



# **Annual report and audited financial statements**

iShares PLC

# iSHARES 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 PLC

## GENERAL INFORMATION

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

Paul McNaughton (Chairman) (Irish)  
Jessica Irschick (British)  
Paul McGowan (Irish)  
Barry O'Dwyer (Irish)  
Teresa O'Flynn (Irish)  
Ros O'Shea (Irish)  
Deirdre Somers (Irish)

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

### Audit Committee Members

Paul McGowan (Chairman)  
Ros O'Shea  
Deirdre Somers

### Nominations Committee Members

Paul McNaughton (Chairman)  
Paul McGowan  
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>2</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>3</sup>

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

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

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

# iSHARES PLC

## GENERAL INFORMATION (continued)

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

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

### Independent Auditor

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

### 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>2</sup>In respect of the currency hedged share classes of certain Funds only.

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

Entity registration number: 319052

For Swiss investors: The prospectus of the Entity, the 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.

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

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### 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 PLC

## CHAIRMAN'S STATEMENT

The Board of Directors of the Entity ("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 public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (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.

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 BlackRock Group personnel who monitor and control the management functions as outlined therein. These BlackRock Group 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 Directors, four of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area 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 also 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. Teresa O'Flynn has over twenty years experience in tax, corporate finance, project and renewable energy infrastructure sectors, 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.

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

There were 39 Funds in operation at 28 February 2021.

# iSHARES 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**

**26 May 2021**

# iSHARES PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act 2014 (as amended) 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, 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 27 March 2020, the total expense ratio ("TER") for iShares MSCI EM UCITS ETF USD (Dist) changed from 0.75% to 0.18%.

On 11 May 2020, PNC Financial Services Group, Inc. ("PNC") announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

On 22 June 2020, a new Prospectus was issued by the Entity to reflect the termination of iShares FTSEurofirst 80 UCITS ETF and iShares FTSEurofirst 100 UCITS ETF. The new Prospectus also reflects the change in the Benchmark Index on iShares Asia Pacific Dividend UCITS ETF, from the Dow Jones Asia/Pacific Select Dividend 30 Index to the Dow Jones Asia/Pacific Select Dividend 50 Index.

On 27 October 2020, the investment management approach for iShares MSCI AC Far East ex-Japan UCITS ETF was changed from non-replicating to replicating.

On 27 October 2020, an updated Prospectus was issued by the Entity to reflect the investment management approach change for iShares MSCI AC Far East ex-Japan UCITS ETF and updates to risk factors with the impact of natural or man-made disasters, disease epidemics and LIBOR and other reference rates risk.

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

Fund name	Share class	Exchange	Delisting date
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares \$ Corp Bond UCITS ETF	EUR Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares \$ Corp Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares \$ Treasury Bond 1-3yr UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021



# iSHARES PLC

## BACKGROUND (continued)

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

Fund name	Share class	Exchange	Delisting date
iShares € Inflation Linked Govt Bond UCITS ETF	EUR (Acc)	London Stock Exchange	9 February 2021
iShares Core FTSE 100 UCITS ETF	USD Hedged (Acc)	SIX Swiss Exchange	9 February 2021
iShares Euro Total Market Growth Large UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares European Property Yield UCITS ETF	EUR (Acc)	Berne Exchange	9 February 2021
iShares Global Corp Bond UCITS ETF	EUR Hedged (Dist)	Berne Exchange	9 February 2021
iShares Global Corp Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares Global Corp Bond UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares Global High Yield Corp Bond UCITS ETF	EUR Hedged (Dist)	Berne Exchange	9 February 2021
iShares Global High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	SIX Swiss Exchange	9 February 2021

The following share classes were launched during the financial year:

Fund name	Share class	Launch Date
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	3 April 2020
iShares € Govt Bond 1-3yr UCITS ETF	MXN Hedged (Acc)	31 July 2020
iShares AEX UCITS ETF	EUR (Acc)	31 July 2020
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	MXN Hedged (Acc)	21 August 2020
iShares \$ Corp Bond UCITS ETF	MXN Hedged (Acc)	21 August 2020

### Fund details

The Entity had 39 Funds in operation as at 28 February 2021.

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

### 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.

# iSHARES PLC

## BACKGROUND (continued)

### United Kingdom exit from the European Union (continued)

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

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. 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.

### Stock exchange listings

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

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

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 costs.

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

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Index tracking - non-replicating
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Index tracking - replicating
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Index tracking - replicating
iShares MSCI Eastern Europe Capped UCITS ETF	MSCI EM Eastern Europe 10/40 Index	Index tracking - non-replicating
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Index tracking - non-replicating
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Index tracking - non-replicating
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Index tracking - non-replicating
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Index tracking - non-replicating
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Index tracking - replicating
iShares MSCI North America UCITS ETF	MSCI North America Index	Index tracking - non-replicating
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Index tracking - replicating
iShares MSCI World UCITS ETF	MSCI World Index	Index tracking - non-replicating
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Index tracking - replicating

### 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 28 February 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 28 February 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.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. 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 28 February 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 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 %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	4.32	4.50	0.25	0.07			√	√	Up to 0.300	0.28	
iShares \$ Corp Bond UCITS ETF	2.29	2.48	0.20	0.01			√	√	Up to 0.300	0.11	
iShares \$ Treasury Bond 0-1yr UCITS ETF	0.57	0.60	0.07	0.04		√	√	√	Up to 0.050	0.04	
iShares \$ Treasury Bond 1-3yr UCITS ETF	1.58	1.60	0.07	0.05		√			Up to 0.050	0.03	
iShares \$ Treasury Bond UCITS ETF	(0.68)	(0.57)	0.07	(0.04)		√	√	√	Up to 0.030	0.08	a
iShares € Corp Bond Large Cap UCITS ETF	0.79	0.90	0.20	0.09		√	√	√	Up to 0.200	0.07	
iShares € Govt Bond 1-3yr UCITS ETF	(0.44)	(0.24)	0.20	0.00		√			Up to 0.050	0.01	
iShares € High Yield Corp Bond UCITS ETF	3.97	4.67	0.50	(0.20)		√	√	√	Up to 0.400	0.27	
iShares € Inflation Linked Govt Bond UCITS ETF	0.91	1.16	0.25	0.00			√	√	Up to 0.100	0.02	
iShares £ Corp Bond 0-5yr UCITS ETF	2.10	2.37	0.20	(0.07)		√	√	√	Up to 0.300	0.08	
iShares AEX UCITS ETF	22.85	23.11	0.30	0.04	√	√	√	√	Up to 0.200	0.08	b
iShares Asia Pacific Dividend UCITS ETF	12.24	12.99	0.59	(0.16)	√	√	√	√	Up to 0.400	0.18	
iShares China Large Cap UCITS ETF	23.66	24.94	0.74	(0.54)	√	√	√	√	Up to 0.350	0.13	c, d

# iSHARES 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 %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Core £ Corp Bond UCITS ETF	1.55	1.80	0.20	(0.05)			√	√	Up to 0.300	0.13	
iShares Core FTSE 100 UCITS ETF	1.25	1.32	0.07	0.00	√	√	√	√	Up to 0.100	0.07	
iShares Core MSCI EM IMI UCITS ETF	36.67	36.63	0.18	0.22	√	√	√	√	Up to 0.600	0.13	c
iShares Core S&P 500 UCITS ETF USD (Dist)	30.88	30.60	0.07	0.35	√	√			Up to 0.100	0.03	
iShares Euro Dividend UCITS ETF	(0.55)	(1.18)	0.40	1.03	√	√	√	√	Up to 0.500	0.39	c, d
iShares EURO STOXX Mid UCITS ETF	14.69	14.73	0.40	0.36	√	√	√	√	Up to 0.300	0.22	c, d
iShares EURO STOXX Small UCITS ETF	21.57	21.51	0.40	0.46	√	√	√	√	Up to 0.500	0.22	c, d
iShares Euro Total Market Growth Large UCITS ETF	16.44	16.70	0.40	0.14	√	√	√	√	Up to 0.300	0.13	
iShares Euro Total Market Value Large UCITS ETF	7.89	7.59	0.40	0.70	√	√	√	√	Up to 0.400	0.35	
iShares European Property Yield UCITS ETF	(11.52)	(11.67)	0.40	0.55	√	√	√	√	Up to 0.500	0.31	c, d
iShares FTSE 250 UCITS ETF	9.74	10.24	0.40	(0.10)	√	√	√	√	Up to 0.100	0.07	
iShares Global Corp Bond UCITS ETF	5.33	5.71	0.20	(0.18)		√	√	√	Up to 0.200	0.15	
iShares Global High Yield Corp Bond UCITS ETF	10.64	11.06	0.50	0.08		√	√	√	Up to 0.400	0.14	
iShares MSCI AC Far East ex-Japan UCITS ETF	42.34	43.38	0.74	(0.30)	√	√	√	√	Up to 0.300	0.16	b, c, d
iShares MSCI Brazil UCITS ETF USD (Dist)	(14.07)	(13.13)	0.74	(0.20)	√				Up to 0.300	0.16	c, d
iShares MSCI Eastern Europe Capped UCITS ETF	7.37	8.06	0.74	0.05	√	√	√	√	Up to 0.500	0.22	c, d
iShares MSCI EM UCITS ETF USD (Dist)	35.90	36.05	0.22	0.07	√	√	√	√	Up to 0.500	0.15	c

# iSHARES 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 %	Tax rate differential	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	12.40	12.56	0.40	0.24	√	√			Up to 0.300	0.18	c, d
iShares MSCI Europe ex-UK UCITS ETF	12.08	12.13	0.40	0.35	√	√	√	√	Up to 0.250	0.17	
iShares MSCI Japan UCITS ETF USD (Dist)	27.65	28.38	0.59	(0.14)	√	√	√	√	Up to 0.100	0.61	b, c, d, e
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	26.74	27.60	0.64	(0.22)	√	√	√	√	Up to 0.200	0.62	d, e
iShares MSCI Korea UCITS ETF USD (Dist)	66.47	67.47	0.74	(0.26)	√	√	√	√	Up to 0.300	0.16	b, c, d
iShares MSCI North America UCITS ETF	32.50	32.68	0.40	0.22	√	√	√	√	Up to 0.150	0.03	b, c, d
iShares MSCI Taiwan UCITS ETF	60.44	62.06	0.74	(0.88)	√	√	√	√	Up to 0.150	0.64	b, d, e, f
iShares MSCI World UCITS ETF	29.01	29.34	0.50	0.17	√	√			Up to 0.150	0.07	b, c, d
iShares UK Dividend UCITS ETF	(1.74)	(0.54)	0.40	(0.80)	√	√	√	√	Up to 0.300	0.26	c, d

<sup>a</sup> The realised tracking error was driven by exceptional market illiquidity and volatility specifically experienced by the Fund during March 2020. The resulting in rapid and unprecedented asset price movements and dislocations was similarly experienced by the usually liquid \$ Treasury market.

<sup>b</sup> The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

<sup>c</sup> The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.

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

<sup>e</sup> The realised 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>f</sup> The realised tracking error was driven by the sampling techniques employed caused by UCITS restrictions.

Past performance is not indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

# iSHARES 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 PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US Dollar terms), posted a return of 30.25% for the twelve months ended 28 February 2021. The reporting period began at the height of uncertainty surrounding the spread of COVID-19, which initially led to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the progress of the virus, resulting in a sharp economic downturn and a sudden rise in unemployment. Turbulence in energy markets also unsettled equities, as a rapid fall in oil prices threatened the viability of parts of the energy sector.

Beginning in late March 2020, however, equities regained a significant portion of their losses as aggressive policy responses from governments and central banks, the phased reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. In November, news that multiple vaccines had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities. As mass vaccination programs got underway in early 2021 and global infections began to decline, stocks advanced again, with many indices reaching all-time highs. The prospect of a return to normalcy and increased consumer spending due to pent-up demand led investors to increase their expectations for future inflation.

Driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality, as investors sought out higher-rated bonds in the face of uncertainty. Many bond prices fell, particularly for corporate and emerging market bonds, before recovering due to central bank interventions. The US Federal Reserve's (the "Fed") implementation of an unprecedented corporate bond purchasing facility provided significant support to US corporate bond prices. Consequently, the reporting period saw a reversal of the flight from risk as investor appetite for corporate bonds, particularly lower-quality, higher-yield bonds, increased substantially. As a result, high-yield corporate bonds advanced strongly, while investment-grade corporate bonds posted a more modest return.

The demand for less risky assets initially led to solid returns for US Treasuries, and the yield on the 10-year US Treasury, a benchmark lending rate for the bond market, touched an all-time low in August. However, yields increased notably in early 2021 as investors' inflation expectations picked up, leading to negative US Treasury returns for the twelve month period overall.

Stocks in emerging markets posted a strong advance for the reporting period. These stocks were initially among the most affected by the COVID-19 pandemic, as lockdowns and factory closures in China weighed on Chinese markets. Many of the emerging Asian economies that have substantial trade with China also suffered significant supply and demand shocks. However, emerging market equities rebounded sharply as infection rates slowed and economies reopened, and China reported economic data indicating a strong recovery. Emerging market bond prices, which fell sharply in March, recovered due to optimism about the pace of economic recovery, outperforming other international bonds for the twelve month period.

In the commodities market, gold prices rose, touching an all-time high in August as investors sought alternative stores of value amid a large increase in the money supply. Oil prices fell rapidly to a 21 year low in April amid a combination of weakened demand and increased supply following a dispute between Russia and Saudi Arabia (two of the world's leading oil producers). However, prices climbed again as economic conditions improved, ending the reporting period with a gain.

On the foreign exchanges, the US Dollar declined against most global currencies, reflecting ongoing monetary stimulus and historically low interest rates relative to other developed economies. The Euro, Sterling, the Swiss Franc, and the Japanese Yen all advanced against the US Dollar.

The disruption caused by the pandemic led to a significant worldwide economic contraction early in the reporting period. The US economy shrank by an annualised record 31.4% in the second quarter of 2020, and the economies of the Eurozone and Japan fell into recession. Signs of recovery appeared later in the reporting period, however, as the Chinese economy returned to growth in the second quarter of 2020. The US and Japan followed with significant rebound growth in the third quarter followed by slower gains in the fourth quarter. The Eurozone grew in the third quarter before contracting again in the fourth quarter amid renewed lockdowns in some areas.

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

After the COVID-19 outbreak, the Fed instituted two emergency rate cuts, and along with other influential central banks implemented major bond-buying programs to stabilise debt markets. The US along with many other countries provided fiscal stimulus to offset the economic effects of the pandemic. The synchronised economic stimulus ultimately jumpstarted economic growth and supported risk-taking in global markets. The Fed further committed to a near-zero interest rate policy through 2022 in a bid to promote longer-term economic expansion, even if inflation were to temporarily rise above its 2% target rate.

**BlackRock Advisors (UK) Limited**

2021

# iSHARES 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 leaving KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd and is 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 20 June 2008):** Mr O'Dwyer is a Managing Director of BlackRock. He is the Head of Funds Governance for BlackRock EMEA and serves as a director on a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on BlackRock's UK Life company. He was the Chairman of the Irish Funds Industry Association

2014-2015, is a board director of Financial Services Ireland and is a member of An Taoiseach's Financial Services Industry Advisory Committee. 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 (re-appointed on 4 October 2019 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.

# iSHARES PLC

## BOARD OF DIRECTORS (continued)

**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.

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 (Ireland) plc, the Food Safety Authority of Ireland and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is a founding partner of Acorn Governance Solutions, a consulting firm providing advice in governance, culture, risk, compliance and business integrity and she lectures on these topics with UCD Smurfit Business School, the Institute of Directors 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 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 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 2007-2014. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

# iSHARES 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 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);
- (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 retiring Directors are eligible for re-appointment by the other Directors every three years.

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, four of whom are independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

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 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:

### 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.

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities (continued)

#### Management and Administration (continued)

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 Boards. 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 Boards 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 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.

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.



# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Directors' induction and training

Prior to his/her appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and his/her duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the 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 2019 was completed in December 2020, the Board evaluation for 2020 will take place in 2021.

### 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 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 believe 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 Boards' priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Boards diversity policy is monitored by the Nomination 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 Boards' membership, and currently has seven Board members, four of which are female. 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 Deirdre Somers and Ms Ros O'Shea. 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.

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.



# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

There were no changes to the Board during the period. As can be seen from the changes to the Board and Committees in 2019 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 was 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 Diversity Policy and the Directions Selection, Re-appointment and Removal Policy both of which were recommended and approved by the Board.

Based on its assessment for 2020, 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 carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation, which was undertaken by the Entity Secretary.

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 2020.

The Nominations Committee met on 1 December 2020 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.

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.

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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 March 2020 to 28 February 2021		Audit Committee <sup>2</sup> of the Entity 1 March 2020 to 28 February 2021		Nominations Committee of the Entity 1 March 2020 to 28 February 2021	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	1	1
Paul McNaughton	12	12	N/A	N/A	1	1
Paul McGowan	12	12	14	14	1	1
Teresa O'Flynn	12	12	N/A	N/A	N/A	N/A
Jessica Irschick	12	12	N/A	N/A	N/A	N/A
Deirdre Somers	12	12	14	14	1	1
Ros O'Shea	12	12	14	14	1	1

\* 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.

<sup>1</sup>There were twelve scheduled Board meetings held during the financial year.

<sup>2</sup>There were twelve scheduled and two 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 Depository. 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.

The Manager considers emerging risks in numerous forums and the 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.

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal Control and Risk Management (continued)

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 London Stock Exchange. 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.

### Going Concern and Viability Statement

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

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Remuneration

The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section D 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 service contracts 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 annual general meeting 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 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 PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

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

BlackRock as a group were founding members of the Financial Accounting Standards Board (FASB) Task Force on Climate-related Financial Disclosures (TSFD) 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 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 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 Depositary 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 Depositary. The Depositary 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 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 28 February 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 16 August 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 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 2020 will be completed in 2021.

**Paul McGowan**

**Chairman of the Audit Committee**

**26 May 2021**

# iSHARES PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 28 February 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 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange.

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 Directors have appointed the Administrator 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

Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

The 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 PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

The Directors confirm to the best of their knowledge, that:

- The annual report and financial statements of the Entity and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Entity and Funds and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Entity and Funds for the financial year;
- The annual report and financial statements of the Entity and the Funds include a fair review of the development and performance of the business and the position of the Entity together with a description of the principal risks and uncertainties that it faces.

### Fair, Balanced and Understandable

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 28 February 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 and the COVID-19 outbreak which could impact the Entity's business are included in the Background section and Note 3.2.3.

# iSHARES PLC

## DIRECTORS' REPORT (continued)

### 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 20 to 29.

### 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.

### 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 28 February 2021 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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.

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 Total Market Value Large UCITS ETF Fund which has been prepared on a non-going concern basis as the Directors made the decision to close the Fund with effect from 18 March 2021. 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 proposal 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 2023, 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 Fund 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.

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

# iSHARES PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

- 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.

The Directors recommend the re-appointment of the auditors, Deloitte LLP, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

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**Deirdre Somers**  
Director

**26 May 2021**

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**Paul McGowan**  
Director

**26 May 2021**

# iSHARES PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares plc (the "Entity") for the year ended 28 February 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 2015 ('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**

**26 May 2021**

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

### Report on the audit of the financial statements

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

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 28 February 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

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

<b>Key audit matters</b>	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>
<b>Materiality</b>	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.
<b>Scope</b>	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.
<b>Significant changes in our approach</b>	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 £83,578m representing 99% of total net assets £84,285m. 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 2 and 3 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, warrants, ETFs, 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	
<b>Key audit matter description</b> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is £83,578m representing 99% of total net assets £84,285m. 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 2 and 3 in the financial statements.</p>
<b>How the scope of our audit responded to the key audit matter</b>	<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 depository 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

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 the 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

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 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

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 20 to 29 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 35;
- 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 34;
- the Directors' statement on fair, balanced and understandable set out on page 34;
- 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 25 and 35;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 25; and
- the section describing the work of the audit committee set out on page 30 to 32.

## 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 28 November 2018 to audit the financial statements for the financial period end date 29 February 2020 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 2 years, covering the years ending 29 February 2020 to 28 February 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: 27th May 2021

# iSHARES PLC

## INCOME STATEMENT

For the financial year ended 28 February 2021

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	1,889,680	2,315,368	10,867	10,583	291,688	213,114	31,650	37,826
Net gains/(losses) on financial instruments	7	9,041,566	129,356	13,659	672	135,942	728,603	21,319	(18,682)
<b>Total investment income</b>		<b>10,931,246</b>	<b>2,444,724</b>	<b>24,526</b>	<b>11,255</b>	<b>427,630</b>	<b>941,717</b>	<b>52,969</b>	<b>19,144</b>
Operating expenses	6	(197,840)	(217,142)	(937)	(691)	(19,918)	(11,732)	(5,505)	(1,767)
Negative yield on financial assets		(6,258)	(4,062)	-	-	-	-	-	-
<b>Net operating income</b>		<b>10,727,148</b>	<b>2,223,520</b>	<b>23,589</b>	<b>10,564</b>	<b>407,712</b>	<b>929,985</b>	<b>47,464</b>	<b>17,377</b>
<b>Finance costs:</b>									
Interest expense		(599)	(945)	(4)	(3)	(12)	(13)	(6)	(51)
Distributions to redeemable participating shareholders	8	(1,325,488)	(1,528,712)	(4,821)	(7,784)	(213,567)	(177,045)	(1,404)	1,029
<b>Total finance costs</b>		<b>(1,326,087)</b>	<b>(1,529,657)</b>	<b>(4,825)</b>	<b>(7,787)</b>	<b>(213,579)</b>	<b>(177,058)</b>	<b>(1,410)</b>	<b>978</b>
<b>Net profit before taxation</b>		<b>9,401,061</b>	<b>693,863</b>	<b>18,764</b>	<b>2,777</b>	<b>194,133</b>	<b>752,927</b>	<b>46,054</b>	<b>18,355</b>
Taxation	9	(102,102)	(134,280)	-	-	(2)	-	-	-
<b>Net profit after taxation</b>		<b>9,298,959</b>	<b>559,583</b>	<b>18,764</b>	<b>2,777</b>	<b>194,131</b>	<b>752,927</b>	<b>46,054</b>	<b>18,355</b>
<b>Increase in net assets attributable to redeemable shareholders</b>		<b>9,298,959</b>	<b>559,583</b>	<b>18,764</b>	<b>2,777</b>	<b>194,131</b>	<b>752,927</b>	<b>46,054</b>	<b>18,355</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 PLC

INCOME STATEMENT (continued)  
For the financial year ended 28 February 2021

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		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	87,697	166,626	380	174	40,706	40,055	1,377	2,668
Net gains on financial instruments	7	64,529	147,585	1,760	1,232	52,588	149,487	1,866	7,541
<b>Total investment income</b>		<b>152,226</b>	<b>314,211</b>	<b>2,140</b>	<b>1,406</b>	<b>93,294</b>	<b>189,542</b>	<b>3,243</b>	<b>10,209</b>
Operating expenses	6	(5,589)	(7,224)	(33)	(9)	(7,657)	(7,108)	(2,626)	(2,861)
Negative yield on financial assets		-	-	-	-	-	-	(5,010)	(4,663)
<b>Net operating income/(expenses)</b>		<b>146,637</b>	<b>306,987</b>	<b>2,107</b>	<b>1,397</b>	<b>85,637</b>	<b>182,434</b>	<b>(4,393)</b>	<b>2,685</b>
<b>Finance costs:</b>									
Interest expense		(85)	(69)	-	-	(52)	(32)	(5)	(13)
Distributions to redeemable participating shareholders	8	(78,336)	(113,410)	(346)	38	(32,467)	(36,158)	1,027	1,737
<b>Total finance costs</b>		<b>(78,421)</b>	<b>(113,479)</b>	<b>(346)</b>	<b>38</b>	<b>(32,519)</b>	<b>(36,190)</b>	<b>1,022</b>	<b>1,724</b>
<b>Net profit/(loss) before taxation</b>		<b>68,216</b>	<b>193,508</b>	<b>1,761</b>	<b>1,435</b>	<b>53,118</b>	<b>146,244</b>	<b>(3,371)</b>	<b>4,409</b>
Taxation	9	-	-	-	-	(1)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>68,216</b>	<b>193,508</b>	<b>1,761</b>	<b>1,435</b>	<b>53,117</b>	<b>146,244</b>	<b>(3,371)</b>	<b>4,409</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>68,216</b>	<b>193,508</b>	<b>1,761</b>	<b>1,435</b>	<b>53,117</b>	<b>146,244</b>	<b>(3,371)</b>	<b>4,409</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 PLC

INCOME STATEMENT (continued)  
For the financial year ended 28 February 2021

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
Operating income	5	225,302	353,341	6,632	13,881	27,149	32,201	8,223	13,612
Net gains/(losses) on financial instruments	7	60,330	(96,101)	(24,563)	69,880	4,372	26,540	72,523	(4,756)
<b>Total investment income/(loss)</b>		<b>285,632</b>	<b>257,240</b>	<b>(17,931)</b>	<b>83,761</b>	<b>31,521</b>	<b>58,741</b>	<b>80,746</b>	<b>8,856</b>
Operating expenses	6	(31,186)	(37,155)	(3,671)	(3,101)	(2,765)	(2,923)	(1,101)	(1,177)
Negative yield on financial assets		-	-	(1,980)	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>254,446</b>	<b>220,085</b>	<b>(23,582)</b>	<b>80,660</b>	<b>28,756</b>	<b>55,818</b>	<b>79,645</b>	<b>7,679</b>
<b>Finance costs:</b>									
Interest expense		(158)	(446)	(12)	(11)	-	(2)	(9)	(13)
Distributions to redeemable participating shareholders	8	(254,381)	(250,395)	-	-	(26,178)	(29,546)	(6,227)	(11,298)
<b>Total finance costs</b>		<b>(254,539)</b>	<b>(250,841)</b>	<b>(12)</b>	<b>(11)</b>	<b>(26,178)</b>	<b>(29,548)</b>	<b>(6,236)</b>	<b>(11,311)</b>
<b>Net (loss)/profit before taxation</b>		<b>(93)</b>	<b>(30,756)</b>	<b>(23,594)</b>	<b>80,649</b>	<b>2,578</b>	<b>26,270</b>	<b>73,409</b>	<b>(3,632)</b>
Taxation	9	-	-	-	-	-	-	(1,026)	(1,767)
<b>Net (loss)/profit after taxation</b>		<b>(93)</b>	<b>(30,756)</b>	<b>(23,594)</b>	<b>80,649</b>	<b>2,578</b>	<b>26,270</b>	<b>72,383</b>	<b>(5,399)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(93)</b>	<b>(30,756)</b>	<b>(23,594)</b>	<b>80,649</b>	<b>2,578</b>	<b>26,270</b>	<b>72,383</b>	<b>(5,399)</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 PLC

INCOME STATEMENT (continued)  
For the financial year ended 28 February 2021

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Operating income	5	13,914	28,609	18,826	23,559	49,097	48,951	256,843	332,509
Net gains/(losses) on financial instruments	7	44,943	(57,565)	104,126	(53,369)	1,644	145,396	(55,808)	(662,717)
<b>Total investment income/(loss)</b>		<b>58,857</b>	<b>(28,956)</b>	<b>122,952</b>	<b>(29,810)</b>	<b>50,741</b>	<b>194,347</b>	<b>201,035</b>	<b>(330,208)</b>
Operating expenses	6	(2,054)	(2,771)	(4,030)	(4,548)	(4,163)	(3,720)	(5,529)	(5,119)
<b>Net operating income/(expenses)</b>		<b>56,803</b>	<b>(31,727)</b>	<b>118,922</b>	<b>(34,358)</b>	<b>46,578</b>	<b>190,627</b>	<b>195,506</b>	<b>(335,327)</b>
<b>Finance costs:</b>									
Interest expense		(1)	(3)	(3)	(1)	-	-	(9)	(20)
Distributions to redeemable participating shareholders	8	(13,320)	(26,172)	(13,724)	(16,611)	(44,893)	(45,127)	(245,181)	(309,694)
<b>Total finance costs</b>		<b>(13,321)</b>	<b>(26,175)</b>	<b>(13,727)</b>	<b>(16,612)</b>	<b>(44,893)</b>	<b>(45,127)</b>	<b>(245,190)</b>	<b>(309,714)</b>
<b>Net profit/(loss) before taxation</b>		<b>43,482</b>	<b>(57,902)</b>	<b>105,195</b>	<b>(50,970)</b>	<b>1,685</b>	<b>145,500</b>	<b>(49,684)</b>	<b>(645,041)</b>
Taxation	9	(483)	(1,117)	(1,621)	(1,959)	-	-	(2,002)	(5,253)
<b>Net profit/(loss) after taxation</b>		<b>42,999</b>	<b>(59,019)</b>	<b>103,574</b>	<b>(52,929)</b>	<b>1,685</b>	<b>145,500</b>	<b>(51,686)</b>	<b>(650,294)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>42,999</b>	<b>(59,019)</b>	<b>103,574</b>	<b>(52,929)</b>	<b>1,685</b>	<b>145,500</b>	<b>(51,686)</b>	<b>(650,294)</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
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# iSHARES PLC

INCOME STATEMENT (continued)  
For the financial year ended 28 February 2021

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		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	362,745	394,644	179,164	189,574	32,591	50,586	7,012	13,870
Net gains/(losses) on financial instruments	7	4,608,157	(783,591)	2,594,270	554,779	(50,043)	(72,499)	38,521	1,969
<b>Total investment income/(loss)</b>		<b>4,970,902</b>	<b>(388,947)</b>	<b>2,773,434</b>	<b>744,353</b>	<b>(17,452)</b>	<b>(21,913)</b>	<b>45,533</b>	<b>15,839</b>
Operating expenses	6	(27,227)	(24,296)	(7,090)	(6,596)	(2,757)	(3,544)	(1,324)	(1,624)
<b>Net operating income/(expenses)</b>		<b>4,943,675</b>	<b>(413,243)</b>	<b>2,766,344</b>	<b>737,757</b>	<b>(20,209)</b>	<b>(25,457)</b>	<b>44,209</b>	<b>14,215</b>
<b>Finance costs:</b>									
Interest expense		(35)	(61)	-	-	(20)	(26)	(13)	(15)
Distributions to redeemable participating shareholders	8	(6,044)	(5,472)	(151,332)	(149,520)	(27,525)	(43,868)	(5,187)	(11,710)
<b>Total finance costs</b>		<b>(6,079)</b>	<b>(5,533)</b>	<b>(151,332)</b>	<b>(149,520)</b>	<b>(27,545)</b>	<b>(43,894)</b>	<b>(5,200)</b>	<b>(11,725)</b>
<b>Net profit/(loss) before taxation</b>		<b>4,937,596</b>	<b>(418,776)</b>	<b>2,615,012</b>	<b>588,237</b>	<b>(47,754)</b>	<b>(69,351)</b>	<b>39,009</b>	<b>2,490</b>
Taxation	9	(44,319)	(48,383)	(25,312)	(26,757)	(3,102)	(3,238)	(533)	(931)
<b>Net profit/(loss) after taxation</b>		<b>4,893,277</b>	<b>(467,159)</b>	<b>2,589,700</b>	<b>561,480</b>	<b>(50,856)</b>	<b>(72,589)</b>	<b>38,476</b>	<b>1,559</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>4,893,277</b>	<b>(467,159)</b>	<b>2,589,700</b>	<b>561,480</b>	<b>(50,856)</b>	<b>(72,589)</b>	<b>38,476</b>	<b>1,559</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 PLC

## INCOME STATEMENT (continued)

For the financial year ended 28 February 2021

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	7,458	14,427	1,208	1,790	1,114	2,237	54,786	54,622
Net gains/(losses) on financial instruments	7	42,454	10,505	9,556	6,982	(329)	(2,639)	(250,748)	140,409
<b>Total investment income/(loss)</b>		<b>49,912</b>	<b>24,932</b>	<b>10,764</b>	<b>8,772</b>	<b>785</b>	<b>(402)</b>	<b>(195,962)</b>	<b>195,031</b>
Operating expenses	6	(1,583)	(2,088)	(315)	(362)	(123)	(203)	(6,249)	(6,353)
<b>Net operating income/(expenses)</b>		<b>48,329</b>	<b>22,844</b>	<b>10,449</b>	<b>8,410</b>	<b>662</b>	<b>(605)</b>	<b>(202,211)</b>	<b>188,678</b>
<b>Finance costs:</b>									
Interest expense		(12)	(17)	(1)	(2)	(1)	(2)	(48)	(61)
Distributions to redeemable participating shareholders	8	(5,568)	(11,235)	(837)	(1,297)	(1,072)	(2,020)	(41,997)	(44,675)
<b>Total finance costs</b>		<b>(5,580)</b>	<b>(11,252)</b>	<b>(838)</b>	<b>(1,299)</b>	<b>(1,073)</b>	<b>(2,022)</b>	<b>(42,045)</b>	<b>(44,736)</b>
<b>Net profit/(loss) before taxation</b>		<b>42,749</b>	<b>11,592</b>	<b>9,611</b>	<b>7,111</b>	<b>(411)</b>	<b>(2,627)</b>	<b>(244,256)</b>	<b>143,942</b>
Taxation	9	(556)	(1,111)	(78)	(95)	(78)	(38)	(4,377)	(3,600)
<b>Net profit/(loss) after taxation</b>		<b>42,193</b>	<b>10,481</b>	<b>9,533</b>	<b>7,016</b>	<b>(489)</b>	<b>(2,665)</b>	<b>(248,633)</b>	<b>140,342</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>42,193</b>	<b>10,481</b>	<b>9,533</b>	<b>7,016</b>	<b>(489)</b>	<b>(2,665)</b>	<b>(248,633)</b>	<b>140,342</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 PLC

## INCOME STATEMENT (continued)

For the financial year ended 28 February 2021

	Note	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Operating income	5	22,450	33,922	-	825	-	810	71,626	51,411
Net gains/(losses) on financial instruments	7	44,010	(35,105)	-	1,056	-	637	171,054	129,762
<b>Total investment income/(loss)</b>		<b>66,460</b>	<b>(1,183)</b>	-	<b>1,881</b>	-	<b>1,447</b>	<b>242,680</b>	<b>181,173</b>
Operating expenses	6	(4,383)	(4,121)	-	(103)	-	(97)	(6,640)	(3,683)
<b>Net operating income/(expenses)</b>		<b>62,077</b>	<b>(5,304)</b>	-	<b>1,778</b>	-	<b>1,350</b>	<b>236,040</b>	<b>177,490</b>
<b>Finance costs:</b>									
Interest expense		(4)	(8)	-	(3)	-	(3)	(26)	(12)
Distributions to redeemable participating shareholders	8	(17,897)	(27,883)	-	(700)	-	(684)	(48,182)	(36,168)
<b>Total finance costs</b>		<b>(17,901)</b>	<b>(27,891)</b>	-	<b>(703)</b>	-	<b>(687)</b>	<b>(48,208)</b>	<b>(36,180)</b>
<b>Net profit/(loss) before taxation</b>		<b>44,176</b>	<b>(33,195)</b>	-	<b>1,075</b>	-	<b>663</b>	<b>187,832</b>	<b>141,310</b>
Taxation	9	(501)	(456)	-	(32)	-	(10)	(10)	(1)
<b>Net profit/(loss) after taxation</b>		<b>43,675</b>	<b>(33,651)</b>	-	<b>1,043</b>	-	<b>653</b>	<b>187,822</b>	<b>141,309</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>43,675</b>	<b>(33,651)</b>	-	<b>1,043</b>	-	<b>653</b>	<b>187,822</b>	<b>141,309</b>

<sup>1</sup>The Fund ceased operations on 25 September 2019.

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 PLC

## INCOME STATEMENT (continued)

For the financial year ended 28 February 2021

	Note	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
		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	76,065	63,122	55,839	62,807	4,401	13,650	7,639	17,558
Net gains/(losses) on financial instruments	7	152,674	(38,141)	807,078	(52,307)	(60,614)	(42,110)	4,892	(26,784)
<b>Total investment income/(loss)</b>		<b>228,739</b>	<b>24,981</b>	<b>862,917</b>	<b>10,500</b>	<b>(56,213)</b>	<b>(28,460)</b>	<b>12,531</b>	<b>(9,226)</b>
Operating expenses	6	(8,411)	(5,651)	(16,746)	(16,194)	(1,470)	(3,073)	(1,349)	(2,107)
<b>Net operating income/(expenses)</b>		<b>220,328</b>	<b>19,330</b>	<b>846,171</b>	<b>(5,694)</b>	<b>(57,683)</b>	<b>(31,533)</b>	<b>11,182</b>	<b>(11,333)</b>
<b>Finance costs:</b>									
Interest expense		(55)	(40)	(13)	(3)	-	(2)	(7)	(6)
Distributions to redeemable participating shareholders	8	(56,130)	(28,997)	(31,409)	(40,022)	(5,119)	(11,120)	(6,882)	(13,158)
<b>Total finance costs</b>		<b>(56,185)</b>	<b>(29,037)</b>	<b>(31,422)</b>	<b>(40,025)</b>	<b>(5,119)</b>	<b>(11,122)</b>	<b>(6,889)</b>	<b>(13,164)</b>
<b>Net profit/(loss) before taxation</b>		<b>164,143</b>	<b>(9,707)</b>	<b>814,749</b>	<b>(45,719)</b>	<b>(62,802)</b>	<b>(42,655)</b>	<b>4,293</b>	<b>(24,497)</b>
Taxation	9	(9)	(6)	(5,770)	(6,901)	2,811	(151)	(759)	(1,514)
<b>Net profit/(loss) after taxation</b>		<b>164,134</b>	<b>(9,713)</b>	<b>808,979</b>	<b>(52,620)</b>	<b>(59,991)</b>	<b>(42,806)</b>	<b>3,534</b>	<b>(26,011)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>164,134</b>	<b>(9,713)</b>	<b>808,979</b>	<b>(52,620)</b>	<b>(59,991)</b>	<b>(42,806)</b>	<b>3,534</b>	<b>(26,011)</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 PLC

INCOME STATEMENT (continued)  
For the financial year ended 28 February 2021

	Note	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000
Operating income	5	64,387	117,920	2,408	3,285	30,032	50,282	27,089	36,725
Net gains/(losses) on financial instruments	7	808,432	(143,777)	11,715	3,080	105,931	80,020	251,897	(18,810)
<b>Total investment income/(loss)</b>		<b>872,819</b>	<b>(25,857)</b>	<b>14,123</b>	<b>6,365</b>	<b>135,963</b>	<b>130,302</b>	<b>278,986</b>	<b>17,915</b>
Operating expenses	6	(6,023)	(29,657)	(430)	(427)	(4,906)	(6,100)	(6,677)	(8,765)
<b>Net operating income/(expenses)</b>		<b>866,796</b>	<b>(55,514)</b>	<b>13,693</b>	<b>5,938</b>	<b>131,057</b>	<b>124,202</b>	<b>272,309</b>	<b>9,150</b>
<b>Finance costs:</b>									
Interest expense		(14)	(49)	(9)	(10)	(42)	(66)	(13)	(16)
Distributions to redeemable participating shareholders	8	(45,277)	(80,795)	(1,616)	(2,516)	(20,964)	(39,897)	(16,326)	(22,549)
<b>Total finance costs</b>		<b>(45,291)</b>	<b>(80,844)</b>	<b>(1,625)</b>	<b>(2,526)</b>	<b>(21,006)</b>	<b>(39,963)</b>	<b>(16,339)</b>	<b>(22,565)</b>
<b>Net profit/(loss) before taxation</b>		<b>821,505</b>	<b>(136,358)</b>	<b>12,068</b>	<b>3,412</b>	<b>110,051</b>	<b>84,239</b>	<b>255,970</b>	<b>(13,415)</b>
Taxation	9	(9,502)	(23,056)	(340)	(372)	(4,333)	(5,623)	(3,978)	(5,396)
<b>Net profit/(loss) after taxation</b>		<b>812,003</b>	<b>(159,414)</b>	<b>11,728</b>	<b>3,040</b>	<b>105,718</b>	<b>78,616</b>	<b>251,992</b>	<b>(18,811)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>812,003</b>	<b>(159,414)</b>	<b>11,728</b>	<b>3,040</b>	<b>105,718</b>	<b>78,616</b>	<b>251,992</b>	<b>(18,811)</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 PLC

## INCOME STATEMENT (continued)

For the financial year ended 28 February 2021

	Note	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	5,602	8,099	16,754	15,389	19,131	42,597	13,860	11,289
Net gains/(losses) on financial instruments	7	45,629	(6,939)	269,094	(74,995)	230,976	190,654	216,853	31,429
<b>Total investment income/(loss)</b>		<b>51,231</b>	<b>1,160</b>	<b>285,848</b>	<b>(59,606)</b>	<b>250,107</b>	<b>233,251</b>	<b>230,713</b>	<b>42,718</b>
Operating expenses	6	(1,445)	(2,011)	(3,975)	(4,605)	(4,248)	(8,353)	(3,180)	(2,014)
<b>Net operating income/(expenses)</b>		<b>49,786</b>	<b>(851)</b>	<b>281,873</b>	<b>(64,211)</b>	<b>245,859</b>	<b>224,898</b>	<b>227,533</b>	<b>40,704</b>
<b>Finance costs:</b>									
Interest expense		(5)	(10)	(1)	(1)	-	-	(6)	(3)
Distributions to redeemable participating shareholders	8	-	-	(4,557)	(9,722)	(14,707)	(29,646)	(8,454)	(5,958)
<b>Total finance costs</b>		<b>(5)</b>	<b>(10)</b>	<b>(4,558)</b>	<b>(9,723)</b>	<b>(14,707)</b>	<b>(29,646)</b>	<b>(8,460)</b>	<b>(5,961)</b>
<b>Net profit/(loss) before taxation</b>		<b>49,781</b>	<b>(861)</b>	<b>277,315</b>	<b>(73,934)</b>	<b>231,152</b>	<b>195,252</b>	<b>219,073</b>	<b>34,743</b>
Taxation	9	(826)	(1,196)	(2,626)	(3,231)	(2,828)	(6,309)	(2,840)	(2,331)
<b>Net profit/(loss) after taxation</b>		<b>48,955</b>	<b>(2,057)</b>	<b>274,689</b>	<b>(77,165)</b>	<b>228,324</b>	<b>188,943</b>	<b>216,233</b>	<b>32,412</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>48,955</b>	<b>(2,057)</b>	<b>274,689</b>	<b>(77,165)</b>	<b>228,324</b>	<b>188,943</b>	<b>216,233</b>	<b>32,412</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 PLC

## INCOME STATEMENT (continued)

For the financial year ended 28 February 2021

	Note	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Operating income	5	99,628	136,675	32,491	45,655
Net gains/(losses) on financial instruments	7	1,207,601	152,501	(45,138)	(87,903)
<b>Total investment income/(loss)</b>		<b>1,307,229</b>	<b>289,176</b>	<b>(12,647)</b>	<b>(42,248)</b>
Operating expenses	6	(24,434)	(27,267)	(2,521)	(2,834)
<b>Net operating income/(expenses)</b>		<b>1,282,795</b>	<b>261,909</b>	<b>(15,168)</b>	<b>(45,082)</b>
<b>Finance costs:</b>					
Interest expense		(23)	(21)	(4)	(2)
Distributions to redeemable participating shareholders	8	(66,594)	(95,071)	(28,654)	(40,688)
<b>Total finance costs</b>		<b>(66,617)</b>	<b>(95,092)</b>	<b>(28,658)</b>	<b>(40,690)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,216,178</b>	<b>166,817</b>	<b>(43,826)</b>	<b>(85,772)</b>
Taxation	9	(12,840)	(15,835)	(1,016)	(1,080)
<b>Net profit/(loss) after taxation</b>		<b>1,203,338</b>	<b>150,982</b>	<b>(44,842)</b>	<b>(86,852)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,203,338</b>	<b>150,982</b>	<b>(44,842)</b>	<b>(86,852)</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 PLC

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

For the financial year ended 28 February 2021

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2021 GBP'000	2020 GBP'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	77,564,234	66,786,456	255,985	259,967	6,895,974	5,691,164	4,977,950	2,511
Increase in net assets attributable to redeemable shareholders	9,298,959	559,583	18,764	2,777	194,131	752,927	46,054	18,355
<b>Share transactions:</b>								
Issue of redeemable shares	37,995,647	33,158,381	676,869	297,761	10,830,822	5,724,290	5,015,483	6,018,514
Redemption of redeemable shares	(35,765,169)	(24,689,577)	(588,584)	(304,520)	(9,930,943)	(5,272,407)	(2,974,398)	(1,061,430)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>2,230,478</b>	<b>8,468,804</b>	<b>88,285</b>	<b>(6,759)</b>	<b>899,879</b>	<b>451,883</b>	<b>2,041,085</b>	<b>4,957,084</b>
Notional foreign exchange adjustment*	(4,808,399)	1,749,391	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>84,285,272</b>	<b>77,564,234</b>	<b>363,034</b>	<b>255,985</b>	<b>7,989,984</b>	<b>6,895,974</b>	<b>7,065,089</b>	<b>4,977,950</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 28 February 2021 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 28 February 2021. The accompanying notes form an integral part of these financial statements.



## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	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	7,832,686	5,853,336	26,543	-	3,267,137	3,547,842	1,276,375	1,459,391
Increase/(decrease) in net assets attributable to redeemable shareholders	68,216	193,508	1,761	1,435	53,117	146,244	(3,371)	4,409
<b>Share transactions:</b>								
Issue of redeemable shares	4,708,805	6,103,244	44,203	27,659	1,870,462	1,305,178	592,965	841,511
Redemption of redeemable shares	(5,925,405)	(4,317,402)	(24,594)	(2,551)	(1,540,752)	(1,732,127)	(652,318)	(1,028,936)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(1,216,600)</b>	<b>1,785,842</b>	<b>19,609</b>	<b>25,108</b>	<b>329,710</b>	<b>(426,949)</b>	<b>(59,353)</b>	<b>(187,425)</b>
<b>Net assets at the end of the financial year</b>	<b>6,684,302</b>	<b>7,832,686</b>	<b>47,913</b>	<b>26,543</b>	<b>3,649,964</b>	<b>3,267,137</b>	<b>1,213,651</b>	<b>1,276,375</b>

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	7,110,865	5,723,746	1,965,937	1,042,337	1,429,292	1,375,692	390,126	386,625
(Decrease)/increase in net assets attributable to redeemable shareholders	(93)	(30,756)	(23,594)	80,649	2,578	26,270	72,383	(5,399)
<b>Share transactions:</b>								
Issue of redeemable shares	4,586,883	4,627,851	565,797	1,332,648	176,287	219,108	250,557	121,703
Redemption of redeemable shares	(5,785,018)	(3,209,976)	(1,067,268)	(489,697)	(246,514)	(191,778)	(295,557)	(112,803)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(1,198,135)</b>	<b>1,417,875</b>	<b>(501,471)</b>	<b>842,951</b>	<b>(70,227)</b>	<b>27,330</b>	<b>(45,000)</b>	<b>8,900</b>
<b>Net assets at the end of the financial year</b>	<b>5,912,637</b>	<b>7,110,865</b>	<b>1,440,872</b>	<b>1,965,937</b>	<b>1,361,643</b>	<b>1,429,292</b>	<b>417,509</b>	<b>390,126</b>

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

# iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Net assets at the beginning of the financial year	392,019	478,048	483,800	687,446	1,860,343	1,615,827	7,667,586	6,208,799
Increase/(decrease) in net assets attributable to redeemable shareholders	42,999	(59,019)	103,574	(52,929)	1,685	145,500	(51,686)	(650,294)
<b>Share transactions:</b>								
Issue of redeemable shares	120,300	87,235	128,670	18,593	707,740	650,749	1,313,399	2,128,131
Redemption of redeemable shares	(127,653)	(114,245)	(42,218)	(169,310)	(528,057)	(551,733)	(58,605)	(19,050)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(7,353)</b>	<b>(27,010)</b>	<b>86,452</b>	<b>(150,717)</b>	<b>179,683</b>	<b>99,016</b>	<b>1,254,794</b>	<b>2,109,081</b>
<b>Net assets at the end of the financial year</b>	<b>427,665</b>	<b>392,019</b>	<b>673,826</b>	<b>483,800</b>	<b>2,041,711</b>	<b>1,860,343</b>	<b>8,870,694</b>	<b>7,667,586</b>

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	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	14,157,723	12,495,330	9,109,606	8,402,041	817,194	860,776	356,875	475,077
Increase/(decrease) in net assets attributable to redeemable shareholders	4,893,277	(467,159)	2,589,700	561,480	(50,856)	(72,589)	38,476	1,559
<b>Share transactions:</b>								
Issue of redeemable shares	1,310,802	2,390,207	1,835,348	1,172,577	143,955	107,729	118,028	25,163
Redemption of redeemable shares	(1,150,470)	(260,655)	(1,812,911)	(1,026,492)	(131,624)	(78,722)	(97,877)	(144,924)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>160,332</b>	<b>2,129,552</b>	<b>22,437</b>	<b>146,085</b>	<b>12,331</b>	<b>29,007</b>	<b>20,151</b>	<b>(119,761)</b>
<b>Net assets at the end of the financial year</b>	<b>19,211,332</b>	<b>14,157,723</b>	<b>11,721,743</b>	<b>9,109,606</b>	<b>778,669</b>	<b>817,194</b>	<b>415,502</b>	<b>356,875</b>

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield 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
Net assets at the beginning of the financial year	518,731	529,493	88,194	77,575	43,105	52,440	1,729,784	1,284,887
Increase/(decrease) in net assets attributable to redeemable shareholders	42,193	10,481	9,533	7,016	(489)	(2,665)	(248,633)	140,342
<b>Share transactions:</b>								
Issue of redeemable shares	129,564	55,877	7,945	19,521	-	-	333,162	521,501
Redemption of redeemable shares	(177,931)	(77,120)	(17,351)	(15,918)	(9,831)	(6,670)	(175,703)	(216,946)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(48,367)</b>	<b>(21,243)</b>	<b>(9,406)</b>	<b>3,603</b>	<b>(9,831)</b>	<b>(6,670)</b>	<b>157,459</b>	<b>304,555</b>
<b>Net assets at the end of the financial year</b>	<b>512,557</b>	<b>518,731</b>	<b>88,321</b>	<b>88,194</b>	<b>32,785</b>	<b>43,105</b>	<b>1,638,610</b>	<b>1,729,784</b>

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	1,297,950	959,653	-	26,664	-	25,815	2,214,407	1,515,152
Increase/(decrease) in net assets attributable to redeemable shareholders	43,675	(33,651)	-	1,043	-	653	187,822	141,309
<b>Share transactions:</b>								
Issue of redeemable shares	634,898	575,415	-	-	-	-	4,240,676	1,520,441
Redemption of redeemable shares	(327,369)	(203,467)	-	(27,707)	-	(26,468)	(3,281,495)	(962,495)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>307,529</b>	<b>371,948</b>	<b>-</b>	<b>(27,707)</b>	<b>-</b>	<b>(26,468)</b>	<b>959,181</b>	<b>557,946</b>
<b>Net assets at the end of the financial year</b>	<b>1,649,154</b>	<b>1,297,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,361,410</b>	<b>2,214,407</b>

<sup>1</sup>The Fund ceased operations on 25 September 2019.

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
	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	1,416,822	908,430	1,856,543	2,518,670	308,194	420,643	252,940	286,446
Increase/(decrease) in net assets attributable to redeemable shareholders	164,134	(9,713)	808,979	(52,620)	(59,991)	(42,806)	3,534	(26,011)
<b>Share transactions:</b>								
Issue of redeemable shares	3,332,750	1,569,155	839,496	26,861	27,297	-	26,487	161,971
Redemption of redeemable shares	(2,849,736)	(1,051,050)	(828,779)	(636,368)	(64,711)	(69,643)	(95,721)	(169,466)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>483,014</b>	<b>518,105</b>	<b>10,717</b>	<b>(609,507)</b>	<b>(37,414)</b>	<b>(69,643)</b>	<b>(69,234)</b>	<b>(7,495)</b>
<b>Net assets at the end of the financial year</b>	<b>2,063,970</b>	<b>1,416,822</b>	<b>2,676,239</b>	<b>1,856,543</b>	<b>210,789</b>	<b>308,194</b>	<b>187,240</b>	<b>252,940</b>

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	2,778,602	5,078,010	101,572	103,867	1,239,910	1,907,153	1,268,617	1,449,911
Increase/(decrease) in net assets attributable to redeemable shareholders	812,003	(159,414)	11,728	3,040	105,718	78,616	251,992	(18,811)
<b>Share transactions:</b>								
Issue of redeemable shares	993,071	-	21,515	26,060	235,587	756,446	158,079	582,276
Redemption of redeemable shares	(521,130)	(2,139,994)	-	(31,395)	(497,577)	(1,502,305)	(444,014)	(744,759)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>471,941</b>	<b>(2,139,994)</b>	<b>21,515</b>	<b>(5,335)</b>	<b>(261,990)</b>	<b>(745,859)</b>	<b>(285,935)</b>	<b>(162,483)</b>
<b>Net assets at the end of the financial year</b>	<b>4,062,546</b>	<b>2,778,602</b>	<b>134,815</b>	<b>101,572</b>	<b>1,083,638</b>	<b>1,239,910</b>	<b>1,234,674</b>	<b>1,268,617</b>

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



## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial year	265,938	380,736	430,054	602,520	1,436,359	1,981,783	348,531	242,269
Increase/(decrease) in net assets attributable to redeemable shareholders	48,955	(2,057)	274,689	(77,165)	228,324	188,943	216,233	32,412
<b>Share transactions:</b>								
Issue of redeemable shares	79,941	-	280,360	221,238	158,162	177,142	196,387	136,619
Redemption of redeemable shares	(83,702)	(112,741)	(144,759)	(316,539)	(693,878)	(911,509)	(151,400)	(62,769)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(3,761)</b>	<b>(112,741)</b>	<b>135,601</b>	<b>(95,301)</b>	<b>(535,716)</b>	<b>(734,367)</b>	<b>44,987</b>	<b>73,850</b>
<b>Net assets at the end of the financial year</b>	<b>311,132</b>	<b>265,938</b>	<b>840,344</b>	<b>430,054</b>	<b>1,128,967</b>	<b>1,436,359</b>	<b>609,751</b>	<b>348,531</b>

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

## iSHARES PLC

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

For the financial year ended 28 February 2021

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Net assets at the beginning of the financial year	4,970,248	5,237,941	747,302	659,279
Increase/(decrease) in net assets attributable to redeemable shareholders	1,203,338	150,982	(44,842)	(86,852)
<b>Share transactions:</b>				
Issue of redeemable shares	228,921	499,986	29,864	174,875
Redemption of redeemable shares	(911,560)	(918,661)	(43,474)	-
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(682,639)</b>	<b>(418,675)</b>	<b>(13,610)</b>	<b>174,875</b>
<b>Net assets at the end of the financial year</b>	<b>5,490,947</b>	<b>4,970,248</b>	<b>688,850</b>	<b>747,302</b>

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

# iSHARES PLC

## BALANCE SHEET

As at 28 February 2021

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		256,205	284,495	-	6	120,806	114,202	4,030	3,151
Cash equivalents		99,316	145,615	13,006	1	-	-	5,417	81,835
Margin cash		22,518	23,720	4,124	3,693	-	-	-	-
Cash collateral		5,888	-	-	-	-	-	-	-
Receivables	10	2,131,566	2,761,093	3,267	2,545	203,105	221,394	1,479,948	990,043
Financial assets at fair value through profit or loss		83,676,994	76,950,635	346,061	254,087	7,815,890	6,746,850	7,037,767	4,984,369
<b>Total current assets</b>		<b>86,192,487</b>	<b>80,165,558</b>	<b>366,458</b>	<b>260,332</b>	<b>8,139,801</b>	<b>7,082,446</b>	<b>8,527,162</b>	<b>6,059,398</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(4,789)	(1,674)	(3,355)	(52)	-	-	-	-
Margin cash payable		(358)	(2)	-	-	-	-	-	-
Cash collateral payable		(5,888)	-	-	-	-	-	-	-
Payables	11	(1,788,224)	(2,462,124)	(60)	(53)	(146,481)	(184,878)	(1,359,057)	(1,000,183)
Provision for deferred capital gains tax	9	(8,529)	(13,230)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(99,427)	(124,294)	(9)	(4,242)	(3,336)	(1,594)	(103,016)	(81,265)
<b>Total current liabilities</b>		<b>(1,907,215)</b>	<b>(2,601,324)</b>	<b>(3,424)</b>	<b>(4,347)</b>	<b>(149,817)</b>	<b>(186,472)</b>	<b>(1,462,073)</b>	<b>(1,081,448)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>84,285,272</b>	<b>77,564,234</b>	<b>363,034</b>	<b>255,985</b>	<b>7,989,984</b>	<b>6,895,974</b>	<b>7,065,089</b>	<b>4,977,950</b>

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

On behalf of the Directors

Deirdre Somers  
Director  
26 May 2021

Paul McGowan  
Director  
26 May 2021

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		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 ASSETS</b>									
Cash		34,829	26,323	51	65	1,733	1,953	606	802
Cash equivalents		-	-	150	56	11,191	2,534	341	826
Margin cash		-	-	-	-	-	349	-	-
Cash collateral		-	-	-	-	1,129	-	-	-
Receivables	10	403,357	674,917	181	121	118,994	41,094	172,166	203,366
Financial assets at fair value through profit or loss		6,686,916	7,791,387	47,541	26,992	3,613,530	3,236,082	1,210,963	1,262,428
<b>Total current assets</b>		<b>7,125,102</b>	<b>8,492,627</b>	<b>47,923</b>	<b>27,234</b>	<b>3,746,577</b>	<b>3,282,012</b>	<b>1,384,076</b>	<b>1,467,422</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	-	-	-	(1,129)	-	-	-
Payables	11	(422,360)	(636,127)	(3)	(2)	(95,484)	(14,608)	(170,418)	(191,047)
Financial liabilities at fair value through profit or loss		(18,440)	(23,814)	(7)	(689)	-	(267)	(7)	-
<b>Total current liabilities</b>		<b>(440,800)</b>	<b>(659,941)</b>	<b>(10)</b>	<b>(691)</b>	<b>(96,613)</b>	<b>(14,875)</b>	<b>(170,425)</b>	<b>(191,047)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>6,684,302</b>	<b>7,832,686</b>	<b>47,913</b>	<b>26,543</b>	<b>3,649,964</b>	<b>3,267,137</b>	<b>1,213,651</b>	<b>1,276,375</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>									
Cash		2,883	9,988	722	1,074	681	713	885	48
Cash equivalents		1,590	11,236	4,598	-	3,794	14,892	420	-
Margin cash		-	-	-	-	-	-	183	123
Cash collateral		3,527	-	-	-	424	-	-	-
Receivables	10	108,583	390,060	7,513	189,659	20,177	23,249	836	1,112
Financial assets at fair value through profit or loss		5,850,882	7,008,370	1,432,230	1,978,025	1,337,193	1,390,660	415,372	389,088
<b>Total current assets</b>		<b>5,967,465</b>	<b>7,419,654</b>	<b>1,445,063</b>	<b>2,168,758</b>	<b>1,362,269</b>	<b>1,429,514</b>	<b>417,696</b>	<b>390,371</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	-	(8)
Cash collateral payable		(3,527)	-	-	-	(424)	-	-	-
Payables	11	(51,070)	(308,789)	(4,191)	(202,821)	(202)	(222)	(97)	(103)
Financial liabilities at fair value through profit or loss		(231)	-	-	-	-	-	(90)	(134)
<b>Total current liabilities</b>		<b>(54,828)</b>	<b>(308,789)</b>	<b>(4,191)</b>	<b>(202,821)</b>	<b>(626)</b>	<b>(222)</b>	<b>(187)</b>	<b>(245)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,912,637</b>	<b>7,110,865</b>	<b>1,440,872</b>	<b>1,965,937</b>	<b>1,361,643</b>	<b>1,429,292</b>	<b>417,509</b>	<b>390,126</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
<b>CURRENT ASSETS</b>									
Cash		303	2,013	864	1,365	1,022	589	34,612	6,528
Cash equivalents		-	-	-	5,142	3,678	-	21,238	6,992
Margin cash		53	137	55	35	-	248	10,341	5,262
Cash collateral		-	-	-	-	857	-	-	-
Receivables	10	757	2,005	105	13	54,774	35,064	36,597	65,099
Financial assets at fair value through profit or loss		426,737	388,253	673,207	483,408	2,007,082	1,829,542	8,771,164	7,593,107
<b>Total current assets</b>		<b>427,850</b>	<b>392,408</b>	<b>674,231</b>	<b>489,963</b>	<b>2,067,413</b>	<b>1,865,443</b>	<b>8,873,952</b>	<b>7,676,988</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(3)	(2)	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	(857)	-	-	-
Payables	11	(175)	(197)	(375)	(6,154)	(24,845)	(4,984)	(453)	(464)
Financial liabilities at fair value through profit or loss		(7)	(190)	(30)	(9)	-	(116)	(2,805)	(8,938)
<b>Total current liabilities</b>		<b>(185)</b>	<b>(389)</b>	<b>(405)</b>	<b>(6,163)</b>	<b>(25,702)</b>	<b>(5,100)</b>	<b>(3,258)</b>	<b>(9,402)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>427,665</b>	<b>392,019</b>	<b>673,826</b>	<b>483,800</b>	<b>2,041,711</b>	<b>1,860,343</b>	<b>8,870,694</b>	<b>7,667,586</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		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 ASSETS</b>									
Cash		26,103	16,662	5,862	9,922	1,882	1,560	161	231
Cash equivalents		-	-	-	-	931	2,421	519	-
Margin cash		-	3,504	575	2,400	245	754	167	128
Receivables	10	51,308	52,168	21,880	51,420	1,762	2,504	725	12,464
Financial assets at fair value through profit or loss		19,144,818	14,110,670	11,702,150	9,084,704	774,069	811,012	414,058	356,044
<b>Total current assets</b>		<b>19,222,229</b>	<b>14,183,004</b>	<b>11,730,467</b>	<b>9,148,446</b>	<b>778,889</b>	<b>818,251</b>	<b>415,630</b>	<b>368,867</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(1,849)	(696)	-	-	-	-	-	-
Margin cash payable		(250)	-	-	-	-	-	-	-
Payables	11	(8,798)	(21,785)	(8,620)	(36,227)	(220)	(289)	(126)	(11,863)
Financial liabilities at fair value through profit or loss		-	(2,800)	(104)	(2,613)	-	(768)	(2)	(129)
<b>Total current liabilities</b>		<b>(10,897)</b>	<b>(25,281)</b>	<b>(8,724)</b>	<b>(38,840)</b>	<b>(220)</b>	<b>(1,057)</b>	<b>(128)</b>	<b>(11,992)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>19,211,332</b>	<b>14,157,723</b>	<b>11,721,743</b>	<b>9,109,606</b>	<b>778,669</b>	<b>817,194</b>	<b>415,502</b>	<b>356,875</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF	
	Note	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>									
Cash		1,143	1,178	151	42	69	87	850	4,114
Cash equivalents		427	769	-	-	21	108	-	-
Margin cash		164	312	12	31	9	30	399	351
Receivables	10	849	918	97	234	26	77	7,798	7,434
Financial assets at fair value through profit or loss		510,122	516,044	88,087	87,947	32,669	42,848	1,633,978	1,723,183
<b>Total current assets</b>		<b>512,705</b>	<b>519,221</b>	<b>88,347</b>	<b>88,254</b>	<b>32,794</b>	<b>43,150</b>	<b>1,643,025</b>	<b>1,735,082</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(148)	(173)	(26)	(30)	(9)	(15)	(4,311)	(5,014)
Financial liabilities at fair value through profit or loss		-	(317)	-	(30)	-	(30)	(104)	(284)
<b>Total current liabilities</b>		<b>(148)</b>	<b>(490)</b>	<b>(26)</b>	<b>(60)</b>	<b>(9)</b>	<b>(45)</b>	<b>(4,415)</b>	<b>(5,298)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>512,557</b>	<b>518,731</b>	<b>88,321</b>	<b>88,194</b>	<b>32,785</b>	<b>43,105</b>	<b>1,638,610</b>	<b>1,729,784</b>

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



# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF	
	Note	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		2,012	2,860	-	42	-	52	6,527	6,782
Cash equivalents		-	-	-	-	-	-	16,283	12,373
Margin cash		138	1,026	-	-	-	-	-	-
Cash collateral		-	-	-	-	-	-	29	-
Receivables	10	11,196	1,786	-	42	-	30	30,986	46,469
Financial assets at fair value through profit or loss		1,646,244	1,293,899	-	-	-	-	3,318,679	2,186,117
<b>Total current assets</b>		<b>1,659,590</b>	<b>1,299,571</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>82</b>	<b>3,372,504</b>	<b>2,251,741</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	-	-	-	-	-	(29)	-
Payables	11	(10,436)	(440)	-	(84)	-	(82)	(5,199)	(31,558)
Financial liabilities at fair value through profit or loss		-	(1,181)	-	-	-	-	(5,866)	(5,776)
<b>Total current liabilities</b>		<b>(10,436)</b>	<b>(1,621)</b>	<b>-</b>	<b>(84)</b>	<b>-</b>	<b>(82)</b>	<b>(11,094)</b>	<b>(37,334)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,649,154</b>	<b>1,297,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,361,410</b>	<b>2,214,407</b>

<sup>1</sup>The Fund ceased operations on 25 September 2019.  
The accompanying notes form an integral part of these financial statements.

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
	Note	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		3,688	12,587	1,663	3,748	414	738	327	627
Cash equivalents		35,430	12,799	-	-	435	-	-	4,837
Margin cash		-	-	2,491	1,284	292	578	93	98
Cash collateral		760	-	-	-	-	-	-	-
Receivables	10	29,125	32,898	7,140	9,242	488	5,902	10,508	8,490
Financial assets at fair value through profit or loss		2,025,457	1,381,440	2,667,980	1,845,397	221,385	321,952	186,466	251,758
<b>Total current assets</b>		<b>2,094,460</b>	<b>1,439,724</b>	<b>2,679,274</b>	<b>1,859,671</b>	<b>223,014</b>	<b>329,170</b>	<b>197,394</b>	<b>265,810</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(1,340)	(100)	-	(506)	-	-	-	(232)
Cash collateral payable		(760)	-	-	-	-	-	-	-
Payables	11	(25,504)	(16,002)	(2,900)	(2,298)	(149)	(3,572)	(10,146)	(12,563)
Provision for deferred capital gains tax	9	-	-	-	-	(11,925)	(16,899)	-	-
Financial liabilities at fair value through profit or loss		(2,886)	(6,800)	(135)	(324)	(151)	(505)	(8)	(75)
<b>Total current liabilities</b>		<b>(30,490)</b>	<b>(22,902)</b>	<b>(3,035)</b>	<b>(3,128)</b>	<b>(12,225)</b>	<b>(20,976)</b>	<b>(10,154)</b>	<b>(12,870)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,063,970</b>	<b>1,416,822</b>	<b>2,676,239</b>	<b>1,856,543</b>	<b>210,789</b>	<b>308,194</b>	<b>187,240</b>	<b>252,940</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
		2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		8,628	16,332	788	1,225	3,408	391	495	2,991
Cash equivalents		-	11,187	-	-	-	-	-	-
Margin cash		-	1,184	62	148	238	268	-	437
Receivables	10	10,993	21,477	161	180	1,633	3,172	1,842	145,402
Financial assets at fair value through profit or loss		4,045,297	2,766,785	133,855	102,911	1,078,690	1,236,803	1,233,067	1,264,074
<b>Total current assets</b>		<b>4,064,918</b>	<b>2,816,965</b>	<b>134,866</b>	<b>104,464</b>	<b>1,083,969</b>	<b>1,240,634</b>	<b>1,235,404</b>	<b>1,412,904</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(205)	-	-	-	-	(151)	-
Margin cash payable		(39)	-	-	-	-	-	(22)	-
Payables	11	(2,333)	(37,196)	(42)	(37)	(324)	(445)	(557)	(143,631)
Financial liabilities at fair value through profit or loss		-	(962)	(9)	(2,855)	(7)	(279)	-	(656)
<b>Total current liabilities</b>		<b>(2,372)</b>	<b>(38,363)</b>	<b>(51)</b>	<b>(2,892)</b>	<b>(331)</b>	<b>(724)</b>	<b>(730)</b>	<b>(144,287)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,062,546</b>	<b>2,778,602</b>	<b>134,815</b>	<b>101,572</b>	<b>1,083,638</b>	<b>1,239,910</b>	<b>1,234,674</b>	<b>1,268,617</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
		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		42,396	227	1,134	82,554	3,058	4,063	749	774
Cash equivalents		-	-	-	655	839	1,581	-	-
Margin cash		-	35	5,630	1,582	26	535	43	31
Receivables	10	679	520	11,237	64,211	1,997	34,234	75	3,713
Financial assets at fair value through profit or loss		308,148	266,368	822,809	389,631	1,124,095	1,430,670	609,227	348,029
<b>Total current assets</b>		<b>351,223</b>	<b>267,150</b>	<b>840,810</b>	<b>538,633</b>	<b>1,130,015</b>	<b>1,471,083</b>	<b>610,094</b>	<b>352,547</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(4)	-	-	-	-	-	-
Margin cash payable		(47)	-	-	-	-	-	-	-
Payables	11	(39,800)	(153)	(466)	(107,050)	(1,048)	(34,133)	(320)	(3,992)
Financial liabilities at fair value through profit or loss		(244)	(1,055)	-	(1,529)	-	(591)	(23)	(24)
<b>Total current liabilities</b>		<b>(40,091)</b>	<b>(1,212)</b>	<b>(466)</b>	<b>(108,579)</b>	<b>(1,048)</b>	<b>(34,724)</b>	<b>(343)</b>	<b>(4,016)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>311,132</b>	<b>265,938</b>	<b>840,344</b>	<b>430,054</b>	<b>1,128,967</b>	<b>1,436,359</b>	<b>609,751</b>	<b>348,531</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 28 February 2021

	Note	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
<b>CURRENT ASSETS</b>					
Cash		19,181	16,903	3,443	1,916
Cash equivalents		-	2,942	2,026	3,897
Margin cash		385	2,575	900	842
Receivables	10	10,297	56,702	12,909	5,208
Financial assets at fair value through profit or loss		5,465,535	4,943,204	680,456	738,441
<b>Total current assets</b>		<b>5,495,398</b>	<b>5,022,326</b>	<b>699,734</b>	<b>750,304</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		-	-	-	(262)
Margin cash payable		(140)	-	-	-
Payables	11	(4,294)	(49,391)	(10,698)	(1,658)
Financial liabilities at fair value through profit or loss		(17)	(2,687)	(186)	(1,082)
<b>Total current liabilities</b>		<b>(4,451)</b>	<b>(52,078)</b>	<b>(10,884)</b>	<b>(3,002)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,490,947</b>	<b>4,970,248</b>	<b>688,850</b>	<b>747,302</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements 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. On 15 December 2020, the Directors made the decision to close iShares Euro Total Market Value Large UCITS ETF Fund with effect from 18 March 2021. Therefore, the financial statements of iShares Euro Total Market Value Large UCITS ETF Fund have been prepared on a non-going concern basis. For the Fund prepared on a non-going concern basis, assets are recorded at recoverable amounts and liabilities are recorded at 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 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 and exchange traded derivatives 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") and ETFs 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/ETF 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/ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS/ETF.
- 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 PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 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.

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 GBP.



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.3 Foreign currency (continued)

##### 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.

###### 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 and ETF income is recognised when the distributions are declared by the underlying CIS/ETF.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 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 accruals method basis.

#### 2.8 Management fee rebate

A management fee rebate is accrued on the portion of a Fund's assets invested in another iShares Fund or BlackRock affiliate based on the management fee rate charged by that Fund. The rebate is accounted for in the income statement.

The management fee rebate is calculated based on the amount invested by iShares Core MSCI EM IMI UCITS ETF in iShares MSCI Brazil UCITS ETF (DE) and iShares MSCI Saudi Arabia Capped UCITS ETF, by iShares MSCI AC Far East ex-Japan UCITS ETF in iShares MSCI China A UCITS ETF and by iShares MSCI EM UCITS ETF USD (Dist) in iShares MSCI Brazil UCITS ETF (DE) and iShares MSCI Saudi Arabia Capped UCITS ETF (the "underlying fund") multiplied by the management fee rate charged by the underlying fund.

#### 2.9 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.

#### 2.10 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.

#### 2.11 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.

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.

#### 2.12 Taxation

##### 2.12.1 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.12 Taxation (continued)

##### 2.12.2 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.

### 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.

#### 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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 Interest Rate Hedged UCITS ETF	0.58	0.79
iShares \$ Corp Bond UCITS ETF	0.90	0.91
iShares \$ Treasury Bond 0-1yr UCITS ETF	0.01	0.03
iShares \$ Treasury Bond 1-3yr UCITS ETF	0.06	0.21
iShares \$ Treasury Bond UCITS ETF	0.62	0.77
iShares € Corp Bond Large Cap UCITS ETF	0.35	0.34
iShares € Govt Bond 1-3yr UCITS ETF	0.11	0.11
iShares € High Yield Corp Bond UCITS ETF	0.44	0.77
iShares € Inflation Linked Govt Bond UCITS ETF	0.61	0.58
iShares £ Corp Bond 0-5yr UCITS ETF	0.17	0.19
iShares AEX UCITS ETF	3.47	3.89
iShares Asia Pacific Dividend UCITS ETF	3.19	2.69
iShares China Large Cap UCITS ETF	4.62	3.43
iShares Core £ Corp Bond UCITS ETF	0.79	0.72
iShares Core FTSE 100 UCITS ETF	3.76	3.28
iShares Core MSCI EM IMI UCITS ETF	3.34	2.85
iShares Core S&P 500 UCITS ETF USD (Dist)	4.15	3.93
iShares Euro Dividend UCITS ETF	3.89	3.64
iShares EURO STOXX Mid UCITS ETF	3.14	3.22
iShares EURO STOXX Small UCITS ETF	3.33	3.41
iShares Euro Total Market Growth Large UCITS ETF	3.20	3.54
iShares Euro Total Market Value Large UCITS ETF	4.37	3.39
iShares European Property Yield UCITS ETF	2.90	2.61
iShares FTSE 250 UCITS ETF	3.74	3.41
iShares Global Corp Bond UCITS ETF	0.57	0.58
iShares Global High Yield Corp Bond UCITS ETF	0.71	0.67
iShares MSCI AC Far East ex-Japan UCITS ETF	3.77	3.14
iShares MSCI Brazil UCITS ETF USD (Dist)	6.51	4.32
iShares MSCI Eastern Europe Capped UCITS ETF	4.49	3.95
iShares MSCI EM UCITS ETF USD (Dist)	3.41	2.89
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	3.12	3.29
iShares MSCI Europe ex-UK UCITS ETF	3.08	3.30
iShares MSCI Japan UCITS ETF USD (Dist)	3.05	2.51
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	3.32	3.34

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2021 %	2020 %
iShares MSCI Korea UCITS ETF USD (Dist)	5.67	4.74
iShares MSCI North America UCITS ETF	4.06	3.87
iShares MSCI Taiwan UCITS ETF	3.68	3.19
iShares MSCI World UCITS ETF	3.27	3.03
iShares UK Dividend UCITS ETF	4.14	3.96

##### 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, each Fund issued share classes denominated in currencies other than the functional currency of the Fund.

##### Management of foreign currency risk

Each Fund engages 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.

##### 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.

# iSHARES 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)

###### Management of interest rate risk (continued)

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

##### 3.2.3 Market risk arising from other 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 market prices of its investments.

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 has developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

###### 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.

###### 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 principal liquidity risks arise from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk (continued)

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 Funds' 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.

#### 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 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 28 February 2021 and 29 February 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.

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.



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository

The majority of the investments are held by Depository at financial year end. Investments are segregated from the assets of the Depository, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depository may cause the Funds' rights with respect to its investments held by the Depository 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.

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 28 February 2021 is A (29 February 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

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:

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		28 February 2021		29 February 2020	
		'000	'000	'000	'000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	3,326	3,452	2,934	3,128
iShares \$ Corp Bond UCITS ETF	USD	125,790	133,543	95,569	103,903
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	3,302,188	3,576,003	818,646	887,081
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	5,846,058	6,325,379	4,376,418	4,736,790
iShares \$ Treasury Bond UCITS ETF	USD	195	208	-	-
iShares € Corp Bond Large Cap UCITS ETF	EUR	318,825	338,744	254,814	270,367
iShares € Govt Bond 1-3yr UCITS ETF	EUR	98,459	106,627	162,667	177,713
iShares € High Yield Corp Bond UCITS ETF	EUR	1,042,144	1,116,230	1,543,317	1,653,527
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	238,166	259,967	-	-
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	62,358	65,824	51,739	55,091
iShares AEX UCITS ETF	EUR	70,648	76,872	41,867	45,043
iShares Asia Pacific Dividend UCITS ETF	USD	97,377	105,772	110,813	121,127
iShares China Large Cap UCITS ETF	USD	101,905	109,673	123,624	132,820
iShares Core £ Corp Bond UCITS ETF	GBP	51,747	54,257	44,991	47,085
iShares Core FTSE 100 UCITS ETF	GBP	208,122	228,919	951,287	1,023,136
iShares Core MSCI EM IMI UCITS ETF	USD	1,815,016	1,958,360	1,453,837	1,567,855
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	641,770	698,097	468,075	505,174
iShares Euro Dividend UCITS ETF	EUR	126,801	136,883	62,327	66,995
iShares EURO STOXX Mid UCITS ETF	EUR	69,306	74,455	91,252	98,277
iShares EURO STOXX Small UCITS ETF	EUR	119,456	129,102	146,082	156,831
iShares Euro Total Market Growth Large UCITS ETF	EUR	14,069	15,134	11,456	12,210
iShares Euro Total Market Value Large UCITS ETF	EUR	4,387	4,716	4,326	4,670
iShares European Property Yield UCITS ETF	EUR	151,496	163,169	210,623	225,158
iShares FTSE 250 UCITS ETF	GBP	235,743	247,732	182,777	197,341
iShares Global Corp Bond UCITS ETF	USD	79,948	83,641	45,974	48,830
iShares Global High Yield Corp Bond UCITS ETF	USD	183,546	195,176	134,052	144,057
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	429,217	462,436	335,012	360,028

# iSHARES 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
		28 February 2021		29 February 2020	
		'000	'000	'000	'000
iShares MSCI Eastern Europe Capped UCITS ETF	USD	7,656	8,287	8,038	8,634
iShares MSCI EM UCITS ETF USD (Dist)	USD	495,409	530,934	297,097	318,883
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	22,677	24,639	8,687	9,381
iShares MSCI Europe ex-UK UCITS ETF	EUR	175,173	189,970	196,000	209,958
iShares MSCI Japan UCITS ETF USD (Dist)	USD	420,335	458,504	420,920	453,327
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	74,576	81,951	79,879	86,385
iShares MSCI Korea UCITS ETF USD (Dist)	USD	18,910	20,103	57,630	62,330
iShares MSCI North America UCITS ETF	USD	66,133	72,418	121,262	131,442
iShares MSCI Taiwan UCITS ETF	USD	48,937	52,005	29,325	31,487
iShares MSCI World UCITS ETF	USD	605,517	661,236	707,251	763,632
iShares UK Dividend UCITS ETF	GBP	30,138	33,432	94,961	102,791

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 28 February 2021 and 29 February 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.

# iSHARES 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)

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

As at 28 February 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 Interest Rate Hedged UCITS ETF	USD	99.73	0.27	-	100.00
iShares \$ Corp Bond UCITS ETF	USD	99.72	0.28	-	100.00
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	99.91	0.09	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	6.28	93.67	0.05	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	98.84	1.16	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	USD	99.41	0.53	0.06	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	6.59	93.38	0.03	100.00

As at 29 February 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 Interest Rate Hedged UCITS ETF	USD	99.55	0.45	-	100.00
iShares \$ Corp Bond UCITS ETF	USD	99.33	0.67	-	100.00
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond Large Cap UCITS ETF	EUR	99.84	0.16	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	3.51	96.24	0.25	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	99.46	0.54	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	99.83	-	0.17	100.00
iShares Global Corp Bond UCITS ETF	USD	99.12	0.82	0.06	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	4.08	95.88	0.04	100.00

# iSHARES 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)

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 foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk.

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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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 28 February 2021 and 29 February 2020:

28 February 2021

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	342,259	-	342,259
- Futures contracts	3,802	-	-	3,802
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>3,802</b>	<b>342,259</b>	<b>-</b>	<b>346,061</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9)	-	(9)
<b>Total</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>(9)</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,813,176	-	7,813,176
- Forward currency contracts	-	2,714	-	2,714
<b>Total</b>	<b>-</b>	<b>7,815,890</b>	<b>-</b>	<b>7,815,890</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,336)	-	(3,336)
<b>Total</b>	<b>-</b>	<b>(3,336)</b>	<b>-</b>	<b>(3,336)</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,035,736	-	7,035,736
- Forward currency contracts	-	2,031	-	2,031
<b>Total</b>	<b>-</b>	<b>7,037,767</b>	<b>-</b>	<b>7,037,767</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(103,016)	-	(103,016)
<b>Total</b>	<b>-</b>	<b>(103,016)</b>	<b>-</b>	<b>(103,016)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,685,501	-	6,685,501
- Forward currency contracts	-	1,415	-	1,415
<b>Total</b>	-	<b>6,686,916</b>	-	<b>6,686,916</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,440)	-	(18,440)
<b>Total</b>	-	<b>(18,440)</b>	-	<b>(18,440)</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	46,886	-	46,886
- Forward currency contracts	-	655	-	655
<b>Total</b>	-	<b>47,541</b>	-	<b>47,541</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
<b>Total</b>	-	<b>(7)</b>	-	<b>(7)</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,613,530	-	3,613,530
<b>Total</b>	-	<b>3,613,530</b>	-	<b>3,613,530</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,210,963	-	1,210,963
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	-	<b>1,210,963</b>	-	<b>1,210,963</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
<b>Total</b>	-	<b>(7)</b>	-	<b>(7)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (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>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,850,840	-	5,850,840
- Equities <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	42	-	42
<b>Total</b>	<b>-</b>	<b>5,850,882</b>	<b>-</b>	<b>5,850,882</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(231)	-	(231)
<b>Total</b>	<b>-</b>	<b>(231)</b>	<b>-</b>	<b>(231)</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,432,230	-	1,432,230
<b>Total</b>	<b>-</b>	<b>1,432,230</b>	<b>-</b>	<b>1,432,230</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,337,193	-	1,337,193
<b>Total</b>	<b>-</b>	<b>1,337,193</b>	<b>-</b>	<b>1,337,193</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	415,372	-	-	415,372
<b>Total</b>	<b>415,372</b>	<b>-</b>	<b>-</b>	<b>415,372</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(90)	-	-	(90)
<b>Total</b>	<b>(90)</b>	<b>-</b>	<b>-</b>	<b>(90)</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	426,725	-	-	426,725
- Futures contracts	12	-	-	12
<b>Total</b>	<b>426,737</b>	<b>-</b>	<b>-</b>	<b>426,737</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	673,207	-	-	673,207
<b>Total</b>	<b>673,207</b>	<b>-</b>	<b>-</b>	<b>673,207</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
<b>Total</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,007,082	-	2,007,082
<b>Total</b>	<b>-</b>	<b>2,007,082</b>	<b>-</b>	<b>2,007,082</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	8,771,123	-	-	8,771,123
- Forward currency contracts	-	41	-	41
<b>Total</b>	<b>8,771,123</b>	<b>41</b>	<b>-</b>	<b>8,771,164</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,839)	-	-	(1,839)
- Forward currency contracts	-	(966)	-	(966)
<b>Total</b>	<b>(1,839)</b>	<b>(966)</b>	<b>-</b>	<b>(2,805)</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	19,029,738	-	3,209	19,032,947
- ETFs	108,945	-	-	108,945
- Rights	115	-	1,237	1,352
- Futures contracts	1,574	-	-	1,574
<b>Total</b>	<b>19,140,372</b>	<b>-</b>	<b>4,446</b>	<b>19,144,818</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,702,150	-	-	11,702,150
<b>Total</b>	<b>11,702,150</b>	<b>-</b>	<b>-</b>	<b>11,702,150</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(104)	-	-	(104)
<b>Total</b>	<b>(104)</b>	<b>-</b>	<b>-</b>	<b>(104)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	773,937	-	-	773,937
- Futures contracts	132	-	-	132
<b>Total</b>	<b>774,069</b>	<b>-</b>	<b>-</b>	<b>774,069</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	414,053	-	-	414,053
- Futures contracts	5	-	-	5
<b>Total</b>	<b>414,058</b>	<b>-</b>	<b>-</b>	<b>414,058</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	510,099	-	-	510,099
- Futures contracts	23	-	-	23
<b>Total</b>	<b>510,122</b>	<b>-</b>	<b>-</b>	<b>510,122</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	88,080	-	-	88,080
- Futures contracts	7	-	-	7
<b>Total</b>	<b>88,087</b>	<b>-</b>	<b>-</b>	<b>88,087</b>
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	32,668	-	-	32,668
- Futures contracts	1	-	-	1
<b>Total</b>	<b>32,669</b>	<b>-</b>	<b>-</b>	<b>32,669</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,633,872	-	-	1,633,872
- Rights	106	-	-	106
<b>Total</b>	<b>1,633,978</b>	<b>-</b>	<b>-</b>	<b>1,633,978</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(104)	-	-	(104)
<b>Total</b>	<b>(104)</b>	<b>-</b>	<b>-</b>	<b>(104)</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,645,887	-	335	1,646,222
- Rights	-	-	6	6
- Futures contracts	16	-	-	16
<b>Total</b>	<b>1,645,903</b>	<b>-</b>	<b>341</b>	<b>1,646,244</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,306,699	-	3,306,699
- Forward currency contracts	-	11,980	-	11,980
<b>Total</b>	<b>-</b>	<b>3,318,679</b>	<b>-</b>	<b>3,318,679</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,866)	-	(5,866)
<b>Total</b>	<b>-</b>	<b>(5,866)</b>	<b>-</b>	<b>(5,866)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds <sup>3</sup>	-	2,015,948	-	2,015,948
- Equities <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	9,509	-	9,509
<b>Total</b>	<b>-</b>	<b>2,025,457</b>	<b>-</b>	<b>2,025,457</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,886)	-	(2,886)
<b>Total</b>	<b>-</b>	<b>(2,886)</b>	<b>-</b>	<b>(2,886)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	2,512,194	-	-	2,512,194
- ETFs	155,504	-	-	155,504
- Rights	-	-	235	235
- Futures contracts	47	-	-	47
<b>Total</b>	<b>2,667,745</b>	<b>-</b>	<b>235</b>	<b>2,667,980</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(135)	-	-	(135)
<b>Total</b>	<b>(135)</b>	<b>-</b>	<b>-</b>	<b>(135)</b>
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	221,351	-	24	221,375
- Futures contracts	10	-	-	10
<b>Total</b>	<b>221,361</b>	<b>-</b>	<b>24</b>	<b>221,385</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(151)	-	-	(151)
<b>Total</b>	<b>(151)</b>	<b>-</b>	<b>-</b>	<b>(151)</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	186,466	-	-	186,466
<b>Total</b>	<b>186,466</b>	<b>-</b>	<b>-</b>	<b>186,466</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>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,971,358	-	15	3,971,373
- ETFs	73,265	-	-	73,265
- Rights	-	-	244	244
- Futures contracts	415	-	-	415
<b>Total</b>	<b>4,045,038</b>	<b>-</b>	<b>259</b>	<b>4,045,297</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	130,778	-	-	130,778
- Futures contracts	13	-	-	13
- Forward currency contracts	-	3,064	-	3,064
<b>Total</b>	<b>130,791</b>	<b>3,064</b>	<b>-</b>	<b>133,855</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>(5)</b>	<b>(4)</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,078,605	-	-	1,078,605
- Futures contracts	85	-	-	85
<b>Total</b>	<b>1,078,690</b>	<b>-</b>	<b>-</b>	<b>1,078,690</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,233,026	-	-	1,233,026
- Futures contracts	41	-	-	41
<b>Total</b>	<b>1,233,067</b>	<b>-</b>	<b>-</b>	<b>1,233,067</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	303,517	-	-	303,517
- Futures contracts	71	-	-	71
- Forward currency contracts	-	4,560	-	4,560
<b>Total</b>	<b>303,588</b>	<b>4,560</b>	<b>-</b>	<b>308,148</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(244)	-	(244)
<b>Total</b>	<b>-</b>	<b>(244)</b>	<b>-</b>	<b>(244)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	821,323	-	-	821,323
- Rights	-	-	460	460
- Futures contracts	1,026	-	-	1,026
<b>Total</b>	<b>822,349</b>	<b>-</b>	<b>460</b>	<b>822,809</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,123,994	-	-	1,123,994
- Futures contracts	101	-	-	101
<b>Total</b>	<b>1,124,095</b>	<b>-</b>	<b>-</b>	<b>1,124,095</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	609,227	-	-	609,227
<b>Total</b>	<b>609,227</b>	<b>-</b>	<b>-</b>	<b>609,227</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	5,464,974	-	-	5,464,974
- Futures contracts	561	-	-	561
<b>Total</b>	<b>5,465,535</b>	<b>-</b>	<b>-</b>	<b>5,465,535</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	680,456	-	-	680,456
<b>Total</b>	<b>680,456</b>	<b>-</b>	<b>-</b>	<b>680,456</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(186)	-	-	(186)
<b>Total</b>	<b>(186)</b>	<b>-</b>	<b>-</b>	<b>(186)</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.

29 February 2020

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	254,087	-	254,087
<b>Total</b>	<b>-</b>	<b>254,087</b>	<b>-</b>	<b>254,087</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4,242)	-	-	(4,242)
<b>Total</b>	<b>(4,242)</b>	<b>-</b>	<b>-</b>	<b>(4,242)</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,746,186	-	6,746,186
- Forward currency contracts	-	664	-	664
<b>Total</b>	<b>-</b>	<b>6,746,850</b>	<b>-</b>	<b>6,746,850</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,594)	-	(1,594)
<b>Total</b>	<b>-</b>	<b>(1,594)</b>	<b>-</b>	<b>(1,594)</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,984,369	-	4,984,369
<b>Total</b>	<b>-</b>	<b>4,984,369</b>	<b>-</b>	<b>4,984,369</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(81,265)	-	(81,265)
<b>Total</b>	<b>-</b>	<b>(81,265)</b>	<b>-</b>	<b>(81,265)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,791,130	-	7,791,130
- Forward currency contracts	-	257	-	257
<b>Total</b>	-	<b>7,791,387</b>	-	<b>7,791,387</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23,814)	-	(23,814)
<b>Total</b>	-	<b>(23,814)</b>	-	<b>(23,814)</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	26,989	-	26,989
- Forward currency contracts	-	3	-	3
<b>Total</b>	-	<b>26,992</b>	-	<b>26,992</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(689)	-	(689)
<b>Total</b>	-	<b>(689)</b>	-	<b>(689)</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,236,082	-	3,236,082
<b>Total</b>	-	<b>3,236,082</b>	-	<b>3,236,082</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(267)	-	-	(267)
<b>Total</b>	<b>(267)</b>	-	-	<b>(267)</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,262,428	-	1,262,428
<b>Total</b>	-	<b>1,262,428</b>	-	<b>1,262,428</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 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>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,007,988	-	7,007,988
- Forward currency contracts	-	382	-	382
<b>Total</b>	<b>-</b>	<b>7,008,370</b>	<b>-</b>	<b>7,008,370</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 € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,978,025	-	1,978,025
<b>Total</b>	<b>-</b>	<b>1,978,025</b>	<b>-</b>	<b>1,978,025</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,390,660	-	1,390,660
<b>Total</b>	<b>-</b>	<b>1,390,660</b>	<b>-</b>	<b>1,390,660</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	389,088	-	-	389,088
<b>Total</b>	<b>389,088</b>	<b>-</b>	<b>-</b>	<b>389,088</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(134)	-	-	(134)
<b>Total</b>	<b>(134)</b>	<b>-</b>	<b>-</b>	<b>(134)</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	388,253	-	-	388,253
<b>Total</b>	<b>388,253</b>	<b>-</b>	<b>-</b>	<b>388,253</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(190)	-	-	(190)
<b>Total</b>	<b>(190)</b>	<b>-</b>	<b>-</b>	<b>(190)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	483,408	-	-	483,408
<b>Total</b>	<b>483,408</b>	<b>-</b>	<b>-</b>	<b>483,408</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,829,542	-	1,829,542
<b>Total</b>	<b>-</b>	<b>1,829,542</b>	<b>-</b>	<b>1,829,542</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(116)	-	-	(116)
<b>Total</b>	<b>(116)</b>	<b>-</b>	<b>-</b>	<b>(116)</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,587,034	-	5,063	7,592,097
- Forward currency contracts	-	1,010	-	1,010
<b>Total</b>	<b>7,587,034</b>	<b>1,010</b>	<b>5,063</b>	<b>7,593,107</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8,290)	-	-	(8,290)
- Forward currency contracts	-	(648)	-	(648)
<b>Total</b>	<b>(8,290)</b>	<b>(648)</b>	<b>-</b>	<b>(8,938)</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	14,047,969	-	3,230	14,051,199
- ETF	59,384	-	-	59,384
- Rights	42	-	-	42
- Warrants	45	-	-	45
<b>Total</b>	<b>14,107,440</b>	<b>-</b>	<b>3,230</b>	<b>14,110,670</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,800)	-	-	(2,800)
<b>Total</b>	<b>(2,800)</b>	<b>-</b>	<b>-</b>	<b>(2,800)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,084,704	-	-	9,084,704
<b>Total</b>	<b>9,084,704</b>	<b>-</b>	<b>-</b>	<b>9,084,704</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,613)	-	-	(2,613)
<b>Total</b>	<b>(2,613)</b>	<b>-</b>	<b>-</b>	<b>(2,613)</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	811,012	-	-	811,012
<b>Total</b>	<b>811,012</b>	<b>-</b>	<b>-</b>	<b>811,012</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(768)	-	-	(768)
<b>Total</b>	<b>(768)</b>	<b>-</b>	<b>-</b>	<b>(768)</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	356,044	-	-	356,044
<b>Total</b>	<b>356,044</b>	<b>-</b>	<b>-</b>	<b>356,044</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(129)	-	-	(129)
<b>Total</b>	<b>(129)</b>	<b>-</b>	<b>-</b>	<b>(129)</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	516,044	-	-	516,044
<b>Total</b>	<b>516,044</b>	<b>-</b>	<b>-</b>	<b>516,044</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(317)	-	-	(317)
<b>Total</b>	<b>(317)</b>	<b>-</b>	<b>-</b>	<b>(317)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	87,947	-	-	87,947
<b>Total</b>	<b>87,947</b>	<b>-</b>	<b>-</b>	<b>87,947</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
<b>Total</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	42,848	-	-	42,848
<b>Total</b>	<b>42,848</b>	<b>-</b>	<b>-</b>	<b>42,848</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(30)	-	-	(30)
<b>Total</b>	<b>(30)</b>	<b>-</b>	<b>-</b>	<b>(30)</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,723,183	-	-	1,723,183
<b>Total</b>	<b>1,723,183</b>	<b>-</b>	<b>-</b>	<b>1,723,183</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(284)	-	-	(284)
<b>Total</b>	<b>(284)</b>	<b>-</b>	<b>-</b>	<b>(284)</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	1,293,899	-	-	1,293,899
<b>Total</b>	<b>1,293,899</b>	<b>-</b>	<b>-</b>	<b>1,293,899</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,086)	-	-	(1,086)
- Forward currency contracts	-	(95)	-	(95)
<b>Total</b>	<b>(1,086)</b>	<b>(95)</b>	<b>-</b>	<b>(1,181)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,185,030	-	2,185,030
- Forward currency contracts	-	1,087	-	1,087
<b>Total</b>	-	<b>2,186,117</b>	-	<b>2,186,117</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,776)	-	(5,776)
<b>Total</b>	-	<b>(5,776)</b>	-	<b>(5,776)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds <sup>3</sup>	-	1,381,220	-	1,381,220
- Warrants <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	220	-	220
<b>Total</b>	-	<b>1,381,440</b>	-	<b>1,381,440</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,800)	-	(6,800)
<b>Total</b>	-	<b>(6,800)</b>	-	<b>(6,800)</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,742,913	-	5	1,742,918
- ETF	102,470	-	-	102,470
- Rights <sup>1</sup>	-	-	-	-
- Warrants	9	-	-	9
<b>Total</b>	<b>1,845,392</b>	-	<b>5</b>	<b>1,845,397</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(324)	-	-	(324)
<b>Total</b>	<b>(324)</b>	-	-	<b>(324)</b>
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	321,952	-	-	321,952
<b>Total</b>	<b>321,952</b>	-	-	<b>321,952</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(505)	-	-	(505)
<b>Total</b>	<b>(505)</b>	-	-	<b>(505)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	251,758	-	-	251,758
<b>Total</b>	<b>251,758</b>	<b>-</b>	<b>-</b>	<b>251,758</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(75)	-	-	(75)
<b>Total</b>	<b>(75)</b>	<b>-</b>	<b>-</b>	<b>(75)</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,742,685	-	9	2,742,694
- ETF	24,082	-	-	24,082
- Rights <sup>1</sup>	-	-	-	-
- Warrants	9	-	-	9
<b>Total</b>	<b>2,766,776</b>	<b>-</b>	<b>9</b>	<b>2,766,785</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(962)	-	-	(962)
<b>Total</b>	<b>(962)</b>	<b>-</b>	<b>-</b>	<b>(962)</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	102,812	-	-	102,812
- Rights	2	-	-	2
- Forward currency contracts	-	97	-	97
<b>Total</b>	<b>102,814</b>	<b>97</b>	<b>-</b>	<b>102,911</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(153)	-	-	(153)
- Forward currency contracts	-	(2,702)	-	(2,702)
<b>Total</b>	<b>(153)</b>	<b>(2,702)</b>	<b>-</b>	<b>(2,855)</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	1,236,780	-	-	1,236,780
- Rights	23	-	-	23
<b>Total</b>	<b>1,236,803</b>	<b>-</b>	<b>-</b>	<b>1,236,803</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(279)	-	-	(279)
<b>Total</b>	<b>(279)</b>	<b>-</b>	<b>-</b>	<b>(279)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,264,074	-	-	1,264,074
<b>Total</b>	<b>1,264,074</b>	<b>-</b>	<b>-</b>	<b>1,264,074</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(656)	-	-	(656)
<b>Total</b>	<b>(656)</b>	<b>-</b>	<b>-</b>	<b>(656)</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	266,340	-	-	266,340
- Forward currency contracts	-	28	-	28
<b>Total</b>	<b>266,340</b>	<b>28</b>	<b>-</b>	<b>266,368</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(56)	-	-	(56)
- Forward currency contracts	-	(999)	-	(999)
<b>Total</b>	<b>(56)</b>	<b>(999)</b>	<b>-</b>	<b>(1,055)</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	389,631	-	-	389,631
- Rights <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>389,631</b>	<b>-</b>	<b>-</b>	<b>389,631</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,529)	-	-	(1,529)
<b>Total</b>	<b>(1,529)</b>	<b>-</b>	<b>-</b>	<b>(1,529)</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,430,670	-	-	1,430,670
<b>Total</b>	<b>1,430,670</b>	<b>-</b>	<b>-</b>	<b>1,430,670</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(591)	-	-	(591)
<b>Total</b>	<b>(591)</b>	<b>-</b>	<b>-</b>	<b>(591)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	348,029	-	-	348,029
<b>Total</b>	<b>348,029</b>	<b>-</b>	<b>-</b>	<b>348,029</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
<b>Total</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,943,044	-	145	4,943,189
- Rights	15	-	-	15
<b>Total</b>	<b>4,943,059</b>	<b>-</b>	<b>145</b>	<b>4,943,204</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,687)	-	-	(2,687)
<b>Total</b>	<b>(2,687)</b>	<b>-</b>	<b>-</b>	<b>(2,687)</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	738,441	-	-	738,441
<b>Total</b>	<b>738,441</b>	<b>-</b>	<b>-</b>	<b>738,441</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,070)	-	-	(1,070)
- Forward currency contracts	-	(12)	-	(12)
<b>Total</b>	<b>(1,070)</b>	<b>(12)</b>	<b>-</b>	<b>(1,082)</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 PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 28 February 2021

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2021 GBP'000	2020 GBP'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	668	3,687	11	85	-	379	503	786
Interest income on debt instruments	747,121	843,243	10,849	10,493	291,475	212,618	29,957	36,911
Dividend income	1,109,190	1,428,801	-	-	-	-	-	-
Securities lending income	31,915	38,763	7	5	213	117	1,190	129
Management fee rebate	786	874	-	-	-	-	-	-
<b>Total</b>	<b>1,889,680</b>	<b>2,315,368</b>	<b>10,867</b>	<b>10,583</b>	<b>291,688</b>	<b>213,114</b>	<b>31,650</b>	<b>37,826</b>

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	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	7	268	-	-	-	5	-	-
Interest income on debt instruments	84,405	163,151	380	174	40,022	39,386	1,214	2,567
Securities lending income	3,285	3,207	-	-	684	664	163	101
<b>Total</b>	<b>87,697</b>	<b>166,626</b>	<b>380</b>	<b>174</b>	<b>40,706</b>	<b>40,055</b>	<b>1,377</b>	<b>2,668</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 28 February 2021 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	6	6	-	-	27	107	-	-
Interest income on debt instruments	215,769	337,951	6,590	13,630	27,047	31,997	-	-
Dividend income	-	-	-	-	-	-	8,007	13,565
Securities lending income	9,527	15,384	42	251	75	97	216	47
<b>Total</b>	<b>225,302</b>	<b>353,341</b>	<b>6,632</b>	<b>13,881</b>	<b>27,149</b>	<b>32,201</b>	<b>8,223</b>	<b>13,612</b>

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Interest income on cash and cash equivalents	2	32	3	22	17	68	21	344
Interest income on debt instruments	-	-	-	-	49,007	48,792	-	-
Dividend income	13,723	28,168	18,641	23,112	-	-	256,200	331,500
Securities lending income	189	409	182	425	73	91	622	665
<b>Total</b>	<b>13,914</b>	<b>28,609</b>	<b>18,826</b>	<b>23,559</b>	<b>49,097</b>	<b>48,951</b>	<b>256,843</b>	<b>332,509</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 28 February 2021 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	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	27	576	23	387	-	-	-	-
Dividend income	352,088	381,237	178,496	188,237	32,032	50,226	6,860	13,634
Securities lending income	10,337	12,223	645	950	559	360	152	236
Management fee rebate	293	608	-	-	-	-	-	-
<b>Total</b>	<b>362,745</b>	<b>394,644</b>	<b>179,164</b>	<b>189,574</b>	<b>32,591</b>	<b>50,586</b>	<b>7,012</b>	<b>13,870</b>

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield 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
Dividend income	6,755	13,623	1,188	1,775	1,108	2,231	53,217	54,141
Securities lending income	703	804	20	15	6	6	1,569	481
<b>Total</b>	<b>7,458</b>	<b>14,427</b>	<b>1,208</b>	<b>1,790</b>	<b>1,114</b>	<b>2,237</b>	<b>54,786</b>	<b>54,622</b>

	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	5	56	-	-	-	-	87	235
Interest income on debt instruments	-	-	-	-	-	-	71,358	51,006
Dividend income	21,455	32,620	-	819	-	804	-	-
Securities lending income	958	1,236	-	6	-	6	181	170
Management fee rebate	32	10	-	-	-	-	-	-
<b>Total</b>	<b>22,450</b>	<b>33,922</b>	<b>-</b>	<b>825</b>	<b>-</b>	<b>810</b>	<b>71,626</b>	<b>51,411</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 28 February 2021 (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
	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	45	299	15	75	2	7	4	31
Interest income on debt instruments	75,095	61,920	-	-	-	-	-	-
Dividend income	-	-	53,229	61,116	4,399	13,643	7,615	17,515
Securities lending income	925	903	2,058	1,362	-	-	20	12
Management fee rebate	-	-	537	254	-	-	-	-
<b>Total</b>	<b>76,065</b>	<b>63,122</b>	<b>55,839</b>	<b>62,807</b>	<b>4,401</b>	<b>13,650</b>	<b>7,639</b>	<b>17,558</b>

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	20	280	-	1	-	1	2	33
Dividend income	63,396	115,503	2,377	3,254	29,575	49,693	26,543	36,008
Securities lending income	824	1,895	31	30	457	588	544	684
Management fee rebate	147	242	-	-	-	-	-	-
<b>Total</b>	<b>64,387</b>	<b>117,920</b>	<b>2,408</b>	<b>3,285</b>	<b>30,032</b>	<b>50,282</b>	<b>27,089</b>	<b>36,725</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 28 February 2021 (continued)

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	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	-	-	6	15	3	83	1	8
Dividend income	5,513	7,977	16,543	14,686	18,936	41,986	13,710	11,167
Securities lending income	89	122	205	688	192	528	149	114
<b>Total</b>	<b>5,602</b>	<b>8,099</b>	<b>16,754</b>	<b>15,389</b>	<b>19,131</b>	<b>42,597</b>	<b>13,860</b>	<b>11,289</b>

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Interest income on cash and cash equivalents	3	303	3	46
Dividend income	98,459	134,718	32,249	45,502
Securities lending income	1,166	1,654	239	107
<b>Total</b>	<b>99,628</b>	<b>136,675</b>	<b>32,491</b>	<b>45,655</b>

<sup>1</sup> The Fund ceased operations on 25 September 2019.

# iSHARES 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 Committee of European Securities Regulators (“CESR”) guidelines on the methodology for calculation of the ongoing charges figure in the Key Investor Information Document (“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 28 February 2021:

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.30	-
iShares \$ Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares \$ Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares \$ Corp Bond UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.25	-
iShares \$ Corp Bond UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.25	-
iShares \$ Corp Bond UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.25	-
iShares \$ Corp Bond UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.25	-
iShares \$ Corp Bond UCITS ETF SEK Hedged (Acc) <sup>2</sup>	0.25	-
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Dist)	-	0.07
iShares \$ Treasury Bond 0-1yr UCITS ETF USD (Acc)	-	0.07
iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc) <sup>2</sup>	0.12	-
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Dist)	-	0.07
iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)	-	0.07
iShares \$ Treasury Bond 1-3yr UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc) <sup>2</sup>	0.12	-
iShares \$ Treasury Bond UCITS ETF USD (Dist)	-	0.07
iShares \$ Treasury Bond UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	-	0.20

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	-	0.20
iShares € Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc) <sup>2/3</sup>	0.22	-
iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.55	-
iShares € High Yield Corp Bond UCITS ETF SEK Hedged (Acc) <sup>2</sup>	0.55	-
iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc) <sup>2</sup>	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	-	0.25
iShares £ Corp Bond 0-5yr UCITS ETF	-	0.20
iShares AEX UCITS ETF EUR (Dist)	-	0.30
iShares AEX UCITS ETF EUR (Acc) <sup>3</sup>	-	0.30
iShares Asia Pacific Dividend UCITS ETF	-	0.59
iShares China Large Cap UCITS ETF	-	0.74
iShares Core £ Corp Bond UCITS ETF	-	0.20
iShares Core FTSE 100 UCITS ETF GBP (Dist)	-	0.07
iShares Core FTSE 100 UCITS ETF USD Hedged (Acc) <sup>2</sup>	0.20	-
iShares Core MSCI EM IMI UCITS ETF USD (Dist)	-	0.18
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	-	0.40
iShares EURO STOXX Mid UCITS ETF	-	0.40
iShares EURO STOXX Small UCITS ETF	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	-	0.40
iShares Euro Total Market Value Large UCITS ETF	-	0.40
iShares European Property Yield UCITS ETF EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	-	0.40
iShares Global Corp Bond UCITS ETF USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.25	-
iShares Global Corp Bond UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.25	-
iShares Global Corp Bond UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.25	-
iShares Global Corp Bond UCITS ETF USD Hedged (Acc) <sup>2</sup>	0.25	-
iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	-	0.50

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.55	-
iShares Global High Yield Corp Bond UCITS ETF EUR Hedged (Dist) <sup>2</sup>	0.55	-
iShares Global High Yield Corp Bond UCITS ETF GBP Hedged (Dist) <sup>2</sup>	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF USD (Acc) <sup>3</sup>	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	-	0.74
iShares MSCI Eastern Europe Capped UCITS ETF	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	-	0.59
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	-	0.40
iShares MSCI Taiwan UCITS ETF	-	0.74
iShares MSCI World UCITS ETF	-	0.50
iShares UK Dividend UCITS ETF	-	0.40

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

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

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

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

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



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains on investments in securities	642,463	2,044,564	16,533	5,684	360,131	125,058	7,185	518
Net realised (losses)/gains on financial derivative instruments	(28,664)	14,861	940	(28,387)	11	121	(67)	20
Net change in unrealised gains/(losses) on investments in securities	8,435,382	(1,469,970)	(13,264)	24,302	(275,129)	608,055	(5,487)	6,593
Net change in unrealised gains/(losses) on financial derivative instruments	37,933	(131,047)	9,457	(938)	308	(1,356)	(19,720)	(81,265)
Net (losses)/gains on foreign exchange on other instruments	(45,548)	(329,052)	(7)	11	50,621	(3,275)	39,408	55,452
<b>Total</b>	<b>9,041,566</b>	<b>129,356</b>	<b>13,659</b>	<b>672</b>	<b>135,942</b>	<b>728,603</b>	<b>21,319</b>	<b>(18,682)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	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	130,614	38,691	721	(9)	48,502	73,577	3,471	5,536
Net realised (losses)/gains on financial derivative instruments	(510)	(15)	(4)	1	(1,373)	(1,828)	-	-
Net change in unrealised (losses)/gains on investments in securities	(92,418)	130,224	(1,916)	1,048	5,206	78,004	(1,591)	2,004
Net change in unrealised gains/(losses) on financial derivative instruments	6,531	(23,306)	1,334	(686)	267	(267)	(7)	-
Net gains/(losses) on foreign exchange on other instruments	20,312	1,991	1,625	878	(14)	1	(7)	1
<b>Total</b>	<b>64,529</b>	<b>147,585</b>	<b>1,760</b>	<b>1,232</b>	<b>52,588</b>	<b>149,487</b>	<b>1,866</b>	<b>7,541</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
Net realised (losses)/gains on investments in securities	(183,767)	(47,744)	(23,027)	14,497	(1,362)	1,403	20,270	14,057
Net realised (losses)/gains on financial derivative instruments	(10)	(20)	(1)	-	-	-	514	440
Net change in unrealised gains/(losses) on investments in securities	246,971	(50,097)	(1,524)	55,378	5,734	25,137	51,686	(19,066)
Net change in unrealised (losses)/gains on financial derivative instruments	(571)	200	-	-	-	-	45	(191)
Net (losses)/gains on foreign exchange on other instruments	(2,293)	1,560	(11)	5	-	-	8	4
<b>Total</b>	<b>60,330</b>	<b>(96,101)</b>	<b>(24,563)</b>	<b>69,880</b>	<b>4,372</b>	<b>26,540</b>	<b>72,523</b>	<b>(4,756)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Net realised (losses)/gains on investments in securities	(67,910)	(1,956)	18,628	3,432	33,063	41,063	(128,664)	(11,797)
Net realised gains/(losses) on financial derivative instruments	725	1,912	222	(45)	(26)	(614)	(13,739)	9,452
Net change in unrealised gains/(losses) on investments in securities	125,700	(36,746)	83,618	(55,782)	(31,509)	105,156	81,261	(652,198)
Net change in unrealised gains/(losses) on financial derivative instruments	195	(453)	(22)	(10)	116	(209)	4,558	(8,823)
Net (losses)/gains on foreign exchange on other instruments	(13,767)	(20,322)	1,680	(964)	-	-	776	649
<b>Total</b>	<b>44,943</b>	<b>(57,565)</b>	<b>104,126</b>	<b>(53,369)</b>	<b>1,644</b>	<b>145,396</b>	<b>(55,808)</b>	<b>(662,717)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	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 (losses)/gains on investments in securities	(141,942)	(476)	748,819	505,952	(240,272)	40,895	(7,983)	736
Net realised gains/(losses) on financial derivative instruments	10,297	(5,602)	2,184	6,490	17	768	711	581
Net change in unrealised gains/(losses) on investments in securities	4,848,429	(708,161)	1,840,754	46,599	189,316	(113,017)	45,663	892
Net change in unrealised gains/(losses) on financial derivative instruments	4,374	(8,759)	2,509	(4,244)	900	(1,133)	132	(269)
Net (losses)/gains on foreign exchange on other instruments	(113,001)	(60,593)	4	(18)	(4)	(12)	(2)	29
<b>Total</b>	<b>4,608,157</b>	<b>(783,591)</b>	<b>2,594,270</b>	<b>554,779</b>	<b>(50,043)</b>	<b>(72,499)</b>	<b>38,521</b>	<b>1,969</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield 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
Net realised (losses)/gains on investments in securities	(17,916)	9,198	(1,410)	4,880	(6,972)	1,296	(42,746)	63,816
Net realised gains/(losses) on financial derivative instruments	367	284	89	83	(2)	74	765	62
Net change in unrealised gains/(losses) on investments in securities	59,671	1,427	10,840	2,072	6,614	(3,947)	(209,450)	81,554
Net change in unrealised gains/(losses) on financial derivative instruments	340	(402)	37	(54)	31	(62)	180	(376)
Net (losses)/gains on foreign exchange on other instruments	(8)	(2)	-	1	-	-	503	(4,647)
<b>Total</b>	<b>42,454</b>	<b>10,505</b>	<b>9,556</b>	<b>6,982</b>	<b>(329)</b>	<b>(2,639)</b>	<b>(250,748)</b>	<b>140,409</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net realised (losses)/gains on investments in securities	(75,416)	27,799	-	4,054	-	3,245	39,488	14,188
Net realised (losses)/gains on financial derivative instruments	(4,137)	2,796	-	37	-	44	(2,157)	2,071
Net change in unrealised gains/(losses) on investments in securities	122,326	(63,632)	-	(3,015)	-	(1,665)	76,283	122,366
Net change in unrealised gains/(losses) on financial derivative instruments	1,101	(1,901)	-	(20)	-	(19)	10,798	(5,574)
Net gains/(losses) on foreign exchange on other instruments	136	(167)	-	-	-	(968)	46,642	(3,289)
<b>Total</b>	<b>44,010</b>	<b>(35,105)</b>	<b>-</b>	<b>1,056</b>	<b>-</b>	<b>637</b>	<b>171,054</b>	<b>129,762</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
	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 (losses)/gains on investments in securities	(55,380)	(3,695)	135,018	101,513	10,965	48,104	(6,759)	25,494
Net realised (losses)/gains on financial derivative instruments	(221)	1,078	(578)	(1,849)	1,185	(46)	105	(644)
Net change in unrealised gains/(losses) on investments in securities	154,686	(24,205)	671,313	(137,188)	(25,443)	(64,892)	24,708	(41,246)
Net change in unrealised gains/(losses) on financial derivative instruments	13,204	(6,580)	236	(510)	364	(651)	67	(96)
Net gains/(losses) on foreign exchange on other instruments	40,385	(4,739)	1,089	(14,273)	(47,685)	(24,625)	(13,229)	(10,292)
<b>Total</b>	<b>152,674</b>	<b>(38,141)</b>	<b>807,078</b>	<b>(52,307)</b>	<b>(60,614)</b>	<b>(42,110)</b>	<b>4,892</b>	<b>(26,784)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	86,222	513,864	(1,623)	1,422	6,918	186,663	18,286	53,522
Net realised (losses)/gains on financial derivative instruments	(7,341)	2,694	(4,927)	4,679	1,517	879	(3,604)	4,568
Net change in unrealised gains/(losses) on investments in securities	810,709	(407,421)	11,891	2,361	96,048	(101,767)	219,115	(78,147)
Net change in unrealised gains/(losses) on financial derivative instruments	1,376	(3,335)	160	(306)	358	(930)	696	(894)
Net (losses)/gains on foreign exchange on other instruments	(82,534)	(249,579)	6,214	(5,076)	1,090	(4,825)	17,404	2,141
<b>Total</b>	<b>808,432</b>	<b>(143,777)</b>	<b>11,715</b>	<b>3,080</b>	<b>105,931</b>	<b>80,020</b>	<b>251,897</b>	<b>(18,810)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	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 (losses)/gains on investments in securities	(1,828)	713	17,255	11,616	201,931	351,539	58,045	10,293
Net realised (losses)/gains on financial derivative instruments	(6,915)	6,078	(2,107)	1,282	(75)	1,437	(2,254)	(1,370)
Net change in unrealised gains/(losses) on investments in securities	42,429	(8,134)	253,774	(60,794)	32,238	(156,921)	150,381	21,628
Net change in unrealised gains/(losses) on financial derivative instruments	127	(91)	2,556	(2,131)	693	(1,389)	1	(25)
Net gains/(losses) on foreign exchange on other instruments	11,816	(5,505)	(2,384)	(24,968)	(3,811)	(4,012)	10,680	903
<b>Total</b>	<b>45,629</b>	<b>(6,939)</b>	<b>269,094</b>	<b>(74,995)</b>	<b>230,976</b>	<b>190,654</b>	<b>216,853</b>	<b>31,429</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2021 (continued)

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Net realised gains/(losses) on investments in securities	247,814	322,500	(193,320)	(5,783)
Net realised gains/(losses) on financial derivative instruments	1,619	5,860	(1,560)	726
Net change in unrealised gains/(losses) on investments in securities	987,898	(130,960)	148,592	(81,518)
Net change in unrealised gains/(losses) on financial derivative instruments	3,231	(5,191)	884	(1,331)
Net (losses)/gains on foreign exchange on other instruments	(32,961)	(39,708)	266	3
<b>Total</b>	<b>1,207,601</b>	<b>152,501</b>	<b>(45,138)</b>	<b>(87,903)</b>

<sup>1</sup>The Fund ceased operations on 25 September 2019.

# iSHARES 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 Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
March	407,234	381,774	1,756	1,617	48,494	42,261	257	-
May	420	760	-	-	-	-	-	-
June	247,391	374,805	1,298	1,787	62,203	43,907	-	-
July	6,609	10,718	-	-	-	-	-	-
August	972	1,538	-	-	-	-	-	-
September	469,401	568,529	1,140	2,103	61,143	48,409	536	117
November	124	104	-	-	-	-	-	-
December	176,490	215,967	807	2,206	50,297	42,680	-	-
January	5,469	7,983	-	-	-	-	-	-
February	140	132	-	-	-	-	-	-
<b>Distributions declared</b>	<b>1,314,250</b>	<b>1,562,310</b>	<b>5,001</b>	<b>7,713</b>	<b>222,137</b>	<b>177,257</b>	<b>793</b>	<b>117</b>
Equalisation income	(138,188)	(160,265)	(1,204)	(1,010)	(42,030)	(28,553)	(1,175)	(3,737)
Equalisation expense	149,426	126,667	1,024	1,081	33,460	28,341	1,786	2,591
<b>Total</b>	<b>1,325,488</b>	<b>1,528,712</b>	<b>4,821</b>	<b>7,784</b>	<b>213,567</b>	<b>177,045</b>	<b>1,404</b>	<b>(1,029)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
March	44,576	56,236	168	-	6,692	10,578	-	-
June	-	-	-	-	8,839	9,433	-	-
September	24,631	60,252	219	-	9,392	8,026	-	-
December	-	-	-	-	7,879	7,783	-	-
<b>Distributions declared</b>	<b>69,207</b>	<b>116,488</b>	<b>387</b>	<b>-</b>	<b>32,802</b>	<b>35,820</b>	<b>-</b>	<b>-</b>
Equalisation income	(7,813)	(25,465)	(142)	(51)	(2,417)	(2,047)	6,692	6,685
Equalisation expense	16,942	22,387	101	13	2,082	2,385	(7,719)	(8,422)
<b>Total</b>	<b>78,336</b>	<b>113,410</b>	<b>346</b>	<b>(38)</b>	<b>32,467</b>	<b>36,158</b>	<b>(1,027)</b>	<b>(1,737)</b>

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
March	115,881	99,412	13,013	14,036	903	1,421	2,116	3,957
June	-	-	-	-	2,237	5,622	3,913	10,305
September	113,932	166,060	12,715	15,903	1,498	2,649	2,635	5,000
December	-	-	-	-	672	1,357	4,368	6,956
<b>Distributions declared</b>	<b>229,813</b>	<b>265,472</b>	<b>25,728</b>	<b>29,939</b>	<b>5,310</b>	<b>11,049</b>	<b>13,032</b>	<b>26,218</b>
Equalisation income	(40,301)	(66,891)	(803)	(1,459)	(156)	(245)	(707)	(627)
Equalisation expense	64,869	51,814	1,253	1,066	1,073	494	995	581
<b>Total</b>	<b>254,381</b>	<b>250,395</b>	<b>26,178</b>	<b>29,546</b>	<b>6,227</b>	<b>11,298</b>	<b>13,320</b>	<b>26,172</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
March	-	-	10,434	10,459	76,679	63,062	2,236	1,402
June	916	2,885	11,835	11,672	54,942	93,503	-	-
September	12,386	12,095	11,777	11,646	74,357	94,077	4,707	4,596
December	672	1,093	11,538	11,168	45,232	68,771	-	-
<b>Distributions declared</b>	<b>13,974</b>	<b>16,073</b>	<b>45,584</b>	<b>44,945</b>	<b>251,210</b>	<b>319,413</b>	<b>6,943</b>	<b>5,998</b>
Equalisation income	(686)	(89)	(2,463)	(2,280)	(6,202)	(9,802)	(1,519)	(859)
Equalisation expense	436	627	1,772	2,462	173	83	620	333
<b>Total</b>	<b>13,724</b>	<b>16,611</b>	<b>44,893</b>	<b>45,127</b>	<b>245,181</b>	<b>309,694</b>	<b>6,044</b>	<b>5,472</b>

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
March	43,108	35,133	2,834	2,662	319	731	328	348
June	36,625	35,680	11,085	33,566	2,174	7,027	2,859	8,336
September	35,745	38,716	9,767	6,560	1,839	2,606	1,690	1,496
December	37,474	39,555	3,516	1,552	762	626	523	1,022
<b>Distributions declared</b>	<b>152,952</b>	<b>149,084</b>	<b>27,202</b>	<b>44,340</b>	<b>5,094</b>	<b>10,990</b>	<b>5,400</b>	<b>11,202</b>
Equalisation income	(4,925)	(2,636)	(547)	(880)	(143)	(27)	(58)	(310)
Equalisation expense	3,305	3,072	870	408	236	747	226	343
<b>Total</b>	<b>151,332</b>	<b>149,520</b>	<b>27,525</b>	<b>43,868</b>	<b>5,187</b>	<b>11,710</b>	<b>5,568</b>	<b>11,235</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
March	86	52	289	316	-	-	4,833	3,357
June	283	1,121	434	1,362	19,188	30,844	4,086	9,235
September	454	102	227	299	20,174	14,123	4,434	6,204
December	28	60	83	37	3,331	2,442	4,911	10,285
<b>Distributions declared</b>	<b>851</b>	<b>1,335</b>	<b>1,033</b>	<b>2,014</b>	<b>42,693</b>	<b>47,409</b>	<b>18,264</b>	<b>29,081</b>
Equalisation income	(34)	(54)	-	-	(1,450)	(3,906)	(1,420)	(2,700)
Equalisation expense	20	16	39	6	754	1,172	1,053	1,502
<b>Total</b>	<b>837</b>	<b>1,297</b>	<b>1,072</b>	<b>2,020</b>	<b>41,997</b>	<b>44,675</b>	<b>17,897</b>	<b>27,883</b>

	iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond 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
March	-	-	-	-	20,891	19,583	31,676	20,176
June	-	685	-	670	-	-	-	-
September	-	-	-	-	28,165	20,933	31,802	21,901
<b>Distributions declared</b>	<b>-</b>	<b>685</b>	<b>-</b>	<b>670</b>	<b>49,056</b>	<b>40,516</b>	<b>63,478</b>	<b>42,077</b>
Equalisation income	-	-	-	-	(18,688)	(10,170)	(35,004)	(25,984)
Equalisation expense	-	15	-	14	17,814	5,822	27,656	12,904
<b>Total</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>684</b>	<b>48,182</b>	<b>36,168</b>	<b>56,130</b>	<b>28,997</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
March	2,816	2,928	3,393	5,893	1,474	963	5,796	12,310
June	7,089	10,959	246	1,446	649	1,136	10,357	15,944
September	18,424	21,376	381	2,131	3,231	8,744	21,736	39,938
December	1,950	3,531	974	1,480	1,121	2,107	7,366	6,517
<b>Distributions declared</b>	<b>30,279</b>	<b>38,794</b>	<b>4,994</b>	<b>10,950</b>	<b>6,475</b>	<b>12,950</b>	<b>45,255</b>	<b>74,709</b>
Equalisation income	(839)	(133)	(78)	-	(55)	(1,060)	(1,952)	1
Equalisation expense	1,969	1,361	203	170	462	1,268	1,974	6,085
<b>Total</b>	<b>31,409</b>	<b>40,022</b>	<b>5,119</b>	<b>11,120</b>	<b>6,882</b>	<b>13,158</b>	<b>45,277</b>	<b>80,795</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
March	-	-	1,771	2,749	-	-	4,488	7,012
May	420	760	-	-	-	-	-	-
June	-	-	12,472	28,535	-	-	-	-
July	-	-	-	-	8,560	13,697	-	-
August	972	1,538	-	-	-	-	-	-
September	-	-	5,015	2,913	-	-	118	906
November	124	104	-	-	-	-	-	-
December	-	-	1,137	2,151	-	-	-	-
January	-	-	-	-	7,083	10,202	-	-
February	140	132	-	-	-	-	-	-
<b>Distributions declared</b>	<b>1,656</b>	<b>2,534</b>	<b>20,395</b>	<b>36,348</b>	<b>15,643</b>	<b>23,899</b>	<b>4,606</b>	<b>7,918</b>
Equalisation income	(40)	(84)	(478)	(1,226)	(568)	(2,827)	(549)	(355)
Equalisation expense	-	66	1,047	4,775	1,251	1,477	500	2,159
<b>Total</b>	<b>1,616</b>	<b>2,516</b>	<b>20,964</b>	<b>39,897</b>	<b>16,326</b>	<b>22,549</b>	<b>4,557</b>	<b>9,722</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
March	4,997	7,027	426	-	15,496	17,517	5,901	4,715
June	3,310	6,985	-	-	22,347	38,205	8,193	17,157
September	2,772	7,189	8,318	5,645	13,926	18,103	9,288	13,306
December	2,666	6,880	-	-	13,074	19,365	5,514	7,327
<b>Distributions declared</b>	<b>13,745</b>	<b>28,081</b>	<b>8,744</b>	<b>5,645</b>	<b>64,843</b>	<b>93,190</b>	<b>28,896</b>	<b>42,505</b>
Equalisation income	(324)	(304)	(413)	(266)	(547)	(796)	(395)	(1,817)
Equalisation expense	1,286	1,869	123	579	2,298	2,677	153	-
<b>Total</b>	<b>14,707</b>	<b>29,646</b>	<b>8,454</b>	<b>5,958</b>	<b>66,594</b>	<b>95,071</b>	<b>28,654</b>	<b>40,688</b>

<sup>1</sup> The Fund ceased operations on 25 September 2019.

### 9. Taxation

#### For the financial year ended 28 February 2021

	Entity total		iShares \$ Corp Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares AEX UCITS ETF	
	2021 GBP'000	2020 GBP'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	(102,361)	(126,284)	(2)	-	(1)	-	(1,026)	(1,767)
Non-reclaimable overseas capital gains tax	(3,581)	(14,019)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	3,840	6,023	-	-	-	-	-	-
<b>Total Tax</b>	<b>(102,102)</b>	<b>(134,280)</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1,026)</b>	<b>(1,767)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(483)	(1,117)	(1,621)	(1,959)	(2,002)	(5,253)	(43,055)	(46,026)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(1,264)	(2,357)
<b>Total Tax</b>	<b>(483)</b>	<b>(1,117)</b>	<b>(1,621)</b>	<b>(1,959)</b>	<b>(2,002)</b>	<b>(5,253)</b>	<b>(44,319)</b>	<b>(48,383)</b>

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(25,312)	(26,757)	(3,102)	(3,238)	(533)	(931)	(556)	(1,111)
<b>Total Tax</b>	<b>(25,312)</b>	<b>(26,757)</b>	<b>(3,102)</b>	<b>(3,238)</b>	<b>(533)</b>	<b>(931)</b>	<b>(556)</b>	<b>(1,111)</b>

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2021	2020	2021	2020	2021	2020	2021	2020
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	GBP'000	GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(78)	(95)	(78)	(38)	(4,377)	(3,600)	(501)	(456)
<b>Total Tax</b>	<b>(78)</b>	<b>(95)</b>	<b>(78)</b>	<b>(38)</b>	<b>(4,377)</b>	<b>(3,600)</b>	<b>(501)</b>	<b>(456)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond 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	-	(32)	-	(10)	(10)	(1)	(9)	(6)
<b>Total Tax</b>	<b>-</b>	<b>(32)</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>(1)</b>	<b>(9)</b>	<b>(6)</b>

	iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)	
	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	(5,770)	(6,901)	(559)	(1,751)	(759)	(1,514)	(7,732)	(13,595)
Non-reclaimable overseas capital gains tax	-	-	(1,604)	(6,097)	-	-	(1,770)	(9,461)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	4,974	7,697	-	-	-	-
<b>Total Tax</b>	<b>(5,770)</b>	<b>(6,901)</b>	<b>2,811</b>	<b>(151)</b>	<b>(759)</b>	<b>(1,514)</b>	<b>(9,502)</b>	<b>(23,056)</b>

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)	
	2021 GBP'000	2020 GBP'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	(340)	(372)	(4,333)	(5,623)	(3,978)	(5,396)	(826)	(1,196)
<b>Total Tax</b>	<b>(340)</b>	<b>(372)</b>	<b>(4,333)</b>	<b>(5,623)</b>	<b>(3,978)</b>	<b>(5,396)</b>	<b>(826)</b>	<b>(1,196)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World 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	(2,626)	(3,231)	(2,828)	(6,309)	(2,840)	(2,331)	(12,840)	(15,835)
<b>Total Tax</b>	<b>(2,626)</b>	<b>(3,231)</b>	<b>(2,828)</b>	<b>(6,309)</b>	<b>(2,840)</b>	<b>(2,331)</b>	<b>(12,840)</b>	<b>(15,835)</b>

	iShares UK Dividend UCITS ETF	
	2021 GBP'000	2020 GBP'000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(1,016)	(1,080)
<b>Total Tax</b>	<b>(1,016)</b>	<b>(1,080)</b>

<sup>1</sup>The Fund ceased operations on 25 September 2019.

# iSHARES 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 PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 28 February 2021

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	106,851	135,270	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	21	186	-	-	-	67	13	54
Interest income receivable from debt instruments	268,179	299,393	3,267	2,490	74,524	65,502	12,910	19,519
Management fee rebate receivable	69	57	-	-	-	-	-	-
Sale of securities awaiting settlement	1,712,445	1,982,007	-	55	128,561	136,370	1,466,878	847,307
Securities lending income receivable	1,954	2,266	-	-	10	8	147	40
Spot currency contracts awaiting settlement	5	95	-	-	-	-	-	-
Subscription of shares awaiting settlement	32,950	330,147	-	-	-	19,447	-	123,123
Withholding tax reclaim receivable	9,086	11,672	-	-	1	-	-	-
Other receivables	6	-	-	-	9	-	-	-
<b>Total</b>	<b>2,131,566</b>	<b>2,761,093</b>	<b>3,267</b>	<b>2,545</b>	<b>203,105</b>	<b>221,394</b>	<b>1,479,948</b>	<b>990,043</b>

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	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 receivable from cash and cash equivalents	1	13	-	-	-	-	-	-
Interest income receivable from debt instruments	32,217	40,012	181	121	28,424	26,334	212	1,098
Sale of securities awaiting settlement	358,870	572,753	-	-	62,482	14,730	171,947	202,260
Securities lending income receivable	252	199	-	-	35	30	7	8
Subscription of shares awaiting settlement	12,017	61,940	-	-	28,053	-	-	-
<b>Total</b>	<b>403,357</b>	<b>674,917</b>	<b>181</b>	<b>121</b>	<b>118,994</b>	<b>41,094</b>	<b>172,166</b>	<b>203,366</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 28 February 2021 (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	-	-	-	-	-	-	817	1,100
Interest income receivable from cash and cash equivalents	-	-	-	-	-	5	-	-
Interest income receivable from debt instruments	66,147	94,132	7,503	9,915	20,171	23,226	-	-
Sale of securities awaiting settlement	41,851	295,003	-	-	-	-	-	-
Securities lending income receivable	551	877	10	-	6	6	19	12
Subscription of shares awaiting settlement	-	-	-	179,744	-	-	-	-
Withholding tax reclaim receivable	34	48	-	-	-	12	-	-
<b>Total</b>	<b>108,583</b>	<b>390,060</b>	<b>7,513</b>	<b>189,659</b>	<b>20,177</b>	<b>23,249</b>	<b>836</b>	<b>1,112</b>

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Dividend income receivable	749	1,978	95	-	-	-	36,273	64,795
Interest income receivable from cash and cash equivalents	-	-	-	-	-	2	-	6
Interest income receivable from debt instruments	-	-	-	-	30,296	29,636	-	-
Sale of securities awaiting settlement	-	-	-	-	24,474	-	-	-
Securities lending income receivable	8	27	10	13	4	5	32	36
Subscription of shares awaiting settlement	-	-	-	-	-	5,421	-	-
Withholding tax reclaim receivable	-	-	-	-	-	-	292	262
<b>Total</b>	<b>757</b>	<b>2,005</b>	<b>105</b>	<b>13</b>	<b>54,774</b>	<b>35,064</b>	<b>36,597</b>	<b>65,099</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 28 February 2021 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	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	41,024	29,063	13,805	15,765	-	144	54	(2)
Interest income receivable from cash and cash equivalents	5	11	-	5	-	-	-	-
Management fee rebate receivable	25	25	-	-	-	-	-	-
Sale of securities awaiting settlement	8,850	21,769	8,019	29,659	-	-	-	11,537
Securities lending income receivable	717	735	56	43	15	8	6	9
Subscription of shares awaiting settlement	-	-	-	5,948	-	-	-	-
Withholding tax reclaim receivable	687	565	-	-	1,747	2,352	665	920
<b>Total</b>	<b>51,308</b>	<b>52,168</b>	<b>21,880</b>	<b>51,420</b>	<b>1,762</b>	<b>2,504</b>	<b>725</b>	<b>12,464</b>

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield 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
Dividend income receivable	86	1	12	30	-	-	547	260
Sale of securities awaiting settlement	90	-	-	-	-	-	4,828	-
Securities lending income receivable	22	51	1	2	-	-	38	26
Spot currency contracts awaiting settlement	-	-	-	-	-	-	6	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	4,583
Withholding tax reclaim receivable	651	866	84	202	26	77	2,379	2,565
<b>Total</b>	<b>849</b>	<b>918</b>	<b>97</b>	<b>234</b>	<b>26</b>	<b>77</b>	<b>7,798</b>	<b>7,434</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 28 February 2021 (continued)

	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF <sup>1</sup>		iShares FTSEurofirst 100 UCITS ETF <sup>1</sup>		iShares Global Corp Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	1,031	1,440	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	6	22
Interest income receivable from debt instruments	-	-	-	-	-	-	30,442	20,972
Management fee rebate receivable	4	3	-	-	-	-	-	-
Sale of securities awaiting settlement	9,852	-	-	-	-	-	524	25,442
Securities lending income receivable	47	118	-	-	-	-	14	10
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	23
Withholding tax reclaim receivable	262	225	-	42	-	30	-	-
<b>Total</b>	<b>11,196</b>	<b>1,786</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>30</b>	<b>30,986</b>	<b>46,469</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 28 February 2021 (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
	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	-	-	6,528	4,057	488	2,358	71	94
Interest income receivable from cash and cash equivalents	3	24	-	1	-	-	-	1
Interest income receivable from debt instruments	26,687	21,855	-	-	-	-	-	-
Management fee rebate receivable	-	-	47	32	-	-	-	-
Sale of securities awaiting settlement	2,362	10,955	308	5,079	-	3,544	9,998	7,975
Securities lending income receivable	69	63	257	73	-	-	1	1
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	1
Withholding tax reclaim receivable	4	1	-	-	-	-	438	418
<b>Total</b>	<b>29,125</b>	<b>32,898</b>	<b>7,140</b>	<b>9,242</b>	<b>488</b>	<b>5,902</b>	<b>10,508</b>	<b>8,490</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 28 February 2021 (continued)

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	8,219	6,336	27	23	217	285	1,811	2,563
Interest income receivable from cash and cash equivalents	1	5	-	-	-	-	-	-
Management fee rebate receivable	19	12	-	-	-	-	-	-
Sale of securities awaiting settlement	2,424	14,675	-	-	-	-	1	142,805
Securities lending income receivable	67	91	1	1	14	21	30	34
Spot currency contracts awaiting settlement	-	88	-	-	-	-	-	-
Withholding tax reclaim receivable	263	270	133	156	1,402	2,866	-	-
<b>Total</b>	<b>10,993</b>	<b>21,477</b>	<b>161</b>	<b>180</b>	<b>1,633</b>	<b>3,172</b>	<b>1,842</b>	<b>145,402</b>

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	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	350	514	11,232	6,969	1,271	2,456	21	11
Interest income receivable from cash and cash equivalents	-	-	-	-	-	2	-	-
Sale of securities awaiting settlement	324	-	-	57,185	715	31,738	50	3,694
Securities lending income receivable	5	6	5	57	11	29	4	8
Spot currency contracts awaiting settlement	-	-	-	-	-	9	-	-
<b>Total</b>	<b>679</b>	<b>520</b>	<b>11,237</b>	<b>64,211</b>	<b>1,997</b>	<b>34,234</b>	<b>75</b>	<b>3,713</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 28 February 2021 (continued)

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Dividend income receivable	6,800	9,595	1,880	3,439
Interest income receivable from cash and cash equivalents	-	12	-	3
Sale of securities awaiting settlement	2,298	45,543	10,500	-
Securities lending income receivable	70	91	1	6
Subscription of shares awaiting settlement	-	-	-	1,441
Withholding tax reclaim receivable	1,129	1,461	528	319
<b>Total</b>	<b>10,297</b>	<b>56,702</b>	<b>12,909</b>	<b>5,208</b>

<sup>1</sup> The Fund ceased operations on 25 September 2019.

### 11. Payables

As at 28 February 2021

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2021 GBP'000	2020 GBP'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	(45)	(86)	-	(3)	-	(1)	(5)	(50)
Management fees payable	(15,106)	(17,240)	(60)	(50)	(1,223)	(1,035)	(470)	(331)
Purchase of securities awaiting settlement	(1,565,664)	(1,692,786)	-	-	(12,242)	-	(1,352,531)	(999,797)
Redemption of shares awaiting settlement	(207,159)	(749,611)	-	-	(133,000)	(183,841)	(6,042)	-
Residual amounts payable to investors	-	(143)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(250)	(2,258)	-	-	(16)	(1)	(9)	(5)
<b>Total</b>	<b>(1,788,224)</b>	<b>(2,462,124)</b>	<b>(60)</b>	<b>(53)</b>	<b>(146,481)</b>	<b>(184,878)</b>	<b>(1,359,057)</b>	<b>(1,000,183)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 28 February 2021 (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	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	(4)	(5)	-	-	(1)	(1)	-	-
Management fees payable	(367)	(437)	(3)	(2)	(531)	(524)	(174)	(207)
Purchase of securities awaiting settlement	(421,986)	(603,842)	-	-	(31,384)	-	(170,244)	(190,840)
Redemption of shares awaiting settlement	-	(31,841)	-	-	(63,568)	(14,083)	-	-
Spot currency contracts awaiting settlement	(3)	(2)	-	-	-	-	-	-
<b>Total</b>	<b>(422,360)</b>	<b>(636,127)</b>	<b>(3)</b>	<b>(2)</b>	<b>(95,484)</b>	<b>(14,608)</b>	<b>(170,418)</b>	<b>(191,047)</b>

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	(4)	(5)	-	-	-	-	(1)	-
Management fees payable	(2,236)	(2,992)	(258)	(333)	(202)	(222)	(96)	(103)
Purchase of securities awaiting settlement	(20,435)	(61,743)	(3,933)	(202,488)	-	-	-	-
Redemption of shares awaiting settlement	(28,395)	(244,047)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(2)	-	-	-	-	-	-
<b>Total</b>	<b>(51,070)</b>	<b>(308,789)</b>	<b>(4,191)</b>	<b>(202,821)</b>	<b>(202)</b>	<b>(222)</b>	<b>(97)</b>	<b>(103)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 28 February 2021 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 GBP'000	2020 GBP'000
Management fees payable	(175)	(197)	(375)	(293)	(303)	(297)	(452)	(460)
Purchase of securities awaiting settlement	-	-	-	-	-	(4,687)	-	-
Redemption of shares awaiting settlement	-	-	-	(5,861)	(24,542)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(1)	(4)
<b>Total</b>	<b>(175)</b>	<b>(197)</b>	<b>(375)</b>	<b>(6,154)</b>	<b>(24,845)</b>	<b>(4,984)</b>	<b>(453)</b>	<b>(464)</b>

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	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)	(1)	(1)	-
Management fees payable	(2,575)	(2,089)	(601)	(558)	(219)	(288)	(125)	(123)
Purchase of securities awaiting settlement	(6,220)	(19,694)	(8,019)	(5,932)	-	-	-	-
Redemption of shares awaiting settlement	-	-	-	(29,737)	-	-	-	(11,740)
Spot currency contracts awaiting settlement	-	(2)	-	-	-	-	-	-
<b>Total</b>	<b>(8,798)</b>	<b>(21,785)</b>	<b>(8,620)</b>	<b>(36,227)</b>	<b>(220)</b>	<b>(289)</b>	<b>(126)</b>	<b>(11,863)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 28 February 2021 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF		iShares European Property Yield 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 payable on cash and cash equivalents	(1)	(1)	-	-	-	-	(1)	(3)
Management fees payable	(147)	(172)	(26)	(30)	(9)	(15)	(479)	(581)
Purchase of securities awaiting settlement	-	-	-	-	-	-	-	(4,429)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(3,831)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	(1)
<b>Total</b>	<b>(148)</b>	<b>(173)</b>	<b>(26)</b>	<b>(30)</b>	<b>(9)</b>	<b>(15)</b>	<b>(4,311)</b>	<b>(5,014)</b>

	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(26)	(25)
Management fees payable	(462)	(440)	-	-	-	-	(552)	(351)
Purchase of securities awaiting settlement	(9,974)	-	-	-	-	-	(4,539)	(150)
Redemption of shares awaiting settlement	-	-	-	-	-	-	-	(31,027)
Residual amounts payable to investors	-	-	-	(84)	-	(82)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(82)	(5)
<b>Total</b>	<b>(10,436)</b>	<b>(440)</b>	<b>-</b>	<b>(84)</b>	<b>-</b>	<b>(82)</b>	<b>(5,199)</b>	<b>(31,558)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 28 February 2021 (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF	
	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	(5)	(7)	-	-	-	-	-	-
Management fees payable	(760)	(618)	(1,481)	(1,135)	(130)	(209)	(102)	(189)
Purchase of securities awaiting settlement	(24,599)	(8,063)	(1,419)	(1,161)	(19)	(3,363)	(10,044)	-
Redemption of shares awaiting settlement	-	(7,301)	-	-	-	-	-	(12,374)
Spot currency contracts awaiting settlement	(140)	(13)	-	(2)	-	-	-	-
<b>Total</b>	<b>(25,504)</b>	<b>(16,002)</b>	<b>(2,900)</b>	<b>(2,298)</b>	<b>(149)</b>	<b>(3,572)</b>	<b>(10,146)</b>	<b>(12,563)</b>

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(2)	(2)	(1)	(1)	(2)	(1)	-	(1)
Management fees payable	(536)	(1,820)	(39)	(36)	(322)	(444)	(557)	(680)
Purchase of securities awaiting settlement	(1,795)	(3,081)	-	-	-	-	-	-
Redemption of shares awaiting settlement	-	(32,293)	-	-	-	-	-	(140,192)
Spot currency contracts awaiting settlement	-	-	(2)	-	-	-	-	(2,758)
<b>Total</b>	<b>(2,333)</b>	<b>(37,196)</b>	<b>(42)</b>	<b>(37)</b>	<b>(324)</b>	<b>(445)</b>	<b>(557)</b>	<b>(143,631)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 28 February 2021 (continued)

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Management fees payable	(112)	(145)	(466)	(376)	(333)	(535)	(320)	(207)
Purchase of securities awaiting settlement	(39,593)	-	-	-	(715)	-	-	(3,784)
Redemption of shares awaiting settlement	-	-	-	(106,608)	-	(33,598)	-	-
Spot currency contracts awaiting settlement	(95)	(8)	-	(66)	-	-	-	(1)
<b>Total</b>	<b>(39,800)</b>	<b>(153)</b>	<b>(466)</b>	<b>(107,050)</b>	<b>(1,048)</b>	<b>(34,133)</b>	<b>(320)</b>	<b>(3,992)</b>

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 GBP'000	2020 GBP'000
Interest payable on cash and cash equivalents	(2)	(2)	-	-
Management fees payable	(1,996)	(2,199)	(198)	(252)
Purchase of securities awaiting settlement	(2,296)	(810)	(10,500)	(1,406)
Redemption of shares awaiting settlement	-	(46,367)	-	-
Spot currency contracts awaiting settlement	-	(13)	-	-
<b>Total</b>	<b>(4,294)</b>	<b>(49,391)</b>	<b>(10,698)</b>	<b>(1,658)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

The authorised share capital of the Entity is GBP30,000 divided into 30,000 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

#### Subscriber shares

The 30,000 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 28 February 2021 and 29 February 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 28 February 2021

		2021	2020	2019
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	6,352	-	-
Shares in issue		1,040	-	-
Net asset value per share	MXN	6,107.62	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	153,312	41,774	72,959
Shares in issue		27,557,622	7,833,314	14,170,438
Net asset value per share	USD	5.56	5.33	5.15
<b>USD (Dist)</b>				
Net asset value	USD'000	209,418	214,211	187,008
Shares in issue		2,125,539	2,210,452	1,927,805
Net asset value per share	USD	98.52	96.91	97.01

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	75,803	6,570	-
Shares in issue		14,073,579	1,229,389	-
Net asset value per share	CHF	5.39	5.34	-
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	263,512	56,369	24,650
Shares in issue		52,329,442	10,960,142	5,301,494
Net asset value per share	EUR	5.04	5.14	4.65
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	75,206	8,789	9,220
Shares in issue		13,906,223	1,584,044	1,863,217
Net asset value per share	GBP	5.41	5.55	4.95
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	5,943	-	-
Shares in issue		1,040	-	-
Net asset value per share	MXN	5,714.75	-	-
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	143,757	31,134	-
Shares in issue		2,783,579	602,000	-
Net asset value per share	SEK	51.64	51.72	-
<b>USD (Acc)</b>				
Net asset value	USD'000	1,949,635	1,659,886	578,365
Shares in issue		310,623,522	270,513,996	111,131,388
Net asset value per share	USD	6.28	6.14	5.20
<b>USD (Dist)</b>				
Net asset value	USD'000	5,514,222	5,152,943	5,072,466
Shares in issue		43,666,163	40,554,737	45,418,728
Net asset value per share	USD	126.28	127.06	111.68
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	69,107,544	37,793,703	-
Shares in issue		111,967,557	64,490,466	-
Net asset value per share	MXN	617.21	586.04	-
<b>USD (Acc)</b>				
Net asset value	USD'000	3,583,828	2,918,942	2,501
Shares in issue		695,969,042	570,067,685	500,000
Net asset value per share	USD	5.15	5.12	5.00
<b>USD (Dist)</b>				
Net asset value	USD'000	176,340	149,898	10
Shares in issue		35,107,055	29,630,625	2,000
Net asset value per share	USD	5.02	5.06	5.00

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	36,035	28,876	-
Shares in issue		7,164,752	5,751,325	-
Net asset value per share	CHF	5.03	5.02	-
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	426,432	348,007	42,000
Shares in issue		83,920,945	68,821,832	8,449,950
Net asset value per share	EUR	5.08	5.06	4.97
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	40,496	59,197	31,233
Shares in issue		8,118,988	11,807,274	6,268,804
Net asset value per share	GBP	4.99	5.01	4.98
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	11,237,662	8,044,337	313,466
Shares in issue		18,265,577	13,911,519	600,400
Net asset value per share	MXN	615.24	578.25	522.09
<b>USD (Acc)</b>				
Net asset value	USD'000	2,625,924	2,321,129	1,156,086
Shares in issue		485,235,558	435,694,155	227,109,798
Net asset value per share	USD	5.41	5.33	5.09
<b>USD (Dist)</b>				
Net asset value	USD'000	2,906,935	4,617,493	4,591,615
Shares in issue		21,609,764	34,276,987	34,850,592
Net asset value per share	USD	134.52	134.71	131.75

		2021	2020	2019
<b>iShares \$ Treasury Bond UCITS ETF</b>				
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	25,090	16,727	-
Shares in issue		4,933,854	3,207,083	-
Net asset value per share	GBP	5.09	5.22	-
<b>USD (Dist)</b>				
Net asset value	USD'000	12,834	5,178	-
Shares in issue		2,538,106	1,003,109	-
Net asset value per share	USD	5.06	5.16	-

		2021	2020	2019
<b>iShares € Corp Bond Large Cap UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	3,649,964	3,267,137	3,547,842
Shares in issue		26,017,820	23,272,063	26,253,019
Net asset value per share	EUR	140.29	140.39	135.14

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,213,410	1,276,375	1,459,391
Shares in issue		8,452,758	8,852,550	10,140,000
Net asset value per share	EUR	143.55	144.18	143.92
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	6,095	-	-
Shares in issue		1,040	-	-
Net asset value per share	MXN	5,860.42	-	-

		2021	2020	2019
<b>iShares € High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	14,985	3,191	-
Shares in issue		2,896,922	640,135	-
Net asset value per share	CHF	5.17	4.99	-
<b>EUR (Acc)</b>				
Net asset value	EUR'000	403,812	249,741	85,994
Shares in issue		74,774,865	48,080,626	17,095,171
Net asset value per share	EUR	5.40	5.19	5.03
<b>EUR (Dist)</b>				
Net asset value	EUR'000	5,467,188	6,825,006	5,618,819
Shares in issue		53,099,672	66,314,420	54,260,166
Net asset value per share	EUR	102.96	102.92	103.55
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	103	100	-
Shares in issue		2,000	2,000	-
Net asset value per share	SEK	51.49	49.82	-
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	33,974	36,367	21,559
Shares in issue		5,860,166	6,590,193	4,144,979
Net asset value per share	USD	5.80	5.52	5.20

		2021	2020	2019
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,440,872	1,965,937	1,042,337
Shares in issue		6,456,302	8,888,832	5,059,972
Net asset value per share	EUR	223.17	221.17	206.00

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	1,361,643	1,429,292	1,375,692
Shares in issue		12,690,283	13,353,007	13,091,507
Net asset value per share	GBP	107.30	107.04	105.08

		2021	2020	2019
<b>iShares AEX UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	5,073	-	-
Shares in issue		874,742	-	-
Net asset value per share	EUR	5.80	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	412,436	390,126	386,625
Shares in issue		6,338,091	7,250,000	7,150,000
Net asset value per share	EUR	65.07	53.81	54.07

		2021	2020	2019
<b>iShares Asia Pacific Dividend UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	427,665	392,019	478,048
Shares in issue		16,725,000	16,590,000	17,600,000
Net asset value per share	USD	25.57	23.63	27.16

		2021	2020	2019
<b>iShares China Large Cap UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	673,826	483,800	687,446
Shares in issue		4,854,922	4,200,000	5,500,000
Net asset value per share	USD	138.79	115.19	124.99

		2021	2020	2019
<b>iShares Core £ Corp Bond UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	2,041,711	1,860,343	1,615,827
Shares in issue		13,338,017	12,073,998	11,355,043
Net asset value per share	GBP	153.07	154.08	142.30

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Core FTSE 100 UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	8,815,711	7,639,115	6,199,201
Shares in issue		1,382,298,514	1,173,699,828	884,135,545
Net asset value per share	GBP	6.38	6.51	7.01
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	76,872	36,366	12,767
Shares in issue		15,204,874	7,275,438	2,528,361
Net asset value per share	USD	5.06	5.00	5.05

		2021	2020	2019
<b>iShares Core MSCI EM IMI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	18,550,415	13,859,677	12,292,560
Shares in issue		499,139,179	509,685,488	440,303,970
Net asset value per share	USD	37.16	27.19	27.92
<b>USD (Dist)</b>				
Net asset value	USD'000	660,917	298,046	202,770
Shares in issue		116,550,795	70,343,317	45,463,194
Net asset value per share	USD	5.67	4.24	4.46

		2021	2020	2019
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	11,721,743	9,109,606	8,402,041
Shares in issue		308,342,000	308,830,000	302,200,000
Net asset value per share	USD	38.02	29.50	27.80

		2021	2020	2019
<b>iShares Euro Dividend UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	778,669	817,194	860,776
Shares in issue		41,920,454	42,100,000	40,800,000
Net asset value per share	EUR	18.57	19.41	21.10

		2021	2020	2019
<b>iShares EURO STOXX Mid UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	415,502	356,875	475,077
Shares in issue		6,500,000	6,300,000	8,400,000
Net asset value per share	EUR	63.92	56.65	56.56



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares EURO STOXX Small UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	512,557	518,731	529,493
Shares in issue		12,401,606	15,051,606	15,750,000
Net asset value per share	EUR	41.33	34.46	33.62

		2021	2020	2019
<b>iShares Euro Total Market Growth Large UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	88,321	88,194	77,575
Shares in issue		2,000,000	2,300,000	2,200,000
Net asset value per share	EUR	44.16	38.35	35.26

		2021	2020	2019
<b>iShares Euro Total Market Value Large UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	32,785	43,105	52,440
Shares in issue		1,600,000	2,200,000	2,500,000
Net asset value per share	EUR	20.49	19.59	20.98

		2021	2020	2019
<b>iShares European Property Yield UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	71,438	54,946	2,711
Shares in issue		13,892,504	9,454,154	528,242
Net asset value per share	EUR	5.14	5.81	5.13
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,567,172	1,674,838	1,282,176
Shares in issue		41,364,156	38,037,700	31,932,485
Net asset value per share	EUR	37.89	44.03	40.15

		2021	2020	2019
<b>iShares FTSE 250 UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	1,649,154	1,297,950	959,653
Shares in issue		83,328,700	70,750,000	52,500,000
Net asset value per share	GBP	19.79	18.35	18.28

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares FTSEurofirst 80 UCITS ETF<sup>1</sup></b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	-	-	26,664
Shares in issue		-	-	2,381,769
Net asset value per share	EUR	-	-	11.20

<sup>1</sup>The Fund ceased operations on 25 September 2019.

		2021	2020	2019
<b>iShares FTSEurofirst 100 UCITS ETF<sup>1</sup></b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	-	-	25,815
Shares in issue		-	-	975,000
Net asset value per share	EUR	-	-	26.48

<sup>1</sup>The Fund ceased operations on 25 September 2019.

		2021	2020	2019
<b>iShares Global Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	124,900	23,252	-
Shares in issue		23,349,926	4,384,923	-
Net asset value per share	CHF	5.35	5.30	-
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	356,161	43,027	-
Shares in issue		67,699,723	8,083,768	-
Net asset value per share	EUR	5.26	5.32	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	418,482	154,847	48,538
Shares in issue		78,371,591	28,603,576	9,695,111
Net asset value per share	GBP	5.34	5.41	5.01
<b>USD (Acc)</b>				
Net asset value	USD'000	180,404	180,916	91,722
Shares in issue		30,427,155	32,141,231	18,047,537
Net asset value per share	USD	5.93	5.63	5.08
<b>USD (Dist)</b>				
Net asset value	USD'000	1,323,833	1,599,584	1,288,847
Shares in issue		12,420,609	15,433,760	13,395,671
Net asset value per share	USD	106.58	103.64	96.21
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	701,820	164,838	70,021
Shares in issue		118,331,464	28,480,979	13,649,086
Net asset value per share	USD	5.93	5.79	5.13

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Global High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	114,031	36,666	-
Shares in issue		21,275,957	7,202,569	-
Net asset value per share	CHF	5.36	5.09	-
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	354,602	70,882	-
Shares in issue		71,241,214	14,312,802	-
Net asset value per share	EUR	4.98	4.95	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	363,636	167,904	-
Shares in issue		72,602,642	33,583,711	-
Net asset value per share	GBP	5.01	5.00	-
<b>USD (Acc)</b>				
Net asset value	USD'000	169,971	161,738	171,815
Shares in issue		29,333,697	30,881,955	33,845,261
Net asset value per share	USD	5.79	5.24	5.08
<b>USD (Dist)</b>				
Net asset value	USD'000	829,224	924,880	736,615
Shares in issue		8,335,860	9,799,971	7,668,948
Net asset value per share	USD	99.48	94.38	96.05

		2021	2020	2019
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	47,691	-	-
Shares in issue		5,984,000	-	-
Net asset value per share	USD	7.97	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	2,628,548	1,856,543	2,518,670
Shares in issue		35,486,272	35,200,000	46,600,000
Net asset value per share	USD	74.07	52.74	54.05

		2021	2020	2019
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	187,240	252,940	286,446
Shares in issue		8,000,000	11,200,000	11,900,000
Net asset value per share	USD	23.40	22.58	24.07

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	4,062,546	2,778,602	5,078,010
Shares in issue		78,152,206	71,400,000	124,600,000
Net asset value per share	USD	51.98	38.92	40.75

		2021	2020	2019
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	134,815	101,572	103,867
Shares in issue		24,000,000	20,000,000	21,000,000
Net asset value per share	GBP	5.62	5.08	4.95

		2021	2020	2019
<b>iShares MSCI Europe ex-UK UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,083,638	1,239,910	1,907,153
Shares in issue		31,050,000	39,200,000	62,200,000
Net asset value per share	EUR	34.90	31.63	30.66

		2021	2020	2019
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,234,674	1,268,617	1,449,911
Shares in issue		72,550,000	93,900,000	106,200,000
Net asset value per share	USD	17.02	13.51	13.65

		2021	2020	2019
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	311,132	265,938	380,736
Shares in issue		7,200,000	7,800,000	11,100,000
Net asset value per share	USD	43.21	34.09	34.30

		2021	2020	2019
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	840,344	430,054	602,520
Shares in issue		13,300,000	11,200,000	14,000,000
Net asset value per share	USD	63.18	38.40	43.04

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares MSCI North America UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,128,967	1,436,359	1,981,783
Shares in issue		15,547,806	25,892,000	37,800,000
Net asset value per share	USD	72.61	55.48	52.43

		2021	2020	2019
<b>iShares MSCI Taiwan UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	609,751	348,531	242,269
Shares in issue		7,880,000	7,080,000	5,700,000
Net asset value per share	USD	77.38	49.23	42.50

		2021	2020	2019
<b>iShares MSCI World UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	5,490,947	4,970,248	5,237,941
Shares in issue		94,591,158	108,991,158	117,800,000
Net asset value per share	USD	58.05	45.60	44.46

		2021	2020	2019
<b>iShares UK Dividend UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	688,850	747,302	659,279
Shares in issue		104,078,875	106,165,822	83,200,000
Net asset value per share	GBP	6.62	7.04	7.92

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

iShares MSCI Brazil UCITS ETF USD (Dist)			
	2021	2020	2019
	USD'000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	210,789	308,194	420,643
Add: Provision for deferred tax payable	11,925	16,899	24,596
<b>Net asset value attributable to redeemable participating shareholders in accordance with the prospectus</b>	<b>222,714</b>	<b>325,093</b>	<b>445,239</b>
<b>No. of Shares</b>			
Shares in issue	8,633,369	10,600,000	12,600,000
	USD		
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	24.42	29.07	33.38
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>25.80</b>	<b>30.67</b>	<b>35.34</b>

### 14. Exchange rates

The rates of exchange ruling at 28 February 2021 and 29 February 2020 were:

		2021	2020
EUR1=	CHF	1.0989	1.0632
	DKK	7.4360	7.4729
	GBP	0.8682	0.8600
	MXN	25.3812	-
	NOK	10.4532	10.4043
	SEK	10.1960	10.6496
	TRY	9.0040	6.8645
	USD	1.2138	1.0984
GBP1=	CHF	1.2657	1.2364
	DKK	8.5651	8.6897
	EUR	1.1518	1.1628
	NOK	12.0404	12.0983
	SEK	11.7442	12.3836

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2021	2020
	USD	1.3981	1.2773
USD1=	AED	3.6732	3.6729
	AUD	1.2917	1.5510
	BRL	5.5731	4.5117
	CAD	1.2660	1.3424
	CHF	0.9053	0.9680
	CLP	723.1700	820.3300
	CNH	6.4799	6.9902
	COP	3,616.1000	3,547.0600
	CZK	21.5650	23.1977
	DKK	6.1263	6.8032
	EGP	15.7000	15.6325
	EUR	0.8239	0.9104
	GBP	0.7153	0.7829
	HKD	7.7574	7.7931
	HUF	298.5335	307.3832
	IDR	14,240.0000	14,347.5000
	ILS	3.3127	3.4914
	INR	73.4850	72.1675
	JPY	106.5400	107.8650
	KRW	1,123.5000	1,214.5000
	KWD	0.3027	-
	MXN	20.9105	19.7965
	MYR	4.0475	4.2150
	NOK	8.6120	9.4718
	NZD	1.3753	1.6123
	PEN	3.6496	3.4560
	PHP	48.5200	50.9750
	PKR	158.1000	154.5550
	PLN	3.7248	3.9427
	QAR	3.6418	3.6413
	RUB	74.5375	67.2000
	SAR	3.7505	3.7515
	SEK	8.4001	9.6951
	SGD	1.3297	1.3957
	THB	30.1350	31.5550
	TRY	7.4180	6.2493
	TWD	27.8525	30.2795
	ZAR	15.1463	15.7315

# iSHARES 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
GBP1=	EUR	1.1170	1.1480
	USD	1.2952	1.2779

### 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 28 February 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. During the period, PNC was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial years ended 28 February 2021 and 29 February 2020.

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

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



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Value Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSEurofirst 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSEurofirst 80 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

The Investment Manager will arrange for the fees and expenses of 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 28 February 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
Teresa O'Flynn	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. Details of the management fee rebates applied to investments in funds are set out in the income statements and receivables note of the Entity.

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>

# iSHARES 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
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Total expense ratio of 0.40%<sup>1</sup></i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Total expense ratio of 0.60%<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>Total expense ratio of 0.33%<sup>1</sup></i>
<b>Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority</b>	
<i>BlackRock Smaller Companies Trust plc</i>	<i>Total expense ratio of 0.70%<sup>1</sup></i>
<i>BlackRock World Mining Trust plc</i>	<i>Total expense ratio of 0.90%<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 holdings

The following investor(s) are:

- funds managed by the BlackRock Group or are affiliates of BlackRock Inc. ("Related BlackRock Funds") or
- investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

#### As at 28 February 2021

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

#### As at 29 February 2020

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

The Entity 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 Entity are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### 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 (29 February 2020: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (29 February 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (29 February 2020: Nil).

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 28 February 2021 and 29 February 2020.

### 17. Statutory information

The following fees were included in management fees for the financial year:

	2021 EUR'000	2020 EUR'000
Directors' fees	(65.7)	(58.5)
Audit fees (including expenses) relating to the audit of the annual financial statements	(230)	(242)

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	Distribution Amount ('000)
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD 1,056
iShares \$ Corp Bond UCITS ETF	USD 35,500
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD 153
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD 12,550
iShares \$ Treasury Bond UCITS ETF	USD 204
iShares € Corp Bond Large Cap UCITS ETF	EUR 6,891
iShares € High Yield Corp Bond UCITS ETF	EUR 82,438
iShares £ Corp Bond 0-5yr UCITS ETF	GBP 11,748
iShares AEX UCITS ETF	EUR 613
iShares Asia Pacific Dividend UCITS ETF	USD 506
iShares Core £ Corp Bond UCITS ETF	GBP 9,435
iShares Core FTSE 100 UCITS ETF	GBP 77,901
iShares Core MSCI EM IMI UCITS ETF	USD 3,397
iShares Core S&P 500 UCITS ETF USD (Dist)	USD 37,230
iShares Euro Dividend UCITS ETF	EUR 1,912
iShares EURO STOXX Mid UCITS ETF	EUR 284
iShares EURO STOXX Small UCITS ETF	EUR 63

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Subsequent events (continued)

Fund	Distribution Amount ('000)
iShares Euro Total Market Growth Large UCITS ETF	EUR 66
iShares Euro Total Market Value Large UCITS ETF	EUR 130
iShares FTSE 250 UCITS ETF	GBP 4,361
iShares Global Corp Bond UCITS ETF	USD 23,069
iShares Global High Yield Corp Bond UCITS ETF	USD 34,721
iShares MSCI AC Far East ex-Japan UCITS ETF	USD 4,389
iShares MSCI Brazil UCITS ETF USD (Dist)	USD 848
iShares MSCI Eastern Europe Capped UCITS ETF	USD 383
iShares MSCI EM UCITS ETF USD (Dist)	USD 11,630
iShares MSCI Europe ex-UK UCITS ETF	EUR 1,372
iShares MSCI Korea UCITS ETF USD (Dist)	USD 10,260
iShares MSCI North America UCITS ETF	USD 2,673
iShares MSCI World UCITS ETF	USD 11,549
iShares UK Dividend UCITS ETF	GBP 6,747

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

On 18 March 2021, iShares Euro Total Market Value Large UCITS ETF ceased operations.

On 22 March 2021, an updated prospectus was issued by the entity to facilitate new Sustainable Finance Disclosure Regulation (SFDR) regulatory requirements. SFDR introduced various disclosure-related requirements for financial market participants and financial advisors at entity, service and product level. It aims to provide more transparency on sustainability within the financial markets in a standardised way, thus preventing greenwashing and ensuring comparability. The updated prospectus also reflects minimal changes the index methodology of the benchmark index for iShares UK Dividend UCITS ETF.

On 1 April 2021, the TER for iShares \$ Treasury Bond 0-1yr UCITS ETF MXN Hedged (Acc) and iShares \$ Treasury Bond 1-3yr UCITS ETF MXN Hedged (Acc) changed from 0.12% to 0.10%.

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 28 February 2021.

### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 26 May 2021.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS

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

As at 28 February 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 (29 February 2020: 99.26%)</b>				
<b>Bonds (29 February 2020: 99.26%)</b>				
<b>Australia (29 February 2020: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	105,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	143	0.04
USD	42,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	50	0.01
USD	234,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	314	0.09
USD	1,000	National Australia Bank Ltd 2.500% 12/07/2026	1	0.00
USD	248,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	274	0.08
USD	141,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	189	0.05
USD	50,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	69	0.02
USD	60,000	Westpac Banking Corp 2.650% 16/01/2030	64	0.02
USD	348,000	Westpac Banking Corp 2.700% 19/08/2026	375	0.10
USD	178,000	Westpac Banking Corp 2.850% 13/05/2026	193	0.05
USD	100,000	Westpac Banking Corp 2.963% 16/11/2040	97	0.03
USD	34,000	Westpac Banking Corp 3.300% 26/02/2024	37	0.01
USD	115,000	Westpac Banking Corp 3.350% 08/03/2027	128	0.03
USD	100,000	Westpac Banking Corp 3.400% 25/01/2028	112	0.03
USD	58,000	Westpac Banking Corp 4.421% 24/07/2039	68	0.02
<b>Total Australia</b>			<b>2,114</b>	<b>0.58</b>
<b>Bermuda (29 February 2020: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	120,000	Arch Capital Group Ltd 3.635% 30/06/2050	125	0.04
USD	32,000	Athene Holding Ltd 4.125% 12/01/2028	35	0.01
USD	164,000	IHS Markit Ltd 4.250% 01/05/2029	189	0.05
USD	105,000	IHS Markit Ltd 4.750% 01/08/2028	123	0.03
<b>Total Bermuda</b>			<b>472</b>	<b>0.13</b>
<b>Canada (29 February 2020: 1.72%)</b>				
<b>Corporate Bonds</b>				
USD	115,000	Bank of Montreal 0.949% 22/01/2027	113	0.03
USD	75,000	Bank of Montreal 1.850% 01/05/2025	77	0.02
USD	30,000	Bank of Montreal 3.300% 05/02/2024	32	0.01
USD	50,000	Bank of Nova Scotia 1.300% 11/06/2025	50	0.01
USD	25,000	Bank of Nova Scotia 2.200% 03/02/2025	26	0.01
USD	178,000	Bank of Nova Scotia 2.700% 03/08/2026	191	0.05
USD	48,000	Bank of Nova Scotia 4.500% 16/12/2025	55	0.02
USD	82,000	Barrick Gold Corp 5.250% 01/04/2042	105	0.03
USD	66,000	Brookfield Finance Inc 4.000% 01/04/2024	72	0.02
USD	215,000	Brookfield Finance Inc 4.350% 15/04/2030	248	0.07
USD	75,000	Brookfield Finance Inc 4.700% 20/09/2047	88	0.02
USD	25,000	Brookfield Finance Inc 4.850% 29/03/2029	30	0.01
USD	2,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2	0.00
USD	30,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	33	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 1.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	136	0.04
USD	37,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	48	0.01
USD	64,000	Canadian Pacific Railway Co 6.125% 15/09/2115	99	0.03
USD	65,000	Cenovus Energy Inc 4.250% 15/04/2027	71	0.02
USD	150,000	Cenovus Energy Inc 5.375% 15/07/2025	170	0.05
USD	105,000	Cenovus Energy Inc 5.400% 15/06/2047	119	0.03
USD	125,000	Cenovus Energy Inc 6.750% 15/11/2039	161	0.04
USD	95,000	Enbridge Inc 3.125% 15/11/2029	101	0.03
USD	115,000	Enbridge Inc 4.250% 01/12/2026	131	0.04
USD	10,000	Enbridge Inc 5.500% 01/12/2046	13	0.00
USD	49,000	Husky Energy Inc 4.400% 15/04/2029	53	0.01
USD	90,000	Magna International Inc 2.450% 15/06/2030	92	0.03
USD	65,000	Manulife Financial Corp 4.150% 04/03/2026	74	0.02
USD	37,000	Manulife Financial Corp 5.375% 04/03/2046	51	0.01
USD	21,000	Nutrien Ltd 4.200% 01/04/2029	24	0.01
USD	13,000	Nutrien Ltd 5.000% 01/04/2049	17	0.00
USD	30,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	43	0.01
USD	75,000	Rogers Communications Inc 3.700% 15/11/2049	80	0.02
USD	81,000	Rogers Communications Inc 4.300% 15/02/2048	94	0.03
USD	88,000	Rogers Communications Inc 4.350% 01/05/2049	103	0.03
USD	35,000	Rogers Communications Inc 5.000% 15/03/2044	44	0.01
USD	40,000	Royal Bank of Canada 1.150% 10/06/2025	40	0.01
USD	25,000	Royal Bank of Canada 2.250% 01/11/2024	26	0.01
USD	20,000	Royal Bank of Canada 2.550% 16/07/2024	21	0.01
USD	168,000	Royal Bank of Canada 4.650% 27/01/2026	194	0.05
USD	107,000	Suncor Energy Inc 3.600% 01/12/2024	117	0.03
USD	130,000	Suncor Energy Inc 4.000% 15/11/2047	137	0.04
USD	62,000	Suncor Energy Inc 6.500% 15/06/2038	83	0.02
USD	25,000	Suncor Energy Inc 6.800% 15/05/2038	35	0.01
USD	71,000	Suncor Energy Inc 6.850% 01/06/2039	99	0.03
USD	28,000	TELUS Corp 4.600% 16/11/2048	34	0.01
USD	100,000	Toronto-Dominion Bank 0.750% 06/01/2026	98	0.03
USD	95,000	Toronto-Dominion Bank 2.650% 12/06/2024	101	0.03
USD	70,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	79	0.02
USD	106,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	121	0.03
USD	78,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	90	0.02
USD	59,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	68	0.02
USD	110,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	131	0.04
USD	105,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 <sup>a</sup>	129	0.04
USD	86,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	112	0.03
USD	61,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	81	0.02
USD	103,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	152	0.04
<b>Total Canada</b>			<b>4,794</b>	<b>1.32</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>France (29 February 2020: 0.48%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	224	0.06
USD	35,000	Orange SA 5.375% 13/01/2042	46	0.01
USD	27,000	Orange SA 5.500% 06/02/2044	37	0.01
USD	340,000	Orange SA 9.000% 01/03/2031	539	0.15
USD	85,000	Sanofi 3.625% 19/06/2028	95	0.03
USD	137,000	Total Capital International SA 2.434% 10/01/2025	144	0.04
USD	150,000	Total Capital International SA 2.829% 10/01/2030	159	0.04
USD	260,000	Total Capital International SA 3.127% 29/05/2050	253	0.07
USD	25,000	Total Capital International SA 3.386% 29/06/2060	25	0.01
USD	125,000	Total Capital International SA 3.455% 19/02/2029	138	0.04
USD	230,000	Total Capital International SA 3.461% 12/07/2049	236	0.07
USD	81,000	Total Capital International SA 3.750% 10/04/2024	89	0.02
<b>Total France</b>			<b>1,985</b>	<b>0.55</b>
<b>Germany (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Deutsche Bank AG 2.129% 24/11/2026	252	0.07
USD	150,000	Deutsche Bank AG 3.547% 18/09/2031	157	0.04
USD	12,000	Deutsche Bank AG 3.700% 30/05/2024	13	0.01
USD	230,000	Deutsche Bank AG 3.961% 26/11/2025	251	0.07
<b>Total Germany</b>			<b>673</b>	<b>0.19</b>
<b>Guernsey (29 February 2020: 0.55%)</b>				
<b>Ireland (29 February 2020: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	244	0.07
USD	185,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	216	0.06
USD	210,000	Aon Plc 3.875% 15/12/2025	234	0.06
USD	260,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 <sup>6</sup>	283	0.08
USD	1,008,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,144	0.31
USD	232,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	253	0.07
<b>Total Ireland</b>			<b>2,374</b>	<b>0.65</b>
<b>Japan (29 February 2020: 2.05%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	198	0.05
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	311	0.09
USD	290,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	299	0.08
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	326	0.09
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	77	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	112	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 2.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	112	0.03
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	49	0.01
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	368	0.10
USD	95,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	108	0.03
USD	40,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>6</sup>	46	0.01
USD	195,000	Mizuho Financial Group Inc 2.839% 13/09/2026	209	0.06
USD	275,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>6</sup>	314	0.09
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	314	0.09
USD	250,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	253	0.07
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 <sup>6</sup>	199	0.05
USD	215,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	209	0.06
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	52	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	211	0.06
USD	289,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	308	0.09
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	262	0.07
USD	134,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	145	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	214	0.06
USD	85,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	94	0.03
USD	101,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	111	0.03
USD	54,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	60	0.02
USD	20,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	22	0.01
USD	205,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	229	0.06
USD	25,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	28	0.01
USD	50,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	49	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	248	0.07
USD	275,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	264	0.07
USD	240,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	289	0.08
<b>Total Japan</b>			<b>6,090</b>	<b>1.68</b>
<b>Luxembourg (29 February 2020: 0.65%)</b>				
<b>Corporate Bonds</b>				
USD	105,000	DH Europe Finance II Sarl 2.600% 15/11/2029	109	0.03
USD	130,000	DH Europe Finance II Sarl 3.250% 15/11/2039	137	0.04
USD	28,000	DH Europe Finance II Sarl 3.400% 15/11/2049	29	0.01
USD	40,000	Schlumberger Investment SA 2.650% 26/06/2030	41	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>Luxembourg (29 February 2020: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	74,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	84	0.02
<b>Total Luxembourg</b>			<b>400</b>	<b>0.11</b>
<b>Netherlands (29 February 2020: 2.35%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	277	0.08
USD	100,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	136	0.04
USD	260,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	343	0.09
USD	246,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	372	0.10
USD	200,000	ING Groep NV 4.050% 09/04/2029	229	0.06
USD	250,000	ING Groep NV 4.550% 02/10/2028	293	0.08
USD	52,000	LYB International Finance BV 4.875% 15/03/2044	62	0.02
USD	128,000	LYB International Finance BV 5.250% 15/07/2043	159	0.04
USD	150,000	LYB International Finance II BV 3.500% 02/03/2027*	164	0.04
USD	111,000	LyondellBasell Industries NV 4.625% 26/02/2055	128	0.03
USD	50,000	LyondellBasell Industries NV 5.750% 15/04/2024	57	0.02
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	92	0.02
USD	131,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	145	0.04
USD	99,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	113	0.03
USD	100,000	Shell International Finance BV 2.000% 07/11/2024	104	0.03
USD	55,000	Shell International Finance BV 2.375% 06/04/2025	58	0.02
USD	279,000	Shell International Finance BV 2.375% 07/11/2029	286	0.08
USD	75,000	Shell International Finance BV 2.500% 12/09/2026	80	0.02
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	210	0.06
USD	192,000	Shell International Finance BV 2.875% 10/05/2026	207	0.06
USD	105,000	Shell International Finance BV 3.125% 07/11/2049	102	0.03
USD	253,000	Shell International Finance BV 3.250% 11/05/2025	275	0.08
USD	235,000	Shell International Finance BV 3.250% 06/04/2050	234	0.06
USD	90,000	Shell International Finance BV 3.750% 12/09/2046	97	0.03
USD	95,000	Shell International Finance BV 3.875% 13/11/2028	108	0.03
USD	185,000	Shell International Finance BV 4.000% 10/05/2046	206	0.06
USD	248,000	Shell International Finance BV 4.125% 11/05/2035	287	0.08
USD	328,000	Shell International Finance BV 4.375% 11/05/2045	387	0.11
USD	86,000	Shell International Finance BV 4.550% 12/08/2043	103	0.03
USD	146,000	Shell International Finance BV 5.500% 25/03/2040	195	0.05
USD	179,000	Shell International Finance BV 6.375% 15/12/2038	259	0.07
USD	82,000	Telefonica Europe BV 8.250% 15/09/2030	119	0.03
<b>Total Netherlands</b>			<b>5,887</b>	<b>1.62</b>
<b>Norway (29 February 2020: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	75,000	Equinor ASA 1.750% 22/01/2026	77	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (29 February 2020: 0.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Equinor ASA 2.375% 22/05/2030	102	0.03
USD	95,000	Equinor ASA 2.875% 06/04/2025	102	0.03
USD	65,000	Equinor ASA 3.125% 06/04/2030	70	0.02
USD	150,000	Equinor ASA 3.250% 18/11/2049	149	0.04
USD	165,000	Equinor ASA 3.625% 10/09/2028	184	0.05
USD	44,000	Equinor ASA 3.700% 01/03/2024	48	0.01
USD	90,000	Equinor ASA 3.700% 06/04/2050	97	0.03
USD	130,000	Equinor ASA 3.950% 15/05/2043	145	0.04
USD	138,000	Equinor ASA 4.800% 08/11/2043	172	0.05
USD	31,000	Equinor ASA 5.100% 17/08/2040	40	0.01
<b>Total Norway</b>			<b>1,186</b>	<b>0.33</b>
<b>Spain (29 February 2020: 0.57%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Banco Santander SA 2.706% 27/06/2024	239	0.06
USD	200,000	Banco Santander SA 2.746% 28/05/2025	211	0.06
USD	200,000	Banco Santander SA 3.490% 28/05/2030	216	0.06
USD	450,000	Banco Santander SA 4.250% 11/04/2027	511	0.14
USD	325,000	Telefonica Emisiones SA 5.213% 08/03/2047	388	0.11
USD	235,000	Telefonica Emisiones SA 5.520% 01/03/2049*	294	0.08
USD	325,000	Telefonica Emisiones SA 7.045% 20/06/2036	461	0.13
<b>Total Spain</b>			<b>2,320</b>	<b>0.64</b>
<b>Switzerland (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Credit Suisse AG 2.950% 09/04/2025	270	0.07
USD	325,000	Credit Suisse AG 3.625% 09/09/2024	357	0.10
USD	200,000	Credit Suisse Group AG 3.750% 26/03/2025	219	0.06
USD	250,000	Credit Suisse Group AG 4.550% 17/04/2026	287	0.08
USD	225,000	Credit Suisse Group AG 4.875% 15/05/2045	289	0.08
<b>Total Switzerland</b>			<b>1,422</b>	<b>0.39</b>
<b>United Kingdom (29 February 2020: 5.01%)</b>				
<b>Corporate Bonds</b>				
USD	216,000	AstraZeneca Plc 1.375% 06/08/2030	202	0.06
USD	35,000	AstraZeneca Plc 3.125% 12/06/2027	38	0.01
USD	156,000	AstraZeneca Plc 3.375% 16/11/2025	171	0.05
USD	195,000	AstraZeneca Plc 4.000% 17/01/2029	223	0.06
USD	61,000	AstraZeneca Plc 4.000% 18/09/2042	70	0.02
USD	97,000	AstraZeneca Plc 4.375% 16/11/2045	116	0.03
USD	75,000	AstraZeneca Plc 4.375% 17/08/2048	90	0.02
USD	200,000	AstraZeneca Plc 6.450% 15/09/2037	292	0.08
USD	35,000	Barclays Plc 2.852% 07/05/2026	37	0.01
USD	285,000	Barclays Plc 3.650% 16/03/2025	310	0.09
USD	250,000	Barclays Plc 3.932% 07/05/2025	272	0.08
USD	320,000	Barclays Plc 4.337% 10/01/2028	360	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United Kingdom (29 February 2020: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Barclays Plc 4.375% 11/09/2024	258	0.07
USD	200,000	Barclays Plc 4.375% 12/01/2026	226	0.06
USD	202,000	Barclays Plc 4.836% 09/05/2028	229	0.06
USD	100,000	Barclays Plc 4.950% 10/01/2047	125	0.03
USD	310,000	Barclays Plc 4.972% 16/05/2029	363	0.10
USD	210,000	Barclays Plc 5.200% 12/05/2026	240	0.07
USD	245,000	BP Capital Markets Plc 3.279% 19/09/2027	267	0.07
USD	166,000	BP Capital Markets Plc 3.535% 04/11/2024	183	0.05
USD	182,000	BP Capital Markets Plc 3.723% 28/11/2028	204	0.06
USD	24,000	BP Capital Markets Plc 3.814% 10/02/2024	26	0.01
USD	341,000	British Telecommunications Plc 9.625% 15/12/2030	538	0.15
USD	250,000	Diageo Capital Plc 2.375% 24/10/2029	259	0.07
USD	20,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	21	0.01
USD	123,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	137	0.04
USD	200,000	HSBC Holdings Plc 1.645% 18/04/2026	202	0.06
USD	400,000	HSBC Holdings Plc 2.013% 22/09/2028	402	0.11
USD	250,000	HSBC Holdings Plc 2.099% 04/06/2026	257	0.07
USD	300,000	HSBC Holdings Plc 2.357% 18/08/2031	297	0.08
USD	70,000	HSBC Holdings Plc 2.633% 07/11/2025	74	0.02
USD	250,000	HSBC Holdings Plc 2.848% 04/06/2031	256	0.07
USD	335,000	HSBC Holdings Plc 3.803% 11/03/2025	363	0.10
USD	229,000	HSBC Holdings Plc 3.900% 25/05/2026	256	0.07
USD	25,000	HSBC Holdings Plc 3.950% 18/05/2024	27	0.01
USD	400,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	444	0.12
USD	290,000	HSBC Holdings Plc 4.041% 13/03/2028	324	0.09
USD	205,000	HSBC Holdings Plc 4.250% 18/08/2025 <sup>^</sup>	228	0.06
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	223	0.06
USD	355,000	HSBC Holdings Plc 4.300% 08/03/2026	402	0.11
USD	100,000	HSBC Holdings Plc 4.375% 23/11/2026	113	0.03
USD	250,000	HSBC Holdings Plc 4.583% 19/06/2029	287	0.08
USD	250,000	HSBC Holdings Plc 4.950% 31/03/2030	300	0.08
USD	66,000	HSBC Holdings Plc 6.100% 14/01/2042	94	0.03
USD	130,000	HSBC Holdings Plc 6.500% 02/05/2036	178	0.05
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	417	0.11
USD	1,000	Lloyds Banking Group Plc 2.438% 05/02/2026	1	0.00
USD	75,000	Lloyds Banking Group Plc 3.574% 07/11/2028	82	0.02
USD	225,000	Lloyds Banking Group Plc 4.344% 09/01/2048	256	0.07
USD	350,000	Lloyds Banking Group Plc 4.375% 22/03/2028	402	0.11
USD	285,000	Lloyds Banking Group Plc 4.450% 08/05/2025	321	0.09
USD	235,000	Lloyds Banking Group Plc 4.500% 04/11/2024	262	0.07
USD	260,000	Lloyds Banking Group Plc 4.650% 24/03/2026	294	0.08
USD	250,000	Natwest Group Plc 3.073% 22/05/2028	264	0.07
USD	235,000	Natwest Group Plc 4.269% 22/03/2025	257	0.07
USD	200,000	Natwest Group Plc 4.445% 08/05/2030	228	0.06
USD	85,000	Natwest Group Plc 4.519% 25/06/2024	92	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Natwest Group Plc 4.800% 05/04/2026	63	0.02
USD	250,000	Natwest Group Plc 4.892% 18/05/2029	290	0.08
USD	50,000	Natwest Group Plc 5.076% 27/01/2030	59	0.02
USD	59,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	71	0.02
USD	185,000	Royalty Pharma Plc 1.200% 02/09/2025	184	0.05
USD	273,000	Royalty Pharma Plc 1.750% 02/09/2027	272	0.07
USD	25,000	Royalty Pharma Plc 2.200% 02/09/2030	24	0.01
USD	75,000	Royalty Pharma Plc 3.300% 02/09/2040	75	0.02
USD	250,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	277	0.08
USD	75,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	83	0.02
USD	44,000	Santander UK Plc 4.000% 13/03/2024	48	0.01
USD	212,000	Vodafone Group Plc 4.125% 30/05/2025	238	0.07
USD	217,000	Vodafone Group Plc 4.250% 17/09/2050	242	0.07
USD	326,000	Vodafone Group Plc 4.375% 30/05/2028	380	0.10
USD	88,000	Vodafone Group Plc 4.375% 19/02/2043	101	0.03
USD	140,000	Vodafone Group Plc 4.875% 19/06/2049	169	0.05
USD	85,000	Vodafone Group Plc 5.000% 30/05/2038	104	0.03
USD	265,000	Vodafone Group Plc 5.250% 30/05/2048	338	0.09
USD	145,000	Vodafone Group Plc 6.150% 27/02/2037	198	0.05
<b>Total United Kingdom</b>			<b>16,076</b>	<b>4.43</b>
<b>United States (29 February 2020: 84.12%)</b>				
<b>Corporate Bonds</b>				
USD	105,000	3M Co 2.000% 14/02/2025	109	0.03
USD	125,000	3M Co 2.375% 26/08/2029	129	0.04
USD	30,000	3M Co 2.875% 15/10/2027	33	0.01
USD	70,000	3M Co 3.250% 26/08/2049	73	0.02
USD	75,000	3M Co 3.375% 01/03/2029	83	0.02
USD	10,000	3M Co 4.000% 14/09/2048	12	0.00
USD	115,000	Abbott Laboratories 2.950% 15/03/2025	124	0.03
USD	36,000	Abbott Laboratories 3.400% 30/11/2023	39	0.01
USD	142,000	Abbott Laboratories 3.750% 30/11/2026	161	0.04
USD	245,000	Abbott Laboratories 4.750% 30/11/2036	316	0.09
USD	399,000	Abbott Laboratories 4.900% 30/11/2046	535	0.15
USD	133,000	AbbVie Inc 2.600% 21/11/2024	141	0.04
USD	331,000	AbbVie Inc 2.950% 21/11/2026	357	0.10
USD	239,000	AbbVie Inc 3.200% 14/05/2026	260	0.07
USD	408,000	AbbVie Inc 3.200% 21/11/2029	439	0.12
USD	273,000	AbbVie Inc 3.600% 14/05/2025	299	0.08
USD	359,000	AbbVie Inc 3.800% 15/03/2025	394	0.11
USD	134,000	AbbVie Inc 3.850% 15/06/2024	146	0.04
USD	360,000	AbbVie Inc 4.050% 21/11/2039	407	0.11
USD	183,000	AbbVie Inc 4.250% 14/11/2028	212	0.06
USD	560,000	AbbVie Inc 4.250% 21/11/2049	641	0.18
USD	298,000	AbbVie Inc 4.300% 14/05/2036	347	0.10
USD	226,000	AbbVie Inc 4.400% 06/11/2042	266	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	163,000	AbbVie Inc 4.450% 14/05/2046	191	0.05
USD	181,000	AbbVie Inc 4.500% 14/05/2035	215	0.06
USD	114,000	AbbVie Inc 4.550% 15/03/2035	136	0.04
USD	169,000	AbbVie Inc 4.700% 14/05/2045	203	0.06
USD	23,000	AbbVie Inc 4.750% 15/03/2045	28	0.01
USD	96,000	AbbVie Inc 4.850% 15/06/2044	118	0.03
USD	230,000	AbbVie Inc 4.875% 14/11/2048	289	0.08
USD	99,000	Activision Blizzard Inc 2.500% 15/09/2050	86	0.02
USD	60,000	Activision Blizzard Inc 3.400% 15/09/2026	67	0.02
USD	145,000	Adobe Inc 2.150% 01/02/2027	152	0.04
USD	220,000	Adobe Inc 2.300% 01/02/2030	226	0.06
USD	111,000	Aetna Inc 3.500% 15/11/2024	121	0.03
USD	75,000	Aetna Inc 3.875% 15/08/2047	80	0.02
USD	84,000	Aetna Inc 6.625% 15/06/2036	121	0.03
USD	59,000	Aflac Inc 3.600% 01/04/2030	66	0.02
USD	35,000	Air Lease Corp 2.300% 01/02/2025	36	0.01
USD	125,000	Air Lease Corp 2.875% 15/01/2026	130	0.04
USD	50,000	Air Lease Corp 3.125% 01/12/2030	50	0.01
USD	85,000	Air Lease Corp 3.375% 01/07/2025	90	0.02
USD	50,000	Air Lease Corp 3.750% 01/06/2026	54	0.01
USD	215,000	Air Products and Chemicals Inc 2.050% 15/05/2030	217	0.06
USD	180,000	Air Products and Chemicals Inc 2.700% 15/05/2040	178	0.05
USD	185,000	Air Products and Chemicals Inc 2.800% 15/05/2050	178	0.05
USD	285,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	267	0.07
USD	114,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	124	0.03
USD	219,000	Ally Financial Inc 3.875% 21/05/2024	238	0.07
USD	100,000	Ally Financial Inc 5.800% 01/05/2025	117	0.03
USD	55,000	Ally Financial Inc 8.000% 01/11/2031	78	0.02
USD	150,000	Alphabet Inc 1.100% 15/08/2030	141	0.04
USD	130,000	Alphabet Inc 1.900% 15/08/2040	115	0.03
USD	264,000	Alphabet Inc 1.998% 15/08/2026	277	0.08
USD	335,000	Alphabet Inc 2.050% 15/08/2050	285	0.08
USD	250,000	Alphabet Inc 2.250% 15/08/2060	207	0.06
USD	26,000	Alphabet Inc 3.375% 25/02/2024	28	0.01
USD	75,000	Altria Group Inc 2.350% 06/05/2025	78	0.02
USD	50,000	Altria Group Inc 3.400% 06/05/2030	53	0.01
USD	285,000	Altria Group Inc 3.875% 16/09/2046	274	0.08
USD	75,000	Altria Group Inc 4.250% 09/08/2042	78	0.02
USD	75,000	Altria Group Inc 4.400% 14/02/2026	85	0.02
USD	51,000	Altria Group Inc 4.800% 14/02/2029	59	0.02
USD	166,000	Altria Group Inc 5.375% 31/01/2044	198	0.05
USD	205,000	Altria Group Inc 5.800% 14/02/2039	253	0.07
USD	205,000	Altria Group Inc 5.950% 14/02/2049	258	0.07
USD	280,000	Amazon.com Inc 1.200% 03/06/2027	277	0.08
USD	205,000	Amazon.com Inc 1.500% 03/06/2030	198	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Amazon.com Inc 2.500% 03/06/2050	227	0.06
USD	155,000	Amazon.com Inc 2.700% 03/06/2060	141	0.04
USD	164,000	Amazon.com Inc 2.800% 22/08/2024	176	0.05
USD	392,000	Amazon.com Inc 3.150% 22/08/2027	433	0.12
USD	144,000	Amazon.com Inc 3.800% 05/12/2024	160	0.04
USD	320,000	Amazon.com Inc 3.875% 22/08/2037	374	0.10
USD	300,000	Amazon.com Inc 4.050% 22/08/2047	352	0.10
USD	133,000	Amazon.com Inc 4.250% 22/08/2057	164	0.05
USD	92,000	Amazon.com Inc 4.800% 05/12/2034	118	0.03
USD	118,000	Amazon.com Inc 4.950% 05/12/2044	157	0.04
USD	210,000	Amazon.com Inc 5.200% 03/12/2025	249	0.07
USD	175,000	American Express Co 2.500% 30/07/2024	185	0.05
USD	131,000	American Express Co 3.000% 30/10/2024	141	0.04
USD	131,000	American Express Co 3.125% 20/05/2026	143	0.04
USD	40,000	American Express Co 4.050% 03/12/2042	47	0.01
USD	189,000	American Express Co 4.200% 06/11/2025	216	0.06
USD	193,000	American Express Credit Corp 3.300% 03/05/2027	214	0.06
USD	85,000	American Honda Finance Corp 1.200% 08/07/2025	85	0.02
USD	110,000	American International Group Inc 3.400% 30/06/2030	120	0.03
USD	79,000	American International Group Inc 3.750% 10/07/2025	87	0.02
USD	117,000	American International Group Inc 3.875% 15/01/2035	132	0.04
USD	115,000	American International Group Inc 3.900% 01/04/2026	129	0.04
USD	20,000	American International Group Inc 4.200% 01/04/2028	23	0.01
USD	85,000	American International Group Inc 4.375% 30/06/2050	101	0.03
USD	80,000	American International Group Inc 4.375% 15/01/2055	94	0.03
USD	134,000	American International Group Inc 4.500% 16/07/2044	159	0.04
USD	74,000	American International Group Inc 4.750% 01/04/2048	91	0.03
USD	107,000	American International Group Inc 4.800% 10/07/2045	131	0.04
USD	105,000	American Tower Corp 2.100% 15/06/2030	102	0.03
USD	135,000	American Tower Corp 2.400% 15/03/2025	141	0.04
USD	110,000	American Tower Corp 2.750% 15/01/2027	116	0.03
USD	110,000	American Tower Corp 2.900% 15/01/2030	115	0.03
USD	150,000	American Tower Corp 3.100% 15/06/2050	139	0.04
USD	170,000	American Tower Corp 3.375% 15/10/2026	186	0.05
USD	56,000	American Tower Corp 3.550% 15/07/2027	62	0.02
USD	155,000	American Tower Corp 3.800% 15/08/2029	172	0.05
USD	72,000	American Tower Corp 4.000% 01/06/2025	80	0.02
USD	9,000	American Tower Corp 5.000% 15/02/2024	10	0.00
USD	60,000	American Water Capital Corp 3.750% 01/09/2047	67	0.02
USD	41,000	American Water Capital Corp 6.593% 15/10/2037	60	0.02
USD	40,000	AmerisourceBergen Corp 3.450% 15/12/2027	44	0.01
USD	110,000	Amgen Inc 2.200% 21/02/2027	114	0.03
USD	40,000	Amgen Inc 2.300% 25/02/2031	40	0.01
USD	135,000	Amgen Inc 2.450% 21/02/2030	138	0.04
USD	197,000	Amgen Inc 2.600% 19/08/2026	209	0.06
USD	93,000	Amgen Inc 2.770% 01/09/2053	84	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	131,000	Amgen Inc 3.125% 01/05/2025	141	0.04
USD	285,000	Amgen Inc 3.150% 21/02/2040	291	0.08
USD	115,000	Amgen Inc 3.375% 21/02/2050 <sup>*</sup>	116	0.03
USD	46,000	Amgen Inc 3.625% 22/05/2024	50	0.01
USD	80,000	Amgen Inc 4.400% 01/05/2045	94	0.03
USD	133,000	Amgen Inc 4.563% 15/06/2048	161	0.04
USD	297,000	Amgen Inc 4.663% 15/06/2051	371	0.10
USD	228,000	Amgen Inc 5.150% 15/11/2041	297	0.08
USD	90,000	Analog Devices Inc 3.500% 05/12/2026	100	0.03
USD	20,000	Analog Devices Inc 3.900% 15/12/2025	22	0.01
USD	328,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	362	0.10
USD	550,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	655	0.18
USD	816,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	970	0.27
USD	50,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	55	0.02
USD	118,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	127	0.04
USD	57,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	65	0.02
USD	155,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	184	0.05
USD	245,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	269	0.07
USD	54,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	57	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	339	0.09
USD	230,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	256	0.07
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	87	0.02
USD	130,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	150	0.04
USD	105,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	118	0.03
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	284	0.08
USD	240,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	276	0.08
USD	85,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	97	0.03
USD	370,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	435	0.12
USD	110,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	129	0.04
USD	110,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	134	0.04
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	277	0.08
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	193	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	560,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	718	0.20
USD	173,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	235	0.06
USD	90,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	146	0.04
USD	90,000	Anthem Inc 2.250% 15/05/2030	90	0.02
USD	55,000	Anthem Inc 2.375% 15/01/2025	58	0.02
USD	10,000	Anthem Inc 2.875% 15/09/2029	11	0.00
USD	120,000	Anthem Inc 3.125% 15/05/2050	117	0.03
USD	72,000	Anthem Inc 3.500% 15/08/2024	78	0.02
USD	167,000	Anthem Inc 3.650% 01/12/2027	188	0.05
USD	155,000	Anthem Inc 3.700% 15/09/2049	166	0.05
USD	110,000	Anthem Inc 4.101% 01/03/2028	126	0.03
USD	150,000	Anthem Inc 4.375% 01/12/2047	177	0.05
USD	139,000	Anthem Inc 4.550% 01/03/2048	168	0.05
USD	70,000	Anthem Inc 4.625% 15/05/2042	86	0.02
USD	90,000	Anthem Inc 4.650% 15/01/2043	109	0.03
USD	143,000	Anthem Inc 4.650% 15/08/2044	173	0.05
USD	110,000	Aon Corp 2.800% 15/05/2030	115	0.03
USD	95,000	Aon Corp 3.750% 02/05/2029	107	0.03
USD	55,000	Apple Inc 1.125% 11/05/2025	55	0.02
USD	194,000	Apple Inc 1.250% 20/08/2030	182	0.05
USD	10,000	Apple Inc 1.800% 11/09/2024	10	0.00
USD	171,000	Apple Inc 2.050% 11/09/2026	178	0.05
USD	138,000	Apple Inc 2.200% 11/09/2029	141	0.04
USD	135,000	Apple Inc 2.400% 20/08/2050	119	0.03
USD	230,000	Apple Inc 2.450% 04/08/2026	244	0.07
USD	81,000	Apple Inc 2.500% 09/02/2025	86	0.02
USD	120,000	Apple Inc 2.550% 20/08/2060	104	0.03
USD	205,000	Apple Inc 2.650% 11/05/2050	191	0.05
USD	105,000	Apple Inc 2.750% 13/01/2025	112	0.03
USD	116,000	Apple Inc 2.850% 11/05/2024	124	0.03
USD	190,000	Apple Inc 2.900% 12/09/2027	206	0.06
USD	130,000	Apple Inc 2.950% 11/09/2049	128	0.04
USD	100,000	Apple Inc 3.000% 20/06/2027	109	0.03
USD	110,000	Apple Inc 3.000% 13/11/2027	121	0.03
USD	118,000	Apple Inc 3.200% 13/05/2025	129	0.04
USD	209,000	Apple Inc 3.200% 11/05/2027	230	0.06
USD	264,000	Apple Inc 3.250% 23/02/2026	290	0.08
USD	147,000	Apple Inc 3.350% 09/02/2027	163	0.04
USD	145,000	Apple Inc 3.450% 06/05/2024	158	0.04
USD	244,000	Apple Inc 3.450% 09/02/2045	264	0.07
USD	138,000	Apple Inc 3.750% 12/09/2047	155	0.04
USD	135,000	Apple Inc 3.750% 13/11/2047	152	0.04
USD	222,000	Apple Inc 3.850% 04/05/2043	256	0.07
USD	211,000	Apple Inc 3.850% 04/08/2046	239	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Apple Inc 4.250% 09/02/2047	108	0.03
USD	183,000	Apple Inc 4.375% 13/05/2045	225	0.06
USD	87,000	Apple Inc 4.450% 06/05/2044	109	0.03
USD	154,000	Apple Inc 4.500% 23/02/2036	192	0.05
USD	399,000	Apple Inc 4.650% 23/02/2046	509	0.14
USD	155,000	Applied Materials Inc 2.750% 01/06/2050	148	0.04
USD	241,000	Applied Materials Inc 3.300% 01/04/2027	267	0.07
USD	87,000	Applied Materials Inc 4.350% 01/04/2047	108	0.03
USD	186,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	198	0.05
USD	95,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	105	0.03
USD	116,000	Ares Capital Corp 3.250% 15/07/2025	121	0.03
USD	95,000	Ares Capital Corp 3.875% 15/01/2026	101	0.03
USD	24,000	Ares Capital Corp 4.200% 10/06/2024	26	0.01
USD	105,000	AT&T Inc 1.650% 01/02/2028	103	0.03
USD	200,000	AT&T Inc 2.250% 01/02/2032	192	0.05
USD	285,000	AT&T Inc 2.300% 01/06/2027	294	0.08
USD	843,000	AT&T Inc 2.550% 01/12/2033	807	0.22
USD	370,000	AT&T Inc 2.750% 01/06/2031	373	0.10
USD	245,000	AT&T Inc 3.100% 01/02/2043	228	0.06
USD	170,000	AT&T Inc 3.300% 01/02/2052	151	0.04
USD	370,000	AT&T Inc 3.400% 15/05/2025	403	0.11
USD	255,000	AT&T Inc 3.500% 01/06/2041	254	0.07
USD	607,000	AT&T Inc 3.500% 15/09/2053	549	0.15
USD	150,000	AT&T Inc 3.500% 01/02/2061	134	0.04
USD	738,000	AT&T Inc 3.550% 15/09/2055	667	0.18
USD	245,000	AT&T Inc 3.650% 01/06/2051	234	0.06
USD	650,000	AT&T Inc 3.650% 15/09/2059	591	0.16
USD	65,000	AT&T Inc 3.800% 15/02/2027	73	0.02
USD	680,000	AT&T Inc 3.800% 01/12/2057	641	0.18
USD	145,000	AT&T Inc 3.850% 01/06/2060	137	0.04
USD	191,000	AT&T Inc 4.300% 15/02/2030	218	0.06
USD	225,000	AT&T Inc 4.350% 01/03/2029	258	0.07
USD	290,000	AT&T Inc 4.500% 15/05/2035	332	0.09
USD	150,000	AT&T Inc 4.500% 09/03/2048	163	0.04
USD	300,000	AT&T Inc 4.750% 15/05/2046	341	0.09
USD	80,000	AT&T Inc 4.850% 01/03/2039	93	0.03
USD	370,000	AT&T Inc 5.250% 01/03/2037	455	0.13
USD	30,000	Atmos Energy Corp 4.125% 15/10/2044	34	0.01
USD	183,000	Automatic Data Processing Inc 1.250% 01/09/2030	173	0.05
USD	53,000	AutoZone Inc 4.000% 15/04/2030	60	0.02
USD	55,000	Avangrid Inc 3.200% 15/04/2025	59	0.02
USD	115,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	126	0.03
USD	155,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	166	0.05
USD	40,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	50	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Bank of America Corp 0.981% 25/09/2025	251	0.07
USD	115,000	Bank of America Corp 1.319% 19/06/2026	115	0.03
USD	225,000	Bank of America Corp 1.898% 23/07/2031	217	0.06
USD	250,000	Bank of America Corp 1.922% 24/10/2031	241	0.07
USD	50,000	Bank of America Corp 2.015% 13/02/2026	52	0.01
USD	150,000	Bank of America Corp 2.456% 22/10/2025	158	0.04
USD	335,000	Bank of America Corp 2.496% 13/02/2031	341	0.09
USD	310,000	Bank of America Corp 2.592% 29/04/2031	317	0.09
USD	560,000	Bank of America Corp 2.676% 19/06/2041	529	0.15
USD	205,000	Bank of America Corp 2.884% 22/10/2030	215	0.06
USD	165,000	Bank of America Corp 3.093% 01/10/2025	178	0.05
USD	165,000	Bank of America Corp 3.194% 23/07/2030	177	0.05
USD	367,000	Bank of America Corp 3.248% 21/10/2027 <sup>a</sup>	401	0.11
USD	100,000	Bank of America Corp 3.366% 23/01/2026	108	0.03
USD	450,000	Bank of America Corp 3.419% 20/12/2028	494	0.14
USD	450,000	Bank of America Corp 3.458% 15/03/2025	485	0.13
USD	248,000	Bank of America Corp 3.500% 19/04/2026	276	0.08
USD	390,000	Bank of America Corp 3.559% 23/04/2027	430	0.12
USD	95,000	Bank of America Corp 3.593% 21/07/2028	105	0.03
USD	235,000	Bank of America Corp 3.705% 24/04/2028	262	0.07
USD	305,000	Bank of America Corp 3.824% 20/01/2028	342	0.09
USD	160,000	Bank of America Corp 3.875% 01/08/2025	179	0.05
USD	119,000	Bank of America Corp 3.946% 23/01/2049	136	0.04
USD	65,000	Bank of America Corp 3.950% 21/04/2025	72	0.02
USD	228,000	Bank of America Corp 3.970% 05/03/2029	258	0.07
USD	255,000	Bank of America Corp 3.974% 07/02/2030	289	0.08
USD	138,000	Bank of America Corp 4.000% 22/01/2025	152	0.04
USD	165,000	Bank of America Corp 4.078% 23/04/2040	189	0.05
USD	400,000	Bank of America Corp 4.083% 20/03/2051	458	0.13
USD	350,000	Bank of America Corp 4.183% 25/11/2027	395	0.11
USD	143,000	Bank of America Corp 4.200% 26/08/2024	158	0.04
USD	190,000	Bank of America Corp 4.244% 24/04/2038	222	0.06
USD	133,000	Bank of America Corp 4.250% 22/10/2026	152	0.04
USD	225,000	Bank of America Corp 4.271% 23/07/2029	260	0.07
USD	225,000	Bank of America Corp 4.330% 15/03/2050	265	0.07
USD	270,000	Bank of America Corp 4.443% 20/01/2048	327	0.09
USD	222,000	Bank of America Corp 4.450% 03/03/2026	253	0.07
USD	316,000	Bank of America Corp 5.000% 21/01/2044	410	0.11
USD	143,000	Bank of America Corp 5.875% 07/02/2042	201	0.06
USD	180,000	Bank of America Corp 6.110% 29/01/2037	247	0.07
USD	110,000	Bank of America Corp 7.750% 14/05/2038	175	0.05
USD	55,000	Bank of New York Mellon Corp 1.600% 24/04/2025	56	0.02
USD	56,000	Bank of New York Mellon Corp 2.100% 24/10/2024	59	0.02
USD	151,000	Bank of New York Mellon Corp 2.450% 17/08/2026	160	0.04
USD	47,000	Bank of New York Mellon Corp 2.800% 04/05/2026	51	0.01
USD	21,000	Bank of New York Mellon Corp 3.000% 24/02/2025	23	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	189,000	Bank of New York Mellon Corp 3.250% 16/05/2027	209	0.06
USD	20,000	Bank of New York Mellon Corp 3.300% 23/08/2029	22	0.01
USD	250,000	Bank of New York Mellon Corp 3.400% 29/01/2028	278	0.08
USD	12,000	Bank of New York Mellon Corp 3.850% 28/04/2028	14	0.00
USD	111,000	Barrick North America Finance LLC 5.700% 30/05/2041	150	0.04
USD	86,000	Barrick North America Finance LLC 5.750% 01/05/2043	118	0.03
USD	185,000	BAT Capital Corp 2.726% 25/03/2031	182	0.05
USD	253,000	BAT Capital Corp 2.789% 06/09/2024	269	0.07
USD	31,000	BAT Capital Corp 3.215% 06/09/2026	33	0.01
USD	174,000	BAT Capital Corp 3.222% 15/08/2024	187	0.05
USD	470,000	BAT Capital Corp 3.557% 15/08/2027	509	0.14
USD	75,000	BAT Capital Corp 3.734% 25/09/2040	72	0.02
USD	135,000	BAT Capital Corp 3.984% 25/09/2050	126	0.03
USD	163,000	BAT Capital Corp 4.390% 15/08/2037	172	0.05
USD	260,000	BAT Capital Corp 4.540% 15/08/2047	266	0.07
USD	65,000	BAT Capital Corp 4.700% 02/04/2027	74	0.02
USD	143,000	BAT Capital Corp 4.758% 06/09/2049	148	0.04
USD	215,000	BAT Capital Corp 4.906% 02/04/2030	248	0.07
USD	96,000	Baxalta Inc 4.000% 23/06/2025	107	0.03
USD	20,000	Baxter International Inc 2.600% 15/08/2026	21	0.01
USD	39,000	Becton Dickinson and Co 2.823% 20/05/2030	41	0.01
USD	151,000	Becton Dickinson and Co 3.363% 06/06/2024	163	0.04
USD	224,000	Becton Dickinson and Co 3.700% 06/06/2027	250	0.07
USD	131,000	Becton Dickinson and Co 3.734% 15/12/2024	144	0.04
USD	55,000	Becton Dickinson and Co 3.794% 20/05/2050	60	0.02
USD	148,000	Becton Dickinson and Co 4.669% 06/06/2047*	183	0.05
USD	42,000	Becton Dickinson and Co 4.685% 15/12/2044	52	0.01
USD	110,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	124	0.03
USD	184,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	202	0.06
USD	75,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	88	0.02
USD	85,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	101	0.03
USD	76,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	91	0.03
USD	81,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	104	0.03
USD	174,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	241	0.07
USD	85,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	76	0.02
USD	150,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	143	0.04
USD	210,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	248	0.07
USD	135,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	161	0.04
USD	82,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	117	0.03
USD	272,000	Berkshire Hathaway Inc 3.125% 15/03/2026	298	0.08
USD	112,000	Berkshire Hathaway Inc 4.500% 11/02/2043	140	0.04
USD	245,000	Biogen Inc 2.250% 01/05/2030	244	0.07
USD	75,000	Biogen Inc 3.150% 01/05/2050	71	0.02
USD	163,000	Biogen Inc 3.250% 15/02/2051	156	0.04
USD	96,000	Biogen Inc 4.050% 15/09/2025	108	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Boeing Co 2.700% 01/02/2027	175	0.05
USD	125,000	Boeing Co 2.950% 01/02/2030	127	0.04
USD	125,000	Boeing Co 3.200% 01/03/2029	128	0.04
USD	75,000	Boeing Co 3.250% 01/02/2035	73	0.02
USD	65,000	Boeing Co 3.600% 01/05/2034	66	0.02
USD	75,000	Boeing Co 3.750% 01/02/2050	72	0.02
USD	65,000	Boeing Co 3.900% 01/05/2049	64	0.02
USD	30,000	Boeing Co 3.950% 01/08/2059	29	0.01
USD	560,000	Boeing Co 4.875% 01/05/2025	624	0.17
USD	270,000	Boeing Co 5.040% 01/05/2027	310	0.09
USD	475,000	Boeing Co 5.150% 01/05/2030	551	0.15
USD	260,000	Boeing Co 5.705% 01/05/2040	322	0.09
USD	495,000	Boeing Co 5.805% 01/05/2050	631	0.17
USD	260,000	Boeing Co 5.930% 01/05/2060	337	0.09
USD	176,000	Booking Holdings Inc 3.600% 01/06/2026	194	0.05
USD	50,000	Booking Holdings Inc 4.100% 13/04/2025	56	0.02
USD	40,000	Booking Holdings Inc 4.500% 13/04/2027	46	0.01
USD	110,000	Booking Holdings Inc 4.625% 13/04/2030	131	0.04
USD	75,000	BorgWarner Inc 2.650% 01/07/2027	79	0.02
USD	162,000	Boston Properties LP 2.750% 01/10/2026	173	0.05
USD	85,000	Boston Properties LP 3.200% 15/01/2025	91	0.03
USD	50,000	Boston Properties LP 3.250% 30/01/2031	53	0.01
USD	131,000	Boston Properties LP 3.650% 01/02/2026	145	0.04
USD	75,000	Boston Properties LP 4.500% 01/12/2028	87	0.02
USD	50,000	Boston Scientific Corp 2.650% 01/06/2030	51	0.01
USD	100,000	Boston Scientific Corp 3.750% 01/03/2026	111	0.03
USD	150,000	Boston Scientific Corp 4.000% 01/03/2029	170	0.05
USD	85,000	Boston Scientific Corp 4.550% 01/03/2039	103	0.03
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	125	0.03
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	96	0.03
USD	135,000	BP Capital Markets America Inc 2.772% 10/11/2050	118	0.03
USD	125,000	BP Capital Markets America Inc 2.939% 04/06/2051	113	0.03
USD	190,000	BP Capital Markets America Inc 3.000% 24/02/2050	174	0.05
USD	190,000	BP Capital Markets America Inc 3.017% 16/01/2027	204	0.06
USD	73,000	BP Capital Markets America Inc 3.119% 04/05/2026	79	0.02
USD	90,000	BP Capital Markets America Inc 3.224% 14/04/2024	96	0.03
USD	200,000	BP Capital Markets America Inc 3.410% 11/02/2026	219	0.06
USD	90,000	BP Capital Markets America Inc 3.633% 06/04/2030	100	0.03
USD	40,000	BP Capital Markets America Inc 3.796% 21/09/2025	44	0.01
USD	220,000	BP Capital Markets America Inc 4.234% 06/11/2028	254	0.07
USD	115,000	Brighthouse Financial Inc 3.700% 22/06/2027	125	0.03
USD	27,000	Brighthouse Financial Inc 4.700% 22/06/2047	28	0.01
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	96	0.03
USD	180,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	164	0.05
USD	80,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	86	0.02
USD	246,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	270	0.07



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	183	0.05
USD	215,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	240	0.07
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	168	0.05
USD	161,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	180	0.05
USD	200,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	229	0.06
USD	150,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	179	0.05
USD	335,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	402	0.11
USD	124,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	150	0.04
USD	95,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	119	0.03
USD	114,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	150	0.04
USD	19,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	21	0.01
USD	280,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	299	0.08
USD	179,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	192	0.05
USD	414,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	452	0.12
USD	265,000	Broadcom Inc 1.950% 15/02/2028	260	0.07
USD	200,000	Broadcom Inc 2.450% 15/02/2031	193	0.05
USD	230,000	Broadcom Inc 2.600% 15/02/2033	219	0.06
USD	110,000	Broadcom Inc 3.150% 15/11/2025	118	0.03
USD	130,000	Broadcom Inc 3.459% 15/09/2026	141	0.04
USD	250,000	Broadcom Inc 3.500% 15/02/2041	247	0.07
USD	150,000	Broadcom Inc 3.750% 15/02/2051	147	0.04
USD	140,000	Broadcom Inc 4.110% 15/09/2028	154	0.04
USD	365,000	Broadcom Inc 4.150% 15/11/2030	401	0.11
USD	200,000	Broadcom Inc 4.250% 15/04/2026	224	0.06
USD	235,000	Broadcom Inc 4.300% 15/11/2032	262	0.07
USD	275,000	Broadcom Inc 4.700% 15/04/2025	310	0.09
USD	277,000	Broadcom Inc 4.750% 15/04/2029	316	0.09
USD	152,000	Broadcom Inc 5.000% 15/04/2030	176	0.05
USD	90,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	98	0.03
USD	115,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	131	0.04
USD	75,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	88	0.02
USD	45,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	53	0.01
USD	45,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	53	0.01
USD	120,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	142	0.04
USD	124,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	151	0.04
USD	83,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	103	0.03
USD	132,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	170	0.05
USD	62,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	86	0.02
USD	145,000	Campbell Soup Co 3.950% 15/03/2025	160	0.04
USD	40,000	Campbell Soup Co 4.150% 15/03/2028	46	0.01
USD	110,000	Capital One Financial Corp 3.200% 05/02/2025	118	0.03
USD	190,000	Capital One Financial Corp 3.300% 30/10/2024	206	0.06
USD	25,000	Capital One Financial Corp 3.650% 11/05/2027*	28	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	59,000	Capital One Financial Corp 3.750% 24/04/2024	64	0.02
USD	93,000	Capital One Financial Corp 3.750% 28/07/2026	102	0.03
USD	217,000	Capital One Financial Corp 3.750% 09/03/2027	243	0.07
USD	40,000	Capital One Financial Corp 3.800% 31/01/2028	45	0.01
USD	115,000	Capital One Financial Corp 4.200% 29/10/2025	129	0.04
USD	20,000	Cardinal Health Inc 3.079% 15/06/2024	21	0.01
USD	92,000	Cardinal Health Inc 3.410% 15/06/2027	101	0.03
USD	125,000	Carrier Global Corp 2.242% 15/02/2025	130	0.04
USD	100,000	Carrier Global Corp 2.493% 15/02/2027	105	0.03
USD	165,000	Carrier Global Corp 2.700% 15/02/2031	169	0.05
USD	295,000	Carrier Global Corp 2.722% 15/02/2030	304	0.08
USD	170,000	Carrier Global Corp 3.377% 05/04/2040	175	0.05
USD	135,000	Carrier Global Corp 3.577% 05/04/2050	136	0.04
USD	80,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	78	0.02
USD	75,000	Caterpillar Inc 2.600% 09/04/2030	79	0.02
USD	150,000	Caterpillar Inc 3.250% 19/09/2049	158	0.04
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	211	0.06
USD	104,000	Caterpillar Inc 3.803% 15/08/2042	120	0.03
USD	50,000	Caterpillar Inc 5.200% 27/05/2041	67	0.02
USD	100,000	Charles Schwab Corp 0.900% 11/03/2026	99	0.03
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	95	0.03
USD	165,000	Charles Schwab Corp 3.850% 21/05/2025	184	0.05
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	151	0.04
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	211	0.06
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	76	0.02
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	91	0.03
USD	109,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	122	0.03
USD	225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	245	0.07
USD	365,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	415	0.11
USD	245,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	286	0.08
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	124	0.03
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	30	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	233	0.06
USD	224,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	273	0.08
USD	145,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	191	0.05
USD	424,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	563	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	161	0.04
USD	40,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	47	0.01
USD	150,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	172	0.05
USD	70,000	Chevron Corp 1.554% 11/05/2025	72	0.02
USD	225,000	Chevron Corp 2.236% 11/05/2030	229	0.06
USD	10,000	Chevron Corp 2.954% 16/05/2026	11	0.00
USD	115,000	Chevron Corp 3.078% 11/05/2050	113	0.03
USD	131,000	Chevron Corp 3.326% 17/11/2025	143	0.04
USD	40,000	Chevron USA Inc 2.343% 12/08/2050	34	0.01
USD	132,000	Chevron USA Inc 5.050% 15/11/2044	172	0.05
USD	140,000	Chevron USA Inc 5.250% 15/11/2043	187	0.05
USD	57,000	Chevron USA Inc 6.000% 01/03/2041	80	0.02
USD	50,000	Chubb Corp 6.000% 11/05/2037	72	0.02
USD	22,000	Chubb INA Holdings Inc 3.150% 15/03/2025	24	0.01
USD	85,000	Chubb INA Holdings Inc 3.350% 03/05/2026	94	0.03
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	187	0.05
USD	150,000	Cigna Corp 2.400% 15/03/2030	152	0.04
USD	75,000	Cigna Corp 3.200% 15/03/2040	77	0.02
USD	113,000	Cigna Corp 3.250% 15/04/2025	122	0.03
USD	166,000	Cigna Corp 3.400% 01/03/2027	183	0.05
USD	155,000	Cigna Corp 3.400% 15/03/2050	156	0.04
USD	190,000	Cigna Corp 3.875% 15/10/2047	204	0.06
USD	144,000	Cigna Corp 4.125% 15/11/2025	162	0.04
USD	350,000	Cigna Corp 4.375% 15/10/2028	406	0.11
USD	133,000	Cigna Corp 4.500% 25/02/2026	152	0.04
USD	175,000	Cigna Corp 4.800% 15/08/2038	214	0.06
USD	142,000	Cigna Corp 4.800% 15/07/2046	174	0.05
USD	315,000	Cigna Corp 4.900% 15/12/2048	393	0.11
USD	65,000	Cimarex Energy Co 3.900% 15/05/2027	71	0.02
USD	125,000	Cimarex Energy Co 4.375% 01/06/2024	136	0.04
USD	100,000	Cisco Systems Inc 2.500% 20/09/2026	107	0.03
USD	109,000	Cisco Systems Inc 2.950% 28/02/2026	119	0.03
USD	135,000	Cisco Systems Inc 5.500% 15/01/2040	189	0.05
USD	213,000	Cisco Systems Inc 5.900% 15/02/2039	306	0.08
USD	300,000	Citigroup Inc 2.572% 03/06/2031	306	0.08
USD	200,000	Citigroup Inc 2.666% 29/01/2031	205	0.06
USD	260,000	Citigroup Inc 2.976% 05/11/2030	273	0.08
USD	280,000	Citigroup Inc 3.106% 08/04/2026	301	0.08
USD	306,000	Citigroup Inc 3.200% 21/10/2026	332	0.09
USD	147,000	Citigroup Inc 3.300% 27/04/2025	160	0.04
USD	165,000	Citigroup Inc 3.352% 24/04/2025	178	0.05
USD	196,000	Citigroup Inc 3.400% 01/05/2026	216	0.06
USD	245,000	Citigroup Inc 3.520% 27/10/2028	269	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Citigroup Inc 3.668% 24/07/2028	288	0.08
USD	124,000	Citigroup Inc 3.700% 12/01/2026	138	0.04
USD	67,000	Citigroup Inc 3.875% 26/03/2025	74	0.02
USD	145,000	Citigroup Inc 3.878% 24/01/2039	162	0.04
USD	310,000	Citigroup Inc 3.887% 10/01/2028	347	0.10
USD	305,000	Citigroup Inc 3.980% 20/03/2030	344	0.09
USD	82,000	Citigroup Inc 4.000% 05/08/2024	90	0.02
USD	168,000	Citigroup Inc 4.075% 23/04/2029	190	0.05
USD	165,000	Citigroup Inc 4.125% 25/07/2028	186	0.05
USD	78,000	Citigroup Inc 4.281% 24/04/2048	93	0.03
USD	110,000	Citigroup Inc 4.300% 20/11/2026	125	0.03
USD	345,000	Citigroup Inc 4.400% 10/06/2025	386	0.11
USD	310,000	Citigroup Inc 4.412% 31/03/2031	358	0.10
USD	405,000	Citigroup Inc 4.450% 29/09/2027	466	0.13
USD	244,000	Citigroup Inc 4.600% 09/03/2026	279	0.08
USD	210,000	Citigroup Inc 4.650% 30/07/2045	261	0.07
USD	205,000	Citigroup Inc 4.650% 23/07/2048	258	0.07
USD	148,000	Citigroup Inc 4.750% 18/05/2046	181	0.05
USD	70,000	Citigroup Inc 5.300% 06/05/2044	91	0.03
USD	130,000	Citigroup Inc 5.316% 26/03/2041	172	0.05
USD	75,000	Citigroup Inc 5.500% 13/09/2025	88	0.02
USD	128,000	Citigroup Inc 5.875% 30/01/2042	181	0.05
USD	221,000	Citigroup Inc 6.625% 15/06/2032	301	0.08
USD	89,000	Citigroup Inc 6.675% 13/09/2043	134	0.04
USD	182,000	Citigroup Inc 8.125% 15/07/2039	306	0.08
USD	30,000	Citizens Financial Group Inc 3.250% 30/04/2030	32	0.01
USD	66,000	CME Group Inc 3.000% 15/03/2025	71	0.02
USD	71,000	CME Group Inc 5.300% 15/09/2043	99	0.03
USD	150,000	Coca-Cola Co 1.375% 15/03/2031	142	0.04
USD	40,000	Coca-Cola Co 1.450% 01/06/2027	40	0.01
USD	100,000	Coca-Cola Co 1.650% 01/06/2030	97	0.03
USD	40,000	Coca-Cola Co 1.750% 06/09/2024	42	0.01
USD	100,000	Coca-Cola Co 2.125% 06/09/2029	102	0.03
USD	107,000	Coca-Cola Co 2.250% 01/09/2026	114	0.03
USD	185,000	Coca-Cola Co 2.500% 01/06/2040	179	0.05
USD	99,000	Coca-Cola Co 2.500% 15/03/2051	90	0.02
USD	60,000	Coca-Cola Co 2.600% 01/06/2050	56	0.02
USD	89,000	Coca-Cola Co 2.750% 01/06/2060	83	0.02
USD	120,000	Coca-Cola Co 2.875% 27/10/2025	130	0.04
USD	75,000	Coca-Cola Co 2.950% 25/03/2025	81	0.02
USD	265,000	Coca-Cola Co 3.375% 25/03/2027	296	0.08
USD	70,000	Coca-Cola Co 3.450% 25/03/2030	79	0.02
USD	150,000	Comcast Corp 1.500% 15/02/2031	141	0.04
USD	55,000	Comcast Corp 1.950% 15/01/2031	54	0.01
USD	105,000	Comcast Corp 2.350% 15/01/2027	110	0.03
USD	145,000	Comcast Corp 2.450% 15/08/2052	125	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	261,000	Comcast Corp 2.650% 01/02/2030	272	0.07
USD	50,000	Comcast Corp 2.650% 15/08/2062	43	0.01
USD	110,000	Comcast Corp 2.800% 15/01/2051	102	0.03
USD	206,000	Comcast Corp 3.150% 01/03/2026	224	0.06
USD	115,000	Comcast Corp 3.150% 15/02/2028	125	0.03
USD	150,000	Comcast Corp 3.200% 15/07/2036	160	0.04
USD	150,000	Comcast Corp 3.250% 01/11/2039	158	0.04
USD	63,000	Comcast Corp 3.300% 01/02/2027	69	0.02
USD	90,000	Comcast Corp 3.375% 15/02/2025	98	0.03
USD	294,000	Comcast Corp 3.375% 15/08/2025	321	0.09
USD	120,000	Comcast Corp 3.400% 01/04/2030	132	0.04
USD	151,000	Comcast Corp 3.400% 15/07/2046	157	0.04
USD	210,000	Comcast Corp 3.450% 01/02/2050	220	0.06
USD	55,000	Comcast Corp 3.550% 01/05/2028	61	0.02
USD	212,000	Comcast Corp 3.700% 15/04/2024	232	0.06
USD	155,000	Comcast Corp 3.750% 01/04/2040	173	0.05
USD	115,000	Comcast Corp 3.900% 01/03/2038	131	0.04
USD	255,000	Comcast Corp 3.950% 15/10/2025	286	0.08
USD	135,000	Comcast Corp 3.969% 01/11/2047	152	0.04
USD	210,000	Comcast Corp 3.999% 01/11/2049	239	0.07
USD	265,000	Comcast Corp 4.000% 15/08/2047	300	0.08
USD	145,000	Comcast Corp 4.000% 01/03/2048	164	0.05
USD	163,000	Comcast Corp 4.049% 01/11/2052	186	0.05
USD	299,000	Comcast Corp 4.150% 15/10/2028	346	0.10
USD	93,000	Comcast Corp 4.200% 15/08/2034	109	0.03
USD	470,000	Comcast Corp 4.250% 15/10/2030	551	0.15
USD	163,000	Comcast Corp 4.250% 15/01/2033	193	0.05
USD	121,000	Comcast Corp 4.400% 15/08/2035	144	0.04
USD	260,000	Comcast Corp 4.600% 15/10/2038	320	0.09
USD	135,000	Comcast Corp 4.600% 15/08/2045	166	0.05
USD	163,000	Comcast Corp 4.650% 15/07/2042	202	0.06
USD	410,000	Comcast Corp 4.700% 15/10/2048	511	0.14
USD	53,000	Comcast Corp 4.750% 01/03/2044	66	0.02
USD	215,000	Comcast Corp 4.950% 15/10/2058	288	0.08
USD	50,000	Comcast Corp 5.650% 15/06/2035	67	0.02
USD	25,000	Comcast Corp 6.450% 15/03/2037	36	0.01
USD	50,000	Comcast Corp 6.500% 15/11/2035	72	0.02
USD	20,000	Comcast Corp 6.950% 15/08/2037	30	0.01
USD	130,000	Comcast Corp 7.050% 15/03/2033	190	0.05
USD	85,000	CommonSpirit Health 2.760% 01/10/2024	91	0.03
USD	49,000	CommonSpirit Health 3.347% 01/10/2029	53	0.01
USD	25,000	CommonSpirit Health 4.187% 01/10/2049	28	0.01
USD	20,000	Commonwealth Edison Co 4.000% 01/03/2048	23	0.01
USD	195,000	Conagra Brands Inc 4.300% 01/05/2024	216	0.06
USD	125,000	Conagra Brands Inc 4.600% 01/11/2025	143	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	74,000	Conagra Brands Inc 4.850% 01/11/2028	88	0.02
USD	99,000	Conagra Brands Inc 5.400% 01/11/2048	130	0.04
USD	30,000	Connecticut Light & Power Co 4.000% 01/04/2048	36	0.01
USD	182,000	ConocoPhillips 3.750% 01/10/2027	205	0.06
USD	130,000	ConocoPhillips 4.300% 15/08/2028	153	0.04
USD	60,000	ConocoPhillips 4.875% 01/10/2047	75	0.02
USD	206,000	ConocoPhillips 6.500% 01/02/2039	298	0.08
USD	39,000	ConocoPhillips Co 4.300% 15/11/2044	46	0.01
USD	150,000	ConocoPhillips Co 4.950% 15/03/2026	176	0.05
USD	149,000	ConocoPhillips Co 6.950% 15/04/2029	202	0.06
USD	55,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	61	0.02
USD	81,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	95	0.03
USD	77,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	94	0.03
USD	145,000	Constellation Brands Inc 3.150% 01/08/2029	155	0.04
USD	35,000	Corning Inc 4.375% 15/11/2057	40	0.01
USD	118,000	Corning Inc 5.450% 15/11/2079	151	0.04
USD	115,000	Costco Wholesale Corp 1.375% 20/06/2027	115	0.03
USD	245,000	Costco Wholesale Corp 1.600% 20/04/2030	238	0.07
USD	45,000	Costco Wholesale Corp 1.750% 20/04/2032	44	0.01
USD	112,000	Costco Wholesale Corp 3.000% 18/05/2027	123	0.03
USD	102,000	Crown Castle International Corp 2.250% 15/01/2031	100	0.03
USD	140,000	Crown Castle International Corp 3.250% 15/01/2051	132	0.04
USD	185,000	Crown Castle International Corp 3.300% 01/07/2030	198	0.05
USD	48,000	Crown Castle International Corp 3.650% 01/09/2027	53	0.01
USD	135,000	Crown Castle International Corp 3.700% 15/06/2026	149	0.04
USD	25,000	Crown Castle International Corp 3.800% 15/02/2028	28	0.01
USD	136,000	Crown Castle International Corp 4.450% 15/02/2026	154	0.04
USD	90,000	CSX Corp 3.250% 01/06/2027	99	0.03
USD	75,000	CSX Corp 3.800% 01/03/2028	84	0.02
USD	95,000	CSX Corp 3.800% 01/11/2046	103	0.03
USD	36,000	CSX Corp 4.100% 15/03/2044	41	0.01
USD	75,000	CSX Corp 4.250% 15/03/2029	87	0.02
USD	150,000	CSX Corp 4.300% 01/03/2048	176	0.05
USD	50,000	Cummins Inc 1.500% 01/09/2030	48	0.01
USD	185,000	CVS Health Corp 1.300% 21/08/2027	180	0.05
USD	90,000	CVS Health Corp 1.750% 21/08/2030	86	0.02
USD	50,000	CVS Health Corp 1.875% 28/02/2031	48	0.01
USD	40,000	CVS Health Corp 2.625% 15/08/2024	42	0.01
USD	100,000	CVS Health Corp 2.700% 21/08/2040	94	0.03
USD	278,000	CVS Health Corp 2.875% 01/06/2026	298	0.08
USD	165,000	CVS Health Corp 3.000% 15/08/2026	178	0.05
USD	165,000	CVS Health Corp 3.250% 15/08/2029	178	0.05
USD	105,000	CVS Health Corp 3.750% 01/04/2030	117	0.03
USD	244,000	CVS Health Corp 3.875% 20/07/2025	271	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	49,000	CVS Health Corp 4.100% 25/03/2025	55	0.02
USD	130,000	CVS Health Corp 4.125% 01/04/2040	147	0.04
USD	160,000	CVS Health Corp 4.250% 01/04/2050	184	0.05
USD	599,000	CVS Health Corp 4.300% 25/03/2028	688	0.19
USD	490,000	CVS Health Corp 4.780% 25/03/2038	593	0.16
USD	690,000	CVS Health Corp 5.050% 25/03/2048	863	0.24
USD	324,000	CVS Health Corp 5.125% 20/07/2045	405	0.11
USD	145,000	CVS Health Corp 5.300% 05/12/2043	185	0.05
USD	197,000	Daimler Finance North America LLC 8.500% 18/01/2031	299	0.08
USD	120,000	Danaher Corp 2.600% 01/10/2050	109	0.03
USD	75,000	Deere & Co 3.750% 15/04/2050	87	0.02
USD	114,000	Deere & Co 3.900% 09/06/2042 <sup>*</sup>	134	0.04
USD	95,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	104	0.03
USD	130,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	150	0.04
USD	100,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	118	0.03
USD	100,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	118	0.03
USD	501,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	598	0.16
USD	49,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	62	0.02
USD	166,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	244	0.07
USD	154,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	233	0.06
USD	56,000	Devon Energy Corp 4.750% 15/05/2042	62	0.02
USD	50,000	Devon Energy Corp 5.000% 15/06/2045	58	0.02
USD	71,000	Devon Energy Corp 5.600% 15/07/2041	85	0.02
USD	55,000	Diamondback Energy Inc 2.875% 01/12/2024	58	0.02
USD	40,000	Diamondback Energy Inc 3.250% 01/12/2026	42	0.01
USD	239,000	Diamondback Energy Inc 3.500% 01/12/2029	250	0.07
USD	75,000	Diamondback Energy Inc 5.375% 31/05/2025	78	0.02
USD	176,000	Digital Realty Trust LP 3.600% 01/07/2029	194	0.05
USD	69,000	Digital Realty Trust LP 3.700% 15/08/2027	77	0.02
USD	250,000	Discover Bank 3.450% 27/07/2026	274	0.08
USD	78,000	Discover Financial Services 4.100% 09/02/2027	88	0.02
USD	55,000	Discovery Communications LLC 3.625% 15/05/2030 <sup>*</sup>	60	0.02
USD	214,000	Discovery Communications LLC 3.950% 20/03/2028	238	0.07
USD	101,000	Discovery Communications LLC 4.000% 15/09/2055	102	0.03
USD	99,000	Discovery Communications LLC 4.125% 15/05/2029	112	0.03
USD	100,000	Discovery Communications LLC 4.650% 15/05/2050	115	0.03
USD	75,000	Discovery Communications LLC 5.200% 20/09/2047	91	0.03
USD	55,000	Discovery Communications LLC 5.300% 15/05/2049	67	0.02
USD	75,000	Dollar General Corp 3.500% 03/04/2030	82	0.02
USD	215,000	Dollar Tree Inc 4.000% 15/05/2025	239	0.07
USD	125,000	Dollar Tree Inc 4.200% 15/05/2028	143	0.04
USD	145,000	Dominion Energy Inc 3.375% 01/04/2030	157	0.04
USD	114,000	Dominion Energy Inc 3.900% 01/10/2025	127	0.04
USD	245,000	Dow Chemical Co 2.100% 15/11/2030	240	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	108,000	Dow Chemical Co 3.500% 01/10/2024	117	0.03
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	102	0.03
USD	40,000	Dow Chemical Co 3.625% 15/05/2026	44	0.01
USD	102,000	Dow Chemical Co 4.375% 15/11/2042	118	0.03
USD	40,000	Dow Chemical Co 4.800% 15/05/2049	49	0.01
USD	46,000	Dow Chemical Co 5.250% 15/11/2041	58	0.02
USD	55,000	Dow Chemical Co 5.550% 30/11/2048	74	0.02
USD	96,000	Dow Chemical Co 7.375% 01/11/2029	134	0.04
USD	81,000	Dow Chemical Co 9.400% 15/05/2039	139	0.04
USD	340,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	346	0.10
USD	45,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	60	0.02
USD	15,000	Duke Energy Corp 2.450% 01/06/2030	15	0.00
USD	191,000	Duke Energy Corp 2.650% 01/09/2026	202	0.06
USD	135,000	Duke Energy Corp 3.150% 15/08/2027	147	0.04
USD	60,000	Duke Energy Corp 3.750% 15/04/2024	65	0.02
USD	134,000	Duke Energy Corp 3.750% 01/09/2046	140	0.04
USD	59,000	Duke Energy Florida LLC 6.400% 15/06/2038	86	0.02
USD	189,000	DuPont de Nemours Inc 4.493% 15/11/2025	216	0.06
USD	259,000	DuPont de Nemours Inc 4.725% 15/11/2028	307	0.08
USD	125,000	DuPont de Nemours Inc 5.319% 15/11/2038	160	0.04
USD	235,000	DuPont de Nemours Inc 5.419% 15/11/2048	309	0.09
USD	35,000	Eaton Corp 4.150% 02/11/2042	41	0.01
USD	58,000	eBay Inc 3.450% 01/08/2024	63	0.02
USD	90,000	eBay Inc 3.600% 05/06/2027	100	0.03
USD	84,000	eBay Inc 4.000% 15/07/2042	92	0.03
USD	40,000	Ecolab Inc 4.800% 24/03/2030	49	0.01
USD	140,000	Eli Lilly & Co 2.250% 15/05/2050	121	0.03
USD	75,000	Eli Lilly & Co 2.500% 15/09/2060	66	0.02
USD	29,000	Eli Lilly & Co 3.375% 15/03/2029	32	0.01
USD	160,000	Eli Lilly & Co 3.950% 15/03/2049	188	0.05
USD	167,000	Eli Lilly & Co 4.150% 15/03/2059	203	0.06
USD	85,000	Emera US Finance LP 3.550% 15/06/2026	93	0.03
USD	158,000	Emera US Finance LP 4.750% 15/06/2046	183	0.05
USD	70,000	Enable Midstream Partners LP 4.950% 15/05/2028	78	0.02
USD	82,000	Energy Transfer Operating LP 2.900% 15/05/2025	86	0.02
USD	105,000	Energy Transfer Operating LP 3.750% 15/05/2030	110	0.03
USD	43,000	Energy Transfer Operating LP 4.050% 15/03/2025	47	0.01
USD	75,000	Energy Transfer Operating LP 4.500% 15/04/2024	82	0.02
USD	49,000	Energy Transfer Operating LP 4.750% 15/01/2026	55	0.02
USD	65,000	Energy Transfer Operating LP 4.950% 15/06/2028	73	0.02
USD	230,000	Energy Transfer Operating LP 5.000% 15/05/2050	241	0.07
USD	94,000	Energy Transfer Operating LP 5.150% 15/03/2045	99	0.03
USD	149,000	Energy Transfer Operating LP 5.250% 15/04/2029	172	0.05
USD	115,000	Energy Transfer Operating LP 5.300% 15/04/2047	122	0.03
USD	75,000	Energy Transfer Operating LP 5.500% 01/06/2027	87	0.02
USD	65,000	Energy Transfer Operating LP 6.000% 15/06/2048	75	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	68,000	Energy Transfer Operating LP 6.125% 15/12/2045	78	0.02
USD	205,000	Energy Transfer Operating LP 6.250% 15/04/2049	243	0.07
USD	146,000	Energy Transfer Operating LP 6.500% 01/02/2042	176	0.05
USD	132,000	Entergy Corp 2.950% 01/09/2026	141	0.04
USD	110,000	Entergy Louisiana LLC 4.200% 01/09/2048	129	0.04
USD	110,000	Enterprise Products Operating LLC 2.800% 31/01/2030 <sup>a</sup>	115	0.03
USD	175,000	Enterprise Products Operating LLC 3.125% 31/07/2029	187	0.05
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	91	0.03
USD	127,000	Enterprise Products Operating LLC 3.700% 15/02/2026	141	0.04
USD	51,000	Enterprise Products Operating LLC 3.700% 31/01/2051	50	0.01
USD	61,000	Enterprise Products Operating LLC 3.750% 15/02/2025	67	0.02
USD	70,000	Enterprise Products Operating LLC 3.900% 15/02/2024	76	0.02
USD	171,000	Enterprise Products Operating LLC 3.950% 31/01/2060	173	0.05
USD	72,000	Enterprise Products Operating LLC 4.150% 16/10/2028	83	0.02
USD	105,000	Enterprise Products Operating LLC 4.200% 31/01/2050	112	0.03
USD	130,000	Enterprise Products Operating LLC 4.250% 15/02/2048	140	0.04
USD	104,000	Enterprise Products Operating LLC 4.450% 15/02/2043	117	0.03
USD	245,000	Enterprise Products Operating LLC 4.800% 01/02/2049	284	0.08
USD	151,000	Enterprise Products Operating LLC 4.850% 15/08/2042	177	0.05
USD	91,000	Enterprise Products Operating LLC 4.850% 15/03/2044	106	0.03
USD	84,000	Enterprise Products Operating LLC 4.900% 15/05/2046	98	0.03
USD	86,000	Enterprise Products Operating LLC 5.100% 15/02/2045	103	0.03
USD	68,000	Enterprise Products Operating LLC 5.950% 01/02/2041	89	0.02
USD	52,000	EOG Resources Inc 4.150% 15/01/2026	59	0.02
USD	55,000	EOG Resources Inc 4.375% 15/04/2030	64	0.02
USD	75,000	EOG Resources Inc 4.950% 15/04/2050	94	0.03
USD	70,000	Equifax Inc 2.600% 01/12/2024	74	0.02
USD	134,000	Equinix Inc 2.150% 15/07/2030	131	0.04
USD	90,000	Equinix Inc 2.625% 18/11/2024	95	0.03
USD	295,000	Equinix Inc 3.200% 18/11/2029	312	0.09
USD	130,000	Equinix Inc 5.375% 15/05/2027	140	0.04
USD	65,000	Equitable Holdings Inc 4.350% 20/04/2028	74	0.02
USD	64,000	Equitable Holdings Inc 5.000% 20/04/2048	79	0.02
USD	43,000	ERP Operating LP 4.500% 01/07/2044	52	0.01
USD	50,000	Evergy Inc 2.450% 15/09/2024	53	0.01
USD	70,000	Evergy Inc 2.900% 15/09/2029	74	0.02
USD	128,000	Exelon Corp 3.400% 15/04/2026	141	0.04
USD	35,000	Exelon Corp 3.950% 15/06/2025	39	0.01
USD	110,000	Exelon Corp 4.050% 15/04/2030	125	0.03
USD	137,000	Exelon Corp 4.450% 15/04/2046	160	0.04
USD	110,000	Exelon Corp 4.700% 15/04/2050	135	0.04
USD	32,000	Exelon Generation Co LLC 5.600% 15/06/2042	36	0.01
USD	72,000	Exelon Generation Co LLC 6.250% 01/10/2039	85	0.02
USD	105,000	Expedia Group Inc 3.250% 15/02/2030	107	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Expedia Group Inc 3.800% 15/02/2028	128	0.04
USD	125,000	Expedia Group Inc 5.000% 15/02/2026	141	0.04
USD	75,000	Exxon Mobil Corp 2.019% 16/08/2024	78	0.02
USD	95,000	Exxon Mobil Corp 2.275% 16/08/2026	100	0.03
USD	225,000	Exxon Mobil Corp 2.440% 16/08/2029	233	0.06
USD	335,000	Exxon Mobil Corp 2.610% 15/10/2030	348	0.10
USD	103,000	Exxon Mobil Corp 2.709% 06/03/2025	109	0.03
USD	200,000	Exxon Mobil Corp 2.992% 19/03/2025	215	0.06
USD	40,000	Exxon Mobil Corp 2.995% 16/08/2039	40	0.01
USD	215,000	Exxon Mobil Corp 3.043% 01/03/2026	232	0.06
USD	155,000	Exxon Mobil Corp 3.095% 16/08/2049	148	0.04
USD	54,000	Exxon Mobil Corp 3.176% 15/03/2024	58	0.02
USD	20,000	Exxon Mobil Corp 3.294% 19/03/2027	22	0.01
USD	230,000	Exxon Mobil Corp 3.452% 15/04/2051	234	0.06
USD	225,000	Exxon Mobil Corp 3.482% 19/03/2030	249	0.07
USD	98,000	Exxon Mobil Corp 3.567% 06/03/2045	102	0.03
USD	199,000	Exxon Mobil Corp 4.114% 01/03/2046	222	0.06
USD	202,000	Exxon Mobil Corp 4.227% 19/03/2040	230	0.06
USD	293,000	Exxon Mobil Corp 4.327% 19/03/2050	340	0.09
USD	109,000	FedEx Corp 3.100% 05/08/2029	117	0.03
USD	400,000	FedEx Corp 3.250% 01/04/2026	435	0.12
USD	110,000	FedEx Corp 3.800% 15/05/2025	122	0.03
USD	80,000	FedEx Corp 4.050% 15/02/2048	86	0.02
USD	46,000	FedEx Corp 4.400% 15/01/2047	52	0.01
USD	111,000	FedEx Corp 4.550% 01/04/2046	128	0.04
USD	132,000	FedEx Corp 4.750% 15/11/2045	157	0.04
USD	95,000	FedEx Corp 4.950% 17/10/2048	116	0.03
USD	96,000	FedEx Corp 5.100% 15/01/2044	119	0.03
USD	130,000	FedEx Corp 5.250% 15/05/2050	165	0.05
USD	97,000	Fidelity National Information Services Inc 3.000% 15/08/2026	106	0.03
USD	53,000	Fidelity National Information Services Inc 3.750% 21/05/2029	59	0.02
USD	245,000	Fifth Third Bancorp 2.375% 28/01/2025	257	0.07
USD	85,000	Fifth Third Bancorp 2.550% 05/05/2027	90	0.02
USD	55,000	Fifth Third Bancorp 8.250% 01/03/2038	90	0.02
USD	95,000	Fiserv Inc 2.250% 01/06/2027	98	0.03
USD	115,000	Fiserv Inc 2.650% 01/06/2030	118	0.03
USD	150,000	Fiserv Inc 2.750% 01/07/2024	159	0.04
USD	241,000	Fiserv Inc 3.200% 01/07/2026	261	0.07
USD	310,000	Fiserv Inc 3.500% 01/07/2029	340	0.09
USD	87,000	Fiserv Inc 3.850% 01/06/2025	96	0.03
USD	110,000	Fiserv Inc 4.200% 01/10/2028	125	0.03
USD	148,000	Fiserv Inc 4.400% 01/07/2049	174	0.05
USD	70,000	Florida Power & Light Co 2.850% 01/04/2025	75	0.02
USD	150,000	Florida Power & Light Co 3.150% 01/10/2049	156	0.04
USD	176,000	Florida Power & Light Co 3.950% 01/03/2048	206	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	128	0.04
USD	145,000	Fox Corp 5.476% 25/01/2039	185	0.05
USD	165,000	Fox Corp 5.576% 25/01/2049 <sup>^</sup>	215	0.06
USD	200,000	GE Capital Funding LLC 3.450% 15/05/2025	217	0.06
USD	200,000	GE Capital Funding LLC 4.050% 15/05/2027	224	0.06
USD	250,000	GE Capital Funding LLC 4.400% 15/05/2030	284	0.08
USD	40,000	General Dynamics Corp 3.250% 01/04/2025	43	0.01
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	110	0.03
USD	40,000	General Dynamics Corp 3.500% 01/04/2027	45	0.01
USD	99,000	General Dynamics Corp 3.625% 01/04/2030	112	0.03
USD	40,000	General Dynamics Corp 3.750% 15/05/2028	45	0.01
USD	110,000	General Dynamics Corp 4.250% 01/04/2040	133	0.04
USD	95,000	General Dynamics Corp 4.250% 01/04/2050	117	0.03
USD	110,000	General Electric Co 3.450% 01/05/2027	120	0.03
USD	95,000	General Electric Co 3.625% 01/05/2030	103	0.03
USD	36,000	General Electric Co 4.125% 09/10/2042	39	0.01
USD	125,000	General Electric Co 4.250% 01/05/2040	138	0.04
USD	310,000	General Electric Co 4.350% 01/05/2050	341	0.09
USD	75,000	General Electric Co 4.500% 11/03/2044	85	0.02
USD	246,000	General Electric Co 5.875% 14/01/2038	322	0.09
USD	156,000	General Electric Co 6.150% 07/08/2037	206	0.06
USD	113,000	General Electric Co 6.750% 15/03/2032	152	0.04
USD	256,000	General Electric Co 6.875% 10/01/2039	363	0.10
USD	125,000	General Mills Inc 2.875% 15/04/2030	132	0.04
USD	50,000	General Mills Inc 3.200% 10/02/2027	55	0.02
USD	65,000	General Mills Inc 4.000% 17/04/2025	72	0.02
USD	131,000	General Mills Inc 4.200% 17/04/2028	151	0.04
USD	80,000	General Motors Co 4.200% 01/10/2027	89	0.02
USD	139,000	General Motors Co 5.000% 01/10/2028	162	0.04
USD	30,000	General Motors Co 5.000% 01/04/2035	36	0.01
USD	75,000	General Motors Co 5.150% 01/04/2038	89	0.02
USD	80,000	General Motors Co 5.200% 01/04/2045	94	0.03
USD	115,000	General Motors Co 5.400% 01/04/2048	139	0.04
USD	75,000	General Motors Co 5.950% 01/04/2049	97	0.03
USD	205,000	General Motors Co 6.125% 01/10/2025	243	0.07
USD	124,000	General Motors Co 6.250% 02/10/2043	164	0.05
USD	111,000	General Motors Co 6.600% 01/04/2036	150	0.04
USD	117,000	General Motors Co 6.750% 01/04/2046	161	0.04
USD	150,000	General Motors Co 6.800% 01/10/2027	189	0.05
USD	75,000	General Motors Financial Co Inc 2.700% 20/08/2027	78	0.02
USD	260,000	General Motors Financial Co Inc 2.750% 20/06/2025	273	0.08
USD	120,000	General Motors Financial Co Inc 2.900% 26/02/2025	127	0.03
USD	50,000	General Motors Financial Co Inc 3.500% 07/11/2024	54	0.01
USD	250,000	General Motors Financial Co Inc 3.600% 21/06/2030	269	0.07
USD	34,000	General Motors Financial Co Inc 3.950% 13/04/2024	37	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	General Motors Financial Co Inc 4.000% 15/01/2025	98	0.03
USD	235,000	General Motors Financial Co Inc 4.000% 06/10/2026	261	0.07
USD	119,000	General Motors Financial Co Inc 4.300% 13/07/2025	132	0.04
USD	70,000	General Motors Financial Co Inc 4.350% 09/04/2025	77	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	140	0.04
USD	182,000	General Motors Financial Co Inc 5.250% 01/03/2026	210	0.06
USD	65,000	Georgia Power Co 4.300% 15/03/2042	76	0.02
USD	160,000	Gilead Sciences Inc 1.650% 01/10/2030	153	0.04
USD	75,000	Gilead Sciences Inc 2.600% 01/10/2040	71	0.02
USD	130,000	Gilead Sciences Inc 2.800% 01/10/2050	118	0.03
USD	289,000	Gilead Sciences Inc 2.950% 01/03/2027	312	0.09
USD	81,000	Gilead Sciences Inc 3.500% 01/02/2025	88	0.02
USD	338,000	Gilead Sciences Inc 3.650% 01/03/2026	374	0.10
USD	20,000	Gilead Sciences Inc 3.700% 01/04/2024	22	0.01
USD	110,000	Gilead Sciences Inc 4.000% 01/09/2036	127	0.04
USD	190,000	Gilead Sciences Inc 4.150% 01/03/2047	214	0.06
USD	127,000	Gilead Sciences Inc 4.500% 01/02/2045	150	0.04
USD	72,000	Gilead Sciences Inc 4.600% 01/09/2035	88	0.02
USD	173,000	Gilead Sciences Inc 4.750% 01/03/2046	212	0.06
USD	231,000	Gilead Sciences Inc 4.800% 01/04/2044	284	0.08
USD	112,000	Gilead Sciences Inc 5.650% 01/12/2041	153	0.04
USD	57,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	63	0.02
USD	127,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	146	0.04
USD	272,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	406	0.11
USD	57,000	Global Payments Inc 2.650% 15/02/2025	60	0.02
USD	90,000	Global Payments Inc 2.900% 15/05/2030	93	0.03
USD	110,000	Global Payments Inc 3.200% 15/08/2029	117	0.03
USD	105,000	Global Payments Inc 4.150% 15/08/2049	116	0.03
USD	75,000	Global Payments Inc 4.800% 01/04/2026	86	0.02
USD	115,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	130	0.04
USD	30,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	34	0.01
USD	65,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	74	0.02
USD	250,000	Goldman Sachs Group Inc 1.093% 09/12/2026	248	0.07
USD	325,000	Goldman Sachs Group Inc 1.992% 27/01/2032	316	0.09
USD	180,000	Goldman Sachs Group Inc 2.600% 07/02/2030	186	0.05
USD	228,000	Goldman Sachs Group Inc 3.272% 29/09/2025	247	0.07
USD	150,000	Goldman Sachs Group Inc 3.500% 23/01/2025	163	0.04
USD	325,000	Goldman Sachs Group Inc 3.500% 01/04/2025	355	0.10
USD	370,000	Goldman Sachs Group Inc 3.500% 16/11/2026	406	0.11
USD	190,000	Goldman Sachs Group Inc 3.691% 05/06/2028	213	0.06
USD	200,000	Goldman Sachs Group Inc 3.750% 22/05/2025	220	0.06
USD	188,000	Goldman Sachs Group Inc 3.750% 25/02/2026	209	0.06
USD	248,000	Goldman Sachs Group Inc 3.800% 15/03/2030	280	0.08
USD	520,000	Goldman Sachs Group Inc 3.814% 23/04/2029	582	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	151,000	Goldman Sachs Group Inc 3.850% 08/07/2024	165	0.05
USD	320,000	Goldman Sachs Group Inc 3.850% 26/01/2027	356	0.10
USD	205,000	Goldman Sachs Group Inc 4.017% 31/10/2038	235	0.06
USD	370,000	Goldman Sachs Group Inc 4.223% 01/05/2029	424	0.12
USD	309,000	Goldman Sachs Group Inc 4.250% 21/10/2025	347	0.10
USD	135,000	Goldman Sachs Group Inc 4.411% 23/04/2039	161	0.04
USD	165,000	Goldman Sachs Group Inc 4.750% 21/10/2045	209	0.06
USD	226,000	Goldman Sachs Group Inc 4.800% 08/07/2044	290	0.08
USD	236,000	Goldman Sachs Group Inc 5.150% 22/05/2045	308	0.08
USD	75,000	Goldman Sachs Group Inc 5.950% 15/01/2027	92	0.03
USD	20,000	Goldman Sachs Group Inc 6.125% 15/02/2033	27	0.01
USD	348,000	Goldman Sachs Group Inc 6.250% 01/02/2041	504	0.14
USD	337,000	Goldman Sachs Group Inc 6.750% 01/10/2037	488	0.13
USD	40,000	Halliburton Co 2.920% 01/03/2030	41	0.01
USD	77,000	Halliburton Co 3.800% 15/11/2025	85	0.02
USD	58,000	Halliburton Co 4.750% 01/08/2043	64	0.02
USD	135,000	Halliburton Co 4.850% 15/11/2035	154	0.04
USD	162,000	Halliburton Co 5.000% 15/11/2045 <sup>4</sup>	185	0.05
USD	33,000	Halliburton Co 6.700% 15/09/2038	43	0.01
USD	46,000	Halliburton Co 7.450% 15/09/2039	64	0.02
USD	55,000	Hasbro Inc 3.900% 19/11/2029	60	0.02
USD	174,000	HCA Inc 4.125% 15/06/2029	196	0.05
USD	100,000	HCA Inc 4.500% 15/02/2027	114	0.03
USD	150,000	HCA Inc 5.000% 15/03/2024	168	0.05
USD	101,000	HCA Inc 5.125% 15/06/2039	123	0.03
USD	130,000	HCA Inc 5.250% 15/04/2025	150	0.04
USD	175,000	HCA Inc 5.250% 15/06/2026	204	0.06
USD	110,000	HCA Inc 5.250% 15/06/2049	137	0.04
USD	150,000	HCA Inc 5.500% 15/06/2047	190	0.05
USD	145,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	139	0.04
USD	75,000	Healthpeak Properties Inc 3.000% 15/01/2030	79	0.02
USD	79,000	Healthpeak Properties Inc 4.000% 01/06/2025	88	0.02
USD	166,000	Hess Corp 4.300% 01/04/2027	184	0.05
USD	46,000	Hess Corp 5.600% 15/02/2041	55	0.02
USD	117,000	Hess Corp 6.000% 15/01/2040	144	0.04
USD	75,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	76	0.02
USD	115,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	129	0.04
USD	388,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	446	0.12
USD	74,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	96	0.03
USD	100,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	129	0.04
USD	110,000	Home Depot Inc 1.375% 15/03/2031	104	0.03
USD	125,000	Home Depot Inc 2.125% 15/09/2026	131	0.04
USD	125,000	Home Depot Inc 2.375% 15/03/2051	110	0.03
USD	140,000	Home Depot Inc 2.500% 15/04/2027	150	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Home Depot Inc 2.700% 15/04/2030	207	0.06
USD	225,000	Home Depot Inc 2.800% 14/09/2027	244	0.07
USD	280,000	Home Depot Inc 2.950% 15/06/2029	303	0.08
USD	74,000	Home Depot Inc 3.000% 01/04/2026	81	0.02
USD	220,000	Home Depot Inc 3.125% 15/12/2049	222	0.06
USD	85,000	Home Depot Inc 3.300% 15/04/2040	92	0.03
USD	230,000	Home Depot Inc 3.350% 15/09/2025	253	0.07
USD	160,000	Home Depot Inc 3.350% 15/04/2050	168	0.05
USD	56,000	Home Depot Inc 3.500% 15/09/2056	60	0.02
USD	90,000	Home Depot Inc 3.900% 06/12/2028	104	0.03
USD	70,000	Home Depot Inc 3.900% 15/06/2047	80	0.02
USD	83,000	Home Depot Inc 4.200% 01/04/2043	98	0.03
USD	139,000	Home Depot Inc 4.250% 01/04/2046	166	0.05
USD	158,000	Home Depot Inc 4.400% 15/03/2045	192	0.05
USD	199,000	Home Depot Inc 4.500% 06/12/2048	248	0.07
USD	52,000	Home Depot Inc 4.875% 15/02/2044	67	0.02
USD	153,000	Home Depot Inc 5.875% 16/12/2036	218	0.06
USD	80,000	Home Depot Inc 5.950% 01/04/2041	114	0.03
USD	130,000	Honeywell International Inc 1.350% 01/06/2025	132	0.04
USD	40,000	Honeywell International Inc 1.950% 01/06/2030	40	0.01
USD	20,000	Honeywell International Inc 2.300% 15/08/2024	21	0.01
USD	260,000	Honeywell International Inc 2.500% 01/11/2026	279	0.08
USD	110,000	Honeywell International Inc 2.700% 15/08/2029	117	0.03
USD	55,000	Honeywell International Inc 2.800% 01/06/2050	54	0.01
USD	225,000	HP Inc 2.200% 17/06/2025	234	0.06
USD	65,000	HP Inc 3.000% 17/06/2027	70	0.02
USD	100,000	HP Inc 6.000% 15/09/2041	128	0.04
USD	160,000	HSBC USA Inc 3.500% 23/06/2024	174	0.05
USD	75,000	Humana Inc 4.950% 01/10/2044	93	0.03
USD	100,000	Huntington Bancshares Inc 2.550% 04/02/2030	103	0.03
USD	135,000	Illinois Tool Works Inc 2.650% 15/11/2026	145	0.04
USD	25,000	Illinois Tool Works Inc 3.900% 01/09/2042	30	0.01
USD	100,000	Intel Corp 2.450% 15/11/2029	104	0.03
USD	81,000	Intel Corp 2.600% 19/05/2026	86	0.02
USD	95,000	Intel Corp 3.100% 15/02/2060	93	0.03
USD	100,000	Intel Corp 3.150% 11/05/2027	110	0.03
USD	175,000	Intel Corp 3.250% 15/11/2049	179	0.05
USD	205,000	Intel Corp 3.400% 25/03/2025	224	0.06
USD	257,000	Intel Corp 3.700% 29/07/2025	285	0.08
USD	199,000	Intel Corp 3.734% 08/12/2047	219	0.06
USD	165,000	Intel Corp 3.750% 25/03/2027	186	0.05
USD	275,000	Intel Corp 3.900% 25/03/2030	318	0.09
USD	22,000	Intel Corp 4.000% 15/12/2032	26	0.01
USD	164,000	Intel Corp 4.100% 19/05/2046	191	0.05
USD	94,000	Intel Corp 4.100% 11/05/2047	109	0.03
USD	65,000	Intel Corp 4.600% 25/03/2040	81	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Intel Corp 4.750% 25/03/2050	250	0.07
USD	55,000	Intel Corp 4.900% 29/07/2045	71	0.02
USD	75,000	Intel Corp 4.950% 25/03/2060	102	0.03
USD	200,000	Intercontinental Exchange Inc 1.850% 15/09/2032	190	0.05
USD	190,000	Intercontinental Exchange Inc 2.100% 15/06/2030	188	0.05
USD	100,000	Intercontinental Exchange Inc 2.650% 15/09/2040	94	0.03
USD	155,000	Intercontinental Exchange Inc 3.000% 15/06/2050	147	0.04
USD	50,000	Intercontinental Exchange Inc 3.000% 15/09/2060	47	0.01
USD	96,000	Intercontinental Exchange Inc 3.750% 01/12/2025	106	0.03
USD	135,000	Intercontinental Exchange Inc 4.250% 21/09/2048	157	0.04
USD	270,000	International Business Machines Corp 1.700% 15/05/2027	272	0.07
USD	315,000	International Business Machines Corp 1.950% 15/05/2030	310	0.09
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	95	0.03
USD	255,000	International Business Machines Corp 3.300% 15/05/2026	281	0.08
USD	345,000	International Business Machines Corp 3.450% 19/02/2026	381	0.10
USD	245,000	International Business Machines Corp 3.500% 15/05/2029	271	0.07
USD	25,000	International Business Machines Corp 4.000% 20/06/2042	29	0.01
USD	325,000	International Business Machines Corp 4.250% 15/05/2049	379	0.10
USD	165,000	International Paper Co 4.350% 15/08/2048	198	0.05
USD	90,000	International Paper Co 4.400% 15/08/2047	107	0.03
USD	56,000	International Paper Co 4.800% 15/06/2044	69	0.02
USD	51,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	58	0.02
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	117	0.03
USD	34,000	JM Smucker Co 3.500% 15/03/2025 <sup>^</sup>	37	0.01
USD	75,000	John Deere Capital Corp 0.700% 15/01/2026	74	0.02
USD	19,000	John Deere Capital Corp 3.450% 13/03/2025	21	0.01
USD	197,000	Johnson & Johnson 0.950% 01/09/2027	193	0.05
USD	150,000	Johnson & Johnson 1.300% 01/09/2030	143	0.04
USD	75,000	Johnson & Johnson 2.100% 01/09/2040	69	0.02
USD	75,000	Johnson & Johnson 2.250% 01/09/2050	67	0.02
USD	20,000	Johnson & Johnson 2.625% 15/01/2025	21	0.01
USD	277,000	Johnson & Johnson 2.900% 15/01/2028	303	0.08
USD	24,000	Johnson & Johnson 2.950% 03/03/2027	26	0.01
USD	121,000	Johnson & Johnson 3.400% 15/01/2038	135	0.04
USD	116,000	Johnson & Johnson 3.500% 15/01/2048	129	0.04
USD	24,000	Johnson & Johnson 3.550% 01/03/2036	28	0.01
USD	222,000	Johnson & Johnson 3.625% 03/03/2037	256	0.07
USD	163,000	Johnson & Johnson 3.700% 01/03/2046	187	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Johnson & Johnson 3.750% 03/03/2047	219	0.06
USD	154,000	Johnson & Johnson 4.375% 05/12/2033	191	0.05
USD	59,000	Johnson & Johnson 5.950% 15/08/2037	86	0.02
USD	225,000	JPMorgan Chase & Co 1.045% 19/11/2026	222	0.06
USD	100,000	JPMorgan Chase & Co 2.005% 13/03/2026	103	0.03
USD	25,000	JPMorgan Chase & Co 2.083% 22/04/2026	26	0.01
USD	150,000	JPMorgan Chase & Co 2.182% 01/06/2028	154	0.04
USD	255,000	JPMorgan Chase & Co 2.301% 15/10/2025	268	0.07
USD	330,000	JPMorgan Chase & Co 2.522% 22/04/2031	337	0.09
USD	70,000	JPMorgan Chase & Co 2.525% 19/11/2041	66	0.02
USD	355,000	JPMorgan Chase & Co 2.739% 15/10/2030	370	0.10
USD	345,000	JPMorgan Chase & Co 2.950% 01/10/2026	374	0.10
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2041	207	0.06
USD	205,000	JPMorgan Chase & Co 3.109% 22/04/2051	205	0.06
USD	210,000	JPMorgan Chase & Co 3.125% 23/01/2025	226	0.06
USD	179,000	JPMorgan Chase & Co 3.200% 15/06/2026	195	0.05
USD	220,000	JPMorgan Chase & Co 3.220% 01/03/2025	236	0.07
USD	226,000	JPMorgan Chase & Co 3.300% 01/04/2026	248	0.07
USD	226,000	JPMorgan Chase & Co 3.509% 23/01/2029	249	0.07
USD	250,000	JPMorgan Chase & Co 3.540% 01/05/2028	277	0.08
USD	220,000	JPMorgan Chase & Co 3.625% 01/12/2027	244	0.07
USD	225,000	JPMorgan Chase & Co 3.702% 06/05/2030	251	0.07
USD	421,000	JPMorgan Chase & Co 3.782% 01/02/2028	471	0.13
USD	189,000	JPMorgan Chase & Co 3.875% 10/09/2024	209	0.06
USD	195,000	JPMorgan Chase & Co 3.882% 24/07/2038	222	0.06
USD	145,000	JPMorgan Chase & Co 3.897% 23/01/2049	165	0.05
USD	263,000	JPMorgan Chase & Co 3.900% 15/07/2025	292	0.08
USD	225,000	JPMorgan Chase & Co 3.960% 29/01/2027	253	0.07
USD	305,000	JPMorgan Chase & Co 3.964% 15/11/2048	349	0.10
USD	182,000	JPMorgan Chase & Co 4.005% 23/04/2029	207	0.06
USD	165,000	JPMorgan Chase & Co 4.032% 24/07/2048	190	0.05
USD	214,000	JPMorgan Chase & Co 4.125% 15/12/2026	244	0.07
USD	246,000	JPMorgan Chase & Co 4.203% 23/07/2029	283	0.08
USD	215,000	JPMorgan Chase & Co 4.250% 01/10/2027	249	0.07
USD	250,000	JPMorgan Chase & Co 4.260% 22/02/2048	302	0.08
USD	125,000	JPMorgan Chase & Co 4.452% 05/12/2029	146	0.04
USD	221,000	JPMorgan Chase & Co 4.850% 01/02/2044	289	0.08
USD	146,000	JPMorgan Chase & Co 4.950% 01/06/2045	190	0.05
USD	113,000	JPMorgan Chase & Co 5.400% 06/01/2042	155	0.04
USD	205,000	JPMorgan Chase & Co 5.500% 15/10/2040	280	0.08
USD	213,000	JPMorgan Chase & Co 5.600% 15/07/2041	296	0.08
USD	73,000	JPMorgan Chase & Co 5.625% 16/08/2043	102	0.03
USD	312,000	JPMorgan Chase & Co 6.400% 15/05/2038	456	0.13
USD	40,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	42	0.01
USD	118,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	143	0.04
USD	76,000	Kellogg Co 3.250% 01/04/2026	84	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	32	0.01
USD	106,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	120	0.03
USD	348,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	409	0.11
USD	139,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	178	0.05
USD	235,000	KeyCorp 2.250% 06/04/2027	245	0.07
USD	50,000	KeyCorp 4.100% 30/04/2028	58	0.02
USD	115,000	Kimberly-Clark Corp 3.100% 26/03/2030	126	0.03
USD	198,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	236	0.07
USD	88,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	118	0.03
USD	136,000	Kinder Morgan Inc 4.300% 01/06/2025	152	0.04
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	85	0.02
USD	101,000	Kinder Morgan Inc 5.050% 15/02/2046	115	0.03
USD	95,000	Kinder Morgan Inc 5.200% 01/03/2048	111	0.03
USD	75,000	Kinder Morgan Inc 5.300% 01/12/2034	89	0.02
USD	150,000	Kinder Morgan Inc 5.550% 01/06/2045	181	0.05
USD	95,000	Kinder Morgan Inc 7.750% 15/01/2032	135	0.04
USD	55,000	KLA Corp 3.300% 01/03/2050	56	0.02
USD	115,000	KLA Corp 4.100% 15/03/2029	132	0.04
USD	200,000	KLA Corp 4.650% 01/11/2024	225	0.06
USD	106,000	Kroger Co 2.650% 15/10/2026	113	0.03
USD	125,000	Kroger Co 3.950% 15/01/2050	137	0.04
USD	79,000	Kroger Co 4.450% 01/02/2047	92	0.03
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	231	0.06
USD	181,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	197	0.05
USD	72,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	87	0.02
USD	60,000	Lam Research Corp 2.875% 15/06/2050	58	0.02
USD	250,000	Lam Research Corp 3.750% 15/03/2026	279	0.08
USD	25,000	Lam Research Corp 4.000% 15/03/2029	29	0.01
USD	92,000	Lam Research Corp 4.875% 15/03/2049	123	0.03
USD	59,000	Las Vegas Sands Corp 3.200% 08/08/2024	62	0.02
USD	115,000	Las Vegas Sands Corp 3.500% 18/08/2026	122	0.03
USD	36,000	Las Vegas Sands Corp 3.900% 08/08/2029	38	0.01
USD	25,000	Leidos Inc 2.300% 15/02/2031	24	0.01
USD	135,000	Leidos Inc 4.375% 15/05/2030	153	0.04
USD	75,000	Lennar Corp 4.750% 29/11/2027	87	0.02
USD	173,000	Lockheed Martin Corp 2.800% 15/06/2050	165	0.05
USD	60,000	Lockheed Martin Corp 2.900% 01/03/2025	64	0.02
USD	170,000	Lockheed Martin Corp 3.550% 15/01/2026	189	0.05
USD	105,000	Lockheed Martin Corp 3.800% 01/03/2045	119	0.03
USD	118,000	Lockheed Martin Corp 4.070% 15/12/2042	139	0.04
USD	215,000	Lockheed Martin Corp 4.090% 15/09/2052	254	0.07
USD	138,000	Lockheed Martin Corp 4.700% 15/05/2046	175	0.05
USD	250,000	Lowe's Cos Inc 1.300% 15/04/2028	241	0.07
USD	110,000	Lowe's Cos Inc 1.700% 15/10/2030	105	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	117,000	Lowe's Cos Inc 2.500% 15/04/2026	124	0.03
USD	225,000	Lowe's Cos Inc 3.000% 15/10/2050	212	0.06
USD	102,000	Lowe's Cos Inc 3.100% 03/05/2027	112	0.03
USD	47,000	Lowe's Cos Inc 3.375% 15/09/2025	51	0.01
USD	179,000	Lowe's Cos Inc 3.650% 05/04/2029	199	0.05
USD	21,000	Lowe's Cos Inc 3.700% 15/04/2046	22	0.01
USD	93,000	Lowe's Cos Inc 4.050% 03/05/2047	104	0.03
USD	65,000	Lowe's Cos Inc 4.650% 15/04/2042	79	0.02
USD	75,000	Lowe's Cos Inc 5.000% 15/04/2040	95	0.03
USD	75,000	LYB International Finance III LLC 3.375% 01/10/2040	76	0.02
USD	110,000	LYB International Finance III LLC 3.625% 01/04/2051	110	0.03
USD	50,000	LYB International Finance III LLC 4.200% 15/10/2049	54	0.01
USD	90,000	LYB International Finance III LLC 4.200% 01/05/2050	98	0.03
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	101	0.03
USD	81,000	Marathon Oil Corp 3.850% 01/06/2025	87	0.02
USD	75,000	Marathon Oil Corp 4.400% 15/07/2027	85	0.02
USD	47,000	Marathon Oil Corp 6.600% 01/10/2037	60	0.02
USD	105,000	Marathon Petroleum Corp 3.625% 15/09/2024	114	0.03
USD	149,000	Marathon Petroleum Corp 4.700% 01/05/2025	169	0.05
USD	98,000	Marathon Petroleum Corp 4.750% 15/09/2044	110	0.03
USD	123,000	Marathon Petroleum Corp 6.500% 01/03/2041	164	0.05
USD	50,000	Marriott International Inc 3.125% 15/06/2026	52	0.01
USD	70,000	Marriott International Inc 4.625% 15/06/2030	79	0.02
USD	155,000	Marriott International Inc 5.750% 01/05/2025	179	0.05
USD	95,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	96	0.03
USD	50,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	55	0.02
USD	140,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	164	0.05
USD	211,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	276	0.08
USD	52,000	Mastercard Inc 2.950% 21/11/2026	57	0.02
USD	75,000	Mastercard Inc 2.950% 01/06/2029	81	0.02
USD	235,000	Mastercard Inc 3.300% 26/03/2027	262	0.07
USD	130,000	Mastercard Inc 3.350% 26/03/2030	145	0.04
USD	75,000	Mastercard Inc 3.375% 01/04/2024	82	0.02
USD	175,000	Mastercard Inc 3.650% 01/06/2049	196	0.05
USD	130,000	Mastercard Inc 3.850% 26/03/2050	151	0.04
USD	49,000	McCormick & Co Inc 3.400% 15/08/2027	54	0.01
USD	190,000	McDonald's Corp 2.125% 01/03/2030	190	0.05
USD	137,000	McDonald's Corp 2.625% 01/09/2029	143	0.04
USD	35,000	McDonald's Corp 3.500% 01/03/2027	39	0.01
USD	75,000	McDonald's Corp 3.500% 01/07/2027	84	0.02
USD	165,000	McDonald's Corp 3.600% 01/07/2030	184	0.05
USD	100,000	McDonald's Corp 3.625% 01/09/2049	107	0.03
USD	183,000	McDonald's Corp 3.700% 30/01/2026	204	0.06
USD	30,000	McDonald's Corp 3.800% 01/04/2028	34	0.01
USD	95,000	McDonald's Corp 4.200% 01/04/2050	110	0.03
USD	90,000	McDonald's Corp 4.450% 01/03/2047	107	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	McDonald's Corp 4.450% 01/09/2048	48	0.01
USD	196,000	McDonald's Corp 4.700% 09/12/2035	240	0.07
USD	118,000	McDonald's Corp 4.875% 09/12/2045	147	0.04
USD	71,000	McDonald's Corp 6.300% 15/10/2037	101	0.03
USD	148,000	McDonald's Corp 6.300% 01/03/2038	211	0.06
USD	300,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	338	0.09
USD	71,000	Medtronic Inc 3.500% 15/03/2025	78	0.02
USD	181,000	Medtronic Inc 4.375% 15/03/2035	226	0.06
USD	214,000	Medtronic Inc 4.625% 15/03/2045	277	0.08
USD	40,000	Merck & Co Inc 0.750% 24/02/2026	39	0.01
USD	150,000	Merck & Co Inc 1.450% 24/06/2030	144	0.04
USD	75,000	Merck & Co Inc 2.350% 24/06/2040	71	0.02
USD	130,000	Merck & Co Inc 2.450% 24/06/2050	117	0.03
USD	250,000	Merck & Co Inc 2.750% 10/02/2025	267	0.07
USD	215,000	Merck & Co Inc 3.400% 07/03/2029	240	0.07
USD	146,000	Merck & Co Inc 3.700% 10/02/2045	164	0.05
USD	50,000	Merck & Co Inc 3.900% 07/03/2039	58	0.02
USD	150,000	Merck & Co Inc 4.000% 07/03/2049	176	0.05
USD	59,000	Merck & Co Inc 4.150% 18/05/2043	71	0.02
USD	103,000	MetLife Inc 3.600% 10/04/2024	113	0.03
USD	39,000	MetLife Inc 4.050% 01/03/2045	46	0.01
USD	75,000	MetLife Inc 4.125% 13/08/2042	88	0.02
USD	115,000	MetLife Inc 4.550% 23/03/2030	138	0.04
USD	63,000	MetLife Inc 4.600% 13/05/2046	80	0.02
USD	52,000	MetLife Inc 4.875% 13/11/2043	68	0.02
USD	61,000	MetLife Inc 5.700% 15/06/2035	85	0.02
USD	135,000	MetLife Inc 6.375% 15/06/2034	195	0.05
USD	58,000	Micron Technology Inc 4.185% 15/02/2027	66	0.02
USD	50,000	Micron Technology Inc 4.663% 15/02/2030	58	0.02
USD	513,000	Microsoft Corp 2.400% 08/08/2026	546	0.15
USD	581,000	Microsoft Corp 2.525% 01/06/2050	539	0.15
USD	329,000	Microsoft Corp 2.675% 01/06/2060	301	0.08
USD	180,000	Microsoft Corp 3.125% 03/11/2025	197	0.05
USD	321,000	Microsoft Corp 3.300% 06/02/2027	356	0.10
USD	180,000	Microsoft Corp 3.450% 08/08/2036	206	0.06
USD	227,000	Microsoft Corp 3.500% 12/02/2035	264	0.07
USD	153,000	Microsoft Corp 3.500% 15/11/2042	174	0.05
USD	528,000	Microsoft Corp 3.700% 08/08/2046	614	0.17
USD	224,000	Microsoft Corp 3.950% 08/08/2056	274	0.08
USD	152,000	Microsoft Corp 4.100% 06/02/2037	186	0.05
USD	82,000	Microsoft Corp 4.200% 03/11/2035	101	0.03
USD	150,000	Microsoft Corp 4.250% 06/02/2047	190	0.05
USD	75,000	Microsoft Corp 4.450% 03/11/2045	97	0.03
USD	75,000	MidAmerican Energy Co 4.250% 15/07/2049	90	0.02
USD	271,000	Molson Coors Beverage Co 3.000% 15/07/2026	291	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	164,000	Molson Coors Beverage Co 4.200% 15/07/2046	174	0.05
USD	70,000	Molson Coors Beverage Co 5.000% 01/05/2042	83	0.02
USD	100,000	Mondelez International Inc 1.500% 04/05/2025	102	0.03
USD	125,000	Mondelez International Inc 2.625% 04/09/2050	111	0.03
USD	110,000	Mondelez International Inc 2.750% 13/04/2030	115	0.03
USD	200,000	Morgan Stanley 0.985% 10/12/2026	197	0.05
USD	170,000	Morgan Stanley 1.928% 28/04/2032	164	0.05
USD	255,000	Morgan Stanley 2.188% 28/04/2026	265	0.07
USD	300,000	Morgan Stanley 2.699% 22/01/2031	310	0.09
USD	315,000	Morgan Stanley 2.720% 22/07/2025	334	0.09
USD	330,000	Morgan Stanley 2.802% 25/01/2052	311	0.09
USD	307,000	Morgan Stanley 3.125% 27/07/2026	334	0.09
USD	345,000	Morgan Stanley 3.591% 22/07/2028	384	0.11
USD	350,000	Morgan Stanley 3.622% 01/04/2031	387	0.11
USD	365,000	Morgan Stanley 3.625% 20/01/2027	408	0.11
USD	216,000	Morgan Stanley 3.700% 23/10/2024	238	0.07
USD	325,000	Morgan Stanley 3.772% 24/01/2029	363	0.10
USD	254,000	Morgan Stanley 3.875% 27/01/2026	286	0.08
USD	334,000	Morgan Stanley 3.950% 23/04/2027	376	0.10
USD	245,000	Morgan Stanley 3.971% 22/07/2038	282	0.08
USD	323,000	Morgan Stanley 4.000% 23/07/2025	362	0.10
USD	214,000	Morgan Stanley 4.300% 27/01/2045	259	0.07
USD	245,000	Morgan Stanley 4.350% 08/09/2026	281	0.08
USD	204,000	Morgan Stanley 4.375% 22/01/2047	250	0.07
USD	280,000	Morgan Stanley 4.431% 23/01/2030	327	0.09
USD	120,000	Morgan Stanley 4.457% 22/04/2039	146	0.04
USD	235,000	Morgan Stanley 5.000% 24/11/2025	273	0.08
USD	270,000	Morgan Stanley 5.597% 24/03/2051	388	0.11
USD	161,000	Morgan Stanley 6.375% 24/07/2042	243	0.07
USD	260,000	Morgan Stanley 7.250% 01/04/2032	379	0.10
USD	105,000	Motorola Solutions Inc 2.300% 15/11/2030	102	0.03
USD	364,000	Motorola Solutions Inc 4.600% 23/05/2029	422	0.12
USD	245,000	MPLX LP 4.000% 15/03/2028	273	0.08
USD	95,000	MPLX LP 4.125% 01/03/2027	106	0.03
USD	130,000	MPLX LP 4.500% 15/04/2038	141	0.04
USD	150,000	MPLX LP 4.700% 15/04/2048	163	0.04
USD	95,000	MPLX LP 4.800% 15/02/2029	110	0.03
USD	57,000	MPLX LP 4.875% 01/12/2024	64	0.02
USD	353,000	MPLX LP 4.875% 01/06/2025	399	0.11
USD	37,000	MPLX LP 5.200% 01/03/2047	42	0.01
USD	165,000	MPLX LP 5.500% 15/02/2049	197	0.05
USD	60,000	Mylan Inc 4.550% 15/04/2028 <sup>^</sup>	69	0.02
USD	25,000	Mylan Inc 5.200% 15/04/2048 <sup>^</sup>	30	0.01
USD	104,000	NBCUniversal Media LLC 4.450% 15/01/2043	126	0.03
USD	65,000	NBCUniversal Media LLC 5.950% 01/04/2041	92	0.03
USD	40,000	NetApp Inc 1.875% 22/06/2025	41	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Newmont Corp 2.250% 01/10/2030	40	0.01
USD	104,000	Newmont Corp 4.875% 15/03/2042	132	0.04
USD	78,000	Newmont Corp 6.250% 01/10/2039	111	0.03
USD	150,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	159	0.04
USD	405,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	422	0.12
USD	75,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	84	0.02
USD	87,000	NIKE Inc 2.375% 01/11/2026	92	0.03
USD	260,000	NIKE Inc 2.850% 27/03/2030	279	0.08
USD	110,000	NIKE Inc 3.250% 27/03/2040	118	0.03
USD	130,000	NIKE Inc 3.375% 27/03/2050	141	0.04
USD	63,000	NIKE Inc 3.875% 01/11/2045	73	0.02
USD	150,000	NiSource Inc 1.700% 15/02/2031	142	0.04
USD	110,000	NiSource Inc 2.950% 01/09/2029	116	0.03
USD	85,000	NiSource Inc 3.490% 15/05/2027	94	0.03
USD	110,000	NiSource Inc 3.600% 01/05/2030	122	0.03
USD	25,000	NiSource Inc 3.950% 30/03/2048	27	0.01
USD	78,000	NiSource Inc 4.375% 15/05/2047	90	0.02
USD	109,000	NiSource Inc 4.800% 15/02/2044	131	0.04
USD	55,000	Norfolk Southern Corp 3.050% 15/05/2050	53	0.01
USD	151,000	Norfolk Southern Corp 3.155% 15/05/2055	145	0.04
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	50	0.01
USD	92,000	Northern Trust Corp 3.950% 30/10/2025	104	0.03
USD	150,000	Northrop Grumman Corp 2.930% 15/01/2025	160	0.04
USD	83,000	Northrop Grumman Corp 3.200% 01/02/2027	91	0.03
USD	273,000	Northrop Grumman Corp 3.250% 15/01/2028	296	0.08
USD	237,000	Northrop Grumman Corp 4.030% 15/10/2047	267	0.07
USD	130,000	Northrop Grumman Corp 4.750% 01/06/2043	161	0.04
USD	150,000	Northrop Grumman Corp 5.250% 01/05/2050	202	0.06
USD	55,000	Novartis Capital Corp 1.750% 14/02/2025	57	0.02
USD	20,000	Novartis Capital Corp 2.000% 14/02/2027	21	0.01
USD	365,000	Novartis Capital Corp 2.200% 14/08/2030	374	0.10
USD	105,000	Novartis Capital Corp 2.750% 14/08/2050	102	0.03
USD	93,000	Novartis Capital Corp 3.000% 20/11/2025	101	0.03
USD	122,000	Novartis Capital Corp 3.100% 17/05/2027	134	0.04
USD	140,000	Novartis Capital Corp 3.400% 06/05/2024	153	0.04
USD	99,000	Novartis Capital Corp 4.000% 20/11/2045	118	0.03
USD	314,000	Novartis Capital Corp 4.400% 06/05/2044	392	0.11
USD	185,000	NVIDIA Corp 2.850% 01/04/2030	198	0.05
USD	105,000	NVIDIA Corp 3.200% 16/09/2026	115	0.03
USD	110,000	NVIDIA Corp 3.500% 01/04/2040	120	0.03
USD	160,000	NVIDIA Corp 3.500% 01/04/2050	172	0.05
USD	133,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	147	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	186	0.05
USD	40,000	ONEOK Inc 3.100% 15/03/2030	41	0.01
USD	30,000	ONEOK Inc 3.400% 01/09/2029	31	0.01
USD	65,000	ONEOK Inc 4.550% 15/07/2028	73	0.02
USD	85,000	ONEOK Inc 5.200% 15/07/2048	93	0.03
USD	300,000	Oracle Corp 2.500% 01/04/2025	317	0.09
USD	212,000	Oracle Corp 2.650% 15/07/2026	226	0.06
USD	65,000	Oracle Corp 2.800% 01/04/2027	70	0.02
USD	170,000	Oracle Corp 2.950% 15/11/2024	183	0.05
USD	152,000	Oracle Corp 2.950% 15/05/2025	163	0.04
USD	225,000	Oracle Corp 2.950% 01/04/2030	241	0.07
USD	304,000	Oracle Corp 3.250% 15/11/2027	334	0.09
USD	134,000	Oracle Corp 3.400% 08/07/2024	145	0.04
USD	245,000	Oracle Corp 3.600% 01/04/2040	263	0.07
USD	370,000	Oracle Corp 3.600% 01/04/2050	381	0.10
USD	165,000	Oracle Corp 3.800% 15/11/2037	184	0.05
USD	197,000	Oracle Corp 3.850% 15/07/2036	223	0.06
USD	300,000	Oracle Corp 3.850% 01/04/2060	320	0.09
USD	75,000	Oracle Corp 3.900% 15/05/2035	86	0.02
USD	246,000	Oracle Corp 4.000% 15/07/2046	273	0.08
USD	175,000	Oracle Corp 4.000% 15/11/2047	192	0.05
USD	215,000	Oracle Corp 4.125% 15/05/2045	243	0.07
USD	157,000	Oracle Corp 4.300% 08/07/2034	185	0.05
USD	53,000	Oracle Corp 4.375% 15/05/2055	62	0.02
USD	37,000	Oracle Corp 4.500% 08/07/2044	44	0.01
USD	384,000	Oracle Corp 5.375% 15/07/2040	505	0.14
USD	170,000	Oracle Corp 6.125% 08/07/2039	241	0.07
USD	40,000	Oracle Corp 6.500% 15/04/2038	59	0.02
USD	15,000	O'Reilly Automotive Inc 3.600% 01/09/2027	17	0.00
USD	90,000	Otis Worldwide Corp 2.056% 05/04/2025	94	0.03
USD	190,000	Otis Worldwide Corp 2.565% 15/02/2030	194	0.05
USD	95,000	Otis Worldwide Corp 3.112% 15/02/2040	97	0.03
USD	50,000	Owl Rock Capital Corp 3.400% 15/07/2026	51	0.01
USD	185,000	Pacific Gas and Electric Co 2.500% 01/02/2031	179	0.05
USD	235,000	Pacific Gas and Electric Co 3.150% 01/01/2026	249	0.07
USD	105,000	Pacific Gas and Electric Co 3.300% 01/12/2027	111	0.03
USD	229,000	Pacific Gas and Electric Co 3.300% 01/08/2040	216	0.06
USD	150,000	Pacific Gas and Electric Co 3.500% 01/08/2050	135	0.04
USD	100,000	Pacific Gas and Electric Co 3.950% 01/12/2047	97	0.03
USD	185,000	Pacific Gas and Electric Co 4.500% 01/07/2040	195	0.05
USD	401,000	Pacific Gas and Electric Co 4.550% 01/07/2030	445	0.12
USD	275,000	Pacific Gas and Electric Co 4.950% 01/07/2050	296	0.08
USD	120,000	Parker-Hannifin Corp 3.250% 14/06/2029	131	0.04
USD	35,000	Parker-Hannifin Corp 4.000% 14/06/2049	41	0.01
USD	114,000	PayPal Holdings Inc 1.650% 01/06/2025	117	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	204	0.06
USD	138,000	PayPal Holdings Inc 2.400% 01/10/2024	146	0.04
USD	162,000	PayPal Holdings Inc 2.650% 01/10/2026	173	0.05
USD	198,000	PayPal Holdings Inc 2.850% 01/10/2029	211	0.06
USD	80,000	PayPal Holdings Inc 3.250% 01/06/2050	83	0.02
USD	195,000	PepsiCo Inc 1.625% 01/05/2030	190	0.05
USD	75,000	PepsiCo Inc 2.250% 19/03/2025	79	0.02
USD	45,000	PepsiCo Inc 2.375% 06/10/2026	48	0.01
USD	300,000	PepsiCo Inc 2.625% 29/07/2029	318	0.09
USD	59,000	PepsiCo Inc 2.750% 30/04/2025	63	0.02
USD	170,000	PepsiCo Inc 2.750% 19/03/2030	181	0.05
USD	16,000	PepsiCo Inc 2.850% 24/02/2026	17	0.00
USD	95,000	PepsiCo Inc 2.875% 15/10/2049	93	0.03
USD	165,000	PepsiCo Inc 3.000% 15/10/2027	181	0.05
USD	110,000	PepsiCo Inc 3.375% 29/07/2049	117	0.03
USD	140,000	PepsiCo Inc 3.450% 06/10/2046	151	0.04
USD	75,000	PepsiCo Inc 3.500% 19/03/2040	83	0.02
USD	174,000	PepsiCo Inc 3.625% 19/03/2050 <sup>^</sup>	194	0.05
USD	200,000	PepsiCo Inc 3.875% 19/03/2060	234	0.06
USD	62,000	PepsiCo Inc 4.000% 05/03/2042	73	0.02
USD	15,000	PepsiCo Inc 4.000% 02/05/2047	18	0.00
USD	84,000	PepsiCo Inc 4.450% 14/04/2046	105	0.03
USD	75,000	Pfizer Inc 0.800% 28/05/2025	75	0.02
USD	119,000	Pfizer Inc 2.550% 28/05/2040	116	0.03
USD	140,000	Pfizer Inc 2.700% 28/05/2050	132	0.04
USD	77,000	Pfizer Inc 2.750% 03/06/2026	83	0.02
USD	55,000	Pfizer Inc 2.950% 15/03/2024	59	0.02
USD	135,000	Pfizer Inc 3.000% 15/12/2026	149	0.04
USD	41,000	Pfizer Inc 3.400% 15/05/2024	45	0.01
USD	75,000	Pfizer Inc 3.600% 15/09/2028	85	0.02
USD	40,000	Pfizer Inc 3.900% 15/03/2039	47	0.01
USD	155,000	Pfizer Inc 4.000% 15/12/2036	184	0.05
USD	170,000	Pfizer Inc 4.000% 15/03/2049	198	0.05
USD	111,000	Pfizer Inc 4.125% 15/12/2046	131	0.04
USD	95,000	Pfizer Inc 4.200% 15/09/2048	114	0.03
USD	53,000	Pfizer Inc 4.300% 15/06/2043	64	0.02
USD	80,000	Pfizer Inc 4.400% 15/05/2044	98	0.03
USD	236,000	Pfizer Inc 7.200% 15/03/2039	378	0.10
USD	250,000	Philip Morris International Inc 0.875% 01/05/2026	245	0.07
USD	40,000	Philip Morris International Inc 2.100% 01/05/2030	40	0.01
USD	74,000	Philip Morris International Inc 2.750% 25/02/2026	79	0.02
USD	25,000	Philip Morris International Inc 2.875% 01/05/2024	27	0.01
USD	40,000	Philip Morris International Inc 3.250% 10/11/2024	44	0.01
USD	46,000	Philip Morris International Inc 3.375% 11/08/2025	50	0.01
USD	137,000	Philip Morris International Inc 3.375% 15/08/2029	150	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Philip Morris International Inc 3.875% 21/08/2042	43	0.01
USD	68,000	Philip Morris International Inc 4.125% 04/03/2043	76	0.02
USD	278,000	Philip Morris International Inc 4.250% 10/11/2044	316	0.09
USD	89,000	Philip Morris International Inc 4.375% 15/11/2041	103	0.03
USD	31,000	Philip Morris International Inc 4.875% 15/11/2043	38	0.01
USD	58,000	Philip Morris International Inc 6.375% 16/05/2038	82	0.02
USD	55,000	Phillips 66 3.900% 15/03/2028	62	0.02
USD	94,000	Phillips 66 4.650% 15/11/2034	110	0.03
USD	122,000	Phillips 66 4.875% 15/11/2044	146	0.04
USD	108,000	Phillips 66 5.875% 01/05/2042	144	0.04
USD	75,000	Pioneer Natural Resources Co 1.125% 15/01/2026	74	0.02
USD	305,000	Pioneer Natural Resources Co 2.150% 15/01/2031	295	0.08
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	20	0.01
USD	70,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	75	0.02
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	52	0.01
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	22	0.01
USD	107,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	118	0.03
USD	250,000	PNC Bank NA 3.100% 25/10/2027	276	0.08
USD	250,000	PNC Bank NA 3.250% 01/06/2025	273	0.08
USD	100,000	PNC Financial Services Group Inc 2.550% 22/01/2030	104	0.03
USD	121,000	PNC Financial Services Group Inc 2.600% 23/07/2026	130	0.04
USD	119,000	PNC Financial Services Group Inc 3.150% 19/05/2027	131	0.04
USD	50,000	PNC Financial Services Group Inc 3.450% 23/04/2029	56	0.02
USD	193,000	PNC Financial Services Group Inc 3.900% 29/04/2024	212	0.06
USD	40,000	PPL Capital Funding Inc 4.125% 15/04/2030	46	0.01
USD	26,000	Precision Castparts Corp 3.250% 15/06/2025	28	0.01
USD	128,000	Procter & Gamble Co 2.450% 03/11/2026	137	0.04
USD	25,000	Procter & Gamble Co 2.850% 11/08/2027	27	0.01
USD	300,000	Procter & Gamble Co 3.000% 25/03/2030	328	0.09
USD	155,000	Progressive Corp 4.125% 15/04/2047	186	0.05
USD	75,000	Prologis LP 1.250% 15/10/2030	70	0.02
USD	306,000	Prologis LP 2.250% 15/04/2030	312	0.09
USD	139,000	Prologis LP 3.750% 01/11/2025	155	0.04
USD	255,000	Prudential Financial Inc 3.700% 13/03/2051	278	0.08
USD	70,000	Prudential Financial Inc 3.935% 07/12/2049	79	0.02
USD	180,000	Prudential Financial Inc 4.350% 25/02/2050	214	0.06
USD	69,000	Prudential Financial Inc 4.600% 15/05/2044	85	0.02
USD	60,000	QUALCOMM Inc 1.300% 20/05/2028	58	0.02
USD	262,000	QUALCOMM Inc 1.650% 20/05/2032	247	0.07
USD	110,000	QUALCOMM Inc 2.150% 20/05/2030	111	0.03
USD	317,000	QUALCOMM Inc 3.250% 20/05/2027	350	0.10
USD	55,000	QUALCOMM Inc 3.250% 20/05/2050 <sup>^</sup>	57	0.02
USD	183,000	QUALCOMM Inc 4.300% 20/05/2047	222	0.06

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	49,000	QUALCOMM Inc 4.650% 20/05/2035	61	0.02
USD	186,000	QUALCOMM Inc 4.800% 20/05/2045	239	0.07
USD	10,000	Quest Diagnostics Inc 2.950% 30/06/2030	11	0.00
USD	20,000	Raytheon Technologies Corp 2.250% 01/07/2030	20	0.01
USD	35,000	Raytheon Technologies Corp 3.125% 04/05/2027	38	0.01
USD	95,000	Raytheon Technologies Corp 3.125% 01/07/2050	94	0.03
USD	194,000	Raytheon Technologies Corp 3.500% 15/03/2027	215	0.06
USD	75,000	Raytheon Technologies Corp 3.750% 01/11/2046	81	0.02
USD	110,000	Raytheon Technologies Corp 3.950% 16/08/2025	123	0.03
USD	166,000	Raytheon Technologies Corp 4.125% 16/11/2028	190	0.05
USD	155,000	Raytheon Technologies Corp 4.150% 15/05/2045	176	0.05
USD	50,000	Raytheon Technologies Corp 4.350% 15/04/2047	59	0.02
USD	225,000	Raytheon Technologies Corp 4.450% 16/11/2038	268	0.07
USD	337,000	Raytheon Technologies Corp 4.500% 01/06/2042	410	0.11
USD	206,000	Raytheon Technologies Corp 4.625% 16/11/2048	251	0.07
USD	42,000	Raytheon Technologies Corp 5.700% 15/04/2040	57	0.02
USD	24,000	Raytheon Technologies Corp 6.125% 15/07/2038	33	0.01
USD	145,000	Realty Income Corp 3.250% 15/01/2031	157	0.04
USD	235,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	222	0.06
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	110	0.03
USD	55,000	Regions Financial Corp 2.250% 18/05/2025	57	0.02
USD	90,000	RELX Capital Inc 3.000% 22/05/2030	96	0.03
USD	89,000	RELX Capital Inc 4.000% 18/03/2029	100	0.03
USD	200,000	Republic Services Inc 1.750% 15/02/2032	190	0.05
USD	75,000	Republic Services Inc 2.500% 15/08/2024	79	0.02
USD	110,000	Republic Services Inc 3.950% 15/05/2028	125	0.03
USD	264,000	Reynolds American Inc 4.450% 12/06/2025	294	0.08
USD	57,000	Reynolds American Inc 5.700% 15/08/2035	68	0.02
USD	208,000	Reynolds American Inc 5.850% 15/08/2045	248	0.07
USD	100,000	Rohm & Haas Co 7.850% 15/07/2029	138	0.04
USD	110,000	Roper Technologies Inc 1.750% 15/02/2031	105	0.03
USD	55,000	Roper Technologies Inc 4.200% 15/09/2028	63	0.02
USD	65,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	73	0.02
USD	110,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	125	0.03
USD	55,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	64	0.02
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	230	0.06
USD	115,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	131	0.04
USD	375,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	446	0.12
USD	105,000	salesforce.com Inc 3.700% 11/04/2028	119	0.03
USD	55,000	Santander Holdings USA Inc 3.244% 05/10/2026	59	0.02
USD	55,000	Santander Holdings USA Inc 3.450% 02/06/2025	59	0.02
USD	112,000	Santander Holdings USA Inc 3.500% 07/06/2024	120	0.03
USD	25,000	Santander Holdings USA Inc 4.400% 13/07/2027	28	0.01
USD	25,000	Santander Holdings USA Inc 4.500% 17/07/2025	28	0.01
USD	105,000	Sempra Energy 3.250% 15/06/2027	115	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	103,000	Sempra Energy 3.400% 01/02/2028	113	0.03
USD	50,000	Sempra Energy 3.800% 01/02/2038	55	0.02
USD	110,000	Sempra Energy 4.000% 01/02/2048	119	0.03
USD	152,000	Sempra Energy 6.000% 15/10/2039	205	0.06
USD	30,000	ServiceNow Inc 1.400% 01/09/2030	28	0.01
USD	195,000	Sherwin-Williams Co 2.950% 15/08/2029	206	0.06
USD	110,000	Sherwin-Williams Co 3.450% 01/06/2027	121	0.03
USD	151,000	Sherwin-Williams Co 4.500% 01/06/2047	181	0.05
USD	95,000	Simon Property Group LP 1.750% 01/02/2028	94	0.03
USD	110,000	Simon Property Group LP 2.450% 13/09/2029	111	0.03
USD	83,000	Simon Property Group LP 3.250% 30/11/2026	91	0.03
USD	130,000	Simon Property Group LP 3.250% 13/09/2049	122	0.03
USD	80,000	Simon Property Group LP 3.300% 15/01/2026	87	0.02
USD	205,000	Simon Property Group LP 3.375% 01/10/2024	221	0.06
USD	35,000	Simon Property Group LP 3.375% 15/06/2027	38	0.01
USD	75,000	Simon Property Group LP 3.375% 01/12/2027	82	0.02
USD	115,000	Southern California Edison Co 2.950% 01/02/2051	104	0.03
USD	200,000	Southern California Edison Co 3.650% 01/02/2050	203	0.06
USD	75,000	Southern California Edison Co 3.700% 01/08/2025	82	0.02
USD	145,000	Southern California Edison Co 4.000% 01/04/2047	154	0.04
USD	145,000	Southern California Edison Co 4.125% 01/03/2048	158	0.04
USD	72,000	Southern California Edison Co 4.650% 01/10/2043	84	0.02
USD	134,000	Southern Co 3.250% 01/07/2026	145	0.04
USD	110,000	Southern Co 3.700% 30/04/2030	122	0.03
USD	50,000	Southern Co 4.000% 15/01/2051	52	0.01
USD	203,000	Southern Co 4.400% 01/07/2046	232	0.06
USD	185,000	Southwest Airlines Co 5.125% 15/06/2027	216	0.06
USD	120,000	Southwest Airlines Co 5.250% 04/05/2025	137	0.04
USD	77,000	Spectra Energy Partners LP 4.750% 15/03/2024	85	0.02
USD	20,000	Stanley Black & Decker Inc 2.300% 15/03/2030	20	0.01
USD	90,000	Stanley Black & Decker Inc 2.750% 15/11/2050	83	0.02
USD	20,000	Starbucks Corp 2.250% 12/03/2030	20	0.01
USD	225,000	Starbucks Corp 2.550% 15/11/2030	231	0.06
USD	85,000	Starbucks Corp 3.500% 15/11/2050	88	0.02
USD	20,000	Starbucks Corp 3.550% 15/08/2029	22	0.01
USD	125,000	Starbucks Corp 3.800% 15/08/2025	139	0.04
USD	25,000	Starbucks Corp 4.000% 15/11/2028	29	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	119	0.03
USD	65,000	Starbucks Corp 4.500% 15/11/2048	77	0.02
USD	10,000	State Street Corp 2.400% 24/01/2030	10	0.00
USD	86,000	State Street Corp 2.650% 19/05/2026	93	0.03
USD	12,000	State Street Corp 3.300% 16/12/2024	13	0.00
USD	144,000	State Street Corp 3.550% 18/08/2025	160	0.04
USD	95,000	Stryker Corp 1.950% 15/06/2030	93	0.03
USD	30,000	Stryker Corp 3.375% 01/11/2025	33	0.01
USD	229,000	Stryker Corp 3.500% 15/03/2026	253	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Stryker Corp 4.625% 15/03/2046	125	0.03
USD	45,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	49	0.01
USD	57,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	61	0.02
USD	180,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	195	0.05
USD	67,000	Synchrony Financial 3.950% 01/12/2027	73	0.02
USD	113,000	Synchrony Financial 4.250% 15/08/2024	124	0.03
USD	97,000	Synchrony Financial 4.500% 23/07/2025	108	0.03
USD	82,000	Sysco Corp 3.250% 15/07/2027	90	0.02
USD	118,000	Sysco Corp 3.300% 15/07/2026	129	0.04
USD	51,000	Sysco Corp 3.750% 01/10/2025	56	0.02
USD	75,000	Sysco Corp 5.650% 01/04/2025	88	0.02
USD	190,000	Sysco Corp 5.950% 01/04/2030	243	0.07
USD	85,000	Sysco Corp 6.600% 01/04/2040	120	0.03
USD	75,000	Sysco Corp 6.600% 01/04/2050	110	0.03
USD	400,000	Target Corp 2.250% 15/04/2025	420	0.12
USD	55,000	Target Corp 2.350% 15/02/2030	57	0.02
USD	67,000	Target Corp 2.500% 15/04/2026	72	0.02
USD	245,000	Target Corp 3.375% 15/04/2029	274	0.08
USD	27,000	Target Corp 3.500% 01/07/2024	30	0.01
USD	270,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	298	0.08
USD	46,000	Texas Instruments Inc 1.375% 12/03/2025	47	0.01
USD	50,000	Texas Instruments Inc 1.750% 04/05/2030	49	0.01
USD	59,000	Texas Instruments Inc 2.250% 04/09/2029	60	0.02
USD	75,000	Texas Instruments Inc 3.875% 15/03/2039	87	0.02
USD	120,000	Texas Instruments Inc 4.150% 15/05/2048	145	0.04
USD	124,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	130	0.04
USD	114,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	123	0.03
USD	220,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	241	0.07
USD	63,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	75	0.02
USD	75,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	84	0.02
USD	130,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	154	0.04
USD	91,000	Time Warner Cable LLC 4.500% 15/09/2042	99	0.03
USD	94,000	Time Warner Cable LLC 5.500% 01/09/2041	114	0.03
USD	94,000	Time Warner Cable LLC 5.875% 15/11/2040	119	0.03
USD	124,000	Time Warner Cable LLC 6.550% 01/05/2037	167	0.05
USD	112,000	Time Warner Cable LLC 6.750% 15/06/2039	153	0.04
USD	144,000	Time Warner Cable LLC 7.300% 01/07/2038	203	0.06
USD	75,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	111	0.03
USD	36,000	TJX Cos Inc 2.250% 15/09/2026	38	0.01
USD	40,000	TJX Cos Inc 3.500% 15/04/2025	44	0.01
USD	100,000	TJX Cos Inc 3.750% 15/04/2027	113	0.03
USD	62,000	TJX Cos Inc 3.875% 15/04/2030	71	0.02
USD	38,000	TJX Cos Inc 4.500% 15/04/2050	48	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	T-Mobile USA Inc 1.500% 15/02/2026	229	0.06
USD	208,000	T-Mobile USA Inc 2.050% 15/02/2028	206	0.06
USD	170,000	T-Mobile USA Inc 2.250% 15/11/2031	164	0.05
USD	125,000	T-Mobile USA Inc 2.550% 15/02/2031	124	0.03
USD	225,000	T-Mobile USA Inc 3.000% 15/02/2041	211	0.06
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	277	0.08
USD	235,000	T-Mobile USA Inc 3.500% 15/04/2025	254	0.07
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	94	0.03
USD	505,000	T-Mobile USA Inc 3.750% 15/04/2027	555	0.15
USD	610,000	T-Mobile USA Inc 3.875% 15/04/2030	669	0.18
USD	205,000	T-Mobile USA Inc 4.375% 15/04/2040	230	0.06
USD	280,000	T-Mobile USA Inc 4.500% 15/04/2050	310	0.09
USD	250,000	Toyota Motor Credit Corp 0.800% 16/10/2025	247	0.07
USD	193,000	Toyota Motor Credit Corp 2.150% 13/02/2030	197	0.05
USD	70,000	Toyota Motor Credit Corp 3.000% 01/04/2025	75	0.02
USD	15,000	Toyota Motor Credit Corp 3.200% 11/01/2027	17	0.00
USD	40,000	Toyota Motor Credit Corp 3.375% 01/04/2030	44	0.01
USD	114,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	146	0.04
USD	152,000	Travelers Cos Inc 5.350% 01/11/2040	207	0.06
USD	103,000	Travelers Cos Inc 6.250% 15/06/2037	148	0.04
USD	50,000	Truist Bank 2.250% 11/03/2030	50	0.01
USD	105,000	Truist Bank 3.200% 01/04/2024	113	0.03
USD	200,000	Truist Bank 3.300% 15/05/2026	219	0.06
USD	12,000	Truist Bank 3.625% 16/09/2025	13	0.00
USD	255,000	Truist Financial Corp 1.125% 03/08/2027	250	0.07
USD	75,000	Truist Financial Corp 1.200% 05/08/2025	76	0.02
USD	65,000	Truist Financial Corp 1.950% 05/06/2030	65	0.02
USD	55,000	Truist Financial Corp 2.500% 01/08/2024	58	0.02
USD	121,000	Truist Financial Corp 2.850% 26/10/2024	130	0.04
USD	120,000	Truist Financial Corp 3.700% 05/06/2025	133	0.04
USD	95,000	Truist Financial Corp 4.000% 01/05/2025	106	0.03
USD	101,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	104	0.03
USD	65,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	71	0.02
USD	60,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	65	0.02
USD	102,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	111	0.03
USD	105,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	122	0.03
USD	107,000	Tyson Foods Inc 3.550% 02/06/2027	118	0.03
USD	45,000	Tyson Foods Inc 3.950% 15/08/2024	50	0.01
USD	130,000	Tyson Foods Inc 4.000% 01/03/2026^	146	0.04
USD	95,000	Tyson Foods Inc 4.350% 01/03/2029	110	0.03
USD	50,000	Tyson Foods Inc 4.550% 02/06/2047	60	0.02
USD	124,000	Tyson Foods Inc 5.100% 28/09/2048	161	0.04
USD	300,000	Unilever Capital Corp 2.900% 05/05/2027	326	0.09
USD	100,000	Unilever Capital Corp 3.500% 22/03/2028	113	0.03
USD	95,000	Unilever Capital Corp 5.900% 15/11/2032	132	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Union Pacific Corp 2.400% 05/02/2030	77	0.02
USD	240,000	Union Pacific Corp 3.250% 05/02/2050	245	0.07
USD	178,000	Union Pacific Corp 3.700% 01/03/2029	200	0.06
USD	75,000	Union Pacific Corp 3.750% 05/02/2070	80	0.02
USD	170,000	Union Pacific Corp 3.799% 01/10/2051	188	0.05
USD	40,000	Union Pacific Corp 3.839% 20/03/2060	44	0.01
USD	120,000	Union Pacific Corp 3.950% 10/09/2028	137	0.04
USD	110,000	Union Pacific Corp 4.300% 01/03/2049	130	0.04
USD	123,000	United Parcel Service Inc 3.050% 15/11/2027	136	0.04
USD	40,000	United Parcel Service Inc 3.400% 15/03/2029	44	0.01
USD	70,000	United Parcel Service Inc 3.750% 15/11/2047	78	0.02
USD	159,000	United Parcel Service Inc 4.250% 15/03/2049	191	0.05
USD	110,000	United Parcel Service Inc 4.450% 01/04/2030	131	0.04
USD	55,000	United Parcel Service Inc 5.300% 01/04/2050	75	0.02
USD	131,000	United Parcel Service Inc 6.200% 15/01/2038	188	0.05
USD	185,000	UnitedHealth Group Inc 2.000% 15/05/2030	185	0.05
USD	60,000	UnitedHealth Group Inc 2.375% 15/08/2024	64	0.02
USD	75,000	UnitedHealth Group Inc 2.750% 15/05/2040	75	0.02
USD	120,000	UnitedHealth Group Inc 2.875% 15/08/2029	129	0.04
USD	100,000	UnitedHealth Group Inc 2.900% 15/05/2050	97	0.03
USD	75,000	UnitedHealth Group Inc 2.950% 15/10/2027	82	0.02
USD	129,000	UnitedHealth Group Inc 3.100% 15/03/2026	141	0.04
USD	95,000	UnitedHealth Group Inc 3.125% 15/05/2060	93	0.03
USD	40,000	UnitedHealth Group Inc 3.450% 15/01/2027	45	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	218	0.06
USD	65,000	UnitedHealth Group Inc 3.700% 15/08/2049	72	0.02
USD	167,000	UnitedHealth Group Inc 3.750% 15/07/2025	186	0.05
USD	80,000	UnitedHealth Group Inc 3.750% 15/10/2047	89	0.02
USD	130,000	UnitedHealth Group Inc 3.850% 15/06/2028	148	0.04
USD	121,000	UnitedHealth Group Inc 3.875% 15/12/2028	139	0.04
USD	55,000	UnitedHealth Group Inc 3.875% 15/08/2059	62	0.02
USD	45,000	UnitedHealth Group Inc 4.200% 15/01/2047	53	0.01
USD	58,000	UnitedHealth Group Inc 4.250% 15/03/2043	69	0.02
USD	201,000	UnitedHealth Group Inc 4.250% 15/06/2048	240	0.07
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	166	0.05
USD	91,000	UnitedHealth Group Inc 4.625% 15/07/2035	114	0.03
USD	270,000	UnitedHealth Group Inc 4.750% 15/07/2045	344	0.09
USD	50,000	UnitedHealth Group Inc 5.800% 15/03/2036	69	0.02
USD	167,000	UnitedHealth Group Inc 6.875% 15/02/2038	257	0.07
USD	45,000	US Bancorp 1.375% 22/07/2030	43	0.01
USD	150,000	US Bancorp 1.450% 12/05/2025	153	0.04
USD	134,000	US Bancorp 2.375% 22/07/2026	141	0.04
USD	75,000	US Bancorp 2.400% 30/07/2024	79	0.02
USD	185,000	US Bancorp 3.000% 30/07/2029	198	0.05
USD	45,000	US Bancorp 3.100% 27/04/2026	49	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	92,000	US Bancorp 3.150% 27/04/2027	101	0.03
USD	188,000	US Bancorp 3.600% 11/09/2024	207	0.06
USD	45,000	US Bancorp 3.900% 26/04/2028	52	0.01
USD	67,000	US Bancorp 3.950% 17/11/2025	76	0.02
USD	200,000	US Bank NA 2.050% 21/01/2025	208	0.06
USD	250,000	US Bank NA 2.800% 27/01/2025	267	0.07
USD	231,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	257	0.07
USD	100,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	120	0.03
USD	75,000	Valero Energy Corp 2.850% 15/04/2025	79	0.02
USD	115,000	Valero Energy Corp 3.400% 15/09/2026	123	0.03
USD	90,000	Valero Energy Corp 4.000% 01/04/2029	99	0.03
USD	190,000	Valero Energy Corp 4.350% 01/06/2028	212	0.06
USD	94,000	Valero Energy Corp 6.625% 15/06/2037	123	0.03
USD	40,000	Valero Energy Corp 7.500% 15/04/2032	55	0.02
USD	370,000	Verizon Communications Inc 0.850% 20/11/2025	363	0.10
USD	145,000	Verizon Communications Inc 2.625% 15/08/2026	154	0.04
USD	350,000	Verizon Communications Inc 2.875% 20/11/2050	315	0.09
USD	559,000	Verizon Communications Inc 2.987% 30/10/2056	499	0.14
USD	305,000	Verizon Communications Inc 3.000% 20/11/2060	270	0.07
USD	179,000	Verizon Communications Inc 3.376% 15/02/2025	195	0.05
USD	296,000	Verizon Communications Inc 3.500% 01/11/2024	323	0.09
USD	112,000	Verizon Communications Inc 3.850% 01/11/2042	122	0.03
USD	250,000	Verizon Communications Inc 4.000% 22/03/2050	271	0.07
USD	291,000	Verizon Communications Inc 4.016% 03/12/2029	332	0.09
USD	356,000	Verizon Communications Inc 4.125% 16/03/2027	410	0.11
USD	310,000	Verizon Communications Inc 4.272% 15/01/2036	359	0.10
USD	401,000	Verizon Communications Inc 4.329% 21/09/2028	465	0.13
USD	315,000	Verizon Communications Inc 4.400% 01/11/2034	371	0.10
USD	345,000	Verizon Communications Inc 4.500% 10/08/2033	409	0.11
USD	316,000	Verizon Communications Inc 4.522% 15/09/2048	371	0.10
USD	200,000	Verizon Communications Inc 4.672% 15/03/2055	240	0.07
USD	237,000	Verizon Communications Inc 4.862% 21/08/2046	290	0.08
USD	171,000	Verizon Communications Inc 5.012% 15/04/2049	216	0.06
USD	115,000	Verizon Communications Inc 5.012% 21/08/2054	146	0.04
USD	55,000	VF Corp 2.400% 23/04/2025	58	0.02
USD	145,000	VF Corp 2.950% 23/04/2030	154	0.04
USD	212,000	ViacomCBS Inc 4.000% 15/01/2026	236	0.07
USD	40,000	ViacomCBS Inc 4.200% 19/05/2032	46	0.01
USD	74,000	ViacomCBS Inc 4.375% 15/03/2043	83	0.02
USD	75,000	ViacomCBS Inc 4.950% 15/01/2031	90	0.02
USD	40,000	ViacomCBS Inc 4.950% 19/05/2050 <sup>^</sup>	48	0.01
USD	95,000	ViacomCBS Inc 5.850% 01/09/2043	125	0.03
USD	91,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>^</sup>	128	0.04
USD	75,000	ViacomCBS Inc 7.875% 30/07/2030	106	0.03
USD	150,000	Viatis Inc 1.650% 22/06/2025	152	0.04
USD	115,000	Viatis Inc 2.300% 22/06/2027	118	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	212,000	Viatrix Inc 2.700% 22/06/2030	213	0.06
USD	115,000	Viatrix Inc 3.850% 22/06/2040	120	0.03
USD	175,000	Viatrix Inc 4.000% 22/06/2050	180	0.05
USD	150,000	Virginia Electric & Power Co 2.450% 15/12/2050	132	0.04
USD	152,000	Virginia Electric & Power Co 3.150% 15/01/2026	166	0.05
USD	105,000	Virginia Electric & Power Co 3.500% 15/03/2027	117	0.03
USD	95,000	Visa Inc 1.100% 15/02/2031	88	0.02
USD	315,000	Visa Inc 1.900% 15/04/2027	325	0.09
USD	150,000	Visa Inc 2.000% 15/08/2050	126	0.03
USD	159,000	Visa Inc 2.050% 15/04/2030	162	0.04
USD	55,000	Visa Inc 2.700% 15/04/2040	55	0.02
USD	110,000	Visa Inc 2.750% 15/09/2027	119	0.03
USD	300,000	Visa Inc 3.150% 14/12/2025	329	0.09
USD	60,000	Visa Inc 3.650% 15/09/2047	68	0.02
USD	160,000	Visa Inc 4.150% 14/12/2035	195	0.05
USD	338,000	Visa Inc 4.300% 14/12/2045	418	0.12
USD	198,000	VMware Inc 3.900% 21/08/2027	218	0.06
USD	30,000	VMware Inc 4.500% 15/05/2025	34	0.01
USD	40,000	VMware Inc 4.700% 15/05/2030	46	0.01
USD	41,000	Wachovia Corp 5.500% 01/08/2035	52	0.01
USD	187,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	205	0.06
USD	105,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	115	0.03
USD	40,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	41	0.01
USD	115,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	129	0.04
USD	175,000	Walmart Inc 2.650% 15/12/2024	188	0.05
USD	75,000	Walmart Inc 2.950% 24/09/2049	76	0.02
USD	166,000	Walmart Inc 3.050% 08/07/2026	182	0.05
USD	75,000	Walmart Inc 3.250% 08/07/2029	83	0.02
USD	201,000	Walmart Inc 3.300% 22/04/2024	217	0.06
USD	57,000	Walmart Inc 3.550% 26/06/2025	63	0.02
USD	160,000	Walmart Inc 3.625% 15/12/2047	182	0.05
USD	308,000	Walmart Inc 3.700% 26/06/2028	351	0.10
USD	175,000	Walmart Inc 3.950% 28/06/2038	207	0.06
USD	339,000	Walmart Inc 4.050% 29/06/2048	410	0.11
USD	175,000	Walmart Inc 5.250% 01/09/2035	239	0.07
USD	205,000	Walmart Inc 5.625% 01/04/2040	290	0.08
USD	65,000	Walmart Inc 5.625% 15/04/2041	92	0.03
USD	110,000	Walmart Inc 6.200% 15/04/2038	163	0.04
USD	90,000	Walt Disney Co 1.750% 30/08/2024	93	0.03
USD	208,000	Walt Disney Co 1.750% 13/01/2026	214	0.06
USD	294,000	Walt Disney Co 2.000% 01/09/2029	295	0.08
USD	275,000	Walt Disney Co 2.650% 13/01/2031	287	0.08
USD	275,000	Walt Disney Co 2.750% 01/09/2049	256	0.07
USD	165,000	Walt Disney Co 3.350% 24/03/2025	180	0.05
USD	185,000	Walt Disney Co 3.500% 13/05/2040	200	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Walt Disney Co 3.600% 13/01/2051	241	0.07
USD	80,000	Walt Disney Co 3.800% 22/03/2030	91	0.03
USD	190,000	Walt Disney Co 3.800% 13/05/2060	210	0.06
USD	75,000	Walt Disney Co 4.625% 23/03/2040	93	0.03
USD	130,000	Walt Disney Co 4.700% 23/03/2050	165	0.05
USD	110,000	Walt Disney Co 6.200% 15/12/2034	156	0.04
USD	99,000	Walt Disney Co 6.400% 15/12/2035	145	0.04
USD	104,000	Walt Disney Co 6.650% 15/11/2037	154	0.04
USD	125,000	Waste Management Inc 1.500% 15/03/2031	117	0.03
USD	90,000	Waste Management Inc 3.150% 15/11/2027	99	0.03
USD	50,000	Waste Management Inc 4.100% 01/03/2045	58	0.02
USD	100,000	Waste Management Inc 4.150% 15/07/2049	118	0.03
USD	260,000	Wells Fargo & Co 2.164% 11/02/2026	271	0.07
USD	250,000	Wells Fargo & Co 2.188% 30/04/2026	259	0.07
USD	65,000	Wells Fargo & Co 2.393% 02/06/2028	67	0.02
USD	205,000	Wells Fargo & Co 2.406% 30/10/2025	216	0.06
USD	165,000	Wells Fargo & Co 2.572% 11/02/2031	170	0.05
USD	275,000	Wells Fargo & Co 2.879% 30/10/2030	290	0.08
USD	391,000	Wells Fargo & Co 3.000% 19/02/2025	419	0.12
USD	435,000	Wells Fargo & Co 3.000% 22/04/2026	470	0.13
USD	323,000	Wells Fargo & Co 3.000% 23/10/2026	350	0.10
USD	150,000	Wells Fargo & Co 3.068% 30/04/2041	152	0.04
USD	195,000	Wells Fargo & Co 3.196% 17/06/2027	211	0.06
USD	90,000	Wells Fargo & Co 3.300% 09/09/2024	98	0.03
USD	340,000	Wells Fargo & Co 3.550% 29/09/2025	374	0.10
USD	345,000	Wells Fargo & Co 3.584% 22/05/2028	381	0.10
USD	159,000	Wells Fargo & Co 3.900% 01/05/2045	182	0.05
USD	281,000	Wells Fargo & Co 4.100% 03/06/2026	318	0.09
USD	195,000	Wells Fargo & Co 4.150% 24/01/2029	224	0.06
USD	250,000	Wells Fargo & Co 4.300% 22/07/2027	288	0.08
USD	195,000	Wells Fargo & Co 4.400% 14/06/2046	226	0.06
USD	155,000	Wells Fargo & Co 4.478% 04/04/2031	182	0.05
USD	174,000	Wells Fargo & Co 4.650% 04/11/2044	206	0.06
USD	220,000	Wells Fargo & Co 4.750% 07/12/2046	268	0.07
USD	158,000	Wells Fargo & Co 4.900% 17/11/2045	193	0.05
USD	625,000	Wells Fargo & Co 5.013% 04/04/2051	823	0.23
USD	182,000	Wells Fargo & Co 5.375% 02/11/2043	234	0.06
USD	220,000	Wells Fargo & Co 5.606% 15/01/2044	290	0.08
USD	285,000	Wells Fargo Bank NA 6.600% 15/01/2038	412	0.11
USD	15,000	Welltower Inc 3.100% 15/01/2030	16	0.00
USD	55,000	Welltower Inc 3.625% 15/03/2024	60	0.02
USD	132,000	Welltower Inc 4.000% 01/06/2025	146	0.04
USD	50,000	Welltower Inc 4.250% 15/04/2028	57	0.02
USD	40,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	43	0.01
USD	65,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	71	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.26%) (cont)</b>				
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	106,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	124	0.03
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	57	0.02
USD	25,000	Weyerhaeuser Co 4.000% 15/04/2030	28	0.01
USD	106,000	Weyerhaeuser Co 7.375% 15/03/2032	153	0.04
USD	110,000	Williams Cos Inc 3.500% 15/11/2030	119	0.03
USD	180,000	Williams Cos Inc 3.750% 15/06/2027	199	0.05
USD	148,000	Williams Cos Inc 3.900% 15/01/2025	161	0.04
USD	113,000	Williams Cos Inc 4.000% 15/09/2025	125	0.03
USD	90,000	Williams Cos Inc 4.550% 24/06/2024	100	0.03
USD	15,000	Williams Cos Inc 4.850% 01/03/2048	17	0.00
USD	221,000	Williams Cos Inc 5.100% 15/09/2045	259	0.07
USD	71,000	Williams Cos Inc 6.300% 15/04/2040	92	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 84.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	WRKCo Inc 4.650% 15/03/2026	46	0.01
USD	40,000	WRKCo Inc 4.900% 15/03/2029	48	0.01
USD	185,000	Wyeth LLC 5.950% 01/04/2037	262	0.07
USD	60,000	Wyeth LLC 6.500% 01/02/2034	88	0.02
USD	66,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	72	0.02
USD	40,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	44	0.01
USD	80,000	Zoetis Inc 2.000% 15/05/2030	78	0.02
USD	130,000	Zoetis Inc 3.000% 12/09/2027	142	0.04
USD	130,000	Zoetis Inc 4.500% 13/11/2025	149	0.04
USD	107,000	Zoetis Inc 4.700% 01/02/2043	134	0.04
<b>Total United States</b>			<b>296,466</b>	<b>81.66</b>
<b>Total bonds</b>			<b>342,259</b>	<b>94.28</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (1.66)%</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: 0.00%)</b>							
MXN	6,482,989	USD	319,636	319,636	02/03/2021	(9)	0.00
USD	8,906	MXN	180,635	8,906	02/03/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(9)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(9)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (29 February 2020: (1.66)%</b>				
USD (529)	Long U.S. Treasury Bond June 2021	(85,443)	1,216	0.33
USD (857)	U.S. 10 Year Treasury Note June 2021	(115,085)	1,346	0.37
USD (117)	U.S. 2 Year Treasury Note June 2021	(25,851)	21	0.01
USD (475)	U.S. 5 Year Treasury Note June 2021	(59,337)	452	0.12
USD (331)	Ultra Long U.S. Treasury Bond June 2021	(63,347)	767	0.21
<b>Total unrealised gains on futures contracts</b>		<b>3,802</b>	<b>1.04</b>	
<b>Total financial derivative instruments</b>		<b>3,793</b>	<b>1.04</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>346,052</b>	<b>95.32</b>
<b>Cash equivalents (29 February 2020: 0.00%)</b>				
USD	130,005	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	13,006	3.58

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	769	0.21
		Other net assets	3,207	0.89
		<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>363,034</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD(3,354,916) are due to State Street Bank and Trust Company.

USD4,124,190 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>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 the 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	310,802	84.81
Transferable securities traded on another regulated market	24,307	6.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7,150	1.95
Exchange traded financial derivative instruments	3,802	1.04
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	13,006	3.55
Other assets	7,391	2.02
<b>Total current assets</b>	<b>366,458</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND UCITS ETF

As at 28 February 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 (29 February 2020: 97.83%)</b>				
<b>Bonds (29 February 2020: 97.83%)</b>				
<b>Australia (29 February 2020: 0.80%)</b>				
<b>Corporate Bonds</b>				
USD	590,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	806	0.01
USD	1,450,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	1,720	0.02
USD	5,212,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	6,997	0.09
USD	3,822,000	National Australia Bank Ltd 2.500% 12/07/2026	4,085	0.05
USD	470,000	National Australia Bank Ltd 3.375% 14/01/2026	520	0.01
USD	2,153,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	2,382	0.03
USD	2,149,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	2,876	0.04
USD	3,580,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	4,911	0.06
USD	1,035,000	Westpac Banking Corp 2.350% 19/02/2025	1,089	0.01
USD	891,000	Westpac Banking Corp 2.650% 16/01/2030	952	0.01
USD	2,112,000	Westpac Banking Corp 2.700% 19/08/2026	2,275	0.03
USD	3,318,000	Westpac Banking Corp 2.850% 13/05/2026	3,593	0.05
USD	2,625,000	Westpac Banking Corp 2.963% 16/11/2040	2,554	0.03
USD	2,470,000	Westpac Banking Corp 3.300% 26/02/2024	2,668	0.03
USD	1,686,000	Westpac Banking Corp 3.350% 08/03/2027	1,884	0.02
USD	350,000	Westpac Banking Corp 3.400% 25/01/2028	390	0.01
USD	1,510,000	Westpac Banking Corp 4.421% 24/07/2039	1,773	0.02
<b>Total Australia</b>			<b>41,475</b>	<b>0.52</b>
<b>Bermuda (29 February 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	2,050,000	Arch Capital Group Ltd 3.635% 30/06/2050	2,137	0.03
USD	1,944,000	Athene Holding Ltd 4.125% 12/01/2028	2,134	0.02
USD	3,286,000	IHS Markit Ltd 4.250% 01/05/2029	3,784	0.05
USD	1,941,000	IHS Markit Ltd 4.750% 01/08/2028	2,280	0.03
<b>Total Bermuda</b>			<b>10,335</b>	<b>0.13</b>
<b>Canada (29 February 2020: 2.21%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bank of Montreal 0.949% 22/01/2027	196	0.00
USD	2,275,000	Bank of Montreal 1.850% 01/05/2025	2,343	0.03
USD	2,094,000	Bank of Montreal 2.500% 28/06/2024	2,220	0.03
USD	1,473,000	Bank of Montreal 3.300% 05/02/2024	1,586	0.02
USD	1,406,000	Bank of Nova Scotia 1.300% 11/06/2025	1,417	0.02
USD	639,000	Bank of Nova Scotia 2.200% 03/02/2025	666	0.01
USD	3,875,000	Bank of Nova Scotia 2.700% 03/08/2026	4,157	0.05
USD	3,167,000	Bank of Nova Scotia 3.400% 11/02/2024	3,422	0.04
USD	451,000	Bank of Nova Scotia 4.500% 16/12/2025	516	0.01
USD	2,057,000	Barrick Gold Corp 5.250% 01/04/2042	2,642	0.03
USD	3,828,000	Brookfield Finance Inc 4.000% 01/04/2024	4,182	0.05
USD	2,075,000	Brookfield Finance Inc 4.350% 15/04/2030	2,393	0.03
USD	1,125,000	Brookfield Finance Inc 4.700% 20/09/2047	1,324	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 2.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,425,000	Brookfield Finance Inc 4.850% 29/03/2029	2,871	0.04
USD	480,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	501	0.01
USD	2,059,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2,207	0.03
USD	2,065,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	2,284	0.03
USD	1,363,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	1,617	0.02
USD	2,356,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	3,028	0.04
USD	1,721,000	Canadian Pacific Railway Co 6.125% 15/09/2115	2,649	0.03
USD	2,000,000	Cenovus Energy Inc 4.250% 15/04/2027	2,182	0.03
USD	1,990,000	Cenovus Energy Inc 5.375% 15/07/2025	2,250	0.03
USD	2,250,000	Cenovus Energy Inc 5.400% 15/06/2047	2,559	0.03
USD	3,000,000	Cenovus Energy Inc 6.750% 15/11/2039	3,869	0.05
USD	1,535,000	Enbridge Inc 3.125% 15/11/2029	1,628	0.02
USD	1,195,000	Enbridge Inc 4.250% 01/12/2026	1,357	0.02
USD	1,126,000	Enbridge Inc 5.500% 01/12/2046	1,415	0.02
USD	2,489,000	Husky Energy Inc 4.400% 15/04/2029	2,714	0.03
USD	835,000	Magna International Inc 2.450% 15/06/2030	853	0.01
USD	645,000	Manulife Financial Corp 4.150% 04/03/2026	736	0.01
USD	1,431,000	Manulife Financial Corp 5.375% 04/03/2046	1,954	0.02
USD	827,000	Nutrien Ltd 4.200% 01/04/2029	954	0.01
USD	1,712,000	Nutrien Ltd 5.000% 01/04/2049	2,198	0.03
USD	999,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,438	0.02
USD	2,125,000	Rogers Communications Inc 3.700% 15/11/2049	2,256	0.03
USD	1,783,000	Rogers Communications Inc 4.300% 15/02/2048	2,068	0.03
USD	2,914,000	Rogers Communications Inc 4.350% 01/05/2049	3,402	0.04
USD	1,319,000	Rogers Communications Inc 5.000% 15/03/2044	1,658	0.02
USD	2,400,000	Royal Bank of Canada 0.875% 20/01/2026	2,365	0.03
USD	4,728,000	Royal Bank of Canada 1.150% 10/06/2025	4,752	0.06
USD	2,375,000	Royal Bank of Canada 2.250% 01/11/2024	2,503	0.03
USD	2,345,000	Royal Bank of Canada 2.550% 16/07/2024	2,492	0.03
USD	1,267,000	Royal Bank of Canada 4.650% 27/01/2026	1,466	0.02
USD	1,605,000	Suncor Energy Inc 3.600% 01/12/2024	1,754	0.02
USD	1,775,000	Suncor Energy Inc 4.000% 15/11/2047	1,877	0.02
USD	2,365,000	Suncor Energy Inc 6.500% 15/06/2038	3,175	0.04
USD	1,940,000	Suncor Energy Inc 6.800% 15/05/2038	2,684	0.03
USD	1,388,000	Suncor Energy Inc 6.850% 01/06/2039	1,926	0.02
USD	911,000	TELUS Corp 4.600% 16/11/2048	1,093	0.01
USD	245,000	Toronto-Dominion Bank 0.750% 11/09/2025	241	0.00
USD	2,575,000	Toronto-Dominion Bank 0.750% 06/01/2026	2,521	0.03
USD	386,000	Toronto-Dominion Bank 1.150% 12/06/2025	387	0.01
USD	3,202,000	Toronto-Dominion Bank 2.650% 12/06/2024	3,413	0.04
USD	2,506,000	Toronto-Dominion Bank 3.250% 11/03/2024	2,702	0.03
USD	755,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	854	0.01
USD	1,970,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	2,249	0.03
USD	1,350,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	1,559	0.02
USD	999,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	1,154	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>Canada (29 February 2020: 2.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,051,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	2,433	0.03
USD	2,208,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 <sup>^</sup>	2,709	0.03
USD	1,755,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	2,291	0.03
USD	3,499,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	4,626	0.06
USD	2,453,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	3,629	0.05
<b>Total Canada</b>			<b>134,567</b>	<b>1.68</b>
<b>Cayman Islands (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,525,000	Sands China Ltd 5.125% 08/08/2025	2,827	0.04
USD	1,650,000	Sands China Ltd 5.400% 08/08/2028	1,895	0.02
<b>Total Cayman Islands</b>			<b>4,722</b>	<b>0.06</b>
<b>France (29 February 2020: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	1,234,000	BPCE SA 4.000% 15/04/2024	1,358	0.02
USD	966,000	Orange SA 5.375% 13/01/2042	1,280	0.02
USD	1,889,000	Orange SA 5.500% 06/02/2044	2,570	0.03
USD	7,190,000	Orange SA 9.000% 01/03/2031	11,395	0.14
USD	2,023,000	Sanofi 3.625% 19/06/2028	2,272	0.03
USD	4,169,000	Total Capital International SA 2.434% 10/01/2025	4,380	0.06
USD	2,266,000	Total Capital International SA 2.829% 10/01/2030	2,403	0.03
USD	1,685,000	Total Capital International SA 2.986% 29/06/2041	1,676	0.02
USD	5,250,000	Total Capital International SA 3.127% 29/05/2050	5,099	0.06
USD	1,695,000	Total Capital International SA 3.386% 29/06/2060	1,673	0.02
USD	3,218,000	Total Capital International SA 3.455% 19/02/2029	3,562	0.04
USD	2,187,000	Total Capital International SA 3.461% 12/07/2049	2,244	0.03
USD	2,814,000	Total Capital International SA 3.750% 10/04/2024	3,089	0.04
USD	540,000	Total Capital SA 3.883% 11/10/2028	617	0.01
<b>Total France</b>			<b>43,618</b>	<b>0.55</b>
<b>Germany (29 February 2020: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	4,750,000	Deutsche Bank AG 2.129% 24/11/2026	4,789	0.06
USD	3,230,000	Deutsche Bank AG 3.547% 18/09/2031	3,393	0.04
USD	129,000	Deutsche Bank AG 3.700% 30/05/2024	139	0.00
USD	2,114,000	Deutsche Bank AG 3.700% 30/05/2024	2,278	0.03
USD	2,541,000	Deutsche Bank AG 3.961% 26/11/2025	2,770	0.04
<b>Total Germany</b>			<b>13,369</b>	<b>0.17</b>
<b>Guernsey (29 February 2020: 0.36%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (29 February 2020: 0.78%)</b>				
<b>Corporate Bonds</b>				
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	463	0.01
USD	1,640,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	1,706	0.02
USD	1,843,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>^</sup>	1,954	0.02
USD	3,025,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	3,535	0.04
USD	6,165,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 <sup>^</sup>	6,713	0.08
USD	26,105,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	29,629	0.37
USD	464,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	474	0.01
USD	10,120,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	11,032	0.14
<b>Total Ireland</b>			<b>55,506</b>	<b>0.69</b>
<b>Japan (29 February 2020: 1.76%)</b>				
<b>Corporate Bonds</b>				
USD	3,812,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	3,833	0.05
USD	2,550,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	2,520	0.03
USD	7,215,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	7,477	0.09
USD	3,220,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	3,319	0.04
USD	1,435,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,537	0.02
USD	2,200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	2,346	0.03
USD	4,100,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	4,451	0.06
USD	3,017,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	3,319	0.04
USD	4,126,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	4,450	0.06
USD	541,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	607	0.01
USD	3,675,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	4,126	0.05
USD	3,973,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	4,422	0.06
USD	377,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	413	0.01
USD	3,492,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	3,895	0.05
USD	2,207,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	2,507	0.03
USD	90,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	103	0.00
USD	2,700,000	Mizuho Financial Group Inc 1.979% 08/09/2031	2,621	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>Japan (29 February 2020: 1.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,052,000	Mizuho Financial Group Inc 2.201% 10/07/2031	1,042	0.01
USD	2,057,000	Mizuho Financial Group Inc 2.226% 25/05/2026	2,131	0.03
USD	2,195,000	Mizuho Financial Group Inc 2.839% 13/09/2026	2,357	0.03
USD	600,000	Mizuho Financial Group Inc 3.153% 16/07/2030	640	0.01
USD	2,210,000	Mizuho Financial Group Inc 3.170% 11/09/2027	2,404	0.03
USD	1,045,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>^</sup>	1,183	0.01
USD	2,284,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>^</sup>	2,610	0.03
USD	1,155,000	Nomura Holdings Inc 1.851% 16/07/2025	1,177	0.01
USD	809,000	Nomura Holdings Inc 2.648% 16/01/2025	850	0.01
USD	2,601,000	Nomura Holdings Inc 2.679% 16/07/2030 <sup>^</sup>	2,645	0.03
USD	5,325,000	Nomura Holdings Inc 3.103% 16/01/2030	5,570	0.07
USD	2,500,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	2,454	0.03
USD	3,855,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	3,898	0.05
USD	2,015,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 <sup>^</sup>	2,009	0.03
USD	1,625,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	1,580	0.02
USD	2,282,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	2,382	0.03
USD	2,101,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	2,220	0.03
USD	4,316,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	4,597	0.06
USD	4,124,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	4,384	0.06
USD	3,887,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	4,067	0.05
USD	3,672,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 <sup>^</sup>	3,974	0.05
USD	5,895,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 <sup>^</sup>	6,307	0.08
USD	2,762,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	3,042	0.04
USD	1,144,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	1,259	0.02
USD	3,051,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	3,365	0.04
USD	745,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	822	0.01
USD	4,566,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	5,091	0.06
USD	225,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	255	0.00
USD	8,235,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	8,070	0.10
USD	3,410,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	3,378	0.04
USD	4,235,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	4,074	0.05
USD	1,105,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	1,086	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 1.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,680,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	5,637	0.07
<b>Total Japan</b>			<b>148,506</b>	<b>1.86</b>
<b>Luxembourg (29 February 2020: 0.46%)</b>				
<b>Corporate Bonds</b>				
USD	2,356,000	DH Europe Finance II Sarl 2.600% 15/11/2029	2,446	0.03
USD	1,753,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,847	0.02
USD	1,142,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,195	0.02
USD	727,000	Schlumberger Investment SA 2.650% 26/06/2030	746	0.01
USD	305,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	345	0.00
<b>Total Luxembourg</b>			<b>6,579</b>	<b>0.08</b>
<b>Netherlands (29 February 2020: 2.04%)</b>				
<b>Corporate Bonds</b>				
USD	1,327,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	1,459	0.02
USD	2,118,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	2,345	0.03
USD	2,934,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	3,307	0.04
USD	3,620,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	4,908	0.06
USD	2,928,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	3,865	0.05
USD	2,033,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	2,823	0.04
USD	7,508,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	11,347	0.14
USD	2,177,000	ING Groep NV 3.550% 09/04/2024	2,363	0.03
USD	3,199,000	ING Groep NV 3.950% 29/03/2027	3,609	0.05
USD	550,000	ING Groep NV 4.050% 09/04/2029	629	0.01
USD	1,766,000	ING Groep NV 4.550% 02/10/2028	2,069	0.03
USD	1,596,000	LYB International Finance BV 4.875% 15/03/2044	1,890	0.02
USD	2,676,000	LYB International Finance BV 5.250% 15/07/2043	3,331	0.04
USD	996,000	LYB International Finance II BV 3.500% 02/03/2027 <sup>^</sup>	1,092	0.01
USD	1,809,000	LyondellBasell Industries NV 4.625% 26/02/2055	2,085	0.03
USD	2,999,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,409	0.04
USD	891,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	992	0.01
USD	1,495,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	1,617	0.02
USD	926,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	1,028	0.01
USD	2,418,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	2,763	0.04
USD	1,521,000	Shell International Finance BV 2.000% 07/11/2024	1,585	0.02
USD	800,000	Shell International Finance BV 2.375% 06/04/2025	840	0.01
USD	1,116,000	Shell International Finance BV 2.375% 07/11/2029	1,144	0.01
USD	748,000	Shell International Finance BV 2.500% 12/09/2026	795	0.01
USD	4,675,000	Shell International Finance BV 2.750% 06/04/2030	4,899	0.06
USD	4,553,000	Shell International Finance BV 2.875% 10/05/2026	4,913	0.06
USD	2,110,000	Shell International Finance BV 3.125% 07/11/2049	2,055	0.03
USD	7,958,000	Shell International Finance BV 3.250% 11/05/2025	8,658	0.11
USD	4,549,000	Shell International Finance BV 3.250% 06/04/2050	4,538	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>Netherlands (29 February 2020: 2.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,372,000	Shell International Finance BV 3.750% 12/09/2046	1,487	0.02
USD	3,335,000	Shell International Finance BV 3.875% 13/11/2028	3,783	0.05
USD	4,320,000	Shell International Finance BV 4.000% 10/05/2046	4,813	0.06
USD	3,904,000	Shell International Finance BV 4.125% 11/05/2035	4,517	0.06
USD	6,948,000	Shell International Finance BV 4.375% 11/05/2045	8,199	0.10
USD	2,852,000	Shell International Finance BV 4.550% 12/08/2043	3,418	0.04
USD	2,515,000	Shell International Finance BV 5.500% 25/03/2040	3,352	0.04
USD	6,850,000	Shell International Finance BV 6.375% 15/12/2038	9,911	0.12
USD	545,000	Telefonica Europe BV 8.250% 15/09/2030	794	0.01
<b>Total Netherlands</b>			<b>126,632</b>	<b>1.59</b>
<b>Norway (29 February 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	878,000	Equinor ASA 1.750% 22/01/2026	901	0.01
USD	1,385,000	Equinor ASA 2.375% 22/05/2030	1,408	0.02
USD	2,280,000	Equinor ASA 2.875% 06/04/2025	2,433	0.03
USD	2,235,000	Equinor ASA 3.125% 06/04/2030	2,413	0.03
USD	2,515,000	Equinor ASA 3.250% 18/11/2049	2,502	0.03
USD	905,000	Equinor ASA 3.625% 10/09/2028	1,011	0.01
USD	2,861,000	Equinor ASA 3.700% 01/03/2024	3,119	0.04
USD	1,580,000	Equinor ASA 3.700% 06/04/2050	1,707	0.02
USD	2,232,000	Equinor ASA 3.950% 15/05/2043	2,482	0.03
USD	1,969,000	Equinor ASA 4.800% 08/11/2043	2,457	0.03
USD	1,155,000	Equinor ASA 5.100% 17/08/2040	1,487	0.02
<b>Total Norway</b>			<b>21,920</b>	<b>0.27</b>
<b>Spain (29 February 2020: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	1,025,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	1,016	0.01
USD	3,900,000	Banco Santander SA 2.706% 27/06/2024	4,136	0.05
USD	1,550,000	Banco Santander SA 2.746% 28/05/2025	1,639	0.02
USD	2,220,000	Banco Santander SA 3.306% 27/06/2029	2,414	0.03
USD	1,970,000	Banco Santander SA 3.490% 28/05/2030	2,127	0.03
USD	545,000	Banco Santander SA 3.800% 23/02/2028	600	0.01
USD	2,920,000	Banco Santander SA 4.250% 11/04/2027	3,313	0.04
USD	1,970,000	Banco Santander SA 4.379% 12/04/2028	2,245	0.03
USD	1,642,000	Telefonica Emisiones SA 4.103% 08/03/2027 <sup>^</sup>	1,856	0.02
USD	1,413,000	Telefonica Emisiones SA 4.665% 06/03/2038	1,597	0.02
USD	2,617,000	Telefonica Emisiones SA 4.895% 06/03/2048	3,009	0.04
USD	6,360,000	Telefonica Emisiones SA 5.213% 08/03/2047	7,604	0.09
USD	2,945,000	Telefonica Emisiones SA 5.520% 01/03/2049 <sup>^</sup>	3,686	0.05
USD	4,264,000	Telefonica Emisiones SA 7.045% 20/06/2036	6,047	0.08
<b>Total Spain</b>			<b>41,289</b>	<b>0.52</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (29 February 2020: 0.04%)</b>				
<b>Switzerland (29 February 2020: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	601,000	Credit Suisse AG 2.950% 09/04/2025	648	0.01
USD	8,082,000	Credit Suisse AG 3.625% 09/09/2024	8,872	0.11
USD	4,146,000	Credit Suisse Group AG 3.750% 26/03/2025 <sup>^</sup>	4,537	0.06
USD	3,250,000	Credit Suisse Group AG 4.550% 17/04/2026	3,736	0.04
USD	3,615,000	Credit Suisse Group AG 4.875% 15/05/2045	4,644	0.06
<b>Total Switzerland</b>			<b>22,437</b>	<b>0.28</b>
<b>United Kingdom (29 February 2020: 4.93%)</b>				
<b>Corporate Bonds</b>				
USD	2,924,000	AstraZeneca Plc 0.700% 08/04/2026	2,827	0.04
USD	1,830,000	AstraZeneca Plc 1.375% 06/08/2030	1,712	0.02
USD	1,734,000	AstraZeneca Plc 3.125% 12/06/2027	1,894	0.02
USD	3,092,000	AstraZeneca Plc 3.375% 16/11/2025	3,393	0.04
USD	2,249,000	AstraZeneca Plc 4.000% 17/01/2029	2,572	0.03
USD	445,000	AstraZeneca Plc 4.000% 18/09/2042	508	0.01
USD	2,122,000	AstraZeneca Plc 4.375% 16/11/2045	2,546	0.03
USD	1,825,000	AstraZeneca Plc 4.375% 17/08/2048	2,187	0.03
USD	6,682,000	AstraZeneca Plc 6.450% 15/09/2037	9,755	0.12
USD	475,000	Barclays Plc 2.645% 24/06/2031	476	0.01
USD	1,970,000	Barclays Plc 2.852% 07/05/2026	2,072	0.03
USD	4,478,000	Barclays Plc 3.650% 16/03/2025	4,865	0.06
USD	3,595,000	Barclays Plc 3.932% 07/05/2025	3,907	0.05
USD	1,620,000	Barclays Plc 4.337% 10/01/2028	1,825	0.02
USD	981,000	Barclays Plc 4.375% 11/09/2024	1,078	0.01
USD	6,291,000	Barclays Plc 4.375% 12/01/2026	7,094	0.09
USD	3,865,000	Barclays Plc 4.836% 09/05/2028	4,376	0.06
USD	4,324,000	Barclays Plc 4.950% 10/01/2047	5,393	0.07
USD	5,077,000	Barclays Plc 4.972% 16/05/2029 <sup>^</sup>	5,942	0.07
USD	5,069,000	Barclays Plc 5.200% 12/05/2026	5,788	0.07
USD	2,043,000	Barclays Plc 5.250% 17/08/2045	2,637	0.03
USD	2,950,000	BAT International Finance Plc 1.668% 25/03/2026	2,944	0.04
USD	3,877,000	BP Capital Markets Plc 3.279% 19/09/2027	4,227	0.05
USD	385,000	BP Capital Markets Plc 3.506% 17/03/2025	422	0.01
USD	3,613,000	BP Capital Markets Plc 3.535% 04/11/2024	3,972	0.05
USD	1,493,000	BP Capital Markets Plc 3.723% 28/11/2028	1,672	0.02
USD	3,328,000	BP Capital Markets Plc 3.814% 10/02/2024	3,628	0.05
USD	5,471,000	British Telecommunications Plc 9.625% 15/12/2030	8,628	0.11
USD	230,000	Diageo Capital Plc 1.375% 29/09/2025	233	0.00
USD	2,275,000	Diageo Capital Plc 2.000% 29/04/2030	2,267	0.03
USD	685,000	Diageo Capital Plc 2.125% 29/04/2032	684	0.01
USD	1,775,000	Diageo Capital Plc 2.375% 24/10/2029	1,841	0.02
USD	1,307,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	1,404	0.02
USD	1,364,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	1,524	0.02
USD	210,000	HSBC Holdings Plc 1.589% 24/05/2027	209	0.00
USD	995,000	HSBC Holdings Plc 1.645% 18/04/2026	1,002	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United Kingdom (29 February 2020: 4.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,740,000	HSBC Holdings Plc 2.013% 22/09/2028	2,751	0.03
USD	2,625,000	HSBC Holdings Plc 2.357% 18/08/2031 <sup>^</sup>	2,601	0.03
USD	3,775,000	HSBC Holdings Plc 2.633% 07/11/2025	3,986	0.05
USD	2,440,000	HSBC Holdings Plc 2.848% 04/06/2031	2,500	0.03
USD	4,220,000	HSBC Holdings Plc 3.803% 11/03/2025	4,576	0.06
USD	5,337,000	HSBC Holdings Plc 3.900% 25/05/2026	5,967	0.08
USD	8,940,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	9,929	0.12
USD	7,170,000	HSBC Holdings Plc 4.041% 13/03/2028	8,005	0.10
USD	4,652,000	HSBC Holdings Plc 4.250% 14/03/2024	5,081	0.06
USD	3,746,000	HSBC Holdings Plc 4.250% 18/08/2025 <sup>^</sup>	4,170	0.05
USD	4,300,000	HSBC Holdings Plc 4.292% 12/09/2026	4,804	0.06
USD	9,470,000	HSBC Holdings Plc 4.300% 08/03/2026	10,718	0.13
USD	3,099,000	HSBC Holdings Plc 4.375% 23/11/2026	3,512	0.04
USD	10,353,000	HSBC Holdings Plc 4.583% 19/06/2029	11,870	0.15
USD	2,845,000	HSBC Holdings Plc 4.950% 31/03/2030	3,410	0.04
USD	2,057,000	HSBC Holdings Plc 5.250% 14/03/2044	2,638	0.03
USD	1,606,000	HSBC Holdings Plc 6.100% 14/01/2042	2,289	0.03
USD	4,682,000	HSBC Holdings Plc 6.500% 02/05/2036	6,406	0.08
USD	5,884,000	HSBC Holdings Plc 6.500% 15/09/2037	8,169	0.10
USD	4,789,000	HSBC Holdings Plc 6.800% 01/06/2038	6,893	0.09
USD	4,090,000	Lloyds Banking Group Plc 2.438% 05/02/2026	4,255	0.05
USD	6,595,000	Lloyds Banking Group Plc 3.574% 07/11/2028	7,210	0.09
USD	795,000	Lloyds Banking Group Plc 3.750% 11/01/2027	883	0.01
USD	1,000,000	Lloyds Banking Group Plc 3.870% 09/07/2025	1,096	0.01
USD	639,000	Lloyds Banking Group Plc 3.900% 12/03/2024	698	0.01
USD	4,995,000	Lloyds Banking Group Plc 4.344% 09/01/2048	5,690	0.07
USD	3,115,000	Lloyds Banking Group Plc 4.375% 22/03/2028	3,580	0.05
USD	1,965,000	Lloyds Banking Group Plc 4.450% 08/05/2025	2,215	0.03
USD	547,000	Lloyds Banking Group Plc 4.500% 04/11/2024	610	0.01
USD	1,354,000	Lloyds Banking Group Plc 4.550% 16/08/2028 <sup>^</sup>	1,577	0.02
USD	4,967,000	Lloyds Banking Group Plc 4.582% 10/12/2025	5,574	0.07
USD	2,060,000	Lloyds Banking Group Plc 4.650% 24/03/2026	2,330	0.03
USD	449,000	Lloyds Banking Group Plc 5.300% 01/12/2045	581	0.01
USD	2,280,000	Natwest Group Plc 3.073% 22/05/2028 <sup>^</sup>	2,410	0.03
USD	5,095,000	Natwest Group Plc 4.269% 22/03/2025	5,581	0.07
USD	1,520,000	Natwest Group Plc 4.445% 08/05/2030	1,734	0.02
USD	2,780,000	Natwest Group Plc 4.800% 05/04/2026	3,190	0.04
USD	3,195,000	Natwest Group Plc 4.892% 18/05/2029	3,711	0.05
USD	3,745,000	Natwest Group Plc 5.076% 27/01/2030	4,417	0.06
USD	3,249,000	Natwest Group Plc 5.125% 28/05/2024	3,633	0.05
USD	1,601,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,918	0.02
USD	1,025,000	Royalty Pharma Plc 1.200% 02/09/2025	1,017	0.01
USD	1,649,000	Royalty Pharma Plc 1.750% 02/09/2027	1,643	0.02
USD	375,000	Royalty Pharma Plc 2.200% 02/09/2030	367	0.00
USD	1,570,000	Royalty Pharma Plc 3.300% 02/09/2040	1,568	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 4.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,220,000	Royalty Pharma Plc 3.550% 02/09/2050	2,152	0.03
USD	2,400,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	2,394	0.03
USD	1,442,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	1,596	0.02
USD	1,097,000	Santander UK Plc 2.875% 18/06/2024	1,173	0.02
USD	1,898,000	Vodafone Group Plc 4.125% 30/05/2025	2,130	0.03
USD	3,455,000	Vodafone Group Plc 4.250% 17/09/2050	3,850	0.05
USD	3,879,000	Vodafone Group Plc 4.375% 30/05/2028	4,524	0.06
USD	2,980,000	Vodafone Group Plc 4.375% 19/02/2043	3,416	0.04
USD	3,895,000	Vodafone Group Plc 4.875% 19/06/2049	4,703	0.06
USD	1,184,000	Vodafone Group Plc 5.000% 30/05/2038	1,453	0.02
USD	7,025,000	Vodafone Group Plc 5.250% 30/05/2048	8,950	0.11
USD	3,676,000	Vodafone Group Plc 6.150% 27/02/2037	5,021	0.06
<b>Total United Kingdom</b>			<b>326,629</b>	<b>4.09</b>
<b>United States (29 February 2020: 82.73%)</b>				
<b>Corporate Bonds</b>				
USD	5,037,000	3M Co 2.000% 14/02/2025	5,251	0.07
USD	2,761,000	3M Co 2.375% 26/08/2029	2,860	0.04
USD	370,000	3M Co 2.875% 15/10/2027	403	0.01
USD	2,220,000	3M Co 3.250% 26/08/2049	2,326	0.03
USD	1,060,000	3M Co 3.375% 01/03/2029	1,176	0.01
USD	1,687,000	3M Co 4.000% 14/09/2048	1,978	0.02
USD	534,000	Abbott Laboratories 2.950% 15/03/2025	574	0.01
USD	2,817,000	Abbott Laboratories 3.750% 30/11/2026	3,200	0.04
USD	5,216,000	Abbott Laboratories 4.750% 30/11/2036	6,719	0.08
USD	8,797,000	Abbott Laboratories 4.900% 30/11/2046	11,794	0.15
USD	7,237,000	AbbVie Inc 2.600% 21/11/2024	7,681	0.10
USD	9,108,000	AbbVie Inc 2.950% 21/11/2026	9,821	0.12
USD	5,178,000	AbbVie Inc 3.200% 14/05/2026	5,631	0.07
USD	11,335,000	AbbVie Inc 3.200% 21/11/2029	12,191	0.15
USD	8,396,000	AbbVie Inc 3.600% 14/05/2025	9,190	0.12
USD	7,737,000	AbbVie Inc 3.800% 15/03/2025	8,487	0.11
USD	1,924,000	AbbVie Inc 3.850% 15/06/2024	2,101	0.03
USD	8,666,000	AbbVie Inc 4.050% 21/11/2039	9,802	0.12
USD	3,316,000	AbbVie Inc 4.250% 14/11/2028	3,835	0.05
USD	12,390,000	AbbVie Inc 4.250% 21/11/2049	14,179	0.18
USD	2,095,000	AbbVie Inc 4.300% 14/05/2036	2,441	0.03
USD	5,491,000	AbbVie Inc 4.400% 06/11/2042	6,472	0.08
USD	4,366,000	AbbVie Inc 4.450% 14/05/2046	5,108	0.06
USD	6,138,000	AbbVie Inc 4.500% 14/05/2035	7,306	0.09
USD	4,283,000	AbbVie Inc 4.550% 15/03/2035	5,112	0.06
USD	5,761,000	AbbVie Inc 4.700% 14/05/2045	6,933	0.09
USD	1,876,000	AbbVie Inc 4.750% 15/03/2045	2,267	0.03
USD	2,142,000	AbbVie Inc 4.850% 15/06/2044	2,629	0.03
USD	3,948,000	AbbVie Inc 4.875% 14/11/2048	4,961	0.06
USD	3,345,000	Activision Blizzard Inc 2.500% 15/09/2050	2,904	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Activision Blizzard Inc 3.400% 15/09/2026	139	0.00
USD	897,000	Adobe Inc 2.150% 01/02/2027	938	0.01
USD	2,524,000	Adobe Inc 2.300% 01/02/2030	2,594	0.03
USD	3,068,000	Aetna Inc 3.500% 15/11/2024	3,356	0.04
USD	2,499,000	Aetna Inc 3.875% 15/08/2047	2,681	0.03
USD	1,010,000	Aetna Inc 6.625% 15/06/2036	1,456	0.02
USD	1,930,000	Aflac Inc 3.600% 01/04/2030	2,160	0.03
USD	1,580,000	Aflac Inc 3.625% 15/11/2024	1,748	0.02
USD	575,000	Air Lease Corp 2.300% 01/02/2025	586	0.01
USD	1,820,000	Air Lease Corp 3.125% 01/12/2030	1,818	0.02
USD	2,175,000	Air Lease Corp 3.375% 01/07/2025	2,307	0.03
USD	1,241,000	Air Lease Corp 3.750% 01/06/2026	1,337	0.02
USD	1,985,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,004	0.03
USD	2,204,000	Air Products and Chemicals Inc 2.700% 15/05/2040	2,182	0.03
USD	2,150,000	Air Products and Chemicals Inc 2.800% 15/05/2050	2,071	0.03
USD	2,575,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	2,410	0.03
USD	1,470,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	1,412	0.02
USD	3,580,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	3,370	0.04
USD	1,727,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,884	0.02
USD	3,821,000	Ally Financial Inc 3.875% 21/05/2024	4,153	0.05
USD	245,000	Ally Financial Inc 5.800% 01/05/2025	286	0.00
USD	4,281,000	Ally Financial Inc 8.000% 01/11/2031	6,055	0.08
USD	30,000	Alphabet Inc 0.450% 15/08/2025	29	0.00
USD	2,880,000	Alphabet Inc 0.800% 15/08/2027	2,788	0.03
USD	4,760,000	Alphabet Inc 1.100% 15/08/2030	4,468	0.06
USD	2,045,000	Alphabet Inc 1.900% 15/08/2040	1,816	0.02
USD	2,666,000	Alphabet Inc 1.998% 15/08/2026	2,796	0.04
USD	6,075,000	Alphabet Inc 2.050% 15/08/2050	5,166	0.06
USD	4,525,000	Alphabet Inc 2.250% 15/08/2060	3,754	0.05
USD	763,000	Alphabet Inc 3.375% 25/02/2024	828	0.01
USD	240,000	Altria Group Inc 2.350% 06/05/2025	250	0.00
USD	1,430,000	Altria Group Inc 2.450% 04/02/2032	1,382	0.02
USD	530,000	Altria Group Inc 3.400% 06/05/2030	563	0.01
USD	1,000,000	Altria Group Inc 3.400% 04/02/2041	914	0.01
USD	2,500,000	Altria Group Inc 3.700% 04/02/2051	2,309	0.03
USD	3,839,000	Altria Group Inc 3.875% 16/09/2046	3,685	0.05
USD	1,000,000	Altria Group Inc 4.000% 04/02/2061	924	0.01
USD	2,085,000	Altria Group Inc 4.250% 09/08/2042	2,156	0.03
USD	2,796,000	Altria Group Inc 4.400% 14/02/2026	3,170	0.04
USD	1,320,000	Altria Group Inc 4.800% 14/02/2029	1,538	0.02
USD	4,201,000	Altria Group Inc 5.375% 31/01/2044	5,021	0.06
USD	5,225,000	Altria Group Inc 5.800% 14/02/2039	6,459	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,230,000	Altria Group Inc 5.950% 14/02/2049	5,316	0.07
USD	885,000	Amazon.com Inc 0.800% 03/06/2025	881	0.01
USD	1,435,000	Amazon.com Inc 1.200% 03/06/2027	1,422	0.02
USD	4,125,000	Amazon.com Inc 1.500% 03/06/2030	3,990	0.05
USD	4,167,000	Amazon.com Inc 2.500% 03/06/2050	3,789	0.05
USD	2,999,000	Amazon.com Inc 2.700% 03/06/2060	2,723	0.03
USD	4,072,000	Amazon.com Inc 2.800% 22/08/2024	4,371	0.05
USD	9,255,000	Amazon.com Inc 3.150% 22/08/2027	10,220	0.13
USD	4,255,000	Amazon.com Inc 3.800% 05/12/2024 <sup>^</sup>	4,727	0.06
USD	5,603,000	Amazon.com Inc 3.875% 22/08/2037	6,546	0.08
USD	8,159,000	Amazon.com Inc 4.050% 22/08/2047	9,584	0.12
USD	5,118,000	Amazon.com Inc 4.250% 22/08/2057	6,304	0.08
USD	3,475,000	Amazon.com Inc 4.800% 05/12/2034	4,448	0.06
USD	3,398,000	Amazon.com Inc 4.950% 05/12/2044	4,507	0.06
USD	879,000	Amazon.com Inc 5.200% 03/12/2025	1,041	0.01
USD	1,990,000	Ameren Corp 3.500% 15/01/2031	2,179	0.03
USD	3,560,000	American Express Co 2.500% 30/07/2024	3,771	0.05
USD	5,008,000	American Express Co 3.000% 30/10/2024	5,409	0.07
USD	999,000	American Express Co 3.125% 20/05/2026	1,094	0.01
USD	2,664,000	American Express Co 3.400% 22/02/2024	2,878	0.04
USD	2,939,000	American Express Co 4.050% 03/12/2042	3,420	0.04
USD	675,000	American Express Co 4.200% 06/11/2025	770	0.01
USD	2,205,000	American Express Credit Corp 3.300% 03/05/2027	2,447	0.03
USD	2,210,000	American Honda Finance Corp 1.000% 10/09/2025	2,197	0.03
USD	85,000	American Honda Finance Corp 1.200% 08/07/2025	85	0.00
USD	1,768,000	American Honda Finance Corp 2.150% 10/09/2024	1,855	0.02
USD	135,000	American International Group Inc 2.500% 30/06/2025	142	0.00
USD	3,235,000	American International Group Inc 3.400% 30/06/2030	3,536	0.04
USD	5,354,000	American International Group Inc 3.750% 10/07/2025	5,895	0.07
USD	5,158,000	American International Group Inc 3.875% 15/01/2035	5,840	0.07
USD	1,883,000	American International Group Inc 3.900% 01/04/2026 <sup>^</sup>	2,105	0.03
USD	379,000	American International Group Inc 4.125% 15/02/2024	418	0.01
USD	2,815,000	American International Group Inc 4.200% 01/04/2028	3,232	0.04
USD	2,005,000	American International Group Inc 4.375% 30/06/2050	2,372	0.03
USD	1,700,000	American International Group Inc 4.375% 15/01/2055	1,988	0.02
USD	4,825,000	American International Group Inc 4.500% 16/07/2044	5,716	0.07
USD	2,065,000	American International Group Inc 4.750% 01/04/2048	2,544	0.03
USD	1,419,000	American International Group Inc 4.800% 10/07/2045	1,739	0.02
USD	405,000	American International Group Inc 6.250% 01/05/2036	564	0.01
USD	3,015,000	American Tower Corp 1.875% 15/10/2030	2,874	0.04
USD	633,000	American Tower Corp 2.100% 15/06/2030	617	0.01
USD	1,911,000	American Tower Corp 2.400% 15/03/2025	1,998	0.03
USD	2,317,000	American Tower Corp 2.750% 15/01/2027	2,435	0.03
USD	880,000	American Tower Corp 2.900% 15/01/2030	919	0.01
USD	1,070,000	American Tower Corp 3.100% 15/06/2050	995	0.01
USD	4,500,000	American Tower Corp 3.375% 15/10/2026	4,911	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,858,000	American Tower Corp 3.550% 15/07/2027	3,143	0.04
USD	2,940,000	American Tower Corp 3.800% 15/08/2029	3,266	0.04
USD	3,037,000	American Tower Corp 4.000% 01/06/2025	3,357	0.04
USD	1,151,000	American Tower Corp 5.000% 15/02/2024	1,290	0.02
USD	2,982,000	American Water Capital Corp 3.750% 01/09/2047	3,309	0.04
USD	1,445,000	AmerisourceBergen Corp 3.450% 15/12/2027	1,599	0.02
USD	4,041,000	Amgen Inc 2.200% 21/02/2027	4,189	0.05
USD	699,000	Amgen Inc 2.300% 25/02/2031	703	0.01
USD	5,630,000	Amgen Inc 2.450% 21/02/2030	5,767	0.07
USD	2,327,000	Amgen Inc 2.600% 19/08/2026 <sup>^</sup>	2,467	0.03
USD	735,000	Amgen Inc 2.770% 01/09/2053	667	0.01
USD	591,000	Amgen Inc 3.125% 01/05/2025	637	0.01
USD	4,162,000	Amgen Inc 3.150% 21/02/2040	4,253	0.05
USD	841,000	Amgen Inc 3.200% 02/11/2027	921	0.01
USD	4,581,000	Amgen Inc 3.375% 21/02/2050	4,637	0.06
USD	3,985,000	Amgen Inc 3.625% 22/05/2024	4,330	0.05
USD	3,889,000	Amgen Inc 4.400% 01/05/2045	4,586	0.06
USD	2,902,000	Amgen Inc 4.563% 15/06/2048	3,519	0.04
USD	9,045,000	Amgen Inc 4.663% 15/06/2051	11,286	0.14
USD	1,142,000	Analog Devices Inc 3.500% 05/12/2026	1,266	0.02
USD	3,274,000	Analog Devices Inc 3.900% 15/12/2025	3,652	0.05
USD	8,877,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	9,810	0.12
USD	12,513,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	14,906	0.19
USD	20,909,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	24,845	0.31
USD	5,246,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	5,789	0.07
USD	2,301,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	2,476	0.03
USD	2,264,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	2,599	0.03
USD	3,426,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	4,075	0.05
USD	2,175,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	2,388	0.03
USD	2,908,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	3,056	0.04
USD	7,102,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	8,031	0.10
USD	6,097,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	6,786	0.08
USD	465,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	537	0.01
USD	3,985,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	4,589	0.06
USD	4,170,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	4,685	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,418,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	5,027	0.06
USD	5,440,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	6,245	0.08
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	626	0.01
USD	9,085,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	10,681	0.13
USD	3,580,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	4,193	0.05
USD	2,580,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031 <sup>^</sup>	3,136	0.04
USD	3,400,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	4,180	0.05
USD	4,884,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	6,287	0.08
USD	8,715,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	11,177	0.14
USD	4,267,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	5,800	0.07
USD	2,329,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 <sup>^</sup>	3,768	0.05
USD	1,220,000	Anthem Inc 2.250% 15/05/2030	1,221	0.02
USD	1,216,000	Anthem Inc 2.375% 15/01/2025	1,276	0.02
USD	704,000	Anthem Inc 2.875% 15/09/2029	744	0.01
USD	2,817,000	Anthem Inc 3.125% 15/05/2050	2,754	0.03
USD	2,768,000	Anthem Inc 3.350% 01/12/2024	3,013	0.04
USD	2,912,000	Anthem Inc 3.500% 15/08/2024	3,168	0.04
USD	5,951,000	Anthem Inc 3.650% 01/12/2027	6,690	0.08
USD	1,480,000	Anthem Inc 3.700% 15/09/2049	1,583	0.02
USD	4,838,000	Anthem Inc 4.101% 01/03/2028	5,552	0.07
USD	2,675,000	Anthem Inc 4.375% 01/12/2047	3,161	0.04
USD	1,390,000	Anthem Inc 4.550% 01/03/2048	1,683	0.02
USD	1,741,000	Anthem Inc 4.625% 15/05/2042	2,128	0.03
USD	1,535,000	Anthem Inc 4.650% 15/01/2043	1,867	0.02
USD	2,509,000	Anthem Inc 4.650% 15/08/2044	3,043	0.04
USD	3,290,000	Aon Corp 2.800% 15/05/2030	3,454	0.04
USD	726,000	Aon Corp 3.750% 02/05/2029	815	0.01
USD	1,385,000	Apple Inc 0.550% 20/08/2025	1,361	0.02
USD	1,000,000	Apple Inc 0.700% 08/02/2026	982	0.01
USD	2,570,000	Apple Inc 1.125% 11/05/2025	2,588	0.03
USD	1,345,000	Apple Inc 1.250% 20/08/2030	1,263	0.02
USD	2,215,000	Apple Inc 1.650% 11/05/2030	2,156	0.03
USD	1,000,000	Apple Inc 1.650% 08/02/2031	973	0.01
USD	940,000	Apple Inc 1.800% 11/09/2024	980	0.01
USD	6,539,000	Apple Inc 2.050% 11/09/2026	6,818	0.09
USD	5,180,000	Apple Inc 2.200% 11/09/2029	5,309	0.07
USD	805,000	Apple Inc 2.375% 08/02/2041	751	0.01
USD	1,625,000	Apple Inc 2.400% 20/08/2050	1,436	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,715,000	Apple Inc 2.450% 04/08/2026	4,997	0.06
USD	4,514,000	Apple Inc 2.500% 09/02/2025	4,792	0.06
USD	3,465,000	Apple Inc 2.550% 20/08/2060	3,014	0.04
USD	4,820,000	Apple Inc 2.650% 11/05/2050	4,494	0.06
USD	1,000,000	Apple Inc 2.650% 08/02/2051	920	0.01
USD	4,802,000	Apple Inc 2.750% 13/01/2025	5,123	0.06
USD	500,000	Apple Inc 2.800% 08/02/2061	456	0.01
USD	3,948,000	Apple Inc 2.850% 11/05/2024	4,221	0.05
USD	5,346,000	Apple Inc 2.900% 12/09/2027	5,806	0.07
USD	2,603,000	Apple Inc 2.950% 11/09/2049	2,556	0.03
USD	1,350,000	Apple Inc 3.000% 09/02/2024	1,444	0.02
USD	2,209,000	Apple Inc 3.000% 20/06/2027	2,407	0.03
USD	4,556,000	Apple Inc 3.000% 13/11/2027	4,995	0.06
USD	5,485,000	Apple Inc 3.200% 13/05/2025	5,992	0.08
USD	6,749,000	Apple Inc 3.200% 11/05/2027	7,429	0.09
USD	9,986,000	Apple Inc 3.250% 23/02/2026	10,964	0.14
USD	6,590,000	Apple Inc 3.350% 09/02/2027	7,307	0.09
USD	8,076,000	Apple Inc 3.450% 06/05/2024	8,826	0.11
USD	5,609,000	Apple Inc 3.450% 09/02/2045	6,061	0.08
USD	2,436,000	Apple Inc 3.750% 12/09/2047	2,737	0.03
USD	1,590,000	Apple Inc 3.750% 13/11/2047	1,786	0.02
USD	7,248,000	Apple Inc 3.850% 04/05/2043	8,370	0.10
USD	3,855,000	Apple Inc 3.850% 04/08/2046	4,371	0.05
USD	890,000	Apple Inc 4.250% 09/02/2047	1,073	0.01
USD	5,290,000	Apple Inc 4.375% 13/05/2045	6,505	0.08
USD	1,522,000	Apple Inc 4.450% 06/05/2044	1,904	0.02
USD	4,988,000	Apple Inc 4.500% 23/02/2036	6,215	0.08
USD	9,368,000	Apple Inc 4.650% 23/02/2046	11,940	0.15
USD	985,000	Applied Materials Inc 1.750% 01/06/2030	967	0.01
USD	1,684,000	Applied Materials Inc 2.750% 01/06/2050	1,608	0.02
USD	3,651,000	Applied Materials Inc 3.300% 01/04/2027	4,039	0.05
USD	1,813,000	Applied Materials Inc 4.350% 01/04/2047	2,244	0.03
USD	1,535,000	Archer-Daniels-Midland Co 2.500% 11/08/2026 <sup>^</sup>	1,630	0.02
USD	1,864,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	2,056	0.03
USD	842,000	Ares Capital Corp 3.250% 15/07/2025	879	0.01
USD	3,743,000	Ares Capital Corp 4.200% 10/06/2024	4,062	0.05
USD	6,330,000	AT&T Inc 1.650% 01/02/2028	6,189	0.08
USD	7,625,000	AT&T Inc 2.250% 01/02/2032	7,306	0.09
USD	4,607,000	AT&T Inc 2.300% 01/06/2027	4,754	0.06
USD	23,283,000	AT&T Inc 2.550% 01/12/2033	22,298	0.28
USD	7,101,000	AT&T Inc 2.750% 01/06/2031	7,157	0.09
USD	7,465,000	AT&T Inc 3.100% 01/02/2043	6,948	0.09
USD	5,770,000	AT&T Inc 3.300% 01/02/2052 <sup>^</sup>	5,139	0.06
USD	6,445,000	AT&T Inc 3.500% 01/06/2041	6,416	0.08
USD	19,657,000	AT&T Inc 3.500% 15/09/2053 <sup>^</sup>	17,792	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,925,000	AT&T Inc 3.500% 01/02/2061 <sup>^</sup>	3,501	0.04
USD	19,209,000	AT&T Inc 3.550% 15/09/2055	17,360	0.22
USD	7,815,000	AT&T Inc 3.650% 01/06/2051	7,470	0.09
USD	16,623,000	AT&T Inc 3.650% 15/09/2059	15,112	0.19
USD	150,000	AT&T Inc 3.800% 15/02/2027	168	0.00
USD	15,003,000	AT&T Inc 3.800% 01/12/2057	14,152	0.18
USD	3,977,000	AT&T Inc 3.850% 01/06/2060	3,765	0.05
USD	6,868,000	AT&T Inc 4.300% 15/02/2030	7,847	0.10
USD	5,993,000	AT&T Inc 4.350% 01/03/2029	6,867	0.09
USD	5,161,000	AT&T Inc 4.450% 01/04/2024	5,701	0.07
USD	8,756,000	AT&T Inc 4.500% 15/05/2035	10,037	0.13
USD	100,000	AT&T Inc 4.500% 09/03/2048	109	0.00
USD	350,000	AT&T Inc 4.750% 15/05/2046	398	0.00
USD	3,865,000	AT&T Inc 4.850% 01/03/2039	4,510	0.06
USD	50,000	AT&T Inc 5.250% 01/03/2037	61	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	125	0.00
USD	1,188,000	Atmos Energy Corp 4.125% 15/10/2044	1,364	0.02
USD	2,432,000	Automatic Data Processing Inc 1.250% 01/09/2030	2,296	0.03
USD	160,000	Automatic Data Processing Inc 3.375% 15/09/2025	177	0.00
USD	655,000	AutoZone Inc 4.000% 15/04/2030	743	0.01
USD	3,114,000	Avangrid Inc 3.200% 15/04/2025	3,357	0.04
USD	100,000	Avangrid Inc 3.800% 01/06/2029	112	0.00
USD	4,466,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	4,900	0.06
USD	2,996,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	3,210	0.04
USD	2,327,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,895	0.04
USD	1,925,000	Bank of America Corp 0.981% 25/09/2025	1,931	0.02
USD	900,000	Bank of America Corp 1.197% 24/10/2026	896	0.01
USD	3,085,000	Bank of America Corp 1.319% 19/06/2026	3,090	0.04
USD	7,055,000	Bank of America Corp 1.898% 23/07/2031	6,799	0.09
USD	3,685,000	Bank of America Corp 1.922% 24/10/2031	3,557	0.04
USD	4,183,000	Bank of America Corp 2.015% 13/02/2026	4,314	0.05
USD	5,150,000	Bank of America Corp 2.456% 22/10/2025	5,439	0.07
USD	7,850,000	Bank of America Corp 2.496% 13/02/2031	7,991	0.10
USD	5,984,000	Bank of America Corp 2.592% 29/04/2031	6,116	0.08
USD	11,445,000	Bank of America Corp 2.676% 19/06/2041	10,805	0.14
USD	510,000	Bank of America Corp 2.831% 24/10/2051	479	0.01
USD	3,715,000	Bank of America Corp 2.884% 22/10/2030	3,902	0.05
USD	2,585,000	Bank of America Corp 3.093% 01/10/2025	2,785	0.03
USD	5,266,000	Bank of America Corp 3.194% 23/07/2030	5,662	0.07
USD	5,100,000	Bank of America Corp 3.248% 21/10/2027 <sup>^</sup>	5,567	0.07
USD	4,243,000	Bank of America Corp 3.366% 23/01/2026	4,597	0.06
USD	13,534,000	Bank of America Corp 3.419% 20/12/2028	14,853	0.19
USD	4,745,000	Bank of America Corp 3.458% 15/03/2025	5,115	0.06
USD	6,316,000	Bank of America Corp 3.500% 19/04/2026	7,016	0.09
USD	6,557,000	Bank of America Corp 3.559% 23/04/2027	7,222	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,809,000	Bank of America Corp 3.593% 21/07/2028	5,336	0.07
USD	4,461,000	Bank of America Corp 3.705% 24/04/2028	4,977	0.06
USD	4,994,000	Bank of America Corp 3.824% 20/01/2028	5,602	0.07
USD	2,547,000	Bank of America Corp 3.875% 01/08/2025	2,843	0.04
USD	1,430,000	Bank of America Corp 3.946% 23/01/2049	1,631	0.02
USD	7,355,000	Bank of America Corp 3.950% 21/04/2025	8,115	0.10
USD	4,433,000	Bank of America Corp 3.970% 05/03/2029	5,018	0.06
USD	5,196,000	Bank of America Corp 3.974% 07/02/2030	5,891	0.07
USD	5,058,000	Bank of America Corp 4.000% 01/04/2024	5,563	0.07
USD	4,307,000	Bank of America Corp 4.000% 22/01/2025	4,756	0.06
USD	2,425,000	Bank of America Corp 4.078% 23/04/2040	2,776	0.03
USD	11,641,000	Bank of America Corp 4.083% 20/03/2051	13,323	0.17
USD	3,825,000	Bank of America Corp 4.183% 25/11/2027	4,318	0.05
USD	6,450,000	Bank of America Corp 4.200% 26/08/2024	7,146	0.09
USD	3,224,000	Bank of America Corp 4.244% 24/04/2038	3,770	0.05
USD	2,407,000	Bank of America Corp 4.250% 22/10/2026	2,750	0.03
USD	6,538,000	Bank of America Corp 4.271% 23/07/2029	7,550	0.09
USD	6,609,000	Bank of America Corp 4.330% 15/03/2050	7,794	0.10
USD	4,545,000	Bank of America Corp 4.443% 20/01/2048	5,504	0.07
USD	4,688,000	Bank of America Corp 4.450% 03/03/2026	5,352	0.07
USD	5,194,000	Bank of America Corp 4.500% 21/01/2044	6,740	0.08
USD	2,985,000	Bank of America Corp 5.875% 07/02/2042	4,200	0.05
USD	3,315,000	Bank of America Corp 6.110% 29/01/2037	4,552	0.06
USD	3,064,000	Bank of America Corp 7.750% 14/05/2038	4,883	0.06
USD	4,280,000	Bank of America NA 6.000% 15/10/2036	6,064	0.08
USD	272,000	Bank of New York Mellon Corp 1.600% 24/04/2025	279	0.00
USD	659,000	Bank of New York Mellon Corp 2.100% 24/10/2024	695	0.01
USD	2,981,000	Bank of New York Mellon Corp 2.450% 17/08/2026	3,159	0.04
USD	1,881,000	Bank of New York Mellon Corp 2.800% 04/05/2026 <sup>^</sup>	2,027	0.03
USD	1,440,000	Bank of New York Mellon Corp 3.000% 24/02/2025	1,553	0.02
USD	2,481,000	Bank of New York Mellon Corp 3.250% 16/05/2027	2,748	0.03
USD	365,000	Bank of New York Mellon Corp 3.300% 23/08/2029	402	0.01
USD	3,657,000	Bank of New York Mellon Corp 3.400% 29/01/2028	4,072	0.05
USD	904,000	Bank of New York Mellon Corp 3.650% 04/02/2024	985	0.01
USD	156,000	Bank of New York Mellon Corp 3.850% 28/04/2028	180	0.00
USD	2,492,000	Barrick North America Finance LLC 5.700% 30/05/2041	3,373	0.04
USD	2,138,000	Barrick North America Finance LLC 5.750% 01/05/2043	2,942	0.04
USD	4,608,000	BAT Capital Corp 2.259% 25/03/2028	4,580	0.06
USD	1,325,000	BAT Capital Corp 2.726% 25/03/2031 <sup>^</sup>	1,302	0.02
USD	1,559,000	BAT Capital Corp 3.215% 06/09/2026	1,663	0.02
USD	6,505,000	BAT Capital Corp 3.222% 15/08/2024	6,977	0.09
USD	11,166,000	BAT Capital Corp 3.557% 15/08/2027	12,081	0.15
USD	1,575,000	BAT Capital Corp 3.734% 25/09/2040 <sup>^</sup>	1,512	0.02
USD	2,150,000	BAT Capital Corp 3.984% 25/09/2050	2,010	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,403,000	BAT Capital Corp 4.390% 15/08/2037	5,695	0.07
USD	5,282,000	BAT Capital Corp 4.540% 15/08/2047	5,397	0.07
USD	195,000	BAT Capital Corp 4.700% 02/04/2027	222	0.00
USD	2,738,000	BAT Capital Corp 4.758% 06/09/2049	2,840	0.04
USD	330,000	BAT Capital Corp 4.906% 02/04/2030	381	0.00
USD	506,000	Baxalta Inc 4.000% 23/06/2025	562	0.01
USD	910,000	Becton Dickinson and Co 1.957% 11/02/2031 <sup>^</sup>	885	0.01
USD	658,000	Becton Dickinson and Co 2.823% 20/05/2030	691	0.01
USD	2,588,000	Becton Dickinson and Co 3.363% 06/06/2024	2,789	0.03
USD	2,634,000	Becton Dickinson and Co 3.700% 06/06/2027	2,944	0.04
USD	3,636,000	Becton Dickinson and Co 3.734% 15/12/2024	3,993	0.05
USD	895,000	Becton Dickinson and Co 3.794% 20/05/2050	981	0.01
USD	3,471,000	Becton Dickinson and Co 4.669% 06/06/2047 <sup>^</sup>	4,294	0.05
USD	2,465,000	Becton Dickinson and Co 4.685% 15/12/2044	3,027	0.04
USD	2,300,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	2,141	0.03
USD	2,835,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	3,198	0.04
USD	1,126,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,235	0.02
USD	2,510,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	2,794	0.03
USD	2,195,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	2,582	0.03
USD	2,408,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	2,874	0.04
USD	1,090,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,298	0.02
USD	1,574,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	2,025	0.03
USD	3,595,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,987	0.06
USD	315,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	304	0.00
USD	1,010,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	903	0.01
USD	2,825,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	2,700	0.03
USD	6,266,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	7,414	0.09
USD	4,704,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	5,624	0.07
USD	1,205,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	1,718	0.02
USD	7,272,000	Berkshire Hathaway Inc 3.125% 15/03/2026	7,967	0.10
USD	2,115,000	Berkshire Hathaway Inc 4.500% 11/02/2043	2,640	0.03
USD	4,770,000	Biogen Inc 2.250% 01/05/2030	4,753	0.06
USD	3,209,000	Biogen Inc 3.150% 01/05/2050	3,020	0.04
USD	4,297,000	Biogen Inc 3.250% 15/02/2051	4,125	0.05
USD	3,924,000	Biogen Inc 4.050% 15/09/2025	4,404	0.06
USD	4,267,000	Boeing Co 2.700% 01/02/2027	4,383	0.05
USD	1,541,000	Boeing Co 2.950% 01/02/2030	1,565	0.02
USD	2,530,000	Boeing Co 3.200% 01/03/2029	2,593	0.03
USD	1,531,000	Boeing Co 3.250% 01/02/2035	1,497	0.02
USD	1,892,000	Boeing Co 3.600% 01/05/2034	1,924	0.02
USD	2,535,000	Boeing Co 3.750% 01/02/2050 <sup>^</sup>	2,439	0.03
USD	1,134,000	Boeing Co 3.900% 01/05/2049	1,117	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	310,000	Boeing Co 3.950% 01/08/2059 <sup>^</sup>	300	0.00
USD	8,445,000	Boeing Co 4.875% 01/05/2025	9,410	0.12
USD	6,863,000	Boeing Co 5.040% 01/05/2027	7,879	0.10
USD	12,716,000	Boeing Co 5.150% 01/05/2030	14,742	0.18
USD	7,640,000	Boeing Co 5.705% 01/05/2040	9,475	0.12
USD	12,551,000	Boeing Co 5.805% 01/05/2050	16,005	0.20
USD	8,280,000	Boeing Co 5.930% 01/05/2060	10,725	0.13
USD	3,233,000	Booking Holdings Inc 3.600% 01/06/2026	3,567	0.04
USD	2,220,000	Booking Holdings Inc 4.100% 13/04/2025	2,467	0.03
USD	741,000	Booking Holdings Inc 4.500% 13/04/2027	861	0.01
USD	3,140,000	Booking Holdings Inc 4.625% 13/04/2030	3,731	0.05
USD	2,095,000	BorgWarner Inc 2.650% 01/07/2027	2,208	0.03
USD	1,013,000	Boston Properties LP 2.750% 01/10/2026	1,081	0.01
USD	3,531,000	Boston Properties LP 3.250% 30/01/2031	3,712	0.05
USD	600,000	Boston Properties LP 3.400% 21/06/2029	645	0.01
USD	1,141,000	Boston Properties LP 3.650% 01/02/2026	1,264	0.02
USD	3,525,000	Boston Properties LP 4.500% 01/12/2028	4,082	0.05
USD	2,480,000	Boston Scientific Corp 2.650% 01/06/2030	2,552	0.03
USD	1,608,000	Boston Scientific Corp 3.450% 01/03/2024	1,728	0.02
USD	1,971,000	Boston Scientific Corp 3.750% 01/03/2026	2,195	0.03
USD	1,782,000	Boston Scientific Corp 4.000% 01/03/2029	2,016	0.03
USD	950,000	Boston Scientific Corp 4.550% 01/03/2039	1,148	0.01
USD	1,927,000	Boston Scientific Corp 4.700% 01/03/2049	2,405	0.03
USD	2,700,000	BP Capital Markets America Inc 1.749% 10/08/2030	2,583	0.03
USD	3,300,000	BP Capital Markets America Inc 2.772% 10/11/2050	2,880	0.04
USD	2,700,000	BP Capital Markets America Inc 2.939% 04/06/2051	2,433	0.03
USD	4,550,000	BP Capital Markets America Inc 3.000% 24/02/2050	4,170	0.05
USD	1,495,000	BP Capital Markets America Inc 3.017% 16/01/2027	1,606	0.02
USD	2,926,000	BP Capital Markets America Inc 3.119% 04/05/2026	3,164	0.04
USD	525,000	BP Capital Markets America Inc 3.194% 06/04/2025	566	0.01
USD	4,266,000	BP Capital Markets America Inc 3.224% 14/04/2024	4,566	0.06
USD	400,000	BP Capital Markets America Inc 3.379% 08/02/2061	382	0.00
USD	3,395,000	BP Capital Markets America Inc 3.410% 11/02/2026	3,719	0.05
USD	3,250,000	BP Capital Markets America Inc 3.633% 06/04/2030	3,602	0.05
USD	2,363,000	BP Capital Markets America Inc 3.790% 06/02/2024	2,575	0.03
USD	3,019,000	BP Capital Markets America Inc 3.796% 21/09/2025	3,334	0.04
USD	123,000	BP Capital Markets America Inc 3.937% 21/09/2028	139	0.00
USD	4,629,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,334	0.07
USD	4,186,000	Brighthouse Financial Inc 3.700% 22/06/2027	4,544	0.06
USD	2,480,000	Brighthouse Financial Inc 4.700% 22/06/2047	2,574	0.03
USD	205,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	201	0.00
USD	225,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	215	0.00
USD	695,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	658	0.01
USD	1,955,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	1,782	0.02
USD	3,454,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	3,719	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,684,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	7,343	0.09
USD	393,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	436	0.01
USD	11,277,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	12,568	0.16
USD	3,123,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	3,506	0.04
USD	2,649,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	2,961	0.04
USD	2,386,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	2,732	0.03
USD	5,005,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	5,962	0.07
USD	9,171,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	11,012	0.14
USD	2,721,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	3,294	0.04
USD	3,391,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	4,233	0.05
USD	3,947,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	5,196	0.07
USD	655,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	719	0.01
USD	1,239,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	1,375	0.02
USD	3,486,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	3,717	0.05
USD	3,612,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	3,870	0.05
USD	12,307,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	13,447	0.17
USD	665,000	Broadcom Inc 1.950% 15/02/2028	652	0.01
USD	3,920,000	Broadcom Inc 2.450% 15/02/2031	3,775	0.05
USD	435,000	Broadcom Inc 2.600% 15/02/2033	414	0.01
USD	5,619,000	Broadcom Inc 3.150% 15/11/2025	6,023	0.08
USD	2,990,000	Broadcom Inc 3.459% 15/09/2026	3,236	0.04
USD	5,465,000	Broadcom Inc 3.500% 15/02/2041	5,393	0.07
USD	3,937,000	Broadcom Inc 3.625% 15/10/2024	4,287	0.05
USD	2,455,000	Broadcom Inc 3.750% 15/02/2051	2,398	0.03
USD	5,533,000	Broadcom Inc 4.110% 15/09/2028	6,099	0.08
USD	6,635,000	Broadcom Inc 4.150% 15/11/2030	7,290	0.09
USD	6,847,000	Broadcom Inc 4.250% 15/04/2026	7,654	0.10
USD	5,225,000	Broadcom Inc 4.300% 15/11/2032	5,830	0.07
USD	4,720,000	Broadcom Inc 4.700% 15/04/2025	5,317	0.07
USD	7,455,000	Broadcom Inc 4.750% 15/04/2029	8,496	0.11
USD	5,195,000	Broadcom Inc 5.000% 15/04/2030	5,998	0.08
USD	895,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	976	0.01
USD	3,505,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	4,000	0.05
USD	2,078,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,431	0.03
USD	953,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,123	0.01
USD	1,541,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	1,811	0.02
USD	1,694,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	2,001	0.03
USD	1,366,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	1,666	0.02
USD	2,308,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	2,862	0.04
USD	1,414,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,819	0.02
USD	1,804,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,506	0.03
USD	2,218,000	Campbell Soup Co 3.950% 15/03/2025	2,452	0.03
USD	1,944,000	Campbell Soup Co 4.150% 15/03/2028	2,220	0.03
USD	1,636,000	Capital One Financial Corp 3.200% 05/02/2025	1,759	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,175,000	Capital One Financial Corp 3.300% 30/10/2024	4,524	0.06
USD	2,195,000	Capital One Financial Corp 3.650% 11/05/2027 <sup>^</sup>	2,441	0.03
USD	3,251,000	Capital One Financial Corp 3.750% 24/04/2024	3,533	0.04
USD	2,043,000	Capital One Financial Corp 3.750% 28/07/2026	2,241	0.03
USD	2,308,000	Capital One Financial Corp 3.750% 09/03/2027	2,584	0.03
USD	1,033,000	Capital One Financial Corp 3.800% 31/01/2028	1,155	0.01
USD	2,329,000	Capital One Financial Corp 4.200% 29/10/2025	2,608	0.03
USD	739,000	Capital One Financial Corp 4.250% 30/04/2025	826	0.01
USD	1,542,000	Cardinal Health Inc 3.079% 15/06/2024	1,646	0.02
USD	1,755,000	Cardinal Health Inc 3.410% 15/06/2027	1,929	0.02
USD	5,450,000	Carrier Global Corp 2.242% 15/02/2025	5,668	0.07
USD	571,000	Carrier Global Corp 2.493% 15/02/2027	598	0.01
USD	560,000	Carrier Global Corp 2.700% 15/02/2031	573	0.01
USD	5,110,000	Carrier Global Corp 2.722% 15/02/2030	5,257	0.07
USD	2,742,000	Carrier Global Corp 3.377% 05/04/2040	2,816	0.04
USD	4,324,000	Carrier Global Corp 3.577% 05/04/2050	4,370	0.05
USD	2,710,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	2,691	0.03
USD	1,193,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	1,168	0.01
USD	1,400,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	1,475	0.02
USD	600,000	Caterpillar Inc 2.600% 09/04/2030	630	0.01
USD	1,295,000	Caterpillar Inc 3.250% 19/09/2049	1,365	0.02
USD	2,315,000	Caterpillar Inc 3.250% 09/04/2050	2,439	0.03
USD	1,072,000	Caterpillar Inc 3.400% 15/05/2024	1,161	0.01
USD	4,314,000	Caterpillar Inc 3.803% 15/08/2042	4,983	0.06
USD	1,089,000	Caterpillar Inc 5.200% 27/05/2041	1,460	0.02
USD	735,000	Charles Schwab Corp 0.900% 11/03/2026	726	0.01
USD	1,090,000	Charles Schwab Corp 1.650% 11/03/2031	1,039	0.01
USD	2,215,000	Charles Schwab Corp 3.850% 21/05/2025	2,467	0.03
USD	1,850,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	1,759	0.02
USD	2,682,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	2,704	0.03
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	481	0.01
USD	4,338,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	4,074	0.05
USD	2,920,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	3,185	0.04
USD	2,150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	1,957	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	483	0.01
USD	4,466,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	4,989	0.06
USD	1,587,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	1,745	0.02
USD	5,886,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	6,399	0.08
USD	11,271,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	12,815	0.16
USD	2,969,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	3,468	0.04
USD	2,889,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	3,268	0.04
USD	1,927,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038 <sup>^</sup>	2,291	0.03
USD	5,961,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	6,934	0.09
USD	5,768,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	7,038	0.09
USD	4,978,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	6,555	0.08
USD	7,151,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	9,491	0.12
USD	2,571,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	2,757	0.03
USD	3,180,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,705	0.05
USD	2,194,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	2,520	0.03
USD	1,109,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	1,285	0.02
USD	3,317,000	Chevron Corp 1.554% 11/05/2025	3,388	0.04
USD	1,625,000	Chevron Corp 1.995% 11/05/2027	1,680	0.02
USD	4,235,000	Chevron Corp 2.236% 11/05/2030	4,307	0.05
USD	1,330,000	Chevron Corp 2.895% 03/03/2024	1,417	0.02
USD	7,427,000	Chevron Corp 2.954% 16/05/2026	8,020	0.10
USD	2,006,000	Chevron Corp 3.078% 11/05/2050	1,973	0.02
USD	2,014,000	Chevron Corp 3.326% 17/11/2025	2,203	0.03
USD	450,000	Chevron USA Inc 0.687% 12/08/2025	442	0.01
USD	585,000	Chevron USA Inc 1.018% 12/08/2027	568	0.01
USD	1,028,000	Chevron USA Inc 2.343% 12/08/2050	882	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,569,000	Chevron USA Inc 5.050% 15/11/2044	4,659	0.06
USD	960,000	Chevron USA Inc 5.250% 15/11/2043	1,281	0.02
USD	2,056,000	Chevron USA Inc 6.000% 01/03/2041	2,897	0.04
USD	991,000	Chubb Corp 6.000% 11/05/2037	1,425	0.02
USD	1,745,000	Chubb INA Holdings Inc 1.375% 15/09/2030	1,654	0.02
USD	1,847,000	Chubb INA Holdings Inc 3.150% 15/03/2025	2,002	0.03
USD	2,831,000	Chubb INA Holdings Inc 3.350% 03/05/2026	3,117	0.04
USD	4,233,000	Chubb INA Holdings Inc 4.350% 03/11/2045	5,268	0.07
USD	3,085,000	Cigna Corp 2.400% 15/03/2030	3,127	0.04
USD	487,000	Cigna Corp 3.200% 15/03/2040	498	0.01
USD	3,210,000	Cigna Corp 3.250% 15/04/2025	3,463	0.04
USD	1,070,000	Cigna Corp 3.400% 01/03/2027	1,180	0.01
USD	3,290,000	Cigna Corp 3.400% 15/03/2050	3,308	0.04
USD	3,258,000	Cigna Corp 3.750% 15/07/2023	3,504	0.04
USD	495,000	Cigna Corp 3.875% 15/10/2047	530	0.01
USD	3,718,000	Cigna Corp 4.125% 15/11/2025	4,187	0.05
USD	11,505,000	Cigna Corp 4.375% 15/10/2028	13,362	0.17
USD	3,027,000	Cigna Corp 4.500% 25/02/2026	3,470	0.04
USD	5,282,000	Cigna Corp 4.800% 15/08/2038	6,470	0.08
USD	3,312,000	Cigna Corp 4.800% 15/07/2046	4,067	0.05
USD	6,430,000	Cigna Corp 4.900% 15/12/2048	8,030	0.10
USD	1,587,000	Cimarex Energy Co 3.900% 15/05/2027	1,741	0.02
USD	1,046,000	Cimarex Energy Co 4.375% 01/06/2024	1,140	0.01
USD	1,958,000	Cisco Systems Inc 2.500% 20/09/2026	2,093	0.03
USD	1,286,000	Cisco Systems Inc 2.950% 28/02/2026	1,400	0.02
USD	425,000	Cisco Systems Inc 3.625% 04/03/2024	466	0.01
USD	5,585,000	Cisco Systems Inc 5.500% 15/01/2040	7,818	0.10
USD	3,062,000	Cisco Systems Inc 5.900% 15/02/2039	4,404	0.06
USD	8,205,000	Citigroup Inc 2.572% 03/06/2031	8,377	0.10
USD	4,125,000	Citigroup Inc 2.666% 29/01/2031	4,226	0.05
USD	5,802,000	Citigroup Inc 2.976% 05/11/2030	6,096	0.08
USD	9,180,000	Citigroup Inc 3.106% 08/04/2026	9,852	0.12
USD	7,784,000	Citigroup Inc 3.200% 21/10/2026	8,455	0.11
USD	1,008,000	Citigroup Inc 3.300% 27/04/2025	1,098	0.01
USD	7,345,000	Citigroup Inc 3.352% 24/04/2025	7,920	0.10
USD	4,476,000	Citigroup Inc 3.400% 01/05/2026	4,927	0.06
USD	6,664,000	Citigroup Inc 3.520% 27/10/2028	7,328	0.09
USD	6,280,000	Citigroup Inc 3.668% 24/07/2028	6,963	0.09
USD	5,526,000	Citigroup Inc 3.700% 12/01/2026	6,155	0.08
USD	1,673,000	Citigroup Inc 3.875% 26/03/2025	1,835	0.02
USD	2,051,000	Citigroup Inc 3.878% 24/01/2039	2,291	0.03
USD	7,981,000	Citigroup Inc 3.887% 10/01/2028	8,922	0.11
USD	7,254,000	Citigroup Inc 3.980% 20/03/2030	8,177	0.10
USD	260,000	Citigroup Inc 4.000% 05/08/2024	286	0.00
USD	4,555,000	Citigroup Inc 4.075% 23/04/2029	5,164	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,359,000	Citigroup Inc 4.125% 25/07/2028	6,045	0.08
USD	1,819,000	Citigroup Inc 4.281% 24/04/2048 <sup>^</sup>	2,180	0.03
USD	2,695,000	Citigroup Inc 4.300% 20/11/2026	3,074	0.04
USD	5,236,000	Citigroup Inc 4.400% 10/06/2025	5,866	0.07
USD	8,370,000	Citigroup Inc 4.412% 31/03/2031	9,674	0.12
USD	8,574,000	Citigroup Inc 4.450% 29/09/2027	9,856	0.12
USD	3,864,000	Citigroup Inc 4.600% 09/03/2026	4,426	0.06
USD	2,253,000	Citigroup Inc 4.650% 30/07/2045	2,796	0.04
USD	5,560,000	Citigroup Inc 4.650% 23/07/2048	7,002	0.09
USD	4,319,000	Citigroup Inc 4.750% 18/05/2046	5,276	0.07
USD	1,279,000	Citigroup Inc 5.300% 06/05/2044	1,659	0.02
USD	2,660,000	Citigroup Inc 5.316% 26/03/2041	3,518	0.04
USD	3,658,000	Citigroup Inc 5.500% 13/09/2025	4,305	0.05
USD	1,464,000	Citigroup Inc 5.875% 30/01/2042	2,070	0.03
USD	2,047,000	Citigroup Inc 6.625% 15/06/2032	2,784	0.03
USD	2,161,000	Citigroup Inc 6.675% 13/09/2043	3,263	0.04
USD	5,400,000	Citigroup Inc 8.125% 15/07/2039	9,085	0.11
USD	361,000	Citizens Bank NA 2.250% 28/04/2025	377	0.00
USD	1,232,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,332	0.02
USD	3,376,000	CME Group Inc 3.000% 15/03/2025	3,636	0.05
USD	1,090,000	CME Group Inc 5.300% 15/09/2043	1,522	0.02
USD	3,254,000	Coca-Cola Co 1.000% 15/03/2028	3,132	0.04
USD	5,924,000	Coca-Cola Co 1.375% 15/03/2031	5,619	0.07
USD	4,679,000	Coca-Cola Co 1.450% 01/06/2027	4,694	0.06
USD	2,086,000	Coca-Cola Co 1.650% 01/06/2030	2,033	0.03
USD	2,276,000	Coca-Cola Co 1.750% 06/09/2024	2,372	0.03
USD	1,411,000	Coca-Cola Co 2.125% 06/09/2029	1,442	0.02
USD	1,972,000	Coca-Cola Co 2.250% 01/09/2026	2,094	0.03
USD	1,115,000	Coca-Cola Co 2.500% 01/06/2040	1,076	0.01
USD	2,036,000	Coca-Cola Co 2.500% 15/03/2051	1,846	0.02
USD	2,157,000	Coca-Cola Co 2.600% 01/06/2050	2,008	0.03
USD	3,293,000	Coca-Cola Co 2.750% 01/06/2060	3,081	0.04
USD	2,184,000	Coca-Cola Co 2.875% 27/10/2025	2,372	0.03
USD	2,755,000	Coca-Cola Co 2.950% 25/03/2025	2,978	0.04
USD	3,159,000	Coca-Cola Co 3.375% 25/03/2027	3,527	0.04
USD	1,490,000	Coca-Cola Co 3.450% 25/03/2030	1,674	0.02
USD	2,280,000	Comcast Corp 1.500% 15/02/2031	2,141	0.03
USD	2,925,000	Comcast Corp 1.950% 15/01/2031	2,858	0.04
USD	3,959,000	Comcast Corp 2.350% 15/01/2027	4,148	0.05
USD	765,000	Comcast Corp 2.450% 15/08/2052	659	0.01
USD	3,748,000	Comcast Corp 2.650% 01/02/2030	3,905	0.05
USD	115,000	Comcast Corp 2.650% 15/08/2062	100	0.00
USD	4,395,000	Comcast Corp 2.800% 15/01/2051	4,084	0.05
USD	1,190,000	Comcast Corp 3.000% 01/02/2024	1,272	0.02
USD	385,000	Comcast Corp 3.100% 01/04/2025	416	0.01
USD	4,249,000	Comcast Corp 3.150% 01/03/2026	4,630	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,931,000	Comcast Corp 3.150% 15/02/2028	7,538	0.09
USD	4,287,000	Comcast Corp 3.200% 15/07/2036 <sup>1</sup>	4,559	0.06
USD	1,030,000	Comcast Corp 3.250% 01/11/2039	1,084	0.01
USD	4,035,000	Comcast Corp 3.300% 01/02/2027	4,441	0.06
USD	540,000	Comcast Corp 3.300% 01/04/2027	596	0.01
USD	1,577,000	Comcast Corp 3.375% 15/02/2025	1,714	0.02
USD	4,786,000	Comcast Corp 3.375% 15/08/2025	5,232	0.07
USD	1,515,000	Comcast Corp 3.400% 01/04/2030	1,671	0.02
USD	1,982,000	Comcast Corp 3.400% 15/07/2046	2,060	0.03
USD	4,755,000	Comcast Corp 3.450% 01/02/2050	4,976	0.06
USD	957,000	Comcast Corp 3.550% 01/05/2028	1,066	0.01
USD	2,709,000	Comcast Corp 3.600% 01/03/2024	2,953	0.04
USD	5,980,000	Comcast Corp 3.700% 15/04/2024	6,541	0.08
USD	1,515,000	Comcast Corp 3.750% 01/04/2040	1,695	0.02
USD	2,542,000	Comcast Corp 3.900% 01/03/2038	2,901	0.04
USD	7,775,000	Comcast Corp 3.950% 15/10/2025	8,726	0.11
USD	6,321,000	Comcast Corp 3.969% 01/11/2047	7,121	0.09
USD	4,717,000	Comcast Corp 3.999% 01/11/2049	5,368	0.07
USD	3,162,000	Comcast Corp 4.000% 15/08/2048	3,575	0.04
USD	768,000	Comcast Corp 4.000% 01/03/2048	868	0.01
USD	2,656,000	Comcast Corp 4.049% 01/11/2052	3,026	0.04
USD	7,852,000	Comcast Corp 4.150% 15/10/2028	9,084	0.11
USD	4,425,000	Comcast Corp 4.200% 15/08/2034	5,178	0.06
USD	5,067,000	Comcast Corp 4.250% 15/10/2030	5,936	0.07
USD	4,391,000	Comcast Corp 4.250% 15/01/2033 <sup>1</sup>	5,197	0.07
USD	2,688,000	Comcast Corp 4.400% 15/08/2035	3,208	0.04
USD	8,411,000	Comcast Corp 4.600% 15/10/2038	10,354	0.13
USD	3,846,000	Comcast Corp 4.600% 15/08/2045	4,723	0.06
USD	3,380,000	Comcast Corp 4.650% 15/07/2042	4,195	0.05
USD	9,803,000	Comcast Corp 4.700% 15/10/2048	12,206	0.15
USD	1,713,000	Comcast Corp 4.750% 01/03/2044	2,149	0.03
USD	6,002,000	Comcast Corp 4.950% 15/10/2058	8,047	0.10
USD	2,287,000	Comcast Corp 5.650% 15/06/2035	3,049	0.04
USD	1,275,000	Comcast Corp 6.450% 15/03/2037	1,845	0.02
USD	275,000	Comcast Corp 6.500% 15/11/2035	397	0.00
USD	816,000	Comcast Corp 6.950% 15/08/2037	1,235	0.02
USD	1,981,000	Comcast Corp 7.050% 15/03/2033	2,896	0.04
USD	1,080,000	CommonSpirit Health 2.760% 01/10/2024	1,151	0.01
USD	1,044,000	CommonSpirit Health 3.347% 01/10/2029	1,130	0.01
USD	1,802,000	CommonSpirit Health 4.187% 01/10/2049	1,984	0.02
USD	1,514,000	Commonwealth Edison Co 4.000% 01/03/2048	1,745	0.02
USD	1,305,000	Conagra Brands Inc 1.375% 01/11/2027	1,270	0.02
USD	1,557,000	Conagra Brands Inc 4.600% 01/11/2025	1,781	0.02
USD	1,660,000	Conagra Brands Inc 4.850% 01/11/2028	1,977	0.02
USD	2,271,000	Conagra Brands Inc 5.300% 01/11/2038	2,877	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,152,000	Conagra Brands Inc 5.400% 01/11/2048	2,817	0.04
USD	1,578,000	Connecticut Light & Power Co 4.000% 01/04/2048	1,880	0.02
USD	4,536,000	ConocoPhillips 3.750% 01/10/2027	5,099	0.06
USD	1,783,000	ConocoPhillips 4.300% 15/08/2028	2,102	0.03
USD	1,804,000	ConocoPhillips 4.875% 01/10/2047	2,250	0.03
USD	6,661,000	ConocoPhillips 6.500% 01/02/2039	9,641	0.12
USD	801,000	ConocoPhillips Co 4.300% 15/11/2044	942	0.01
USD	3,305,000	ConocoPhillips Co 4.950% 15/03/2026	3,867	0.05
USD	2,105,000	ConocoPhillips Co 6.950% 15/04/2029	2,857	0.04
USD	704,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	786	0.01
USD	2,714,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	3,192	0.04
USD	2,053,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	2,501	0.03
USD	1,917,000	Constellation Brands Inc 3.150% 01/08/2029	2,044	0.03
USD	2,005,000	Coming Inc 4.375% 15/11/2057	2,269	0.03
USD	2,310,000	Coming Inc 5.450% 15/11/2079	2,953	0.04
USD	660,000	Costco Wholesale Corp 1.375% 20/06/2027	662	0.01
USD	5,330,000	Costco Wholesale Corp 1.600% 20/04/2030	5,177	0.06
USD	747,000	Costco Wholesale Corp 1.750% 20/04/2032	725	0.01
USD	2,346,000	Costco Wholesale Corp 3.000% 18/05/2027	2,575	0.03
USD	3,000,000	Crown Castle International Corp 1.050% 15/07/2026	2,933	0.04
USD	1,315,000	Crown Castle International Corp 2.100% 01/04/2031	1,266	0.02
USD	626,000	Crown Castle International Corp 2.250% 15/01/2031	611	0.01
USD	1,815,000	Crown Castle International Corp 2.900% 01/04/2041	1,690	0.02
USD	1,801,000	Crown Castle International Corp 3.250% 15/01/2051	1,700	0.02
USD	200,000	Crown Castle International Corp 3.300% 01/07/2030	214	0.00
USD	5,196,000	Crown Castle International Corp 3.650% 01/09/2027	5,750	0.07
USD	3,174,000	Crown Castle International Corp 3.700% 15/06/2026	3,507	0.04
USD	3,450,000	Crown Castle International Corp 3.800% 15/02/2028	3,814	0.05
USD	3,322,000	Crown Castle International Corp 4.450% 15/02/2026	3,763	0.05
USD	5,128,000	CSX Corp 3.250% 01/06/2027	5,648	0.07
USD	2,754,000	CSX Corp 3.800% 01/03/2028	3,096	0.04
USD	1,533,000	CSX Corp 3.800% 01/11/2046	1,666	0.02
USD	1,220,000	CSX Corp 4.100% 15/03/2044	1,384	0.02
USD	789,000	CSX Corp 4.250% 15/03/2029	917	0.01
USD	2,090,000	CSX Corp 4.300% 01/03/2048	2,459	0.03
USD	1,550,000	Cummins Inc 1.500% 01/09/2030	1,477	0.02
USD	635,000	CVS Health Corp 1.300% 21/08/2027	619	0.01
USD	1,900,000	CVS Health Corp 1.750% 21/08/2030 <sup>1</sup>	1,809	0.02
USD	2,990,000	CVS Health Corp 1.875% 28/02/2031	2,861	0.04
USD	3,079,000	CVS Health Corp 2.625% 15/08/2024	3,266	0.04
USD	1,190,000	CVS Health Corp 2.700% 21/08/2040	1,119	0.01
USD	5,949,000	CVS Health Corp 2.875% 01/06/2026	6,379	0.08
USD	3,360,000	CVS Health Corp 3.000% 15/08/2026	3,630	0.05
USD	5,245,000	CVS Health Corp 3.250% 15/08/2029	5,666	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,089,000	CVS Health Corp 3.625% 01/04/2027	2,315	0.03
USD	3,996,000	CVS Health Corp 3.750% 01/04/2030	4,454	0.06
USD	8,343,000	CVS Health Corp 3.875% 20/07/2025	9,258	0.12
USD	1,828,000	CVS Health Corp 4.100% 25/03/2025	2,036	0.03
USD	1,320,000	CVS Health Corp 4.125% 01/04/2040	1,489	0.02
USD	998,000	CVS Health Corp 4.250% 01/04/2050	1,145	0.01
USD	19,325,000	CVS Health Corp 4.300% 25/03/2028	22,185	0.28
USD	11,945,000	CVS Health Corp 4.780% 25/03/2038	14,466	0.18
USD	17,336,000	CVS Health Corp 5.050% 25/03/2048	21,690	0.27
USD	7,553,000	CVS Health Corp 5.125% 20/07/2045	9,451	0.12
USD	1,665,000	CVS Health Corp 5.300% 05/12/2043	2,126	0.03
USD	3,647,000	Daimler Finance North America LLC 8.500% 18/01/2031	5,543	0.07
USD	2,425,000	Danaher Corp 2.600% 01/10/2050	2,204	0.03
USD	2,540,000	Deere & Co 3.750% 15/04/2050	2,956	0.04
USD	1,613,000	Deere & Co 3.900% 09/06/2042 <sup>*</sup>	1,893	0.02
USD	1,102,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,205	0.02
USD	3,822,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	4,405	0.06
USD	3,795,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	4,486	0.06
USD	795,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	934	0.01
USD	12,390,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	14,796	0.19
USD	1,245,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	1,575	0.02
USD	3,194,000	Dell International LLC / EMC Corp 8.100% 15/07/2036 <sup>*</sup>	4,698	0.06
USD	3,989,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	6,036	0.08
USD	1,112,000	Devon Energy Corp 4.750% 15/05/2042	1,230	0.02
USD	1,690,000	Devon Energy Corp 5.000% 15/06/2045	1,951	0.02
USD	2,699,000	Devon Energy Corp 5.600% 15/07/2041	3,250	0.04
USD	380,000	Diamondback Energy Inc 2.875% 01/12/2024	401	0.01
USD	821,000	Diamondback Energy Inc 3.250% 01/12/2026	869	0.01
USD	3,846,000	Diamondback Energy Inc 3.500% 01/12/2029	4,030	0.05
USD	1,943,000	Diamondback Energy Inc 5.375% 31/05/2025	2,012	0.03
USD	315,000	Digital Realty Trust LP 3.600% 01/07/2029	347	0.00
USD	5,438,000	Digital Realty Trust LP 3.700% 15/08/2027	6,084	0.08
USD	565,000	Discover Bank 2.450% 12/09/2024	595	0.01
USD	642,000	Discover Bank 3.450% 27/07/2026	704	0.01
USD	2,394,000	Discover Bank 4.650% 13/09/2028	2,786	0.03
USD	1,576,000	Discover Financial Services 4.100% 09/02/2027	1,775	0.02
USD	225,000	Discovery Communications LLC 3.625% 15/05/2030 <sup>*</sup>	246	0.00
USD	3,146,000	Discovery Communications LLC 3.950% 20/03/2028	3,496	0.04
USD	4,331,000	Discovery Communications LLC 4.000% 15/09/2055	4,371	0.05
USD	214,000	Discovery Communications LLC 4.125% 15/05/2029	241	0.00
USD	2,012,000	Discovery Communications LLC 4.650% 15/05/2050	2,308	0.03
USD	2,696,000	Discovery Communications LLC 5.200% 20/09/2047	3,268	0.04
USD	1,239,000	Discovery Communications LLC 5.300% 15/05/2049	1,518	0.02
USD	2,370,000	Dollar General Corp 3.500% 03/04/2030	2,594	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,339,000	Dollar Tree Inc 4.000% 15/05/2025	2,597	0.03
USD	4,812,000	Dollar Tree Inc 4.200% 15/05/2028	5,490	0.07
USD	3,210,000	Dominion Energy Inc 3.375% 01/04/2030	3,485	0.04
USD	1,407,000	Dominion Energy Inc 3.900% 01/10/2025	1,565	0.02
USD	770,000	Dow Chemical Co 2.100% 15/11/2030	754	0.01
USD	1,869,000	Dow Chemical Co 3.500% 01/10/2024	2,030	0.03
USD	975,000	Dow Chemical Co 3.600% 15/11/2050	993	0.01
USD	115,000	Dow Chemical Co 3.625% 15/05/2026	127	0.00
USD	2,869,000	Dow Chemical Co 4.375% 15/11/2042	3,320	0.04
USD	1,768,000	Dow Chemical Co 4.800% 15/05/2049	2,186	0.03
USD	3,115,000	Dow Chemical Co 5.250% 15/11/2041	3,936	0.05
USD	1,414,000	Dow Chemical Co 5.550% 30/11/2048	1,909	0.02
USD	3,349,000	Dow Chemical Co 7.375% 01/11/2029	4,669	0.06
USD	2,130,000	Dow Chemical Co 9.400% 15/05/2039	3,666	0.05
USD	380,000	DTE Energy Co 1.050% 01/06/2025	377	0.00
USD	1,271,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,293	0.02
USD	1,333,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,764	0.02
USD	365,000	Duke Energy Corp 2.450% 01/06/2030	369	0.00
USD	5,513,000	Duke Energy Corp 2.650% 01/09/2026	5,833	0.07
USD	5,489,000	Duke Energy Corp 3.150% 15/08/2027	5,995	0.08
USD	4,386,000	Duke Energy Corp 3.750% 01/09/2046	4,594	0.06
USD	1,505,000	Duke Energy Florida LLC 6.400% 15/06/2038	2,196	0.03
USD	4,026,000	DuPont de Nemours Inc 4.493% 15/11/2025	4,596	0.06
USD	4,840,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,731	0.07
USD	3,738,000	DuPont de Nemours Inc 5.319% 15/11/2038	4,780	0.06
USD	4,500,000	DuPont de Nemours Inc 5.419% 15/11/2048	5,926	0.07
USD	1,824,000	Eastman Chemical Co 4.650% 15/10/2044	2,163	0.03
USD	1,664,000	Eaton Corp 4.150% 02/11/2042	1,954	0.02
USD	125,000	eBay Inc 1.900% 11/03/2025	129	0.00
USD	940,000	eBay Inc 2.700% 11/03/2030	968	0.01
USD	3,643,000	eBay Inc 3.450% 01/08/2024	3,943	0.05
USD	878,000	eBay Inc 3.600% 05/06/2027	978	0.01
USD	1,471,000	eBay Inc 4.000% 15/07/2042	1,609	0.02
USD	2,275,000	Ecolab Inc 4.800% 24/03/2030	2,765	0.03
USD	285,000	Electronic Arts Inc 1.850% 15/02/2031	276	0.00
USD	390,000	Electronic Arts Inc 2.950% 15/02/2051	368	0.00
USD	1,075,000	Eli Lilly & Co 2.250% 15/05/2050	931	0.01
USD	1,418,000	Eli Lilly & Co 2.500% 15/09/2060	1,240	0.02
USD	3,205,000	Eli Lilly & Co 3.375% 15/03/2029	3,570	0.04
USD	2,765,000	Eli Lilly & Co 3.950% 15/03/2049	3,240	0.04
USD	2,842,000	Eli Lilly & Co 4.150% 15/03/2059	3,448	0.04
USD	1,515,000	Emera US Finance LP 3.550% 15/06/2026	1,660	0.02
USD	2,817,000	Emera US Finance LP 4.750% 15/06/2046	3,264	0.04
USD	1,355,000	Emerson Electric Co 0.875% 15/10/2026	1,328	0.02
USD	1,412,000	Enable Midstream Partners LP 4.950% 15/05/2028	1,575	0.02
USD	411,000	Energy Transfer Operating LP 2.900% 15/05/2025	430	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,714,000	Energy Transfer Operating LP 3.750% 15/05/2030	3,899	0.05
USD	1,375,000	Energy Transfer Operating LP 4.050% 15/03/2025	1,491	0.02
USD	3,090,000	Energy Transfer Operating LP 4.500% 15/04/2024	3,385	0.04
USD	2,315,000	Energy Transfer Operating LP 4.750% 15/01/2026	2,581	0.03
USD	1,297,000	Energy Transfer Operating LP 4.950% 15/06/2028	1,466	0.02
USD	4,360,000	Energy Transfer Operating LP 5.000% 15/05/2050	4,566	0.06
USD	188,000	Energy Transfer Operating LP 5.150% 15/03/2045	197	0.00
USD	3,788,000	Energy Transfer Operating LP 5.250% 15/04/2029	4,368	0.05
USD	2,865,000	Energy Transfer Operating LP 5.300% 15/04/2047	3,045	0.04
USD	1,922,000	Energy Transfer Operating LP 5.500% 01/06/2027	2,239	0.03
USD	2,198,000	Energy Transfer Operating LP 6.000% 15/06/2048	2,529	0.03
USD	1,064,000	Energy Transfer Operating LP 6.125% 15/12/2045	1,222	0.02
USD	4,609,000	Energy Transfer Operating LP 6.250% 15/04/2049	5,463	0.07
USD	2,312,000	Energy Transfer Operating LP 6.500% 01/02/2042	2,785	0.03
USD	505,000	Entergy Corp 0.900% 15/09/2025	496	0.01
USD	4,949,000	Entergy Corp 2.950% 01/09/2026	5,286	0.07
USD	1,800,000	Entergy Louisiana LLC 4.200% 01/09/2048	2,112	0.03
USD	2,981,000	Enterprise Products Operating LLC 2.800% 31/01/2030*	3,115	0.04
USD	2,590,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,770	0.03
USD	2,185,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,997	0.03
USD	1,618,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,790	0.02
USD	2,334,000	Enterprise Products Operating LLC 3.700% 31/01/2051	2,308	0.03
USD	1,928,000	Enterprise Products Operating LLC 3.750% 15/02/2025	2,110	0.03
USD	836,000	Enterprise Products Operating LLC 3.900% 15/02/2024	908	0.01
USD	2,085,000	Enterprise Products Operating LLC 3.950% 31/01/2060	2,108	0.03
USD	2,568,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,948	0.04
USD	2,230,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,387	0.03
USD	2,673,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,878	0.04
USD	2,525,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,851	0.04
USD	2,530,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,936	0.04
USD	1,649,000	Enterprise Products Operating LLC 4.850% 15/08/2042	1,937	0.02
USD	2,911,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,387	0.04
USD	2,132,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,486	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,529,000	Enterprise Products Operating LLC 5.100% 15/02/2045	3,031	0.04
USD	1,477,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,936	0.02
USD	2,522,000	EOG Resources Inc 4.150% 15/01/2026	2,852	0.04
USD	818,000	EOG Resources Inc 4.375% 15/04/2030	955	0.01
USD	1,673,000	EOG Resources Inc 4.950% 15/04/2050	2,093	0.03
USD	643,000	Equinix Inc 2.150% 15/07/2030	626	0.01
USD	1,042,000	Equinix Inc 2.625% 18/11/2024	1,102	0.01
USD	3,122,000	Equinix Inc 3.200% 18/11/2029	3,299	0.04
USD	6,805,000	Equinix Inc 5.375% 15/05/2027	7,352	0.09
USD	3,058,000	Equitable Holdings Inc 4.350% 20/04/2028	3,478	0.04
USD	2,881,000	Equitable Holdings Inc 5.000% 20/04/2048	3,576	0.04
USD	1,340,000	ERP Operating LP 4.500% 01/07/2044	1,624	0.02
USD	1,497,000	Evergy Inc 2.450% 15/09/2024	1,576	0.02
USD	1,699,000	Evergy Inc 2.900% 15/09/2029	1,788	0.02
USD	2,572,000	Exelon Corp 3.400% 15/04/2026	2,824	0.04
USD	2,369,000	Exelon Corp 3.950% 15/06/2025	2,624	0.03
USD	3,743,000	Exelon Corp 4.050% 15/04/2030	4,258	0.05
USD	1,588,000	Exelon Corp 4.450% 15/04/2046	1,851	0.02
USD	1,655,000	Exelon Corp 4.700% 15/04/2050	2,031	0.03
USD	1,505,000	Exelon Generation Co LLC 5.600% 15/06/2042	1,676	0.02
USD	1,775,000	Exelon Generation Co LLC 6.250% 01/10/2039	2,099	0.03
USD	1,300,000	Expedia Group Inc 2.950% 15/03/2031	1,278	0.02
USD	2,920,000	Expedia Group Inc 3.250% 15/02/2030	2,971	0.04
USD	3,288,000	Expedia Group Inc 3.800% 15/02/2028	3,512	0.04
USD	715,000	Expedia Group Inc 4.625% 01/08/2027	795	0.01
USD	1,140,000	Expedia Group Inc 5.000% 15/02/2026	1,284	0.02
USD	2,677,000	Exxon Mobil Corp 2.019% 16/08/2024	2,796	0.04
USD	2,552,000	Exxon Mobil Corp 2.275% 16/08/2026	2,673	0.03
USD	332,000	Exxon Mobil Corp 2.440% 16/08/2029	344	0.00
USD	5,318,000	Exxon Mobil Corp 2.610% 15/10/2030	5,527	0.07
USD	3,210,000	Exxon Mobil Corp 2.709% 06/03/2025	3,403	0.04
USD	8,100,000	Exxon Mobil Corp 2.992% 19/03/2025	8,707	0.11
USD	341,000	Exxon Mobil Corp 2.995% 16/08/2039	339	0.00
USD	6,325,000	Exxon Mobil Corp 3.043% 01/03/2026	6,838	0.09
USD	2,572,000	Exxon Mobil Corp 3.095% 16/08/2049	2,458	0.03
USD	1,924,000	Exxon Mobil Corp 3.176% 15/03/2024	2,062	0.03
USD	1,775,000	Exxon Mobil Corp 3.294% 19/03/2027	1,967	0.02
USD	5,044,000	Exxon Mobil Corp 3.452% 15/04/2051	5,132	0.06
USD	5,578,000	Exxon Mobil Corp 3.482% 19/03/2030	6,163	0.08
USD	802,000	Exxon Mobil Corp 3.567% 06/03/2045	833	0.01
USD	6,422,000	Exxon Mobil Corp 4.114% 01/03/2046	7,155	0.09
USD	4,575,000	Exxon Mobil Corp 4.227% 19/03/2040	5,220	0.07
USD	7,036,000	Exxon Mobil Corp 4.327% 19/03/2050	8,174	0.10
USD	1,006,000	FedEx Corp 3.100% 05/08/2029	1,076	0.01
USD	1,698,000	FedEx Corp 3.250% 01/04/2026	1,847	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,942,000	FedEx Corp 3.800% 15/05/2025	3,252	0.04
USD	2,793,000	FedEx Corp 4.050% 15/02/2048	3,013	0.04
USD	2,052,000	FedEx Corp 4.250% 15/05/2030	2,375	0.03
USD	643,000	FedEx Corp 4.400% 15/01/2047	727	0.01
USD	2,948,000	FedEx Corp 4.550% 01/04/2046	3,405	0.04
USD	3,706,000	FedEx Corp 4.750% 15/11/2045	4,396	0.06
USD	2,072,000	FedEx Corp 4.950% 17/10/2048	2,535	0.03
USD	1,252,000	FedEx Corp 5.100% 15/01/2044	1,546	0.02
USD	2,345,000	FedEx Corp 5.250% 15/05/2050	2,985	0.04
USD	1,570,000	Fidelity National Information Services Inc 1.150% 01/03/2026	1,558	0.02
USD	1,795,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,771	0.02
USD	5,315,000	Fidelity National Information Services Inc 2.250% 01/03/2031	5,234	0.07
USD	4,488,000	Fidelity National Information Services Inc 3.000% 15/08/2026	4,905	0.06
USD	1,330,000	Fidelity National Information Services Inc 3.100% 01/03/2041	1,331	0.02
USD	1,581,000	Fidelity National Information Services Inc 3.750% 21/05/2029	1,772	0.02
USD	2,060,000	Fifth Third Bancorp 2.375% 28/01/2025	2,157	0.03
USD	1,838,000	Fifth Third Bancorp 2.550% 05/05/2027	1,948	0.02
USD	2,135,000	Fifth Third Bancorp 8.250% 01/03/2038	3,494	0.04
USD	215,000	Fifth Third Bank NA 3.850% 15/03/2026	240	0.00
USD	260,000	Fifth Third Bank NA 3.950% 28/07/2025	292	0.00
USD	3,992,000	Fiserv Inc 2.250% 01/06/2027	4,131	0.05
USD	890,000	Fiserv Inc 2.650% 01/06/2030	915	0.01
USD	4,631,000	Fiserv Inc 2.750% 01/07/2024	4,915	0.06
USD	6,393,000	Fiserv Inc 3.200% 01/07/2026	6,932	0.09
USD	5,071,000	Fiserv Inc 3.500% 01/07/2029	5,556	0.07
USD	2,500,000	Fiserv Inc 3.850% 01/06/2025	2,758	0.03
USD	509,000	Fiserv Inc 4.200% 01/10/2028	580	0.01
USD	4,068,000	Fiserv Inc 4.400% 01/07/2049	4,784	0.06
USD	1,714,000	Florida Power & Light Co 3.150% 01/10/2049	1,782	0.02
USD	1,709,000	Florida Power & Light Co 3.950% 01/03/2048	2,002	0.03
USD	4,446,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	5,192	0.06
USD	2,780,000	Fox Corp 5.476% 25/01/2039	3,539	0.04
USD	3,171,000	Fox Corp 5.576% 25/01/2049 <sup>^</sup>	4,133	0.05
USD	877,000	GE Capital Funding LLC 3.450% 15/05/2025	951	0.01
USD	1,895,000	GE Capital Funding LLC 4.050% 15/05/2027	2,122	0.03
USD	6,770,000	GE Capital Funding LLC 4.400% 15/05/2030	7,703	0.10
USD	525,000	GE Capital Funding LLC 4.550% 15/05/2032	602	0.01
USD	465,000	General Dynamics Corp 3.250% 01/04/2025	504	0.01
USD	1,158,000	General Dynamics Corp 3.500% 15/05/2025	1,268	0.02
USD	3,502,000	General Dynamics Corp 3.500% 01/04/2027	3,917	0.05
USD	458,000	General Dynamics Corp 3.625% 01/04/2030	519	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,017,000	General Dynamics Corp 3.750% 15/05/2028	5,677	0.07
USD	827,000	General Dynamics Corp 4.250% 01/04/2040 <sup>^</sup>	1,002	0.01
USD	780,000	General Dynamics Corp 4.250% 01/04/2050	957	0.01
USD	3,521,000	General Electric Co 3.450% 01/05/2027	3,851	0.05
USD	1,800,000	General Electric Co 3.625% 01/05/2030	1,949	0.02
USD	2,808,000	General Electric Co 4.125% 09/10/2042	3,055	0.04
USD	3,319,000	General Electric Co 4.250% 01/05/2040 <sup>^</sup>	3,659	0.05
USD	8,163,000	General Electric Co 4.350% 01/05/2050	8,968	0.11
USD	857,000	General Electric Co 4.500% 11/03/2044	971	0.01
USD	6,740,000	General Electric Co 5.875% 14/01/2038	8,813	0.11
USD	2,674,000	General Electric Co 6.150% 07/08/2037	3,536	0.04
USD	5,223,000	General Electric Co 6.750% 15/03/2032	7,023	0.09
USD	4,187,000	General Electric Co 6.875% 10/01/2039	5,941	0.07
USD	890,000	General Mills Inc 2.875% 15/04/2030	937	0.01
USD	1,460,000	General Mills Inc 4.000% 17/04/2025	1,623	0.02
USD	2,994,000	General Mills Inc 4.200% 17/04/2028	3,446	0.04
USD	703,000	General Motors Co 4.200% 01/10/2027	784	0.01
USD	834,000	General Motors Co 5.000% 01/10/2028	973	0.01
USD	523,000	General Motors Co 5.000% 01/04/2035	619	0.01
USD	2,533,000	General Motors Co 5.150% 01/04/2038	2,998	0.04
USD	2,708,000	General Motors Co 5.200% 01/04/2045	3,182	0.04
USD	2,735,000	General Motors Co 5.400% 01/04/2048	3,305	0.04
USD	1,617,000	General Motors Co 5.950% 01/04/2049	2,096	0.03
USD	5,045,000	General Motors Co 6.125% 01/10/2025	5,988	0.07
USD	3,518,000	General Motors Co 6.250% 02/10/2043	4,660	0.06
USD	2,436,000	General Motors Co 6.600% 01/04/2036	3,290	0.04
USD	395,000	General Motors Co 6.750% 01/04/2046	545	0.01
USD	3,095,000	General Motors Co 6.800% 01/10/2027	3,909	0.05
USD	300,000	General Motors Financial Co Inc 2.350% 08/01/2031	290	0.00
USD	505,000	General Motors Financial Co Inc 2.700% 20/08/2027	523	0.01
USD	1,170,000	General Motors Financial Co Inc 2.750% 20/06/2025	1,226	0.02
USD	3,195,000	General Motors Financial Co Inc 2.900% 26/02/2025	3,386	0.04
USD	355,000	General Motors Financial Co Inc 3.500% 07/11/2024	384	0.00
USD	2,605,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,801	0.04
USD	1,220,000	General Motors Financial Co Inc 3.950% 13/04/2024	1,324	0.02
USD	4,137,000	General Motors Financial Co Inc 4.000% 15/01/2025	4,512	0.06
USD	3,558,000	General Motors Financial Co Inc 4.000% 06/10/2026	3,950	0.05
USD	1,255,000	General Motors Financial Co Inc 4.300% 13/07/2025	1,390	0.02
USD	2,668,000	General Motors Financial Co Inc 4.350% 09/04/2025	2,949	0.04
USD	4,908,000	General Motors Financial Co Inc 4.350% 17/01/2027	5,515	0.07
USD	3,306,000	General Motors Financial Co Inc 5.250% 01/03/2026	3,816	0.05
USD	2,818,000	Georgia Power Co 4.300% 15/03/2042	3,273	0.04
USD	385,000	Gilead Sciences Inc 1.200% 01/10/2027	376	0.00
USD	2,995,000	Gilead Sciences Inc 1.650% 01/10/2030	2,864	0.04
USD	395,000	Gilead Sciences Inc 2.600% 01/10/2040	373	0.00
USD	2,100,000	Gilead Sciences Inc 2.800% 01/10/2050	1,903	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,727,000	Gilead Sciences Inc 2.950% 01/03/2027	1,863	0.02
USD	1,867,000	Gilead Sciences Inc 3.500% 01/02/2025	2,030	0.03
USD	9,519,000	Gilead Sciences Inc 3.650% 01/03/2026	10,544	0.13
USD	5,505,000	Gilead Sciences Inc 3.700% 01/04/2024	5,960	0.07
USD	2,231,000	Gilead Sciences Inc 4.000% 01/09/2036	2,566	0.03
USD	5,110,000	Gilead Sciences Inc 4.150% 01/03/2047	5,769	0.07
USD	3,631,000	Gilead Sciences Inc 4.500% 01/02/2045	4,301	0.05
USD	2,390,000	Gilead Sciences Inc 4.600% 01/09/2035	2,933	0.04
USD	6,285,000	Gilead Sciences Inc 4.750% 01/03/2046	7,684	0.10
USD	3,425,000	Gilead Sciences Inc 4.800% 01/04/2044	4,209	0.05
USD	787,000	Gilead Sciences Inc 5.650% 01/12/2041	1,077	0.01
USD	2,211,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	2,448	0.03
USD	1,979,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	2,281	0.03
USD	6,385,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	9,538	0.12
USD	2,042,000	Global Payments Inc 2.650% 15/02/2025	2,153	0.03
USD	235,000	Global Payments Inc 2.900% 15/05/2030	243	0.00
USD	4,559,000	Global Payments Inc 3.200% 15/08/2029	4,850	0.06
USD	1,429,000	Global Payments Inc 4.150% 15/08/2049	1,577	0.02
USD	3,434,000	Global Payments Inc 4.800% 01/04/2026	3,959	0.05
USD	1,401,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	1,581	0.02
USD	1,868,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	2,136	0.03
USD	2,335,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	2,674	0.03
USD	200,000	Goldman Sachs Group Inc 1.093% 09/12/2026	198	0.00
USD	1,405,000	Goldman Sachs Group Inc 1.992% 27/01/2032	1,366	0.02
USD	2,126,000	Goldman Sachs Group Inc 2.600% 07/02/2030	2,201	0.03
USD	6,994,000	Goldman Sachs Group Inc 3.272% 29/09/2025	7,568	0.09
USD	6,235,000	Goldman Sachs Group Inc 3.500% 23/01/2025	6,763	0.08
USD	6,707,000	Goldman Sachs Group Inc 3.500% 01/04/2025	7,321	0.09
USD	8,981,000	Goldman Sachs Group Inc 3.500% 16/11/2026	9,852	0.12
USD	2,938,000	Goldman Sachs Group Inc 3.625% 20/02/2024	3,183	0.04
USD	8,676,000	Goldman Sachs Group Inc 3.691% 05/06/2028	9,714	0.12
USD	4,019,000	Goldman Sachs Group Inc 3.750% 22/05/2025	4,425	0.06
USD	3,069,000	Goldman Sachs Group Inc 3.750% 25/02/2026	3,410	0.04
USD	615,000	Goldman Sachs Group Inc 3.800% 15/03/2030	695	0.01
USD	8,446,000	Goldman Sachs Group Inc 3.814% 23/04/2029	9,450	0.12
USD	7,371,000	Goldman Sachs Group Inc 3.850% 08/07/2024	8,059	0.10
USD	7,207,000	Goldman Sachs Group Inc 3.850% 26/01/2027	8,019	0.10
USD	4,469,000	Goldman Sachs Group Inc 4.000% 03/03/2024	4,909	0.06
USD	4,797,000	Goldman Sachs Group Inc 4.017% 31/10/2038	5,500	0.07
USD	11,043,000	Goldman Sachs Group Inc 4.223% 01/05/2029	12,656	0.16
USD	7,069,000	Goldman Sachs Group Inc 4.250% 21/10/2025	7,945	0.10
USD	2,452,000	Goldman Sachs Group Inc 4.411% 23/04/2039 <sup>†</sup>	2,925	0.04
USD	3,289,000	Goldman Sachs Group Inc 4.750% 21/10/2045	4,170	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,485,000	Goldman Sachs Group Inc 4.800% 08/07/2044	4,468	0.06
USD	4,131,000	Goldman Sachs Group Inc 5.150% 22/05/2045	5,394	0.07
USD	1,780,000	Goldman Sachs Group Inc 6.125% 15/02/2033	2,421	0.03
USD	6,427,000	Goldman Sachs Group Inc 6.250% 01/02/2041	9,309	0.12
USD	13,062,000	Goldman Sachs Group Inc 6.750% 01/10/2037	18,922	0.24
USD	1,900,000	Halliburton Co 2.920% 01/03/2030	1,942	0.02
USD	588,000	Halliburton Co 3.800% 15/11/2025	653	0.01
USD	1,921,000	Halliburton Co 4.750% 01/08/2043	2,113	0.03
USD	2,070,000	Halliburton Co 4.850% 15/11/2035	2,355	0.03
USD	6,367,000	Halliburton Co 5.000% 15/11/2045 <sup>†</sup>	7,284	0.09
USD	568,000	Halliburton Co 6.700% 15/09/2038	742	0.01
USD	1,157,000	Halliburton Co 7.450% 15/09/2039	1,620	0.02
USD	1,415,000	Hasbro Inc 3.900% 19/11/2029	1,549	0.02
USD	4,301,000	HCA Inc 4.125% 15/06/2029	4,840	0.06
USD	4,655,000	HCA Inc 4.500% 15/02/2027	5,307	0.07
USD	4,560,000	HCA Inc 5.000% 15/03/2024	5,102	0.06
USD	2,372,000	HCA Inc 5.125% 15/06/2039	2,898	0.04
USD	3,158,000	HCA Inc 5.250% 15/04/2025	3,632	0.05
USD	3,384,000	HCA Inc 5.250% 15/06/2026	3,954	0.05
USD	3,668,000	HCA Inc 5.250% 15/06/2049	4,555	0.06
USD	3,373,000	HCA Inc 5.500% 15/06/2047	4,271	0.05
USD	1,420,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	1,358	0.02
USD	1,135,000	Healthpeak Properties Inc 3.000% 15/01/2030	1,197	0.01
USD	367,000	Healthpeak Properties Inc 4.000% 01/06/2025	408	0.01
USD	3,402,000	Hess Corp 4.300% 01/04/2027	3,765	0.05
USD	3,112,000	Hess Corp 5.600% 15/02/2041	3,697	0.05
USD	1,443,000	Hess Corp 6.000% 15/01/2040	1,773	0.02
USD	219,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	222	0.00
USD	3,263,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	3,672	0.05
USD	4,884,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	5,618	0.07
USD	1,605,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,076	0.03
USD	3,122,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	4,025	0.05
USD	5,135,000	Home Depot Inc 1.375% 15/03/2031	4,837	0.06
USD	3,157,000	Home Depot Inc 2.125% 15/09/2026	3,315	0.04
USD	2,305,000	Home Depot Inc 2.375% 15/03/2051	2,022	0.03
USD	1,935,000	Home Depot Inc 2.500% 15/04/2027	2,068	0.03
USD	2,880,000	Home Depot Inc 2.700% 15/04/2030	3,051	0.04
USD	3,555,000	Home Depot Inc 2.800% 14/09/2027	3,857	0.05
USD	6,413,000	Home Depot Inc 2.950% 15/06/2029	6,931	0.09
USD	855,000	Home Depot Inc 3.000% 01/04/2026	931	0.01
USD	2,125,000	Home Depot Inc 3.125% 15/12/2049	2,147	0.03
USD	2,150,000	Home Depot Inc 3.300% 15/04/2040	2,317	0.03
USD	3,071,000	Home Depot Inc 3.350% 15/09/2025	3,376	0.04
USD	3,824,000	Home Depot Inc 3.350% 15/04/2050	4,021	0.05
USD	932,000	Home Depot Inc 3.500% 15/09/2056	1,006	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,129,000	Home Depot Inc 3.900% 06/12/2028	1,302	0.02
USD	1,754,000	Home Depot Inc 3.900% 15/06/2047	1,996	0.02
USD	2,064,000	Home Depot Inc 4.200% 01/04/2043	2,447	0.03
USD	3,249,000	Home Depot Inc 4.250% 01/04/2046	3,882	0.05
USD	4,378,000	Home Depot Inc 4.400% 15/03/2045	5,331	0.07
USD	2,750,000	Home Depot Inc 4.500% 06/12/2048	3,424	0.04
USD	1,041,000	Home Depot Inc 4.875% 15/02/2044	1,335	0.02
USD	8,504,000	Home Depot Inc 5.875% 16/12/2036	12,109	0.15
USD	1,616,000	Home Depot Inc 5.950% 01/04/2041	2,311	0.03
USD	698,000	Honeywell International Inc 1.350% 01/06/2025	710	0.01
USD	3,232,000	Honeywell International Inc 1.950% 01/06/2030	3,246	0.04
USD	1,127,000	Honeywell International Inc 2.300% 15/08/2024	1,195	0.01
USD	2,485,000	Honeywell International Inc 2.500% 01/11/2026	2,667	0.03
USD	1,487,000	Honeywell International Inc 2.700% 15/08/2029	1,586	0.02
USD	1,251,000	Honeywell International Inc 2.800% 01/06/2050	1,229	0.02
USD	650,000	HP Inc 2.200% 17/06/2025	677	0.01
USD	579,000	HP Inc 3.000% 17/06/2027	624	0.01
USD	2,906,000	HP Inc 3.400% 17/06/2030	3,114	0.04
USD	2,474,000	HP Inc 6.000% 15/09/2041	3,164	0.04
USD	1,264,000	HSBC USA Inc 3.500% 23/06/2024	1,377	0.02
USD	1,648,000	Humana Inc 4.950% 01/10/2044	2,045	0.03
USD	413,000	Huntington Bancshares Inc 2.550% 04/02/2030	424	0.01
USD	1,278,000	Huntington Bancshares Inc 2.625% 06/08/2024	1,357	0.02
USD	3,258,000	Illinois Tool Works Inc 2.650% 15/11/2026	3,511	0.04
USD	2,399,000	Illinois Tool Works Inc 3.900% 01/09/2042	2,857	0.04
USD	1,053,000	Intel Corp 2.450% 15/11/2029	1,097	0.01
USD	1,206,000	Intel Corp 2.600% 19/05/2026	1,287	0.02
USD	4,690,000	Intel Corp 2.875% 11/05/2024	5,016	0.06
USD	74,000	Intel Corp 3.100% 15/02/2060	72	0.00
USD	1,206,000	Intel Corp 3.150% 11/05/2027	1,324	0.02
USD	4,480,000	Intel Corp 3.250% 15/11/2049	4,587	0.06
USD	4,364,000	Intel Corp 3.400% 25/03/2025	4,766	0.06
USD	6,092,000	Intel Corp 3.700% 29/07/2025	6,752	0.08
USD	5,593,000	Intel Corp 3.734% 08/12/2047	6,150	0.08
USD	1,325,000	Intel Corp 3.750% 25/03/2027	1,497	0.02
USD	1,576,000	Intel Corp 3.900% 25/03/2030	1,821	0.02
USD	332,000	Intel Corp 4.000% 15/12/2032	391	0.00
USD	4,001,000	Intel Corp 4.100% 19/05/2046	4,651	0.06
USD	650,000	Intel Corp 4.100% 11/05/2047	756	0.01
USD	4,241,000	Intel Corp 4.600% 25/03/2040	5,291	0.07
USD	6,225,000	Intel Corp 4.750% 25/03/2050	7,989	0.10
USD	161,000	Intel Corp 4.800% 01/10/2041	206	0.00
USD	934,000	Intel Corp 4.900% 29/07/2045	1,203	0.02
USD	1,335,000	Intel Corp 4.950% 25/03/2060	1,810	0.02
USD	2,930,000	Intercontinental Exchange Inc 1.850% 15/09/2032	2,783	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,415,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,376	0.04
USD	2,104,000	Intercontinental Exchange Inc 2.650% 15/09/2040	1,982	0.02
USD	3,070,000	Intercontinental Exchange Inc 3.000% 15/06/2050	2,918	0.04
USD	2,765,000	Intercontinental Exchange Inc 3.000% 15/09/2060	2,587	0.03
USD	3,789,000	Intercontinental Exchange Inc 3.750% 01/12/2025	4,201	0.05
USD	2,373,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,759	0.03
USD	637,000	International Business Machines Corp 1.700% 15/05/2027	643	0.01
USD	2,091,000	International Business Machines Corp 1.950% 15/05/2030	2,058	0.03
USD	245,000	International Business Machines Corp 2.950% 15/05/2050	233	0.00
USD	5,653,000	International Business Machines Corp 3.000% 15/05/2024	6,074	0.08
USD	11,027,000	International Business Machines Corp 3.300% 15/05/2026	12,145	0.15
USD	6,542,000	International Business Machines Corp 3.450% 19/02/2026	7,221	0.09
USD	8,183,000	International Business Machines Corp 3.500% 15/05/2029	9,061	0.11
USD	2,222,000	International Business Machines Corp 3.625% 12/02/2024	2,422	0.03
USD	717,000	International Business Machines Corp 4.000% 20/06/2042	825	0.01
USD	4,036,000	International Business Machines Corp 4.150% 15/05/2039	4,725	0.06
USD	7,920,000	International Business Machines Corp 4.250% 15/05/2049	9,247	0.12
USD	1,353,000	International Paper Co 4.350% 15/08/2048	1,625	0.02
USD	4,048,000	International Paper Co 4.400% 15/08/2047	4,820	0.06
USD	1,291,000	International Paper Co 4.800% 15/06/2044	1,590	0.02
USD	1,862,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	2,101	0.03
USD	2,100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	2,453	0.03
USD	1,605,000	JM Smucker Co 3.500% 15/03/2025 <sup>†</sup>	1,750	0.02
USD	360,000	John Deere Capital Corp 3.450% 13/03/2025	395	0.00
USD	1,445,000	Johnson & Johnson 0.950% 01/09/2027	1,416	0.02
USD	35,000	Johnson & Johnson 1.300% 01/09/2030	33	0.00
USD	1,930,000	Johnson & Johnson 2.100% 01/09/2040	1,787	0.02
USD	2,470,000	Johnson & Johnson 2.250% 01/09/2050	2,207	0.03
USD	3,296,000	Johnson & Johnson 2.450% 01/03/2026	3,524	0.04
USD	1,955,000	Johnson & Johnson 2.450% 01/09/2060	1,734	0.02
USD	520,000	Johnson & Johnson 2.625% 15/01/2025	554	0.01
USD	4,502,000	Johnson & Johnson 2.900% 15/01/2028	4,927	0.06
USD	1,549,000	Johnson & Johnson 2.950% 03/03/2027	1,701	0.02
USD	1,590,000	Johnson & Johnson 3.400% 15/01/2038	1,770	0.02
USD	400,000	Johnson & Johnson 3.500% 15/01/2048	445	0.01
USD	3,605,000	Johnson & Johnson 3.550% 01/03/2036	4,176	0.05
USD	3,789,000	Johnson & Johnson 3.625% 03/03/2037	4,369	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,412,000	Johnson & Johnson 3.700% 01/03/2046	6,193	0.08
USD	3,462,000	Johnson & Johnson 3.750% 03/03/2047	3,995	0.05
USD	4,892,000	Johnson & Johnson 4.375% 05/12/2033	6,072	0.08
USD	592,000	Johnson & Johnson 5.950% 15/08/2037	860	0.01
USD	200,000	JPMorgan Chase & Co 1.045% 19/11/2026	197	0.00
USD	7,529,000	JPMorgan Chase & Co 2.005% 13/03/2026	7,784	0.10
USD	7,623,000	JPMorgan Chase & Co 2.083% 22/04/2026	7,889	0.10
USD	6,083,000	JPMorgan Chase & Co 2.182% 01/06/2028	6,255	0.08
USD	3,105,000	JPMorgan Chase & Co 2.301% 15/10/2025	3,265	0.04
USD	8,695,000	JPMorgan Chase & Co 2.522% 22/04/2031	8,876	0.11
USD	575,000	JPMorgan Chase & Co 2.525% 19/11/2041	543	0.01
USD	8,598,000	JPMorgan Chase & Co 2.739% 15/10/2030	8,968	0.11
USD	6,932,000	JPMorgan Chase & Co 2.950% 01/10/2026	7,505	0.09
USD	2,142,000	JPMorgan Chase & Co 3.109% 22/04/2041	2,218	0.03
USD	3,476,000	JPMorgan Chase & Co 3.109% 22/04/2051	3,483	0.04
USD	5,841,000	JPMorgan Chase & Co 3.125% 23/01/2025	6,288	0.08
USD	4,929,000	JPMorgan Chase & Co 3.200% 15/06/2026	5,379	0.07
USD	4,271,000	JPMorgan Chase & Co 3.220% 01/03/2025	4,576	0.06
USD	4,113,000	JPMorgan Chase & Co 3.300% 01/04/2026	4,509	0.06
USD	5,956,000	JPMorgan Chase & Co 3.509% 23/01/2029	6,559	0.08
USD	7,500,000	JPMorgan Chase & Co 3.540% 01/05/2028	8,311	0.10
USD	5,344,000	JPMorgan Chase & Co 3.625% 13/05/2024	5,849	0.07
USD	2,422,000	JPMorgan Chase & Co 3.625% 01/12/2027	2,682	0.03
USD	5,513,000	JPMorgan Chase & Co 3.702% 06/05/2030	6,148	0.08
USD	8,073,000	JPMorgan Chase & Co 3.782% 01/02/2028	9,036	0.11
USD	1,746,000	JPMorgan Chase & Co 3.875% 01/02/2024	1,913	0.02
USD	6,035,000	JPMorgan Chase & Co 3.875% 10/09/2024	6,666	0.08
USD	6,824,000	JPMorgan Chase & Co 3.882% 24/07/2038	7,770	0.10
USD	3,570,000	JPMorgan Chase & Co 3.897% 23/01/2049	4,061	0.05
USD	8,025,000	JPMorgan Chase & Co 3.900% 15/07/2025	8,904	0.11
USD	3,190,000	JPMorgan Chase & Co 3.960% 29/01/2027	3,581	0.04
USD	8,269,000	JPMorgan Chase & Co 3.964% 15/11/2048	9,458	0.12
USD	5,185,000	JPMorgan Chase & Co 4.005% 23/04/2029	5,884	0.07
USD	4,352,000	JPMorgan Chase & Co 4.032% 24/07/2048	5,024	0.06
USD	6,271,000	JPMorgan Chase & Co 4.125% 15/12/2026	7,160	0.09
USD	8,314,000	JPMorgan Chase & Co 4.203% 23/07/2029	9,552	0.12
USD	3,201,000	JPMorgan Chase & Co 4.250% 01/10/2027	3,701	0.05
USD	4,287,000	JPMorgan Chase & Co 4.260% 22/02/2048	5,174	0.06
USD	4,928,000	JPMorgan Chase & Co 4.452% 05/12/2029	5,771	0.07
USD	8,777,000	JPMorgan Chase & Co 4.493% 24/03/2031	10,347	0.13
USD	2,303,000	JPMorgan Chase & Co 4.850% 01/02/2044	3,011	0.04
USD	1,651,000	JPMorgan Chase & Co 4.950% 01/06/2045	2,150	0.03
USD	4,070,000	JPMorgan Chase & Co 5.400% 06/01/2042	5,579	0.07
USD	4,048,000	JPMorgan Chase & Co 5.500% 15/10/2040	5,526	0.07
USD	5,470,000	JPMorgan Chase & Co 5.600% 15/07/2041	7,612	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	671,000	JPMorgan Chase & Co 5.625% 16/08/2043	935	0.01
USD	5,692,000	JPMorgan Chase & Co 6.400% 15/05/2038	8,318	0.10
USD	2,033,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	2,131	0.03
USD	2,700,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	3,273	0.04
USD	1,407,000	Kellogg Co 3.250% 01/04/2026	1,553	0.02
USD	1,020,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	1,098	0.01
USD	502,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	541	0.01
USD	4,362,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	4,921	0.06
USD	3,168,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	3,724	0.05
USD	2,056,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	2,630	0.03
USD	422,000	KeyBank NA 3.300% 01/06/2025	462	0.01
USD	3,610,000	KeyCorp 2.250% 06/04/2027	3,769	0.05
USD	234,000	KeyCorp 2.550% 01/10/2029	244	0.00
USD	890,000	Kimberly-Clark Corp 3.100% 26/03/2030	974	0.01
USD	3,059,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	3,639	0.05
USD	1,833,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	2,460	0.03
USD	350,000	Kinder Morgan Inc 2.000% 15/02/2031	331	0.00
USD	3,109,000	Kinder Morgan Inc 4.300% 01/06/2025	3,477	0.04
USD	3,034,000	Kinder Morgan Inc 4.300% 01/03/2028	3,449	0.04
USD	1,945,000	Kinder Morgan Inc 5.050% 15/02/2046	2,222	0.03
USD	687,000	Kinder Morgan Inc 5.200% 01/03/2048	806	0.01
USD	2,220,000	Kinder Morgan Inc 5.300% 01/12/2034	2,639	0.03
USD	4,192,000	Kinder Morgan Inc 5.550% 01/06/2045	5,067	0.06
USD	388,000	Kinder Morgan Inc 7.750% 15/01/2032	552	0.01
USD	1,518,000	KLA Corp 3.300% 01/03/2050	1,538	0.02
USD	1,965,000	KLA Corp 4.100% 15/03/2029	2,262	0.03
USD	955,000	KLA Corp 4.650% 01/11/2024	1,075	0.01
USD	248,000	Kroger Co 2.650% 15/10/2026	265	0.00
USD	1,796,000	Kroger Co 3.950% 15/01/2050	1,968	0.02
USD	1,879,000	Kroger Co 4.450% 01/02/2047	2,184	0.03
USD	1,715,000	L3Harris Technologies Inc 4.400% 15/06/2028	1,984	0.02
USD	1,943,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,248	0.03
USD	3,559,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	3,875	0.05
USD	1,787,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	2,164	0.03
USD	425,000	Lam Research Corp 1.900% 15/06/2030	421	0.01
USD	1,223,000	Lam Research Corp 2.875% 15/06/2050	1,183	0.01
USD	2,947,000	Lam Research Corp 3.750% 15/03/2026	3,295	0.04
USD	1,288,000	Lam Research Corp 4.000% 15/03/2029	1,484	0.02
USD	1,369,000	Lam Research Corp 4.875% 15/03/2049	1,824	0.02
USD	1,896,000	Las Vegas Sands Corp 3.200% 08/08/2024	1,989	0.02
USD	1,190,000	Las Vegas Sands Corp 3.500% 18/08/2026	1,259	0.02
USD	1,833,000	Las Vegas Sands Corp 3.900% 08/08/2029	1,928	0.02
USD	2,760,000	Leidos Inc 2.300% 15/02/2031	2,687	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Leidos Inc 4.375% 15/05/2030	306	0.00
USD	3,840,000	Lennar Corp 4.750% 29/11/2027	4,445	0.06
USD	1,355,000	Lockheed Martin Corp 2.800% 15/06/2050	1,296	0.02
USD	1,089,000	Lockheed Martin Corp 2.900% 01/03/2025	1,165	0.01
USD	7,532,000	Lockheed Martin Corp 3.550% 15/01/2026	8,368	0.10
USD	2,062,000	Lockheed Martin Corp 3.800% 01/03/2045	2,336	0.03
USD	1,655,000	Lockheed Martin Corp 4.070% 15/12/2042	1,956	0.02
USD	4,229,000	Lockheed Martin Corp 4.090% 15/09/2052	4,999	0.06
USD	3,354,000	Lockheed Martin Corp 4.700% 15/05/2046	4,243	0.05
USD	1,310,000	Lowe's Cos Inc 1.300% 15/04/2028	1,262	0.02
USD	2,665,000	Lowe's Cos Inc 1.700% 15/10/2030	2,540	0.03
USD	922,000	Lowe's Cos Inc 2.500% 15/04/2026	977	0.01
USD	3,798,000	Lowe's Cos Inc 3.000% 15/10/2050	3,579	0.04
USD	1,492,000	Lowe's Cos Inc 3.100% 03/05/2027	1,639	0.02
USD	1,252,000	Lowe's Cos Inc 3.375% 15/09/2025	1,371	0.02
USD	4,566,000	Lowe's Cos Inc 3.650% 05/04/2029	5,088	0.06
USD	1,420,000	Lowe's Cos Inc 3.700% 15/04/2046	1,515	0.02
USD	370,000	Lowe's Cos Inc 4.000% 15/04/2025	412	0.01
USD	3,478,000	Lowe's Cos Inc 4.050% 03/05/2047	3,904	0.05
USD	4,320,000	Lowe's Cos Inc 4.500% 15/04/2030	5,111	0.06
USD	990,000	LYB International Finance III LLC 3.375% 01/10/2040	999	0.01
USD	1,915,000	LYB International Finance III LLC 3.625% 01/04/2051	1,912	0.02
USD	1,385,000	LYB International Finance III LLC 4.200% 15/10/2049	1,505	0.02
USD	3,093,000	LYB International Finance III LLC 4.200% 01/05/2050	3,368	0.04
USD	1,755,000	Magellan Midstream Partners LP 3.950% 01/03/2050	1,766	0.02
USD	374,000	Marathon Oil Corp 3.850% 01/06/2025	403	0.01
USD	1,383,000	Marathon Oil Corp 4.400% 15/07/2027	1,559	0.02
USD	1,653,000	Marathon Oil Corp 6.600% 01/10/2037	2,122	0.03
USD	861,000	Marathon Petroleum Corp 3.625% 15/09/2024	934	0.01
USD	1,263,000	Marathon Petroleum Corp 4.700% 01/05/2025	1,432	0.02
USD	1,621,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,816	0.02
USD	2,783,000	Marathon Petroleum Corp 6.500% 01/03/2041	3,717	0.05
USD	930,000	Marriott International Inc 3.125% 15/06/2026	973	0.01
USD	330,000	Marriott International Inc 3.500% 15/10/2032	346	0.00
USD	1,555,000	Marriott International Inc 4.625% 15/06/2030	1,760	0.02
USD	3,900,000	Marriott International Inc 5.750% 01/05/2025	4,492	0.06
USD	415,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	418	0.01
USD	2,637,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	2,882	0.04
USD	3,812,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	4,458	0.06
USD	2,158,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,819	0.04
USD	95,000	Mastercard Inc 2.000% 03/03/2025	99	0.00
USD	2,012,000	Mastercard Inc 2.950% 21/11/2026	2,193	0.03
USD	2,805,000	Mastercard Inc 2.950% 01/06/2029	3,038	0.04
USD	2,396,000	Mastercard Inc 3.300% 26/03/2027	2,670	0.03
USD	3,080,000	Mastercard Inc 3.350% 26/03/2030	3,430	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,622,000	Mastercard Inc 3.375% 01/04/2024	2,850	0.04
USD	1,145,000	Mastercard Inc 3.650% 01/06/2049	1,280	0.02
USD	3,556,000	Mastercard Inc 3.850% 26/03/2050	4,119	0.05
USD	133,000	McCormick & Co Inc 3.400% 15/08/2027	147	0.00
USD	275,000	McDonald's Corp 2.125% 01/03/2030	275	0.00
USD	4,030,000	McDonald's Corp 2.625% 01/09/2029	4,199	0.05
USD	285,000	McDonald's Corp 3.300% 01/07/2025	311	0.00
USD	557,000	McDonald's Corp 3.500% 01/03/2027	617	0.01
USD	1,871,000	McDonald's Corp 3.500% 01/07/2027	2,083	0.03
USD	495,000	McDonald's Corp 3.600% 01/07/2030	551	0.01
USD	4,942,000	McDonald's Corp 3.625% 01/09/2049	5,265	0.07
USD	7,126,000	McDonald's Corp 3.700% 30/01/2026	7,940	0.10
USD	3,140,000	McDonald's Corp 3.800% 01/04/2028	3,535	0.04
USD	1,160,000	McDonald's Corp 4.200% 01/04/2050	1,345	0.02
USD	488,000	McDonald's Corp 4.450% 01/03/2047	580	0.01
USD	1,017,000	McDonald's Corp 4.450% 01/09/2048	1,210	0.02
USD	4,005,000	McDonald's Corp 4.700% 09/12/2035	4,905	0.06
USD	4,941,000	McDonald's Corp 4.875% 09/12/2045	6,163	0.08
USD	2,183,000	McDonald's Corp 6.300% 15/10/2037	3,100	0.04
USD	478,000	McDonald's Corp 6.300% 01/03/2038	681	0.01
USD	1,571,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	1,770	0.02
USD	2,086,000	Medtronic Inc 3.500% 15/03/2025	2,292	0.03
USD	8,091,000	Medtronic Inc 4.375% 15/03/2035	10,104	0.13
USD	3,148,000	Medtronic Inc 4.625% 15/03/2045	4,080	0.05
USD	450,000	Merck & Co Inc 0.750% 24/02/2026	444	0.01
USD	1,200,000	Merck & Co Inc 1.450% 24/06/2030	1,153	0.01
USD	1,450,000	Merck & Co Inc 2.350% 24/06/2040	1,375	0.02
USD	3,977,000	Merck & Co Inc 2.450% 24/06/2050	3,573	0.04
USD	7,465,000	Merck & Co Inc 2.750% 10/02/2025	7,979	0.10
USD	837,000	Merck & Co Inc 2.900% 07/03/2024	896	0.01
USD	3,636,000	Merck & Co Inc 3.400% 07/03/2029	4,061	0.05
USD	6,889,000	Merck & Co Inc 3.700% 10/02/2045	7,721	0.10
USD	2,252,000	Merck & Co Inc 3.900% 07/03/2039	2,626	0.03
USD	2,025,000	Merck & Co Inc 4.000% 07/03/2049	2,382	0.03
USD	1,273,000	Merck & Co Inc 4.150% 18/05/2043	1,536	0.02
USD	1,534,000	MetLife Inc 4.050% 01/03/2045	1,800	0.02
USD	3,297,000	MetLife Inc 4.125% 13/08/2042	3,884	0.05
USD	4,130,000	MetLife Inc 4.550% 23/03/2030	4,940	0.06
USD	160,000	MetLife Inc 4.600% 13/05/2046	203	0.00
USD	2,553,000	MetLife Inc 4.875% 13/11/2043	3,322	0.04
USD	3,295,000	MetLife Inc 5.700% 15/06/2035	4,579	0.06
USD	995,000	MetLife Inc 5.875% 06/02/2041	1,416	0.02
USD	956,000	MetLife Inc 6.375% 15/06/2034	1,384	0.02
USD	2,548,000	Micron Technology Inc 4.185% 15/02/2027	2,878	0.04
USD	1,465,000	Micron Technology Inc 4.663% 15/02/2030	1,709	0.02
USD	10,987,000	Microsoft Corp 2.400% 08/08/2026	11,703	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,522,000	Microsoft Corp 2.525% 01/06/2050	19,055	0.24
USD	12,217,000	Microsoft Corp 2.675% 01/06/2060	11,162	0.14
USD	1,124,000	Microsoft Corp 2.700% 12/02/2025	1,199	0.02
USD	2,074,000	Microsoft Corp 2.875% 06/02/2024	2,217	0.03
USD	8,628,000	Microsoft Corp 3.125% 03/11/2025	9,448	0.12
USD	8,048,000	Microsoft Corp 3.300% 06/02/2027	8,934	0.11
USD	6,229,000	Microsoft Corp 3.450% 08/08/2036 <sup>†</sup>	7,122	0.09
USD	4,961,000	Microsoft Corp 3.500% 12/02/2035	5,763	0.07
USD	2,041,000	Microsoft Corp 3.500% 15/11/2042	2,323	0.03
USD	11,997,000	Microsoft Corp 3.700% 08/08/2046	13,954	0.17
USD	3,669,000	Microsoft Corp 3.950% 08/08/2056	4,488	0.06
USD	5,338,000	Microsoft Corp 4.100% 06/02/2037	6,536	0.08
USD	3,700,000	Microsoft Corp 4.200% 03/11/2035	4,552	0.06
USD	1,008,000	MidAmerican Energy Co 3.650% 15/04/2029	1,151	0.01
USD	1,962,000	MidAmerican Energy Co 4.250% 15/07/2049	2,362	0.03
USD	3,973,000	Molson Coors Beverage Co 3.000% 15/07/2026	4,267	0.05
USD	3,627,000	Molson Coors Beverage Co 4.200% 15/07/2046	3,838	0.05
USD	2,179,000	Molson Coors Beverage Co 5.000% 01/05/2042	2,588	0.03
USD	162,000	Mondelez International Inc 1.500% 04/05/2025	165	0.00
USD	1,004,000	Mondelez International Inc 2.625% 04/09/2050	890	0.01
USD	4,100,000	Mondelez International Inc 2.750% 13/04/2030	4,270	0.05
USD	6,500,000	Morgan Stanley 0.985% 10/12/2026	6,412	0.08
USD	5,880,000	Morgan Stanley 1.794% 13/02/2032	5,602	0.07
USD	4,605,000	Morgan Stanley 1.928% 28/04/2032	4,439	0.06
USD	6,465,000	Morgan Stanley 2.188% 28/04/2026	6,714	0.08
USD	8,424,000	Morgan Stanley 2.699% 22/01/2031	8,704	0.11
USD	7,378,000	Morgan Stanley 2.720% 22/07/2025	7,833	0.10
USD	3,530,000	Morgan Stanley 2.802% 25/01/2052	3,325	0.04
USD	6,669,000	Morgan Stanley 3.125% 27/07/2026	7,265	0.09
USD	6,964,000	Morgan Stanley 3.591% 22/07/2028	7,753	0.10
USD	6,837,000	Morgan Stanley 3.622% 01/04/2031	7,567	0.09
USD	5,052,000	Morgan Stanley 3.625% 20/01/2027	5,652	0.07
USD	5,103,000	Morgan Stanley 3.700% 23/10/2024	5,625	0.07
USD	8,345,000	Morgan Stanley 3.772% 24/01/2029	9,313	0.12
USD	4,932,000	Morgan Stanley 3.875% 29/04/2024	5,416	0.07
USD	9,637,000	Morgan Stanley 3.875% 27/01/2026	10,836	0.14
USD	4,423,000	Morgan Stanley 3.950% 23/04/2027	4,974	0.06
USD	4,016,000	Morgan Stanley 3.971% 22/07/2038	4,619	0.06
USD	10,069,000	Morgan Stanley 4.000% 23/07/2025	11,283	0.14
USD	5,619,000	Morgan Stanley 4.300% 27/01/2045	6,806	0.09
USD	6,678,000	Morgan Stanley 4.350% 08/09/2026	7,659	0.10
USD	5,430,000	Morgan Stanley 4.375% 22/01/2047	6,667	0.08
USD	5,445,000	Morgan Stanley 4.431% 23/01/2030	6,350	0.08
USD	1,055,000	Morgan Stanley 4.457% 22/04/2039	1,280	0.02
USD	4,411,000	Morgan Stanley 5.000% 24/11/2025	5,133	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,036,000	Morgan Stanley 5.597% 24/03/2051	5,803	0.07
USD	5,059,000	Morgan Stanley 6.375% 24/07/2042	7,634	0.10
USD	4,089,000	Morgan Stanley 7.250% 01/04/2032	5,961	0.07
USD	740,000	Motorola Solutions Inc 2.300% 15/11/2030	720	0.01
USD	2,133,000	Motorola Solutions Inc 4.600% 23/05/2029	2,474	0.03
USD	965,000	MPLX LP 1.750% 01/03/2026	969	0.01
USD	2,400,000	MPLX LP 2.650% 15/08/2030	2,371	0.03
USD	1,570,000	MPLX LP 4.000% 15/03/2028	1,747	0.02
USD	3,260,000	MPLX LP 4.125% 01/03/2027	3,636	0.05
USD	3,740,000	MPLX LP 4.500% 15/04/2038	4,052	0.05
USD	3,036,000	MPLX LP 4.700% 15/04/2048	3,290	0.04
USD	1,092,000	MPLX LP 4.800% 15/02/2029	1,266	0.02
USD	4,673,000	MPLX LP 4.875% 01/12/2024	5,276	0.07
USD	1,024,000	MPLX LP 4.875% 01/06/2025	1,158	0.01
USD	2,065,000	MPLX LP 5.200% 01/03/2047	2,368	0.03
USD	3,279,000	MPLX LP 5.500% 15/02/2049	3,917	0.05
USD	1,664,000	Mylan Inc 4.550% 15/04/2028 <sup>†</sup>	1,921	0.02
USD	1,622,000	Mylan Inc 5.200% 15/04/2048 <sup>†</sup>	1,943	0.02
USD	1,411,000	NBCUniversal Media LLC 4.450% 15/01/2043	1,704	0.02
USD	3,129,000	NBCUniversal Media LLC 5.950% 01/04/2041	4,429	0.06
USD	811,000	NetApp Inc 1.875% 22/06/2025	832	0.01
USD	2,664,000	Newmont Corp 2.250% 01/10/2030	2,635	0.03
USD	2,411,000	Newmont Corp 4.875% 15/03/2042	3,056	0.04
USD	1,405,000	Newmont Corp 6.250% 01/10/2039	2,007	0.03
USD	6,990,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	7,025	0.09
USD	4,750,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	5,050	0.06
USD	436,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	455	0.01
USD	4,160,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	4,639	0.06
USD	1,612,000	NIKE Inc 2.375% 01/11/2026	1,702	0.02
USD	170,000	NIKE Inc 2.400% 27/03/2025	180	0.00
USD	310,000	NIKE Inc 2.750% 27/03/2027	334	0.00
USD	5,008,000	NIKE Inc 2.850% 27/03/2030	5,383	0.07
USD	740,000	NIKE Inc 3.250% 27/03/2040	796	0.01
USD	4,859,000	NIKE Inc 3.375% 27/03/2050	5,254	0.07
USD	964,000	NIKE Inc 3.875% 01/11/2045	1,117	0.01
USD	1,540,000	NiSource Inc 0.950% 15/08/2025	1,517	0.02
USD	2,595,000	NiSource Inc 1.700% 15/02/2031	2,456	0.03
USD	912,000	NiSource Inc 2.950% 01/09/2029	961	0.01
USD	2,083,000	NiSource Inc 3.490% 15/05/2027	2,295	0.03
USD	2,505,000	NiSource Inc 3.600% 01/05/2030	2,770	0.03
USD	1,011,000	NiSource Inc 3.950% 30/03/2048	1,101	0.01
USD	2,300,000	NiSource Inc 4.375% 15/05/2047	2,642	0.03
USD	1,504,000	NiSource Inc 4.800% 15/02/2044	1,807	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	505,000	Norfolk Southern Corp 3.050% 15/05/2050	491	0.01
USD	2,546,000	Norfolk Southern Corp 3.155% 15/05/2055	2,453	0.03
USD	239,000	Northern Trust Corp 1.950% 01/05/2030	238	0.00
USD	2,492,000	Northern Trust Corp 3.950% 30/10/2025	2,815	0.04
USD	2,593,000	Northrop Grumman Corp 2.930% 15/01/2025	2,765	0.03
USD	836,000	Northrop Grumman Corp 3.200% 01/02/2027	913	0.01
USD	6,990,000	Northrop Grumman Corp 3.250% 15/01/2028	7,569	0.09
USD	4,475,000	Northrop Grumman Corp 4.030% 15/10/2047	5,046	0.06
USD	3,605,000	Northrop Grumman Corp 4.400% 01/05/2030	4,234	0.05
USD	715,000	Northrop Grumman Corp 4.750% 01/06/2043	888	0.01
USD	2,815,000	Northrop Grumman Corp 5.250% 01/05/2050	3,792	0.05
USD	360,000	Novartis Capital Corp 1.750% 14/02/2025	372	0.00
USD	3,345,000	Novartis Capital Corp 2.000% 14/02/2027	3,477	0.04
USD	4,394,000	Novartis Capital Corp 2.200% 14/08/2030	4,498	0.06
USD	1,205,000	Novartis Capital Corp 2.750% 14/08/2050	1,173	0.01
USD	3,904,000	Novartis Capital Corp 3.000% 20/11/2025	4,233	0.05
USD	15,000	Novartis Capital Corp 3.100% 17/05/2027	17	0.00
USD	5,098,000	Novartis Capital Corp 3.400% 06/05/2024	5,554	0.07
USD	3,315,000	Novartis Capital Corp 4.000% 20/11/2045	3,940	0.05
USD	4,798,000	Novartis Capital Corp 4.400% 06/05/2044	5,994	0.08
USD	1,480,000	NVIDIA Corp 2.850% 01/04/2030	1,584	0.02
USD	3,978,000	NVIDIA Corp 3.200% 16/09/2026	4,371	0.05
USD	1,026,000	NVIDIA Corp 3.500% 01/04/2040	1,123	0.01
USD	4,470,000	NVIDIA Corp 3.500% 01/04/2050	4,800	0.06
USD	1,185,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	1,312	0.02
USD	3,657,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	3,993	0.05
USD	265,000	ONEOK Inc 3.100% 15/03/2030	270	0.00
USD	3,505,000	ONEOK Inc 3.400% 01/09/2029	3,640	0.05
USD	65,000	ONEOK Inc 4.550% 15/07/2028	73	0.00
USD	1,380,000	ONEOK Inc 5.200% 15/07/2048	1,511	0.02
USD	8,189,000	Oracle Corp 2.500% 01/04/2025	8,641	0.11
USD	8,784,000	Oracle Corp 2.650% 15/07/2026	9,373	0.12
USD	7,313,000	Oracle Corp 2.800% 01/04/2027	7,829	0.10
USD	4,874,000	Oracle Corp 2.950% 15/11/2024	5,247	0.07
USD	5,633,000	Oracle Corp 2.950% 15/05/2025	6,041	0.08
USD	8,511,000	Oracle Corp 2.950% 01/04/2030	9,101	0.11
USD	7,353,000	Oracle Corp 3.250% 15/11/2027	8,085	0.10
USD	3,733,000	Oracle Corp 3.400% 08/07/2024	4,047	0.05
USD	7,619,000	Oracle Corp 3.600% 01/04/2040	8,164	0.10
USD	9,441,000	Oracle Corp 3.600% 01/04/2050	9,725	0.12
USD	3,340,000	Oracle Corp 3.800% 15/11/2037	3,725	0.05
USD	2,790,000	Oracle Corp 3.850% 15/07/2036	3,160	0.04
USD	8,793,000	Oracle Corp 3.850% 01/04/2060	9,371	0.12
USD	3,394,000	Oracle Corp 3.900% 15/05/2035	3,869	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,803,000	Oracle Corp 4.000% 15/07/2046	7,556	0.09
USD	5,690,000	Oracle Corp 4.000% 15/11/2047	6,253	0.08
USD	5,004,000	Oracle Corp 4.125% 15/05/2045	5,653	0.07
USD	4,333,000	Oracle Corp 4.300% 08/07/2034	5,119	0.06
USD	984,000	Oracle Corp 4.375% 15/05/2055	1,149	0.01
USD	465,000	Oracle Corp 4.500% 08/07/2044	551	0.01
USD	5,702,000	Oracle Corp 5.375% 15/07/2040	7,497	0.09
USD	3,359,000	Oracle Corp 6.125% 08/07/2039	4,761	0.06
USD	412,000	Oracle Corp 6.500% 15/04/2038	603	0.01
USD	1,573,000	O'Reilly Automotive Inc 3.600% 01/09/2027	1,747	0.02
USD	3,254,000	Otis Worldwide Corp 2.056% 05/04/2025	3,381	0.04
USD	2,990,000	Otis Worldwide Corp 2.565% 15/02/2030	3,060	0.04
USD	920,000	Otis Worldwide Corp 3.112% 15/02/2040	938	0.01
USD	140,000	Owl Rock Capital Corp 3.400% 15/07/2026	144	0.00
USD	873,000	Pacific Gas and Electric Co 2.100% 01/08/2027	867	0.01
USD	3,800,000	Pacific Gas and Electric Co 2.500% 01/02/2031	3,669	0.05
USD	2,270,000	Pacific Gas and Electric Co 3.150% 01/01/2026	2,405	0.03
USD	2,340,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,465	0.03
USD	2,781,000	Pacific Gas and Electric Co 3.300% 01/08/2040	2,618	0.03
USD	3,400,000	Pacific Gas and Electric Co 3.500% 01/08/2050	3,065	0.04
USD	579,000	Pacific Gas and Electric Co 3.750% 01/07/2028	625	0.01
USD	1,750,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,689	0.02
USD	4,680,000	Pacific Gas and Electric Co 4.500% 01/07/2040	4,939	0.06
USD	8,866,000	Pacific Gas and Electric Co 4.550% 01/07/2030	9,844	0.12
USD	6,670,000	Pacific Gas and Electric Co 4.950% 01/07/2050	7,172	0.09
USD	3,032,000	Parker-Hannifin Corp 3.250% 14/06/2029	3,297	0.04
USD	1,400,000	Parker-Hannifin Corp 4.000% 14/06/2049	1,626	0.02
USD	2,222,000	PayPal Holdings Inc 1.650% 01/06/2025	2,276	0.03
USD	1,555,000	PayPal Holdings Inc 2.300% 01/06/2030	1,585	0.02
USD	2,642,000	PayPal Holdings Inc 2.400% 01/10/2024	2,794	0.03
USD	5,818,000	PayPal Holdings Inc 2.650% 01/10/2026	6,227	0.08
USD	1,455,000	PayPal Holdings Inc 2.850% 01/10/2029	1,550	0.02
USD	1,501,000	PayPal Holdings Inc 3.250% 01/06/2050	1,554	0.02
USD	1,883,000	PepsiCo Inc 1.400% 25/02/2031	1,791	0.02
USD	405,000	PepsiCo Inc 1.625% 01/05/2030	394	0.00
USD	4,170,000	PepsiCo Inc 2.250% 19/03/2025	4,385	0.05
USD	2,333,000	PepsiCo Inc 2.375% 06/10/2026	2,477	0.03
USD	3,393,000	PepsiCo Inc 2.625% 29/07/2029	3,594	0.04
USD	1,713,000	PepsiCo Inc 2.750% 30/04/2025	1,828	0.02
USD	4,520,000	PepsiCo Inc 2.750% 19/03/2030	4,813	0.06
USD	2,191,000	PepsiCo Inc 2.850% 24/02/2026	2,372	0.03
USD	2,397,000	PepsiCo Inc 2.875% 15/10/2049	2,359	0.03
USD	3,695,000	PepsiCo Inc 3.000% 15/10/2027	4,045	0.05
USD	3,374,000	PepsiCo Inc 3.375% 29/07/2049	3,601	0.05
USD	2,440,000	PepsiCo Inc 3.450% 06/10/2046	2,638	0.03
USD	690,000	PepsiCo Inc 3.500% 19/03/2040	768	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	776,000	PepsiCo Inc 3.600% 01/03/2024	846	0.01
USD	4,435,000	PepsiCo Inc 3.625% 19/03/2050 <sup>†</sup>	4,942	0.06
USD	975,000	PepsiCo Inc 3.875% 19/03/2060	1,138	0.01
USD	522,000	PepsiCo Inc 4.000% 05/03/2042	612	0.01
USD	1,075,000	PepsiCo Inc 4.000% 02/05/2047	1,263	0.02
USD	2,150,000	PepsiCo Inc 4.450% 14/04/2046	2,676	0.03
USD	1,860,000	Pfizer Inc 0.800% 28/05/2025	1,857	0.02
USD	3,149,000	Pfizer Inc 1.700% 28/05/2030	3,086	0.04
USD	1,165,000	Pfizer Inc 2.550% 28/05/2040	1,139	0.01
USD	3,634,000	Pfizer Inc 2.625% 01/04/2030	3,836	0.05
USD	1,835,000	Pfizer Inc 2.700% 28/05/2050	1,728	0.02
USD	3,019,000	Pfizer Inc 2.750% 03/06/2026	3,268	0.04
USD	4,070,000	Pfizer Inc 3.000% 15/12/2026	4,492	0.06
USD	3,015,000	Pfizer Inc 3.400% 15/05/2024	3,284	0.04
USD	3,120,000	Pfizer Inc 3.450% 15/03/2029	3,483	0.04
USD	2,179,000	Pfizer Inc 3.600% 15/09/2028	2,458	0.03
USD	3,530,000	Pfizer Inc 4.000% 15/12/2036	4,185	0.05
USD	625,000	Pfizer Inc 4.000% 15/03/2049	729	0.01
USD	2,275,000	Pfizer Inc 4.125% 15/12/2046	2,693	0.03
USD	1,370,000	Pfizer Inc 4.200% 15/09/2048	1,649	0.02
USD	2,375,000	Pfizer Inc 4.300% 15/06/2043	2,851	0.04
USD	1,885,000	Pfizer Inc 4.400% 15/05/2044	2,317	0.03
USD	6,547,000	Pfizer Inc 7.200% 15/03/2039	10,483	0.13
USD	65,000	Philip Morris International Inc 1.750% 01/11/2030	62	0.00
USD	175,000	Philip Morris International Inc 2.100% 01/05/2030	173	0.00
USD	1,223,000	Philip Morris International Inc 2.750% 25/02/2026	1,310	0.02
USD	1,525,000	Philip Morris International Inc 2.875% 01/05/2024	1,629	0.02
USD	2,737,000	Philip Morris International Inc 3.250% 10/11/2024	2,979	0.04
USD	1,586,000	Philip Morris International Inc 3.375% 11/08/2025	1,728	0.02
USD	3,596,000	Philip Morris International Inc 3.375% 15/08/2029	3,943	0.05
USD	1,920,000	Philip Morris International Inc 3.875% 21/08/2042	2,073	0.03
USD	3,274,000	Philip Morris International Inc 4.125% 04/03/2043	3,646	0.05
USD	3,041,000	Philip Morris International Inc 4.250% 10/11/2044	3,458	0.04
USD	1,364,000	Philip Morris International Inc 4.375% 15/11/2041	1,582	0.02
USD	1,060,000	Philip Morris International Inc 4.875% 15/11/2043	1,297	0.02
USD	1,804,000	Philip Morris International Inc 6.375% 16/05/2038	2,564	0.03
USD	175,000	Phillips 66 2.150% 15/12/2030	169	0.00
USD	795,000	Phillips 66 3.900% 15/03/2028	891	0.01
USD	2,908,000	Phillips 66 4.650% 15/11/2034	3,394	0.04
USD	3,428,000	Phillips 66 4.875% 15/11/2044	4,115	0.05
USD	3,259,000	Phillips 66 5.875% 01/05/2042	4,352	0.05
USD	100,000	Pioneer Natural Resources Co 2.150% 15/01/2031	97	0.00
USD	1,293,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	1,318	0.02
USD	785,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	838	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,675,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,726	0.02
USD	2,296,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	2,536	0.03
USD	2,372,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	2,624	0.03
USD	1,205,000	PNC Bank NA 2.700% 22/10/2029	1,261	0.02
USD	271,000	PNC Bank NA 2.950% 23/02/2025	292	0.00
USD	4,675,000	PNC Bank NA 3.100% 25/10/2027	5,157	0.06
USD	573,000	PNC Bank NA 3.250% 01/06/2025	626	0.01
USD	295,000	PNC Bank NA 4.050% 26/07/2028	339	0.00
USD	5,642,000	PNC Financial Services Group Inc 2.550% 22/01/2030	5,891	0.07
USD	2,674,000	PNC Financial Services Group Inc 2.600% 23/07/2026	2,862	0.04
USD	1,758,000	PNC Financial Services Group Inc 3.150% 19/05/2027	1,937	0.02
USD	2,261,000	PNC Financial Services Group Inc 3.450% 23/04/2029	2,520	0.03
USD	1,436,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,576	0.02
USD	1,340,000	PPL Capital Funding Inc 4.125% 15/04/2030	1,536	0.02
USD	1,203,000	Precision Castparts Corp 3.250% 15/06/2025	1,308	0.02
USD	105,000	Procter & Gamble Co 1.200% 29/10/2030	99	0.00
USD	1,713,000	Procter & Gamble Co 2.450% 03/11/2026	1,828	0.02
USD	6,110,000	Procter & Gamble Co 3.000% 25/03/2030	6,671	0.08
USD	1,386,000	Progressive Corp 4.125% 15/04/2047	1,667	0.02
USD	1,020,000	Prologis LP 1.250% 15/10/2030	955	0.01
USD	3,868,000	Prologis LP 2.250% 15/04/2030	3,941	0.05
USD	762,000	Prologis LP 3.750% 01/11/2025	850	0.01
USD	2,475,000	Prudential Financial Inc 3.700% 13/03/2051	2,696	0.03
USD	391,000	Prudential Financial Inc 3.905% 07/12/2047	436	0.01
USD	2,250,000	Prudential Financial Inc 3.935% 07/12/2049	2,549	0.03
USD	867,000	Prudential Financial Inc 4.350% 25/02/2050	1,030	0.01
USD	5,506,000	Prudential Financial Inc 4.600% 15/05/2044	6,761	0.08
USD	315,000	Prudential Financial Inc 5.700% 14/12/2036	434	0.01
USD	50,000	QUALCOMM Inc 1.300% 20/05/2028	49	0.00
USD	12,292,000	QUALCOMM Inc 1.650% 20/05/2032	11,608	0.15
USD	625,000	QUALCOMM Inc 2.150% 20/05/2030	632	0.01
USD	5,132,000	QUALCOMM Inc 3.250% 20/05/2027	5,661	0.07
USD	1,247,000	QUALCOMM Inc 3.250% 20/05/2050	1,285	0.02
USD	150,000	QUALCOMM Inc 3.450% 20/05/2025	164	0.00
USD	2,536,000	QUALCOMM Inc 4.300% 20/05/2047	3,073	0.04
USD	796,000	QUALCOMM Inc 4.650% 20/05/2035	994	0.01
USD	2,526,000	QUALCOMM Inc 4.800% 20/05/2045	3,240	0.04
USD	1,454,000	Quest Diagnostics Inc 2.950% 30/06/2030	1,541	0.02
USD	1,069,000	Raytheon Technologies Corp 2.250% 01/07/2030	1,075	0.01
USD	2,106,000	Raytheon Technologies Corp 3.125% 04/05/2027	2,289	0.03
USD	1,120,000	Raytheon Technologies Corp 3.125% 01/07/2050	1,103	0.01
USD	4,723,000	Raytheon Technologies Corp 3.500% 15/03/2027	5,233	0.07
USD	1,656,000	Raytheon Technologies Corp 3.750% 01/11/2046	1,789	0.02
USD	3,524,000	Raytheon Technologies Corp 3.950% 16/08/2025	3,939	0.05

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,998,000	Raytheon Technologies Corp 4.125% 16/11/2028	8,023	0.10
USD	2,334,000	Raytheon Technologies Corp 4.150% 15/05/2045	2,654	0.03
USD	2,773,000	Raytheon Technologies Corp 4.350% 15/04/2047	3,252	0.04
USD	1,445,000	Raytheon Technologies Corp 4.450% 16/11/2038	1,724	0.02
USD	7,221,000	Raytheon Technologies Corp 4.500% 01/06/2042	8,795	0.11
USD	3,152,000	Raytheon Technologies Corp 4.625% 16/11/2048	3,848	0.05
USD	1,899,000	Raytheon Technologies Corp 5.700% 15/04/2040	2,595	0.03
USD	2,552,000	Raytheon Technologies Corp 6.125% 15/07/2038	3,557	0.04
USD	820,000	Realty Income Corp 3.250% 15/01/2031	887	0.01
USD	2,860,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,700	0.03
USD	1,420,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,251	0.02
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	52	0.00
USD	2,200,000	RELX Capital Inc 3.000% 22/05/2030	2,342	0.03
USD	45,000	RELX Capital Inc 4.000% 18/03/2029	51	0.00
USD	775,000	Republic Services Inc 1.750% 15/02/2032	737	0.01
USD	2,892,000	Republic Services Inc 2.500% 15/08/2024	3,065	0.04
USD	3,625,000	Republic Services Inc 3.950% 15/05/2028	4,133	0.05
USD	6,214,000	Reynolds American Inc 4.450% 12/06/2025	6,920	0.09
USD	1,949,000	Reynolds American Inc 5.700% 15/08/2035	2,332	0.03
USD	5,108,000	Reynolds American Inc 5.850% 15/08/2045	6,086	0.08
USD	1,034,000	Rohm & Haas Co 7.850% 15/07/2029	1,425	0.02
USD	833,000	Roper Technologies Inc 1.750% 15/02/2031	792	0.01
USD	2,788,000	Roper Technologies Inc 4.200% 15/09/2028	3,189	0.04
USD	1,616,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	1,803	0.02
USD	4,815,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	5,480	0.07
USD	2,178,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	2,525	0.03
USD	4,354,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	5,004	0.06
USD	4,289,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	4,871	0.06
USD	3,604,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	4,289	0.05
USD	3,154,000	salesforce.com Inc 3.700% 11/04/2028	3,575	0.04
USD	1,400,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	1,350	0.02
USD	1,530,000	Santander Holdings USA Inc 3.244% 05/10/2026	1,634	0.02
USD	3,120,000	Santander Holdings USA Inc 3.450% 02/06/2025	3,353	0.04
USD	1,013,000	Santander Holdings USA Inc 3.500% 07/06/2024	1,086	0.01
USD	1,003,000	Santander Holdings USA Inc 4.400% 13/07/2027	1,122	0.01
USD	1,878,000	Santander Holdings USA Inc 4.500% 17/07/2025	2,092	0.03
USD	3,064,000	Sempra Energy 3.250% 15/06/2027	3,343	0.04
USD	2,931,000	Sempra Energy 3.400% 01/02/2028	3,205	0.04
USD	2,078,000	Sempra Energy 3.800% 01/02/2038	2,271	0.03
USD	2,904,000	Sempra Energy 4.000% 01/02/2048	3,154	0.04
USD	28,000	Sempra Energy 6.000% 15/10/2039	38	0.00
USD	1,932,000	Sherwin-Williams Co 2.950% 15/08/2029	2,044	0.03
USD	1,117,000	Sherwin-Williams Co 3.450% 01/06/2027	1,226	0.02
USD	2,749,000	Sherwin-Williams Co 4.500% 01/06/2047*	3,291	0.04
USD	173,000	Simon Property Group LP 2.000% 13/09/2024	180	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,479,000	Simon Property Group LP 2.450% 13/09/2029	4,518	0.06
USD	210,000	Simon Property Group LP 2.650% 15/07/2030	213	0.00
USD	175,000	Simon Property Group LP 3.250% 30/11/2026	191	0.00
USD	2,633,000	Simon Property Group LP 3.250% 13/09/2049	2,479	0.03
USD	2,593,000	Simon Property Group LP 3.300% 15/01/2026	2,812	0.04
USD	2,828,000	Simon Property Group LP 3.375% 01/10/2024	3,052	0.04
USD	1,603,000	Simon Property Group LP 3.375% 15/06/2027	1,758	0.02
USD	3,910,000	Simon Property Group LP 3.375% 01/12/2027	4,285	0.05
USD	60,000	Simon Property Group LP 3.500% 01/09/2025	65	0.00
USD	1,395,000	Simon Property Group LP 3.800% 15/07/2050	1,438	0.02
USD	200,000	Southern California Edison Co 2.950% 01/02/2051	181	0.00
USD	1,065,000	Southern California Edison Co 3.650% 01/02/2050	1,081	0.01
USD	216,000	Southern California Edison Co 3.700% 01/08/2025	237	0.00
USD	4,360,000	Southern California Edison Co 4.000% 01/04/2047	4,625	0.06
USD	2,958,000	Southern California Edison Co 4.125% 01/03/2048	3,218	0.04
USD	3,805,000	Southern California Edison Co 4.650% 01/10/2043	4,420	0.06
USD	4,284,000	Southern Co 3.250% 01/07/2026	4,645	0.06
USD	3,070,000	Southern Co 3.700% 30/04/2030	3,403	0.04
USD	1,823,000	Southern Co 4.000% 15/01/2051	1,896	0.02
USD	4,325,000	Southern Co 4.400% 01/07/2046	4,945	0.06
USD	2,462,000	Southwest Airlines Co 5.125% 15/06/2027	2,875	0.04
USD	1,090,000	Southwest Airlines Co 5.250% 04/05/2025	1,244	0.02
USD	2,015,000	Spectra Energy Partners LP 4.750% 15/03/2024	2,230	0.03
USD	826,000	Stanley Black & Decker Inc 2.300% 15/03/2030	846	0.01
USD	1,395,000	Stanley Black & Decker Inc 2.750% 15/11/2050	1,294	0.02
USD	390,000	Starbucks Corp 2.250% 12/03/2030	394	0.00
USD	5,905,000	Starbucks Corp 2.550% 15/11/2030	6,070	0.08
USD	2,336,000	Starbucks Corp 3.500% 15/11/2050	2,407	0.03
USD	1,001,000	Starbucks Corp 3.550% 15/08/2029	1,115	0.01
USD	4,331,000	Starbucks Corp 3.800% 15/08/2025	4,810	0.06
USD	421,000	Starbucks Corp 4.000% 15/11/2028	482	0.01
USD	1,710,000	Starbucks Corp 4.450% 15/08/2049	2,040	0.03
USD	1,838,000	Starbucks Corp 4.500% 15/11/2048	2,187	0.03
USD	89,000	State Street Corp 2.400% 24/01/2030	93	0.00
USD	1,441,000	State Street Corp 2.650% 19/05/2026	1,558	0.02
USD	4,139,000	State Street Corp 3.300% 16/12/2024	4,555	0.06
USD	3,502,000	State Street Corp 3.550% 18/08/2025	3,890	0.05
USD	2,855,000	Stryker Corp 1.950% 15/06/2030	2,802	0.04
USD	248,000	Stryker Corp 3.375% 01/11/2025	271	0.00
USD	3,706,000	Stryker Corp 3.500% 15/03/2026	4,090	0.05
USD	1,618,000	Stryker Corp 4.625% 15/03/2046	2,015	0.03
USD	1,255,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	1,361	0.02
USD	1,809,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	1,940	0.02
USD	3,514,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	3,807	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	868,000	Synchrony Financial 3.950% 01/12/2027	952	0.01
USD	2,178,000	Synchrony Financial 4.250% 15/08/2024	2,387	0.03
USD	876,000	Synchrony Financial 4.500% 23/07/2025	976	0.01
USD	2,046,000	Sysco Corp 3.250% 15/07/2027	2,237	0.03
USD	2,202,000	Sysco Corp 3.300% 15/07/2026	2,402	0.03
USD	1,329,000	Sysco Corp 3.750% 01/10/2025	1,469	0.02
USD	635,000	Sysco Corp 5.950% 01/04/2030	810	0.01
USD	1,265,000	Sysco Corp 6.600% 01/04/2040	1,787	0.02
USD	3,109,000	Sysco Corp 6.600% 01/04/2050	4,587	0.06
USD	1,030,000	Target Corp 2.250% 15/04/2025	1,082	0.01
USD	1,165,000	Target Corp 2.350% 15/02/2030	1,207	0.02
USD	1,284,000	Target Corp 2.500% 15/04/2026	1,374	0.02
USD	2,015,000	Target Corp 3.375% 15/04/2029	2,252	0.03
USD	3,542,000	Target Corp 3.500% 01/07/2024	3,881	0.05
USD	2,530,000	Target Corp 4.000% 01/07/2042	3,112	0.04
USD	2,859,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	3,156	0.04
USD	1,775,000	Texas Instruments Inc 1.750% 04/05/2030	1,742	0.02
USD	1,065,000	Texas Instruments Inc 2.250% 04/09/2029	1,091	0.01
USD	988,000	Texas Instruments Inc 3.875% 15/03/2039	1,151	0.01
USD	4,497,000	Texas Instruments Inc 4.150% 15/05/2048	5,424	0.07
USD	2,781,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	2,906	0.04
USD	4,297,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	4,645	0.06
USD	2,163,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	2,368	0.03
USD	950,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	1,138	0.01
USD	325,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	362	0.00
USD	2,187,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	2,587	0.03
USD	2,923,000	Time Warner Cable LLC 4.500% 15/09/2042	3,180	0.04
USD	2,998,000	Time Warner Cable LLC 5.500% 01/09/2041	3,649	0.05
USD	2,561,000	Time Warner Cable LLC 5.875% 15/11/2040	3,230	0.04
USD	3,480,000	Time Warner Cable LLC 6.550% 01/05/2037	4,673	0.06
USD	3,564,000	Time Warner Cable LLC 6.750% 15/06/2039	4,870	0.06
USD	2,350,000	Time Warner Cable LLC 7.300% 01/07/2038	3,314	0.04
USD	2,702,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	4,013	0.05
USD	2,105,000	TJX Cos Inc 2.250% 15/09/2026	2,217	0.03
USD	230,000	TJX Cos Inc 3.500% 15/04/2025	252	0.00
USD	2,561,000	TJX Cos Inc 3.750% 15/04/2027	2,889	0.04
USD	2,284,000	T-Mobile USA Inc 1.500% 15/02/2026	2,276	0.03
USD	3,841,000	T-Mobile USA Inc 2.050% 15/02/2028	3,812	0.05
USD	1,080,000	T-Mobile USA Inc 2.250% 15/11/2031	1,041	0.01
USD	2,994,000	T-Mobile USA Inc 2.550% 15/02/2031	2,974	0.04
USD	4,985,000	T-Mobile USA Inc 3.000% 15/02/2041	4,678	0.06
USD	6,330,000	T-Mobile USA Inc 3.300% 15/02/2051	5,852	0.07
USD	5,655,000	T-Mobile USA Inc 3.500% 15/04/2025	6,120	0.08
USD	1,958,000	T-Mobile USA Inc 3.600% 15/11/2060	1,837	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,556,000	T-Mobile USA Inc 3.750% 15/04/2027	10,508	0.13
USD	18,040,000	T-Mobile USA Inc 3.875% 15/04/2030	19,780	0.25
USD	4,065,000	T-Mobile USA Inc 4.375% 15/04/2040	4,553	0.06
USD	6,819,000	T-Mobile USA Inc 4.500% 15/04/2050	7,558	0.09
USD	3,095,000	Toyota Motor Credit Corp 0.800% 16/10/2025	3,054	0.04
USD	470,000	Toyota Motor Credit Corp 1.800% 13/02/2025	484	0.01
USD	1,622,000	Toyota Motor Credit Corp 2.150% 13/02/2030	1,659	0.02
USD	3,115,000	Toyota Motor Credit Corp 3.000% 01/04/2025	3,356	0.04
USD	498,000	Toyota Motor Credit Corp 3.200% 11/01/2027	549	0.01
USD	1,425,000	Toyota Motor Credit Corp 3.375% 01/04/2030	1,576	0.02
USD	3,987,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	5,116	0.06
USD	2,040,000	Travelers Cos Inc 5.350% 01/11/2040	2,775	0.03
USD	2,425,000	Travelers Cos Inc 6.250% 15/06/2037	3,487	0.04
USD	395,000	Truist Bank 1.500% 10/03/2025	403	0.01
USD	4,085,000	Truist Bank 2.150% 06/12/2024	4,288	0.05
USD	1,405,000	Truist Bank 2.250% 11/03/2030	1,411	0.02
USD	4,078,000	Truist Bank 3.200% 01/04/2024	4,388	0.05
USD	490,000	Truist Bank 3.300% 15/05/2026	537	0.01
USD	3,025,000	Truist Bank 3.625% 16/09/2025	3,354	0.04
USD	1,150,000	Truist Financial Corp 1.125% 03/08/2027	1,127	0.01
USD	950,000	Truist Financial Corp 1.200% 05/08/2025	956	0.01
USD	345,000	Truist Financial Corp 1.950% 05/06/2030	344	0.00
USD	3,208,000	Truist Financial Corp 2.500% 01/08/2024	3,394	0.04
USD	2,911,000	Truist Financial Corp 2.850% 26/10/2024	3,127	0.04
USD	3,079,000	Truist Financial Corp 3.700% 05/06/2025	3,410	0.04
USD	1,147,000	Truist Financial Corp 4.000% 01/05/2025	1,277	0.02
USD	1,070,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	1,103	0.01
USD	2,032,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	2,204	0.03
USD	728,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	793	0.01
USD	166,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	192	0.00
USD	956,000	Tyson Foods Inc 3.550% 02/06/2027	1,057	0.01
USD	2,725,000	Tyson Foods Inc 3.950% 15/08/2024	3,001	0.04
USD	4,040,000	Tyson Foods Inc 4.000% 01/03/2026 <sup>^</sup>	4,532	0.06
USD	415,000	Tyson Foods Inc 4.350% 01/03/2029	481	0.01
USD	661,000	Tyson Foods Inc 4.550% 02/06/2047	795	0.01
USD	3,665,000	Tyson Foods Inc 5.100% 28/09/2048	4,770	0.06
USD	2,695,000	Unilever Capital Corp 2.125% 06/09/2029	2,758	0.03
USD	1,113,000	Unilever Capital Corp 2.600% 05/05/2024	1,182	0.01
USD	501,000	Unilever Capital Corp 2.900% 05/05/2027	545	0.01
USD	746,000	Unilever Capital Corp 3.500% 22/03/2028	840	0.01
USD	2,220,000	Unilever Capital Corp 5.900% 15/11/2032	3,081	0.04
USD	2,583,000	Union Pacific Corp 2.400% 05/02/2030	2,655	0.03
USD	3,148,000	Union Pacific Corp 3.250% 05/02/2050	3,207	0.04
USD	3,449,000	Union Pacific Corp 3.700% 01/03/2029	3,871	0.05
USD	1,638,000	Union Pacific Corp 3.750% 05/02/2070	1,740	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,785,000	Union Pacific Corp 3.799% 01/10/2051	1,978	0.02
USD	4,000,000	Union Pacific Corp 3.839% 20/03/2060	4,396	0.06
USD	3,961,000	Union Pacific Corp 3.950% 10/09/2028	4,526	0.06
USD	3,877,000	United Parcel Service Inc 3.050% 15/11/2027	4,272	0.05
USD	2,223,000	United Parcel Service Inc 3.400% 15/03/2029	2,468	0.03
USD	1,585,000	United Parcel Service Inc 3.750% 15/11/2047	1,773	0.02
USD	20,000	United Parcel Service Inc 3.900% 01/04/2025	22	0.00
USD	1,351,000	United Parcel Service Inc 4.250% 15/03/2049	1,624	0.02
USD	1,710,000	United Parcel Service Inc 4.450% 01/04/2030	2,041	0.03
USD	3,335,000	United Parcel Service Inc 5.300% 01/04/2050	4,572	0.06
USD	3,458,000	United Parcel Service Inc 6.200% 15/01/2038	4,965	0.06
USD	4,473,000	UnitedHealth Group Inc 2.000% 15/05/2030	4,468	0.06
USD	2,458,000	UnitedHealth Group Inc 2.375% 15/08/2024	2,605	0.03
USD	1,846,000	UnitedHealth Group Inc 2.750% 15/05/2040	1,835	0.02
USD	1,875,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,017	0.03
USD	2,648,000	UnitedHealth Group Inc 2.900% 15/05/2050	2,569	0.03
USD	3,125,000	UnitedHealth Group Inc 2.950% 15/10/2027	3,400	0.04
USD	2,716,000	UnitedHealth Group Inc 3.100% 15/03/2026	2,967	0.04
USD	375,000	UnitedHealth Group Inc 3.125% 15/05/2060	369	0.00
USD	1,277,000	UnitedHealth Group Inc 3.450% 15/01/2027	1,426	0.02
USD	567,000	UnitedHealth Group Inc 3.500% 15/02/2024	615	0.01
USD	2,478,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,705	0.03
USD	1,730,000	UnitedHealth Group Inc 3.700% 15/08/2049	1,908	0.02
USD	4,407,000	UnitedHealth Group Inc 3.750% 15/07/2025	4,913	0.06
USD	3,292,000	UnitedHealth Group Inc 3.750% 15/10/2047	3,649	0.05
USD	3,929,000	UnitedHealth Group Inc 3.850% 15/06/2028	4,469	0.06
USD	3,036,000	UnitedHealth Group Inc 3.875% 15/12/2028	3,479	0.04
USD	3,275,000	UnitedHealth Group Inc 3.875% 15/08/2059	3,673	0.05
USD	2,469,000	UnitedHealth Group Inc 4.200% 15/01/2047	2,911	0.04
USD	610,000	UnitedHealth Group Inc 4.250% 15/03/2043	724	0.01
USD	3,700,000	UnitedHealth Group Inc 4.250% 15/06/2048	4,420	0.06
USD	2,420,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,983	0.04
USD	3,183,000	UnitedHealth Group Inc 4.625% 15/07/2035	4,001	0.05
USD	4,030,000	UnitedHealth Group Inc 4.750% 15/07/2045	5,135	0.06
USD	843,000	UnitedHealth Group Inc 5.800% 15/03/2036	1,162	0.01
USD	1,989,000	UnitedHealth Group Inc 6.875% 15/02/2038	3,055	0.04
USD	245,000	US Bancorp 1.375% 22/07/2030	233	0.00
USD	3,345,000	US Bancorp 1.450% 12/05/2025	3,411	0.04
USD	2,091,000	US Bancorp 2.375% 22/07/2026	2,206	0.03
USD	3,006,000	US Bancorp 2.400% 30/07/2024	3,179	0.04
USD	3,648,000	US Bancorp 3.000% 30/07/2029	3,911	0.05
USD	590,000	US Bancorp 3.100% 27/04/2026	642	0.01
USD	2,112,000	US Bancorp 3.150% 27/04/2027	2,324	0.03
USD	1,705,000	US Bancorp 3.375% 05/02/2024	1,841	0.02
USD	4,225,000	US Bancorp 3.600% 11/09/2024	4,642	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	144,000	US Bancorp 3.900% 26/04/2028	165	0.00
USD	1,941,000	US Bancorp 3.950% 17/11/2025	2,190	0.03
USD	3,640,000	US Bank NA 2.050% 21/01/2025	3,787	0.05
USD	900,000	US Bank NA 2.800% 27/01/2025	961	0.01
USD	8,205,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	9,136	0.11
USD	1,797,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	2,155	0.03
USD	160,000	Valero Energy Corp 2.850% 15/04/2025	168	0.00
USD	3,317,000	Valero Energy Corp 3.400% 15/09/2026	3,549	0.04
USD	2,873,000	Valero Energy Corp 4.000% 01/04/2029	3,152	0.04
USD	650,000	Valero Energy Corp 4.350% 01/06/2028	726	0.01
USD	4,181,000	Valero Energy Corp 6.625% 15/06/2037	5,470	0.07
USD	215,000	Valero Energy Corp 7.500% 15/04/2032	297	0.00
USD	1,386,000	Ventas Realty LP 4.400% 15/01/2029	1,577	0.02
USD	1,850,000	Verisk Analytics Inc 4.000% 15/06/2025	2,056	0.03
USD	3,740,000	Verizon Communications Inc 0.850% 20/11/2025	3,674	0.05
USD	425,000	Verizon Communications Inc 1.500% 18/09/2030	398	0.00
USD	160,000	Verizon Communications Inc 1.680% 30/10/2030	151	0.00
USD	7,765,000	Verizon Communications Inc 1.750% 20/01/2031	7,332	0.09
USD	4,090,000	Verizon Communications Inc 2.625% 15/08/2026	4,352	0.05
USD	5,375,000	Verizon Communications Inc 2.650% 20/11/2040	4,948	0.06
USD	4,810,000	Verizon Communications Inc 2.875% 20/11/2050	4,332	0.05
USD	14,233,000	Verizon Communications Inc 2.987% 30/10/2056	12,693	0.16
USD	2,364,000	Verizon Communications Inc 3.000% 20/11/2060	2,095	0.03
USD	986,000	Verizon Communications Inc 3.150% 22/03/2030	1,054	0.01
USD	3,595,000	Verizon Communications Inc 3.376% 15/02/2025	3,919	0.05
USD	3,632,000	Verizon Communications Inc 3.500% 01/11/2024	3,966	0.05
USD	1,237,000	Verizon Communications Inc 3.850% 01/11/2042	1,353	0.02
USD	255,000	Verizon Communications Inc 3.875% 08/02/2029	288	0.00
USD	3,150,000	Verizon Communications Inc 4.000% 22/03/2050	3,414	0.04
USD	7,329,000	Verizon Communications Inc 4.016% 03/12/2029	8,357	0.10
USD	7,954,000	Verizon Communications Inc 4.125% 16/03/2027	9,153	0.11
USD	250,000	Verizon Communications Inc 4.125% 15/08/2046	278	0.00
USD	8,328,000	Verizon Communications Inc 4.272% 15/01/2036	9,648	0.12
USD	12,127,000	Verizon Communications Inc 4.329% 21/09/2028	14,060	0.18
USD	8,336,000	Verizon Communications Inc 4.400% 01/11/2034	9,815	0.12
USD	9,125,000	Verizon Communications Inc 4.500% 10/08/2033	10,824	0.14
USD	5,760,000	Verizon Communications Inc 4.522% 15/09/2048	6,771	0.08
USD	4,340,000	Verizon Communications Inc 4.672% 15/03/2055	5,217	0.07
USD	5,638,000	Verizon Communications Inc 4.862% 21/08/2046	6,889	0.09
USD	2,784,000	Verizon Communications Inc 5.012% 15/04/2049	3,515	0.04
USD	688,000	Verizon Communications Inc 5.012% 21/08/2054	872	0.01
USD	2,165,000	Verizon Communications Inc 5.250% 16/03/2037	2,764	0.03
USD	250,000	VF Corp 2.400% 23/04/2025	262	0.00
USD	1,263,000	VF Corp 2.950% 23/04/2030	1,341	0.02
USD	3,140,000	ViacomCBS Inc 4.000% 15/01/2026	3,502	0.04
USD	846,000	ViacomCBS Inc 4.200% 19/05/2032	967	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,105,000	ViacomCBS Inc 4.375% 15/03/2043	3,478	0.04
USD	970,000	ViacomCBS Inc 4.750% 15/05/2025	1,104	0.01
USD	3,790,000	ViacomCBS Inc 4.950% 15/01/2031	4,535	0.06
USD	1,690,000	ViacomCBS Inc 4.950% 19/05/2050 <sup>^</sup>	2,015	0.03
USD	2,450,000	ViacomCBS Inc 5.850% 01/09/2043	3,213	0.04
USD	3,310,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>^</sup>	4,656	0.06
USD	245,000	ViacomCBS Inc 7.875% 30/07/2030	348	0.00
USD	450,000	Viatris Inc 1.650% 22/06/2025	456	0.01
USD	895,000	Viatris Inc 2.300% 22/06/2027	917	0.01
USD	3,912,000	Viatris Inc 2.700% 22/06/2030	3,939	0.05
USD	3,583,000	Viatris Inc 3.850% 22/06/2040	3,750	0.05
USD	4,171,000	Viatris Inc 4.000% 22/06/2050	4,291	0.05
USD	2,910,000	Virginia Electric & Power Co 2.450% 15/12/2050	2,565	0.03
USD	1,457,000	Virginia Electric & Power Co 3.150% 15/01/2026	1,588	0.02
USD	1,650,000	Virginia Electric & Power Co 3.500% 15/03/2027	1,836	0.02
USD	270,000	Visa Inc 1.100% 15/02/2031	251	0.00
USD	1,640,000	Visa Inc 1.900% 15/04/2027	1,694	0.02
USD	3,400,000	Visa Inc 2.000% 15/08/2050	2,854	0.04
USD	2,992,000	Visa Inc 2.050% 15/04/2030	3,048	0.04
USD	503,000	Visa Inc 2.700% 15/04/2040 <sup>^</sup>	507	0.01
USD	1,060,000	Visa Inc 2.750% 15/09/2027	1,150	0.01
USD	11,620,000	Visa Inc 3.150% 14/12/2025	12,737	0.16
USD	441,000	Visa Inc 3.650% 15/09/2047	499	0.01
USD	7,983,000	Visa Inc 4.150% 14/12/2035 <sup>^</sup>	9,719	0.12
USD	8,523,000	Visa Inc 4.300% 14/12/2045	10,547	0.13
USD	3,221,000	VMware Inc 3.900% 21/08/2027	3,554	0.04
USD	1,146,000	VMware Inc 4.700% 15/05/2030	1,329	0.02
USD	2,126,000	Wachovia Corp 5.500% 01/08/2035	2,718	0.03
USD	2,581,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	2,829	0.04
USD	1,539,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	1,691	0.02
USD	2,110,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	2,180	0.03
USD	3,470,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	3,898	0.05
USD	379,000	Walmart Inc 2.650% 15/12/2024	406	0.01
USD	1,105,000	Walmart Inc 2.850% 08/07/2024	1,188	0.01
USD	1,186,000	Walmart Inc 2.950% 24/09/2049	1,206	0.02
USD	279,000	Walmart Inc 3.050% 08/07/2026	306	0.00
USD	560,000	Walmart Inc 3.250% 08/07/2029	623	0.01
USD	4,351,000	Walmart Inc 3.300% 22/04/2024	4,697	0.06
USD	5,118,000	Walmart Inc 3.550% 26/06/2025	5,669	0.07
USD	3,897,000	Walmart Inc 3.625% 15/12/2047	4,429	0.06
USD	10,137,000	Walmart Inc 3.700% 26/06/2028	11,566	0.14
USD	8,515,000	Walmart Inc 3.950% 28/06/2038	10,077	0.13
USD	6,926,000	Walmart Inc 4.050% 29/06/2048	8,369	0.10
USD	4,070,000	Walmart Inc 5.250% 01/09/2035	5,550	0.07
USD	1,620,000	Walmart Inc 5.625% 15/04/2041	2,295	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Walmart Inc 6.200% 15/04/2038	296	0.00
USD	2,210,000	Walmart Inc 6.500% 15/08/2037	3,330	0.04
USD	2,405,000	Walt Disney Co 1.750% 30/08/2024	2,493	0.03
USD	4,444,000	Walt Disney Co 1.750% 13/01/2026	4,564	0.06
USD	3,739,000	Walt Disney Co 2.000% 01/09/2029	3,755	0.05
USD	1,481,000	Walt Disney Co 2.200% 13/01/2028	1,530	0.02
USD	5,795,000	Walt Disney Co 2.650% 13/01/2031	6,045	0.08
USD	5,033,000	Walt Disney Co 2.750% 01/09/2049	4,690	0.06
USD	1,490,000	Walt Disney Co 3.350% 24/03/2025	1,623	0.02
USD	5,245,000	Walt Disney Co 3.500% 13/05/2040	5,682	0.07
USD	7,195,000	Walt Disney Co 3.600% 13/01/2051	7,712	0.10
USD	360,000	Walt Disney Co 3.800% 22/03/2030	411	0.01
USD	2,284,000	Walt Disney Co 3.800% 13/05/2060	2,525	0.03
USD	695,000	Walt Disney Co 4.625% 23/03/2040	860	0.01
USD	2,500,000	Walt Disney Co 4.700% 23/03/2050	3,166	0.04
USD	4,633,000	Walt Disney Co 6.200% 15/12/2034	6,577	0.08
USD	3,584,000	Walt Disney Co 6.400% 15/12/2035	5,233	0.07
USD	4,207,000	Walt Disney Co 6.650% 15/11/2037	6,229	0.08
USD	1,614,000	Waste Management Inc 3.150% 15/11/2027	1,775	0.02
USD	1,025,000	Waste Management Inc 4.100% 01/03/2045	1,186	0.01
USD	2,801,000	Waste Management Inc 4.150% 15/07/2049	3,296	0.04
USD	6,601,000	Wells Fargo & Co 2.164% 11/02/2026	6,884	0.09
USD	9,195,000	Wells Fargo & Co 2.188% 30/04/2026	9,534	0.12
USD	6,280,000	Wells Fargo & Co 2.393% 02/06/2028	6,499	0.08
USD	8,103,000	Wells Fargo & Co 2.406% 30/10/2025	8,528	0.11
USD	5,735,000	Wells Fargo & Co 2.572% 11/02/2031	5,893	0.07
USD	7,400,000	Wells Fargo & Co 2.879% 30/10/2030	7,803	0.10
USD	7,099,000	Wells Fargo & Co 3.000% 19/02/2025	7,607	0.10
USD	7,125,000	Wells Fargo & Co 3.000% 22/04/2026 <sup>^</sup>	7,694	0.10
USD	9,074,000	Wells Fargo & Co 3.000% 23/10/2026	9,843	0.12
USD	7,793,000	Wells Fargo & Co 3.068% 30/04/2041	7,911	0.10
USD	6,440,000	Wells Fargo & Co 3.196% 17/06/2027	6,983	0.09
USD	4,113,000	Wells Fargo & Co 3.300% 09/09/2024	4,474	0.06
USD	8,440,000	Wells Fargo & Co 3.550% 29/09/2025	9,295	0.12
USD	9,191,000	Wells Fargo & Co 3.584% 22/05/2028	10,140	0.13
USD	4,245,000	Wells Fargo & Co 3.900% 01/05/2045	4,856	0.06
USD	5,128,000	Wells Fargo & Co 4.100% 03/06/2026	5,795	0.07
USD	6,928,000	Wells Fargo & Co 4.150% 24/01/2029	7,946	0.10
USD	6,726,000	Wells Fargo & Co 4.300% 22/07/2027	7,745	0.10
USD	4,606,000	Wells Fargo & Co 4.400% 14/06/2046	5,336	0.07
USD	5,990,000	Wells Fargo & Co 4.478% 04/04/2031	7,040	0.09
USD	4,658,000	Wells Fargo & Co 4.650% 04/11/2044	5,508	0.07
USD	4,517,000	Wells Fargo & Co 4.750% 07/12/2046	5,495	0.07
USD	4,237,000	Wells Fargo & Co 4.900% 17/11/2045	5,180	0.06
USD	11,950,000	Wells Fargo & Co 5.013% 04/04/2051	15,728	0.20
USD	4,684,000	Wells Fargo & Co 5.375% 02/11/2043	6,016	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.83%) (cont)</b>				
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,701,000	Wells Fargo & Co 5.606% 15/01/2044	6,191	0.08
USD	2,987,000	Wells Fargo Bank NA 6.600% 15/01/2038	4,318	0.05
USD	1,064,000	Welltower Inc 3.100% 15/01/2030	1,116	0.01
USD	3,782,000	Welltower Inc 4.000% 01/06/2025	4,194	0.05
USD	1,164,000	Welltower Inc 4.250% 15/04/2028	1,324	0.02
USD	583,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	628	0.01
USD	1,550,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	1,693	0.02
USD	3,233,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	3,785	0.05
USD	558,000	Weyerhaeuser Co 4.000% 15/11/2029	632	0.01
USD	1,870,000	Weyerhaeuser Co 4.000% 15/04/2030	2,116	0.03
USD	2,818,000	Weyerhaeuser Co 7.375% 15/03/2032	4,069	0.05
USD	2,753,000	Williams Cos Inc 3.500% 15/11/2030 <sup>^</sup>	2,969	0.04
USD	945,000	Williams Cos Inc 3.750% 15/06/2027	1,045	0.01
USD	2,669,000	Williams Cos Inc 3.900% 15/01/2025	2,907	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 82.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	403,000	Williams Cos Inc 4.000% 15/09/2025	446	0.01
USD	2,778,000	Williams Cos Inc 4.300% 04/03/2024	3,035	0.04
USD	1,541,000	Williams Cos Inc 4.850% 01/03/2048	1,762	0.02
USD	2,675,000	Williams Cos Inc 5.100% 15/09/2045	3,131	0.04
USD	2,708,000	Williams Cos Inc 6.300% 15/04/2040	3,494	0.04
USD	717,000	WRKCo Inc 4.650% 15/03/2026	824	0.01
USD	2,014,000	WRKCo Inc 4.900% 15/03/2029	2,409	0.03
USD	7,983,000	Wyeth LLC 5.950% 01/04/2037	11,288	0.14
USD	2,107,000	Wyeth LLC 6.500% 01/02/2034	3,093	0.04
USD	5,790,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	6,297	0.08
USD	509,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	556	0.01
USD	755,000	Zoetis Inc 2.000% 15/05/2030	740	0.01
USD	1,645,000	Zoetis Inc 3.000% 12/09/2027	1,793	0.02
USD	205,000	Zoetis Inc 4.500% 13/11/2025	234	0.00
USD	2,537,000	Zoetis Inc 4.700% 01/02/2043	3,185	0.04
<b>Total United States</b>			<b>6,815,592</b>	<b>85.30</b>
<b>Total bonds</b>			<b>7,813,176</b>	<b>97.79</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.02)%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: (0.02)%)</b>							
CHF	78,124,374	USD	87,863,115	87,863,115	02/03/2021	(1,568)	(0.02)
CHF	594,550	USD	654,085	654,085	02/03/2021	3	0.00
EUR	288,271,098	USD	350,434,810	350,434,810	02/03/2021	(531)	(0.01)
EUR	13,011,492	USD	15,709,976	15,709,976	02/03/2021	84	0.00
GBP	103,475,098	USD	142,122,139	142,122,139	02/03/2021	2,547	0.03
GBP	108,888	USD	153,586	153,586	02/03/2021	(1)	0.00
MXN	6,284,527	USD	309,851	309,851	02/03/2021	(9)	0.00
SEK	155,216,572	USD	18,637,748	18,637,748	02/03/2021	(161)	0.00
USD	1,969,925	CHF	1,762,819	1,969,925	02/03/2021	22	0.00
USD	34,973,895	EUR	29,001,854	34,973,895	02/03/2021	(228)	0.00
USD	9,870,292	EUR	8,100,030	9,870,292	02/03/2021	39	0.00
USD	37,287,102	GBP	27,269,231	37,287,102	02/03/2021	(838)	(0.01)
USD	1,302,602	GBP	921,727	1,302,602	02/03/2021	14	0.00
USD	12,273	MXN	248,885	12,273	02/03/2021	-	0.00
USD	1,108,371	SEK	9,269,217	1,108,372	02/03/2021	5	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,714</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,336)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(622)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(622)</b>	<b>(0.01)</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

	Fair Value USD'000	% of net asset value
Total value of investments	7,812,554	97.78
Cash <sup>†</sup>	120,806	1.51
Other net assets	56,624	0.71
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>7,989,984</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 (Dist) Class, GBP Hedged (Dist) Class, CHF Hedged (Acc) Class, SEK Hedged (Acc) 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.

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.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,084,351	87.04
Transferable securities traded on another regulated market	581,364	7.14
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	147,461	1.81
Over-the-counter financial derivative instruments	2,714	0.03
Other assets	323,911	3.98
<b>Total current assets</b>	<b>8,139,801</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 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 (29 February 2020: 100.13%)</b>				
<b>Bonds (29 February 2020: 100.13%)</b>				
<b>United States (29 February 2020: 100.13%)</b>				
<b>Government Bonds</b>				
USD	212,161,000	United States Treasury Bill 0.000% 30/03/2021	212,155	3.00
USD	209,824,000	United States Treasury Bill 0.000% 01/04/2021 <sup>^</sup>	209,816	2.97
USD	107,532,000	United States Treasury Bill 0.000% 08/04/2021 <sup>^</sup>	107,528	1.52
USD	107,532,000	United States Treasury Bill 0.000% 15/04/2021	107,527	1.52
USD	77,840,000	United States Treasury Bill 0.000% 20/04/2021	77,837	1.10
USD	341,837,000	United States Treasury Bill 0.000% 22/04/2021 <sup>^</sup>	341,821	4.84
USD	140,000,000	United States Treasury Bill 0.000% 27/04/2021	139,992	1.98
USD	108,732,000	United States Treasury Bill 0.000% 29/04/2021	108,725	1.54
USD	180,050,000	United States Treasury Bill 0.000% 06/05/2021 <sup>^</sup>	180,037	2.55
USD	211,250,000	United States Treasury Bill 0.000% 13/05/2021 <sup>^</sup>	211,231	2.99
USD	229,698,000	United States Treasury Bill 0.000% 20/05/2021 <sup>^</sup>	229,675	3.25
USD	156,720,000	United States Treasury Bill 0.000% 27/05/2021 <sup>^</sup>	156,705	2.22
USD	106,720,000	United States Treasury Bill 0.000% 03/06/2021 <sup>^</sup>	106,705	1.51
USD	132,994,000	United States Treasury Bill 0.000% 10/06/2021 <sup>^</sup>	132,977	1.88
USD	310,272,000	United States Treasury Bill 0.000% 17/06/2021 <sup>^</sup>	310,233	4.39
USD	132,994,000	United States Treasury Bill 0.000% 24/06/2021	132,973	1.88
USD	102,322,000	United States Treasury Bill 0.000% 01/07/2021	102,304	1.45
USD	194,688,000	United States Treasury Bill 0.000% 08/07/2021	194,653	2.76
USD	73,657,000	United States Treasury Bill 0.000% 15/07/2021 <sup>^</sup>	73,643	1.04
USD	119,610,000	United States Treasury Bill 0.000% 22/07/2021	119,585	1.69
USD	100,658,000	United States Treasury Bill 0.000% 29/07/2021	100,635	1.42
USD	74,450,000	United States Treasury Bill 0.000% 12/08/2021 <sup>^</sup>	74,430	1.05
USD	296,415,000	United States Treasury Bill 0.000% 19/08/2021	296,351	4.20
USD	85,510,000	United States Treasury Bill 0.000% 26/08/2021	85,490	1.21
USD	78,061,000	United States Treasury Bill 0.000% 09/09/2021 <sup>^</sup>	78,035	1.10
USD	118,320,000	United States Treasury Bill 0.000% 07/10/2021 <sup>^</sup>	118,284	1.67
USD	128,070,000	United States Treasury Bill 0.000% 04/11/2021 <sup>^</sup>	128,019	1.81
USD	81,836,000	United States Treasury Bill 0.000% 02/12/2021	81,794	1.16
USD	81,836,000	United States Treasury Bill 0.000% 30/12/2021 <sup>^</sup>	81,786	1.16
USD	122,629,000	United States Treasury Bill 0.000% 27/01/2022 <sup>^</sup>	122,548	1.74
USD	130,000,000	United States Treasury Bill 0.000% 24/02/2022	129,903	1.84
USD	67,378,000	United States Treasury Note/Bond 1.125% 31/07/2021 <sup>^</sup>	67,681	0.96
USD	62,950,000	United States Treasury Note/Bond 1.125% 31/08/2021 <sup>^</sup>	63,282	0.90
USD	55,658,000	United States Treasury Note/Bond 1.125% 30/09/2021 <sup>^</sup>	56,001	0.79
USD	104,930,000	United States Treasury Note/Bond 1.125% 28/02/2022	106,008	1.50
USD	59,175,000	United States Treasury Note/Bond 1.250% 31/10/2021 <sup>^</sup>	59,642	0.84
USD	59,221,000	United States Treasury Note/Bond 1.375% 30/04/2021 <sup>^</sup>	59,348	0.84

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 100.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	59,788,000	United States Treasury Note/Bond 1.375% 31/05/2021 <sup>^</sup>	59,980	0.85
USD	169,509,000	United States Treasury Note/Bond 1.375% 31/01/2022 <sup>^</sup>	171,515	2.43
USD	57,332,000	United States Treasury Note/Bond 1.500% 31/08/2021 <sup>^</sup>	57,742	0.82
USD	70,110,000	United States Treasury Note/Bond 1.500% 30/09/2021 <sup>^</sup>	70,702	1.00
USD	124,166,000	United States Treasury Note/Bond 1.500% 31/10/2021 <sup>^</sup>	125,349	1.77
USD	106,720,000	United States Treasury Note/Bond 1.500% 30/11/2021 <sup>^</sup>	107,862	1.53
USD	91,936,000	United States Treasury Note/Bond 1.625% 30/06/2021 <sup>^</sup>	92,417	1.31
USD	61,404,000	United States Treasury Note/Bond 1.625% 31/12/2021 <sup>^</sup>	62,195	0.88
USD	67,378,000	United States Treasury Note/Bond 1.750% 31/07/2021 <sup>^</sup>	67,857	0.96
USD	106,720,000	United States Treasury Note/Bond 1.750% 30/11/2021 <sup>^</sup>	108,062	1.53
USD	69,625,000	United States Treasury Note/Bond 1.750% 28/02/2022	70,773	1.00
USD	57,332,000	United States Treasury Note/Bond 2.000% 31/08/2021 <sup>^</sup>	57,885	0.82
USD	56,266,000	United States Treasury Note/Bond 2.000% 31/12/2021	57,163	0.81
USD	74,511,000	United States Treasury Note/Bond 2.125% 31/05/2021 <sup>^</sup>	74,890	1.06
USD	73,558,000	United States Treasury Note/Bond 2.125% 30/06/2021 <sup>^</sup>	74,064	1.05
USD	55,658,000	United States Treasury Note/Bond 2.125% 30/09/2021 <sup>^</sup>	56,330	0.80
USD	56,266,000	United States Treasury Note/Bond 2.125% 31/12/2021	57,220	0.81
USD	97,976,000	United States Treasury Note/Bond 2.250% 30/04/2021 <sup>^</sup>	98,328	1.39
USD	59,402,000	United States Treasury Note/Bond 2.250% 31/07/2021 <sup>^</sup>	59,950	0.85
USD	37,872,000	United States Treasury Note/Bond 2.375% 15/04/2021	37,979	0.54
USD	45,000,000	United States Treasury Note/Bond 2.500% 15/01/2022	45,946	0.65
USD	50,000,000	United States Treasury Note/Bond 2.625% 15/05/2021	50,266	0.71
USD	55,126,000	United States Treasury Note/Bond 2.625% 15/06/2021 <sup>^</sup>	55,535	0.79
USD	55,218,000	United States Treasury Note/Bond 2.625% 15/07/2021 <sup>^</sup>	55,753	0.79
USD	113,998,000	United States Treasury Note/Bond 2.750% 15/08/2021 <sup>^</sup>	115,414	1.63
USD	47,915,000	United States Treasury Note/Bond 2.750% 15/09/2021	48,609	0.69

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 100.13%) (cont)</b>				
<b>United States (29 February 2020: 100.13%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	128,070,000	United States Treasury Note/Bond 2.875% 15/11/2021 <sup>†</sup>	130,591	1.85
<b>Total United States</b>			<b>7,035,736</b>	<b>99.59</b>
<b>Total bonds</b>			<b>7,035,736</b>	<b>99.59</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (1.63)%</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: (1.63)%</b>							
MXN	70,436,880,855	USD	3,471,510,105	3,471,510,105	02/03/2021	(103,016)	(1.45)
USD	65,275,006	MXN	1,322,450,297	65,275,006	02/03/2021	2,031	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>2,031</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(103,016)</b>	<b>(1.45)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(100,985)</b>	<b>(1.43)</b>
<b>Total financial derivative instruments</b>						<b>(100,985)</b>	<b>(1.43)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,934,751</b>	<b>98.16</b>
<b>Cash equivalents (29 February 2020: 1.64%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.64%)</b>				
USD	54,143	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	5,417	0.08
<b>Cash<sup>†</sup></b>			<b>4,030</b>	<b>0.06</b>
<b>Other net assets</b>			<b>120,891</b>	<b>1.70</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>7,065,089</b>	<b>100.00</b>

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

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

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

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

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

Underlying exposure has been calculated according to the guidelines issued by the 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	6,296,177	73.84
Transferable securities traded on another regulated market	739,559	8.67
Over-the-counter financial derivative instruments	2,031	0.03
UCITS collective investment schemes - Money Market Funds	5,417	0.06
Other assets	1,483,978	17.40
<b>Total current assets</b>	<b>8,527,162</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 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 (29 February 2020: 99.47%)</b>				
<b>Bonds (29 February 2020: 99.47%)</b>				
<b>United States (29 February 2020: 99.47%)</b>				
<b>Government Bonds</b>				
USD	66,049,000	United States Treasury Note/Bond 0.125% 31/07/2022 <sup>2</sup>	66,049	0.99
USD	123,515,000	United States Treasury Note/Bond 0.125% 31/10/2022 <sup>2</sup>	123,481	1.85
USD	15,013,000	United States Treasury Note/Bond 0.125% 31/01/2023	15,005	0.22
USD	150,997,000	United States Treasury Note/Bond 0.125% 15/05/2023 <sup>4</sup>	150,773	2.26
USD	107,792,000	United States Treasury Note/Bond 0.125% 15/07/2023 <sup>4</sup>	107,556	1.61
USD	89,760,000	United States Treasury Note/Bond 0.125% 15/09/2023 <sup>4</sup>	89,501	1.34
USD	109,951,000	United States Treasury Note/Bond 0.125% 15/12/2023 <sup>3</sup>	109,461	1.64
USD	152,672,000	United States Treasury Note/Bond 0.125% 15/01/2024 <sup>4</sup>	151,909	2.27
USD	220,891,000	United States Treasury Note/Bond 0.125% 15/02/2024	219,718	3.29
USD	145,217,000	United States Treasury Note/Bond 0.250% 15/04/2023 <sup>4</sup>	145,427	2.18
USD	128,940,000	United States Treasury Note/Bond 0.250% 15/06/2023 <sup>4</sup>	129,071	1.93
USD	128,090,000	United States Treasury Note/Bond 0.500% 15/03/2023 <sup>4</sup>	128,956	1.93
USD	96,308,000	United States Treasury Note/Bond 1.375% 15/10/2022 <sup>2</sup>	98,215	1.47
USD	44,290,000	United States Treasury Note/Bond 1.375% 15/02/2023 <sup>3</sup>	45,348	0.68
USD	116,636,000	United States Treasury Note/Bond 1.375% 31/08/2023 <sup>4</sup>	119,953	1.79
USD	84,534,000	United States Treasury Note/Bond 1.500% 15/08/2022 <sup>4</sup>	86,218	1.29
USD	153,768,000	United States Treasury Note/Bond 1.500% 15/09/2022 <sup>4</sup>	156,969	2.35
USD	57,882,000	United States Treasury Note/Bond 1.500% 15/01/2023 <sup>4</sup>	59,338	0.89
USD	88,388,000	United States Treasury Note/Bond 1.625% 15/08/2022 <sup>4</sup>	90,301	1.35
USD	148,420,000	United States Treasury Note/Bond 1.625% 15/11/2022 <sup>2</sup>	152,154	2.28
USD	172,421,000	United States Treasury Note/Bond 1.625% 31/10/2023 <sup>4</sup>	178,691	2.67
USD	63,050,000	United States Treasury Note/Bond 1.750% 31/03/2022 <sup>4</sup>	64,178	0.96
USD	141,923,000	United States Treasury Note/Bond 1.750% 30/04/2022 <sup>4</sup>	144,628	2.16
USD	73,616,000	United States Treasury Note/Bond 1.750% 31/05/2022 <sup>4</sup>	75,108	1.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 99.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	123,545,000	United States Treasury Note/Bond 1.750% 15/06/2022 <sup>2</sup>	126,146	1.89
USD	119,229,000	United States Treasury Note/Bond 1.750% 30/06/2022 <sup>2</sup>	121,805	1.82
USD	145,169,000	United States Treasury Note/Bond 1.750% 15/07/2022 <sup>2</sup>	148,401	2.22
USD	195,873,000	United States Treasury Note/Bond 1.750% 31/01/2023 <sup>4</sup>	201,841	3.02
USD	74,183,000	United States Treasury Note/Bond 1.875% 31/03/2022 <sup>4</sup>	75,615	1.13
USD	129,041,000	United States Treasury Note/Bond 1.875% 30/04/2022 <sup>4</sup>	131,692	1.97
USD	62,764,000	United States Treasury Note/Bond 1.875% 31/05/2022 <sup>4</sup>	64,135	0.96
USD	133,540,000	United States Treasury Note/Bond 1.875% 31/07/2022 <sup>4</sup>	136,816	2.05
USD	214,707,000	United States Treasury Note/Bond 1.875% 31/08/2022 <sup>4</sup>	220,268	3.30
USD	89,449,000	United States Treasury Note/Bond 1.875% 30/09/2022 <sup>4</sup>	91,895	1.37
USD	122,307,000	United States Treasury Note/Bond 2.000% 31/10/2022 <sup>4</sup>	126,077	1.89
USD	130,924,000	United States Treasury Note/Bond 2.000% 30/11/2022 <sup>4</sup>	135,138	2.02
USD	145,842,000	United States Treasury Note/Bond 2.125% 15/05/2022 <sup>4</sup>	149,357	2.23
USD	169,141,000	United States Treasury Note/Bond 2.125% 31/12/2022 <sup>4</sup>	175,213	2.62
USD	222,950,000	United States Treasury Note/Bond 2.125% 30/11/2023 <sup>4</sup>	234,254	3.50
USD	73,179,000	United States Treasury Note/Bond 2.250% 15/04/2022 <sup>4</sup>	74,926	1.12
USD	107,184,000	United States Treasury Note/Bond 2.250% 31/12/2023 <sup>4</sup>	113,108	1.69
USD	79,439,000	United States Treasury Note/Bond 2.375% 31/01/2023 <sup>4</sup>	82,815	1.24
USD	105,423,000	United States Treasury Note/Bond 2.375% 29/02/2024	111,905	1.67
USD	189,052,000	United States Treasury Note/Bond 2.500% 15/08/2023 <sup>4</sup>	199,583	2.99
USD	231,320,000	United States Treasury Note/Bond 2.625% 28/02/2023 <sup>4</sup>	242,651	3.63
USD	144,389,000	United States Treasury Note/Bond 2.625% 30/06/2023 <sup>4</sup>	152,533	2.28
USD	168,791,000	United States Treasury Note/Bond 2.750% 30/04/2023 <sup>4</sup>	178,127	2.67
USD	159,328,000	United States Treasury Note/Bond 2.750% 31/05/2023 <sup>4</sup>	168,452	2.52
USD	132,064,000	United States Treasury Note/Bond 2.750% 31/07/2023 <sup>4</sup>	140,117	2.10
USD	143,536,000	United States Treasury Note/Bond 2.750% 15/11/2023 <sup>3</sup>	153,141	2.29

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 99.47%) (cont)</b>				
<b>United States (29 February 2020: 99.47%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	207,439,000	United States Treasury Note/Bond 2.875% 30/09/2023 <sup>1</sup>	221,482	3.31
<b>Total United States</b>			<b>6,685,501</b>	<b>100.02</b>
<b>Total bonds</b>			<b>6,685,501</b>	<b>100.02</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.30)%</b>							
<b>Forward currency contracts<sup>2</sup> (29 February 2020: (0.30)%</b>							
CHF	36,284,431	USD	40,750,552	40,750,553	02/03/2021	(670)	(0.01)
EUR	412,108,977	USD	501,007,403	501,007,404	02/03/2021	(790)	(0.01)
EUR	19,868,038	USD	24,031,206	24,031,207	02/03/2021	85	0.00
GBP	44,352,834	USD	60,892,418	60,892,418	02/03/2021	1,118	0.01
GBP	349,517	USD	491,130	491,130	02/03/2021	(2)	0.00
MXN	11,378,284,280	USD	561,035,383	561,035,383	02/03/2021	(16,893)	(0.25)
USD	238,295	CHF	211,820	238,295	02/03/2021	4	0.00
USD	4,483,057	EUR	3,687,854	4,483,057	02/03/2021	7	0.00
USD	1,707,701	EUR	1,425,032	1,707,701	02/03/2021	(22)	0.00
USD	4,715,921	GBP	3,417,203	4,715,921	02/03/2021	(63)	0.00
USD	1,058,155	GBP	748,755	1,058,155	02/03/2021	11	0.00
USD	6,324,530	MXN	128,281,080	6,324,530	02/03/2021	190	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,415</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18,440)</b>	<b>(0.27)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(17,025)</b>	<b>(0.26)</b>
<b>Total financial derivative instruments</b>						<b>(17,025)</b>	<b>(0.26)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>6,668,476</b>	<b>99.76</b>
<b>Cash<sup>1</sup></b>	<b>34,829</b>	<b>0.52</b>
<b>Other net liabilities</b>	<b>(19,003)</b>	<b>(0.28)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>6,684,302</b>	<b>100.00</b>

<sup>1</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>2</sup>These securities are partially or fully transferred as securities lent.

<sup>3</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and CHF 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,867,132	82.34
Transferable securities traded on another regulated market	818,369	11.49
Over-the-counter financial derivative instruments	1,415	0.02
Other assets	438,186	6.15
<b>Total current assets</b>	<b>7,125,102</b>	<b>100.00</b>



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ TREASURY BOND UCITS ETF

As at 28 February 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 (29 February 2020: 101.68%)</b>				
<b>Bonds (29 February 2020: 101.68%)</b>				
<b>United States (29 February 2020: 101.68%)</b>				
<b>Government Bonds</b>				
USD	147,000	United States Treasury Note/Bond 0.125% 30/06/2022	147	0.31
USD	366,000	United States Treasury Note/Bond 0.125% 15/08/2023	366	0.76
USD	517,000	United States Treasury Note/Bond 0.125% 15/12/2023	515	1.07
USD	779,000	United States Treasury Note/Bond 0.250% 15/04/2023	780	1.63
USD	446,000	United States Treasury Note/Bond 0.250% 15/06/2023	446	0.93
USD	639,000	United States Treasury Note/Bond 0.250% 30/06/2025	628	1.31
USD	340,000	United States Treasury Note/Bond 0.250% 30/09/2025	333	0.69
USD	239,000	United States Treasury Note/Bond 0.375% 31/03/2022	240	0.50
USD	204,000	United States Treasury Note/Bond 0.375% 31/12/2025	200	0.42
USD	132,000	United States Treasury Note/Bond 0.375% 31/01/2026	129	0.27
USD	202,000	United States Treasury Note/Bond 0.375% 31/07/2027	193	0.40
USD	200,000	United States Treasury Note/Bond 0.375% 30/09/2027	191	0.40
USD	477,000	United States Treasury Note/Bond 0.500% 31/03/2025	475	0.99
USD	200,000	United States Treasury Note/Bond 0.500% 31/05/2027	193	0.40
USD	611,000	United States Treasury Note/Bond 0.625% 30/11/2027	591	1.23
USD	33,000	United States Treasury Note/Bond 0.625% 31/12/2027	32	0.07
USD	539,000	United States Treasury Note/Bond 0.625% 15/05/2030	502	1.05
USD	480,000	United States Treasury Note/Bond 0.625% 15/08/2030	446	0.93
USD	222,000	United States Treasury Note/Bond 0.875% 29/02/2028	214	0.45
USD	48,000	United States Treasury Note/Bond 0.875% 29/02/2028	46	0.10
USD	407,000	United States Treasury Note/Bond 0.875% 15/11/2030*	386	0.81
USD	326,000	United States Treasury Note/Bond 1.125% 15/05/2040	276	0.58
USD	168,000	United States Treasury Note/Bond 1.125% 15/08/2040	142	0.30
USD	531,000	United States Treasury Note/Bond 1.250% 31/08/2024	546	1.14
USD	293,000	United States Treasury Note/Bond 1.250% 15/05/2050	233	0.49
USD	78,000	United States Treasury Note/Bond 1.375% 15/10/2022	80	0.17
USD	437,000	United States Treasury Note/Bond 1.375% 31/01/2025	451	0.94
USD	129,000	United States Treasury Note/Bond 1.375% 31/08/2026	132	0.28
USD	223,000	United States Treasury Note/Bond 1.375% 15/11/2040	197	0.41
USD	356,000	United States Treasury Note/Bond 1.375% 15/08/2050	292	0.61
USD	707,000	United States Treasury Note/Bond 1.500% 15/08/2022	721	1.50
USD	180,000	United States Treasury Note/Bond 1.500% 15/09/2022	184	0.38
USD	87,000	United States Treasury Note/Bond 1.500% 15/01/2023	89	0.19
USD	75,000	United States Treasury Note/Bond 1.500% 30/09/2024	78	0.16
USD	78,000	United States Treasury Note/Bond 1.500% 31/10/2024	81	0.17
USD	137,000	United States Treasury Note/Bond 1.500% 30/11/2024	142	0.30
USD	969,000	United States Treasury Note/Bond 1.500% 15/08/2026	1,001	2.09
USD	398,000	United States Treasury Note/Bond 1.500% 15/02/2030	402	0.84
USD	1,375,000	United States Treasury Note/Bond 1.625% 15/08/2022	1,405	2.93
USD	580,000	United States Treasury Note/Bond 1.625% 15/11/2022	595	1.24
USD	496,000	United States Treasury Note/Bond 1.625% 15/12/2022	509	1.06
USD	1,065,000	United States Treasury Note/Bond 1.625% 15/02/2026	1,109	2.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 101.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,010,000	United States Treasury Note/Bond 1.625% 15/05/2026	1,051	2.19
USD	170,000	United States Treasury Note/Bond 1.625% 30/09/2026	177	0.37
USD	186,000	United States Treasury Note/Bond 1.625% 31/10/2026	193	0.40
USD	282,000	United States Treasury Note/Bond 1.625% 15/08/2029	289	0.60
USD	331,000	United States Treasury Note/Bond 1.625% 15/11/2050	290	0.61
USD	906,000	United States Treasury Note/Bond 1.750% 31/05/2022	924	1.93
USD	51,000	United States Treasury Note/Bond 1.750% 30/09/2022	52	0.11
USD	812,000	United States Treasury Note/Bond 1.750% 15/05/2023	840	1.75
USD	168,000	United States Treasury Note/Bond 1.750% 31/12/2024	176	0.37
USD	333,000	United States Treasury Note/Bond 1.750% 31/12/2026	348	0.73
USD	269,000	United States Treasury Note/Bond 1.750% 15/11/2029	278	0.58
USD	236,000	United States Treasury Note/Bond 1.875% 31/07/2026	249	0.52
USD	972,000	United States Treasury Note/Bond 2.000% 31/10/2022	1,002	2.09
USD	652,000	United States Treasury Note/Bond 2.000% 15/02/2023	675	1.41
USD	105,000	United States Treasury Note/Bond 2.000% 31/05/2024	110	0.23
USD	387,000	United States Treasury Note/Bond 2.000% 15/02/2025	409	0.85
USD	528,000	United States Treasury Note/Bond 2.000% 15/08/2025	559	1.17
USD	352,000	United States Treasury Note/Bond 2.000% 15/11/2026	373	0.78
USD	287,000	United States Treasury Note/Bond 2.000% 15/02/2050	275	0.57
USD	1,481,000	United States Treasury Note/Bond 2.125% 31/03/2024	1,562	3.26
USD	184,000	United States Treasury Note/Bond 2.125% 30/09/2024	195	0.41
USD	293,000	United States Treasury Note/Bond 2.125% 15/05/2025	312	0.65
USD	581,000	United States Treasury Note/Bond 2.250% 15/11/2024	619	1.29
USD	593,000	United States Treasury Note/Bond 2.250% 15/11/2025	635	1.33
USD	587,000	United States Treasury Note/Bond 2.250% 15/02/2027	630	1.31
USD	306,000	United States Treasury Note/Bond 2.250% 15/08/2027	328	0.68
USD	630,000	United States Treasury Note/Bond 2.250% 15/11/2027	676	1.41
USD	226,000	United States Treasury Note/Bond 2.250% 15/08/2046	229	0.48
USD	245,000	United States Treasury Note/Bond 2.250% 15/08/2049	248	0.52
USD	1,361,000	United States Treasury Note/Bond 2.375% 15/03/2022	1,393	2.91
USD	186,000	United States Treasury Note/Bond 2.375% 29/02/2024	197	0.41
USD	1,085,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,158	2.42
USD	291,000	United States Treasury Note/Bond 2.375% 15/05/2027	315	0.66
USD	483,000	United States Treasury Note/Bond 2.375% 15/05/2029	523	1.09
USD	252,000	United States Treasury Note/Bond 2.375% 15/11/2049	262	0.55
USD	176,000	United States Treasury Note/Bond 2.500% 15/02/2022	180	0.38
USD	852,000	United States Treasury Note/Bond 2.500% 15/08/2023	899	1.88
USD	406,000	United States Treasury Note/Bond 2.500% 31/01/2024	432	0.90
USD	273,000	United States Treasury Note/Bond 2.500% 15/05/2024	292	0.61
USD	230,000	United States Treasury Note/Bond 2.500% 15/02/2045	244	0.51
USD	142,000	United States Treasury Note/Bond 2.500% 15/02/2046	151	0.32
USD	240,000	United States Treasury Note/Bond 2.625% 28/02/2023	252	0.53
USD	1,069,000	United States Treasury Note/Bond 2.625% 30/06/2023	1,129	2.36
USD	106,000	United States Treasury Note/Bond 2.625% 15/02/2029	117	0.24
USD	320,000	United States Treasury Note/Bond 2.750% 15/02/2028	354	0.74
USD	389,000	United States Treasury Note/Bond 2.750% 15/08/2042	433	0.90

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 101.68%) (cont)</b>				
<b>United States (29 February 2020: 101.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	125,000	United States Treasury Note/Bond 2.750% 15/11/2047	139	0.29
USD	879,000	United States Treasury Note/Bond 2.875% 31/10/2023	940	1.96
USD	670,000	United States Treasury Note/Bond 2.875% 30/11/2023	718	1.50
USD	460,000	United States Treasury Note/Bond 2.875% 15/05/2028	514	1.07
USD	125,000	United States Treasury Note/Bond 2.875% 15/08/2028	140	0.29
USD	375,000	United States Treasury Note/Bond 2.875% 15/05/2043	426	0.89
USD	170,000	United States Treasury Note/Bond 2.875% 15/08/2045	193	0.40
USD	328,000	United States Treasury Note/Bond 2.875% 15/05/2049	377	0.79
USD	88,000	United States Treasury Note/Bond 3.000% 15/11/2044	102	0.21
USD	105,000	United States Treasury Note/Bond 3.000% 15/11/2045	122	0.25
USD	170,000	United States Treasury Note/Bond 3.000% 15/02/2047	198	0.41
USD	425,000	United States Treasury Note/Bond 3.000% 15/05/2047	496	1.04
USD	62,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>†</sup>	72	0.15
USD	161,000	United States Treasury Note/Bond 3.000% 15/08/2048	189	0.39
USD	178,000	United States Treasury Note/Bond 3.000% 15/02/2049	209	0.44
USD	646,000	United States Treasury Note/Bond 3.125% 15/11/2028	735	1.53
USD	212,000	United States Treasury Note/Bond 3.125% 15/08/2044	250	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 101.68%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	364,000	United States Treasury Note/Bond 3.125% 15/05/2048	435	0.91
USD	137,000	United States Treasury Note/Bond 3.375% 15/05/2044	168	0.35
USD	364,000	United States Treasury Note/Bond 3.375% 15/11/2048	456	0.95
USD	122,000	United States Treasury Note/Bond 3.500% 15/02/2039	151	0.31
USD	119,000	United States Treasury Note/Bond 3.625% 15/02/2044	152	0.32
USD	202,000	United States Treasury Note/Bond 3.750% 15/08/2041	260	0.54
USD	486,000	United States Treasury Note/Bond 3.750% 15/11/2043	630	1.31
USD	145,000	United States Treasury Note/Bond 3.875% 15/08/2040	189	0.39
USD	36,000	United States Treasury Note/Bond 4.250% 15/11/2040	49	0.10
USD	64,000	United States Treasury Note/Bond 4.375% 15/05/2040	89	0.19
USD	143,000	United States Treasury Note/Bond 4.500% 15/02/2036	195	0.41
USD	113,500	United States Treasury Note/Bond 4.625% 15/02/2040	162	0.34
USD	172,000	United States Treasury Note/Bond 4.750% 15/02/2041	250	0.52
USD	44,000	United States Treasury Note/Bond 5.375% 15/02/2031	60	0.13
USD	49,000	United States Treasury Note/Bond 6.125% 15/08/2029	68	0.14
<b>Total United States</b>			<b>46,886</b>	<b>97.86</b>
<b>Total bonds</b>			<b>46,886</b>	<b>97.86</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (2.58)%)</b>							
<b>Forward currency contracts<sup>Ⓔ</sup> (29 February 2020: (2.58)%)</b>							
GBP	26,496,015	USD	36,389,307	36,389,307	02/03/2021	655	1.37
USD	1,609,046	GBP	1,156,011	1,609,047	02/03/2021	(7)	(0.02)
<b>Total unrealised gains on forward currency contracts</b>						<b>655</b>	<b>1.37</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7)</b>	<b>(0.02)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>648</b>	<b>1.35</b>
<b>Total financial derivative instruments</b>						<b>648</b>	<b>1.35</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>47,534</b>	<b>99.21</b>
<b>Cash equivalents (29 February 2020: 0.21%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.21%)</b>				
USD	1,504	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	150	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>51</b>	<b>0.11</b>
<b>Other net assets</b>			<b>178</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>47,913</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.

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	36,570	76.31
Transferable securities traded on another regulated market	10,316	21.53
Over-the-counter financial derivative instruments	655	1.37
UCITS collective investment schemes - Money Market Funds	150	0.31
Other assets	232	0.48
<b>Total current assets</b>	<b>47,923</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 28 February 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 (29 February 2020: 99.05%)</b>				
<b>Bonds (29 February 2020: 99.05%)</b>				
<b>Australia (29 February 2020: 1.30%)</b>				
<b>Corporate Bonds</b>				
EUR	1,520,000	National Australia Bank Ltd 0.250% 20/05/2024 <sup>^</sup>	1,544	0.04
EUR	1,190,000	National Australia Bank Ltd 0.350% 07/09/2022	1,203	0.03
EUR	1,365,000	National Australia Bank Ltd 0.625% 30/08/2023	1,396	0.04
EUR	1,204,000	National Australia Bank Ltd 0.625% 10/11/2023	1,233	0.03
EUR	857,000	National Australia Bank Ltd 0.625% 18/09/2024	881	0.02
EUR	950,000	National Australia Bank Ltd 1.125% 20/05/2031	1,034	0.03
EUR	1,896,000	National Australia Bank Ltd 1.250% 18/05/2026	2,022	0.06
EUR	2,325,000	National Australia Bank Ltd 1.375% 30/08/2028	2,534	0.07
EUR	2,135,000	National Australia Bank Ltd 2.750% 08/08/2022	2,232	0.06
EUR	775,000	Telstra Corp Ltd 1.000% 23/04/2030	817	0.02
EUR	1,464,000	Telstra Corp Ltd 1.125% 14/04/2026	1,543	0.04
EUR	1,383,000	Telstra Corp Ltd 1.375% 26/03/2029	1,503	0.04
EUR	1,995,000	Telstra Corp Ltd 2.500% 15/09/2023	2,131	0.06
EUR	2,450,000	Telstra Corp Ltd 3.500% 21/09/2022	2,594	0.07
EUR	1,290,000	Telstra Corp Ltd 3.750% 16/05/2022	1,353	0.04
EUR	1,145,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,158	0.03
EUR	995,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,010	0.03
EUR	1,000,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	1,022	0.03
EUR	700,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	753	0.02
EUR	825,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	941	0.03
EUR	1,625,000	Westpac Banking Corp 0.375% 05/03/2023	1,649	0.05
EUR	861,000	Westpac Banking Corp 0.625% 22/11/2024	887	0.02
EUR	1,450,000	Westpac Banking Corp 0.750% 17/10/2023	1,490	0.04
EUR	1,145,000	Westpac Banking Corp 0.875% 17/04/2027	1,200	0.03
EUR	1,550,000	Westpac Banking Corp 1.125% 05/09/2027	1,646	0.05
EUR	1,525,000	Westpac Banking Corp 1.450% 17/07/2028 <sup>^</sup>	1,666	0.05
<b>Total Australia</b>			<b>37,442</b>	<b>1.03</b>
<b>Austria (29 February 2020: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Erste Group Bank AG 0.100% 16/11/2028	1,479	0.04
EUR	2,000,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	1,955	0.05
EUR	600,000	Erste Group Bank AG 0.375% 16/04/2024	609	0.02
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026	103	0.00
EUR	1,700,000	Erste Group Bank AG 0.875% 13/05/2027	1,774	0.05
EUR	1,175,000	OMV AG 0.000% 16/06/2023	1,179	0.03
EUR	1,049,000	OMV AG 0.000% 03/07/2025	1,048	0.03
EUR	1,184,000	OMV AG 0.750% 04/12/2023	1,212	0.03
EUR	1,400,000	OMV AG 0.750% 16/06/2030	1,437	0.04
EUR	2,220,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	2,330	0.06
EUR	1,075,000	OMV AG 1.000% 03/07/2034	1,101	0.03
EUR	938,000	OMV AG 1.500% 09/04/2024	984	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (29 February 2020: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,167,000	OMV AG 1.875% 04/12/2028	1,307	0.04
EUR	1,175,000	OMV AG 2.000% 09/04/2028	1,319	0.04
EUR	1,400,000	OMV AG 2.375% 09/04/2032	1,658	0.04
EUR	1,700,000	OMV AG 2.625% 27/09/2022	1,778	0.05
EUR	1,800,000	OMV AG 3.500% 27/09/2027	2,196	0.06
<b>Total Austria</b>			<b>23,469</b>	<b>0.64</b>
<b>Belgium (29 February 2020: 1.83%)</b>				
<b>Corporate Bonds</b>				
EUR	2,585,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	2,727	0.08
EUR	3,845,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	4,058	0.11
EUR	2,895,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	3,161	0.09
EUR	1,930,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 <sup>^</sup>	2,119	0.06
EUR	5,857,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	6,561	0.18
EUR	1,680,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	1,892	0.05
EUR	2,100,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	2,352	0.06
EUR	2,550,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,889	0.08
EUR	5,524,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	6,712	0.18
EUR	3,590,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	4,365	0.12
EUR	775,000	Anheuser-Busch InBev SA 3.250% 24/01/2033 <sup>^</sup>	988	0.03
EUR	3,550,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	4,762	0.13
EUR	1,500,000	Belfius Bank SA 0.000% 28/08/2026	1,490	0.04
EUR	500,000	Belfius Bank SA 0.010% 15/10/2025	498	0.01
EUR	900,000	Belfius Bank SA 0.125% 08/02/2028	890	0.02
EUR	1,900,000	Belfius Bank SA 0.375% 02/09/2025	1,910	0.05
EUR	1,100,000	Belfius Bank SA 0.375% 13/02/2026 <sup>^</sup>	1,106	0.03
EUR	600,000	Belfius Bank SA 0.625% 30/08/2023	613	0.02
EUR	700,000	Belfius Bank SA 0.750% 12/09/2022	710	0.02
EUR	700,000	Belfius Bank SA 1.000% 26/10/2024	723	0.02
EUR	1,100,000	Belfius Bank SA 3.125% 11/05/2026	1,249	0.03
EUR	900,000	KBC Group NV 0.125% 10/09/2026	896	0.03
EUR	1,200,000	KBC Group NV 0.375% 14/01/2029	1,171	0.03
EUR	1,200,000	KBC Group NV 0.375% 16/06/2027	1,210	0.03
EUR	1,300,000	KBC Group NV 0.625% 10/04/2025	1,328	0.04
EUR	2,300,000	KBC Group NV 0.750% 01/03/2022	2,325	0.06
EUR	1,800,000	KBC Group NV 0.750% 18/10/2023	1,842	0.05
EUR	900,000	KBC Group NV 0.750% 24/01/2030 <sup>^</sup>	924	0.03
EUR	1,100,000	KBC Group NV 0.875% 27/06/2023	1,128	0.03
EUR	2,400,000	KBC Group NV 1.125% 25/01/2024	2,483	0.07
<b>Total Belgium</b>			<b>65,082</b>	<b>1.78</b>
<b>Canada (29 February 2020: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Total Capital Canada Ltd 1.125% 18/03/2022	1,829	0.05
EUR	3,100,000	Total Capital Canada Ltd 2.125% 18/09/2029	3,574	0.10
<b>Total Canada</b>			<b>5,403</b>	<b>0.15</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	1,440,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,506	0.04
EUR	875,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	998	0.03
EUR	2,100,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	2,161	0.06
EUR	2,653,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	2,725	0.07
EUR	1,477,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	1,652	0.05
EUR	1,397,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	1,463	0.04
<b>Total Cayman Islands</b>			<b>10,505</b>	<b>0.29</b>
<b>Denmark (29 February 2020: 0.43%)</b>				
<b>Corporate Bonds</b>				
EUR	1,549,000	Danske Bank A/S 0.250% 28/11/2022	1,562	0.04
EUR	1,754,000	Danske Bank A/S 0.500% 27/08/2025	1,771	0.05
EUR	1,800,000	Danske Bank A/S 0.625% 26/05/2025	1,841	0.05
EUR	2,142,000	Danske Bank A/S 0.750% 02/06/2023	2,186	0.06
EUR	2,310,000	Danske Bank A/S 0.875% 22/05/2023	2,356	0.07
EUR	2,250,000	Danske Bank A/S 1.375% 24/05/2023	2,288	0.06
EUR	800,000	Danske Bank A/S 1.625% 15/03/2024	839	0.02
EUR	1,370,000	Nykredit Realkredit A/S 0.125% 10/07/2024 <sup>^</sup>	1,372	0.04
EUR	1,800,000	Nykredit Realkredit A/S 0.250% 20/01/2023	1,813	0.05
EUR	1,225,000	Nykredit Realkredit A/S 0.250% 13/01/2026	1,220	0.04
EUR	1,600,000	Nykredit Realkredit A/S 0.375% 17/01/2028	1,577	0.04
EUR	1,350,000	Nykredit Realkredit A/S 0.500% 10/07/2025	1,377	0.04
EUR	1,000,000	Nykredit Realkredit A/S 0.625% 17/01/2025	1,018	0.03
EUR	1,440,000	Nykredit Realkredit A/S 0.750% 20/01/2027	1,465	0.04
EUR	1,180,000	Nykredit Realkredit A/S 0.875% 17/01/2024	1,210	0.03
<b>Total Denmark</b>			<b>23,895</b>	<b>0.66</b>
<b>Finland (29 February 2020: 1.22%)</b>				
<b>Corporate Bonds</b>				
EUR	1,745,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,790	0.05
EUR	2,255,000	Fortum Oyj 0.875% 27/02/2023	2,299	0.06
EUR	1,330,000	Fortum Oyj 1.625% 27/02/2026 <sup>^</sup>	1,419	0.04
EUR	1,475,000	Fortum Oyj 2.125% 27/02/2029 <sup>^</sup>	1,651	0.05
EUR	2,320,000	Fortum Oyj 2.250% 06/09/2022	2,405	0.07
EUR	925,000	Nordea Bank Abp 0.300% 30/06/2022	933	0.03
EUR	1,475,000	Nordea Bank Abp 0.375% 28/05/2026	1,505	0.04
EUR	2,400,000	Nordea Bank Abp 0.500% 14/05/2027	2,459	0.07
EUR	2,101,000	Nordea Bank Abp 0.875% 26/06/2023	2,152	0.06
EUR	2,630,000	Nordea Bank Abp 1.000% 22/02/2023	2,698	0.07
EUR	2,407,000	Nordea Bank Abp 1.125% 12/02/2025	2,527	0.07
EUR	2,085,000	Nordea Bank Abp 1.125% 27/09/2027	2,225	0.06
EUR	1,725,000	Nordea Bank Abp 3.250% 05/07/2022	1,809	0.05
EUR	1,800,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,789	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (29 February 2020: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,917	0.05
EUR	1,060,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,072	0.03
EUR	1,077,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,094	0.03
EUR	873,000	OP Corporate Bank Plc 0.375% 26/02/2024	889	0.02
EUR	832,000	OP Corporate Bank Plc 0.375% 19/06/2024	842	0.02
EUR	1,900,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,944	0.05
EUR	1,025,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,041	0.03
EUR	775,000	OP Corporate Bank Plc 0.625% 12/11/2029	781	0.02
EUR	2,077,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,101	0.06
EUR	850,000	OP Corporate Bank Plc 1.000% 22/05/2025 <sup>^</sup>	889	0.02
EUR	922,000	OP Corporate Bank Plc 5.750% 28/02/2022	975	0.03
<b>Total Finland</b>			<b>41,206</b>	<b>1.13</b>
<b>France (29 February 2020: 23.47%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Aeroports de Paris 1.000% 13/12/2027	843	0.02
EUR	1,400,000	Aeroports de Paris 1.000% 05/01/2029	1,466	0.04
EUR	1,600,000	Aeroports de Paris 1.125% 18/06/2034	1,652	0.05
EUR	1,100,000	Aeroports de Paris 1.500% 24/07/2023	1,141	0.03
EUR	1,000,000	Aeroports de Paris 1.500% 07/04/2025	1,065	0.03
EUR	1,700,000	Aeroports de Paris 1.500% 02/07/2032	1,854	0.05
EUR	2,200,000	Aeroports de Paris 2.125% 02/10/2026	2,434	0.07
EUR	900,000	Aeroports de Paris 2.125% 11/10/2038 <sup>^</sup>	1,047	0.03
EUR	1,300,000	Aeroports de Paris 2.750% 05/06/2028	1,558	0.04
EUR	2,900,000	Aeroports de Paris 2.750% 02/04/2030 <sup>^</sup>	3,453	0.09
EUR	900,000	Aeroports de Paris 3.125% 11/06/2024 <sup>^</sup>	998	0.03
EUR	1,200,000	Air Liquide Finance SA 0.625% 20/06/2030	1,242	0.03
EUR	1,300,000	Air Liquide Finance SA 0.750% 13/06/2024	1,337	0.04
EUR	800,000	Air Liquide Finance SA 1.000% 02/04/2025	834	0.02
EUR	1,300,000	Air Liquide Finance SA 1.000% 08/03/2027	1,376	0.04
EUR	900,000	Air Liquide Finance SA 1.250% 03/06/2025	949	0.03
EUR	2,000,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	2,180	0.06
EUR	900,000	Air Liquide Finance SA 1.375% 02/04/2030 <sup>^</sup>	990	0.03
EUR	1,200,000	Air Liquide Finance SA 1.875% 05/06/2024	1,282	0.04
EUR	1,200,000	APRR SA 0.000% 20/01/2023	1,205	0.03
EUR	700,000	APRR SA 0.125% 18/01/2029	695	0.02
EUR	1,500,000	APRR SA 1.125% 09/01/2026	1,579	0.04
EUR	1,000,000	APRR SA 1.250% 06/01/2027	1,068	0.03
EUR	1,200,000	APRR SA 1.250% 14/01/2027	1,280	0.04
EUR	1,100,000	APRR SA 1.250% 18/01/2028	1,179	0.03
EUR	900,000	APRR SA 1.500% 15/01/2024	938	0.03
EUR	1,000,000	APRR SA 1.500% 25/01/2030	1,106	0.03
EUR	1,300,000	APRR SA 1.500% 17/01/2033	1,462	0.04
EUR	1,100,000	APRR SA 1.625% 13/01/2032	1,246	0.03
EUR	1,300,000	APRR SA 1.875% 15/01/2025	1,394	0.04
EUR	1,100,000	APRR SA 1.875% 06/01/2031	1,258	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Auchan Holding SA 2.375% 25/04/2025	2,369	0.06
EUR	1,300,000	Auchan Holding SA 2.625% 30/01/2024	1,387	0.04
EUR	2,000,000	Auchan Holding SA 2.875% 29/01/2026	2,218	0.06
EUR	1,300,000	Auchan Holding SA 3.250% 23/07/2027	1,504	0.04
EUR	1,000,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,050	0.03
EUR	1,100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,165	0.03
EUR	2,500,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	2,672	0.07
EUR	1,600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,740	0.05
EUR	2,100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	2,306	0.06
EUR	2,000,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	2,188	0.06
EUR	1,500,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,588	0.04
EUR	1,200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,297	0.04
EUR	2,850,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	3,074	0.08
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,094	0.03
EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	3,126	0.09
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 <sup>^</sup>	1,669	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	705	0.02
EUR	3,400,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	3,449	0.09
EUR	2,400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 <sup>^</sup>	2,375	0.07
EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	3,172	0.09
EUR	2,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	2,583	0.07
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	3,103	0.08
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	2,126	0.06
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	3,047	0.08
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,771	0.08
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	2,109	0.06
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,844	0.05
EUR	2,800,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	3,016	0.08
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,054	0.03
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	2,084	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	1,389	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	2,136	0.06
EUR	2,000,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 <sup>^</sup>	2,176	0.06
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	1,231	0.03
EUR	3,200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	3,470	0.10
EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,111	0.03
EUR	3,000,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	3,268	0.09
EUR	2,006,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 <sup>^</sup>	2,186	0.06
EUR	2,100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	2,338	0.06
EUR	3,000,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	3,162	0.09
EUR	1,500,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,531	0.04
EUR	2,100,000	BNP Paribas SA 0.125% 04/09/2026 <sup>^</sup>	2,076	0.06
EUR	800,000	BNP Paribas SA 0.375% 14/10/2027	801	0.02
EUR	1,066,000	BNP Paribas SA 0.500% 01/06/2022	1,079	0.03
EUR	1,900,000	BNP Paribas SA 0.500% 15/07/2025	1,924	0.05
EUR	1,400,000	BNP Paribas SA 0.500% 04/06/2026 <sup>^</sup>	1,420	0.04
EUR	2,400,000	BNP Paribas SA 0.500% 19/02/2028	2,401	0.07
EUR	2,000,000	BNP Paribas SA 0.500% 01/09/2028	1,992	0.05
EUR	2,100,000	BNP Paribas SA 0.500% 19/01/2030	2,066	0.06
EUR	2,900,000	BNP Paribas SA 0.625% 03/12/2032	2,824	0.08
EUR	2,500,000	BNP Paribas SA 0.750% 11/11/2022	2,609	0.07
EUR	1,218,000	BNP Paribas SA 1.000% 17/04/2024	1,257	0.03
EUR	1,910,000	BNP Paribas SA 1.000% 27/06/2024	1,969	0.05
EUR	2,541,000	BNP Paribas SA 1.125% 15/01/2023	2,611	0.07
EUR	2,175,000	BNP Paribas SA 1.125% 10/10/2023	2,245	0.06
EUR	1,705,000	BNP Paribas SA 1.125% 22/11/2023	1,761	0.05
EUR	1,400,000	BNP Paribas SA 1.125% 28/08/2024	1,454	0.04
EUR	2,396,000	BNP Paribas SA 1.125% 11/06/2026	2,491	0.07
EUR	2,400,000	BNP Paribas SA 1.125% 17/04/2029	2,491	0.07
EUR	1,885,000	BNP Paribas SA 1.250% 19/03/2025	1,970	0.05
EUR	2,500,000	BNP Paribas SA 1.375% 28/05/2029 <sup>^</sup>	2,661	0.07
EUR	2,445,000	BNP Paribas SA 1.500% 17/11/2025	2,591	0.07
EUR	1,900,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	2,045	0.06
EUR	2,205,000	BNP Paribas SA 1.500% 25/05/2028	2,415	0.07
EUR	2,080,000	BNP Paribas SA 1.625% 23/02/2026	2,245	0.06
EUR	2,000,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	2,066	0.06
EUR	4,900,000	BNP Paribas SA 2.125% 23/01/2027	5,325	0.15
EUR	1,977,000	BNP Paribas SA 2.250% 11/01/2027 <sup>^</sup>	2,145	0.06
EUR	1,972,000	BNP Paribas SA 2.375% 20/05/2024	2,132	0.06
EUR	2,883,000	BNP Paribas SA 2.375% 17/02/2025 <sup>^</sup>	3,094	0.08
EUR	1,535,000	BNP Paribas SA 2.750% 27/01/2026	1,691	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,912,000	BNP Paribas SA 2.875% 24/10/2022	2,015	0.06
EUR	3,414,000	BNP Paribas SA 2.875% 26/09/2023	3,691	0.10
EUR	1,477,000	BNP Paribas SA 2.875% 01/10/2026	1,652	0.05
EUR	2,975,000	BNP Paribas SA 4.500% 21/03/2023	3,270	0.09
EUR	1,300,000	BPCE SA 0.010% 14/01/2027	1,285	0.04
EUR	1,300,000	BPCE SA 0.125% 04/12/2024	1,311	0.04
EUR	3,400,000	BPCE SA 0.250% 15/01/2026	3,425	0.09
EUR	2,700,000	BPCE SA 0.250% 14/01/2031	2,625	0.07
EUR	1,600,000	BPCE SA 0.375% 05/10/2023	1,626	0.04
EUR	1,600,000	BPCE SA 0.500% 24/02/2027	1,612	0.04
EUR	1,600,000	BPCE SA 0.500% 15/09/2027	1,607	0.04
EUR	2,400,000	BPCE SA 0.625% 26/09/2023	2,454	0.07
EUR	2,400,000	BPCE SA 0.625% 26/09/2024	2,444	0.07
EUR	2,900,000	BPCE SA 0.625% 28/04/2025	2,972	0.08
EUR	1,700,000	BPCE SA 0.625% 15/01/2030	1,729	0.05
EUR	1,000,000	BPCE SA 0.750% 03/03/2031	996	0.03
EUR	1,900,000	BPCE SA 0.875% 31/01/2024	1,947	0.05
EUR	2,200,000	BPCE SA 1.000% 15/07/2024	2,281	0.06
EUR	2,200,000	BPCE SA 1.000% 01/04/2025	2,273	0.06
EUR	2,000,000	BPCE SA 1.000% 05/10/2028	2,120	0.06
EUR	1,600,000	BPCE SA 1.125% 18/01/2023	1,638	0.04
EUR	1,700,000	BPCE SA 1.375% 23/03/2026	1,791	0.05
EUR	1,400,000	BPCE SA 1.625% 31/01/2028	1,509	0.04
EUR	1,700,000	BPCE SA 2.875% 16/01/2024	1,851	0.05
EUR	1,500,000	BPCE SA 2.875% 22/04/2026	1,678	0.05
EUR	1,800,000	BPCE SA 3.000% 19/07/2024	1,992	0.05
EUR	1,300,000	BPCE SA 4.250% 06/02/2023	1,414	0.04
EUR	2,000,000	BPCE SA 4.500% 10/02/2022	2,095	0.06
EUR	1,900,000	BPCE SA 4.625% 18/07/2023	2,104	0.06
EUR	1,500,000	Cappgemini SE 0.625% 23/06/2025	1,534	0.04
EUR	1,300,000	Cappgemini SE 1.000% 18/10/2024	1,346	0.04
EUR	1,500,000	Cappgemini SE 1.125% 23/06/2030	1,568	0.04
EUR	1,500,000	Cappgemini SE 1.625% 15/04/2026	1,610	0.04
EUR	1,100,000	Cappgemini SE 1.750% 18/04/2028	1,207	0.03
EUR	1,900,000	Cappgemini SE 2.000% 15/04/2029	2,122	0.06
EUR	2,500,000	Cappgemini SE 2.375% 15/04/2032 <sup>^</sup>	2,924	0.08
EUR	2,200,000	Cappgemini SE 2.500% 01/07/2023	2,322	0.06
EUR	1,662,000	Carrefour SA 0.750% 26/04/2024	1,697	0.05
EUR	1,000,000	Carrefour SA 0.875% 12/06/2023	1,018	0.03
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	1,148	0.03
EUR	1,599,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	1,673	0.05
EUR	1,810,000	Carrefour SA 1.750% 15/07/2022	1,849	0.05
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026	1,078	0.03
EUR	1,900,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	2,179	0.06
EUR	1,500,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,532	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,128	0.03
EUR	1,700,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,774	0.05
EUR	1,400,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,468	0.04
EUR	1,700,000	Cie de Saint-Gobain 1.375% 14/06/2027	1,823	0.05
EUR	1,400,000	Cie de Saint-Gobain 1.750% 03/04/2023	1,453	0.04
EUR	1,400,000	Cie de Saint-Gobain 1.875% 21/09/2028	1,557	0.04
EUR	2,000,000	Cie de Saint-Gobain 1.875% 15/03/2031	2,269	0.06
EUR	1,400,000	Cie de Saint-Gobain 2.375% 04/10/2027	1,589	0.04
EUR	935,000	Cie de Saint-Gobain 3.625% 28/03/2022	973	0.03
EUR	1,500,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,529	0.04
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 <sup>^</sup>	1,678	0.05
EUR	1,900,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,995	0.05
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	1,706	0.05
EUR	1,200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	1,176	0.03
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 <sup>^</sup>	1,550	0.04
EUR	1,700,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,611	0.04
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,352	0.04
EUR	200,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	227	0.01
EUR	1,200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup>	1,537	0.04
EUR	2,100,000	Credit Agricole Assurances SA 2.000% 17/07/2030	2,182	0.06
EUR	1,800,000	Credit Agricole SA 0.125% 09/12/2027	1,766	0.05
EUR	1,800,000	Credit Agricole SA 0.375% 21/10/2025	1,818	0.05
EUR	2,000,000	Credit Agricole SA 0.500% 24/06/2024	2,031	0.06
EUR	2,300,000	Credit Agricole SA 0.750% 01/12/2022	2,348	0.06
EUR	2,000,000	Credit Agricole SA 0.750% 05/12/2023	2,055	0.06
EUR	2,300,000	Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>	2,327	0.06
EUR	1,500,000	Credit Agricole SA 1.000% 16/09/2024	1,562	0.04
EUR	3,200,000	Credit Agricole SA 1.000% 22/04/2026	3,305	0.09
EUR	1,900,000	Credit Agricole SA 1.000% 03/07/2029	2,009	0.06
EUR	2,800,000	Credit Agricole SA 1.250% 14/04/2026 <sup>^</sup>	2,973	0.08
EUR	2,200,000	Credit Agricole SA 1.375% 13/03/2025	2,310	0.06
EUR	3,000,000	Credit Agricole SA 1.375% 03/05/2027	3,225	0.09
EUR	3,000,000	Credit Agricole SA 1.750% 05/03/2029	3,276	0.09
EUR	2,900,000	Credit Agricole SA 1.875% 20/12/2026	3,157	0.09
EUR	2,600,000	Credit Agricole SA 2.000% 25/03/2029	2,799	0.08
EUR	2,700,000	Credit Agricole SA 2.375% 20/05/2024	2,924	0.08
EUR	3,974,000	Credit Agricole SA 2.625% 17/03/2027	4,412	0.12
EUR	2,500,000	Credit Agricole SA 3.125% 17/07/2023	2,711	0.07
EUR	2,400,000	Credit Agricole SA 3.125% 05/02/2026	2,777	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Credit Agricole SA 5.125% 18/04/2023	2,015	0.06
EUR	1,100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,095	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	1,104	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,028	0.03
EUR	1,700,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,769	0.05
EUR	200,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	205	0.01
EUR	1,100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	1,168	0.03
EUR	900,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	933	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,362	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,055	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,172	0.03
EUR	900,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 <sup>^</sup>	1,024	0.03
EUR	1,600,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,918	0.05
EUR	1,000,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,191	0.03
EUR	1,400,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	1,411	0.04
EUR	2,200,000	Danone SA 0.424% 03/11/2022	2,223	0.06
EUR	1,500,000	Danone SA 0.571% 17/03/2027	1,543	0.04
EUR	2,400,000	Danone SA 0.709% 03/11/2024	2,472	0.07
EUR	1,700,000	Danone SA 1.125% 14/01/2025	1,778	0.05
EUR	3,400,000	Danone SA 1.208% 03/11/2028	3,682	0.10
EUR	1,700,000	Danone SA 1.250% 30/05/2024	1,774	0.05
EUR	1,100,000	Danone SA 2.600% 28/06/2023	1,174	0.03
EUR	1,500,000	Dassault Systemes SE 0.000% 16/09/2024	1,505	0.04
EUR	2,000,000	Dassault Systemes SE 0.125% 16/09/2026 <sup>^</sup>	2,003	0.05
EUR	2,300,000	Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>	2,313	0.06
EUR	3,600,000	Electricite de France SA 1.000% 13/10/2026	3,765	0.10
EUR	1,500,000	Electricite de France SA 1.875% 13/10/2036	1,686	0.05
EUR	1,900,000	Electricite de France SA 2.000% 02/10/2030 <sup>^</sup>	2,164	0.06
EUR	2,600,000	Electricite de France SA 2.000% 09/12/2049	2,851	0.08
EUR	3,800,000	Electricite de France SA 2.750% 10/03/2023	4,024	0.11
EUR	400,000	Electricite de France SA 3.875% 18/01/2022 <sup>^</sup>	415	0.01
EUR	1,650,000	Electricite de France SA 4.000% 12/11/2025	1,958	0.05
EUR	1,900,000	Electricite de France SA 4.125% 25/03/2027	2,353	0.06
EUR	1,550,000	Electricite de France SA 4.500% 12/11/2040	2,448	0.07
EUR	5,000,000	Electricite de France SA 4.625% 11/09/2024	5,826	0.16
EUR	2,900,000	Electricite de France SA 4.625% 26/04/2030	3,966	0.11
EUR	1,748,000	Electricite de France SA 5.625% 21/02/2033	2,728	0.07
EUR	1,300,000	Engie SA 0.000% 04/03/2027	1,287	0.04
EUR	1,000,000	Engie SA 0.375% 28/02/2023	1,010	0.03
EUR	1,400,000	Engie SA 0.375% 11/06/2027	1,415	0.04
EUR	1,600,000	Engie SA 0.375% 21/06/2027	1,618	0.04
EUR	1,400,000	Engie SA 0.500% 13/03/2022	1,409	0.04
EUR	1,800,000	Engie SA 0.500% 24/10/2030 <sup>^</sup>	1,812	0.05
EUR	1,400,000	Engie SA 0.875% 27/03/2024	1,441	0.04
EUR	900,000	Engie SA 0.875% 19/09/2025	933	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Engie SA 1.000% 13/03/2026 <sup>^</sup>	1,465	0.04
EUR	1,100,000	Engie SA 1.250% 24/10/2041	1,168	0.03
EUR	2,000,000	Engie SA 1.375% 27/03/2025	2,108	0.06
EUR	1,400,000	Engie SA 1.375% 22/06/2028 <sup>^</sup>	1,506	0.04
EUR	1,400,000	Engie SA 1.375% 28/02/2029	1,515	0.04
EUR	1,700,000	Engie SA 1.375% 21/06/2039	1,854	0.05
EUR	1,700,000	Engie SA 1.500% 27/03/2028	1,846	0.05
EUR	1,000,000	Engie SA 1.500% 13/03/2035	1,100	0.03
EUR	1,600,000	Engie SA 1.750% 27/03/2028	1,762	0.05
EUR	1,100,000	Engie SA 1.875% 19/09/2033	1,268	0.03
EUR	1,700,000	Engie SA 2.000% 28/09/2037	2,004	0.05
EUR	1,700,000	Engie SA 2.125% 30/03/2032	1,987	0.05
EUR	2,700,000	Engie SA 2.375% 19/05/2026	3,033	0.08
EUR	1,683,000	Engie SA 3.000% 01/02/2023	1,789	0.05
EUR	1,660,000	Engie SA 3.500% 18/10/2022	1,764	0.05
EUR	3,400,000	EssilorLuxottica SA 0.125% 27/05/2025	3,425	0.09
EUR	1,200,000	EssilorLuxottica SA 0.250% 05/01/2024	1,214	0.03
EUR	2,400,000	EssilorLuxottica SA 0.375% 05/01/2026	2,444	0.07
EUR	3,100,000	EssilorLuxottica SA 0.375% 27/11/2027 <sup>^</sup>	3,143	0.09
EUR	2,400,000	EssilorLuxottica SA 0.500% 05/06/2028	2,453	0.07
EUR	2,000,000	EssilorLuxottica SA 0.750% 27/11/2031 <sup>^</sup>	2,048	0.06
EUR	1,207,000	EssilorLuxottica SA 2.625% 10/02/2024	1,308	0.04
EUR	1,200,000	Gecina SA 1.000% 30/01/2029	1,264	0.03
EUR	1,600,000	Gecina SA 1.375% 30/06/2027	1,723	0.05
EUR	1,500,000	Gecina SA 1.375% 26/01/2028	1,611	0.04
EUR	1,100,000	Gecina SA 1.500% 20/01/2025	1,165	0.03
EUR	900,000	Gecina SA 1.625% 14/03/2030	991	0.03
EUR	1,400,000	Gecina SA 1.625% 29/05/2034	1,547	0.04
EUR	1,000,000	Gecina SA 2.000% 30/06/2032	1,143	0.03
EUR	2,400,000	HSBC Continental Europe SA 0.100% 03/09/2027	2,397	0.07
EUR	1,900,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,925	0.05
EUR	3,000,000	HSBC Continental Europe SA 0.600% 20/03/2023	3,054	0.08
EUR	1,500,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,630	0.04
EUR	1,200,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	1,165	0.03
EUR	500,000	ICADE 1.125% 17/11/2025	522	0.01
EUR	1,300,000	ICADE 1.500% 13/09/2027	1,397	0.04
EUR	500,000	ICADE 1.625% 28/02/2028	535	0.01
EUR	300,000	ICADE 1.750% 10/06/2026	324	0.01
EUR	1,300,000	lcade Sante SAS 0.875% 04/11/2029 <sup>^</sup>	1,311	0.04
EUR	1,900,000	lcade Sante SAS 1.375% 17/09/2030 <sup>^</sup>	1,993	0.05
EUR	1,600,000	Klepierre SA 0.625% 01/07/2030 <sup>^</sup>	1,580	0.04
EUR	900,000	Klepierre SA 0.875% 17/02/2031	898	0.02
EUR	1,800,000	Klepierre SA 1.000% 17/04/2023	1,839	0.05
EUR	1,300,000	Klepierre SA 1.250% 29/09/2031 <sup>^</sup>	1,339	0.04
EUR	1,300,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	1,374	0.04
EUR	1,200,000	Klepierre SA 1.625% 13/12/2032	1,286	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	1,386	0.04
EUR	1,100,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	1,189	0.03
EUR	1,100,000	Klepierre SA 2.000% 12/05/2029	1,213	0.03
EUR	1,900,000	La Banque Postale SA 0.250% 12/07/2026	1,911	0.05
EUR	1,300,000	La Banque Postale SA 0.500% 17/06/2026	1,316	0.04
EUR	900,000	La Banque Postale SA 1.000% 16/10/2024	932	0.03
EUR	1,500,000	La Banque Postale SA 1.375% 24/04/2029	1,608	0.04
EUR	1,600,000	La Banque Postale SA 2.000% 13/07/2028	1,783	0.05
EUR	1,300,000	La Banque Postale SA 3.000% 09/06/2028	1,519	0.04
EUR	1,400,000	La Poste SA 0.000% 18/07/2029	1,365	0.04
EUR	2,000,000	La Poste SA 0.375% 17/09/2027	2,030	0.06
EUR	1,400,000	La Poste SA 0.625% 21/10/2026	1,441	0.04
EUR	1,700,000	La Poste SA 0.625% 18/01/2036	1,639	0.04
EUR	1,500,000	La Poste SA 1.000% 17/09/2034	1,555	0.04
EUR	1,700,000	La Poste SA 1.125% 04/06/2025 <sup>^</sup>	1,783	0.05
EUR	2,200,000	La Poste SA 1.375% 21/04/2032	2,383	0.07
EUR	1,000,000	La Poste SA 1.450% 30/11/2028	1,096	0.03
EUR	2,000,000	La Poste SA 2.750% 26/11/2024 <sup>^</sup>	2,217	0.06
EUR	2,800,000	La Poste SA 4.375% 26/06/2023 <sup>^</sup>	3,100	0.08
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	703	0.02
EUR	1,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	1,601	0.04
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	1,712	0.05
EUR	4,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	4,307	0.12
EUR	1,625,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	1,636	0.04
EUR	2,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	2,723	0.07
EUR	2,750,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	2,827	0.08
EUR	3,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025 <sup>^</sup>	3,515	0.10
EUR	1,000,000	Orange SA 0.000% 04/09/2026	994	0.03
EUR	900,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	884	0.02
EUR	1,900,000	Orange SA 0.500% 04/09/2032	1,891	0.05
EUR	1,400,000	Orange SA 0.750% 11/09/2023	1,430	0.04
EUR	1,600,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	1,669	0.05
EUR	1,700,000	Orange SA 1.000% 12/05/2025	1,768	0.05
EUR	1,600,000	Orange SA 1.000% 12/09/2025	1,669	0.05
EUR	2,400,000	Orange SA 1.125% 15/07/2024	2,490	0.07
EUR	1,800,000	Orange SA 1.250% 07/07/2027	1,918	0.05
EUR	2,100,000	Orange SA 1.375% 20/03/2028	2,264	0.06
EUR	1,900,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	2,073	0.06
EUR	1,400,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	1,468	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Orange SA 1.500% 09/09/2027	1,299	0.04
EUR	1,400,000	Orange SA 1.625% 07/04/2032	1,558	0.04
EUR	2,300,000	Orange SA 1.875% 12/09/2030	2,613	0.07
EUR	2,500,000	Orange SA 2.000% 15/01/2029	2,822	0.08
EUR	900,000	Orange SA 2.500% 01/03/2023	949	0.03
EUR	1,500,000	Orange SA 3.125% 09/01/2024	1,640	0.04
EUR	1,000,000	Orange SA 3.375% 16/09/2022 <sup>^</sup>	1,057	0.03
EUR	3,300,000	Orange SA 8.125% 28/01/2033	6,098	0.17
EUR	1,400,000	Pernod Ricard SA 0.500% 24/10/2027	1,435	0.04
EUR	1,200,000	Pernod Ricard SA 0.875% 24/10/2031	1,254	0.03
EUR	1,900,000	Pernod Ricard SA 1.125% 07/04/2025	1,983	0.05
EUR	1,100,000	Pernod Ricard SA 1.500% 18/05/2026	1,181	0.03
EUR	1,900,000	Pernod Ricard SA 1.750% 08/04/2030 <sup>^</sup>	2,132	0.06
EUR	1,200,000	Pernod Ricard SA 1.875% 28/09/2023 <sup>^</sup>	1,256	0.03
EUR	600,000	Pernod Ricard SA 2.125% 27/09/2024	644	0.02
EUR	1,100,000	Peugeot SA 1.125% 18/09/2029 <sup>^</sup>	1,122	0.03
EUR	1,400,000	PSA Tresorerie GIE 6.000% 19/09/2033	2,118	0.06
EUR	1,200,000	Publicis Groupe SA 0.500% 03/11/2023	1,219	0.03
EUR	600,000	Publicis Groupe SA 1.125% 16/12/2021	605	0.02
EUR	1,000,000	Publicis Groupe SA 1.625% 16/12/2024	1,059	0.03
EUR	1,280,000	RCI Banque SA 0.250% 08/03/2023	1,284	0.04
EUR	1,679,000	RCI Banque SA 0.500% 15/09/2023	1,693	0.05
EUR	300,000	RCI Banque SA 0.625% 10/11/2021	301	0.01
EUR	1,350,000	RCI Banque SA 0.750% 26/09/2022	1,365	0.04
EUR	1,472,000	RCI Banque SA 0.750% 10/04/2023	1,491	0.04
EUR	1,593,000	RCI Banque SA 1.000% 17/05/2023	1,621	0.04
EUR	1,495,000	RCI Banque SA 1.125% 15/01/2027 <sup>^</sup>	1,530	0.04
EUR	1,351,000	RCI Banque SA 1.250% 08/06/2022	1,374	0.04
EUR	1,212,000	RCI Banque SA 1.375% 08/03/2024	1,249	0.03
EUR	1,325,000	RCI Banque SA 1.625% 11/04/2025	1,384	0.04
EUR	1,396,000	RCI Banque SA 1.625% 26/05/2026	1,467	0.04
EUR	1,340,000	RCI Banque SA 1.750% 10/04/2026	1,417	0.04
EUR	1,495,000	RCI Banque SA 2.000% 11/07/2024	1,572	0.04
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	1,090	0.03
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032 <sup>^</sup>	811	0.02
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	1,264	0.03
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	1,681	0.05
EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	1,320	0.04
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030 <sup>^</sup>	1,107	0.03
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	1,272	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025 <sup>a</sup>	2,476	0.07
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037 <sup>a</sup>	1,648	0.05
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	1,908	0.05
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	1,223	0.03
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029 <sup>a</sup>	1,686	0.05
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	972	0.03
EUR	1,350,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	1,426	0.04
EUR	4,400,000	Sanofi 0.500% 21/03/2023	4,466	0.12
EUR	2,400,000	Sanofi 0.500% 13/01/2027	2,474	0.07
EUR	1,100,000	Sanofi 0.625% 05/04/2024	1,128	0.03
EUR	1,500,000	Sanofi 0.875% 21/03/2029	1,587	0.04
EUR	1,900,000	Sanofi 1.000% 01/04/2025	1,985	0.05
EUR	3,400,000	Sanofi 1.000% 21/03/2026	3,581	0.10
EUR	1,700,000	Sanofi 1.125% 10/03/2022	1,720	0.05
EUR	1,600,000	Sanofi 1.125% 05/04/2028	1,726	0.05
EUR	900,000	Sanofi 1.250% 21/03/2034	1,007	0.03
EUR	3,900,000	Sanofi 1.375% 21/03/2030	4,314	0.12
EUR	1,500,000	Sanofi 1.500% 22/09/2025 <sup>a</sup>	1,606	0.04
EUR	1,800,000	Sanofi 1.500% 01/04/2030	2,002	0.05
EUR	2,900,000	Sanofi 1.750% 10/09/2026	3,189	0.09
EUR	2,400,000	Sanofi 1.875% 21/03/2038 <sup>a</sup>	2,935	0.08
EUR	2,300,000	Sanofi 2.500% 14/11/2023	2,457	0.07
EUR	1,475,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,540	0.04
EUR	500,000	Schneider Electric SE 0.000% 12/06/2023	502	0.01
EUR	2,200,000	Schneider Electric SE 0.250% 09/09/2024	2,228	0.06
EUR	1,400,000	Schneider Electric SE 0.250% 11/03/2029	1,405	0.04
EUR	1,600,000	Schneider Electric SE 0.875% 11/03/2025	1,662	0.05
EUR	1,800,000	Schneider Electric SE 0.875% 13/12/2026	1,886	0.05
EUR	900,000	Schneider Electric SE 1.000% 09/04/2027	949	0.03
EUR	1,700,000	Schneider Electric SE 1.375% 21/06/2027	1,836	0.05
EUR	1,800,000	Schneider Electric SE 1.500% 08/09/2023	1,870	0.05
EUR	1,500,000	Schneider Electric SE 1.500% 15/01/2028	1,639	0.04
EUR	800,000	Societe Generale SA 0.000% 27/05/2022	804	0.02
EUR	2,500,000	Societe Generale SA 0.125% 24/02/2026	2,503	0.07
EUR	800,000	Societe Generale SA 0.125% 18/02/2028	788	0.02
EUR	1,700,000	Societe Generale SA 0.500% 13/01/2023	1,720	0.05
EUR	2,000,000	Societe Generale SA 0.500% 12/06/2029	1,954	0.05
EUR	2,200,000	Societe Generale SA 0.750% 26/05/2023	2,250	0.06
EUR	3,100,000	Societe Generale SA 0.750% 25/01/2027	3,136	0.09
EUR	1,500,000	Societe Generale SA 0.875% 01/07/2026	1,534	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Societe Generale SA 0.875% 22/09/2028	1,629	0.04
EUR	1,500,000	Societe Generale SA 0.875% 24/09/2029	1,506	0.04
EUR	2,100,000	Societe Generale SA 1.000% 01/04/2022	2,129	0.06
EUR	2,900,000	Societe Generale SA 1.125% 23/01/2025	2,996	0.08
EUR	1,400,000	Societe Generale SA 1.125% 21/04/2026	1,446	0.04
EUR	3,600,000	Societe Generale SA 1.250% 15/02/2024	3,726	0.10
EUR	2,000,000	Societe Generale SA 1.250% 12/06/2030	2,066	0.06
EUR	1,800,000	Societe Generale SA 1.375% 13/01/2028	1,891	0.05
EUR	2,700,000	Societe Generale SA 1.750% 22/03/2029	2,910	0.08
EUR	2,600,000	Societe Generale SA 2.125% 27/09/2028	2,873	0.08
EUR	2,400,000	Societe Generale SA 2.625% 27/02/2025	2,595	0.07
EUR	2,300,000	Societe Generale SA 4.000% 07/06/2023	2,497	0.07
EUR	1,800,000	Societe Generale SA 4.250% 13/07/2022	1,912	0.05
EUR	975,000	Sodexo SA 0.500% 17/01/2024	991	0.03
EUR	1,525,000	Sodexo SA 0.750% 27/04/2025	1,570	0.04
EUR	875,000	Sodexo SA 0.750% 14/04/2027 <sup>a</sup>	906	0.02
EUR	1,365,000	Sodexo SA 1.000% 17/07/2028	1,432	0.04
EUR	1,975,000	Sodexo SA 1.000% 27/04/2029	2,065	0.06
EUR	800,000	Sodexo SA 2.500% 24/06/2026	905	0.02
EUR	1,300,000	Suez SA 0.500% 14/10/2031	1,289	0.04
EUR	800,000	Suez SA 1.000% 03/04/2025	830	0.02
EUR	1,600,000	Suez SA 1.250% 02/04/2027 <sup>a</sup>	1,698	0.05
EUR	1,500,000	Suez SA 1.250% 19/05/2028	1,604	0.04
EUR	1,600,000	Suez SA 1.250% 14/05/2035	1,693	0.05
EUR	1,700,000	Suez SA 1.500% 03/04/2029	1,854	0.05
EUR	1,000,000	Suez SA 1.625% 17/09/2030	1,107	0.03
EUR	1,100,000	Suez SA 1.625% 21/09/2032	1,223	0.03
EUR	1,100,000	Suez SA 1.750% 10/09/2025 <sup>a</sup>	1,182	0.03
EUR	1,900,000	Suez SA 4.125% 24/06/2022	2,016	0.06
EUR	2,400,000	Total Capital International SA 0.250% 12/07/2023	2,431	0.07
EUR	1,000,000	Total Capital International SA 0.625% 04/10/2024	1,028	0.03
EUR	1,200,000	Total Capital International SA 0.696% 31/05/2028	1,239	0.03
EUR	3,200,000	Total Capital International SA 0.750% 12/07/2028	3,333	0.09
EUR	1,100,000	Total Capital International SA 0.952% 18/05/2031	1,157	0.03
EUR	1,300,000	Total Capital International SA 1.023% 04/03/2027	1,371	0.04
EUR	1,900,000	Total Capital International SA 1.375% 19/03/2025	2,015	0.06
EUR	2,000,000	Total Capital International SA 1.375% 04/10/2029	2,186	0.06
EUR	2,900,000	Total Capital International SA 1.491% 08/04/2027	3,133	0.09
EUR	1,700,000	Total Capital International SA 1.491% 04/09/2030	1,879	0.05
EUR	1,200,000	Total Capital International SA 1.535% 31/05/2039 <sup>a</sup>	1,330	0.04
EUR	1,900,000	Total Capital International SA 1.618% 18/05/2040 <sup>a</sup>	2,107	0.06
EUR	2,900,000	Total Capital International SA 1.994% 08/04/2032 <sup>a</sup>	3,355	0.09
EUR	1,700,000	Total Capital International SA 2.125% 15/03/2023	1,785	0.05
EUR	2,200,000	Total Capital International SA 2.500% 25/03/2026	2,488	0.07
EUR	1,400,000	Total Capital International SA 2.875% 19/11/2025	1,597	0.04
EUR	1,150,000	Total Capital SA 3.125% 16/09/2022	1,213	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,099,000	Total Capital SA 5.125% 26/03/2024	2,445	0.07
EUR	900,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	896	0.02
EUR	1,075,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	1,104	0.03
EUR	1,500,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,425	0.04
EUR	875,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	905	0.02
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,431	0.04
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,547	0.04
EUR	1,060,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	1,090	0.03
EUR	1,270,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	1,330	0.04
EUR	1,495,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	1,541	0.04
EUR	2,200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	2,210	0.06
EUR	1,125,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	1,180	0.03
EUR	835,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	872	0.02
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,654	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 <sup>^</sup>	1,034	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	1,810	0.05
EUR	1,500,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	1,597	0.04
EUR	1,040,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	1,089	0.03
EUR	1,005,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	1,045	0.03
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	1,180	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	1,070	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	753	0.02
EUR	1,525,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	1,687	0.05
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	1,928	0.05
EUR	1,100,000	Veolia Environnement SA 0.000% 14/01/2027	1,088	0.03
EUR	1,400,000	Veolia Environnement SA 0.314% 04/10/2023	1,416	0.04
EUR	800,000	Veolia Environnement SA 0.664% 15/01/2031	808	0.02
EUR	1,100,000	Veolia Environnement SA 0.672% 30/03/2022	1,109	0.03
EUR	1,000,000	Veolia Environnement SA 0.800% 15/01/2032	1,013	0.03
EUR	1,600,000	Veolia Environnement SA 0.892% 14/01/2024	1,641	0.04
EUR	1,200,000	Veolia Environnement SA 0.927% 04/01/2029	1,252	0.03
EUR	1,300,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	1,385	0.04
EUR	1,300,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	1,399	0.04
EUR	1,100,000	Veolia Environnement SA 1.590% 10/01/2028	1,197	0.03
EUR	1,300,000	Veolia Environnement SA 1.940% 07/01/2030	1,462	0.04
EUR	1,600,000	Veolia Environnement SA 4.625% 30/03/2027	2,034	0.06
EUR	1,080,000	Veolia Environnement SA 5.125% 24/05/2022	1,152	0.03
EUR	1,665,000	Veolia Environnement SA 6.125% 25/11/2033	2,755	0.08
EUR	1,600,000	Vinci SA 1.000% 26/09/2025	1,676	0.05
EUR	1,900,000	Vinci SA 1.625% 18/01/2029	2,096	0.06
EUR	2,100,000	Vinci SA 1.750% 26/09/2030	2,380	0.07
EUR	1,800,000	Vivendi SE 0.625% 11/06/2025	1,834	0.05
EUR	2,000,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	2,054	0.06
EUR	1,400,000	Vivendi SE 1.125% 24/11/2023	1,444	0.04
EUR	1,600,000	Vivendi SE 1.125% 11/12/2028 <sup>^</sup>	1,667	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	541	0.01
<b>Total France</b>			<b>884,145</b>	<b>24.22</b>
<b>Germany (29 February 2020: 7.42%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	BASF SE 0.101% 05/06/2023	1,912	0.05
EUR	1,900,000	BASF SE 0.250% 05/06/2027	1,925	0.05
EUR	1,297,000	BASF SE 0.875% 22/05/2025	1,353	0.04
EUR	2,182,000	BASF SE 0.875% 15/11/2027	2,299	0.06
EUR	831,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	886	0.02
EUR	920,000	BASF SE 1.500% 22/05/2030	1,032	0.03
EUR	1,687,000	BASF SE 1.625% 15/11/2037	1,934	0.05
EUR	2,437,000	BASF SE 2.000% 05/12/2022	2,535	0.07
EUR	881,000	BASF SE 2.500% 22/01/2024 <sup>^</sup>	943	0.03
EUR	2,700,000	Bayer AG 0.050% 12/01/2025	2,689	0.07
EUR	3,200,000	Bayer AG 0.375% 06/07/2024	3,235	0.09
EUR	2,000,000	Bayer AG 0.375% 12/01/2029	1,955	0.05
EUR	2,000,000	Bayer AG 0.625% 12/07/2031	1,920	0.05
EUR	2,800,000	Bayer AG 0.750% 06/01/2027	2,852	0.08
EUR	1,600,000	Bayer AG 1.000% 12/01/2036	1,512	0.04
EUR	3,000,000	Bayer AG 1.125% 06/01/2030	3,079	0.08
EUR	3,000,000	Bayer AG 1.375% 06/07/2032	3,087	0.08
EUR	1,100,000	Berlin Hyp AG 0.375% 28/08/2023	1,122	0.03
EUR	900,000	Berlin Hyp AG 0.500% 26/09/2023	912	0.03
EUR	900,000	Berlin Hyp AG 0.500% 05/11/2029	927	0.03
EUR	1,100,000	Berlin Hyp AG 1.000% 05/02/2026	1,164	0.03
EUR	900,000	Berlin Hyp AG 1.125% 25/10/2027	945	0.03
EUR	1,500,000	Berlin Hyp AG 1.250% 22/01/2025	1,572	0.04
EUR	1,000,000	Berlin Hyp AG 1.500% 18/04/2028 <sup>^</sup>	1,071	0.03
EUR	700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 <sup>^</sup>	740	0.02
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,586	0.04
EUR	1,500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	1,621	0.04
EUR	900,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	959	0.03
EUR	1,800,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	2,000	0.05
EUR	1,500,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	1,562	0.04
EUR	1,200,000	Commerzbank AG 0.250% 16/09/2024	1,198	0.03
EUR	1,350,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	1,346	0.04
EUR	2,456,000	Commerzbank AG 0.500% 28/08/2023	2,496	0.07
EUR	2,298,000	Commerzbank AG 0.500% 13/09/2023	2,332	0.06
EUR	2,050,000	Commerzbank AG 0.500% 04/12/2026	2,077	0.06
EUR	2,231,000	Commerzbank AG 0.625% 28/08/2024	2,283	0.06
EUR	300,000	Commerzbank AG 0.750% 24/03/2026	304	0.01
EUR	1,500,000	Commerzbank AG 0.875% 22/01/2027 <sup>^</sup>	1,518	0.04
EUR	2,690,000	Commerzbank AG 1.000% 04/03/2026	2,797	0.08
EUR	1,250,000	Commerzbank AG 1.125% 24/05/2024	1,291	0.04
EUR	900,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	928	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Germany (29 February 2020: 7.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	927	0.03
EUR	900,000	Commerzbank AG 1.250% 23/10/2023	930	0.03
EUR	1,105,000	Commerzbank AG 1.500% 21/09/2022	1,134	0.03
EUR	860,000	Commerzbank AG 1.500% 28/08/2028 <sup>^</sup>	928	0.03
EUR	900,000	Commerzbank AG 1.875% 28/02/2028	969	0.03
EUR	492,000	Daimler AG 0.000% 08/02/2024	491	0.01
EUR	2,097,000	Daimler AG 0.375% 08/11/2026	2,109	0.06
EUR	1,325,000	Daimler AG 0.750% 08/02/2030	1,340	0.04
EUR	1,500,000	Daimler AG 0.750% 10/09/2030	1,532	0.04
EUR	2,132,000	Daimler AG 1.000% 15/11/2027	2,214	0.06
EUR	1,775,000	Daimler AG 1.125% 06/11/2031	1,834	0.05
EUR	1,200,000	Daimler AG 1.125% 08/08/2034	1,221	0.03
EUR	2,410,000	Daimler AG 1.375% 11/05/2028	2,569	0.07
EUR	2,304,000	Daimler AG 1.400% 12/01/2024	2,396	0.07
EUR	2,285,000	Daimler AG 1.500% 09/03/2026	2,437	0.07
EUR	3,137,000	Daimler AG 1.500% 03/07/2029	3,382	0.09
EUR	2,044,000	Daimler AG 1.625% 22/08/2023	2,128	0.06
EUR	844,000	Daimler AG 1.875% 08/07/2024	896	0.02
EUR	2,375,000	Daimler AG 2.000% 22/08/2026	2,600	0.07
EUR	1,360,000	Daimler AG 2.000% 27/02/2031 <sup>^</sup>	1,533	0.04
EUR	2,559,000	Daimler AG 2.125% 03/07/2037 <sup>^</sup>	2,957	0.08
EUR	1,310,000	Daimler AG 2.375% 08/03/2023	1,378	0.04
EUR	1,770,000	Daimler AG 2.375% 22/05/2030	2,044	0.06
EUR	2,875,000	Daimler AG 2.625% 07/04/2025	3,169	0.09
EUR	1,545,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	1,570	0.04
EUR	1,900,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	1,961	0.05
EUR	900,000	Deutsche Bahn Finance GmbH 0.625% 26/09/2028	945	0.03
EUR	1,725,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050	1,570	0.04
EUR	1,250,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026	1,302	0.04
EUR	1,000,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	1,027	0.03
EUR	1,400,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031 <sup>^</sup>	1,484	0.04
EUR	1,200,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	1,231	0.03
EUR	1,835,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027 <sup>^</sup>	1,957	0.05
EUR	2,100,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	2,270	0.06
EUR	1,075,000	Deutsche Bahn Finance GmbH 1.250% 23/10/2025 <sup>^</sup>	1,143	0.03
EUR	1,400,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	1,548	0.04
EUR	1,425,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	1,580	0.04
EUR	1,300,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032 <sup>^</sup>	1,469	0.04
EUR	1,400,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030	1,594	0.04
EUR	1,675,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	1,918	0.05
EUR	1,060,000	Deutsche Bahn Finance GmbH 2.500% 12/09/2023	1,133	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 2.750% 19/03/2029	1,335	0.04
EUR	1,150,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024 <sup>^</sup>	1,261	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 3.375% 04/11/2022 <sup>^</sup>	1,166	0.03
EUR	1,075,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025	1,257	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 7.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Deutsche Bank AG 0.750% 17/02/2027	1,887	0.05
EUR	2,500,000	Deutsche Bank AG 1.000% 19/11/2025	2,542	0.07
EUR	3,132,000	Deutsche Bank AG 1.125% 30/08/2023	3,227	0.09
EUR	2,200,000	Deutsche Bank AG 1.125% 17/03/2025	2,270	0.06
EUR	825,000	Deutsche Bank AG 1.375% 10/06/2026	868	0.02
EUR	1,300,000	Deutsche Bank AG 1.375% 03/09/2026	1,340	0.04
EUR	1,000,000	Deutsche Bank AG 1.375% 17/02/2032	996	0.03
EUR	3,400,000	Deutsche Bank AG 1.625% 20/01/2027	3,548	0.10
EUR	1,700,000	Deutsche Bank AG 1.750% 17/01/2028	1,781	0.05
EUR	2,900,000	Deutsche Bank AG 1.750% 19/11/2030	3,015	0.08
EUR	2,900,000	Deutsche Bank AG 2.375% 11/01/2023	3,032	0.08
EUR	1,400,000	Deutsche Bank AG 2.625% 12/02/2026	1,532	0.04
EUR	1,325,000	Deutsche Post AG 0.375% 20/05/2026 <sup>^</sup>	1,344	0.04
EUR	1,530,000	Deutsche Post AG 0.750% 20/05/2029	1,590	0.04
EUR	1,175,000	Deutsche Post AG 1.000% 13/12/2027	1,237	0.03
EUR	1,245,000	Deutsche Post AG 1.000% 20/05/2032	1,326	0.04
EUR	981,000	Deutsche Post AG 1.250% 01/04/2026	1,039	0.03
EUR	1,445,000	Deutsche Post AG 1.625% 05/12/2028	1,594	0.04
EUR	1,197,000	Deutsche Post AG 2.750% 09/10/2023	1,290	0.04
EUR	1,793,000	Deutsche Post AG 2.875% 11/12/2024	1,997	0.05
EUR	2,350,000	Deutsche Telekom AG 0.500% 05/07/2027	2,398	0.07
EUR	1,076,000	Deutsche Telekom AG 0.875% 25/03/2026	1,121	0.03
EUR	1,766,000	Deutsche Telekom AG 1.375% 05/07/2034	1,917	0.05
EUR	1,845,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	2,077	0.06
EUR	1,200,000	Deutsche Telekom AG 1.750% 09/12/2049	1,287	0.04
EUR	965,000	Deutsche Telekom AG 2.250% 29/03/2039	1,154	0.03
EUR	1,208,000	E.ON SE 0.000% 29/09/2022	1,213	0.03
EUR	950,000	E.ON SE 0.000% 24/10/2022	954	0.03
EUR	940,000	E.ON SE 0.000% 18/12/2023	943	0.03
EUR	1,150,000	E.ON SE 0.000% 28/08/2024	1,152	0.03
EUR	600,000	E.ON SE 0.100% 19/12/2028	588	0.02
EUR	1,800,000	E.ON SE 0.250% 24/10/2026 <sup>^</sup>	1,811	0.05
EUR	1,250,000	E.ON SE 0.350% 28/02/2030	1,242	0.03
EUR	400,000	E.ON SE 0.375% 23/08/2021	401	0.01
EUR	2,425,000	E.ON SE 0.375% 20/04/2023	2,452	0.07
EUR	2,065,000	E.ON SE 0.375% 29/09/2027	2,091	0.06
EUR	1,150,000	E.ON SE 0.625% 07/11/2031	1,160	0.03
EUR	1,400,000	E.ON SE 0.750% 20/02/2028	1,448	0.04
EUR	975,000	E.ON SE 0.750% 18/12/2030	1,001	0.03
EUR	1,202,000	E.ON SE 0.875% 22/05/2024	1,237	0.03
EUR	875,000	E.ON SE 0.875% 20/08/2031	911	0.03
EUR	1,671,000	E.ON SE 1.000% 07/10/2025	1,741	0.05
EUR	1,500,000	E.ON SE 1.625% 22/05/2029	1,651	0.05
EUR	1,480,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,491	0.04
EUR	1,400,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026 <sup>^</sup>	1,424	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Germany (29 February 2020: 7.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	932	0.03
EUR	1,050,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	1,097	0.03
EUR	1,030,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,091	0.03
EUR	1,500,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>^</sup>	1,595	0.04
EUR	300,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	302	0.01
EUR	1,450,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	1,480	0.04
EUR	860,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	887	0.02
EUR	1,614,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	1,742	0.05
EUR	940,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 <sup>^</sup>	1,002	0.03
EUR	1,188,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,397	0.04
EUR	2,206,000	HeidelbergCement AG 1.500% 07/02/2025	2,314	0.06
EUR	2,212,000	HeidelbergCement AG 2.250% 30/03/2023	2,307	0.06
EUR	1,586,000	HeidelbergCement AG 2.250% 03/06/2024	1,691	0.05
EUR	1,600,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	1,625	0.04
EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026 <sup>^</sup>	1,011	0.03
EUR	1,900,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	1,912	0.05
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027 <sup>^</sup>	804	0.02
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	1,372	0.04
EUR	2,600,000	Landesbank Baden-Wuerttemberg 0.500% 07/06/2022	2,625	0.07
EUR	1,000,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	1,024	0.03
EUR	900,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	976	0.03
EUR	1,010,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	1,115	0.03
EUR	1,300,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,304	0.04
EUR	1,400,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,411	0.04
EUR	1,300,000	Merck Financial Services GmbH 0.375% 05/07/2027 <sup>^</sup>	1,322	0.04
EUR	1,400,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,431	0.04
EUR	1,500,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,572	0.04
EUR	300,000	SAP SE 0.000% 17/05/2023 <sup>^</sup>	301	0.01
EUR	1,100,000	SAP SE 0.125% 18/05/2026 <sup>^</sup>	1,106	0.03
EUR	1,200,000	SAP SE 0.250% 10/03/2022	1,206	0.03
EUR	1,500,000	SAP SE 0.375% 18/05/2029 <sup>^</sup>	1,513	0.04
EUR	1,600,000	SAP SE 0.750% 10/12/2024	1,649	0.05
EUR	1,478,000	SAP SE 1.000% 01/04/2025	1,540	0.04
EUR	1,300,000	SAP SE 1.000% 13/03/2026	1,362	0.04
EUR	1,915,000	SAP SE 1.125% 20/02/2023	1,961	0.05
EUR	2,100,000	SAP SE 1.250% 10/03/2028	2,251	0.06
EUR	900,000	SAP SE 1.375% 13/03/2030 <sup>^</sup>	986	0.03
EUR	2,500,000	SAP SE 1.625% 10/03/2031	2,806	0.08
EUR	2,013,000	SAP SE 1.750% 22/02/2027	2,212	0.06
EUR	1,200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	1,206	0.03
EUR	1,665,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,689	0.05
EUR	1,300,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,325	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 7.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Volkswagen Bank GmbH 1.250% 10/06/2024	1,861	0.05
EUR	991,000	Volkswagen Bank GmbH 1.250% 15/12/2025	1,031	0.03
EUR	1,800,000	Volkswagen Bank GmbH 1.875% 31/01/2024	1,888	0.05
EUR	1,700,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,880	0.05
EUR	2,185,000	Volkswagen Financial Services AG 0.625% 01/04/2022 <sup>^</sup>	2,202	0.06
EUR	1,517,000	Volkswagen Financial Services AG 0.875% 12/04/2023	1,541	0.04
EUR	1,600,000	Volkswagen Financial Services AG 1.375% 16/10/2023	1,651	0.05
EUR	1,865,000	Volkswagen Financial Services AG 1.500% 01/10/2024	1,944	0.05
EUR	1,530,000	Volkswagen Financial Services AG 2.250% 16/10/2026 <sup>^</sup>	1,677	0.05
EUR	1,296,000	Volkswagen Financial Services AG 2.250% 01/10/2027	1,429	0.04
EUR	1,550,000	Volkswagen Financial Services AG 2.500% 06/04/2023	1,628	0.04
EUR	1,425,000	Volkswagen Financial Services AG 3.000% 06/04/2025	1,577	0.04
EUR	1,575,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>^</sup>	1,866	0.05
EUR	1,400,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	1,398	0.04
EUR	1,025,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,018	0.03
EUR	2,040,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	2,055	0.06
EUR	1,724,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	1,682	0.05
EUR	1,595,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	1,624	0.04
EUR	1,934,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	1,990	0.05
EUR	2,224,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,312	0.06
EUR	1,173,000	Volkswagen Leasing GmbH 1.500% 19/06/2026 <sup>^</sup>	1,234	0.03
EUR	1,566,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,651	0.05
EUR	1,359,000	Volkswagen Leasing GmbH 2.125% 04/04/2022 <sup>^</sup>	1,392	0.04
EUR	2,200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	2,280	0.06
EUR	2,655,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	2,841	0.08
<b>Total Germany</b>			<b>320,164</b>	<b>8.77</b>
<b>Guernsey (29 February 2020: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	3,645,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	3,707	0.10
<b>Total Guernsey</b>			<b>3,707</b>	<b>0.10</b>
<b>Ireland (29 February 2020: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	CRH Finance DAC 1.375% 18/10/2028 <sup>^</sup>	1,403	0.04
EUR	400,000	CRH Finance DAC 3.125% 03/04/2023	427	0.01
EUR	1,500,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,586	0.04
EUR	2,015,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,095	0.06
EUR	1,289,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	1,424	0.04
EUR	1,230,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	1,521	0.04
EUR	1,164,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	1,230	0.03
EUR	1,150,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	1,428	0.04
EUR	1,340,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	2,110	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Ireland (29 February 2020: 0.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	925,000	Glencore Capital Finance DAC 0.750% 01/03/2029	914	0.03
EUR	1,875,000	Glencore Capital Finance DAC 1.125% 10/03/2028	1,919	0.05
EUR	875,000	Glencore Capital Finance DAC 1.250% 01/03/2033	855	0.02
<b>Total Ireland</b>			<b>16,912</b>	<b>0.46</b>
<b>Italy (29 February 2020: 4.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,535,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,617	0.04
EUR	990,000	Assicurazioni Generali SpA 3.875% 29/01/2029	1,157	0.03
EUR	2,100,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	2,442	0.07
EUR	4,240,000	Assicurazioni Generali SpA 5.125% 16/09/2024	5,060	0.14
EUR	2,115,000	Enel SpA 5.250% 20/05/2024	2,485	0.07
EUR	2,148,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	2,865	0.08
EUR	2,000,000	Eni SpA 0.625% 19/09/2024	2,046	0.06
EUR	1,900,000	Eni SpA 0.625% 23/01/2030	1,926	0.05
EUR	1,061,000	Eni SpA 0.750% 17/05/2022	1,075	0.03
EUR	1,175,000	Eni SpA 1.000% 14/03/2025	1,220	0.03
EUR	1,465,000	Eni SpA 1.000% 11/10/2034 <sup>^</sup>	1,508	0.04
EUR	1,130,000	Eni SpA 1.125% 19/09/2028	1,199	0.03
EUR	1,850,000	Eni SpA 1.250% 18/05/2026	1,954	0.05
EUR	1,849,000	Eni SpA 1.500% 02/02/2026	1,978	0.05
EUR	1,665,000	Eni SpA 1.500% 17/01/2027	1,787	0.05
EUR	1,455,000	Eni SpA 1.625% 17/05/2028	1,596	0.04
EUR	1,710,000	Eni SpA 1.750% 18/01/2024 <sup>^</sup>	1,801	0.05
EUR	1,900,000	Eni SpA 2.000% 18/05/2031	2,161	0.06
EUR	1,892,000	Eni SpA 3.250% 10/07/2023	2,046	0.06
EUR	2,055,000	Eni SpA 3.625% 29/01/2029	2,597	0.07
EUR	2,599,000	Eni SpA 3.750% 12/09/2025	3,037	0.08
EUR	800,000	FCA Bank SpA 0.125% 16/11/2023	801	0.02
EUR	2,275,000	FCA Bank SpA 0.250% 28/02/2023	2,286	0.06
EUR	875,000	FCA Bank SpA 0.500% 18/09/2023	884	0.02
EUR	1,859,000	FCA Bank SpA 0.500% 13/09/2024	1,883	0.05
EUR	1,770,000	FCA Bank SpA 0.625% 24/11/2022	1,789	0.05
EUR	1,220,000	FCA Bank SpA 1.000% 21/02/2022	1,234	0.03
EUR	1,161,000	FCA Bank SpA 1.250% 21/06/2022	1,181	0.03
EUR	1,225,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,251	0.03
EUR	640,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	648	0.02
EUR	2,525,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	2,593	0.07
EUR	2,525,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,588	0.07
EUR	2,983,000	Intesa Sanpaolo SpA 1.125% 04/03/2022 <sup>^</sup>	3,022	0.08
EUR	1,971,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	2,044	0.06
EUR	2,496,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	2,665	0.07
EUR	2,000,000	Intesa Sanpaolo SpA 1.750% 04/07/2029 <sup>^</sup>	2,133	0.06
EUR	2,435,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	2,559	0.07
EUR	2,535,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	2,722	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2020: 4.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	685,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	708	0.02
EUR	2,072,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	2,288	0.06
EUR	1,725,000	Italgas SpA 0.000% 16/02/2028	1,686	0.05
EUR	800,000	Italgas SpA 0.250% 24/06/2025	807	0.02
EUR	1,225,000	Italgas SpA 0.500% 16/02/2033 <sup>^</sup>	1,191	0.03
EUR	500,000	Italgas SpA 0.875% 24/04/2030	520	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031	104	0.00
EUR	200,000	Italgas SpA 1.625% 19/01/2027	217	0.01
EUR	903,000	Snam SpA 0.000% 12/05/2024	907	0.03
EUR	375,000	Snam SpA 0.000% 15/08/2025	375	0.01
EUR	600,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	584	0.02
EUR	1,070,000	Snam SpA 0.750% 17/06/2030	1,092	0.03
EUR	500,000	Snam SpA 0.750% 17/06/2030	512	0.01
EUR	2,645,000	Snam SpA 0.875% 25/10/2026	2,753	0.08
EUR	838,000	Snam SpA 1.000% 18/09/2023	864	0.02
EUR	1,175,000	Snam SpA 1.000% 12/09/2034	1,212	0.03
EUR	950,000	Snam SpA 1.250% 28/08/2025	1,001	0.03
EUR	1,760,000	Snam SpA 1.375% 25/10/2027	1,891	0.05
EUR	785,000	Snam SpA 5.250% 19/09/2022	855	0.02
EUR	1,000,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	1,005	0.03
EUR	1,000,000	Terna Rete Elettrica Nazionale SpA 0.375% 25/09/2030	989	0.03
EUR	875,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	890	0.02
EUR	899,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	909	0.03
EUR	1,950,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	2,009	0.06
EUR	885,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	924	0.03
EUR	1,475,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	1,558	0.04
EUR	2,026,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	2,175	0.06
EUR	1,916,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	2,264	0.06
EUR	2,090,000	UniCredit SpA 0.325% 19/01/2026	2,069	0.06
EUR	2,025,000	UniCredit SpA 0.500% 09/04/2025	2,034	0.06
EUR	1,800,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	1,759	0.05
EUR	3,055,000	UniCredit SpA 1.000% 18/01/2023	3,110	0.09
EUR	2,480,000	UniCredit SpA 1.200% 20/01/2026 <sup>^</sup>	2,510	0.07
EUR	2,460,000	UniCredit SpA 1.250% 25/06/2025	2,526	0.07
EUR	2,560,000	UniCredit SpA 1.250% 16/06/2026	2,638	0.07
EUR	1,425,000	UniCredit SpA 1.625% 03/07/2025	1,469	0.04
EUR	1,650,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	1,692	0.05
EUR	2,270,000	UniCredit SpA 2.000% 04/03/2023	2,363	0.07
EUR	2,120,000	UniCredit SpA 2.125% 24/10/2026	2,307	0.06
EUR	2,300,000	UniCredit SpA 2.200% 22/07/2027	2,425	0.07
<b>Total Italy</b>			<b>135,032</b>	<b>3.70</b>
<b>Japan (29 February 2020: 1.13%)</b>				
<b>Corporate Bonds</b>				
EUR	835,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	844	0.02
EUR	1,375,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,397	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Japan (29 February 2020: 1.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	825,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	854	0.02
EUR	1,702,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	1,751	0.05
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	825	0.02
EUR	962,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	989	0.03
EUR	1,230,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,233	0.03
EUR	725,000	Mizuho Financial Group Inc 0.214% 07/10/2025	727	0.02
EUR	1,300,000	Mizuho Financial Group Inc 0.402% 06/09/2029	1,291	0.04
EUR	1,400,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,422	0.04
EUR	1,575,000	Mizuho Financial Group Inc 0.693% 07/10/2030 <sup>^</sup>	1,590	0.04
EUR	1,350,000	Mizuho Financial Group Inc 0.797% 15/04/2030 <sup>^</sup>	1,377	0.04
EUR	1,100,000	Mizuho Financial Group Inc 0.956% 16/10/2024 <sup>^</sup>	1,137	0.03
EUR	875,000	Mizuho Financial Group Inc 1.020% 11/10/2023	899	0.02
EUR	950,000	Mizuho Financial Group Inc 1.598% 10/04/2028	1,034	0.03
EUR	1,595,000	MUFG Bank Ltd 0.875% 11/03/2022	1,615	0.04
EUR	925,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	990	0.03
EUR	1,000,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	993	0.03
EUR	1,225,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,244	0.03
EUR	625,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	630	0.02
EUR	2,320,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029 <sup>^</sup>	2,335	0.06
EUR	936,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	957	0.03
EUR	934,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 <sup>^</sup>	965	0.03
EUR	1,050,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,122	0.03
EUR	2,864,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,060	0.08
EUR	1,325,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,359	0.04
EUR	1,500,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,545	0.04
EUR	3,043,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	3,112	0.09
EUR	1,950,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	2,039	0.06
EUR	1,975,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	2,111	0.06
EUR	3,020,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	3,356	0.09
EUR	2,962,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	3,572	0.10
<b>Total Japan</b>			<b>48,375</b>	<b>1.33</b>
<b>Jersey (29 February 2020: 0.40%)</b>				
<b>Corporate Bonds</b>				
EUR	1,050,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,064	0.03
EUR	975,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,027	0.03
EUR	1,535,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	1,619	0.04
EUR	2,029,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,110	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (29 February 2020: 0.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,130,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	1,313	0.04
<b>Total Jersey</b>			<b>7,133</b>	<b>0.20</b>
<b>Luxembourg (29 February 2020: 3.84%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Aroundtown SA 0.000% 16/07/2026	1,847	0.05
EUR	1,700,000	Aroundtown SA 0.625% 09/07/2025	1,722	0.05
EUR	1,600,000	Aroundtown SA 1.000% 07/01/2025	1,643	0.05
EUR	1,200,000	Aroundtown SA 1.450% 09/07/2028	1,252	0.03
EUR	1,000,000	Aroundtown SA 1.500% 28/05/2026 <sup>^</sup>	1,051	0.03
EUR	1,600,000	Aroundtown SA 1.625% 31/01/2028	1,691	0.05
EUR	900,000	Aroundtown SA 1.875% 19/01/2026	964	0.03
EUR	1,200,000	Aroundtown SA 2.000% 02/11/2026	1,293	0.04
EUR	2,950,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	2,975	0.08
EUR	1,850,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	1,891	0.05
EUR	2,200,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	2,279	0.06
EUR	1,475,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	1,547	0.04
EUR	2,355,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,362	0.06
EUR	2,350,000	DH Europe Finance II Sarl 0.450% 18/03/2028	2,361	0.06
EUR	3,544,000	DH Europe Finance II Sarl 0.750% 18/09/2031	3,575	0.10
EUR	2,550,000	DH Europe Finance II Sarl 1.350% 18/09/2039	2,641	0.07
EUR	1,500,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	1,634	0.05
EUR	1,388,000	DH Europe Finance Sarl 1.200% 30/06/2027	1,465	0.04
EUR	1,700,000	DH Europe Finance Sarl 2.500% 08/07/2025	1,876	0.05
EUR	7,100,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	7,967	0.22
EUR	790,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	796	0.02
EUR	1,325,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	1,379	0.04
EUR	925,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	985	0.03
EUR	2,170,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	2,310	0.06
EUR	1,358,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	1,470	0.04
EUR	1,350,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,462	0.04
EUR	1,200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,181	0.03
EUR	1,375,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	1,390	0.04
EUR	1,225,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,193	0.03
EUR	1,325,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	1,287	0.04
EUR	1,950,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	2,010	0.06
EUR	1,500,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 <sup>^</sup>	1,645	0.05
EUR	2,525,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	2,846	0.08
EUR	775,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	843	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Luxembourg (29 February 2020: 3.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,895,000	Logicor Financing Sarl 0.750% 15/07/2024	1,925	0.05
EUR	1,175,000	Logicor Financing Sarl 0.875% 14/01/2031	1,131	0.03
EUR	1,938,000	Logicor Financing Sarl 1.500% 14/11/2022	1,981	0.05
EUR	1,075,000	Logicor Financing Sarl 1.500% 13/07/2026	1,129	0.03
EUR	2,025,000	Logicor Financing Sarl 1.625% 15/07/2027	2,130	0.06
EUR	1,150,000	Logicor Financing Sarl 2.250% 13/05/2025	1,236	0.03
EUR	1,200,000	Logicor Financing Sarl 3.250% 13/11/2028 <sup>†</sup>	1,397	0.04
EUR	925,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	929	0.03
EUR	2,000,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,997	0.05
EUR	2,575,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,605	0.07
EUR	3,430,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,469	0.10
EUR	1,925,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,943	0.05
EUR	1,475,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	1,505	0.04
EUR	2,325,000	Medtronic Global Holdings SCA 1.000% 02/07/2031 <sup>†</sup>	2,443	0.07
EUR	3,210,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	3,387	0.09
EUR	1,350,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,393	0.04
EUR	2,025,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	2,143	0.06
EUR	2,300,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	2,555	0.07
EUR	2,135,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 <sup>†</sup>	2,245	0.06
EUR	2,300,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	2,491	0.07
EUR	2,175,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	2,584	0.07
EUR	1,314,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,320	0.04
EUR	832,000	Nestle Finance International Ltd 0.000% 03/12/2025	834	0.02
EUR	1,025,000	Nestle Finance International Ltd 0.000% 03/03/2033	972	0.03
EUR	1,621,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,621	0.04
EUR	1,151,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,170	0.03
EUR	2,000,000	Nestle Finance International Ltd 0.375% 12/05/2032	2,000	0.06
EUR	875,000	Nestle Finance International Ltd 0.375% 03/12/2040	828	0.02
EUR	1,017,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,038	0.03
EUR	1,850,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,956	0.05
EUR	1,508,000	Nestle Finance International Ltd 1.250% 02/11/2029	1,652	0.05
EUR	2,095,000	Nestle Finance International Ltd 1.500% 01/04/2030	2,325	0.06
EUR	1,684,000	Nestle Finance International Ltd 1.750% 12/09/2022	1,738	0.05
EUR	1,665,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>†</sup>	1,977	0.05
EUR	20,000	Nestle Finance International Ltd 2.125% 10/09/2021	20	0.00
EUR	2,950,000	Novartis Finance SA 0.000% 23/09/2028	2,908	0.08
EUR	2,430,000	Novartis Finance SA 0.125% 20/09/2023	2,455	0.07
EUR	1,585,000	Novartis Finance SA 0.500% 14/08/2023	1,613	0.04
EUR	1,260,000	Novartis Finance SA 0.625% 20/09/2028	1,312	0.04
EUR	1,635,000	Novartis Finance SA 1.125% 30/09/2027	1,748	0.05
EUR	1,645,000	Novartis Finance SA 1.375% 14/08/2030	1,811	0.05
EUR	1,455,000	Novartis Finance SA 1.625% 09/11/2026	1,598	0.04
EUR	1,484,000	Novartis Finance SA 1.700% 14/08/2038	1,742	0.05
EUR	1,075,000	Richemont International Holding SA 0.750% 26/05/2028	1,119	0.03
EUR	3,194,000	Richemont International Holding SA 1.000% 26/03/2026	3,350	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2020: 3.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,775,000	Richemont International Holding SA 1.125% 26/05/2032	1,902	0.05
EUR	2,355,000	Richemont International Holding SA 1.500% 26/03/2030	2,615	0.07
EUR	1,250,000	Richemont International Holding SA 1.625% 26/05/2040	1,397	0.04
EUR	2,595,000	Richemont International Holding SA 2.000% 26/03/2038	3,079	0.08
<b>Total Luxembourg</b>			<b>155,551</b>	<b>4.26</b>
<b>Mexico (29 February 2020: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	2,138,000	America Movil SAB de CV 0.750% 26/06/2027	2,193	0.06
EUR	1,702,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>†</sup>	1,778	0.05
EUR	1,299,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>†</sup>	1,461	0.04
EUR	1,641,000	America Movil SAB de CV 3.259% 22/07/2023	1,770	0.05
EUR	1,309,000	America Movil SAB de CV 4.750% 28/06/2022	1,397	0.04
<b>Total Mexico</b>			<b>8,599</b>	<b>0.24</b>
<b>Netherlands (29 February 2020: 15.97%)</b>				
<b>Corporate Bonds</b>				
EUR	2,690,000	ABN AMRO Bank NV 0.500% 17/07/2023	2,739	0.07
EUR	1,365,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,402	0.04
EUR	2,400,000	ABN AMRO Bank NV 0.600% 15/01/2027	2,442	0.07
EUR	753,000	ABN AMRO Bank NV 0.625% 31/05/2022	763	0.02
EUR	2,791,000	ABN AMRO Bank NV 0.875% 15/01/2024	2,878	0.08
EUR	1,390,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,447	0.04
EUR	2,963,000	ABN AMRO Bank NV 1.000% 16/04/2025	3,098	0.08
EUR	2,500,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,615	0.07
EUR	1,910,000	ABN AMRO Bank NV 2.500% 29/11/2023	2,054	0.06
EUR	2,344,000	ABN AMRO Bank NV 4.125% 28/03/2022	2,459	0.07
EUR	2,075,000	ABN AMRO Bank NV 7.125% 06/07/2022	2,274	0.06
EUR	1,275,000	Airbus Finance BV 0.875% 13/05/2026	1,315	0.04
EUR	1,950,000	Airbus Finance BV 1.375% 13/05/2031	2,068	0.06
EUR	900,000	Airbus Finance BV 2.125% 29/10/2029 <sup>†</sup>	1,018	0.03
EUR	1,500,000	Airbus Finance BV 2.375% 02/04/2024	1,598	0.04
EUR	2,369,000	Airbus SE 1.375% 09/06/2026 <sup>†</sup>	2,496	0.07
EUR	1,400,000	Airbus SE 1.625% 07/04/2025	1,480	0.04
EUR	2,565,000	Airbus SE 1.625% 09/06/2030	2,766	0.08
EUR	1,700,000	Airbus SE 2.000% 07/04/2028	1,875	0.05
EUR	1,950,000	Airbus SE 2.375% 07/04/2032	2,245	0.06
EUR	2,025,000	Airbus SE 2.375% 09/06/2040	2,252	0.06
EUR	600,000	Allianz Finance II BV 0.000% 14/01/2025	604	0.02
EUR	1,400,000	Allianz Finance II BV 0.250% 06/06/2023	1,415	0.04
EUR	1,500,000	Allianz Finance II BV 0.500% 14/01/2031	1,522	0.04
EUR	1,800,000	Allianz Finance II BV 0.875% 15/01/2026	1,885	0.05
EUR	1,600,000	Allianz Finance II BV 0.875% 06/12/2027	1,694	0.05
EUR	1,500,000	Allianz Finance II BV 1.375% 21/04/2031	1,662	0.05
EUR	1,700,000	Allianz Finance II BV 1.500% 15/01/2030	1,900	0.05
EUR	1,400,000	Allianz Finance II BV 3.000% 13/03/2028	1,697	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Allianz Finance II BV 3.500% 14/02/2022	2,283	0.06
EUR	1,375,000	ASML Holding NV 0.250% 25/02/2030	1,364	0.04
EUR	760,000	ASML Holding NV 0.625% 07/07/2022	768	0.02
EUR	1,475,000	ASML Holding NV 0.625% 07/05/2029 <sup>1</sup>	1,514	0.04
EUR	2,225,000	ASML Holding NV 1.375% 07/07/2026	2,379	0.06
EUR	1,575,000	ASML Holding NV 1.625% 28/05/2027	1,717	0.05
EUR	1,600,000	ASML Holding NV 3.375% 19/09/2023	1,748	0.05
EUR	1,277,000	BASF Finance Europe NV 0.750% 10/11/2026	1,335	0.04
EUR	1,575,000	BAT Netherlands Finance BV 2.375% 07/10/2024	1,694	0.05
EUR	1,800,000	BAT Netherlands Finance BV 3.125% 07/04/2028	2,080	0.06
EUR	2,000,000	Bayer Capital Corp BV 0.625% 15/12/2022	2,026	0.06
EUR	1,164,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,204	0.03
EUR	3,600,000	Bayer Capital Corp BV 1.500% 26/06/2026	3,806	0.10
EUR	3,200,000	Bayer Capital Corp BV 2.125% 15/12/2029	3,577	0.10
EUR	600,000	BMW Finance NV 0.000% 24/03/2023	602	0.02
EUR	200,000	BMW Finance NV 0.000% 14/04/2023	201	0.01
EUR	900,000	BMW Finance NV 0.000% 11/01/2026	897	0.02
EUR	2,520,000	BMW Finance NV 0.125% 13/07/2022	2,533	0.07
EUR	879,000	BMW Finance NV 0.200% 11/01/2033	843	0.02
EUR	3,064,000	BMW Finance NV 0.375% 10/07/2023	3,101	0.08
EUR	1,805,000	BMW Finance NV 0.375% 14/01/2027	1,829	0.05
EUR	1,345,000	BMW Finance NV 0.375% 24/09/2027	1,362	0.04
EUR	2,261,000	BMW Finance NV 0.500% 22/11/2022	2,290	0.06
EUR	3,418,000	BMW Finance NV 0.625% 06/10/2023	3,483	0.10
EUR	2,206,000	BMW Finance NV 0.750% 15/04/2024	2,262	0.06
EUR	1,738,000	BMW Finance NV 0.750% 12/07/2024	1,784	0.05
EUR	1,528,000	BMW Finance NV 0.750% 13/07/2026	1,579	0.04
EUR	1,520,000	BMW Finance NV 0.875% 03/04/2025	1,574	0.04
EUR	800,000	BMW Finance NV 0.875% 14/01/2032	842	0.02
EUR	1,365,000	BMW Finance NV 1.000% 15/02/2022 <sup>2</sup>	1,383	0.04
EUR	2,360,000	BMW Finance NV 1.000% 14/11/2024	2,449	0.07
EUR	1,425,000	BMW Finance NV 1.000% 21/01/2025	1,481	0.04
EUR	1,351,000	BMW Finance NV 1.000% 29/08/2025	1,409	0.04
EUR	1,752,000	BMW Finance NV 1.125% 22/05/2026	1,845	0.05
EUR	1,595,000	BMW Finance NV 1.125% 10/01/2028 <sup>3</sup>	1,697	0.05
EUR	1,649,000	BMW Finance NV 1.250% 05/09/2022	1,687	0.05
EUR	2,865,000	BMW Finance NV 1.500% 06/02/2029	3,137	0.09
EUR	1,900,000	BMW Finance NV 2.375% 24/01/2023	1,994	0.05
EUR	1,352,000	BMW Finance NV 2.625% 17/01/2024	1,457	0.04
EUR	1,125,000	BP Capital Markets BV 0.933% 04/12/2040	1,048	0.03
EUR	1,400,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,412	0.04
EUR	2,229,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	2,264	0.06
EUR	2,400,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	2,450	0.07
EUR	500,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	497	0.01
EUR	2,100,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	2,148	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	2,380	0.07
EUR	1,800,000	Cooperatieve Rabobank UA 1.125% 07/05/2031 <sup>4</sup>	1,922	0.05
EUR	4,262,000	Cooperatieve Rabobank UA 1.250% 23/03/2026 <sup>5</sup>	4,536	0.12
EUR	3,233,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	3,494	0.10
EUR	3,174,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	3,367	0.09
EUR	2,089,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	2,284	0.06
EUR	1,815,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	1,932	0.05
EUR	5,579,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	6,620	0.18
EUR	5,175,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	5,516	0.15
EUR	1,625,000	CRH Funding BV 1.625% 05/05/2030	1,786	0.05
EUR	1,400,000	CRH Funding BV 1.875% 09/01/2024	1,470	0.04
EUR	2,245,000	Daimler International Finance BV 0.250% 11/05/2022	2,259	0.06
EUR	3,340,000	Daimler International Finance BV 0.250% 06/11/2023	3,361	0.09
EUR	3,687,000	Daimler International Finance BV 0.625% 27/02/2023	3,742	0.10
EUR	2,350,000	Daimler International Finance BV 0.625% 06/05/2027	2,389	0.07
EUR	1,679,000	Daimler International Finance BV 0.750% 11/05/2023	1,713	0.05
EUR	2,737,000	Daimler International Finance BV 0.850% 28/02/2025	2,816	0.08
EUR	2,316,000	Daimler International Finance BV 0.875% 09/04/2024	2,374	0.06
EUR	2,319,000	Daimler International Finance BV 1.000% 11/11/2025	2,410	0.07
EUR	2,076,000	Daimler International Finance BV 1.375% 26/06/2026	2,203	0.06
EUR	825,000	Daimler International Finance BV 1.500% 09/02/2027 <sup>6</sup>	880	0.02
EUR	1,800,000	Daimler International Finance BV 2.375% 12/09/2022	1,872	0.05
EUR	1,265,000	Deutsche Post Finance BV 2.950% 27/06/2022 <sup>7</sup>	1,320	0.04
EUR	650,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	660	0.02
EUR	3,638,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	3,701	0.10
EUR	1,447,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,486	0.04
EUR	2,573,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	2,647	0.07
EUR	1,527,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,611	0.04
EUR	1,723,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,836	0.05
EUR	2,867,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	3,078	0.08
EUR	2,877,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	3,131	0.09
EUR	1,830,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>8</sup>	2,093	0.06
EUR	1,317,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,459	0.04
EUR	1,461,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,773	0.05
EUR	2,324,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	2,468	0.07
EUR	1,305,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,574	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,290,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	2,276	0.06
EUR	625,000	Diageo Capital BV 0.125% 28/09/2028	616	0.02
EUR	1,037,000	Digital Dutch Finco BV 0.625% 15/07/2025	1,055	0.03
EUR	1,125,000	Digital Dutch Finco BV 1.000% 15/01/2032	1,108	0.03
EUR	1,075,000	Digital Dutch Finco BV 1.250% 01/02/2031	1,094	0.03
EUR	1,401,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,475	0.04
EUR	2,175,000	Digital Intrepid Holding BV 0.625% 15/07/2031	2,093	0.06
EUR	1,340,000	E.ON International Finance BV 0.750% 30/11/2022 <sup>^</sup>	1,359	0.04
EUR	1,452,000	E.ON International Finance BV 1.000% 13/04/2025	1,506	0.04
EUR	1,861,000	E.ON International Finance BV 1.250% 19/10/2027	1,987	0.05
EUR	1,948,000	E.ON International Finance BV 1.500% 31/07/2029	2,126	0.06
EUR	1,060,000	E.ON International Finance BV 1.625% 30/05/2026 <sup>^</sup>	1,141	0.03
EUR	1,840,000	E.ON International Finance BV 3.000% 17/01/2024	2,005	0.05
EUR	1,485,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	2,331	0.06
EUR	9,000	E.ON International Finance BV 6.500% 10/08/2021	9	0.00
EUR	1,175,000	EDP Finance BV 0.375% 16/09/2026	1,183	0.03
EUR	1,906,000	EDP Finance BV 1.125% 12/02/2024	1,970	0.05
EUR	1,073,000	EDP Finance BV 1.500% 22/11/2027	1,155	0.03
EUR	1,618,000	EDP Finance BV 1.625% 26/01/2026	1,733	0.05
EUR	1,250,000	EDP Finance BV 1.875% 29/09/2023	1,313	0.04
EUR	1,315,000	EDP Finance BV 1.875% 13/10/2025	1,421	0.04
EUR	1,647,000	EDP Finance BV 2.000% 22/04/2025	1,774	0.05
EUR	1,321,000	EDP Finance BV 2.375% 23/03/2023	1,390	0.04
EUR	1,100,000	Enel Finance International NV 0.000% 17/06/2024	1,103	0.03
EUR	2,000,000	Enel Finance International NV 0.375% 17/06/2027	2,016	0.06
EUR	2,380,000	Enel Finance International NV 1.000% 16/09/2024	2,470	0.07
EUR	2,293,000	Enel Finance International NV 1.125% 16/09/2026	2,419	0.07
EUR	1,075,000	Enel Finance International NV 1.125% 17/10/2034	1,127	0.03
EUR	2,700,000	Enel Finance International NV 1.375% 01/06/2026	2,880	0.08
EUR	1,705,000	Enel Finance International NV 1.500% 21/07/2025	1,812	0.05
EUR	2,746,000	Enel Finance International NV 1.966% 27/01/2025	2,958	0.08
EUR	1,645,000	Enel Finance International NV 4.875% 17/04/2023	1,824	0.05
EUR	4,452,000	Enel Finance International NV 5.000% 14/09/2022	4,813	0.13
EUR	1,830,000	Heineken NV 1.000% 04/05/2026	1,913	0.05
EUR	1,035,000	Heineken NV 1.250% 17/03/2027	1,101	0.03
EUR	1,125,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	1,194	0.03
EUR	1,282,000	Heineken NV 1.375% 29/01/2027	1,375	0.04
EUR	1,765,000	Heineken NV 1.500% 03/10/2029	1,934	0.05
EUR	990,000	Heineken NV 1.625% 30/03/2025 <sup>^</sup>	1,054	0.03
EUR	1,450,000	Heineken NV 1.750% 17/03/2031	1,625	0.04
EUR	1,700,000	Heineken NV 1.750% 07/05/2040	1,850	0.05
EUR	1,000,000	Heineken NV 2.020% 12/05/2032 <sup>^</sup>	1,151	0.03
EUR	1,525,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	1,760	0.05
EUR	1,491,000	Heineken NV 2.875% 04/08/2025	1,682	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,185,000	Heineken NV 3.500% 19/03/2024 <sup>^</sup>	1,316	0.04
EUR	1,300,000	Iberdrola International BV 0.375% 15/09/2025	1,321	0.04
EUR	1,200,000	Iberdrola International BV 1.125% 27/01/2023	1,232	0.03
EUR	2,000,000	Iberdrola International BV 1.125% 21/04/2026	2,112	0.06
EUR	1,200,000	Iberdrola International BV 1.750% 17/09/2023	1,259	0.03
EUR	1,300,000	Iberdrola International BV 1.875% 08/10/2024	1,393	0.04
EUR	1,400,000	Iberdrola International BV 2.500% 24/10/2022	1,465	0.04
EUR	125,000	ING Bank NV 4.500% 21/02/2022	131	0.00
EUR	1,900,000	ING Groep NV 0.100% 03/09/2025	1,899	0.05
EUR	2,100,000	ING Groep NV 0.250% 18/02/2029	2,054	0.06
EUR	2,300,000	ING Groep NV 0.250% 01/02/2030	2,228	0.06
EUR	3,000,000	ING Groep NV 0.750% 09/03/2022	3,032	0.08
EUR	2,000,000	ING Groep NV 1.000% 20/09/2023	2,060	0.06
EUR	2,200,000	ING Groep NV 1.125% 14/02/2025	2,290	0.06
EUR	2,300,000	ING Groep NV 1.375% 11/01/2028	2,465	0.07
EUR	3,700,000	ING Groep NV 2.000% 20/09/2028	4,124	0.11
EUR	2,000,000	ING Groep NV 2.125% 10/01/2026	2,184	0.06
EUR	2,800,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	3,360	0.09
EUR	1,500,000	JAB Holdings BV 1.000% 20/12/2027	1,544	0.04
EUR	1,800,000	JAB Holdings BV 1.250% 22/05/2024 <sup>^</sup>	1,867	0.05
EUR	1,100,000	JAB Holdings BV 1.625% 30/04/2025	1,165	0.03
EUR	900,000	JAB Holdings BV 1.750% 25/05/2023	938	0.03
EUR	1,400,000	JAB Holdings BV 1.750% 25/06/2026	1,500	0.04
EUR	1,600,000	JAB Holdings BV 2.000% 18/05/2028	1,761	0.05
EUR	2,100,000	JAB Holdings BV 2.125% 16/09/2022	2,176	0.06
EUR	1,600,000	JAB Holdings BV 2.250% 19/12/2039	1,737	0.05
EUR	900,000	JAB Holdings BV 2.500% 17/04/2027	1,008	0.03
EUR	1,400,000	JAB Holdings BV 2.500% 25/06/2029 <sup>^</sup>	1,595	0.04
EUR	900,000	JAB Holdings BV 3.375% 17/04/2035	1,130	0.03
EUR	1,940,000	LeasePlan Corp NV 0.125% 13/09/2023	1,941	0.05
EUR	750,000	LeasePlan Corp NV 0.250% 23/02/2026	745	0.02
EUR	1,875,000	LeasePlan Corp NV 0.750% 03/10/2022	1,898	0.05
EUR	240,000	LeasePlan Corp NV 1.000% 25/02/2022	243	0.01
EUR	950,000	LeasePlan Corp NV 1.000% 02/05/2023	970	0.03
EUR	750,000	LeasePlan Corp NV 1.375% 07/03/2024	780	0.02
EUR	1,035,000	LeasePlan Corp NV 3.500% 09/04/2025	1,171	0.03
EUR	1,300,000	Linde Finance BV 0.250% 19/05/2027	1,312	0.04
EUR	1,400,000	Linde Finance BV 0.550% 19/05/2032 <sup>^</sup>	1,416	0.04
EUR	1,500,000	Linde Finance BV 1.000% 20/04/2028 <sup>^</sup>	1,604	0.04
EUR	1,700,000	Linde Finance BV 2.000% 18/04/2023	1,783	0.05
EUR	1,800,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>^</sup>	1,846	0.05
EUR	1,700,000	Naturgy Finance BV 0.875% 15/05/2025	1,758	0.05
EUR	1,900,000	Naturgy Finance BV 1.250% 15/01/2026	2,001	0.05
EUR	1,300,000	Naturgy Finance BV 1.250% 19/04/2026	1,369	0.04
EUR	2,100,000	Naturgy Finance BV 1.375% 19/01/2027	2,235	0.06
EUR	1,900,000	Naturgy Finance BV 1.500% 29/01/2028	2,051	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	RELX Finance BV 0.000% 18/03/2024	651	0.02
EUR	1,325,000	RELX Finance BV 0.500% 10/03/2028	1,339	0.04
EUR	850,000	RELX Finance BV 0.875% 10/03/2032	872	0.02
EUR	1,300,000	RELX Finance BV 1.000% 22/03/2024	1,339	0.04
EUR	1,900,000	RELX Finance BV 1.375% 12/05/2026	2,024	0.06
EUR	700,000	RELX Finance BV 1.500% 13/05/2027	752	0.02
EUR	1,600,000	Repsol International Finance BV 0.125% 05/10/2024	1,605	0.04
EUR	1,900,000	Repsol International Finance BV 0.250% 02/08/2027	1,903	0.05
EUR	700,000	Repsol International Finance BV 2.000% 15/12/2025	761	0.02
EUR	1,000,000	Repsol International Finance BV 2.250% 10/12/2026	1,125	0.03
EUR	1,800,000	Repsol International Finance BV 2.625% 15/04/2030	2,131	0.06
EUR	1,175,000	Schlumberger Finance BV 0.000% 15/10/2024	1,178	0.03
EUR	1,873,000	Schlumberger Finance BV 0.250% 15/10/2027	1,871	0.05
EUR	1,900,000	Schlumberger Finance BV 0.500% 15/10/2031	1,882	0.05
EUR	1,975,000	Schlumberger Finance BV 1.375% 28/10/2026	2,104	0.06
EUR	1,925,000	Schlumberger Finance BV 2.000% 06/05/2032	2,187	0.06
EUR	1,985,000	Shell International Finance BV 0.125% 08/11/2027	1,975	0.05
EUR	2,700,000	Shell International Finance BV 0.375% 15/02/2025	2,748	0.08
EUR	2,350,000	Shell International Finance BV 0.500% 11/05/2024	2,397	0.07
EUR	1,779,000	Shell International Finance BV 0.500% 08/11/2031	1,769	0.05
EUR	1,700,000	Shell International Finance BV 0.750% 12/05/2024	1,748	0.05
EUR	2,150,000	Shell International Finance BV 0.750% 15/08/2028	2,224	0.06
EUR	1,925,000	Shell International Finance BV 0.875% 08/11/2039	1,835	0.05
EUR	1,988,000	Shell International Finance BV 1.000% 06/04/2022	2,018	0.06
EUR	1,900,000	Shell International Finance BV 1.125% 07/04/2024	1,974	0.05
EUR	2,421,000	Shell International Finance BV 1.250% 15/03/2022	2,463	0.07
EUR	2,080,000	Shell International Finance BV 1.250% 12/05/2028 <sup>^</sup>	2,230	0.06
EUR	1,960,000	Shell International Finance BV 1.250% 11/11/2032	2,090	0.06
EUR	1,915,000	Shell International Finance BV 1.500% 07/04/2028	2,080	0.06
EUR	2,495,000	Shell International Finance BV 1.625% 20/01/2027	2,724	0.07
EUR	1,850,000	Shell International Finance BV 1.875% 15/09/2025	2,010	0.05
EUR	2,075,000	Shell International Finance BV 1.875% 07/04/2032	2,357	0.06
EUR	2,150,000	Shell International Finance BV 2.500% 24/03/2026	2,428	0.07
EUR	400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	402	0.01
EUR	900,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	904	0.02
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,203	0.03
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	1,508	0.04
EUR	1,925,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 <sup>^</sup>	1,913	0.05
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,635	0.07
EUR	2,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	2,109	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,932,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,963	0.05
EUR	2,497,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	2,538	0.07
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,448	0.07
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	1,630	0.04
EUR	1,825,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,834	0.05
EUR	1,607,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	1,696	0.05
EUR	1,503,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,596	0.04
EUR	1,474,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,619	0.04
EUR	2,010,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>^</sup>	2,229	0.06
EUR	1,790,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	2,116	0.06
EUR	1,889,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028 <sup>^</sup>	2,286	0.06
EUR	1,250,000	Stellantis NV 2.000% 23/03/2024	1,317	0.04
EUR	1,400,000	Stellantis NV 2.000% 20/03/2025	1,483	0.04
EUR	1,225,000	Stellantis NV 2.375% 14/04/2023	1,285	0.04
EUR	1,800,000	Stellantis NV 2.750% 15/05/2026	1,990	0.05
EUR	2,000,000	Stellantis NV 3.375% 07/07/2023	2,135	0.06
EUR	2,350,000	Stellantis NV 3.750% 29/03/2024	2,591	0.07
EUR	2,525,000	Stellantis NV 3.875% 05/01/2026	2,901	0.08
EUR	2,000,000	Stellantis NV 4.500% 07/07/2028	2,476	0.07
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033 <sup>^</sup>	1,925	0.05
EUR	1,204,000	TenneT Holding BV 0.125% 30/11/2032	1,157	0.03
EUR	1,150,000	TenneT Holding BV 0.500% 30/11/2040	1,076	0.03
EUR	1,150,000	TenneT Holding BV 0.750% 26/06/2025	1,191	0.03
EUR	1,000,000	TenneT Holding BV 0.875% 03/06/2030	1,050	0.03
EUR	1,000,000	TenneT Holding BV 1.000% 13/06/2026	1,051	0.03
EUR	1,200,000	TenneT Holding BV 1.250% 24/10/2033 <sup>^</sup>	1,317	0.04
EUR	1,175,000	TenneT Holding BV 1.375% 05/06/2028	1,274	0.03
EUR	1,168,000	TenneT Holding BV 1.375% 26/06/2029	1,278	0.03
EUR	1,550,000	TenneT Holding BV 1.500% 03/06/2039	1,727	0.05
EUR	1,032,000	TenneT Holding BV 1.750% 04/06/2027	1,139	0.03
EUR	1,180,000	TenneT Holding BV 1.875% 13/06/2036	1,389	0.04
EUR	1,559,000	TenneT Holding BV 2.000% 05/06/2034 <sup>^</sup>	1,857	0.05
EUR	985,000	TenneT Holding BV 4.625% 21/02/2023	1,081	0.03
EUR	257,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	258	0.01
EUR	1,440,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,471	0.04
EUR	1,115,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	1,130	0.03
EUR	540,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	544	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	870,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	887	0.02
EUR	1,375,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	1,406	0.04
EUR	1,449,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,483	0.04
EUR	1,501,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,564	0.04
EUR	1,030,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	1,060	0.03
EUR	1,350,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,424	0.04
EUR	1,335,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,419	0.04
EUR	1,430,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,538	0.04
EUR	1,825,000	Unilever Finance Netherlands BV 1.250% 25/03/2025 <sup>a</sup>	1,921	0.05
EUR	1,588,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,747	0.05
EUR	1,185,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,316	0.04
EUR	1,472,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,680	0.05
EUR	1,900,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	2,140	0.06
EUR	700,000	Upjohn Finance BV 0.816% 23/06/2022	709	0.02
EUR	1,700,000	Upjohn Finance BV 1.023% 23/06/2024	1,748	0.05
EUR	2,150,000	Upjohn Finance BV 1.362% 23/06/2027	2,253	0.06
EUR	2,630,000	Upjohn Finance BV 1.908% 23/06/2032	2,819	0.08
EUR	700,000	Volkswagen International Finance NV 0.050% 10/06/2024	700	0.02
EUR	1,838,000	Volkswagen International Finance NV 0.875% 16/01/2023 <sup>a</sup>	1,869	0.05
EUR	2,500,000	Volkswagen International Finance NV 0.875% 22/09/2028	2,544	0.07
EUR	3,200,000	Volkswagen International Finance NV 1.125% 02/10/2023	3,289	0.09
EUR	1,500,000	Volkswagen International Finance NV 1.250% 23/09/2032	1,543	0.04
EUR	2,000,000	Volkswagen International Finance NV 1.625% 16/01/2030	2,138	0.06
EUR	5,100,000	Volkswagen International Finance NV 1.875% 30/03/2027	5,484	0.15
EUR	1,700,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,939	0.05
EUR	2,100,000	Volkswagen International Finance NV 3.250% 18/11/2030	2,562	0.07
EUR	1,800,000	Volkswagen International Finance NV 3.300% 22/03/2033	2,237	0.06
EUR	2,400,000	Volkswagen International Finance NV 4.125% 16/11/2038	3,275	0.09
EUR	1,100,000	Vonovia Finance BV 0.125% 06/04/2023	1,106	0.03
EUR	1,000,000	Vonovia Finance BV 0.500% 14/09/2029	1,005	0.03
EUR	1,500,000	Vonovia Finance BV 0.625% 09/07/2026 <sup>a</sup>	1,536	0.04
EUR	1,000,000	Vonovia Finance BV 0.625% 07/10/2027	1,023	0.03
EUR	300,000	Vonovia Finance BV 0.750% 25/01/2022	303	0.01
EUR	1,300,000	Vonovia Finance BV 0.750% 15/01/2024	1,331	0.04
EUR	1,000,000	Vonovia Finance BV 0.875% 10/06/2022	1,014	0.03
EUR	1,200,000	Vonovia Finance BV 0.875% 03/07/2023	1,227	0.03
EUR	1,500,000	Vonovia Finance BV 1.000% 09/07/2030	1,555	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2020: 15.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Vonovia Finance BV 1.000% 28/01/2041 <sup>a</sup>	857	0.02
EUR	1,100,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>a</sup>	1,155	0.03
EUR	1,100,000	Vonovia Finance BV 1.125% 14/09/2034	1,126	0.03
EUR	2,000,000	Vonovia Finance BV 1.250% 06/12/2024	2,099	0.06
EUR	896,000	Vonovia Finance BV 1.500% 31/03/2025	952	0.03
EUR	1,400,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>a</sup>	1,499	0.04
EUR	900,000	Vonovia Finance BV 1.500% 10/06/2026	965	0.03
EUR	1,000,000	Vonovia Finance BV 1.500% 14/01/2028 <sup>a</sup>	1,081	0.03
EUR	1,000,000	Vonovia Finance BV 1.625% 07/04/2024	1,048	0.03
EUR	900,000	Vonovia Finance BV 1.625% 07/10/2039	959	0.03
EUR	900,000	Vonovia Finance BV 1.750% 25/01/2027 <sup>a</sup>	982	0.03
EUR	1,000,000	Vonovia Finance BV 1.800% 29/06/2025	1,074	0.03
EUR	874,000	Vonovia Finance BV 2.125% 09/07/2022 <sup>a</sup>	902	0.02
EUR	800,000	Vonovia Finance BV 2.125% 22/03/2030 <sup>a</sup>	915	0.02
EUR	2,200,000	Vonovia Finance BV 2.250% 15/12/2023	2,346	0.06
EUR	1,100,000	Vonovia Finance BV 2.250% 07/04/2030	1,260	0.03
EUR	1,100,000	Vonovia Finance BV 2.750% 22/03/2038	1,364	0.04
EUR	1,900,000	Wintershall Dea Finance BV 0.452% 25/09/2023	1,911	0.05
EUR	2,000,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,030	0.06
EUR	2,000,000	Wintershall Dea Finance BV 1.332% 25/09/2028	2,048	0.06
EUR	2,000,000	Wintershall Dea Finance BV 1.823% 25/09/2031	2,062	0.06
<b>Total Netherlands</b>			<b>603,456</b>	<b>16.53</b>
<b>New Zealand (29 February 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	812	0.02
<b>Total New Zealand</b>			<b>812</b>	<b>0.02</b>
<b>Norway (29 February 2020: 1.23%)</b>				
<b>Corporate Bonds</b>				
EUR	3,822,000	DNB Bank ASA 0.050% 14/11/2023	3,848	0.11
EUR	1,861,000	DNB Bank ASA 0.250% 09/04/2024	1,885	0.05
EUR	1,925,000	DNB Bank ASA 0.250% 23/02/2029	1,899	0.05
EUR	1,575,000	DNB Bank ASA 0.600% 25/09/2023	1,608	0.04
EUR	1,706,000	DNB Bank ASA 1.125% 01/03/2023	1,755	0.05
EUR	1,400,000	Equinor ASA 0.750% 22/05/2026 <sup>a</sup>	1,449	0.04
EUR	1,275,000	Equinor ASA 0.750% 09/11/2026	1,323	0.04
EUR	2,104,000	Equinor ASA 0.875% 17/02/2023	2,145	0.06
EUR	2,595,000	Equinor ASA 1.250% 17/02/2027	2,774	0.08
EUR	1,975,000	Equinor ASA 1.375% 22/05/2032 <sup>a</sup>	2,144	0.06
EUR	2,000,000	Equinor ASA 1.625% 17/02/2035 <sup>a</sup>	2,246	0.06
EUR	1,330,000	Equinor ASA 1.625% 09/11/2036	1,502	0.04
EUR	1,375,000	Equinor ASA 2.875% 10/09/2025 <sup>a</sup>	1,565	0.04
EUR	1,200,000	Telenor ASA 0.000% 25/09/2023	1,206	0.03
EUR	935,000	Telenor ASA 0.250% 25/09/2027	939	0.03
EUR	1,100,000	Telenor ASA 0.250% 14/02/2028	1,103	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Norway (29 February 2020: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	Telenor ASA 0.625% 25/09/2031	1,073	0.03
EUR	1,950,000	Telenor ASA 0.750% 31/05/2026 <sup>^</sup>	2,018	0.06
EUR	850,000	Telenor ASA 0.875% 14/02/2035 <sup>^</sup>	865	0.02
EUR	2,000,000	Telenor ASA 1.125% 31/05/2029	2,131	0.06
EUR	1,050,000	Telenor ASA 1.750% 31/05/2034 <sup>^</sup>	1,203	0.03
EUR	1,440,000	Telenor ASA 2.500% 22/05/2025	1,600	0.04
EUR	1,620,000	Telenor ASA 2.625% 06/12/2024	1,790	0.05
EUR	850,000	Telenor ASA 2.750% 27/06/2022	884	0.02
<b>Total Norway</b>			<b>40,955</b>	<b>1.12</b>
<b>Portugal (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,614	0.04
<b>Total Portugal</b>			<b>1,614</b>	<b>0.04</b>
<b>Spain (29 February 2020: 4.86%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	813	0.02
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027	1,023	0.03
EUR	1,700,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,717	0.05
EUR	1,200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,231	0.03
EUR	2,200,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	2,300	0.06
EUR	1,200,000	Abertis Infraestructuras SA 1.625% 15/07/2029 <sup>^</sup>	1,249	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,371	0.04
EUR	1,800,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	1,955	0.05
EUR	2,200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	2,415	0.07
EUR	1,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025	1,646	0.04
EUR	2,000,000	Abertis Infraestructuras SA 3.000% 27/03/2031	2,317	0.06
EUR	1,200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,302	0.04
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,916	0.05
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,914	0.05
EUR	2,400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	2,403	0.07
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	3,248	0.09
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	2,165	0.06
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>^</sup>	1,967	0.05
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	2,266	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	2,098	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	2,300	0.06
EUR	1,000,000	Banco de Sabadell SA 0.625% 07/11/2025	1,003	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2020: 4.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Banco de Sabadell SA 0.875% 05/03/2023	2,033	0.06
EUR	2,000,000	Banco de Sabadell SA 0.875% 22/07/2025	2,029	0.06
EUR	900,000	Banco de Sabadell SA 1.125% 11/03/2027	922	0.03
EUR	1,400,000	Banco de Sabadell SA 1.625% 07/03/2024	1,457	0.04
EUR	1,000,000	Banco de Sabadell SA 1.750% 29/06/2023	1,023	0.03
EUR	2,000,000	Banco Santander SA 0.200% 11/02/2028	1,973	0.05
EUR	2,800,000	Banco Santander SA 0.250% 19/06/2024	2,826	0.08
EUR	2,000,000	Banco Santander SA 0.300% 04/10/2026	2,015	0.06
EUR	2,300,000	Banco Santander SA 0.500% 04/02/2027 <sup>^</sup>	2,297	0.06
EUR	2,400,000	Banco Santander SA 1.125% 17/01/2025	2,483	0.07
EUR	1,800,000	Banco Santander SA 1.125% 23/06/2027	1,873	0.05
EUR	3,000,000	Banco Santander SA 1.375% 14/12/2022	3,087	0.08
EUR	3,100,000	Banco Santander SA 1.375% 05/01/2026	3,245	0.09
EUR	2,100,000	Banco Santander SA 1.625% 22/10/2030	2,123	0.06
EUR	2,500,000	Banco Santander SA 2.125% 08/02/2028	2,673	0.07
EUR	3,000,000	Banco Santander SA 2.500% 18/03/2025	3,218	0.09
EUR	1,900,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	2,140	0.06
EUR	2,900,000	Banco Santander SA 3.250% 04/04/2026	3,253	0.09
EUR	2,100,000	CaixaBank SA 0.375% 03/02/2025	2,114	0.06
EUR	1,000,000	CaixaBank SA 0.375% 18/11/2026	994	0.03
EUR	1,100,000	CaixaBank SA 0.500% 09/02/2029	1,079	0.03
EUR	2,100,000	CaixaBank SA 0.625% 01/10/2024	2,126	0.06
EUR	2,500,000	CaixaBank SA 0.750% 18/04/2023	2,541	0.07
EUR	2,000,000	CaixaBank SA 0.750% 10/07/2026	2,039	0.06
EUR	2,400,000	CaixaBank SA 1.125% 12/01/2023	2,449	0.07
EUR	2,300,000	CaixaBank SA 1.125% 17/05/2024	2,376	0.06
EUR	2,300,000	CaixaBank SA 1.125% 27/03/2026	2,390	0.07
EUR	2,700,000	CaixaBank SA 1.375% 19/06/2026	2,799	0.08
EUR	2,100,000	CaixaBank SA 1.750% 24/10/2023	2,192	0.06
EUR	2,200,000	CaixaBank SA 2.375% 01/02/2024	2,341	0.06
EUR	1,300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	1,346	0.04
EUR	1,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024	1,650	0.05
EUR	2,000,000	Iberdrola Finanzas SA 1.000% 07/03/2025	2,082	0.06
EUR	1,500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,596	0.04
EUR	1,400,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	1,506	0.04
EUR	1,500,000	Iberdrola Finanzas SA 1.621% 29/11/2029 <sup>^</sup>	1,676	0.05
EUR	1,300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,371	0.04
EUR	1,700,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,798	0.05
EUR	1,200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	1,162	0.03
EUR	1,200,000	Merlin Properties Socimi SA 2.225% 25/04/2023	1,249	0.03
EUR	800,000	Merlin Properties Socimi SA 2.375% 23/05/2022	819	0.02
EUR	1,000,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,076	0.03
EUR	2,000,000	Naturgy Capital Markets SA 1.125% 11/04/2024	2,065	0.06
EUR	900,000	Santander Consumer Finance SA 0.000% 23/02/2026	892	0.02
EUR	2,200,000	Santander Consumer Finance SA 0.375% 27/06/2024	2,224	0.06
EUR	1,900,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,921	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>Spain (29 February 2020: 4.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Santander Consumer Finance SA 0.500% 14/11/2026	1,116	0.03
EUR	500,000	Santander Consumer Finance SA 0.875% 24/01/2022	506	0.01
EUR	1,000,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,024	0.03
EUR	2,200,000	Santander Consumer Finance SA 1.000% 27/02/2024	2,267	0.06
EUR	1,500,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,548	0.04
EUR	1,900,000	Telefonica Emisiones SA 0.664% 03/02/2030	1,923	0.05
EUR	1,800,000	Telefonica Emisiones SA 0.750% 13/04/2022	1,820	0.05
EUR	2,000,000	Telefonica Emisiones SA 1.069% 05/02/2024	2,063	0.06
EUR	2,400,000	Telefonica Emisiones SA 1.201% 21/08/2027*	2,536	0.07
EUR	2,000,000	Telefonica Emisiones SA 1.447% 22/01/2027*	2,134	0.06
EUR	2,900,000	Telefonica Emisiones SA 1.460% 13/04/2026	3,099	0.08
EUR	1,900,000	Telefonica Emisiones SA 1.495% 11/09/2025	2,017	0.06
EUR	2,500,000	Telefonica Emisiones SA 1.528% 17/01/2025	2,653	0.07
EUR	2,700,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,956	0.08
EUR	2,100,000	Telefonica Emisiones SA 1.788% 12/03/2029	2,319	0.06
EUR	1,400,000	Telefonica Emisiones SA 1.807% 21/05/2032*	1,542	0.04
EUR	1,000,000	Telefonica Emisiones SA 1.864% 13/07/2040*	1,086	0.03
EUR	1,400,000	Telefonica Emisiones SA 1.930% 17/10/2031	1,571	0.04
EUR	825,000	Telefonica Emisiones SA 1.957% 01/07/2039*	917	0.03
EUR	2,600,000	Telefonica Emisiones SA 2.242% 27/05/2022	2,681	0.07
EUR	1,600,000	Telefonica Emisiones SA 2.318% 17/10/2028	1,840	0.05
EUR	1,500,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,816	0.05
EUR	3,000,000	Telefonica Emisiones SA 3.987% 23/01/2023	3,239	0.09
<b>Total Spain</b>			<b>175,835</b>	<b>4.82</b>
<b>Sweden (29 February 2020: 1.26%)</b>				
<b>Corporate Bonds</b>				
EUR	2,215,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	2,232	0.06
EUR	1,900,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	1,922	0.05
EUR	685,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	690	0.02
EUR	2,100,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	2,116	0.06
EUR	1,909,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	1,941	0.05
EUR	1,890,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,926	0.05
EUR	975,000	Svenska Handelsbanken AB 0.010% 02/12/2027	959	0.03
EUR	1,285,000	Svenska Handelsbanken AB 0.050% 03/09/2026	1,277	0.03
EUR	2,056,000	Svenska Handelsbanken AB 0.125% 18/06/2024*	2,078	0.06
EUR	2,027,000	Svenska Handelsbanken AB 0.250% 28/02/2022	2,042	0.06
EUR	1,075,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,093	0.03
EUR	1,750,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,781	0.05
EUR	2,050,000	Svenska Handelsbanken AB 0.500% 18/02/2030	2,058	0.06
EUR	2,625,000	Svenska Handelsbanken AB 1.000% 15/04/2025	2,745	0.08
EUR	2,651,000	Svenska Handelsbanken AB 1.125% 14/12/2022	2,724	0.07
EUR	2,222,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,323	0.06
EUR	1,650,000	Swedbank AB 0.200% 12/01/2028	1,625	0.04
EUR	875,000	Swedbank AB 0.250% 07/11/2022	883	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (29 February 2020: 1.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Swedbank AB 0.250% 09/10/2024	1,309	0.04
EUR	1,500,000	Swedbank AB 0.300% 06/09/2022	1,514	0.04
EUR	1,000,000	Swedbank AB 0.400% 29/08/2023*	1,016	0.03
EUR	1,975,000	Swedbank AB 0.750% 05/05/2025	2,036	0.06
EUR	1,400,000	Swedbank AB 1.000% 01/06/2022	1,425	0.04
EUR	1,050,000	Telia Co AB 0.125% 27/11/2030	1,023	0.03
EUR	1,100,000	Telia Co AB 1.625% 23/02/2035	1,226	0.03
EUR	1,035,000	Telia Co AB 2.125% 20/02/2034*	1,225	0.03
EUR	970,000	Telia Co AB 3.000% 07/09/2027	1,157	0.03
EUR	1,000,000	Telia Co AB 3.500% 05/09/2033	1,352	0.04
EUR	1,350,000	Telia Co AB 3.625% 14/02/2024	1,503	0.04
EUR	1,210,000	Telia Co AB 3.875% 01/10/2025	1,428	0.04
<b>Total Sweden</b>			<b>48,629</b>	<b>1.33</b>
<b>Switzerland (29 February 2020: 1.45%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Credit Suisse AG 0.450% 19/05/2025	1,020	0.03
EUR	2,549,000	Credit Suisse AG 1.000% 07/06/2023	2,623	0.07
EUR	3,037,000	Credit Suisse AG 1.500% 10/04/2026*	3,258	0.09
EUR	2,650,000	Credit Suisse Group AG 0.625% 18/01/2033	2,559	0.07
EUR	2,750,000	Credit Suisse Group AG 0.650% 14/01/2028	2,779	0.08
EUR	1,740,000	Credit Suisse Group AG 0.650% 10/09/2029*	1,751	0.05
EUR	2,940,000	Credit Suisse Group AG 1.000% 24/06/2027	3,030	0.08
EUR	3,292,000	Credit Suisse Group AG 1.250% 17/07/2025	3,411	0.09
EUR	3,925,000	Credit Suisse Group AG 3.250% 02/04/2026	4,397	0.12
EUR	2,483,000	UBS AG 0.625% 23/01/2023	2,524	0.07
EUR	4,000,000	UBS AG 0.750% 21/04/2023	4,083	0.11
EUR	3,263,000	UBS Group AG 0.250% 29/01/2026	3,275	0.09
EUR	1,125,000	UBS Group AG 0.250% 24/02/2028	1,110	0.03
EUR	1,825,000	UBS Group AG 0.250% 05/11/2028	1,802	0.05
EUR	800,000	UBS Group AG 0.625% 24/02/2033	785	0.02
EUR	3,390,000	UBS Group AG 1.250% 17/04/2025	3,514	0.10
EUR	2,985,000	UBS Group AG 1.250% 01/09/2026	3,141	0.09
EUR	2,571,000	UBS Group AG 1.500% 30/11/2024	2,677	0.07
EUR	2,700,000	UBS Group AG 1.750% 16/11/2022	2,793	0.08
EUR	1,835,000	UBS Group AG 2.125% 04/03/2024	1,955	0.05
<b>Total Switzerland</b>			<b>52,487</b>	<b>1.44</b>
<b>United Kingdom (29 February 2020: 7.40%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Barclays Bank Plc 2.250% 10/06/2024	1,616	0.04
EUR	1,424,000	Barclays Bank Plc 6.625% 30/03/2022	1,526	0.04
EUR	845,000	Barclays Plc 0.625% 14/11/2023	855	0.02
EUR	1,446,000	Barclays Plc 0.750% 09/06/2025	1,468	0.04
EUR	1,857,000	Barclays Plc 1.375% 24/01/2026	1,932	0.05
EUR	1,788,000	Barclays Plc 1.500% 01/04/2022	1,821	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,694,000	Barclays Plc 1.500% 03/09/2023	1,762	0.05
EUR	1,997,000	Barclays Plc 1.875% 08/12/2023	2,100	0.06
EUR	4,000,000	Barclays Plc 3.375% 02/04/2025	4,381	0.12
EUR	1,830,000	BAT International Finance Plc 0.875% 13/10/2023	1,865	0.05
EUR	1,035,000	BAT International Finance Plc 1.000% 23/05/2022	1,047	0.03
EUR	1,511,000	BAT International Finance Plc 1.250% 13/03/2027	1,569	0.04
EUR	1,225,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	1,242	0.03
EUR	2,510,000	BAT International Finance Plc 2.250% 16/01/2030	2,746	0.08
EUR	1,530,000	BAT International Finance Plc 2.375% 19/01/2023	1,599	0.04
EUR	1,415,000	BAT International Finance Plc 2.750% 25/03/2025	1,558	0.04
EUR	1,220,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>^</sup>	1,420	0.04
EUR	1,125,000	BP Capital Markets Plc 0.830% 19/09/2024	1,155	0.03
EUR	2,400,000	BP Capital Markets Plc 0.831% 08/11/2027	2,468	0.07
EUR	1,817,000	BP Capital Markets Plc 0.900% 03/07/2024	1,870	0.05
EUR	1,175,000	BP Capital Markets Plc 1.077% 26/06/2025	1,221	0.03
EUR	1,950,000	BP Capital Markets Plc 1.104% 15/11/2034	1,966	0.05
EUR	2,431,000	BP Capital Markets Plc 1.109% 16/02/2023	2,494	0.07
EUR	2,401,000	BP Capital Markets Plc 1.231% 08/05/2031	2,516	0.07
EUR	1,523,000	BP Capital Markets Plc 1.373% 03/03/2022	1,550	0.04
EUR	2,106,000	BP Capital Markets Plc 1.526% 26/09/2022	2,166	0.06
EUR	2,608,000	BP Capital Markets Plc 1.573% 16/02/2027	2,809	0.08
EUR	1,350,000	BP Capital Markets Plc 1.594% 03/07/2028	1,453	0.04
EUR	1,300,000	BP Capital Markets Plc 1.637% 26/06/2029 <sup>^</sup>	1,412	0.04
EUR	1,800,000	BP Capital Markets Plc 1.876% 07/04/2024	1,904	0.05
EUR	1,345,000	BP Capital Markets Plc 1.953% 03/03/2025	1,445	0.04
EUR	1,860,000	BP Capital Markets Plc 2.213% 25/09/2026 <sup>^</sup>	2,071	0.06
EUR	1,900,000	BP Capital Markets Plc 2.519% 07/04/2028 <sup>^</sup>	2,170	0.06
EUR	2,375,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	2,878	0.08
EUR	2,085,000	BP Capital Markets Plc 2.972% 27/02/2026	2,377	0.07
EUR	1,185,000	British Telecommunications Plc 0.500% 23/06/2022	1,194	0.03
EUR	1,225,000	British Telecommunications Plc 0.500% 12/09/2025 <sup>^</sup>	1,243	0.03
EUR	870,000	British Telecommunications Plc 0.875% 26/09/2023	890	0.02
EUR	1,150,000	British Telecommunications Plc 1.000% 23/06/2024	1,184	0.03
EUR	2,225,000	British Telecommunications Plc 1.000% 21/11/2024	2,297	0.06
EUR	2,283,000	British Telecommunications Plc 1.125% 10/03/2023	2,342	0.06
EUR	1,530,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	1,585	0.04
EUR	2,335,000	British Telecommunications Plc 1.500% 23/06/2027	2,495	0.07
EUR	2,638,000	British Telecommunications Plc 1.750% 10/03/2026 <sup>^</sup>	2,840	0.08
EUR	885,000	British Telecommunications Plc 2.125% 26/09/2028	985	0.03
EUR	950,000	Coca-Cola European Partners Plc 0.200% 02/12/2028	933	0.03
EUR	925,000	Coca-Cola European Partners Plc 0.700% 12/09/2031 <sup>^</sup>	928	0.03
EUR	1,300,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	1,347	0.04
EUR	975,000	Coca-Cola European Partners Plc 1.125% 12/04/2029 <sup>^</sup>	1,023	0.03
EUR	1,500,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	1,612	0.04
EUR	1,100,000	Coca-Cola European Partners Plc 1.750% 27/03/2026 <sup>^</sup>	1,185	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	1,264	0.03
EUR	1,075,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	1,198	0.03
EUR	1,165,000	Diageo Finance Plc 0.125% 12/10/2023	1,173	0.03
EUR	1,380,000	Diageo Finance Plc 0.500% 19/06/2024	1,406	0.04
EUR	1,395,000	Diageo Finance Plc 1.000% 22/04/2025	1,452	0.04
EUR	1,165,000	Diageo Finance Plc 1.500% 22/10/2027	1,264	0.03
EUR	1,281,000	Diageo Finance Plc 1.750% 23/09/2024	1,361	0.04
EUR	1,800,000	Diageo Finance Plc 1.875% 27/03/2027	1,979	0.05
EUR	1,817,000	Diageo Finance Plc 2.375% 20/05/2026 <sup>^</sup>	2,034	0.06
EUR	1,800,000	Diageo Finance Plc 2.500% 27/03/2032	2,153	0.06
EUR	425,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023 <sup>^</sup>	426	0.01
EUR	1,790,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	1,803	0.05
EUR	1,350,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 <sup>^</sup>	1,415	0.04
EUR	1,997,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 <sup>^</sup>	2,114	0.06
EUR	2,230,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,353	0.06
EUR	875,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	958	0.03
EUR	1,496,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,686	0.05
EUR	1,675,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,964	0.05
EUR	2,050,000	HSBC Holdings Plc 0.309% 13/11/2026	2,053	0.06
EUR	1,900,000	HSBC Holdings Plc 0.770% 13/11/2031	1,903	0.05
EUR	4,064,000	HSBC Holdings Plc 0.875% 06/09/2024	4,187	0.11
EUR	2,559,000	HSBC Holdings Plc 1.500% 04/12/2024	2,669	0.07
EUR	2,563,000	HSBC Holdings Plc 2.500% 15/03/2027	2,904	0.08
EUR	2,885,000	HSBC Holdings Plc 3.000% 30/06/2025	3,192	0.09
EUR	2,155,000	HSBC Holdings Plc 3.125% 07/06/2028	2,526	0.07
EUR	2,125,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	2,140	0.06
EUR	1,435,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,454	0.04
EUR	1,950,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	2,167	0.06
EUR	2,000,000	Lloyds Bank Plc 1.250% 13/01/2025	2,105	0.06
EUR	1,575,000	Lloyds Bank Plc 1.375% 08/09/2022	1,617	0.04
EUR	1,895,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,916	0.05
EUR	2,378,000	Lloyds Banking Group Plc 0.625% 15/01/2024 <sup>^</sup>	2,406	0.07
EUR	1,733,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,782	0.05
EUR	1,947,000	Lloyds Banking Group Plc 1.500% 12/09/2027	2,097	0.06
EUR	2,815,000	Lloyds Banking Group Plc 3.500% 01/04/2026	3,181	0.09
EUR	1,300,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,310	0.04
EUR	1,400,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	1,429	0.04
EUR	1,000,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	969	0.03
EUR	950,000	National Grid Plc 0.163% 20/01/2028	938	0.03
EUR	1,115,000	National Grid Plc 0.553% 18/09/2029	1,121	0.03
EUR	1,800,000	Nationwide Building Society 0.250% 22/07/2025	1,814	0.05
EUR	2,050,000	Nationwide Building Society 0.625% 19/04/2023	2,083	0.06
EUR	1,675,000	Nationwide Building Society 1.250% 03/03/2025	1,759	0.05
EUR	2,125,000	Nationwide Building Society 1.500% 08/03/2026	2,237	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	525,000	Natwest Group Plc 0.780% 26/02/2030	525	0.01
EUR	2,864,000	Natwest Group Plc 1.750% 02/03/2026	3,024	0.08
EUR	2,906,000	Natwest Group Plc 2.000% 08/03/2023	2,967	0.08
EUR	1,395,000	Natwest Group Plc 2.000% 04/03/2025	1,470	0.04
EUR	3,142,000	Natwest Group Plc 2.500% 22/03/2023	3,304	0.09
EUR	2,830,000	NatWest Markets Plc 0.625% 02/03/2022	2,854	0.08
EUR	2,735,000	NatWest Markets Plc 1.000% 28/05/2024	2,822	0.08
EUR	785,000	NatWest Markets Plc 1.125% 14/06/2023	807	0.02
EUR	2,100,000	NatWest Markets Plc 2.750% 02/04/2025	2,319	0.06
EUR	1,285,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	1,308	0.04
EUR	1,607,000	Sky Ltd 1.875% 24/11/2023	1,697	0.05
EUR	1,000,000	Sky Ltd 2.250% 17/11/2025	1,106	0.03
EUR	2,321,000	Sky Ltd 2.500% 15/09/2026	2,640	0.07
EUR	1,475,000	SSE Plc 0.875% 06/09/2025	1,526	0.04
EUR	1,125,000	SSE Plc 1.250% 16/04/2025	1,178	0.03
EUR	1,200,000	SSE Plc 1.375% 04/09/2027	1,284	0.04
EUR	1,300,000	SSE Plc 1.750% 08/09/2023	1,363	0.04
EUR	900,000	SSE Plc 1.750% 16/04/2030	987	0.03
EUR	675,000	SSE Plc 2.375% 10/02/2022	692	0.02
EUR	1,623,000	Standard Chartered Plc 0.750% 03/10/2023	1,643	0.04
EUR	1,300,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	1,328	0.04
EUR	955,000	Standard Chartered Plc 0.900% 02/07/2027	984	0.03
EUR	1,200,000	Standard Chartered Plc 1.625% 03/10/2027	1,281	0.04
EUR	1,055,000	Standard Chartered Plc 3.125% 19/11/2024	1,160	0.03
EUR	1,550,000	Standard Chartered Plc 3.625% 23/11/2022	1,641	0.04
EUR	1,250,000	Unilever Plc 1.500% 11/06/2039	1,404	0.04
EUR	1,410,000	Vodafone Group Plc 0.500% 30/01/2024	1,433	0.04
EUR	1,330,000	Vodafone Group Plc 0.900% 24/11/2026	1,389	0.04
EUR	2,166,000	Vodafone Group Plc 1.125% 20/11/2025	2,275	0.06
EUR	795,000	Vodafone Group Plc 1.500% 24/07/2027	858	0.02
EUR	2,100,000	Vodafone Group Plc 1.600% 29/07/2031	2,306	0.06
EUR	1,916,000	Vodafone Group Plc 1.625% 24/11/2030	2,109	0.06
EUR	2,330,000	Vodafone Group Plc 1.750% 25/08/2023	2,440	0.07
EUR	2,150,000	Vodafone Group Plc 1.875% 11/09/2025	2,323	0.06
EUR	1,427,000	Vodafone Group Plc 1.875% 20/11/2029	1,608	0.04
EUR	3,796,000	Vodafone Group Plc 2.200% 25/08/2026	4,222	0.12
EUR	1,500,000	Vodafone Group Plc 2.500% 24/05/2039	1,762	0.05
EUR	1,500,000	Vodafone Group Plc 2.875% 20/11/2037 <sup>^</sup>	1,867	0.05
EUR	1,235,000	Vodafone Group Plc 5.375% 06/06/2022	1,324	0.04
<b>Total United Kingdom</b>			<b>241,707</b>	<b>6.62</b>
<b>United States (29 February 2020: 19.57%)</b>				
<b>Corporate Bonds</b>				
EUR	1,630,000	AbbVie Inc 0.750% 18/11/2027 <sup>^</sup>	1,670	0.05
EUR	1,050,000	AbbVie Inc 1.250% 01/06/2024	1,088	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	AbbVie Inc 1.250% 18/11/2031	1,287	0.03
EUR	3,000,000	AbbVie Inc 1.375% 17/05/2024 <sup>^</sup>	3,118	0.09
EUR	1,750,000	AbbVie Inc 2.125% 17/11/2028	1,967	0.05
EUR	900,000	AbbVie Inc 2.125% 01/06/2029	1,014	0.03
EUR	2,805,000	Altria Group Inc 1.000% 15/02/2023	2,856	0.08
EUR	1,485,000	Altria Group Inc 1.700% 15/06/2025 <sup>^</sup>	1,566	0.04
EUR	1,972,000	Altria Group Inc 2.200% 15/06/2027	2,133	0.06
EUR	2,510,000	Altria Group Inc 3.125% 15/06/2031	2,921	0.08
EUR	2,550,000	American Honda Finance Corp 0.350% 26/08/2022	2,572	0.07
EUR	1,200,000	American Honda Finance Corp 0.550% 17/03/2023	1,218	0.03
EUR	688,000	American Honda Finance Corp 0.750% 17/01/2024 <sup>^</sup>	704	0.02
EUR	1,150,000	American Honda Finance Corp 1.375% 10/11/2022	1,182	0.03
EUR	675,000	American Honda Finance Corp 1.600% 20/04/2022	689	0.02
EUR	1,875,000	American Honda Finance Corp 1.950% 18/10/2024	2,008	0.05
EUR	475,000	Apple Inc 0.000% 15/11/2025	477	0.01
EUR	1,990,000	Apple Inc 0.500% 15/11/2031	2,028	0.06
EUR	2,894,000	Apple Inc 0.875% 24/05/2025	3,008	0.08
EUR	3,005,000	Apple Inc 1.000% 10/11/2022	3,073	0.08
EUR	2,588,000	Apple Inc 1.375% 17/01/2024	2,709	0.07
EUR	2,500,000	Apple Inc 1.375% 24/05/2029	2,736	0.07
EUR	2,898,000	Apple Inc 1.625% 10/11/2026	3,170	0.09
EUR	1,855,000	Apple Inc 2.000% 17/09/2027 <sup>^</sup>	2,084	0.06
EUR	1,940,000	AT&T Inc 0.250% 04/03/2026	1,938	0.05
EUR	2,200,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	2,197	0.06
EUR	2,521,000	AT&T Inc 1.300% 05/09/2023	2,599	0.07
EUR	3,015,000	AT&T Inc 1.450% 01/06/2022	3,065	0.08
EUR	3,750,000	AT&T Inc 1.600% 19/05/2028	3,999	0.11
EUR	2,786,000	AT&T Inc 1.800% 05/09/2026 <sup>^</sup>	2,999	0.08
EUR	1,515,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	1,510	0.04
EUR	1,285,000	AT&T Inc 1.950% 15/09/2023	1,345	0.04
EUR	1,500,000	AT&T Inc 2.050% 19/05/2032	1,652	0.05
EUR	2,504,000	AT&T Inc 2.350% 05/09/2029	2,824	0.08
EUR	3,078,000	AT&T Inc 2.400% 15/03/2024	3,281	0.09
EUR	2,500,000	AT&T Inc 2.450% 15/03/2035	2,781	0.08
EUR	2,450,000	AT&T Inc 2.500% 15/03/2023	2,567	0.07
EUR	1,775,000	AT&T Inc 2.600% 17/12/2029	2,047	0.06
EUR	1,075,000	AT&T Inc 2.600% 19/05/2038	1,199	0.03
EUR	3,426,000	AT&T Inc 3.150% 04/09/2036	4,084	0.11
EUR	1,090,000	AT&T Inc 3.375% 15/03/2034	1,339	0.04
EUR	2,145,000	AT&T Inc 3.500% 17/12/2025	2,475	0.07
EUR	2,815,000	AT&T Inc 3.550% 17/12/2032	3,546	0.10
EUR	2,107,000	Bank of America Corp 0.580% 08/08/2029	2,114	0.06
EUR	2,450,000	Bank of America Corp 0.654% 26/10/2031	2,429	0.07
EUR	3,077,000	Bank of America Corp 0.750% 26/07/2023	3,142	0.09
EUR	2,350,000	Bank of America Corp 0.808% 09/05/2026 <sup>^</sup>	2,414	0.07
EUR	1,460,000	Bank of America Corp 1.375% 26/03/2025	1,537	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,735,000	Bank of America Corp 1.379% 07/02/2025	2,841	0.08
EUR	2,268,000	Bank of America Corp 1.381% 09/05/2030 <sup>^</sup>	2,419	0.07
EUR	3,406,000	Bank of America Corp 1.625% 14/09/2022	3,504	0.10
EUR	2,320,000	Bank of America Corp 1.662% 25/04/2028	2,501	0.07
EUR	3,390,000	Bank of America Corp 1.776% 04/05/2027	3,651	0.10
EUR	2,120,000	Bank of America Corp 2.375% 19/06/2024	2,284	0.06
EUR	3,600,000	Bank of America Corp 3.648% 31/03/2029	4,384	0.12
EUR	1,467,000	BAT Capital Corp 1.125% 16/11/2023	1,505	0.04
EUR	1,925,000	Berkshire Hathaway Inc 0.000% 12/03/2025	1,925	0.05
EUR	1,067,000	Berkshire Hathaway Inc 0.500% 15/01/2041	973	0.03
EUR	1,300,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,320	0.04
EUR	1,614,000	Berkshire Hathaway Inc 0.750% 16/03/2023	1,642	0.04
EUR	2,630,000	Berkshire Hathaway Inc 1.125% 16/03/2027	2,783	0.08
EUR	2,046,000	Berkshire Hathaway Inc 1.300% 15/03/2024	2,127	0.06
EUR	2,030,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	2,284	0.06
EUR	1,435,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,627	0.04
EUR	2,580,000	BMW US Capital LLC 0.625% 20/04/2022	2,608	0.07
EUR	1,075,000	BMW US Capital LLC 1.000% 20/04/2027	1,133	0.03
EUR	2,175,000	Booking Holdings Inc 0.800% 10/03/2022	2,195	0.06
EUR	2,045,000	Booking Holdings Inc 1.800% 03/03/2027	2,221	0.06
EUR	1,475,000	Booking Holdings Inc 2.150% 25/11/2022	1,525	0.04
EUR	2,015,000	Booking Holdings Inc 2.375% 23/09/2024	2,168	0.06
EUR	1,222,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,233	0.03
EUR	1,150,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,194	0.03
EUR	1,375,000	Chubb INA Holdings Inc 0.875% 15/12/2029	1,415	0.04
EUR	1,100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	1,181	0.03
EUR	1,675,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,806	0.05
EUR	1,900,000	Chubb INA Holdings Inc 2.500% 15/03/2038 <sup>^</sup>	2,316	0.06
EUR	2,850,000	Citigroup Inc 0.500% 08/10/2027	2,870	0.08
EUR	3,720,000	Citigroup Inc 0.750% 26/10/2023	3,802	0.10
EUR	3,725,000	Citigroup Inc 1.250% 06/07/2026	3,892	0.11
EUR	2,537,000	Citigroup Inc 1.250% 10/04/2029	2,675	0.07
EUR	3,371,000	Citigroup Inc 1.500% 24/07/2026	3,560	0.10
EUR	1,895,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	2,045	0.06
EUR	1,325,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	1,434	0.04
EUR	2,702,000	Citigroup Inc 1.750% 28/01/2025	2,881	0.08
EUR	1,665,000	Citigroup Inc 2.125% 10/09/2026 <sup>^</sup>	1,838	0.05
EUR	1,864,000	Citigroup Inc 2.375% 22/05/2024	2,009	0.05
EUR	1,725,000	Coca-Cola Co 0.125% 15/03/2029	1,705	0.05
EUR	1,325,000	Coca-Cola Co 0.375% 15/03/2033	1,292	0.04
EUR	1,150,000	Coca-Cola Co 0.500% 08/03/2024	1,173	0.03
EUR	2,860,000	Coca-Cola Co 0.750% 09/03/2023 <sup>^</sup>	2,908	0.08
EUR	1,825,000	Coca-Cola Co 0.750% 22/09/2026 <sup>^</sup>	1,894	0.05
EUR	1,600,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	1,559	0.04
EUR	1,274,000	Coca-Cola Co 1.100% 02/09/2036	1,339	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,917,000	Coca-Cola Co 1.125% 09/03/2027	3,102	0.08
EUR	1,915,000	Coca-Cola Co 1.250% 08/03/2031	2,073	0.06
EUR	2,900,000	Coca-Cola Co 1.625% 09/03/2035	3,250	0.09
EUR	2,264,000	Coca-Cola Co 1.875% 22/09/2026	2,501	0.07
EUR	1,450,000	Comcast Corp 0.250% 20/05/2027	1,459	0.04
EUR	2,763,000	Comcast Corp 0.750% 20/02/2032	2,821	0.08
EUR	1,650,000	Comcast Corp 1.250% 20/02/2040	1,706	0.05
EUR	1,800,000	Danaher Corp 1.700% 30/03/2024	1,897	0.05
EUR	1,300,000	Danaher Corp 2.100% 30/09/2026	1,436	0.04
EUR	1,450,000	Danaher Corp 2.500% 30/03/2030	1,695	0.05
EUR	1,275,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,313	0.04
EUR	2,025,000	Digital Euro Finco LLC 2.500% 16/01/2026	2,226	0.06
EUR	1,600,000	Digital Euro Finco LLC 2.625% 15/04/2024	1,722	0.05
EUR	1,051,000	Eli Lilly & Co 0.625% 01/11/2031 <sup>^</sup>	1,081	0.03
EUR	850,000	Eli Lilly & Co 1.000% 02/06/2022	862	0.02
EUR	1,785,000	Eli Lilly & Co 1.625% 02/06/2026	1,930	0.05
EUR	1,965,000	Eli Lilly & Co 1.700% 01/11/2049	2,190	0.06
EUR	1,600,000	Eli Lilly & Co 2.125% 03/06/2030 <sup>^</sup>	1,870	0.05
EUR	2,852,000	Exxon Mobil Corp 0.142% 26/06/2024	2,867	0.08
EUR	1,880,000	Exxon Mobil Corp 0.524% 26/06/2028	1,894	0.05
EUR	2,025,000	Exxon Mobil Corp 0.835% 26/06/2032 <sup>^</sup>	2,013	0.05
EUR	2,025,000	Exxon Mobil Corp 1.408% 26/06/2039	2,015	0.05
EUR	1,091,000	FedEx Corp 0.450% 05/08/2025	1,109	0.03
EUR	1,020,000	FedEx Corp 0.700% 13/05/2022	1,031	0.03
EUR	1,750,000	FedEx Corp 1.000% 11/01/2023	1,782	0.05
EUR	750,000	FedEx Corp 1.300% 05/08/2031 <sup>^</sup>	797	0.02
EUR	2,750,000	FedEx Corp 1.625% 11/01/2027	2,971	0.08
EUR	1,890,000	Fidelity National Information Services Inc 0.125% 03/12/2022	1,899	0.05
EUR	1,095,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,116	0.03
EUR	2,430,000	Fidelity National Information Services Inc 0.750% 21/05/2023	2,472	0.07
EUR	1,375,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,406	0.04
EUR	1,185,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,225	0.03
EUR	2,696,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,863	0.08
EUR	2,000,000	Fidelity National Information Services Inc 2.000% 21/05/2030	2,204	0.06
EUR	1,000,000	Fidelity National Information Services Inc 2.950% 21/05/2039	1,210	0.03
EUR	1,524,000	General Electric Co 0.375% 17/05/2022	1,533	0.04
EUR	4,140,000	General Electric Co 0.875% 17/05/2025	4,243	0.12
EUR	1,733,000	General Electric Co 1.250% 26/05/2023	1,780	0.05
EUR	2,792,000	General Electric Co 1.500% 17/05/2029	2,956	0.08
EUR	1,705,000	General Electric Co 1.875% 28/05/2027	1,847	0.05

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,155,000	General Electric Co 2.125% 17/05/2037	2,273	0.06
EUR	1,595,000	General Electric Co 4.125% 19/09/2035	2,086	0.06
EUR	1,300,000	General Motors Financial Co Inc 0.200% 02/09/2022	1,304	0.04
EUR	825,000	General Motors Financial Co Inc 0.600% 20/05/2027	819	0.02
EUR	1,400,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,423	0.04
EUR	1,530,000	General Motors Financial Co Inc 0.955% 07/09/2023	1,559	0.04
EUR	1,100,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,161	0.03
EUR	1,700,000	General Motors Financial Co Inc 2.200% 01/04/2024	1,801	0.05
EUR	2,080,000	Goldman Sachs Group Inc 0.125% 19/08/2024	2,083	0.06
EUR	3,296,000	Goldman Sachs Group Inc 0.250% 26/01/2028	3,236	0.09
EUR	2,250,000	Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>^</sup>	2,308	0.06
EUR	2,384,000	Goldman Sachs Group Inc 1.250% 01/05/2025	2,468	0.07
EUR	2,342,000	Goldman Sachs Group Inc 1.375% 26/07/2022	2,396	0.07
EUR	3,967,000	Goldman Sachs Group Inc 1.375% 15/05/2024	4,089	0.11
EUR	3,961,000	Goldman Sachs Group Inc 1.625% 27/07/2026	4,240	0.12
EUR	3,140,000	Goldman Sachs Group Inc 2.000% 27/07/2023	3,300	0.09
EUR	1,369,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,513	0.04
EUR	3,173,000	Goldman Sachs Group Inc 2.000% 01/11/2028	3,528	0.10
EUR	2,264,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,425	0.07
EUR	2,000	Goldman Sachs Group Inc 2.500% 18/10/2021	2	0.00
EUR	1,560,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,774	0.05
EUR	1,892,000	Goldman Sachs Group Inc 3.000% 12/02/2031	2,331	0.06
EUR	2,040,000	Goldman Sachs Group Inc 3.250% 01/02/2023	2,176	0.06
EUR	3,875,000	Goldman Sachs Group Inc 3.375% 27/03/2025	4,376	0.12
EUR	1,585,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,604	0.04
EUR	975,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,004	0.03
EUR	1,092,000	Illinois Tool Works Inc 1.000% 05/06/2031	1,163	0.03
EUR	1,220,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,256	0.03
EUR	675,000	Illinois Tool Works Inc 1.750% 20/05/2022	689	0.02
EUR	810,000	Illinois Tool Works Inc 2.125% 22/05/2030	946	0.03
EUR	1,100,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	1,444	0.04
EUR	2,505,000	International Business Machines Corp 0.300% 11/02/2028	2,501	0.07
EUR	3,651,000	International Business Machines Corp 0.375% 31/01/2023	3,694	0.10
EUR	3,040,000	International Business Machines Corp 0.650% 11/02/2032	3,054	0.08
EUR	1,842,000	International Business Machines Corp 0.875% 31/01/2025	1,909	0.05
EUR	1,987,000	International Business Machines Corp 0.950% 23/05/2025	2,067	0.06
EUR	1,675,000	International Business Machines Corp 1.125% 06/09/2024	1,747	0.05
EUR	1,585,000	International Business Machines Corp 1.200% 11/02/2040	1,639	0.04
EUR	2,110,000	International Business Machines Corp 1.250% 26/05/2023	2,178	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,216,000	International Business Machines Corp 1.250% 29/01/2027	2,352	0.06
EUR	1,866,000	International Business Machines Corp 1.500% 23/05/2029	2,040	0.06
EUR	891,000	International Business Machines Corp 1.750% 07/03/2028	983	0.03
EUR	2,546,000	International Business Machines Corp 1.750% 31/01/2031	2,845	0.08
EUR	2,172,000	International Business Machines Corp 2.875% 07/11/2025	2,469	0.07
EUR	880,000	Johnson & Johnson 0.250% 20/01/2022	885	0.02
EUR	1,559,000	Johnson & Johnson 0.650% 20/05/2024	1,601	0.04
EUR	1,550,000	Johnson & Johnson 1.150% 20/11/2028	1,685	0.05
EUR	2,906,000	Johnson & Johnson 1.650% 20/05/2035	3,381	0.09
EUR	2,750,000	JPMorgan Chase & Co 0.389% 24/02/2028	2,758	0.08
EUR	2,595,000	JPMorgan Chase & Co 0.597% 17/02/2033	2,555	0.07
EUR	4,204,000	JPMorgan Chase & Co 0.625% 25/01/2024	4,286	0.12
EUR	3,130,000	JPMorgan Chase & Co 1.001% 25/07/2031	3,239	0.09
EUR	3,475,000	JPMorgan Chase & Co 1.047% 04/11/2032 <sup>^</sup>	3,598	0.10
EUR	3,845,000	JPMorgan Chase & Co 1.090% 11/03/2027	4,008	0.11
EUR	3,537,000	JPMorgan Chase & Co 1.500% 26/10/2022	3,643	0.10
EUR	2,940,000	JPMorgan Chase & Co 1.500% 27/01/2025	3,111	0.08
EUR	3,117,000	JPMorgan Chase & Co 1.500% 29/10/2026	3,359	0.09
EUR	3,872,000	JPMorgan Chase & Co 1.638% 18/05/2028	4,171	0.11
EUR	1,875,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,068	0.06
EUR	2,935,000	JPMorgan Chase & Co 2.750% 24/08/2022	3,067	0.08
EUR	1,905,000	JPMorgan Chase & Co 2.750% 01/02/2023	2,015	0.05
EUR	2,150,000	JPMorgan Chase & Co 2.875% 24/05/2028	2,566	0.07
EUR	2,225,000	JPMorgan Chase & Co 3.000% 19/02/2026	2,554	0.07
EUR	975,000	Linde Inc 1.200% 12/02/2024	1,015	0.03
EUR	1,100,000	Linde Inc 1.625% 01/12/2025	1,187	0.03
EUR	1,600,000	McDonald's Corp 0.625% 29/01/2024	1,633	0.04
EUR	800,000	McDonald's Corp 0.900% 15/06/2026	833	0.02
EUR	1,900,000	McDonald's Corp 1.000% 15/11/2023	1,959	0.05
EUR	1,500,000	McDonald's Corp 1.125% 26/05/2022	1,525	0.04
EUR	1,100,000	McDonald's Corp 1.500% 28/11/2029	1,200	0.03
EUR	900,000	McDonald's Corp 1.600% 15/03/2031	992	0.03
EUR	1,600,000	McDonald's Corp 1.750% 03/05/2028	1,773	0.05
EUR	1,200,000	McDonald's Corp 1.875% 26/05/2027	1,326	0.04
EUR	1,200,000	McDonald's Corp 2.375% 27/11/2024	1,311	0.04
EUR	1,307,000	Microsoft Corp 2.125% 06/12/2021	1,324	0.04
EUR	1,185,000	Microsoft Corp 2.625% 02/05/2033	1,513	0.04
EUR	3,322,000	Microsoft Corp 3.125% 06/12/2028	4,125	0.11
EUR	1,400,000	MMS USA Investments Inc 0.625% 13/06/2025	1,421	0.04
EUR	1,600,000	MMS USA Investments Inc 1.250% 13/06/2028	1,662	0.05
EUR	1,500,000	MMS USA Investments Inc 1.750% 13/06/2031	1,604	0.04
EUR	2,825,000	Morgan Stanley 0.495% 26/10/2029	2,816	0.08
EUR	3,325,000	Morgan Stanley 0.497% 07/02/2031	3,274	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,865,000	Morgan Stanley 0.637% 26/07/2024	2,910	0.08
EUR	1,905,000	Morgan Stanley 1.000% 02/12/2022	1,944	0.05
EUR	1,906,000	Morgan Stanley 1.342% 23/10/2026	2,003	0.05
EUR	2,955,000	Morgan Stanley 1.375% 27/10/2026	3,137	0.09
EUR	3,395,000	Morgan Stanley 1.750% 11/03/2024	3,576	0.10
EUR	2,740,000	Morgan Stanley 1.750% 30/01/2025	2,916	0.08
EUR	2,843,000	Morgan Stanley 1.875% 30/03/2023	2,964	0.08
EUR	4,277,000	Morgan Stanley 1.875% 27/04/2027	4,678	0.13
EUR	1,176,000	Mylan Inc 2.125% 23/05/2025	1,262	0.03
EUR	150,000	National Grid North America Inc 0.750% 08/08/2023	153	0.00
EUR	1,100,000	National Grid North America Inc 1.000% 12/07/2024	1,138	0.03
EUR	2,216,000	Nestle Holdings Inc 0.875% 18/07/2025	2,308	0.06
EUR	1,814,000	PepsiCo Inc 0.250% 06/05/2024 <sup>^</sup>	1,835	0.05
EUR	1,000,000	PepsiCo Inc 0.400% 09/10/2032 <sup>^</sup>	990	0.03
EUR	1,850,000	PepsiCo Inc 0.500% 06/05/2028	1,890	0.05
EUR	1,050,000	PepsiCo Inc 0.750% 18/03/2027	1,090	0.03
EUR	1,975,000	PepsiCo Inc 0.875% 18/07/2028	2,079	0.06
EUR	1,100,000	PepsiCo Inc 0.875% 16/10/2039	1,107	0.03
EUR	1,495,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	1,468	0.04
EUR	1,150,000	PepsiCo Inc 1.125% 18/03/2031	1,237	0.03
EUR	1,175,000	PepsiCo Inc 2.625% 28/04/2026	1,331	0.04
EUR	960,000	Philip Morris International Inc 0.125% 03/08/2026 <sup>^</sup>	954	0.03
EUR	1,050,000	Philip Morris International Inc 0.625% 08/11/2024	1,071	0.03
EUR	1,375,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	1,373	0.04
EUR	1,550,000	Philip Morris International Inc 1.450% 01/08/2039 <sup>^</sup>	1,527	0.04
EUR	1,135,000	Philip Morris International Inc 1.875% 06/11/2037	1,214	0.03
EUR	1,130,000	Philip Morris International Inc 2.000% 09/05/2036 <sup>^</sup>	1,228	0.03
EUR	1,520,000	Philip Morris International Inc 2.750% 19/03/2025	1,687	0.05
EUR	1,200,000	Philip Morris International Inc 2.875% 30/05/2024	1,313	0.04
EUR	2,050,000	Philip Morris International Inc 2.875% 03/03/2026	2,328	0.06
EUR	790,000	Philip Morris International Inc 2.875% 14/05/2029 <sup>^</sup>	946	0.03
EUR	1,060,000	Philip Morris International Inc 3.125% 03/06/2033	1,303	0.04
EUR	1,106,000	Procter & Gamble Co 0.500% 25/10/2024	1,133	0.03
EUR	1,475,000	Procter & Gamble Co 0.625% 30/10/2024	1,517	0.04
EUR	2,535,000	Procter & Gamble Co 1.125% 02/11/2023	2,630	0.07
EUR	1,805,000	Procter & Gamble Co 1.200% 30/10/2028	1,944	0.05
EUR	921,000	Procter & Gamble Co 1.250% 25/10/2029	1,002	0.03
EUR	1,015,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	1,227	0.03
EUR	2,014,000	Procter & Gamble Co 2.000% 16/08/2022	2,083	0.06
EUR	2,170,000	Procter & Gamble Co 4.875% 11/05/2027	2,806	0.08
EUR	1,350,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,348	0.04
EUR	950,000	Prologis Euro Finance LLC 0.375% 06/02/2028	956	0.03
EUR	1,620,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,588	0.04
EUR	1,500,000	Prologis Euro Finance LLC 0.625% 10/09/2031	1,493	0.04
EUR	1,365,000	Prologis Euro Finance LLC 1.000% 06/02/2035	1,370	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	675,000	Prologis Euro Finance LLC 1.000% 16/02/2041	648	0.02
EUR	950,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	962	0.03
EUR	1,360,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,510	0.04
EUR	1,225,000	Prologis LP 3.000% 02/06/2026 <sup>^</sup>	1,408	0.04
EUR	1,760,000	Prologis LP 3.375% 20/02/2024	1,931	0.05
EUR	1,350,000	RELX Capital Inc 1.300% 12/05/2025	1,421	0.04
EUR	1,550,000	Stryker Corp 0.250% 03/12/2024	1,562	0.04
EUR	1,475,000	Stryker Corp 0.750% 01/03/2029	1,506	0.04
EUR	1,335,000	Stryker Corp 1.000% 03/12/2031	1,379	0.04
EUR	1,300,000	Stryker Corp 1.125% 30/11/2023	1,343	0.04
EUR	1,484,000	Stryker Corp 2.125% 30/11/2027	1,661	0.05
EUR	1,200,000	Stryker Corp 2.625% 30/11/2030	1,426	0.04
EUR	1,475,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,479	0.04
EUR	1,275,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,288	0.04
EUR	1,922,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,969	0.05
EUR	2,025,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	2,078	0.06
EUR	1,080,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,160	0.03
EUR	1,424,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,510	0.04
EUR	850,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 <sup>^</sup>	910	0.02
EUR	1,785,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,847	0.05
EUR	1,050,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 <sup>^</sup>	1,144	0.03
EUR	2,020,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	2,180	0.06
EUR	1,630,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,832	0.05
EUR	1,525,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,642	0.04
EUR	1,075,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	1,265	0.03
EUR	1,410,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	1,785	0.05
EUR	2,058,000	Toyota Motor Credit Corp 0.250% 16/07/2026	2,083	0.06
EUR	1,260,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,294	0.04
EUR	1,988,000	Toyota Motor Credit Corp 0.750% 21/07/2022	2,017	0.06
EUR	23,000	Toyota Motor Credit Corp 1.000% 10/09/2021	23	0.00
EUR	1,769,000	Toyota Motor Credit Corp 2.375% 01/02/2023	1,859	0.05
EUR	1,000,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	1,073	0.03
EUR	1,450,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,708	0.05
EUR	1,870,000	Verizon Communications Inc 0.875% 02/04/2025	1,932	0.05
EUR	2,325,000	Verizon Communications Inc 0.875% 08/04/2027	2,406	0.07
EUR	1,450,000	Verizon Communications Inc 0.875% 19/03/2032	1,458	0.04
EUR	2,610,000	Verizon Communications Inc 1.250% 08/04/2030	2,757	0.08
EUR	2,625,000	Verizon Communications Inc 1.300% 18/05/2033	2,738	0.07
EUR	2,614,000	Verizon Communications Inc 1.375% 27/10/2026	2,782	0.08
EUR	2,570,000	Verizon Communications Inc 1.375% 02/11/2028	2,764	0.08
EUR	1,060,000	Verizon Communications Inc 1.500% 19/09/2039	1,084	0.03
EUR	1,418,000	Verizon Communications Inc 1.625% 01/03/2024	1,490	0.04
EUR	1,450,000	Verizon Communications Inc 1.850% 18/05/2040	1,546	0.04
EUR	1,365,000	Verizon Communications Inc 1.875% 26/10/2029	1,523	0.04
EUR	1,881,000	Verizon Communications Inc 2.625% 01/12/2031	2,246	0.06
EUR	3,014,000	Verizon Communications Inc 2.875% 15/01/2038	3,722	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 99.05%) (cont)</b>				
<b>United States (29 February 2020: 19.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,890,000	Verizon Communications Inc 3.250% 17/02/2026	3,342	0.09
EUR	2,035,000	Wells Fargo & Co 0.500% 26/04/2024	2,061	0.06
EUR	2,020,000	Wells Fargo & Co 0.625% 25/03/2030	2,012	0.05
EUR	1,875,000	Wells Fargo & Co 0.625% 14/08/2030	1,861	0.05
EUR	4,001,000	Wells Fargo & Co 1.000% 02/02/2027	4,144	0.11
EUR	2,977,000	Wells Fargo & Co 1.338% 04/05/2025	3,088	0.08
EUR	3,947,000	Wells Fargo & Co 1.375% 26/10/2026	4,169	0.11
EUR	3,199,000	Wells Fargo & Co 1.500% 12/09/2022	3,284	0.09
EUR	2,960,000	Wells Fargo & Co 1.500% 24/05/2027 <sup>†</sup>	3,149	0.09
EUR	2,342,000	Wells Fargo & Co 1.625% 02/06/2025	2,482	0.07
EUR	2,950,000	Wells Fargo & Co 1.741% 04/05/2030	3,196	0.09
EUR	2,976,000	Wells Fargo & Co 2.000% 27/04/2026	3,231	0.09
EUR	1,870,000	Wells Fargo & Co 2.125% 04/06/2024	1,994	0.05
EUR	2,682,000	Wells Fargo & Co 2.250% 02/05/2023	2,821	0.08
EUR	3,365,000	Wells Fargo & Co 2.625% 16/08/2022	3,506	0.10
<b>Total United States</b>			<b>661,415</b>	<b>18.12</b>
<b>Total bonds</b>			<b>3,613,530</b>	<b>99.00</b>

Ccy	No. of contracts	Underlying exposure	Fair Value EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.01)%)</b>					
<b>Futures contracts (29 February 2020: (0.01)%)</b>					

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,613,530</b>	<b>99.00</b>
<b>Cash equivalents (29 February 2020: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.08%)</b>				
EUR	113,058	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	11,191	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,733</b>	<b>0.05</b>
<b>Other net assets</b>			<b>23,510</b>	<b>0.64</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>3,649,964</b>	<b>100.00</b>

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

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

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

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

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	3,603,927	96.19
Transferable securities traded on another regulated market	7,017	0.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,586	0.07
UCITS collective investment schemes - Money Market Funds	11,191	0.30
Other assets	121,856	3.25
<b>Total current assets</b>	<b>3,746,577</b>	<b>100.00</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 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 (29 February 2020: 98.91%)</b>				
<b>Bonds (29 February 2020: 98.91%)</b>				
<b>France (29 February 2020: 20.63%)</b>				
<b>Government Bonds</b>				
EUR	102,173,000	French Republic Government Bond OAT 0.000% 25/02/2023	103,458	8.52
EUR	52,730,000	French Republic Government Bond OAT 0.000% 25/02/2024	53,665	4.42
<b>Total France</b>			<b>157,123</b>	<b>12.94</b>
<b>Germany (29 February 2020: 32.12%)</b>				
<b>Government Bonds</b>				
EUR	78,295,000	Bundesschatzanweisungen 0.000% 11/03/2022	78,816	6.50
EUR	105,607,000	Bundesschatzanweisungen 0.000% 10/06/2022	106,490	8.78
EUR	105,263,000	Bundesschatzanweisungen 0.000% 16/09/2022 <sup>†</sup>	106,330	8.76
EUR	78,238,000	Bundesschatzanweisungen 0.000% 15/12/2022	79,180	6.52
EUR	43,390,000	Bundesschatzanweisungen 0.000% 10/03/2023	43,984	3.62
<b>Total Germany</b>			<b>414,800</b>	<b>34.18</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2020: 34.51%)</b>				
<b>Government Bonds</b>				
EUR	110,510,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	110,967	9.15
EUR	104,933,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	105,559	8.70
EUR	104,922,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	106,224	8.75
EUR	87,526,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 <sup>‡</sup>	89,218	7.35
EUR	83,937,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	85,473	7.04
<b>Total Italy</b>			<b>497,441</b>	<b>40.99</b>
<b>Spain (29 February 2020: 11.65%)</b>				
<b>Government Bonds</b>				
EUR	140,334,000	Spain Government Bond 0.000% 30/04/2023	141,599	11.67
<b>Total Spain</b>			<b>141,599</b>	<b>11.67</b>
<b>Total bonds</b>			<b>1,210,963</b>	<b>99.78</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: 0.00%)</b>							
<b>Forward currency contracts<sup>§</sup> (29 February 2020: 0.00%)</b>							
EUR	1,370	MXN	33,789	1,370	02/03/2021	-	0.00
MXN	6,142,022	EUR	249,114	249,114	02/03/2021	(7)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(7)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(7)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,210,956</b>	<b>99.78</b>
<b>Cash equivalents (29 February 2020: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.06%)</b>				
EUR	3,447	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>¶</sup>	341	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>606</b>	<b>0.05</b>
<b>Other net assets</b>			<b>1,748</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,213,651</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 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.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

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.

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	1,210,963	87.49
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	341	0.03
Other assets	172,772	12.48
<b>Total current assets</b>	<b>1,384,076</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 28 February 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 (29 February 2020: 98.55%)</b>				
<b>Bonds (29 February 2020: 98.55%)</b>				
<b>Austria (29 February 2020: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	15,123,000	ams AG 6.000% 31/07/2025 <sup>^</sup>	16,164	0.27
EUR	9,406,500	Novomatic AG 1.625% 20/09/2023	9,018	0.15
EUR	8,350,000	Sappi Papier Holding GmbH 3.125% 15/04/2026 <sup>^</sup>	8,421	0.14
EUR	5,670,000	Sappi Papier Holding GmbH 4.000% 01/04/2023 <sup>^</sup>	5,670	0.10
EUR	4,475,000	Wienerberger AG 2.000% 02/05/2024 <sup>^</sup>	4,664	0.08
EUR	7,700,000	Wienerberger AG 2.750% 04/06/2025	8,276	0.14
<b>Total Austria</b>			<b>52,213</b>	<b>0.88</b>
<b>Belgium (29 February 2020: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	7,291,000	House of Finance NV 4.375% 15/07/2026	7,356	0.12
EUR	5,325,000	Sarens Finance Co NV 5.750% 21/02/2027 <sup>^</sup>	5,167	0.09
<b>Total Belgium</b>			<b>12,523</b>	<b>0.21</b>
<b>Brazil (29 February 2020: 0.02%)</b>				
<b>British Virgin Islands (29 February 2020: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	7,025,000	Fortune Star BVI Ltd 4.350% 06/05/2023 <sup>^</sup>	7,049	0.12
<b>Total British Virgin Islands</b>			<b>7,049</b>	<b>0.12</b>
<b>Bulgaria (29 February 2020: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	10,700,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025 <sup>^</sup>	11,486	0.19
EUR	9,675,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021 <sup>^</sup>	9,833	0.17
<b>Total Bulgaria</b>			<b>21,319</b>	<b>0.36</b>
<b>Canada (29 February 2020: 0.73%)</b>				
<b>Czech Republic (29 February 2020: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	7,125,000	Energo-Pro AS 4.000% 07/12/2022	6,982	0.12
EUR	4,400,000	Energo-Pro AS 4.500% 04/05/2024 <sup>^</sup>	4,282	0.07
EUR	5,545,000	Sazka Group AS 3.875% 15/02/2027 <sup>^</sup>	5,483	0.09
EUR	5,275,000	Sazka Group AS 4.125% 20/11/2024 <sup>^</sup>	5,360	0.09
<b>Total Czech Republic</b>			<b>22,107</b>	<b>0.37</b>
<b>Denmark (29 February 2020: 0.74%)</b>				
<b>Corporate Bonds</b>				
EUR	19,775,000	DKT Finance ApS 7.000% 17/06/2023 <sup>^</sup>	20,237	0.34
EUR	6,308,000	Norican A/S 4.500% 15/05/2023	5,678	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (29 February 2020: 0.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,896,000	TDC A/S 5.000% 02/03/2022	8,207	0.14
<b>Total Denmark</b>			<b>34,122</b>	<b>0.58</b>
<b>Finland (29 February 2020: 1.66%)</b>				
<b>Corporate Bonds</b>				
EUR	13,005,000	Nokia Oyj 2.000% 15/03/2024 <sup>^</sup>	13,542	0.23
EUR	13,236,000	Nokia Oyj 2.000% 11/03/2026	13,839	0.23
EUR	8,085,000	Nokia Oyj 2.375% 15/05/2025	8,602	0.14
EUR	8,375,000	Nokia Oyj 3.125% 15/05/2028	9,262	0.16
EUR	5,275,000	Outokumpu Oyj 4.125% 18/06/2024 <sup>^</sup>	5,335	0.09
EUR	10,936,000	Teollisuuden Voima Oyj 1.125% 09/03/2026 <sup>^</sup>	10,419	0.18
EUR	7,790,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 <sup>^</sup>	7,887	0.13
EUR	8,108,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	8,229	0.14
EUR	8,628,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	8,876	0.15
<b>Total Finland</b>			<b>85,991</b>	<b>1.45</b>
<b>France (29 February 2020: 13.91%)</b>				
<b>Corporate Bonds</b>				
EUR	4,825,000	3AB Optique Developpement SAS 4.000% 01/10/2023 <sup>^</sup>	4,854	0.08
EUR	10,600,000	Accor SA 2.500% 25/01/2024 <sup>^</sup>	10,925	0.18
EUR	10,300,000	Accor SA 3.000% 04/02/2026 <sup>^</sup>	10,764	0.18
EUR	8,800,000	Accor SA 3.625% 17/09/2023	9,339	0.16
EUR	9,270,000	Altice France SA 2.125% 15/02/2025 <sup>^</sup>	8,961	0.15
EUR	9,563,000	Altice France SA 2.500% 15/01/2025 <sup>^</sup>	9,344	0.16
EUR	17,005,000	Altice France SA 3.375% 15/01/2028	16,613	0.28
EUR	8,275,000	Altice France SA 4.125% 15/01/2029 <sup>^</sup>	8,293	0.14
EUR	17,308,000	Altice France SA 5.875% 01/02/2027	18,526	0.31
EUR	10,310,000	Banjay Entertainment SASU 3.500% 01/03/2025 <sup>^</sup>	10,230	0.17
EUR	6,750,000	Banjay Group SAS 6.500% 01/03/2026 <sup>^</sup>	6,627	0.11
EUR	6,025,000	Burger King France SAS 6.000% 01/05/2024 <sup>^</sup>	6,099	0.10
EUR	5,725,000	Burger King France SAS FRN 01/05/2023 <sup>^</sup>	5,716	0.10
EUR	7,818,000	CAB SELAS 3.375% 01/02/2028	7,817	0.13
EUR	5,000,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	4,999	0.08
EUR	5,800,000	Casino Guichard Perrachon SA 1.865% 13/06/2022 <sup>^</sup>	5,799	0.10
EUR	6,800,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>^</sup>	6,596	0.11
EUR	10,600,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 <sup>^</sup>	10,677	0.18
EUR	5,500,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>^</sup>	5,790	0.10
EUR	6,550,000	Casino Guichard Perrachon SA 6.625% 15/01/2026 <sup>^</sup>	6,768	0.11
EUR	13,190,000	CMA CGM SA 5.250% 15/01/2025 <sup>^</sup>	13,245	0.22
EUR	11,101,000	CMA CGM SA 6.500% 15/07/2022 <sup>^</sup>	11,259	0.19
EUR	9,475,000	CMA CGM SA 7.500% 15/01/2026 <sup>^</sup>	10,180	0.17
EUR	7,870,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	8,010	0.14
EUR	9,225,000	Crown European Holdings SA 0.750% 15/02/2023	9,225	0.16
EUR	5,825,000	Crown European Holdings SA 2.250% 01/02/2023	5,980	0.10
EUR	10,702,000	Crown European Holdings SA 2.625% 30/09/2024 <sup>^</sup>	11,251	0.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>France (29 February 2020: 13.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,282,000	Crown European Holdings SA 2.875% 01/02/2026	8,853	0.15
EUR	10,623,000	Crown European Holdings SA 3.375% 15/05/2025 <sup>^</sup>	11,480	0.19
EUR	11,420,000	Crown European Holdings SA 4.000% 15/07/2022	11,879	0.20
EUR	8,600,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	8,302	0.14
EUR	6,000,000	Elis SA 1.625% 03/04/2028	5,775	0.10
EUR	8,700,000	Elis SA 1.750% 11/04/2024	8,752	0.15
EUR	10,900,000	Elis SA 1.875% 15/02/2023 <sup>^</sup>	11,040	0.19
EUR	6,100,000	Elis SA 2.875% 15/02/2026	6,344	0.11
EUR	11,730,000	Faurecia SE 2.375% 15/06/2027	11,836	0.20
EUR	17,719,000	Faurecia SE 2.625% 15/06/2025	17,944	0.30
EUR	12,322,000	Faurecia SE 3.125% 15/06/2026 <sup>^</sup>	12,670	0.21
EUR	12,250,000	Faurecia SE 3.750% 15/06/2028	12,871	0.22
EUR	6,850,000	Fnac Darty SA 1.875% 30/05/2024	6,926	0.12
EUR	5,525,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	5,685	0.10
EUR	12,656,000	Getlink SE 3.500% 30/10/2025 <sup>^</sup>	13,083	0.22
EUR	5,000,000	Goldstory SASU 5.375% 01/03/2026	5,138	0.09
EUR	4,000,000	Goldstory SASU FRN 01/03/2026 <sup>^</sup>	4,065	0.07
EUR	8,715,000	Kapla Holding SAS 3.375% 15/12/2026 <sup>^</sup>	8,626	0.15
EUR	7,000,000	Kapla Holding SAS FRN 15/12/2026 <sup>^</sup>	6,930	0.12
EUR	10,888,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	10,361	0.17
EUR	6,708,000	La Financiere Atalian SASU 5.125% 15/05/2025 <sup>^</sup>	6,531	0.11
EUR	3,600,000	Laboratoire Eimer Selarl 5.000% 01/02/2029	3,658	0.06
EUR	5,250,000	Louvre Bidco SAS 4.250% 30/09/2024	5,212	0.09
EUR	471,428	Louvre Bidco SAS FRN 30/09/2024	473	0.01
EUR	5,233,000	Loxam SAS 2.875% 15/04/2026 <sup>^</sup>	5,138	0.09
EUR	11,818,000	Loxam SAS 3.250% 14/01/2025	11,672	0.20
EUR	5,251,000	Loxam SAS 3.500% 15/04/2022 <sup>^</sup>	5,262	0.09
EUR	4,300,000	Loxam SAS 3.500% 03/05/2023	4,301	0.07
EUR	8,507,000	Loxam SAS 3.750% 15/07/2026	8,588	0.14
EUR	5,064,000	Loxam SAS 4.250% 15/04/2024	5,115	0.09
EUR	4,525,000	Loxam SAS 5.750% 15/07/2027 <sup>^</sup>	4,508	0.08
EUR	4,735,000	Loxam SAS 6.000% 15/04/2025 <sup>^</sup>	4,717	0.08
EUR	8,600,000	Mobilux Finance SAS 5.500% 15/11/2024 <sup>^</sup>	8,686	0.15
EUR	4,400,000	Nexans SA 3.250% 26/05/2021 <sup>^</sup>	4,400	0.07
EUR	6,600,000	Nexans SA 3.750% 08/08/2023 <sup>^</sup>	7,008	0.12
EUR	5,641,000	Novafives SAS 5.000% 15/06/2025 <sup>^</sup>	5,052	0.09
EUR	4,992,000	Novafives SAS FRN 15/06/2025	4,409	0.07
EUR	8,300,000	Orano SA 2.750% 08/03/2028	8,617	0.15
EUR	15,500,000	Orano SA 3.125% 20/03/2023	16,087	0.27
EUR	14,000,000	Orano SA 3.375% 23/04/2026	15,048	0.25
EUR	6,250,000	Orano SA 3.500% 22/03/2021	6,258	0.11
EUR	10,185,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	10,281	0.17
EUR	10,130,000	Parts Europe SA 6.500% 16/07/2025	10,585	0.18
EUR	5,777,771	Parts Europe SA FRN 01/05/2022 <sup>^</sup>	5,780	0.10
EUR	21,705,000	Picard Groupe SAS FRN 30/11/2023 <sup>^</sup>	21,655	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 13.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	14,634,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	15,352	0.26
EUR	12,873,000	Renault SA 1.000% 08/03/2023 <sup>^</sup>	12,832	0.22
EUR	12,600,000	Renault SA 1.000% 18/04/2024	12,482	0.21
EUR	12,793,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	12,373	0.21
EUR	8,000,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	7,517	0.13
EUR	17,300,000	Renault SA 1.250% 24/06/2025	16,874	0.28
EUR	13,400,000	Renault SA 2.000% 28/09/2026	13,317	0.22
EUR	17,500,000	Renault SA 2.375% 25/05/2026	17,647	0.30
EUR	8,457,000	Rexel SA 2.125% 15/06/2025 <sup>^</sup>	8,494	0.14
EUR	10,238,000	Rexel SA 2.750% 15/06/2026 <sup>^</sup>	10,466	0.18
EUR	9,881,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	10,460	0.18
EUR	6,500,000	SPCM SA 2.000% 01/02/2026 <sup>^</sup>	6,577	0.11
EUR	6,145,000	SPCM SA 2.625% 01/02/2029 <sup>^</sup>	6,293	0.11
EUR	10,000,000	SPIE SA 2.625% 18/06/2026	10,261	0.17
EUR	10,500,000	SPIE SA 3.125% 22/03/2024	10,971	0.19
EUR	10,700,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 <sup>^</sup>	10,793	0.18
EUR	4,920,000	Tereos Finance Groupe I SA 7.500% 30/10/2025 <sup>^</sup>	5,240	0.09
EUR	11,000,000	Valeo SA 0.375% 12/09/2022	11,026	0.19
EUR	8,800,000	Valeo SA 0.625% 11/01/2023	8,863	0.15
EUR	10,700,000	Valeo SA 1.500% 18/06/2025	11,044	0.19
EUR	9,800,000	Valeo SA 1.625% 18/03/2026 <sup>^</sup>	10,171	0.17
EUR	12,200,000	Valeo SA 3.250% 22/01/2024 <sup>^</sup>	13,205	0.22
<b>Total France</b>			<b>863,746</b>	<b>14.61</b>
<b>Germany (29 February 2020: 10.06%)</b>				
<b>Corporate Bonds</b>				
EUR	6,772,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 <sup>^</sup>	6,368	0.11
EUR	8,300,000	ADLER Real Estate AG 1.500% 17/04/2022 <sup>^</sup>	8,327	0.14
EUR	8,300,000	ADLER Real Estate AG 1.875% 27/04/2023	8,328	0.14
EUR	4,775,000	ADLER Real Estate AG 2.125% 06/02/2024 <sup>^</sup>	4,799	0.08
EUR	5,500,000	ADLER Real Estate AG 3.000% 27/04/2026 <sup>^</sup>	5,747	0.10
EUR	4,900,000	Bilfinger SE 5.750% 14/06/2024 <sup>^</sup>	5,222	0.09
EUR	7,925,000	CeramTec BondCo GmbH 5.250% 15/12/2025 <sup>^</sup>	8,065	0.14
EUR	8,202,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	8,189	0.14
EUR	10,050,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 <sup>^</sup>	10,374	0.18
EUR	17,406,000	Commerzbank AG 4.000% 23/03/2026 <sup>^</sup>	19,221	0.32
EUR	11,312,000	Commerzbank AG 4.000% 30/03/2027	12,635	0.21
EUR	7,900,000	Consus Real Estate AG 9.625% 15/05/2024	8,373	0.14
EUR	11,000,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	10,647	0.18
EUR	22,924,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	23,969	0.40
EUR	13,000,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	14,678	0.25
EUR	8,950,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	8,385	0.14
EUR	11,400,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	11,269	0.19
EUR	18,200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	17,738	0.30
EUR	12,800,000	Deutsche Lufthansa AG 3.750% 11/02/2028	12,577	0.21



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>Germany (29 February 2020: 10.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,050,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	4,974	0.08
EUR	5,736,670	Hapag-Lloyd AG 5.125% 15/07/2024 <sup>^</sup>	5,915	0.10
EUR	4,900,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	5,240	0.09
EUR	6,712,000	HT Troplast GmbH 9.250% 15/07/2025	7,432	0.13
EUR	10,225,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	9,942	0.17
EUR	11,565,000	K+S AG 2.625% 06/04/2023 <sup>^</sup>	11,143	0.19
EUR	9,600,000	K+S AG 3.000% 20/06/2022 <sup>^</sup>	9,391	0.16
EUR	10,800,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	10,467	0.18
EUR	9,312,000	K+S AG 4.125% 06/12/2021 <sup>^</sup>	9,265	0.16
EUR	5,150,000	Kaefer Isoliertechnik GmbH & Co KG 5.500% 10/01/2024 <sup>^</sup>	5,220	0.09
EUR	8,700,000	KION Group AG 1.625% 24/09/2025	9,001	0.15
EUR	6,550,000	Kirk Beauty One GmbH 8.750% 15/07/2023 <sup>^</sup>	6,304	0.11
EUR	5,975,000	KME SE 6.750% 01/02/2023 <sup>^</sup>	5,227	0.09
EUR	7,911,000	METRO AG 1.375% 28/10/2021 <sup>^</sup>	7,964	0.13
EUR	10,229,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	10,562	0.18
EUR	5,950,000	Nidda BondCo GmbH 5.000% 30/09/2025	6,013	0.10
EUR	4,951,000	Nidda BondCo GmbH 7.250% 30/09/2025 <sup>^</sup>	5,133	0.09
EUR	28,809,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024 <sup>^</sup>	29,056	0.49
EUR	4,096,000	Nordex SE 6.500% 01/02/2023 <sup>^</sup>	4,161	0.07
EUR	7,599,000	Novem Group GmbH FRN 15/05/2024	7,631	0.13
EUR	4,500,000	Peach Property Finance GmbH 3.500% 15/02/2023 <sup>^</sup>	4,560	0.08
EUR	5,475,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	5,687	0.10
EUR	8,435,000	Platin 1426 GmbH 5.375% 15/06/2023	8,437	0.14
EUR	5,667,000	PrestigeBidCo GmbH 6.250% 15/12/2023 <sup>^</sup>	5,741	0.10
EUR	10,700,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	10,778	0.18
EUR	4,755,000	Raffinerie Heide GmbH 6.375% 01/12/2022 <sup>^</sup>	4,226	0.07
EUR	5,700,000	Rebecca Bidco GmbH 5.750% 15/07/2025	5,919	0.10
EUR	6,650,000	Safari Holding Verwaltungs GmbH 5.375% 30/11/2022 <sup>^</sup>	6,384	0.11
EUR	14,080,000	Schaeffler AG 1.875% 26/03/2024 <sup>^</sup>	14,555	0.25
EUR	12,900,000	Schaeffler AG 2.750% 12/10/2025	13,682	0.23
EUR	11,415,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	12,192	0.21
EUR	13,500,000	Schaeffler AG 3.375% 12/10/2028	14,947	0.25
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022	19	0.00
EUR	4,850,000	SGL Carbon SE 4.625% 30/09/2024 <sup>^</sup>	4,833	0.08
EUR	8,653,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026 <sup>^</sup>	8,978	0.15
EUR	19,895,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	19,608	0.33
EUR	12,597,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	12,704	0.21
EUR	21,259,000	thyssenkrupp AG 1.375% 03/03/2022	21,243	0.36
EUR	17,407,000	thyssenkrupp AG 1.875% 06/03/2023	17,369	0.29
EUR	10,065,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	10,264	0.17
EUR	26,561,000	thyssenkrupp AG 2.875% 22/02/2024	27,065	0.46
EUR	10,764,000	Vertical Holdco GmbH 6.625% 15/07/2028 <sup>^</sup>	11,439	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 10.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	19,675,000	Vertical Midco GmbH 4.375% 15/07/2027	20,594	0.35
EUR	8,744,000	Vertical Midco GmbH FRN 15/07/2027	8,869	0.15
EUR	7,332,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 <sup>^</sup>	7,425	0.13
EUR	8,900,000	ZF Finance GmbH 2.750% 25/05/2027 <sup>^</sup>	9,037	0.15
EUR	13,100,000	ZF Finance GmbH 3.000% 21/09/2025 <sup>^</sup>	13,562	0.23
EUR	13,500,000	ZF Finance GmbH 3.750% 21/09/2028	14,425	0.24
<b>Total Germany</b>			<b>689,494</b>	<b>11.66</b>
<b>Guernsey (29 February 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	5,576,000	Summit Properties Ltd 2.000% 31/01/2025 <sup>^</sup>	5,471	0.09
<b>Total Guernsey</b>			<b>5,471</b>	<b>0.09</b>
<b>Ireland (29 February 2020: 2.72%)</b>				
<b>Corporate Bonds</b>				
EUR	6,775,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.700% 11/06/2023	6,876	0.12
EUR	8,839,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	8,883	0.15
EUR	13,686,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	13,754	0.23
EUR	4,950,000	Bank of Ireland 10.000% 19/12/2022	5,783	0.10
EUR	10,300,000	Credit Bank of Moscow Via CBOM Finance Plc 3.100% 21/01/2026	10,259	0.17
EUR	7,435,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	7,884	0.13
EUR	6,025,000	eircorn Finance DAC 1.750% 01/11/2024 <sup>^</sup>	5,965	0.10
EUR	5,883,000	eircorn Finance DAC 2.625% 15/02/2027 <sup>^</sup>	5,787	0.10
EUR	13,100,000	eircorn Finance DAC 3.500% 15/05/2026 <sup>^</sup>	13,290	0.23
EUR	6,967,000	James Hardie International Finance DAC 3.625% 01/10/2026	7,163	0.12
EUR	7,175,000	Motion Bondco DAC 4.500% 15/11/2027 <sup>^</sup>	6,996	0.12
EUR	8,769,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024 <sup>^</sup>	9,244	0.16
EUR	2,430,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	2,630	0.04
EUR	16,610,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	18,353	0.31
EUR	13,030,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	13,673	0.23
<b>Total Ireland</b>			<b>136,540</b>	<b>2.31</b>
<b>Isle of Man (29 February 2020: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	8,895,000	Playtech Plc 3.750% 12/10/2023	9,010	0.15
EUR	7,283,000	Playtech Plc 4.250% 07/03/2026	7,507	0.13
<b>Total Isle of Man</b>			<b>16,517</b>	<b>0.28</b>
<b>Italy (29 February 2020: 15.24%)</b>				
<b>Corporate Bonds</b>				
EUR	4,850,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022 <sup>^</sup>	4,905	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>Italy (29 February 2020: 15.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,700,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	6,697	0.11
EUR	13,605,000	Atlantia SpA 1.625% 03/02/2025 <sup>^</sup>	13,662	0.23
EUR	18,626,000	Atlantia SpA 1.875% 13/07/2027	18,667	0.32
EUR	9,550,000	Atlantia SpA 1.875% 12/02/2028	9,430	0.16
EUR	10,786,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	10,943	0.19
EUR	8,396,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	8,629	0.15
EUR	21,084,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	21,601	0.37
EUR	18,125,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	18,417	0.31
EUR	7,111,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	7,189	0.12
EUR	5,191,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	5,079	0.09
EUR	5,514,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024 <sup>^</sup>	5,583	0.09
EUR	5,350,000	Banca Farmafactoring SpA 1.750% 23/05/2023	5,470	0.09
EUR	7,775,000	Banca IFIS SpA 1.750% 25/06/2024	7,702	0.13
EUR	13,800,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	13,980	0.24
EUR	12,650,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	13,088	0.22
EUR	13,450,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	14,330	0.24
EUR	9,000,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022 <sup>^</sup>	9,330	0.16
EUR	5,250,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	6,809	0.12
EUR	9,530,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	9,959	0.17
EUR	12,850,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	12,771	0.22
EUR	9,050,000	Banco BPM SpA 1.750% 24/04/2023 <sup>^</sup>	9,281	0.16
EUR	8,844,000	Banco BPM SpA 1.750% 28/01/2025 <sup>^</sup>	9,113	0.15
EUR	12,835,000	Banco BPM SpA 2.000% 08/03/2022	13,059	0.22
EUR	7,836,000	Banco BPM SpA 2.500% 21/06/2024 <sup>^</sup>	8,265	0.14
EUR	6,750,000	Banco BPM SpA 6.375% 31/05/2021 <sup>^</sup>	6,837	0.12
EUR	8,732,000	Banco BPM SpA 7.125% 01/03/2021 <sup>^</sup>	8,732	0.15
EUR	5,400,000	Bormioli Pharma Spa FRN 15/11/2024 <sup>^</sup>	5,311	0.09
EUR	9,575,000	BPER Banca 1.875% 07/07/2025 <sup>^</sup>	9,831	0.17
EUR	2,915,000	Brunello Bidco SpA 3.500% 15/02/2028	2,889	0.05
EUR	12,250,000	Brunello Bidco SpA FRN 15/02/2028 <sup>^</sup>	12,241	0.21
EUR	11,060,000	Centurion Bidco SpA 5.875% 30/09/2026 <sup>^</sup>	11,474	0.19
EUR	5,381,000	Credito Valtellinese SpA 2.000% 27/11/2022	5,522	0.09
EUR	8,636,400	Diocle Spa FRN 30/06/2026 <sup>^</sup>	8,653	0.15
EUR	5,450,000	doValue SpA 5.000% 04/08/2025	5,671	0.10
EUR	13,715,000	Esselunga SpA 0.875% 25/10/2023	13,884	0.23
EUR	524,000	Esselunga SpA 1.875% 25/10/2027	544	0.01
EUR	9,872,000	EVOCA SpA FRN 01/11/2026 <sup>^</sup>	9,280	0.16
EUR	10,196,000	Fabric BC SpA FRN 30/11/2024 <sup>^</sup>	10,168	0.17
EUR	6,250,000	Gamma Bidco S.P.A. 6.250% 15/07/2025 <sup>^</sup>	6,532	0.11
EUR	5,000,000	Gamma Bidco SpA FRN 15/07/2025 <sup>^</sup>	5,045	0.09
EUR	8,700,000	Guala Closures SpA FRN 15/04/2024 <sup>^</sup>	8,713	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2020: 15.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,150,000	Iccrea Banca SpA 1.500% 11/10/2022 <sup>^</sup>	10,235	0.17
EUR	5,725,000	Ilimity Bank SpA 3.375% 11/12/2023	5,912	0.10
EUR	7,650,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024 <sup>^</sup>	7,326	0.12
EUR	12,795,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	12,917	0.22
EUR	17,741,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	18,416	0.31
EUR	7,575,000	International Design Group SPA 6.500% 15/11/2025 <sup>^</sup>	7,880	0.13
EUR	4,950,000	International Design Group SPA FRN 15/11/2025 <sup>^</sup>	4,963	0.08
EUR	6,275,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	6,213	0.11
EUR	6,575,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	6,458	0.11
EUR	8,811,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>^</sup>	9,297	0.16
EUR	8,537,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	9,039	0.15
EUR	25,939,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 <sup>^</sup>	29,512	0.50
EUR	8,950,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	9,015	0.15
EUR	11,975,000	Italmatch Chemicals SpA FRN 30/09/2024	11,521	0.19
EUR	10,168,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	10,345	0.17
EUR	8,625,000	Leonardo SpA 2.375% 08/01/2026 <sup>^</sup>	8,954	0.15
EUR	5,250,000	Limacorporate SpA FRN 15/08/2023	5,222	0.09
EUR	8,865,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	9,518	0.16
EUR	4,575,000	Marcolin SpA FRN 15/02/2023 <sup>^</sup>	4,376	0.07
EUR	5,595,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	6,184	0.10
EUR	8,717,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	9,619	0.16
EUR	14,670,000	Nexi SpA 1.750% 31/10/2024	14,930	0.25
EUR	4,520,000	Piaggio & C SpA 3.625% 30/04/2025 <sup>^</sup>	4,596	0.08
EUR	4,800,000	Pro-Gest SpA 3.250% 15/12/2024 <sup>^</sup>	4,548	0.08
EUR	6,550,000	Rekeep SpA 7.250% 01/02/2026	6,743	0.11
EUR	5,190,625	Sisal Group SpA 7.000% 31/07/2023 <sup>^</sup>	5,269	0.09
EUR	9,706,000	Sisalpay Group SpA FRN 17/12/2026	9,710	0.16
EUR	14,899,000	Sofima Holding SPA 3.750% 15/01/2028 <sup>^</sup>	14,957	0.25
EUR	7,840,000	Sofima Holding SPA FRN 15/01/2028	7,866	0.13
EUR	15,900,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	15,680	0.27
EUR	21,022,000	Telecom Italia SpA 2.375% 12/10/2027	21,873	0.37
EUR	16,575,000	Telecom Italia SpA 2.500% 19/07/2023	17,341	0.29
EUR	15,973,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	16,836	0.28
EUR	12,640,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	13,415	0.23
EUR	16,684,000	Telecom Italia SpA 3.000% 30/09/2025	17,900	0.30
EUR	16,162,000	Telecom Italia SpA 3.250% 16/01/2023 <sup>^</sup>	16,995	0.29
EUR	12,491,000	Telecom Italia SpA 3.625% 19/01/2024	13,419	0.23
EUR	15,751,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	17,403	0.29
EUR	19,988,000	Telecom Italia SpA 4.000% 11/04/2024	21,628	0.37
EUR	26,975,000	UniCredit SpA 6.950% 31/10/2022	29,802	0.50
EUR	8,875,000	Unione di Banche Italiane SpA 1.625% 21/04/2025 <sup>^</sup>	9,206	0.16
EUR	8,358,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	8,632	0.15
EUR	9,706,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	10,351	0.18

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>Italy (29 February 2020: 15.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	17,332,000	Unipol Gruppo SpA 3.000% 18/03/2025 <sup>^</sup>	18,540	0.31
EUR	17,448,000	Unipol Gruppo SpA 3.250% 23/09/2030	18,565	0.31
EUR	8,857,000	Unipol Gruppo SpA 3.500% 29/11/2027	9,646	0.16
EUR	8,830,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	9,372	0.16
EUR	8,650,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	8,096	0.14
EUR	4,906,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	4,528	0.08
EUR	9,216,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	9,458	0.16
EUR	1,650,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	1,693	0.03
		<b>Total Italy</b>	<b>977,206</b>	<b>16.53</b>
<b>Japan (29 February 2020: 1.85%)</b>				
<b>Corporate Bonds</b>				
EUR	19,194,000	SoftBank Group Corp 3.125% 19/09/2025	20,138	0.34
EUR	4,865,000	SoftBank Group Corp 4.000% 30/07/2022 <sup>^</sup>	5,070	0.09
EUR	17,532,000	SoftBank Group Corp 4.000% 20/04/2023	18,478	0.31
EUR	7,148,000	SoftBank Group Corp 4.500% 20/04/2025	7,909	0.13
EUR	11,740,000	SoftBank Group Corp 4.750% 30/07/2025	13,109	0.22
EUR	21,286,000	SoftBank Group Corp 5.000% 15/04/2028	24,583	0.42
		<b>Total Japan</b>	<b>89,287</b>	<b>1.51</b>
<b>Jersey (29 February 2020: 0.86%)</b>				
<b>Corporate Bonds</b>				
EUR	17,503,000	Adient Global Holdings Ltd 3.500% 15/08/2024	17,822	0.30
EUR	5,125,000	Avis Budget Finance Plc 4.125% 15/11/2024	5,128	0.09
EUR	4,424,000	Avis Budget Finance Plc 4.500% 15/05/2025 <sup>^</sup>	4,383	0.07
EUR	6,536,000	Avis Budget Finance Plc 4.750% 30/01/2026 <sup>^</sup>	6,474	0.11
EUR	9,125,000	Walnut Bidco Plc 6.750% 01/08/2024 <sup>^</sup>	9,527	0.16
		<b>Total Jersey</b>	<b>43,334</b>	<b>0.73</b>
<b>Lithuania (29 February 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	5,600,000	Maxima Grupe UAB 3.250% 13/09/2023	5,873	0.10
		<b>Total Lithuania</b>	<b>5,873</b>	<b>0.10</b>
<b>Luxembourg (29 February 2020: 10.56%)</b>				
<b>Corporate Bonds</b>				
EUR	6,600,000	ADLER Group SA 1.500% 26/07/2024 <sup>^</sup>	6,467	0.11
EUR	11,800,000	ADLER Group SA 1.875% 14/01/2026	11,553	0.20
EUR	14,500,000	ADLER Group SA 2.250% 14/01/2029 <sup>^</sup>	13,919	0.24
EUR	6,500,000	ADLER Group SA 2.750% 13/11/2026 <sup>^</sup>	6,598	0.11
EUR	7,700,000	ADLER Group SA 3.250% 05/08/2025 <sup>^</sup>	8,031	0.14
EUR	10,331,000	Altice Financing SA 2.250% 15/01/2025 <sup>^</sup>	10,016	0.17
EUR	19,650,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	18,723	0.32
EUR	11,339,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	10,883	0.18
EUR	8,475,000	Altice France Holding SA 4.000% 15/02/2028 <sup>^</sup>	7,897	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2020: 10.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	24,576,000	Altice France Holding SA 8.000% 15/05/2027	26,812	0.45
EUR	6,600,000	AnaCap Financial Europe SA SICAV-RAIF FRN 01/08/2024 <sup>^</sup>	5,864	0.10
EUR	6,250,000	Aramark International Finance Sarl 3.125% 01/04/2025	6,263	0.11
EUR	6,377,000	ArcelorMittal SA 0.950% 17/01/2023 <sup>^</sup>	6,447	0.11
EUR	13,012,000	ArcelorMittal SA 1.000% 19/05/2023 <sup>^</sup>	13,178	0.22
EUR	12,218,000	ArcelorMittal SA 1.750% 19/11/2025	12,730	0.22
EUR	17,627,000	ArcelorMittal SA 2.250% 17/01/2024 <sup>^</sup>	18,404	0.31
EUR	8,570,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	7,834	0.13
EUR	6,390,000	Cirsa Finance International Sarl 4.750% 22/05/2025 <sup>^</sup>	6,096	0.10
EUR	12,044,000	Cirsa Finance International Sarl 6.250% 20/12/2023 <sup>^</sup>	11,968	0.20
EUR	9,100,000	Cirsa Finance International Sarl FRN 30/09/2025 <sup>^</sup>	8,553	0.14
EUR	6,743,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	6,768	0.11
EUR	4,594,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028 <sup>^</sup>	4,663	0.08
EUR	8,180,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	8,384	0.14
EUR	5,200,000	Corestate Capital Holding SA 3.500% 15/04/2023 <sup>^</sup>	4,599	0.08
EUR	10,008,000	Crystal Almond SARL 4.250% 15/10/2024 <sup>^</sup>	10,254	0.17
EUR	7,950,000	eDreams ODIGEO SA 5.500% 01/09/2023 <sup>^</sup>	7,718	0.13
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	6	0.00
EUR	13,885,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	14,244	0.24
EUR	11,126,000	Garfunkelux Holdco 3 SA FRN 01/05/2026 <sup>^</sup>	11,161	0.19
EUR	8,250,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	8,259	0.14
EUR	5,125,000	Groupe Ecore Holding SAS FRN 15/11/2023	5,092	0.09
EUR	9,001,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024 <sup>^</sup>	9,521	0.16
EUR	11,092,000	INEOS Group Holdings SA 5.375% 01/08/2024 <sup>^</sup>	11,196	0.19
EUR	6,000,000	Kleopatra Finco Sarl 4.250% 01/03/2026 <sup>^</sup>	5,926	0.10
EUR	4,150,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 <sup>^</sup>	4,001	0.07
EUR	22,368,000	Lincoln Financing SARL 3.625% 01/04/2024	22,568	0.38
EUR	10,300,000	Lincoln Financing SARL FRN 01/04/2024	10,298	0.17
EUR	4,425,000	Matterhorn Telecom SA 2.625% 15/09/2024 <sup>^</sup>	4,464	0.08
EUR	11,538,000	Matterhorn Telecom SA 3.125% 15/09/2026	11,399	0.19
EUR	7,308,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	7,392	0.12
EUR	5,665,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025 <sup>^</sup>	5,807	0.10
EUR	8,475,000	Motion Finco Sarl 7.000% 15/05/2025 <sup>^</sup>	8,957	0.15
EUR	8,975,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	9,228	0.16
EUR	5,782,000	Picard Bondco SA 5.500% 30/11/2024 <sup>^</sup>	5,905	0.10
EUR	6,778,000	PLT VII Finance Sarl 4.625% 05/01/2026	7,041	0.12
EUR	4,650,000	PLT VII Finance Sarl FRN 05/01/2026 <sup>^</sup>	4,704	0.08
EUR	12,043,000	Rossini Sarl 6.750% 30/10/2025	12,787	0.22
EUR	10,775,000	Rossini Sarl FRN 30/10/2025 <sup>^</sup>	10,780	0.18
EUR	6,400,000	Samsonite Finco Sarl 3.500% 15/05/2026 <sup>^</sup>	6,150	0.10
EUR	8,765,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023 <sup>^</sup>	9,045	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>Luxembourg (29 February 2020: 10.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,133,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	9,618	0.16
EUR	6,100,000	Stena International SA 3.750% 01/02/2025 <sup>^</sup>	5,725	0.10
EUR	7,761,667	Summer BC Holdco A Sarl 9.250% 31/10/2027 <sup>^</sup>	8,366	0.14
EUR	17,101,000	Summer BC Holdco B SARL 5.750% 31/10/2026	18,044	0.31
EUR	4,070,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023 <sup>^</sup>	3,396	0.06
EUR	9,600,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	9,963	0.17
EUR	12,500,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	12,041	0.20
EUR	5,400,000	Vivion Investments Sarl 3.500% 01/11/2025 <sup>^</sup>	5,201	0.09
<b>Total Luxembourg</b>			<b>538,907</b>	<b>9.11</b>
<b>Mexico (29 February 2020: 0.73%)</b>				
<b>Corporate Bonds</b>				
EUR	11,120,000	Cemex SAB de CV 2.750% 05/12/2024	11,240	0.19
EUR	7,550,000	Cemex SAB de CV 3.125% 19/03/2026 <sup>^</sup>	7,738	0.13
EUR	7,100,000	Credito Real SAB de CV SOFOM ER 5.000% 01/02/2027 <sup>^</sup>	6,898	0.12
EUR	9,199,000	Nemak SAB de CV 3.250% 15/03/2024 <sup>^</sup>	9,312	0.16
<b>Total Mexico</b>			<b>35,188</b>	<b>0.60</b>
<b>Netherlands (29 February 2020: 12.96%)</b>				
<b>Corporate Bonds</b>				
EUR	9,125,000	Ashland Services BV 2.000% 30/01/2028	9,149	0.15
EUR	7,925,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 <sup>^</sup>	8,044	0.14
EUR	8,640,000	CBR Fashion Finance BV 5.125% 01/10/2022 <sup>^</sup>	8,489	0.14
EUR	8,574,000	Darling Global Finance BV 3.625% 15/05/2026	8,735	0.15
EUR	8,136,000	Diamond BC BV 5.625% 15/08/2025 <sup>^</sup>	8,281	0.14
EUR	6,900,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025 <sup>^</sup>	7,633	0.13
EUR	6,750,000	Dtek Renewables Finance BV 8.500% 12/11/2024 <sup>^</sup>	6,699	0.11
EUR	13,003,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	12,198	0.21
EUR	13,860,000	Dufry One BV 2.500% 15/10/2024 <sup>^</sup>	13,317	0.23
EUR	4,925,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 01/05/2023 <sup>^</sup>	4,174	0.07
EUR	11,325,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	11,649	0.20
EUR	5,150,000	Frigoglass Finance BV 6.875% 12/02/2025	4,416	0.07
EUR	3,950,000	Goodyear Europe BV 3.750% 15/12/2023 <sup>^</sup>	3,950	0.07
EUR	9,021,000	Intertrust Group BV 3.375% 15/11/2025	9,192	0.16
EUR	9,175,000	IPD 3 BV 5.500% 01/12/2025	9,472	0.16
EUR	5,281,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 <sup>^</sup>	5,150	0.09
EUR	12,703,000	LKQ European Holdings BV 3.625% 01/04/2026	12,907	0.22
EUR	4,500,000	LKQ European Holdings BV 4.125% 01/04/2028 <sup>^</sup>	4,775	0.08
EUR	10,668,000	Louis Dreyfus Co BV 2.375% 27/11/2025	11,030	0.19
EUR	8,075,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	8,314	0.14
EUR	5,600,000	Metinvest BV 5.625% 17/06/2025	5,960	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2020: 12.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,850,000	Nouryon Holding BV 6.500% 01/10/2026 <sup>^</sup>	9,219	0.16
EUR	12,190,000	OCI NV 3.125% 01/11/2024	12,402	0.21
EUR	6,750,000	OCI NV 3.625% 15/10/2025 <sup>^</sup>	7,038	0.12
EUR	9,060,000	OI European Group BV 2.875% 15/02/2025	9,160	0.15
EUR	12,560,000	OI European Group BV 3.125% 15/11/2024	12,984	0.22
EUR	7,400,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 <sup>^</sup>	7,624	0.13
EUR	11,019,000	PPF Telecom Group BV 2.125% 31/01/2025	11,197	0.19
EUR	10,018,000	PPF Telecom Group BV 3.125% 27/03/2026 <sup>^</sup>	10,568	0.18
EUR	8,250,000	PPF Telecom Group BV 3.250% 29/09/2027	8,803	0.15
EUR	10,150,000	PPF Telecom Group BV 3.500% 20/05/2024	10,771	0.18
EUR	7,090,000	Promontoria Holding 264 BV 6.750% 15/08/2023 <sup>^</sup>	6,760	0.11
EUR	5,050,000	Promontoria Holding 264 BV FRN 15/08/2023 <sup>^</sup>	4,769	0.08
EUR	7,877,000	Q-Park Holding I BV 1.500% 01/03/2025	7,483	0.13
EUR	10,865,000	Q-Park Holding I BV 2.000% 01/03/2027	10,228	0.17
EUR	6,920,000	Q-Park Holding I BV FRN 01/03/2026	6,612	0.11
EUR	8,753,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	8,985	0.15
EUR	8,700,000	Saipem Finance International BV 2.750% 05/04/2022	8,884	0.15
EUR	8,995,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	9,394	0.16
EUR	8,290,000	Saipem Finance International BV 3.750% 08/09/2023	8,848	0.15
EUR	5,625,000	Samvardhana Motherhood Automotive Systems Group BV 1.800% 06/07/2024 <sup>^</sup>	5,545	0.09
EUR	5,025,000	Schoeller Packaging BV 6.375% 01/11/2024	5,222	0.09
EUR	12,227,000	Sigma Holdco BV 5.750% 15/05/2026	11,919	0.20
EUR	8,051,000	Sunshine Mid BV 6.500% 15/05/2026 <sup>^</sup>	8,290	0.14
EUR	26,757,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 <sup>^</sup>	25,132	0.42
EUR	23,122,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	22,655	0.38
EUR	11,485,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022 <sup>^</sup>	11,637	0.20
EUR	14,982,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	15,619	0.26
EUR	17,279,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	18,803	0.32
EUR	10,775,000	Trivium Packaging Finance BV 3.750% 15/08/2026 <sup>^</sup>	11,002	0.19
EUR	6,825,000	Trivium Packaging Finance BV FRN 15/08/2026 <sup>^</sup>	6,804	0.12
EUR	10,100,000	United Group BV 3.125% 15/02/2026	9,779	0.17
EUR	11,156,000	United Group BV 3.625% 15/02/2028 <sup>^</sup>	10,795	0.18
EUR	6,900,000	United Group BV 4.000% 15/11/2027 <sup>^</sup>	6,821	0.12
EUR	1,025,000	United Group BV 4.000% 15/11/2027 <sup>^</sup>	1,013	0.02
EUR	9,265,000	United Group BV 4.875% 01/07/2024	9,440	0.16
EUR	8,047,000	United Group BV FRN 15/02/2026	7,835	0.13
EUR	9,500,000	United Group BV FRN 15/05/2025	9,452	0.16
EUR	12,465,000	VZ Vendor Financing II BV 2.875% 15/01/2029	12,297	0.21
EUR	9,000,000	ZF Europe Finance BV 1.250% 23/10/2023	8,956	0.15
EUR	14,500,000	ZF Europe Finance BV 2.000% 23/02/2026	14,352	0.24
EUR	10,700,000	ZF Europe Finance BV 2.500% 23/10/2027	10,732	0.18
EUR	11,800,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	12,066	0.20



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>Netherlands (29 February 2020: 12.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	15,574,000	Ziggo Bond Co BV 3.375% 28/02/2030	15,457	0.26
EUR	9,000,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	9,100	0.15
EUR	10,734,400	Ziggo BV 4.250% 15/01/2027	11,133	0.19
<b>Total Netherlands</b>			<b>637,119</b>	<b>10.78</b>
<b>Norway (29 February 2020: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	11,253,000	Adevinta ASA 2.625% 15/11/2025 <sup>^</sup>	11,414	0.20
EUR	7,062,000	Adevinta ASA 3.000% 15/11/2027	7,246	0.12
<b>Total Norway</b>			<b>18,660</b>	<b>0.32</b>
<b>Panama (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	9,454,000	Carnival Corp 1.875% 07/11/2022	9,232	0.15
EUR	9,225,000	Carnival Corp 7.625% 01/03/2026 <sup>^</sup>	9,851	0.17
EUR	7,650,000	Carnival Corp 10.125% 01/02/2026	8,894	0.15
<b>Total Panama</b>			<b>27,977</b>	<b>0.47</b>
<b>Poland (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	10,680,000	CANPACK SA / Eastern PA Land Investment Holding LLC 2.375% 01/11/2027	10,929	0.19
<b>Total Poland</b>			<b>10,929</b>	<b>0.19</b>
<b>Portugal (29 February 2020: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	8,900,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	9,119	0.15
EUR	7,800,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	5,620	0.10
<b>Total Portugal</b>			<b>14,739</b>	<b>0.25</b>
<b>Romania (29 February 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	8,000,000	RCS & RDS SA 2.500% 05/02/2025 <sup>^</sup>	7,960	0.13
EUR	7,400,000	RCS & RDS SA 3.250% 05/02/2028 <sup>^</sup>	7,484	0.13
<b>Total Romania</b>			<b>15,444</b>	<b>0.26</b>
<b>Spain (29 February 2020: 4.73%)</b>				
<b>Corporate Bonds</b>				
EUR	8,300,000	Banco de Sabadell SA 1.125% 27/03/2025	8,297	0.14
EUR	17,500,000	Banco de Sabadell SA 1.750% 10/05/2024 <sup>^</sup>	17,889	0.30
EUR	8,800,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	10,319	0.17
EUR	8,800,000	Bankia SA 1.000% 25/06/2024	9,000	0.15
EUR	13,100,000	Bankia SA 1.125% 12/11/2026	13,377	0.23
EUR	3,500,000	Cellnex Finance Co SA 0.750% 15/11/2026 <sup>^</sup>	3,454	0.06
EUR	8,900,000	Cellnex Finance Co SA 1.250% 15/01/2029	8,655	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2020: 4.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,700,000	Cellnex Telecom SA 1.000% 20/04/2027 <sup>^</sup>	8,594	0.14
EUR	18,900,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	18,592	0.31
EUR	13,200,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	13,361	0.23
EUR	14,400,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	15,119	0.26
EUR	10,000,000	Cellnex Telecom SA 2.875% 18/04/2025	10,791	0.18
EUR	10,700,000	Cellnex Telecom SA 3.125% 27/07/2022	11,140	0.19
EUR	12,715,000	El Corte Ingles SA 3.000% 15/03/2024	12,882	0.22
EUR	10,350,000	El Corte Ingles SA 3.625% 15/03/2024 <sup>^</sup>	10,786	0.18
EUR	6,750,000	Foodco Bondco SA 6.250% 15/05/2026 <sup>^</sup>	6,169	0.10
EUR	7,425,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	7,468	0.13
EUR	15,799,000	Grifols SA 1.625% 15/02/2025 <sup>^</sup>	15,797	0.27
EUR	13,250,000	Grifols SA 2.250% 15/11/2027	13,376	0.23
EUR	16,904,000	Grifols SA 3.200% 01/05/2025 <sup>^</sup>	17,032	0.29
EUR	6,925,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024 <sup>^</sup>	6,733	0.11
EUR	4,475,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	4,310	0.07
EUR	9,000,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 <sup>^</sup>	8,447	0.14
EUR	8,700,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	7,596	0.13
EUR	14,050,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	14,693	0.25
EUR	7,013,809	NH Hotel Group SA 3.750% 01/10/2023 <sup>^</sup>	6,931	0.12
EUR	350,000	Tendam Brands SAU 5.000% 15/09/2024	325	0.00
EUR	6,200,000	Tendam Brands SAU FRN 15/09/2024 <sup>^</sup>	5,785	0.10
<b>Total Spain</b>			<b>286,918</b>	<b>4.85</b>
<b>Sweden (29 February 2020: 3.38%)</b>				
<b>Corporate Bonds</b>				
EUR	4,400,000	Assemblin Financing AB FRN 15/05/2025 <sup>^</sup>	4,434	0.07
EUR	6,000,000	Dometic Group AB 3.000% 13/09/2023 <sup>^</sup>	6,283	0.11
EUR	5,260,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	5,501	0.09
EUR	15,686,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	15,082	0.25
EUR	16,030,000	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	15,981	0.27
EUR	13,337,000	Intrum AB 3.500% 15/07/2026	13,273	0.22
EUR	15,251,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	15,837	0.27
EUR	7,355,000	Unilabs Subholding AB 5.750% 15/05/2025	7,482	0.13
EUR	20,034,000	Verisure Holding AB 3.250% 15/02/2027 <sup>^</sup>	20,159	0.34
EUR	8,250,000	Verisure Holding AB 3.500% 15/05/2023	8,328	0.14
EUR	14,300,000	Verisure Holding AB 3.875% 15/07/2026	14,664	0.25
EUR	21,250,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>^</sup>	21,867	0.37
EUR	9,056,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	9,339	0.16
EUR	10,605,000	Volvo Car AB 2.125% 02/04/2024	10,972	0.19
EUR	8,150,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	8,700	0.15
EUR	9,039,000	Volvo Car AB 3.250% 18/05/2021 <sup>^</sup>	9,089	0.15
<b>Total Sweden</b>			<b>186,991</b>	<b>3.16</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>Turkey (29 February 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	6,087,000	Arcelik AS 3.875% 16/09/2021	6,163	0.10
<b>Total Turkey</b>			<b>6,163</b>	<b>0.10</b>
<b>United Kingdom (29 February 2020: 5.89%)</b>				
<b>Corporate Bonds</b>				
EUR	7,903,000	Arrow Global Finance Plc FRN 01/04/2025	7,883	0.13
EUR	5,625,000	Arrow Global Finance Plc FRN 01/03/2026 <sup>^</sup>	5,631	0.10
EUR	10,285,000	Carnival Plc 1.000% 28/10/2029	7,734	0.13
EUR	4,425,000	Drax Finco Plc 2.625% 01/11/2025 <sup>^</sup>	4,544	0.08
EUR	6,000,000	eG Global Finance Plc 3.625% 07/02/2024	5,826	0.10
EUR	11,862,000	eG Global Finance Plc 4.375% 07/02/2025	11,684	0.20
EUR	12,850,000	eG Global Finance Plc 6.250% 30/10/2025 <sup>^</sup>	13,139	0.22
EUR	12,300,000	Ellaktor Value Plc 6.375% 15/12/2024 <sup>^</sup>	11,411	0.19
EUR	13,295,000	FCE Bank Plc 1.615% 11/05/2023	13,435	0.23
EUR	9,000,000	INEOS Finance Plc 2.125% 15/11/2025 <sup>^</sup>	8,939	0.15
EUR	13,968,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	14,143	0.24
EUR	5,900,000	INEOS Finance Plc 3.375% 31/03/2026	6,072	0.10
EUR	7,800,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	7,917	0.13
EUR	14,250,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 <sup>^</sup>	14,238	0.24
EUR	8,275,000	International Game Technology Plc 2.375% 15/04/2028 <sup>^</sup>	8,020	0.14
EUR	8,875,000	International Game Technology Plc 3.500% 15/07/2024	9,141	0.16
EUR	13,000,000	International Game Technology Plc 3.500% 15/06/2026	13,177	0.22
EUR	15,077,000	International Game Technology Plc 4.750% 15/02/2023	15,662	0.27
EUR	6,590,000	International Personal Finance Plc 9.750% 12/11/2025	6,555	0.11
EUR	11,462,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024	11,015	0.19
EUR	9,000,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	9,101	0.15
EUR	9,050,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	9,661	0.16
EUR	8,407,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	9,390	0.16
EUR	12,584,000	Modulaire Global Finance Plc 6.500% 15/02/2023	12,765	0.22
EUR	8,294,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	8,376	0.14
EUR	8,449,000	Pinnacle Bidco Plc 5.500% 15/02/2025 <sup>^</sup>	8,565	0.15
EUR	9,297,000	Rolls-Royce Plc 0.875% 09/05/2024	8,805	0.15
EUR	8,700,000	Rolls-Royce Plc 1.625% 09/05/2028 <sup>^</sup>	7,883	0.13
EUR	52,000	Rolls-Royce Plc 1.625% 09/05/2028	47	0.00
EUR	200,000	Rolls-Royce Plc 2.125% 18/06/2021	201	0.00
EUR	13,425,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>^</sup>	14,400	0.24
EUR	5,400,000	Stonegate Pub Co Financing Plc FRN 31/07/2025	5,303	0.09
EUR	15,050,000	Synlab Bondco Plc FRN 01/07/2025	15,281	0.26
EUR	9,165,000	Synthomer Plc 3.875% 01/07/2025	9,509	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (29 February 2020: 5.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,275,000	Titan Global Finance Plc 2.375% 16/11/2024 <sup>^</sup>	6,457	0.11
EUR	4,675,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	4,923	0.08
EUR	1,875,000	Victoria Plc 3.625% 26/08/2026	1,881	0.03
EUR	10,275,000	Victoria Plc 5.250% 15/07/2024	10,667	0.18
EUR	8,275,000	Virgin Media Finance Plc 3.750% 15/07/2030	8,316	0.14
EUR	6,376,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	6,433	0.11
EUR	17,025,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	17,110	0.29
<b>Total United Kingdom</b>			<b>371,240</b>	<b>6.28</b>
<b>United States (29 February 2020: 9.28%)</b>				
<b>Corporate Bonds</b>				
EUR	11,025,000	Avantor Funding Inc 2.625% 01/11/2025	11,324	0.19
EUR	7,175,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	7,603	0.13
EUR	13,500,000	Ball Corp 0.875% 15/03/2024	13,518	0.23
EUR	9,134,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	9,364	0.16
EUR	11,738,000	Ball Corp 4.375% 15/12/2023	12,933	0.22
EUR	5,263,000	Banff Merger Sub Inc 8.375% 01/09/2026	5,553	0.09
EUR	5,030,000	Belden Inc 2.875% 15/09/2025 <sup>^</sup>	5,043	0.09
EUR	8,510,000	Belden Inc 3.375% 15/07/2027	8,633	0.15
EUR	5,996,000	Belden Inc 3.875% 15/03/2028	6,213	0.11
EUR	11,625,000	Berry Global Inc 1.000% 15/01/2025 <sup>^</sup>	11,772	0.20
EUR	6,650,000	Berry Global Inc 1.500% 15/01/2027 <sup>^</sup>	6,814	0.12
EUR	7,050,000	Boxer Parent Co Inc 6.500% 02/10/2025	7,517	0.13
EUR	14,805,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	14,842	0.25
EUR	5,650,000	CGG Holding US Inc 7.875% 01/05/2023 <sup>^</sup>	5,786	0.10
EUR	8,239,000	Chemours Co 4.000% 15/05/2026 <sup>^</sup>	8,380	0.14
EUR	12,460,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	12,890	0.22
EUR	7,875,000	Cogent Communications Group Inc 4.375% 30/06/2024 <sup>^</sup>	8,074	0.14
EUR	6,350,000	Colfax Corp 3.250% 15/05/2025	6,403	0.11
EUR	9,450,000	Coty Inc 4.000% 15/04/2023 <sup>^</sup>	9,167	0.16
EUR	5,000,000	Coty Inc 4.750% 15/04/2026 <sup>^</sup>	4,760	0.08
EUR	6,700,000	Encore Capital Group Inc 4.875% 15/10/2025 <sup>^</sup>	7,030	0.12
EUR	7,350,000	Encore Capital Group Inc FRN 15/01/2028 <sup>^</sup>	7,445	0.13
EUR	9,526,000	Fluor Corp 1.750% 21/03/2023	9,353	0.16
EUR	8,718,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	8,612	0.15
EUR	16,585,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	16,718	0.28
EUR	14,456,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	14,475	0.24
EUR	9,926,000	Ford Motor Credit Co LLC 2.330% 25/11/2025 <sup>^</sup>	10,129	0.17
EUR	13,665,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 <sup>^</sup>	13,926	0.24
EUR	21,224,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	22,047	0.37
EUR	13,375,000	Ford Motor Credit Co LLC 3.250% 15/09/2025 <sup>^</sup>	14,161	0.24
EUR	13,340,000	Ford Motor Credit Co LLC FRN 07/12/2022	13,074	0.22
EUR	10,657,000	Ford Motor Credit Co LLC FRN 01/12/2024 <sup>^</sup>	10,095	0.17
EUR	7,510,000	Ford Motor Credit Co LLC FRN 15/11/2023	7,280	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2020: 98.55%) (cont)</b>				
<b>United States (29 February 2020: 9.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,800,000	IQVIA Inc 1.750% 15/03/2026	4,822	0.08
EUR	12,301,000	IQVIA Inc 2.250% 15/01/2028	12,328	0.21
EUR	4,725,000	IQVIA Inc 2.250% 15/03/2029	4,713	0.08
EUR	7,550,000	IQVIA Inc 2.875% 15/09/2025	7,627	0.13
EUR	12,249,000	IQVIA Inc 2.875% 15/06/2028	12,613	0.21
EUR	26,006,000	IQVIA Inc 3.250% 15/03/2025	26,240	0.44
EUR	9,591,000	Kraft Heinz Foods Co 1.500% 24/05/2024	9,965	0.17
EUR	13,420,000	Kraft Heinz Foods Co 2.000% 30/06/2023	13,953	0.24
EUR	4,859,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026 <sup>^</sup>	4,995	0.08
EUR	7,200,000	Kronos International Inc 3.750% 15/09/2025	7,296	0.12
EUR	9,354,000	Levi Strauss & Co 3.375% 15/03/2027	9,665	0.16
EUR	9,175,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>^</sup>	9,207	0.16
EUR	9,050,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	9,774	0.17
EUR	9,183,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	9,592	0.16
EUR	8,455,000	Netflix Inc 3.000% 15/06/2025	9,150	0.15
EUR	22,456,000	Netflix Inc 3.625% 15/05/2027	25,688	0.43
EUR	8,495,000	Primo Water Holdings Inc 3.875% 31/10/2028	8,709	0.15
EUR	5,515,000	Scientific Games International Inc 3.375% 15/02/2026 <sup>^</sup>	5,503	0.09
EUR	5,050,000	Scientific Games International Inc 5.500% 15/02/2026	5,003	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2020: 9.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,830,000	Sealed Air Corp 4.500% 15/09/2023	8,502	0.14
EUR	9,265,000	Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>	9,358	0.16
EUR	11,875,000	Silgan Holdings Inc 3.250% 15/03/2025	11,950	0.20
EUR	8,200,000	Spectrum Brands Inc 4.000% 01/10/2026	8,401	0.14
EUR	14,825,000	Standard Industries Inc 2.250% 21/11/2026	14,940	0.25
EUR	4,825,000	Superior Industries International Inc 6.000% 15/06/2025	4,861	0.08
EUR	6,769,000	Tenneco Inc 5.000% 15/07/2024 <sup>^</sup>	6,903	0.12
EUR	4,350,000	Tenneco Inc FRN 15/04/2024 <sup>^</sup>	4,368	0.07
EUR	6,223,000	UGI International LLC 3.250% 01/11/2025	6,344	0.11
EUR	6,275,000	WMG Acquisition Corp 2.750% 15/07/2028	6,427	0.11
EUR	8,050,000	WMG Acquisition Corp 3.625% 15/10/2026	8,269	0.14
EUR	19,100,000	ZF North America Capital Inc 2.750% 27/04/2023	19,673	0.33
<b>Total United States</b>			<b>637,773</b>	<b>10.79</b>
<b>Total bonds</b>			<b>5,850,840</b>	<b>98.95</b>
<b>Equities (29 February 2020: 0.00%)</b>				
<b>Netherlands (29 February 2020: 0.00%)</b>				
<b>Machinery - diversified</b>				
EUR	681,508	Selecta Group BV 'A1'	-	0.00
EUR	1,363,017	Selecta Group BV 'A2'	-	0.00
<b>Total Netherlands</b>			<b>-</b>	<b>0.00</b>
<b>Total equities</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: 0.01%)</b>							
CHF	14,890,104	EUR	13,778,839	13,778,839	02/03/2021	(228)	0.00
EUR	70	SEK	707	70	02/03/2021	-	0.00
EUR	107,873	USD	130,016	107,873	02/03/2021	1	0.00
SEK	103,028	EUR	10,177	10,177	02/03/2021	-	0.00
USD	33,456,241	EUR	27,521,552	27,521,552	02/03/2021	41	0.00
USD	436,050	EUR	362,322	362,322	02/03/2021	(3)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>42</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(231)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(189)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(189)</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>5,850,651</b>	<b>98.95</b>
<b>Cash equivalents (29 February 2020: 0.16%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.16%)</b>				
EUR	16,061	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	1,590	0.03
<b>Cash<sup>‡</sup></b>			<b>2,883</b>	<b>0.05</b>
<b>Other net assets</b>			<b>57,513</b>	<b>0.97</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>5,912,637</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>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 USD Hedged (Acc) Class, CHF Hedged (Acc) Class and SEK Hedged (Acc) 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. 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 the 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	5,612,092	94.04
Transferable securities traded on another regulated market	238,748	4.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Over-the-counter financial derivative instruments	42	0.00
UCITS collective investment schemes - Money Market Funds	1,590	0.03
Other assets	114,993	1.93
<b>Total current assets</b>	<b>5,967,465</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 28 February 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 (29 February 2020: 100.61%)</b>				
<b>Bonds (29 February 2020: 100.61%)</b>				
<b>France (29 February 2020: 45.08%)</b>				
<b>Government Bonds</b>				
EUR	28,988,000	French Republic Government Bond OAT 0.100% 01/03/2025 <sup>†</sup>	31,867	2.21
EUR	11,514,000	French Republic Government Bond OAT 0.100% 01/03/2026	12,399	0.86
EUR	31,581,000	French Republic Government Bond OAT 0.100% 01/03/2028 <sup>†</sup>	35,712	2.48
EUR	22,035,000	French Republic Government Bond OAT 0.100% 01/03/2029	24,696	1.71
EUR	4,892,000	French Republic Government Bond OAT 0.100% 25/07/2031	5,564	0.39
EUR	7,912,000	French Republic Government Bond OAT 0.100% 01/03/2036	9,181	0.64
EUR	21,485,000	French Republic Government Bond OAT 0.100% 25/07/2036 <sup>†</sup>	26,167	1.82
EUR	26,575,000	French Republic Government Bond OAT 0.100% 25/07/2047	35,316	2.45
EUR	46,827,000	French Republic Government Bond OAT 0.250% 25/07/2024	53,159	3.69
EUR	39,870,000	French Republic Government Bond OAT 0.700% 25/07/2030 <sup>†</sup>	49,797	3.45
EUR	49,250,000	French Republic Government Bond OAT 1.100% 25/07/2022 <sup>†</sup>	58,506	4.06
EUR	30,639,000	French Republic Government Bond OAT 1.800% 25/07/2040	58,209	4.04
EUR	56,448,000	French Republic Government Bond OAT 1.850% 25/07/2027 <sup>†</sup>	77,043	5.35
EUR	46,858,000	French Republic Government Bond OAT 2.100% 25/07/2023 <sup>†</sup>	58,171	4.04
EUR	29,345,000	French Republic Government Bond OAT 3.150% 25/07/2032	58,149	4.03
EUR	23,937,000	French Republic Government Bond OAT 3.400% 25/07/2029	43,751	3.04
	<b>Total France</b>		<b>637,687</b>	<b>44.26</b>
<b>Germany (29 February 2020: 13.07%)</b>				
<b>Government Bonds</b>				
EUR	42,675,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	47,793	3.32
EUR	43,883,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	50,214	3.48
EUR	25,833,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	38,292	2.66
EUR	49,311,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	61,754	4.28
	<b>Total Germany</b>		<b>198,053</b>	<b>13.74</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2020: 31.49%)</b>				
<b>Government Bonds</b>				
EUR	26,555,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2022	28,470	1.98
EUR	25,014,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	26,439	1.84
EUR	23,347,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	25,093	1.74
EUR	7,059,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	7,521	0.52
EUR	37,864,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/05/2032	46,110	3.20
EUR	40,733,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	47,838	3.32
EUR	36,447,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	42,994	2.98
EUR	33,881,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	57,607	4.00
EUR	30,741,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041 <sup>†</sup>	51,811	3.60
EUR	44,549,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	58,557	4.06
EUR	34,077,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	46,032	3.19
	<b>Total Italy</b>		<b>438,472</b>	<b>30.43</b>
<b>Spain (29 February 2020: 10.97%)</b>				
<b>Government Bonds</b>				
EUR	12,840,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	13,828	0.96
EUR	30,593,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	35,778	2.48
EUR	22,578,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	27,201	1.89
EUR	32,708,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	40,350	2.80
EUR	34,629,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	40,861	2.84
	<b>Total Spain</b>		<b>158,018</b>	<b>10.97</b>
	<b>Total bonds</b>		<b>1,432,230</b>	<b>99.40</b>
<b>Cash equivalents (29 February 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)</b>				
EUR	46,454	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	4,598	0.32

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	722	0.05
		Other net assets	3,322	0.23
		<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,440,872</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	1,393,938	96.46
Transferable securities traded on another regulated market	38,292	2.65
UCITS collective investment schemes - Money Market Funds	4,598	0.32
Other assets	8,235	0.57
<b>Total current assets</b>	<b>1,445,063</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 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 (29 February 2020: 97.30%)</b>				
<b>Bonds (29 February 2020: 97.30%)</b>				
<b>Australia (29 February 2020: 4.04%)</b>				
<b>Corporate Bonds</b>				
GBP	3,200,000	APT Pipelines Ltd 4.250% 26/11/2024	3,584	0.26
GBP	4,100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,478	0.33
GBP	5,550,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	6,024	0.44
GBP	1,050,000	National Australia Bank Ltd 1.375% 27/06/2022	1,065	0.08
GBP	4,917,000	National Australia Bank Ltd 5.125% 09/12/2021	5,108	0.38
GBP	2,600,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	2,812	0.21
GBP	2,600,000	QBE Insurance Group Ltd 6.115% 24/05/2042	2,750	0.20
GBP	3,578,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	3,631	0.27
GBP	2,200,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	2,239	0.16
GBP	2,450,000	Westfield America Management Ltd 2.125% 30/03/2025	2,483	0.18
GBP	1,084,000	Westpac Banking Corp 2.125% 02/05/2025	1,147	0.08
GBP	5,050,000	Westpac Banking Corp 2.625% 14/12/2022	5,256	0.39
<b>Total Australia</b>			<b>40,577</b>	<b>2.98</b>
<b>Belgium (29 February 2020: 0.57%)</b>				
<b>Corporate Bonds</b>				
GBP	2,569,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	2,922	0.21
GBP	6,185,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	8,053	0.59
GBP	3,175,000	Euroclear Bank SA 1.250% 30/09/2024	3,241	0.24
<b>Total Belgium</b>			<b>14,216</b>	<b>1.04</b>
<b>Bermuda (29 February 2020: 0.62%)</b>				
<b>Corporate Bonds</b>				
GBP	2,325,000	Fidelity International Ltd 7.125% 13/02/2024	2,721	0.20
GBP	3,300,000	Hiscox Ltd 2.000% 14/12/2022	3,368	0.25
GBP	685,000	Hiscox Ltd 6.125% 24/11/2045 <sup>^</sup>	799	0.06
<b>Total Bermuda</b>			<b>6,888</b>	<b>0.51</b>
<b>British Virgin Islands (29 February 2020: 0.28%)</b>				
<b>Corporate Bonds</b>				
GBP	3,150,000	Global Switch Holdings Ltd 4.375% 13/12/2022	3,341	0.25
<b>Total British Virgin Islands</b>			<b>3,341</b>	<b>0.25</b>
<b>Canada (29 February 2020: 2.21%)</b>				
<b>Corporate Bonds</b>				
GBP	2,825,000	Bank of Montreal 1.375% 29/12/2021	2,854	0.21
GBP	5,150,000	Bank of Montreal 1.500% 18/12/2024	5,295	0.39
GBP	2,377,000	Bank of Montreal 1.625% 21/06/2022	2,418	0.18
GBP	3,000,000	Bank of Nova Scotia 1.250% 08/06/2022 <sup>^</sup>	3,036	0.22
GBP	3,414,000	Bank of Nova Scotia 1.375% 05/12/2023	3,481	0.26
GBP	2,350,000	Bank of Nova Scotia 1.750% 23/12/2022	2,405	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (29 February 2020: 2.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,081,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	1,118	0.08
GBP	3,022,000	Royal Bank of Canada 1.125% 15/12/2025	3,048	0.22
GBP	4,025,000	Royal Bank of Canada 1.375% 09/12/2024	4,120	0.30
<b>Total Canada</b>			<b>27,775</b>	<b>2.04</b>
<b>Cayman Islands (29 February 2020: 0.25%)</b>				
<b>Corporate Bonds</b>				
GBP	3,310,000	Southern Water Services Finance Ltd 5.000% 31/03/2021	3,322	0.24
<b>Total Cayman Islands</b>			<b>3,322</b>	<b>0.24</b>
<b>Denmark (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	2,700,000	AP Moller - Maersk A/S 4.000% 04/04/2025	2,986	0.22
<b>Total Denmark</b>			<b>2,986</b>	<b>0.22</b>
<b>Finland (29 February 2020: 0.63%)</b>				
<b>Corporate Bonds</b>				
GBP	3,700,000	Nordea Bank Abp 2.375% 02/06/2022	3,796	0.28
GBP	3,357,000	OP Corporate Bank Plc 2.500% 20/05/2022	3,448	0.25
<b>Total Finland</b>			<b>7,244</b>	<b>0.53</b>
<b>France (29 February 2020: 6.83%)</b>				
<b>Corporate Bonds</b>				
GBP	5,300,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	5,365	0.39
GBP	2,900,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	2,929	0.22
GBP	4,600,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,767	0.35
GBP	3,900,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	4,001	0.29
GBP	4,200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,391	0.32
GBP	5,800,000	BNP Paribas SA 1.125% 16/08/2022	5,869	0.43
GBP	9,200,000	BNP Paribas SA 3.375% 23/01/2026	10,122	0.74
GBP	1,000,000	BNP Paribas SA 5.750% 24/01/2022	1,046	0.08
GBP	2,700,000	BPCE SA 2.125% 16/12/2022	2,781	0.20
GBP	2,600,000	Cie de Saint-Gobain 5.625% 15/11/2024 <sup>^</sup>	3,058	0.23
GBP	3,400,000	Credit Agricole SA 7.375% 18/12/2023	4,003	0.29
GBP	3,650,000	Electricite de France SA 6.875% 12/12/2022	4,063	0.30
GBP	2,720,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	2,739	0.20
GBP	7,400,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	7,463	0.55
GBP	2,388,000	Orange SA 5.250% 05/12/2025	2,876	0.21
GBP	6,000,000	Orange SA 5.750% <sup>#</sup>	6,542	0.48
GBP	2,488,000	Orange SA 5.875% <sup>#</sup>	2,600	0.19

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 97.30%) (cont)</b>				
<b>France (29 February 2020: 6.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,225,000	RCI Banque SA 1.875% 08/11/2022	2,255	0.17
GBP	2,400,000	Societe Generale SA 1.875% 03/10/2024	2,458	0.18
GBP	3,000,000	Total Capital International SA 1.250% 16/12/2024	3,066	0.23
GBP	1,700,000	Total Capital International SA 1.750% 07/07/2025	1,768	0.13
GBP	3,850,000	Total Capital International SA 2.250% 09/06/2022	3,948	0.29
<b>Total France</b>			<b>88,110</b>	<b>6.47</b>
<b>Germany (29 February 2020: 3.23%)</b>				
<b>Corporate Bonds</b>				
GBP	3,119,000	BASF SE 0.875% 06/10/2023 <sup>^</sup>	3,153	0.23
GBP	2,225,000	BASF SE 1.375% 21/06/2022	2,257	0.17
GBP	1,350,000	BASF SE 1.750% 11/03/2025	1,404	0.10
GBP	3,500,000	Commerzbank AG 1.750% 22/01/2025	3,538	0.26
GBP	2,649,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025 <sup>^</sup>	2,730	0.20
GBP	1,600,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	1,685	0.12
GBP	3,670,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	3,790	0.28
GBP	2,100,000	Deutsche Bank AG 1.750% 16/12/2021	2,120	0.16
GBP	7,500,000	Deutsche Bank AG 2.625% 16/12/2024	7,826	0.57
GBP	5,000,000	Deutsche Bank AG 3.875% 12/02/2024	5,377	0.39
GBP	2,500,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	2,535	0.19
GBP	2,800,000	Henkel AG & Co KGaA 0.875% 13/09/2022	2,820	0.21
GBP	4,700,000	Henkel AG & Co KGaA 1.000% 30/09/2022	4,745	0.35
GBP	2,400,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025 <sup>^</sup>	2,408	0.18
GBP	4,100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	4,190	0.31
GBP	3,700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	3,963	0.29
<b>Total Germany</b>			<b>54,541</b>	<b>4.01</b>
<b>Guernsey (29 February 2020: 0.47%)</b>				
<b>Corporate Bonds</b>				
GBP	5,129,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	5,283	0.39
<b>Total Guernsey</b>			<b>5,283</b>	<b>0.39</b>
<b>Ireland (29 February 2020: 1.16%)</b>				
<b>Corporate Bonds</b>				
GBP	4,900,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	5,308	0.39
<b>Total Ireland</b>			<b>5,308</b>	<b>0.39</b>
<b>Italy (29 February 2020: 1.09%)</b>				
<b>Corporate Bonds</b>				
GBP	3,150,000	FCA Bank SpA 1.625% 29/09/2021	3,170	0.23
<b>Total Italy</b>			<b>3,170</b>	<b>0.23</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Jersey (29 February 2020: 2.65%)</b>				
<b>Corporate Bonds</b>				
GBP	2,800,000	Gatwick Funding Ltd 5.250% 23/01/2024	3,098	0.23
GBP	4,729,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	5,006	0.37
GBP	2,330,000	Hastings Group Finance Plc 3.000% 24/05/2025	2,484	0.18
GBP	6,830,000	Heathrow Funding Ltd 5.225% 15/02/2023	7,376	0.54
GBP	5,505,000	Heathrow Funding Ltd 7.125% 14/02/2024 <sup>^</sup>	6,253	0.46
GBP	2,578,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	2,617	0.19
<b>Total Jersey</b>			<b>26,834</b>	<b>1.97</b>
<b>Luxembourg (29 February 2020: 0.81%)</b>				
<b>Corporate Bonds</b>				
GBP	3,850,000	Aroundtown SA 4.750% <sup>#</sup>	4,062	0.30
GBP	3,770,000	Nestle Finance International Ltd 2.250% 30/11/2023 <sup>^</sup>	3,961	0.29
<b>Total Luxembourg</b>			<b>8,023</b>	<b>0.59</b>
<b>Netherlands (29 February 2020: 14.15%)</b>				
<b>Corporate Bonds</b>				
GBP	5,200,000	ABN AMRO Bank NV 1.375% 07/06/2022	5,267	0.39
GBP	5,300,000	ABN AMRO Bank NV 1.375% 16/01/2025	5,404	0.40
GBP	2,000,000	ABN AMRO Bank NV 2.375% 07/12/2021	2,035	0.15
GBP	5,850,000	BMW Finance NV 0.875% 16/08/2022	5,889	0.43
GBP	1,950,000	BMW Finance NV 2.375% 01/12/2021	1,983	0.15
GBP	3,475,000	BMW International Investment BV 0.750% 08/03/2024	3,481	0.26
GBP	1,265,000	BMW International Investment BV 1.000% 17/11/2021 <sup>^</sup>	1,273	0.09
GBP	3,225,000	BMW International Investment BV 1.250% 11/07/2022	3,262	0.24
GBP	2,000,000	BMW International Investment BV 1.375% 01/10/2024	2,042	0.15
GBP	2,350,000	BMW International Investment BV 1.750% 19/04/2022	2,388	0.18
GBP	3,725,000	BMW International Investment BV 1.875% 11/09/2023	3,845	0.28
GBP	5,100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	5,156	0.38
GBP	6,600,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	6,740	0.50
GBP	5,199,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	5,489	0.40
GBP	2,175,000	Cooperatieve Rabobank UA 4.875% 10/01/2023	2,354	0.17
GBP	1,400,000	Daimler International Finance BV 1.250% 05/09/2022	1,414	0.10
GBP	2,400,000	Daimler International Finance BV 1.500% 18/08/2021	2,413	0.18
GBP	4,675,000	Daimler International Finance BV 1.500% 13/01/2022	4,720	0.35
GBP	3,400,000	Daimler International Finance BV 1.625% 11/11/2024	3,483	0.26
GBP	5,000,000	Daimler International Finance BV 2.000% 04/09/2023	5,153	0.38
GBP	3,210,000	Daimler International Finance BV 2.125% 07/06/2022	3,277	0.24
GBP	1,850,000	Daimler International Finance BV 2.375% 16/12/2021	1,880	0.14
GBP	3,300,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	3,362	0.25
GBP	2,683,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	2,884	0.21
GBP	6,210,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	6,630	0.49
GBP	4,550,000	E.ON International Finance BV 5.500% 06/07/2022	4,856	0.36
GBP	4,860,000	E.ON International Finance BV 5.625% 06/12/2023	5,508	0.40

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 97.30%) (cont)</b>				
<b>Netherlands (29 February 2020: 14.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,500,000	E.ON International Finance BV 6.500% 20/04/2021	4,537	0.33
GBP	2,833,000	EDP Finance BV 8.625% 04/01/2024	3,445	0.25
GBP	7,725,000	Enel Finance International NV 5.625% 14/08/2024	9,003	0.66
GBP	3,550,000	ING Bank NV 5.375% 15/04/2021	3,573	0.26
GBP	2,641,000	Linde Finance BV 5.875% 24/04/2023	2,946	0.22
GBP	2,100,000	NIBC Bank NV 3.125% 15/11/2023	2,220	0.16
GBP	4,000,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023 <sup>†</sup>	4,031	0.30
GBP	9,500,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	9,596	0.70
GBP	1,400,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	1,522	0.11
GBP	2,900,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	2,957	0.22
GBP	3,100,000	Volkswagen Financial Services NV 0.875% 20/02/2025	3,051	0.22
GBP	3,700,000	Volkswagen Financial Services NV 1.125% 18/09/2023	3,710	0.27
GBP	3,887,000	Volkswagen Financial Services NV 1.500% 12/04/2021	3,892	0.29
GBP	3,400,000	Volkswagen Financial Services NV 1.625% 09/06/2022 <sup>†</sup>	3,442	0.25
GBP	3,200,000	Volkswagen Financial Services NV 1.625% 30/11/2022	3,247	0.24
GBP	4,100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	4,166	0.31
GBP	3,275,000	Volkswagen Financial Services NV 1.750% 12/09/2022	3,326	0.24
GBP	3,300,000	Volkswagen Financial Services NV 1.875% 07/09/2021	3,323	0.24
GBP	3,600,000	Volkswagen Financial Services NV 1.875% 03/12/2024	3,691	0.27
GBP	3,200,000	Volkswagen Financial Services NV 2.125% 27/06/2024 <sup>†</sup>	3,305	0.24
GBP	2,385,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,479	0.18
GBP	3,200,000	Volkswagen Financial Services NV 2.750% 10/07/2023	3,335	0.24
GBP	3,600,000	Volkswagen Financial Services NV 4.250% 09/10/2025	4,060	0.30
<b>Total Netherlands</b>			<b>191,045</b>	<b>14.03</b>
<b>New Zealand (29 February 2020: 0.80%)</b>				
<b>Corporate Bonds</b>				
GBP	2,150,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	2,632	0.19
<b>Total New Zealand</b>			<b>2,632</b>	<b>0.19</b>
<b>Norway (29 February 2020: 0.58%)</b>				
<b>Corporate Bonds</b>				
GBP	4,525,000	DNB Bank ASA 1.375% 12/06/2023	4,612	0.34

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Norway (29 February 2020: 0.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,575,000	DNB Bank ASA 1.625% 15/12/2023	2,650	0.19
<b>Total Norway</b>			<b>7,262</b>	<b>0.53</b>
<b>People's Republic of China (29 February 2020: 0.44%)</b>				
<b>Corporate Bonds</b>				
GBP	4,750,000	Industrial & Commercial Bank of China Ltd 1.500% 31/07/2022	4,799	0.35
<b>Total People's Republic of China</b>			<b>4,799</b>	<b>0.35</b>
<b>Spain (29 February 2020: 2.39%)</b>				
<b>Corporate Bonds</b>				
GBP	7,100,000	Banco Santander SA 1.375% 31/07/2024	7,204	0.53
GBP	4,100,000	Banco Santander SA 2.750% 12/09/2023 <sup>†</sup>	4,288	0.31
GBP	4,650,000	Iberdrola Finanzas SA 7.375% 29/01/2024	5,538	0.41
GBP	5,750,000	Telefonica Emisiones SA 5.289% 09/12/2022	6,231	0.46
GBP	1,100,000	Telefonica Emisiones SA 5.375% 02/02/2026	1,309	0.10
<b>Total Spain</b>			<b>24,570</b>	<b>1.81</b>
<b>Sweden (29 February 2020: 2.65%)</b>				
<b>Corporate Bonds</b>				
GBP	2,317,000	Akelius Residential Property AB 2.375% 15/08/2025	2,428	0.18
GBP	2,155,000	Scania CV AB 1.875% 28/06/2022	2,186	0.16
GBP	5,690,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	5,766	0.42
GBP	3,244,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,301	0.24
GBP	3,400,000	Svenska Handelsbanken AB 1.625% 15/12/2023 <sup>†</sup>	3,505	0.26
GBP	3,525,000	Svenska Handelsbanken AB 2.375% 18/01/2022	3,594	0.27
GBP	2,850,000	Svenska Handelsbanken AB 2.750% 05/12/2022	2,970	0.22
GBP	4,625,000	Swedbank AB 1.250% 29/12/2021	4,668	0.34
GBP	3,725,000	Swedbank AB 1.625% 28/12/2022	3,811	0.28
<b>Total Sweden</b>			<b>32,229</b>	<b>2.37</b>
<b>Switzerland (29 February 2020: 1.14%)</b>				
<b>Corporate Bonds</b>				
GBP	6,600,000	Credit Suisse Group AG 2.125% 12/09/2025	6,841	0.50
GBP	4,600,000	Credit Suisse Group AG 2.750% 08/08/2025	4,918	0.36
<b>Total Switzerland</b>			<b>11,759</b>	<b>0.86</b>
<b>United Arab Emirates (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	1,475,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	1,467	0.11
GBP	3,700,000	First Abu Dhabi Bank PJSC 1.375% 19/02/2023	3,749	0.27
<b>Total United Arab Emirates</b>			<b>5,216</b>	<b>0.38</b>
<b>United Kingdom (29 February 2020: 37.82%)</b>				
<b>Corporate Bonds</b>				
GBP	1,850,000	3i Group Plc 6.875% 09/03/2023	2,069	0.15

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 97.30%) (cont)</b>				
<b>United Kingdom (29 February 2020: 37.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,485,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	1,540	0.11
GBP	2,050,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	2,204	0.16
GBP	2,550,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	2,943	0.22
GBP	5,900,000	Annington Funding Plc 2.646% 12/07/2025	6,226	0.46
GBP	7,300,000	Aviva Plc 6.125%#	7,787	0.57
GBP	3,733,000	BAE Systems Plc 4.125% 08/06/2022	3,900	0.29
GBP	17,571,000	Barclays Bank Plc 10.000% 21/05/2021	17,940	1.32
GBP	2,896,000	Barclays Plc 1.700% 03/11/2026	2,942	0.22
GBP	8,848,000	Barclays Plc 2.375% 06/10/2023	9,070	0.67
GBP	11,414,000	Barclays Plc 3.125% 17/01/2024	12,063	0.89
GBP	4,700,000	Barclays Plc 3.750% 22/11/2030	5,067	0.37
GBP	4,042,000	BAT International Finance Plc 1.750% 05/07/2021	4,055	0.30
GBP	650,000	BAT International Finance Plc 6.000% 29/06/2022 <sup>^</sup>	697	0.05
GBP	5,662,000	BAT International Finance Plc 7.250% 12/03/2024	6,711	0.49
GBP	4,205,000	BG Energy Capital Plc 5.125% 01/12/2025	5,058	0.37
GBP	3,033,000	BP Capital Markets Plc 1.177% 12/08/2023	3,078	0.23
GBP	3,885,000	BP Capital Markets Plc 2.030% 14/02/2025	4,055	0.30
GBP	2,630,000	Bunzl Finance Plc 2.250% 11/06/2025	2,762	0.20
GBP	3,450,000	BUPA Finance Plc 2.000% 05/04/2024 <sup>^</sup>	3,586	0.26
GBP	2,200,000	BUPA Finance Plc 3.375% 17/06/2021	2,220	0.16
GBP	4,248,000	BUPA Finance Plc 5.000% 25/04/2023	4,590	0.34
GBP	2,725,000	Burberry Group Plc 1.125% 21/09/2025	2,698	0.20
GBP	1,686,000	Cadent Finance Plc 1.125% 22/09/2021	1,693	0.12
GBP	2,150,000	Centrica Plc 6.375% 10/03/2022	2,278	0.17
GBP	2,900,000	Close Brothers Finance Plc 3.875% 27/06/2021	2,932	0.22
GBP	2,150,000	Close Brothers Group Plc 2.750% 26/04/2023	2,229	0.16
GBP	1,955,000	Compass Group Plc 2.000% 05/09/2025	2,051	0.15
GBP	3,300,000	Coventry Building Society 1.000% 21/09/2025	3,279	0.24
GBP	3,825,000	Coventry Building Society 1.500% 23/01/2023	3,880	0.28
GBP	4,050,000	Coventry Building Society 1.875% 24/10/2023	4,166	0.31
GBP	3,501,000	Coventry Building Society 5.875% 28/09/2022	3,788	0.28
GBP	2,222,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	2,435	0.18
GBP	2,560,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	2,573	0.19
GBP	3,650,000	Eastern Power Networks Plc 4.750% 30/09/2021	3,745	0.27
GBP	3,118,000	Eastern Power Networks Plc 5.750% 08/03/2024	3,585	0.26
GBP	510,000	Eastern Power Networks Plc 8.500% 31/03/2025	660	0.05
GBP	3,350,000	Experian Finance Plc 0.739% 29/10/2025	3,318	0.24
GBP	3,550,000	Experian Finance Plc 2.125% 27/09/2024	3,709	0.27
GBP	3,850,000	Experian Finance Plc 3.500% 15/10/2021	3,894	0.29
GBP	3,152,000	Firstgroup Plc 5.250% 29/11/2022 <sup>^</sup>	3,356	0.25
GBP	1,500,000	Firstgroup Plc 6.875% 18/09/2024	1,728	0.13
GBP	2,980,000	Firstgroup Plc 8.750% 08/04/2021	3,003	0.22
GBP	4,649,000	Friends Life Holdings Plc 8.250% 21/04/2022	5,050	0.37

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 37.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,219,000	Go-Ahead Group Plc 2.500% 06/07/2024	2,269	0.17
GBP	3,200,000	Hammerson Plc 3.500% 27/10/2025	3,274	0.24
GBP	970,000	HSBC Bank Plc 5.375% 04/11/2030	1,149	0.08
GBP	3,850,000	HSBC Bank Plc 6.500% 07/07/2023	4,351	0.32
GBP	8,950,000	HSBC Holdings Plc 2.175% 27/06/2023	9,123	0.67
GBP	9,650,000	HSBC Holdings Plc 2.256% 13/11/2026	10,055	0.74
GBP	6,211,000	HSBC Holdings Plc 6.500% 20/05/2024	7,298	0.54
GBP	5,569,000	Imperial Brands Finance Plc 8.125% 15/03/2024	6,724	0.49
GBP	9,250,000	Imperial Brands Finance Plc 9.000% 17/02/2022	9,999	0.73
GBP	2,950,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	3,183	0.23
GBP	4,500,000	Investec Bank Plc 4.250% 24/07/2028	4,716	0.35
GBP	2,071,000	Investec Bank Plc 9.625% 17/02/2022	2,238	0.16
GBP	3,683,000	Investec Plc 4.500% 05/05/2022	3,841	0.28
GBP	2,350,000	Just Group Plc 7.000% 15/04/2031	2,705	0.20
GBP	5,468,000	Legal & General Group Plc 5.375% 27/10/2045 <sup>^</sup>	6,268	0.46
GBP	2,499,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	2,574	0.19
GBP	2,680,000	Liberty Living Finance Plc 2.625% 28/11/2024	2,812	0.21
GBP	3,350,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	3,680	0.27
GBP	4,350,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	4,438	0.33
GBP	4,900,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	5,023	0.37
GBP	4,200,000	Lloyds Bank Plc 7.500% 15/04/2024	5,066	0.37
GBP	7,120,000	Lloyds Bank Plc 7.625% 22/04/2025	8,903	0.65
GBP	6,975,000	Lloyds Banking Group Plc 1.875% 15/01/2026	7,132	0.52
GBP	9,150,000	Lloyds Banking Group Plc 2.250% 16/10/2024	9,524	0.70
GBP	3,313,000	London Power Networks Plc 5.125% 31/03/2023	3,621	0.27
GBP	1,042,000	London Stock Exchange Group Plc 4.750% 02/11/2021	1,072	0.08
GBP	2,650,000	M&G Plc 3.875% 20/07/2049	2,794	0.21
GBP	3,417,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	3,701	0.27
GBP	3,578,000	Motability Operations Group Plc 5.375% 28/06/2022 <sup>^</sup>	3,818	0.28
GBP	3,515,000	National Express Group Plc 2.500% 11/11/2023	3,657	0.27
GBP	1,214,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	1,386	0.10
GBP	1,650,000	National Westminster Bank Plc 6.500% 07/09/2021	1,701	0.12
GBP	4,295,000	Nationwide Building Society 1.000% 24/01/2023	4,336	0.32
GBP	2,455,180	Nats En Route Plc 5.250% 31/03/2026	2,762	0.20
GBP	7,300,000	Natwest Group Plc 2.875% 19/09/2026	7,762	0.57
GBP	9,725,000	Natwest Group Plc 3.622% 14/08/2030	10,403	0.76
GBP	2,150,000	Next Group Plc 3.000% 26/08/2025	2,309	0.17
GBP	2,907,000	Next Group Plc 5.375% 26/10/2021	2,997	0.22
GBP	9,300,000	NGG Finance Plc 5.625% 18/06/2073	10,622	0.78
GBP	3,850,000	NIE Finance Plc 2.500% 27/10/2025 <sup>^</sup>	4,108	0.30
GBP	1,980,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	2,213	0.16
GBP	3,530,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	3,946	0.29



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 97.30%) (cont)</b>				
<b>United Kingdom (29 February 2020: 37.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,900,000	Pension Insurance Corp Plc 6.500% 03/07/2024	3,346	0.25
GBP	4,482,000	Phoenix Group Holdings Plc 4.125% 20/07/2022 <sup>^</sup>	4,666	0.34
GBP	3,719,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	4,432	0.33
GBP	2,600,000	Principality Building Society 2.375% 23/11/2023	2,685	0.20
GBP	2,716,000	Prudential Plc 6.875% 20/01/2023	3,036	0.22
GBP	3,573,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	3,985	0.29
GBP	3,570,000	Rothsay Life Plc 5.500% 17/09/2029 <sup>^</sup>	3,955	0.29
GBP	2,150,000	Rothsay Life Plc 8.000% 30/10/2025	2,702	0.20
GBP	3,250,000	RSA Insurance Group Plc 1.625% 28/08/2024	3,322	0.24
GBP	3,600,000	RSA Insurance Group Plc 5.125% 10/10/2045	4,104	0.30
GBP	4,060,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	4,302	0.32
GBP	5,400,000	Santander UK Group Holdings Plc 3.625% 14/01/2026 <sup>^</sup>	5,942	0.44
GBP	2,300,000	Santander UK Plc 1.625% 10/05/2021	2,306	0.17
GBP	2,229,000	Scottish Power UK Plc 6.750% 29/05/2023	2,534	0.19
GBP	7,845,000	Scottish Widows Ltd 5.500% 16/06/2023	8,602	0.63
GBP	1,650,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	1,657	0.12
GBP	2,985,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	3,044	0.22
GBP	5,000,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	5,624	0.41
GBP	2,174,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,517	0.18
GBP	3,575,000	Skipton Building Society 2.000% 02/10/2026	3,661	0.27
GBP	4,450,000	Society of Lloyd's 4.750% 30/10/2024	4,950	0.36
GBP	3,223,000	Southern Gas Networks Plc 2.500% 03/02/2025	3,432	0.25
GBP	2,537,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,808	0.21
GBP	3,125,000	SSE Plc 3.625% 16/09/2077	3,225	0.24
GBP	200,000	SSE Plc 3.740% <sup>#</sup>	213	0.02
GBP	2,650,000	SSE Plc 4.250% 14/09/2021	2,707	0.20
GBP	2,451,000	SSE Plc 5.875% 22/09/2022	2,658	0.20
GBP	3,540,000	Stagecoach Group Plc 4.000% 29/09/2025	3,759	0.28
GBP	3,700,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	3,914	0.29
GBP	2,600,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	2,760	0.20
GBP	4,162,000	Tesco Plc 6.125% 24/02/2022	4,398	0.32
GBP	3,150,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	3,251	0.24
GBP	4,155,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,683	0.34
GBP	3,754,000	TP ICAP Plc 5.250% 26/01/2024 <sup>^</sup>	4,143	0.30
GBP	2,625,000	Unilever Plc 1.125% 03/02/2022 <sup>^</sup>	2,649	0.19
GBP	2,640,000	Unilever Plc 1.375% 15/09/2024 <sup>^</sup>	2,719	0.20
GBP	4,100,000	United Utilities Water Finance Plc 2.000% 14/02/2025	4,291	0.31
GBP	3,078,000	United Utilities Water Ltd 5.750% 25/03/2022	3,254	0.24
GBP	2,850,000	Virgin Money UK Plc 3.125% 22/06/2025 <sup>^</sup>	2,972	0.22
GBP	3,170,000	Virgin Money UK Plc 3.375% 24/04/2026	3,347	0.25
GBP	4,200,000	Virgin Money UK Plc 4.000% 25/09/2026	4,568	0.34
GBP	4,375,000	Virgin Money UK Plc 5.125% 11/12/2030	4,789	0.35

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 37.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	513,000	Vodafone Group Plc 5.625% 04/12/2025	626	0.05
GBP	2,500,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	2,774	0.20
GBP	2,238,000	Wellcome Trust Finance Plc 4.750% 28/05/2021	2,263	0.17
GBP	1,950,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	1,990	0.15
GBP	6,549,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	7,110	0.52
GBP	5,175,000	Western Power Distribution Plc 3.625% 06/11/2023	5,488	0.40
GBP	3,395,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,736	0.27
GBP	1,797,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025 <sup>^</sup>	2,164	0.16
GBP	4,621,000	Whitbread Group Plc 3.375% 16/10/2025	4,856	0.36
GBP	2,475,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	2,737	0.20
GBP	2,575,000	Yorkshire Building Society 3.000% 18/04/2025	2,720	0.20
GBP	1,900,000	Yorkshire Water Finance Plc 6.588% 21/02/2023 <sup>^</sup>	2,118	0.16
GBP	4,200,000	Zurich Finance UK Plc 6.625% <sup>#</sup>	4,535	0.33
<b>Total United Kingdom</b>			<b>571,195</b>	<b>41.95</b>

<b>United States (29 February 2020: 12.49%)</b>				
<b>Corporate Bonds</b>				
GBP	2,725,000	American Honda Finance Corp 1.300% 21/03/2022	2,749	0.20
GBP	2,250,000	American Honda Finance Corp 2.625% 14/10/2022	2,327	0.17
GBP	4,700,000	American International Group Inc 5.000% 26/04/2023	5,124	0.38
GBP	7,150,000	Bank of America Corp 2.300% 25/07/2025	7,596	0.56
GBP	3,200,000	Bank of America Corp 5.500% 22/11/2021	3,317	0.24
GBP	5,350,000	Bank of America Corp 6.125% 15/09/2021	5,522	0.41
GBP	4,200,000	BAT Capital Corp 2.125% 15/08/2025	4,348	0.32
GBP	635,000	Becton Dickinson and Co 3.020% 24/05/2025	680	0.05
GBP	7,029,000	Citigroup Inc 2.750% 24/01/2024	7,417	0.55
GBP	1,350,000	Citigroup Inc 5.875% 01/07/2024	1,558	0.11
GBP	2,450,000	Digital Stout Holding LLC 2.750% 19/07/2024	2,602	0.19
GBP	3,550,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,981	0.29
GBP	3,600,000	Discovery Communications LLC 2.500% 20/09/2024	3,763	0.28
GBP	2,350,000	DXC Technology Co 2.750% 15/01/2025	2,441	0.18
GBP	2,800,000	Fidelity National Information Services Inc 1.700% 30/06/2022 <sup>^</sup>	2,844	0.21
GBP	5,850,000	Fidelity National Information Services Inc 2.602% 21/05/2025	6,305	0.46
GBP	4,943,000	Fiserv Inc 2.250% 01/07/2025	5,207	0.38
GBP	3,560,000	General Electric Co 5.500% 07/06/2021	3,609	0.27
GBP	3,050,000	General Motors Financial Co Inc 2.250% 06/09/2024	3,138	0.23
GBP	2,495,000	General Motors Financial Co Inc 2.350% 03/09/2025 <sup>^</sup>	2,573	0.19
GBP	3,002,000	Goldman Sachs Group Inc 4.250% 29/01/2026	3,444	0.25
GBP	4,850,000	Goldman Sachs Group Inc 5.500% 12/10/2021	4,998	0.37
GBP	3,600,000	Goldman Sachs Group Inc 7.125% 07/08/2025 <sup>^</sup>	4,546	0.33

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 97.30%) (cont)</b>				
<b>United States (29 February 2020: 12.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,849,000	International Business Machines Corp 2.625% 05/08/2022	2,942	0.22
GBP	4,550,000	Johnson & Johnson 5.500% 06/11/2024	5,370	0.39
GBP	2,656,000	MetLife Inc 5.375% 09/12/2024	3,106	0.23
GBP	4,000,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	4,031	0.30
GBP	3,132,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	3,183	0.23
GBP	4,638,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	4,822	0.35
GBP	3,550,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	3,709	0.27
GBP	3,975,000	Nestle Holdings Inc 1.000% 11/06/2021	3,983	0.29
GBP	3,100,000	New York Life Global Funding 1.000% 15/12/2021	3,121	0.23
GBP	5,575,000	New York Life Global Funding 1.625% 15/12/2023	5,742	0.42
GBP	4,650,000	New York Life Global Funding 1.750% 15/12/2022	4,765	0.35
GBP	4,599,000	PepsiCo Inc 2.500% 01/11/2022	4,770	0.35
GBP	1,033,000	Procter & Gamble Co 1.375% 03/05/2025	1,070	0.08
GBP	4,376,000	Toyota Motor Credit Corp 1.000% 27/09/2022	4,419	0.32
GBP	2,500,000	Toyota Motor Credit Corp 1.125% 07/09/2021	2,513	0.19
GBP	3,730,000	Verizon Communications Inc 4.073% 18/06/2024	4,140	0.30
GBP	2,751,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	2,996	0.22
GBP	5,675,000	Wells Fargo & Co 1.375% 30/06/2022	5,734	0.42
GBP	9,800,000	Wells Fargo & Co 2.000% 28/07/2025	10,167	0.75
GBP	6,100,000	Wells Fargo & Co 2.125% 22/04/2022	6,208	0.46
GBP	4,550,000	Wells Fargo & Co 2.125% 20/12/2023	4,713	0.35
GBP	6,600,000	Wells Fargo Bank NA 5.250% 01/08/2023	7,275	0.53
<b>Total United States</b>			<b>188,868</b>	<b>13.87</b>
<b>Total bonds</b>			<b>1,337,193</b>	<b>98.20</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,337,193</b>	<b>98.20</b>
<b>Cash equivalents (29 February 2020: 1.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.04%)</b>				
GBP	37,937	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	3,794	0.28

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>681</b>	<b>0.05</b>
<b>Other net assets</b>			<b>19,975</b>	<b>1.47</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,361,643</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>~</sup>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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,321,493	97.01
Transferable securities traded on another regulated market	12,950	0.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,750	0.20
UCITS collective investment schemes - Money Market Funds	3,794	0.28
Other assets	21,282	1.56
<b>Total current assets</b>	<b>1,362,269</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AEX UCITS ETF

As at 28 February 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 (29 February 2020: 99.73%)</b>				
<b>Equities (29 February 2020: 99.73%)</b>				
<b>Belgium (29 February 2020: 1.38%)</b>				
<b>Pharmaceuticals</b>				
EUR	26,406	Galapagos NV <sup>^</sup>	1,803	0.43
		<b>Total Belgium</b>	<b>1,803</b>	<b>0.43</b>
<b>France (29 February 2020: 2.66%)</b>				
<b>Real estate investment trusts</b>				
EUR	86,801	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	5,279	1.27
		<b>Total France</b>	<b>5,279</b>	<b>1.27</b>
<b>Luxembourg (29 February 2020: 1.50%)</b>				
<b>Iron &amp; steel</b>				
EUR	416,779	ArcelorMittal SA <sup>^</sup>	8,068	1.93
		<b>Total Luxembourg</b>	<b>8,068</b>	<b>1.93</b>
<b>Netherlands (29 February 2020: 76.38%)</b>				
<b>Banks</b>				
EUR	236,703	ABN AMRO Bank NV - CVA <sup>^</sup>	2,254	0.54
EUR	2,445,225	ING Groep NV	22,102	5.29
<b>Beverages</b>				
EUR	144,571	Heineken NV <sup>^</sup>	11,811	2.83
<b>Chemicals</b>				
EUR	125,267	Akzo Nobel NV	10,718	2.57
EUR	33,006	IMCD NV	3,365	0.81
EUR	113,854	Koninklijke DSM NV	15,547	3.72
<b>Commercial services</b>				
EUR	16,048	Adyen NV	30,748	7.36
EUR	69,033	Randstad NV	3,820	0.92
<b>Food</b>				
EUR	80,454	Just Eat Takeaway.com NV <sup>^</sup>	6,426	1.54
EUR	690,738	Koninklijke Ahold Delhaize NV	15,086	3.61
<b>Healthcare products</b>				
EUR	563,074	Koninklijke Philips NV <sup>^</sup>	25,313	6.06
<b>Insurance</b>				
EUR	1,057,300	Aegon NV <sup>^</sup>	4,183	1.00
EUR	84,097	ASR Nederland NV	2,910	0.70
EUR	183,302	NN Group NV <sup>^</sup>	7,002	1.68
<b>Internet</b>				
EUR	254,880	Prosus NV	24,994	5.99
<b>Media</b>				
EUR	171,337	Wolters Kluwer NV	11,253	2.70
<b>Semiconductors</b>				
EUR	30,588	ASM International NV	6,840	1.64
EUR	168,444	ASML Holding NV	78,385	18.77
<b>Telecommunications</b>				
EUR	2,242,633	Koninklijke KPN NV	6,073	1.45
		<b>Total Netherlands</b>	<b>288,830</b>	<b>69.18</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (29 February 2020: 17.81%)</b>				
<b>Commercial services</b>				
EUR	1,289,735	RELX Plc <sup>^</sup>	25,150	6.02
<b>Cosmetics &amp; personal care</b>				
EUR	870,754	Unilever Plc <sup>^</sup>	37,490	8.98
<b>Oil &amp; gas</b>				
EUR	2,884,053	Royal Dutch Shell Plc 'A' <sup>^</sup>	48,752	11.68
		<b>Total United Kingdom</b>	<b>111,392</b>	<b>26.68</b>
		<b>Total equities</b>	<b>415,372</b>	<b>99.49</b>
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	

<b>Financial derivative instruments (29 February 2020: (0.03)%)</b>					
<b>Futures contracts (29 February 2020: (0.03)%)</b>					
EUR	15	Amsterdam Index Futures March 2021	2,042	(90)	(0.02)
		<b>Total unrealised losses on futures contracts</b>		<b>(90)</b>	<b>(0.02)</b>
		<b>Total financial derivative instruments</b>		<b>(90)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>415,282</b>	<b>99.47</b>
<b>Cash equivalents (29 February 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)</b>				
EUR	4,245	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	420	0.10
		<b>Cash<sup>†</sup></b>	<b>1,068</b>	<b>0.26</b>
		<b>Other net assets</b>	<b>739</b>	<b>0.17</b>
		<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>417,509</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR885,106 are held with State Street Bank and Trust Company.

EUR183,030 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AEX UCITS ETF (continued)

As at 28 February 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	415,372	99.44
UCITS collective investment schemes - Money Market Funds	420	0.10
Other assets	1,904	0.46
<b>Total current assets</b>	<b>417,696</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 28 February 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 (29 February 2020: 99.04%)</b>				
<b>Equities (29 February 2020: 99.04%)</b>				
<b>Australia (29 February 2020: 54.21%)</b>				
<b>Banks</b>				
AUD	2,274,365	Bendigo & Adelaide Bank Ltd <sup>^</sup>	17,203	4.02
AUD	169,991	Commonwealth Bank of Australia	10,734	2.51
<b>Diversified financial services</b>				
AUD	1,529,684	McMillan Shakespeare Ltd <sup>^</sup>	14,673	3.43
AUD	356,114	Perpetual Ltd <sup>^</sup>	8,453	1.98
<b>Electricity</b>				
AUD	5,169,551	AusNet Services <sup>^</sup>	6,624	1.55
<b>Iron &amp; steel</b>				
AUD	864,029	Fortescue Metals Group Ltd	16,128	3.77
<b>Mining</b>				
AUD	109,116	Rio Tinto Ltd <sup>^</sup>	10,745	2.51
<b>Oil &amp; gas</b>				
AUD	452,583	Woodside Petroleum Ltd	8,609	2.02
<b>Total Australia</b>			<b>93,169</b>	<b>21.79</b>
<b>Bermuda (29 February 2020: 9.29%)</b>				
<b>Diversified financial services</b>				
HKD	45,399,000	Haitong International Securities Group Ltd <sup>^</sup>	13,987	3.27
<b>Engineering &amp; construction</b>				
HKD	1,467,500	CK Infrastructure Holdings Ltd	8,503	1.99
<b>Home furnishings</b>				
HKD	1,679,053	VTech Holdings Ltd <sup>^</sup>	14,080	3.29
<b>Real estate investment &amp; services</b>				
HKD	52,570,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	8,132	1.90
USD	1,718,600	Hongkong Land Holdings Ltd	8,284	1.94
HKD	3,388,000	Kerry Properties Ltd <sup>^</sup>	10,897	2.55
<b>Total Bermuda</b>			<b>63,883</b>	<b>14.94</b>
<b>Cayman Islands (29 February 2020: 0.00%)</b>				
<b>Holding companies - diversified operations</b>				
HKD	1,191,000	CK Hutchison Holdings Ltd	8,997	2.10
<b>Total Cayman Islands</b>			<b>8,997</b>	<b>2.10</b>
<b>Hong Kong (29 February 2020: 10.03%)</b>				
<b>Banks</b>				
HKD	2,772,500	BOC Hong Kong Holdings Ltd	9,221	2.15
HKD	477,000	Hang Seng Bank Ltd <sup>^</sup>	9,223	2.16
<b>Electricity</b>				
HKD	1,414,500	Power Assets Holdings Ltd <sup>^</sup>	7,859	1.84
<b>Holding companies - diversified operations</b>				
HKD	1,549,000	Swire Pacific Ltd 'A'	11,352	2.65
<b>Real estate investment &amp; services</b>				
HKD	2,074,000	Henderson Land Development Co Ltd <sup>^</sup>	9,010	2.11
HKD	2,681,000	Hysan Development Co Ltd	11,422	2.67
HKD	1,708,500	New World Development Co Ltd	8,689	2.03
HKD	20,274,000	Shun Tak Holdings Ltd <sup>^</sup>	6,873	1.61
HKD	5,988,000	Sino Land Co Ltd	9,062	2.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2020: 10.03%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	530,000	Sun Hung Kai Properties Ltd	8,513	1.99
HKD	2,486,600	Swire Properties Ltd <sup>^</sup>	7,998	1.87
<b>Telecommunications</b>				
HKD	16,561,930	PCCW Ltd <sup>^</sup>	9,501	2.22
<b>Total Hong Kong</b>			<b>108,723</b>	<b>25.42</b>
<b>Japan (29 February 2020: 9.05%)</b>				
<b>Banks</b>				
JPY	1,621,200	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	8,491	1.99
JPY	527,089	Mizuho Financial Group Inc <sup>^</sup>	7,713	1.80
JPY	1,830,600	Resona Holdings Inc	7,349	1.72
JPY	247,400	Sumitomo Mitsui Financial Group Inc	8,689	2.03
<b>Chemicals</b>				
JPY	1,923,400	Sumitomo Chemical Co Ltd	9,298	2.17
<b>Distribution &amp; wholesale</b>				
JPY	287,800	Mitsubishi Corp	8,112	1.90
JPY	3,504,700	Sojitz Corp <sup>^</sup>	9,211	2.15
JPY	546,600	Sumitomo Corp	7,903	1.85
<b>Diversified financial services</b>				
JPY	463,600	ORIX Corp <sup>^</sup>	7,839	1.83
<b>Oil &amp; gas</b>				
JPY	372,300	Idemitsu Kosan Co Ltd <sup>^</sup>	9,729	2.28
<b>Total Japan</b>			<b>84,334</b>	<b>19.72</b>
<b>New Zealand (29 February 2020: 7.33%)</b>				
<b>Telecommunications</b>				
NZD	2,611,354	Spark New Zealand Ltd	8,715	2.04
<b>Total New Zealand</b>			<b>8,715</b>	<b>2.04</b>
<b>Singapore (29 February 2020: 9.13%)</b>				
<b>Banks</b>				
SGD	487,800	DBS Group Holdings Ltd	9,773	2.29
SGD	1,107,200	Oversea-Chinese Banking Corp Ltd	9,151	2.14
SGD	424,500	United Overseas Bank Ltd	7,879	1.84
<b>Distribution &amp; wholesale</b>				
SGD	435,900	Jardine Cycle & Carriage Ltd <sup>^</sup>	6,897	1.61
<b>Diversified financial services</b>				
HKD	1,187,900	BOC Aviation Ltd <sup>^</sup>	11,485	2.68
<b>Telecommunications</b>				
SGD	3,241,821	Singapore Telecommunications Ltd <sup>^</sup>	5,729	1.34
SGD	8,365,064	StarHub Ltd <sup>^</sup>	7,990	1.87
<b>Total Singapore</b>			<b>58,904</b>	<b>13.77</b>
<b>Total equities</b>			<b>426,725</b>	<b>99.78</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.05)%)</b>					
<b>Futures contracts (29 February 2020: (0.05)%)</b>					
SGD	16	MSCI Singapore Index Futures March 2021	396	12	0.00
AUD	3	SPI 200 Index Futures March 2021	392	(7)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>12</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(7)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>5</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>5</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>426,730</b>	<b>99.78</b>
<b>Cash†</b>	<b>353</b>	<b>0.08</b>
<b>Other net assets</b>	<b>582</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>427,665</b>	<b>100.00</b>

†Cash holdings of USD303,289 are held with State Street Bank and Trust Company.

USD49,650 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 the 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	426,725	99.74
Exchange traded financial derivative instruments	12	0.00
Other assets	1,113	0.26
<b>Total current assets</b>	<b>427,850</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA LARGE CAP UCITS ETF

As at 28 February 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 (29 February 2020: 99.92%)</b>				
<b>Equities (29 February 2020: 99.92%)</b>				
<b>Bermuda (29 February 2020: 1.34%)</b>				
<b>Retail</b>				
HKD	3,734,000	Alibaba Health Information Technology Ltd	12,515	1.86
<b>Total Bermuda</b>			<b>12,515</b>	<b>1.86</b>
<b>Cayman Islands (29 February 2020: 27.57%)</b>				
<b>Agriculture</b>				
HKD	724,000	Smooore International Holdings Ltd	5,875	0.87
<b>Auto manufacturers</b>				
HKD	4,194,000	Geely Automobile Holdings Ltd	13,624	2.02
<b>Healthcare services</b>				
HKD	1,781,500	Wuxi Biologics Cayman Inc	22,058	3.27
<b>Internet</b>				
HKD	1,957,600	Alibaba Group Holding Ltd <sup>^</sup>	58,647	8.70
HKD	891,800	JD.com Inc 'A'	41,386	6.14
HKD	141,500	Kuaishou Technology <sup>^</sup>	5,633	0.84
HKD	1,222,400	Meituan 'B'	53,577	7.95
HKD	675,200	Tencent Holdings Ltd	57,664	8.56
<b>Pharmaceuticals</b>				
HKD	762,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	3,880	0.58
<b>Real estate investment &amp; services</b>				
HKD	1,884,000	China Evergrande Group <sup>^</sup>	3,857	0.57
HKD	2,182,666	China Resources Land Ltd	10,368	1.54
HKD	5,894,000	Country Garden Holdings Co Ltd <sup>^</sup>	7,332	1.09
HKD	1,454,500	Longfor Group Holdings Ltd	8,625	1.28
<b>Retail</b>				
HKD	822,000	ANTA Sports Products Ltd <sup>^</sup>	12,610	1.87
HKD	726,000	Haidilao International Holding Ltd <sup>^</sup>	5,957	0.89
<b>Software</b>				
HKD	1,106,900	NetEase Inc <sup>^</sup>	23,687	3.51
<b>Telecommunications</b>				
HKD	7,871,400	Xiaomi Corp 'B'	25,672	3.81
<b>Total Cayman Islands</b>			<b>360,452</b>	<b>53.49</b>
<b>Hong Kong (29 February 2020: 12.26%)</b>				
<b>Banks</b>				
HKD	3,895,000	CITIC Ltd	3,299	0.49
<b>Beverages</b>				
HKD	1,246,000	China Resources Beer Holdings Co Ltd	9,396	1.40
<b>Real estate investment &amp; services</b>				
HKD	3,043,000	China Overseas Land & Investment Ltd	7,704	1.14
<b>Total Hong Kong</b>			<b>20,399</b>	<b>3.03</b>
<b>People's Republic of China (29 February 2020: 58.75%)</b>				
<b>Auto manufacturers</b>				
HKD	627,000	BYD Co Ltd 'H'	15,939	2.37
HKD	2,460,000	Great Wall Motor Co Ltd 'H' <sup>^</sup>	7,151	1.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 58.75%) (cont)</b>				
<b>Banks</b>				
HKD	24,396,000	Agricultural Bank of China Ltd 'H' <sup>^</sup>	8,868	1.32
HKD	60,224,400	Bank of China Ltd 'H'	21,117	3.13
HKD	5,746,850	Bank of Communications Co Ltd 'H'	3,245	0.48
HKD	7,313,600	China CITIC Bank Corp Ltd 'H'	3,451	0.51
HKD	47,361,320	China Construction Bank Corp 'H' <sup>^</sup>	38,036	5.65
HKD	2,456,000	China Everbright Bank Co Ltd 'H'	1,064	0.16
HKD	2,984,869	China Merchants Bank Co Ltd 'H' <sup>^</sup>	22,914	3.40
HKD	5,006,161	China Minsheng Banking Corp Ltd 'H' <sup>^</sup>	2,988	0.44
HKD	45,336,175	Industrial & Commercial Bank of China Ltd 'H'	29,572	4.39
HKD	7,436,000	Postal Savings Bank of China Co Ltd 'H' <sup>^</sup>	5,531	0.82
<b>Building materials and fixtures</b>				
HKD	938,500	Anhui Conch Cement Co Ltd 'H'	6,037	0.90
<b>Diversified financial services</b>				
HKD	1,160,000	China International Capital Corp Ltd 'H' <sup>^</sup>	2,677	0.40
HKD	932,000	China Merchants Securities Co Ltd 'H'	1,310	0.19
HKD	1,808,000	CITIC Securities Co Ltd 'H' <sup>^</sup>	3,897	0.58
HKD	715,000	CSC Financial Co Ltd 'H' <sup>^</sup>	936	0.14
HKD	1,277,400	Huatai Securities Co Ltd 'H' <sup>^</sup>	1,900	0.28
<b>Engineering &amp; construction</b>				
HKD	37,054,000	China Tower Corp Ltd 'H' <sup>^</sup>	5,541	0.82
<b>Healthcare services</b>				
HKD	207,960	WuXi AppTec Co Ltd 'H' <sup>^</sup>	4,335	0.64
<b>Insurance</b>				
HKD	5,905,000	China Life Insurance Co Ltd 'H'	12,454	1.85
HKD	2,048,400	China Pacific Insurance Group Co Ltd 'H' <sup>^</sup>	9,414	1.40
HKD	2,702,000	China Shenhua Energy Co Ltd 'H' <sup>^</sup>	5,134	0.76
HKD	6,574,000	People's Insurance Co Group of China Ltd 'H' <sup>^</sup>	2,042	0.30
HKD	2,772,000	Ping An Insurance Group Co of China Ltd 'H'	34,054	5.05
<b>Mining</b>				
HKD	4,550,000	Zijin Mining Group Co Ltd 'H'	6,745	1.00
<b>Oil &amp; gas</b>				
HKD	20,245,000	China Petroleum & Chemical Corp 'H'	11,196	1.66
HKD	16,514,000	PetroChina Co Ltd 'H' <sup>^</sup>	5,918	0.88
<b>Real estate investment &amp; services</b>				
HKD	1,503,100	China Vanke Co Ltd 'H'	6,375	0.95
<b>Total People's Republic of China</b>			<b>279,841</b>	<b>41.53</b>
<b>Total equities</b>			<b>673,207</b>	<b>99.91</b>
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: 0.00%)</b>				
<b>Futures contracts (29 February 2020: 0.00%)</b>				
USD	24	FTSE China 50 Index Futures March 2021	467	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(30)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(30)</b>	<b>(0.01)</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>673,177</b>	<b>99.90</b>
<b>Cash equivalents (29 February 2020: 1.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.06%)</b>		
<b>Cash†</b>	<b>919</b>	<b>0.14</b>
<b>Other net liabilities</b>	<b>(270)</b>	<b>(0.04)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>673,826</b>	<b>100.00</b>

†Cash holdings of USD863,754 are held with State Street Bank and Trust Company.

USD54,967 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 the 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	673,207	99.85
Other assets	1,024	0.15
<b>Total current assets</b>	<b>674,231</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE £ CORP BOND UCITS ETF

As at 28 February 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 (29 February 2020: 98.35%)</b>				
<b>Bonds (29 February 2020: 98.35%)</b>				
<b>Australia (29 February 2020: 2.07%)</b>				
<b>Corporate Bonds</b>				
GBP	3,375,000	APT Pipelines Ltd 3.125% 18/07/2031	3,670	0.18
GBP	3,575,000	APT Pipelines Ltd 3.500% 22/03/2030	3,989	0.20
GBP	2,450,000	APT Pipelines Ltd 4.250% 26/11/2024	2,744	0.13
GBP	3,700,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,041	0.20
GBP	7,225,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	9,811	0.48
GBP	1,500,000	National Australia Bank Ltd 1.375% 27/06/2022	1,521	0.07
GBP	2,750,000	Scentre Group Trust 1 3.875% 16/07/2026	3,055	0.15
GBP	2,314,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022	2,349	0.11
GBP	1,800,000	Westfield America Management Ltd 2.125% 30/03/2025	1,824	0.09
GBP	3,860,000	Westfield America Management Ltd 2.625% 30/03/2029	3,809	0.19
<b>Total Australia</b>			<b>36,813</b>	<b>1.80</b>
<b>Belgium (29 February 2020: 1.32%)</b>				
<b>Corporate Bonds</b>				
GBP	5,104,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	5,368	0.26
GBP	6,247,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	6,655	0.33
GBP	3,550,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,038	0.20
GBP	3,800,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	4,948	0.24
<b>Total Belgium</b>			<b>21,009</b>	<b>1.03</b>
<b>Canada (29 February 2020: 0.80%)</b>				
<b>Corporate Bonds</b>				
GBP	5,000,000	Bank of Montreal 1.500% 18/12/2024	5,141	0.25
GBP	2,350,000	Bank of Nova Scotia 1.250% 08/06/2022	2,378	0.12
GBP	2,600,000	Bank of Nova Scotia 1.375% 05/12/2023	2,651	0.13
GBP	2,800,000	Royal Bank of Canada 1.125% 15/12/2025	2,824	0.14
GBP	2,300,000	Royal Bank of Canada 1.375% 09/12/2024	2,354	0.11
<b>Total Canada</b>			<b>15,348</b>	<b>0.75</b>
<b>Cayman Islands (29 February 2020: 0.79%)</b>				
<b>Corporate Bonds</b>				
GBP	1,625,000	Southern Water Services Finance Ltd 2.375% 28/05/2028 <sup>^</sup>	1,678	0.08
GBP	3,100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	3,301	0.16
GBP	1,770,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	3,025	0.15
GBP	3,181,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	4,268	0.21
GBP	3,560,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	4,426	0.22
<b>Total Cayman Islands</b>			<b>16,698</b>	<b>0.82</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (29 February 2020: 1.18%)</b>				
<b>Corporate Bonds</b>				
GBP	5,200,000	Danske Bank A/S 2.250% 14/01/2028	5,339	0.26
GBP	2,385,000	Orsted A/S 2.125% 17/05/2027 <sup>^</sup>	2,515	0.12
GBP	2,275,000	Orsted A/S 2.500% 16/05/2033	2,466	0.12
GBP	5,373,000	Orsted A/S 4.875% 12/01/2032	7,059	0.35
GBP	3,294,000	Orsted A/S 5.750% 09/04/2040	5,198	0.26
<b>Total Denmark</b>			<b>22,577</b>	<b>1.11</b>
<b>France (29 February 2020: 8.74%)</b>				
<b>Corporate Bonds</b>				
GBP	2,600,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	2,540	0.12
GBP	4,800,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,859	0.24
GBP	3,000,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	3,109	0.15
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	2,359	0.12
GBP	3,000,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	3,136	0.15
GBP	4,125,000	BNP Paribas SA 1.125% 16/08/2022	4,174	0.20
GBP	7,000,000	BNP Paribas SA 1.250% 13/07/2031	6,520	0.32
GBP	5,900,000	BNP Paribas SA 1.875% 14/12/2027	6,040	0.30
GBP	7,000,000	BNP Paribas SA 3.375% 23/01/2026	7,701	0.38
GBP	3,100,000	BPCE SA 1.375% 23/12/2026	3,135	0.15
GBP	1,800,000	BPCE SA 2.125% 16/12/2022	1,854	0.09
GBP	5,300,000	BPCE SA 5.250% 16/04/2029	6,546	0.32
GBP	6,400,000	Electricite de France SA 5.125% 22/09/2050	9,408	0.46
GBP	9,700,000	Electricite de France SA 5.500% 17/10/2041	13,993	0.69
GBP	5,425,000	Electricite de France SA 5.875% 18/07/2031	7,372	0.36
GBP	9,800,000	Electricite de France SA 6.000% 23/01/2114	16,474	0.81
GBP	10,800,000	Electricite de France SA 6.125% 02/06/2034	15,563	0.76
GBP	2,950,000	Electricite de France SA 6.250% 30/05/2028	3,880	0.19
GBP	2,300,000	Electricite de France SA 6.875% 12/12/2022	2,560	0.13
GBP	7,850,000	Engie SA 5.000% 01/10/2060	13,440	0.66
GBP	3,400,000	Engie SA 7.000% 30/10/2028	4,802	0.23
GBP	965,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	972	0.05
GBP	5,600,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	5,648	0.28
GBP	6,600,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	6,579	0.32
GBP	5,100,000	Orange SA 3.250% 15/01/2032	5,797	0.28
GBP	4,000,000	Orange SA 5.375% 22/11/2050	6,353	0.31
GBP	2,675,000	Orange SA 5.625% 23/01/2034	3,782	0.19
GBP	3,428,000	Orange SA 8.125% 20/11/2028 <sup>^</sup>	5,083	0.25
GBP	3,000,000	Total Capital International SA 1.405% 03/09/2031	2,960	0.14
GBP	3,900,000	Total Capital International SA 1.660% 22/07/2026 <sup>^</sup>	4,024	0.20
GBP	2,162,000	Total Capital International SA 1.750% 07/07/2025	2,249	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 98.35%) (cont)</b>				
<b>France (29 February 2020: 8.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,655,000	Total Capital International SA 2.250% 09/06/2022	1,697	0.08
GBP	3,600,000	Vinci SA 2.250% 15/03/2027	3,831	0.19
GBP	2,300,000	Vinci SA 2.750% 15/09/2034 <sup>^</sup>	2,589	0.13
<b>Total France</b>			<b>191,029</b>	<b>9.36</b>
<b>Germany (29 February 2020: 1.63%)</b>				
<b>Corporate Bonds</b>				
GBP	1,250,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	1,218	0.06
GBP	2,850,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026 <sup>^</sup>	3,001	0.15
GBP	3,300,000	Deutsche Bahn Finance GmbH 2.750% 20/06/2022	3,408	0.17
GBP	3,000,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	3,368	0.16
GBP	1,800,000	Deutsche Bank AG 1.750% 16/12/2021	1,817	0.09
GBP	6,700,000	Deutsche Bank AG 2.625% 16/12/2024	6,992	0.34
GBP	3,000,000	Deutsche Bank AG 3.875% 12/02/2024	3,226	0.16
GBP	3,480,000	Deutsche Telekom AG 3.125% 06/02/2034	3,938	0.19
GBP	5,200,000	Henkel AG & Co KGaA 1.000% 30/09/2022	5,249	0.26
GBP	2,500,000	Henkel AG & Co KGaA 1.250% 30/09/2026 <sup>^</sup>	2,541	0.12
<b>Total Germany</b>			<b>34,758</b>	<b>1.70</b>
<b>Guernsey (29 February 2020: 0.36%)</b>				
<b>Corporate Bonds</b>				
GBP	3,875,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	3,991	0.20
<b>Total Guernsey</b>			<b>3,991</b>	<b>0.20</b>
<b>Ireland (29 February 2020: 1.04%)</b>				
<b>Corporate Bonds</b>				
GBP	2,425,000	ESB Finance DAC 1.875% 21/07/2035 <sup>^</sup>	2,462	0.12
GBP	3,468,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,757	0.18
GBP	4,200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,643	0.28
GBP	10,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	14	0.00
GBP	3,840,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	6,348	0.31
GBP	751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	1,020	0.05
<b>Total Ireland</b>			<b>19,244</b>	<b>0.94</b>
<b>Italy (29 February 2020: 0.30%)</b>				
<b>Corporate Bonds</b>				
GBP	4,158,000	Enel SpA 5.750% 22/06/2037	6,010	0.29
<b>Total Italy</b>			<b>6,010</b>	<b>0.29</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Jersey (29 February 2020: 2.26%)</b>				
<b>Corporate Bonds</b>				
GBP	3,550,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,797	0.18
GBP	3,207,000	Glencore Finance Europe Ltd 6.000% 03/04/2022	3,395	0.16
GBP	5,675,000	Heathrow Funding Ltd 4.625% 31/10/2046	7,119	0.35
GBP	4,300,000	Heathrow Funding Ltd 5.225% 15/02/2023	4,644	0.23
GBP	5,350,000	Heathrow Funding Ltd 5.875% 13/05/2041	7,482	0.37
GBP	6,327,000	Heathrow Funding Ltd 6.450% 10/12/2031	8,648	0.42
GBP	4,657,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,861	0.29
GBP	4,300,000	Heathrow Funding Ltd 7.125% 14/02/2024	4,884	0.24
<b>Total Jersey</b>			<b>45,830</b>	<b>2.24</b>
<b>Luxembourg (29 February 2020: 1.08%)</b>				
<b>Corporate Bonds</b>				
GBP	2,650,000	Aroundtown SA 3.000% 16/10/2029	2,804	0.14
GBP	3,191,000	Aroundtown SA 3.250% 18/07/2027	3,449	0.17
GBP	3,325,000	Aroundtown SA 3.625% 10/04/2031	3,680	0.18
GBP	4,425,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,499	0.22
GBP	1,675,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,730	0.08
<b>Total Luxembourg</b>			<b>16,162</b>	<b>0.79</b>
<b>Mexico (29 February 2020: 1.01%)</b>				
<b>Corporate Bonds</b>				
GBP	5,400,000	America Movil SAB de CV 4.375% 07/08/2041	6,919	0.34
GBP	2,028,000	America Movil SAB de CV 4.948% 22/07/2033 <sup>^</sup>	2,659	0.13
GBP	3,569,000	America Movil SAB de CV 5.000% 27/10/2026	4,276	0.21
GBP	4,260,000	America Movil SAB de CV 5.750% 28/06/2030	5,631	0.27
<b>Total Mexico</b>			<b>19,485</b>	<b>0.95</b>
<b>Netherlands (29 February 2020: 11.85%)</b>				
<b>Corporate Bonds</b>				
GBP	4,000,000	ABN AMRO Bank NV 1.375% 07/06/2022	4,051	0.20
GBP	3,600,000	ABN AMRO Bank NV 1.375% 16/01/2025	3,670	0.18
GBP	400,000	ABN AMRO Bank NV 2.375% 07/12/2021	407	0.02
GBP	5,200,000	Allianz Finance II BV 4.500% 13/03/2043	7,755	0.38
GBP	4,575,000	BMW Finance NV 0.875% 16/08/2022	4,605	0.23
GBP	1,805,000	BMW International Investment BV 0.750% 08/03/2024	1,808	0.09
GBP	3,058,000	BMW International Investment BV 1.250% 11/07/2022	3,093	0.15
GBP	2,578,000	BMW International Investment BV 1.875% 11/09/2023	2,661	0.13
GBP	3,500,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	3,539	0.17
GBP	4,486,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	4,581	0.22
GBP	4,470,000	Cooperatieve Rabobank UA 4.000% 19/09/2022	4,720	0.23
GBP	6,887,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,200	0.40
GBP	3,650,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	4,423	0.22
GBP	2,250,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,517	0.17
GBP	2,350,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	4,427	0.22
GBP	3,000,000	Daimler International Finance BV 1.625% 11/11/2024	3,074	0.15



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 98.35%) (cont)</b>				
<b>Netherlands (29 February 2020: 11.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,600,000	Daimler International Finance BV 2.000% 04/09/2023	3,710	0.18
GBP	2,060,000	Daimler International Finance BV 2.125% 07/06/2022	2,103	0.10
GBP	1,810,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023 <sup>1</sup>	1,844	0.09
GBP	1,375,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	1,478	0.07
GBP	4,900,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	5,231	0.26
GBP	1,900,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,859	0.14
GBP	4,100,000	E.ON International Finance BV 4.750% 31/01/2034	5,249	0.26
GBP	3,600,000	E.ON International Finance BV 5.500% 06/07/2022	3,842	0.19
GBP	3,210,000	E.ON International Finance BV 5.625% 06/12/2023	3,638	0.18
GBP	6,300,000	E.ON International Finance BV 5.875% 30/10/2037	9,276	0.45
GBP	6,950,000	E.ON International Finance BV 6.125% 06/07/2039	10,722	0.53
GBP	5,319,000	E.ON International Finance BV 6.250% 03/06/2030	7,275	0.36
GBP	7,409,000	E.ON International Finance BV 6.375% 07/06/2032	10,602	0.52
GBP	4,900,000	E.ON International Finance BV 6.750% 27/01/2039	7,999	0.39
GBP	3,525,000	Enel Finance International NV 1.000% 20/10/2027	3,457	0.17
GBP	6,295,000	Enel Finance International NV 5.625% 14/08/2024	7,337	0.36
GBP	9,520,000	Enel Finance International NV 5.750% 14/09/2040	14,283	0.70
GBP	7,300,000	ING Groep NV 3.000% 18/02/2026	7,935	0.39
GBP	3,275,000	Koninklijke KPN NV 5.000% 18/11/2026	3,776	0.18
GBP	6,098,000	Koninklijke KPN NV 5.750% 17/09/2029	7,437	0.36
GBP	3,800,000	Shell International Finance BV 1.000% 10/12/2030	3,587	0.18
GBP	3,425,000	Shell International Finance BV 1.750% 10/09/2052	2,875	0.14
GBP	3,400,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	3,426	0.17
GBP	6,700,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	6,768	0.33
GBP	3,100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 <sup>2</sup>	3,371	0.16
GBP	3,900,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	5,310	0.26
GBP	1,950,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	1,988	0.10
GBP	3,200,000	Volkswagen Financial Services NV 0.875% 20/02/2025 <sup>3</sup>	3,150	0.15
GBP	2,900,000	Volkswagen Financial Services NV 1.125% 18/09/2023	2,908	0.14
GBP	2,100,000	Volkswagen Financial Services NV 1.625% 09/06/2022 <sup>4</sup>	2,126	0.10
GBP	2,200,000	Volkswagen Financial Services NV 1.625% 30/11/2022	2,232	0.11
GBP	2,900,000	Volkswagen Financial Services NV 1.625% 10/02/2024	2,947	0.14
GBP	2,250,000	Volkswagen Financial Services NV 1.750% 12/09/2022	2,285	0.11
GBP	2,500,000	Volkswagen Financial Services NV 1.875% 03/12/2024	2,563	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (29 February 2020: 11.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,900,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,995	0.15
GBP	2,537,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,637	0.13
GBP	2,500,000	Volkswagen Financial Services NV 2.750% 10/07/2023	2,606	0.13
GBP	2,900,000	Volkswagen Financial Services NV 4.250% 09/10/2025	3,271	0.16
GBP	2,700,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,965	0.15
GBP	2,600,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,074	0.15
<b>Total Netherlands</b>			<b>247,668</b>	<b>12.13</b>
<b>Norway (29 February 2020: 0.93%)</b>				
<b>Corporate Bonds</b>				
GBP	5,433,000	DNB Bank ASA 1.375% 12/06/2023	5,538	0.27
GBP	400,000	DNB Bank ASA 1.625% 15/12/2023	412	0.02
GBP	2,460,000	Equinor ASA 4.250% 10/04/2041	3,317	0.16
GBP	5,481,000	Equinor ASA 6.875% 11/03/2031	8,184	0.40
<b>Total Norway</b>			<b>17,451</b>	<b>0.85</b>
<b>Spain (29 February 2020: 1.51%)</b>				
<b>Corporate Bonds</b>				
GBP	5,100,000	Banco Santander SA 1.375% 31/07/2024	5,175	0.25
GBP	3,800,000	Banco Santander SA 1.750% 17/02/2027	3,818	0.19
GBP	3,400,000	Banco Santander SA 2.750% 12/09/2023	3,556	0.18
GBP	3,650,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,347	0.21
GBP	4,150,000	Telefonica Emisiones SA 5.289% 09/12/2022	4,497	0.22
GBP	3,575,000	Telefonica Emisiones SA 5.375% 02/02/2026	4,255	0.21
GBP	2,600,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,304	0.16
<b>Total Spain</b>			<b>28,952</b>	<b>1.42</b>
<b>Sweden (29 February 2020: 1.49%)</b>				
<b>Corporate Bonds</b>				
GBP	3,850,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,918	0.19
GBP	1,700,000	Svenska Handelsbanken AB 1.625% 15/12/2023	1,753	0.09
GBP	1,775,000	Svenska Handelsbanken AB 2.750% 05/12/2022	1,850	0.09
GBP	2,925,000	Swedbank AB 1.625% 28/12/2022	2,992	0.15
GBP	5,225,000	Vattenfall AB 6.875% 15/04/2039	9,094	0.44
<b>Total Sweden</b>			<b>19,607</b>	<b>0.96</b>
<b>Switzerland (29 February 2020: 0.30%)</b>				
<b>Corporate Bonds</b>				
GBP	5,141,000	Credit Suisse Group AG 2.125% 12/09/2025	5,328	0.26
GBP	3,576,000	Credit Suisse Group AG 2.750% 08/08/2025	3,824	0.19
<b>Total Switzerland</b>			<b>9,152</b>	<b>0.45</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 98.35%) (cont)</b>				
<b>United Kingdom (29 February 2020: 38.18%)</b>				
<b>Corporate Bonds</b>				
GBP	2,750,000	3i Group Plc 3.750% 05/06/2040	3,045	0.15
GBP	2,600,000	3i Group Plc 5.750% 03/12/2032	3,486	0.17
GBP	5,275,000	Annington Funding Plc 2.646% 12/07/2025	5,567	0.27
GBP	4,350,000	Annington Funding Plc 3.184% 12/07/2029	4,730	0.23
GBP	3,858,000	Annington Funding Plc 3.685% 12/07/2034	4,445	0.22
GBP	4,450,000	Annington Funding Plc 3.935% 12/07/2047	5,449	0.27
GBP	1,761,000	Barclays Plc 1.700% 03/11/2026	1,789	0.09
GBP	7,445,000	Barclays Plc 2.375% 06/10/2023 <sup>^</sup>	7,632	0.37
GBP	4,680,000	Barclays Plc 3.000% 08/05/2026	5,015	0.25
GBP	8,480,000	Barclays Plc 3.125% 17/01/2024	8,962	0.44
GBP	9,100,000	Barclays Plc 3.250% 12/02/2027	9,877	0.48
GBP	8,900,000	Barclays Plc 3.250% 17/01/2033	9,807	0.48
GBP	3,525,000	BAT International Finance Plc 2.250% 26/06/2028	3,573	0.18
GBP	4,025,000	BAT International Finance Plc 2.250% 09/09/2052	3,033	0.15
GBP	3,700,000	BAT International Finance Plc 4.000% 04/09/2026	4,156	0.20
GBP	2,775,000	BAT International Finance Plc 4.000% 23/11/2055	2,886	0.14
GBP	3,925,000	BAT International Finance Plc 6.000% 24/11/2034	5,227	0.26
GBP	3,830,000	BAT International Finance Plc 7.250% 12/03/2024	4,540	0.22
GBP	4,899,000	BG Energy Capital Plc 5.000% 04/11/2036	6,956	0.34
GBP	6,004,000	BG Energy Capital Plc 5.125% 01/12/2025	7,222	0.35
GBP	2,552,000	BP Capital Markets Plc 1.177% 12/08/2023	2,590	0.13
GBP	875,000	BP Capital Markets Plc 1.827% 08/09/2025	908	0.04
GBP	2,459,000	BP Capital Markets Plc 2.030% 14/02/2025	2,567	0.13
GBP	2,855,000	BP Capital Markets Plc 2.274% 03/07/2026	3,021	0.15
GBP	4,063,000	British Telecommunications Plc 3.125% 21/11/2031	4,416	0.22
GBP	4,217,000	British Telecommunications Plc 5.750% 07/12/2028	5,379	0.26
GBP	3,180,000	British Telecommunications Plc 6.375% 23/06/2037	4,707	0.23
GBP	1,950,000	BUPA Finance Plc 1.750% 14/06/2027	1,982	0.10
GBP	2,142,000	BUPA Finance Plc 2.000% 05/04/2024 <sup>^</sup>	2,226	0.11
GBP	3,240,000	BUPA Finance Plc 5.000% 25/04/2023	3,501	0.17
GBP	2,835,000	BUPA Finance Plc 5.000% 08/12/2026	3,263	0.16
GBP	5,907,000	Cadent Finance Plc 2.125% 22/09/2028	6,147	0.30
GBP	2,590,000	Cadent Finance Plc 2.250% 10/10/2035	2,578	0.13
GBP	4,570,000	Cadent Finance Plc 2.625% 22/09/2038	4,727	0.23
GBP	5,802,000	Cadent Finance Plc 2.750% 22/09/2046 <sup>^</sup>	6,062	0.30
GBP	1,750,000	Cadent Finance Plc 3.125% 21/03/2040	1,913	0.09
GBP	3,850,000	Centrica Plc 4.250% 12/09/2044	4,977	0.24
GBP	3,184,000	Centrica Plc 4.375% 13/03/2029	3,796	0.19
GBP	5,823,000	Centrica Plc 7.000% 19/09/2033	8,950	0.44
GBP	2,550,000	Coventry Building Society 1.000% 21/09/2025	2,534	0.12
GBP	2,325,000	Coventry Building Society 1.500% 23/01/2023	2,358	0.12
GBP	3,250,000	Coventry Building Society 1.875% 24/10/2023	3,343	0.16
GBP	2,850,000	Coventry Building Society 5.875% 28/09/2022	3,083	0.15
GBP	3,800,000	Diageo Finance Plc 1.250% 28/03/2033	3,663	0.18
GBP	1,000,000	Diageo Finance Plc 1.750% 12/10/2026	1,040	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 38.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,175,000	Diageo Finance Plc 2.875% 27/03/2029	3,545	0.17
GBP	1,950,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,929	0.09
GBP	1,825,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	2,027	0.10
GBP	2,450,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,236	0.16
GBP	1,800,000	DWR Cymru Financing UK Plc 6.907% 31/03/2021	1,809	0.09
GBP	2,425,000	Eastern Power Networks Plc 1.875% 01/06/2035	2,405	0.12
GBP	2,400,000	Eastern Power Networks Plc 5.750% 08/03/2024	2,760	0.14
GBP	2,187,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	3,441	0.17
GBP	1,350,000	Electricity North West Ltd 8.875% 25/03/2026	1,858	0.09
GBP	3,775,000	ENW Finance Plc 1.415% 30/07/2030	3,703	0.18
GBP	1,725,000	Experian Finance Plc 0.739% 29/10/2025	1,709	0.08
GBP	3,800,000	Experian Finance Plc 2.125% 27/09/2024	3,970	0.19
GBP	2,775,000	Experian Finance Plc 3.250% 07/04/2032	3,184	0.16
GBP	550,000	Experian Finance Plc 3.500% 15/10/2021	556	0.03
GBP	5,300,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,262	0.26
GBP	5,400,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	5,182	0.25
GBP	4,359,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	4,995	0.24
GBP	5,745,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045 <sup>^</sup>	8,067	0.40
GBP	7,213,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	10,140	0.50
GBP	6,925,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	10,619	0.52
GBP	4,680,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	7,731	0.38
GBP	4,160,000	HSBC Bank Plc 4.750% 24/03/2046	5,699	0.28
GBP	3,608,000	HSBC Bank Plc 5.375% 22/08/2033	4,791	0.23
GBP	2,100,000	HSBC Bank Plc 6.500% 07/07/2023	2,374	0.12
GBP	6,550,000	HSBC Holdings Plc 2.175% 27/06/2023	6,677	0.33
GBP	7,275,000	HSBC Holdings Plc 2.256% 13/11/2026	7,580	0.37
GBP	6,780,000	HSBC Holdings Plc 2.625% 16/08/2028	7,216	0.35
GBP	7,055,000	HSBC Holdings Plc 3.000% 22/07/2028	7,599	0.37
GBP	5,212,000	HSBC Holdings Plc 3.000% 29/05/2030	5,616	0.28
GBP	4,755,000	HSBC Holdings Plc 5.750% 20/12/2027	5,847	0.29
GBP	6,010,000	HSBC Holdings Plc 6.000% 29/03/2040	8,334	0.41
GBP	4,450,000	HSBC Holdings Plc 6.500% 20/05/2024	5,229	0.26
GBP	4,200,000	HSBC Holdings Plc 6.750% 11/09/2028 <sup>^</sup>	5,479	0.27
GBP	5,550,000	HSBC Holdings Plc 7.000% 07/04/2038	8,321	0.41
GBP	3,475,000	Imperial Brands Finance Plc 4.875% 07/06/2032	4,177	0.20
GBP	3,590,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,319	0.21
GBP	4,000,000	Imperial Brands Finance Plc 8.125% 15/03/2024	4,830	0.24
GBP	6,692,000	Imperial Brands Finance Plc 9.000% 17/02/2022	7,234	0.35
GBP	2,050,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,050	0.10
GBP	2,575,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	2,717	0.13
GBP	2,948,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	3,181	0.16
GBP	3,500,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	3,570	0.18
GBP	3,594,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	3,684	0.18
GBP	5,670,000	Lloyds Bank Plc 6.500% 17/09/2040	9,822	0.48
GBP	4,505,000	Lloyds Bank Plc 7.500% 15/04/2024	5,433	0.27

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 98.35%) (cont)</b>				
<b>United Kingdom (29 February 2020: 38.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,532,000	Lloyds Bank Plc 7.625% 22/04/2025	6,917	0.34
GBP	6,075,000	Lloyds Banking Group Plc 1.875% 15/01/2026	6,211	0.30
GBP	7,001,000	Lloyds Banking Group Plc 2.250% 16/10/2024	7,287	0.36
GBP	1,970,000	London Power Networks Plc 6.125% 07/06/2027	2,538	0.12
GBP	2,325,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039 <sup>^</sup>	2,301	0.11
GBP	2,500,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	2,403	0.12
GBP	2,331,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024 <sup>^</sup>	2,524	0.12
GBP	2,975,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	3,610	0.18
GBP	4,025,000	Motability Operations Group Plc 1.500% 20/01/2041	3,705	0.18
GBP	3,725,000	Motability Operations Group Plc 1.750% 03/07/2029	3,840	0.19
GBP	2,700,000	Motability Operations Group Plc 2.375% 14/03/2032	2,907	0.14
GBP	2,940,000	Motability Operations Group Plc 2.375% 03/07/2039	3,143	0.15
GBP	5,020,000	Motability Operations Group Plc 3.625% 10/03/2036	6,247	0.31
GBP	1,950,000	Motability Operations Group Plc 3.750% 16/07/2026	2,241	0.11
GBP	2,083,000	Motability Operations Group Plc 4.375% 08/02/2027	2,481	0.12
GBP	2,750,000	Motability Operations Group Plc 5.375% 28/06/2022	2,935	0.14
GBP	1,170,000	Motability Operations Group Plc 5.625% 29/11/2030 <sup>^</sup>	1,608	0.08
GBP	2,975,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,926	0.14
GBP	3,750,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	3,809	0.19
GBP	2,950,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,945	0.14
GBP	2,750,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040 <sup>^</sup>	2,708	0.13
GBP	600,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	700	0.03
GBP	2,200,000	National Grid Gas Plc 1.375% 07/02/2031	2,146	0.11
GBP	4,425,000	Nationwide Building Society 1.000% 24/01/2023	4,467	0.22
GBP	2,700,000	Nationwide Building Society 3.250% 20/01/2028	3,067	0.15
GBP	6,086,000	Natwest Group Plc 2.875% 19/09/2026	6,471	0.32
GBP	3,175,000	Natwest Group Plc 3.125% 28/03/2027	3,418	0.17
GBP	3,550,000	NIE Finance Plc 2.500% 27/10/2025	3,788	0.19
GBP	2,000,000	NIE Finance Plc 6.375% 02/06/2026	2,540	0.12
GBP	4,050,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	4,147	0.20
GBP	3,550,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	3,767	0.18
GBP	2,396,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	3,567	0.17
GBP	1,595,000	Northumbrian Water Finance Plc 5.625% 29/04/2033 <sup>^</sup>	2,264	0.11
GBP	1,900,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2,124	0.10
GBP	3,079,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	3,205	0.16
GBP	2,902,000	Phoenix Group Holdings Plc 6.625% 18/12/2025 <sup>^</sup>	3,458	0.17
GBP	3,500,000	Reassure Group Plc 5.867% 13/06/2029	4,178	0.20
GBP	3,424,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,628	0.18
GBP	3,600,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,961	0.19

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 38.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,100,000	Santander UK Plc 3.875% 15/10/2029	2,509	0.12
GBP	2,650,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	2,766	0.14
GBP	5,795,000	Scottish Widows Ltd 5.500% 16/06/2023	6,354	0.31
GBP	4,600,000	Scottish Widows Ltd 7.000% 16/06/2043	6,675	0.33
GBP	2,550,000	Segro Plc 2.375% 11/10/2029	2,738	0.13
GBP	2,750,000	Segro Plc 2.875% 11/10/2037	3,090	0.15
GBP	2,125,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	2,077	0.10
GBP	2,718,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	3,014	0.15
GBP	3,450,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,881	0.19
GBP	2,250,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	3,253	0.16
GBP	2,000,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,316	0.11
GBP	3,721,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	5,093	0.25
GBP	2,000,000	Sky Ltd 4.000% 26/11/2029	2,395	0.12
GBP	2,300,000	Sky Ltd 6.000% 21/05/2027	2,949	0.14
GBP	2,150,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,904	0.14
GBP	2,000,000	South Eastern Power Networks Plc 6.375% 12/11/2031	2,919	0.14
GBP	1,800,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037 <sup>^</sup>	2,432	0.12
GBP	2,860,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	3,963	0.19
GBP	2,550,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,715	0.13
GBP	2,825,000	Southern Gas Networks Plc 3.100% 15/09/2036	3,181	0.16
GBP	1,850,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,047	0.10
GBP	1,200,000	SP Distribution Plc 5.875% 17/07/2026	1,491	0.07
GBP	2,903,000	SP Manweb Plc 4.875% 20/09/2027	3,540	0.17
GBP	2,750,000	SP Transmission Plc 2.000% 13/11/2031	2,842	0.14
GBP	2,205,000	SSE Plc 5.875% 22/09/2022	2,391	0.12
GBP	2,586,000	SSE Plc 6.250% 27/08/2038	4,091	0.20
GBP	3,100,000	SSE Plc 8.375% 20/11/2028	4,607	0.23
GBP	2,200,000	Standard Chartered Plc 4.375% 18/01/2038	2,961	0.15
GBP	5,180,000	Standard Chartered Plc 5.125% 06/06/2034	6,459	0.32
GBP	3,200,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	3,385	0.17
GBP	3,212,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,412	0.17
GBP	1,725,000	Tesco Plc 6.125% 24/02/2022	1,823	0.09
GBP	1,925,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040 <sup>^</sup>	1,914	0.09
GBP	544,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	609	0.03
GBP	3,575,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,030	0.20
GBP	1,700,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	2,127	0.10
GBP	2,617,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	3,645	0.18

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 98.35%) (cont)</b>				
<b>United Kingdom (29 February 2020: 38.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,890,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	6,717	0.33
GBP	3,440,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	5,061	0.25
GBP	2,850,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	3,869	0.19
GBP	2,688,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	5,517	0.27
GBP	1,400,000	Unilever Plc 1.125% 03/02/2022*	1,413	0.07
GBP	4,400,000	Unilever Plc 1.500% 22/07/2026	4,557	0.22
GBP	2,750,000	United Utilities Water Finance Plc 0.875% 28/10/2029	2,628	0.13
GBP	2,450,000	United Utilities Water Finance Plc 1.875% 03/06/2042	2,352	0.12
GBP	3,650,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,820	0.19
GBP	1,425,000	United Utilities Water Finance Plc 2.000% 03/07/2033	1,475	0.07
GBP	2,825,000	United Utilities Water Finance Plc 2.625% 12/02/2031	3,101	0.15
GBP	1,950,000	United Utilities Water Ltd 5.625% 20/12/2027	2,511	0.12
GBP	2,025,000	United Utilities Water Ltd 5.750% 25/03/2022	2,141	0.11
GBP	7,050,000	University of Oxford 2.544% 08/12/2117	8,465	0.41
GBP	1,650,000	Virgin Money UK Plc 3.125% 22/06/2025	1,721	0.08
GBP	1,600,000	Virgin Money UK Plc 3.375% 24/04/2026	1,689	0.08
GBP	3,350,000	Virgin Money UK Plc 4.000% 25/09/2026	3,644	0.18
GBP	3,600,000	Virgin Money UK Plc 4.000% 03/09/2027	3,950	0.19
GBP	7,260,000	Vodafone Group Plc 3.000% 12/08/2056	7,398	0.36
GBP	5,940,000	Vodafone Group Plc 3.375% 08/08/2049	6,492	0.32
GBP	2,230,000	Vodafone Group Plc 5.900% 26/11/2032	3,163	0.16
GBP	3,300,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	4,827	0.24
GBP	5,425,000	Wellcome Trust Ltd 2.517% 07/02/2118	6,601	0.32
GBP	2,950,000	Wellcome Trust Ltd 4.000% 09/05/2059	5,016	0.25
GBP	6,075,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	6,596	0.32
GBP	4,375,000	Western Power Distribution Plc 3.500% 16/10/2026	4,774	0.23
GBP	2,275,000	Western Power Distribution Plc 3.625% 06/11/2023	2,413	0.12
GBP	2,400,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	2,641	0.13
GBP	4,935,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	6,846	0.34
GBP	2,100,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,154	0.11
GBP	3,075,000	Yorkshire Water Finance Plc 2.750% 18/04/2041*	3,356	0.16
GBP	2,200,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	3,612	0.18
<b>Total United Kingdom</b>			<b>802,335</b>	<b>39.30</b>
<b>United States (29 February 2020: 21.51%)</b>				
<b>Corporate Bonds</b>				
GBP	4,383,000	Amgen Inc 4.000% 13/09/2029	5,246	0.26
GBP	4,303,000	Amgen Inc 5.500% 07/12/2026	5,360	0.26
GBP	5,916,000	Apple Inc 3.050% 31/07/2029	6,812	0.33
GBP	3,200,000	Apple Inc 3.600% 31/07/2042	4,308	0.21

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (29 February 2020: 21.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,550,000	AT&T Inc 2.900% 04/12/2026	5,994	0.29
GBP	7,080,000	AT&T Inc 4.250% 01/06/2043	8,377	0.41
GBP	5,800,000	AT&T Inc 4.375% 14/09/2029	6,839	0.33
GBP	8,780,000	AT&T Inc 4.875% 01/06/2044	11,314	0.55
GBP	1,850,000	AT&T Inc 5.200% 18/11/2033	2,394	0.12
GBP	4,300,000	AT&T Inc 5.500% 15/03/2027	5,267	0.26
GBP	7,700,000	AT&T Inc 7.000% 30/04/2040	12,132	0.59
GBP	5,535,000	Bank of America Corp 2.300% 25/07/2025	5,880	0.29
GBP	8,750,000	Bank of America Corp 7.000% 31/07/2028	12,227	0.60
GBP	4,225,000	BAT Capital Corp 2.125% 15/08/2025	4,374	0.21
GBP	8,200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	8,852	0.43
GBP	4,700,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	5,369	0.26
GBP	4,493,000	Citigroup Inc 1.750% 23/10/2026	4,610	0.23
GBP	5,581,000	Citigroup Inc 2.750% 24/01/2024	5,889	0.29
GBP	4,211,000	Citigroup Inc 5.150% 21/05/2026	5,048	0.25
GBP	3,010,000	Citigroup Inc 6.800% 25/06/2038	5,112	0.25
GBP	3,432,000	Citigroup Inc 7.375% 01/09/2039	6,240	0.31
GBP	3,625,000	Comcast Corp 1.500% 20/02/2029	3,621	0.18
GBP	5,550,000	Comcast Corp 1.875% 20/02/2036	5,447	0.27
GBP	4,600,000	Comcast Corp 5.500% 23/11/2029	6,069	0.30
GBP	2,050,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,267	0.11
GBP	4,184,000	Digital Stout Holding LLC 3.750% 17/10/2030	4,814	0.24
GBP	3,050,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,420	0.17
GBP	2,250,000	Fidelity National Information Services Inc 2.250% 03/12/2029	2,324	0.11
GBP	5,700,000	Fidelity National Information Services Inc 2.602% 21/05/2025	6,144	0.30
GBP	4,526,000	Fidelity National Information Services Inc 3.360% 21/05/2031	5,068	0.25
GBP	3,675,000	Fiserv Inc 2.250% 01/07/2025	3,872	0.19
GBP	3,600,000	Fiserv Inc 3.000% 01/07/2031	3,916	0.19
GBP	4,660,000	General Electric Co 4.875% 18/09/2037	5,332	0.26
GBP	2,110,000	General Electric Co 5.250% 07/12/2028	2,610	0.13
GBP	2,479,000	General Electric Co 5.375% 18/12/2040	3,342	0.16
GBP	2,430,000	General Electric Co 5.500% 07/06/2021	2,463	0.12
GBP	6,782,000	Goldman Sachs Group Inc 3.125% 25/07/2029	7,578	0.37
GBP	3,921,000	Goldman Sachs Group Inc 4.250% 29/01/2026	4,498	0.22
GBP	2,400,000	Goldman Sachs Group Inc 6.875% 18/01/2038	3,793	0.19
GBP	2,700,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,409	0.17
GBP	3,978,000	Goldman Sachs Group Inc 7.250% 10/04/2028	5,508	0.27
GBP	2,100,000	MetLife Inc 5.375% 09/12/2024	2,456	0.12
GBP	3,525,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,387	0.17
GBP	3,884,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,952	0.19
GBP	3,750,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	3,899	0.19
GBP	2,500,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	2,612	0.13
GBP	3,554,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,028	0.20

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2020: 98.35%) (cont)</b>				
<b>United States (29 February 2020: 21.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,830,000	Morgan Stanley 2.625% 09/03/2027	7,370	0.36
GBP	3,200,000	New York Life Global Funding 0.750% 14/12/2028	3,076	0.15
GBP	5,850,000	New York Life Global Funding 1.250% 17/12/2026	5,928	0.29
GBP	3,975,000	New York Life Global Funding 1.625% 15/12/2023	4,094	0.20
GBP	3,592,000	New York Life Global Funding 1.750% 15/12/2022	3,681	0.18
GBP	10,105,000	Pfizer Inc 2.735% 15/06/2043	11,379	0.56
GBP	2,850,000	Pfizer Inc 6.500% 03/06/2038	4,827	0.24
GBP	2,690,000	Procter & Gamble Co 1.375% 03/05/2025 <sup>†</sup>	2,786	0.14
GBP	2,750,000	Procter & Gamble Co 1.800% 03/05/2029	2,903	0.14
GBP	4,598,000	Time Warner Cable LLC 5.250% 15/07/2042	5,925	0.29
GBP	4,438,000	Time Warner Cable LLC 5.750% 02/06/2031	5,585	0.27
GBP	4,675,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,595	0.22
GBP	3,469,000	Toyota Motor Credit Corp 1.000% 27/09/2022	3,503	0.17
GBP	3,725,000	Verizon Communications Inc 1.125% 03/11/2028	3,597	0.18
GBP	4,875,000	Verizon Communications Inc 1.875% 19/09/2030	4,899	0.24
GBP	4,200,000	Verizon Communications Inc 1.875% 03/11/2038	3,925	0.19
GBP	3,186,000	Verizon Communications Inc 2.500% 08/04/2031	3,356	0.16
GBP	3,408,000	Verizon Communications Inc 3.125% 02/11/2035	3,780	0.19
GBP	7,050,000	Verizon Communications Inc 3.375% 27/10/2036	8,065	0.39
GBP	3,040,000	Verizon Communications Inc 4.073% 18/06/2024	3,374	0.17
GBP	2,850,000	Verizon Communications Inc 4.750% 17/02/2034	3,706	0.18
GBP	1,675,000	Walmart Inc 4.875% 19/01/2039 <sup>†</sup>	2,509	0.12
GBP	6,206,000	Walmart Inc 5.250% 28/09/2035	9,185	0.45
GBP	7,630,000	Walmart Inc 5.625% 27/03/2034	11,376	0.56
GBP	3,260,000	Walmart Inc 5.750% 19/12/2030	4,611	0.23
GBP	4,545,000	Wells Fargo & Co 1.375% 30/06/2022	4,592	0.22
GBP	7,495,000	Wells Fargo & Co 2.000% 28/07/2025	7,776	0.38
GBP	5,100,000	Wells Fargo & Co 2.125% 22/04/2022	5,190	0.25
GBP	3,065,000	Wells Fargo & Co 2.125% 20/12/2023	3,175	0.16
GBP	4,400,000	Wells Fargo & Co 2.125% 24/09/2031	4,509	0.22
GBP	4,119,000	Wells Fargo & Co 2.500% 02/05/2029	4,366	0.21
GBP	3,600,000	Wells Fargo & Co 3.500% 12/09/2029	4,106	0.20
GBP	5,230,000	Wells Fargo & Co 4.625% 02/11/2035	6,937	0.34
GBP	4,850,000	Wells Fargo & Co 4.875% 29/11/2035	6,316	0.31
GBP	5,300,000	Wells Fargo Bank NA 5.250% 01/08/2023 <sup>†</sup>	5,842	0.29
GBP	3,480,000	Welltower Inc 4.500% 01/12/2034	4,218	0.21
GBP	3,740,000	Welltower Inc 4.800% 20/11/2028	4,428	0.22
<b>Total United States</b>			<b>432,963</b>	<b>21.21</b>
<b>Total bonds</b>			<b>2,007,082</b>	<b>98.30</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
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Financial derivative instruments (29 February 2020: (0.01)%)

Futures contracts (29 February 2020: (0.01)%)

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>2,007,082</b>	<b>98.30</b>
<b>Cash equivalents (29 February 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)</b>				
GBP	36,773	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>‡</sup>	3,678	0.18
<b>Cash<sup>†</sup></b>			<b>1,022</b>	<b>0.05</b>
<b>Other net assets</b>			<b>29,929</b>	<b>1.47</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>2,041,711</b>	<b>100.00</b>

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

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

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

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

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	1,988,024	96.16
Transferable securities traded on another regulated market	19,058	0.92
UCITS collective investment schemes - Money Market Funds	3,678	0.18
Other assets	56,653	2.74
<b>Total current assets</b>	<b>2,067,413</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE FTSE 100 UCITS ETF

As at 28 February 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 (29 February 2020: 99.01%)</b>				
<b>Equities (29 February 2020: 99.01%)</b>				
<b>Germany (29 February 2020: 0.15%)</b>				
<b>Guernsey (29 February 2020: 0.00%)</b>				
<b>Equity investment instruments</b>				
GBP	800,142	Pershing Square Holdings Ltd <sup>^</sup>	19,683	0.22
<b>Total Guernsey</b>			<b>19,683</b>	<b>0.22</b>
<b>Ireland (29 February 2020: 2.33%)</b>				
<b>Building materials and fixtures</b>				
GBP	3,991,522	CRH Plc	123,538	1.39
<b>Distribution &amp; wholesale</b>				
GBP	501,472	DCC Plc	28,935	0.33
<b>Entertainment</b>				
GBP	650,480	Flutter Entertainment Plc <sup>^</sup>	89,896	1.01
<b>Forest products &amp; paper</b>				
GBP	1,323,089	Smurfit Kappa Group Plc	44,932	0.51
<b>Total Ireland</b>			<b>287,301</b>	<b>3.24</b>
<b>Isle of Man (29 February 2020: 0.00%)</b>				
<b>Entertainment</b>				
GBP	2,951,199	GVC Holdings Plc	41,700	0.47
<b>Total Isle of Man</b>			<b>41,700</b>	<b>0.47</b>
<b>Jersey (29 February 2020: 4.35%)</b>				
<b>Advertising</b>				
GBP	6,040,323	WPP Plc	51,572	0.58
<b>Commercial services</b>				
GBP	4,596,806	Experian Plc	104,485	1.18
<b>Distribution &amp; wholesale</b>				
GBP	1,143,237	Ferguson Plc <sup>^</sup>	96,398	1.09
<b>Mining</b>				
GBP	54,853,956	Glencore Plc	159,460	1.79
GBP	1,796,733	Polymetal International Plc	25,541	0.29
<b>Total Jersey</b>			<b>437,456</b>	<b>4.93</b>
<b>Luxembourg (29 February 2020: 0.00%)</b>				
<b>Retail</b>				
GBP	4,335,050	B&M European Value Retail SA <sup>^</sup>	23,687	0.27
<b>Total Luxembourg</b>			<b>23,687</b>	<b>0.27</b>
<b>Netherlands (29 February 2020: 0.44%)</b>				
<b>Food</b>				
GBP	600,192	Just Eat Takeaway.com NV <sup>^</sup>	41,497	0.47
<b>Total Netherlands</b>			<b>41,497</b>	<b>0.47</b>
<b>Spain (29 February 2020: 0.45%)</b>				
<b>Airlines</b>				
GBP	18,949,477	International Consolidated Airlines Group SA <sup>^</sup>	36,374	0.41
<b>Total Spain</b>			<b>36,374</b>	<b>0.41</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Switzerland (29 February 2020: 0.29%)</b>				
<b>Beverages</b>				
GBP	992,472	Coca-Cola HBC AG	22,212	0.25
<b>Total Switzerland</b>			<b>22,212</b>	<b>0.25</b>
<b>United Kingdom (29 February 2020: 91.00%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	16,348,130	BAE Systems Plc <sup>^</sup>	79,109	0.89
GBP	38,003,032	Rolls-Royce Holdings Plc <sup>^</sup>	40,929	0.46
<b>Agriculture</b>				
GBP	11,611,422	British American Tobacco Plc <sup>^</sup>	288,602	3.25
GBP	4,793,557	Imperial Brands Plc <sup>^</sup>	63,898	0.72
<b>Apparel retailers</b>				
GBP	2,042,455	Burberry Group Plc <sup>^</sup>	37,081	0.42
<b>Banks</b>				
GBP	88,205,782	Barclays Plc	140,776	1.59
GBP	103,727,127	HSBC Holdings Plc	442,085	4.98
GBP	357,726,759	Lloyds Banking Group Plc	139,514	1.57
GBP	23,125,528	Natwest Group Plc <sup>^</sup>	42,597	0.48
GBP	13,148,690	Standard Chartered Plc <sup>^</sup>	60,760	0.69
<b>Beverages</b>				
GBP	11,680,277	Diageo Plc <sup>^</sup>	328,508	3.70
<b>Chemicals</b>				
GBP	685,217	Croda International Plc	42,264	0.48
GBP	967,129	Johnson Matthey Plc <sup>^</sup>	29,546	0.33
<b>Commercial services</b>				
GBP	2,274,601	Ashtead Group Plc	88,255	0.99
GBP	820,916	Intertek Group Plc	43,968	0.50
GBP	9,475,402	RELX Plc	160,371	1.81
GBP	9,442,679	Rentokil Initial Plc <sup>^</sup>	44,069	0.50
<b>Computers</b>				
GBP	2,798,263	Avast Plc	12,928	0.15
<b>Cosmetics &amp; personal care</b>				
GBP	12,938,031	Unilever Plc	482,977	5.45
<b>Distribution &amp; wholesale</b>				
GBP	1,712,710	Bunzl Plc	38,313	0.43
<b>Diversified financial services</b>				
GBP	4,845,746	3i Group Plc	53,642	0.60
GBP	1,924,120	Hargreaves Lansdown Plc <sup>^</sup>	29,064	0.33
GBP	1,434,251	Intermediate Capital Group Plc <sup>^</sup>	24,827	0.28
GBP	1,598,975	London Stock Exchange Group Plc	153,790	1.73
GBP	568,603	Schroders Plc <sup>^</sup>	19,918	0.22
GBP	2,693,646	St James's Place Plc <sup>^</sup>	31,623	0.36
GBP	11,027,590	Standard Life Aberdeen Plc	34,274	0.39
<b>Electricity</b>				
GBP	5,288,841	SSE Plc	70,051	0.79
<b>Electronics</b>				
GBP	1,927,540	Halma Plc	43,697	0.49
<b>Equity investment instruments</b>				
GBP	7,421,057	Scottish Mortgage Investment Trust Plc <sup>^</sup>	84,229	0.95
<b>Food</b>				
GBP	1,769,254	Associated British Foods Plc	41,896	0.47
GBP	8,313,606	J Sainsbury Plc <sup>^</sup>	18,805	0.21

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 99.01%) (cont)</b>				
<b>United Kingdom (29 February 2020: 91.00%) (cont)</b>				
<b>Food (cont)</b>				
GBP	2,469,614	Ocado Group Plc <sup>^</sup>	54,332	0.61
GBP	38,851,608	Tesco Plc	87,338	0.99
GBP	11,296,720	Wm Morrison Supermarkets Plc <sup>^</sup>	19,301	0.22
<b>Food Service</b>				
GBP	9,093,696	Compass Group Plc	132,313	1.49
<b>Forest products &amp; paper</b>				
GBP	2,465,535	Mondi Plc	42,518	0.48
<b>Gas</b>				
GBP	17,839,183	National Grid Plc <sup>^</sup>	143,855	1.62
<b>Healthcare products</b>				
GBP	4,450,431	Smith & Nephew Plc	61,661	0.70
<b>Home builders</b>				
GBP	5,151,785	Barratt Developments Plc	34,228	0.39
GBP	593,826	Berkeley Group Holdings Plc	24,068	0.27
GBP	1,615,344	Persimmon Plc	41,837	0.47
GBP	18,416,055	Taylor Wimpey Plc	29,024	0.33
<b>Hotels</b>				
GBP	928,557	InterContinental Hotels Group Plc <sup>^</sup>	46,446	0.53
GBP	1,026,350	Whitbread Plc <sup>^</sup>	34,845	0.39
<b>Household goods &amp; home construction</b>				
GBP	3,214,193	Reckitt Benckiser Group Plc	192,852	2.17
<b>Insurance</b>				
GBP	1,058,052	Admiral Group Plc	32,673	0.37
GBP	19,926,665	Aviva Plc	72,114	0.81
GBP	30,137,719	Legal & General Group Plc <sup>^</sup>	78,147	0.88
GBP	13,237,184	M&G Plc	24,343	0.27
GBP	2,755,862	Phoenix Group Holdings Plc	19,567	0.22
GBP	13,264,186	Prudential Plc <sup>^</sup>	186,826	2.11
GBP	5,257,332	RSA Insurance Group Plc	35,508	0.40
<b>Internet</b>				
GBP	4,804,009	Auto Trader Group Plc	26,432	0.30
GBP	4,411,787	Rightmove Plc	24,926	0.28
<b>Investment services</b>				
GBP	24,484,560	Melrose Industries Plc	40,620	0.46
<b>Iron &amp; steel</b>				
GBP	2,900,577	Evrast Plc	16,562	0.19
<b>Machinery - diversified</b>				
GBP	373,863	Spirax-Sarco Engineering Plc	40,041	0.45
<b>Media</b>				
GBP	7,611,919	Informa Plc	41,926	0.47

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 91.00%) (cont)</b>				
<b>Media (cont)</b>				
GBP	3,821,948	Pearson Plc <sup>^</sup>	28,703	0.33
<b>Mining</b>				
GBP	6,254,851	Anglo American Plc	173,416	1.95
GBP	1,786,022	Antofagasta Plc <sup>^</sup>	31,836	0.36
GBP	10,562,186	BHP Group Plc	239,709	2.70
GBP	932,456	Fresnillo Plc <sup>^</sup>	8,485	0.10
GBP	5,522,339	Rio Tinto Plc	341,667	3.85
<b>Miscellaneous manufacturers</b>				
GBP	2,017,905	Smiths Group Plc	29,542	0.33
<b>Oil &amp; gas</b>				
GBP	100,838,773	BP Plc	294,197	3.32
GBP	20,875,073	Royal Dutch Shell Plc 'A' <sup>^</sup>	301,603	3.40
GBP	18,893,623	Royal Dutch Shell Plc 'B'	262,168	2.95
<b>Packaging &amp; containers</b>				
GBP	6,493,476	DS Smith Plc <sup>^</sup>	25,805	0.29
<b>Pharmaceuticals</b>				
GBP	6,678,333	AstraZeneca Plc	463,810	5.23
GBP	25,100,132	GlaxoSmithKline Plc	298,892	3.37
GBP	855,431	Hikma Pharmaceuticals Plc	19,128	0.21
<b>Real estate investment trusts</b>				
GBP	4,708,681	British Land Co Plc (REIT)	23,054	0.26
GBP	3,628,458	Land Securities Group Plc (REIT)	24,129	0.27
GBP	6,050,569	Segro Plc (REIT)	55,048	0.62
<b>Retail</b>				
GBP	2,318,259	JD Sports Fashion Plc	19,251	0.22
GBP	10,749,443	Kingfisher Plc <sup>^</sup>	28,529	0.32
GBP	647,366	Next Plc <sup>^</sup>	48,941	0.55
<b>Software</b>				
GBP	575,582	AVEVA Group Plc	19,541	0.22
GBP	5,554,158	Sage Group Plc <sup>^</sup>	31,026	0.35
<b>Telecommunications</b>				
GBP	44,255,430	BT Group Plc	54,677	0.62
GBP	136,284,978	Vodafone Group Plc	166,295	1.87
<b>Water</b>				
GBP	2,139,213	Pennon Group Plc	18,697	0.21
GBP	1,212,457	Severn Trent Plc	26,553	0.30
GBP	3,473,232	United Utilities Group Plc	29,842	0.34
<b>Total United Kingdom</b>			<b>7,861,213</b>	<b>88.62</b>
<b>Total equities</b>			<b>8,771,123</b>	<b>98.88</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.10)%</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: 0.01%)</b>							
GBP	2,106,571	USD	2,911,874	2,106,570	02/03/2021	23	0.00
USD	78,302,951	GBP	56,972,986	56,972,986	02/03/2021	(966)	(0.01)

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (29 February 2020: 0.01%) (cont)</b>							
USD	4,379,710	GBP	3,114,657	3,114,657	02/03/2021	18	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>41</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(966)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(925)</b>	<b>(0.01)</b>

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (29 February 2020: (0.11%))</b>			
GBP 1,537	FTSE 100 Index Futures March 2021	100,815	(1,839) (0.02)
<b>Total unrealised losses on futures contracts</b>		<b>(1,839)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>		<b>(2,764)</b>	<b>(0.03)</b>

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,771,123	98.84
Over-the-counter financial derivative instruments	41	0.00
UCITS collective investment schemes - Money Market Funds	21,238	0.24
Other assets	81,550	0.92
<b>Total current assets</b>	<b>8,873,952</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>8,768,359</b>	<b>98.85</b>
<b>Cash equivalents (29 February 2020: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.09%)</b>				
GBP	21,237,763	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	21,238	0.24
<b>Cash<sup>†</sup></b>			<b>44,953</b>	<b>0.51</b>
<b>Other net assets</b>			<b>36,144</b>	<b>0.40</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>8,870,694</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP34,611,691 are held with State Street Bank and Trust Company. GBP10,341,011 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the USD Hedged (Acc) 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF

As at 28 February 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 (29 February 2020: 99.67%)</b>				
<b>Equities (29 February 2020: 99.25%)</b>				
<b>Argentina (29 February 2020: 0.12%)</b>				
<b>Banks</b>				
USD	159,351	Banco BBVA Argentina SA ADR	432	0.00
USD	94,929	Banco Macro SA ADR	1,287	0.01
USD	229,449	Grupo Financiero Galicia SA ADR	1,710	0.01
<b>Building materials and fixtures</b>				
USD	140,347	Loma Negra Cia Industrial Argentina SA ADR	773	0.00
<b>Electricity</b>				
USD	231,683	Central Puerto SA ADR	510	0.00
USD	107,991	Pampa Energia SA ADR	1,439	0.01
<b>Oil &amp; gas</b>				
USD	369,012	YPF SA ADR	1,598	0.01
<b>Pipelines</b>				
USD	170,947	Transportadora de Gas del Sur SA ADR 'B'	803	0.00
<b>Telecommunications</b>				
USD	191,888	Telecom Argentina SA ADR <sup>^</sup>	1,144	0.01
<b>Total Argentina</b>			<b>9,696</b>	<b>0.05</b>
<b>Belgium (29 February 2020: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	101,811	Titan Cement International SA 'T'	1,730	0.01
<b>Total Belgium</b>			<b>1,730</b>	<b>0.01</b>
<b>Bermuda (29 February 2020: 1.01%)</b>				
<b>Auto manufacturers</b>				
HKD	6,494,200	Brilliance China Automotive Holdings Ltd	5,827	0.03
<b>Auto parts &amp; equipment</b>				
USD	31,361	China Yuchai International Ltd	494	0.00
<b>Banks</b>				
USD	141,736	Credicorp Ltd	22,679	0.12
<b>Beverages</b>				
HKD	2,744,000	China Foods Ltd	1,146	0.01
<b>Chemicals</b>				
HKD	1,629,000	Huabao International Holdings Ltd	1,779	0.01
HKD	2,860,000	Sinofert Holdings Ltd	416	0.00
<b>Commercial services</b>				
HKD	3,788,000	COSCO SHIPPING Ports Ltd	2,754	0.01
HKD	7,443,000	Hi Sun Technology China Ltd	1,554	0.01
HKD	2,265,434	Shenzhen International Holdings Ltd <sup>^</sup>	3,750	0.02
HKD	2,858,000	Yuexiu Transport Infrastructure Ltd	2,049	0.01
<b>Computers</b>				
HKD	1,974,000	PAX Global Technology Ltd	1,814	0.01
<b>Distribution &amp; wholesale</b>				
HKD	2,026,500	Digital China Holdings Ltd	1,494	0.01
<b>Electricity</b>				
HKD	2,184,000	CGN New Energy Holdings Co Ltd	619	0.00
<b>Energy - alternate sources</b>				
HKD	15,950,000	Concord New Energy Group Ltd	1,151	0.01
HKD	11,433,749	Panda Green Energy Group Ltd	398	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2020: 1.01%) (cont)</b>				
<b>Entertainment</b>				
HKD	4,216,000	AGTech Holdings Ltd	117	0.00
HKD	26,990,000	Alibaba Pictures Group Ltd <sup>^</sup>	3,758	0.02
<b>Environmental control</b>				
SGD	1,301,600	China Everbright Water Ltd	220	0.00
HKD	2,306,000	China Water Affairs Group Ltd	1,817	0.01
<b>Forest products &amp; paper</b>				
HKD	3,527,000	Nine Dragons Paper Holdings Ltd	5,692	0.03
<b>Gas</b>				
HKD	17,405,800	Beijing Gas Blue Sky Holdings Ltd <sup>^</sup>	247	0.00
HKD	5,489,800	China Gas Holdings Ltd <sup>^</sup>	22,115	0.12
HKD	2,000,000	China Resources Gas Group Ltd <sup>^</sup>	9,991	0.05
<b>Home furnishings</b>				
HKD	4,356,060	Skyworth Group Ltd	1,370	0.01
<b>Internet</b>				
HKD	5,121,200	HengTen Networks Group Ltd	8,582	0.05
<b>Iron &amp; steel</b>				
HKD	2,628,000	China Oriental Group Co Ltd	827	0.00
<b>Oil &amp; gas</b>				
HKD	7,650,000	CITIC Resources Holdings Ltd	394	0.00
HKD	7,882,000	Kunlun Energy Co Ltd	7,245	0.04
<b>Pharmaceuticals</b>				
HKD	1,923,527	China Grand Pharmaceutical and Healthcare Holdings Ltd	1,538	0.01
HKD	3,352,000	Luye Pharma Group Ltd	2,264	0.01
HKD	8,917,000	Sihuan Pharmaceutical Holdings Group Ltd	2,747	0.01
<b>Pipelines</b>				
HKD	2,878,000	Sinopec Kantons Holdings Ltd	1,109	0.01
<b>Real estate investment &amp; services</b>				
HKD	10,956,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	1,695	0.01
HKD	1,182,000	Hopson Development Holdings Ltd <sup>^</sup>	3,878	0.02
HKD	320,000	Road King Infrastructure Ltd	435	0.00
HKD	6,618,450	Shanghai Industrial Urban Development Group Ltd	666	0.00
HKD	6,224,702	Skyfame Realty Holdings Ltd	770	0.01
HKD	2,902,000	Zhuguang Holdings Group Co Ltd	647	0.00
<b>Retail</b>				
HKD	8,340,000	Alibaba Health Information Technology Ltd	27,953	0.14
HKD	20,989,000	GOME Retail Holdings Ltd <sup>^</sup>	6,169	0.03
HKD	4,920,000	Pou Sheng International Holdings Ltd	1,065	0.01
<b>Software</b>				
HKD	29,776,000	China Youzan Ltd	12,744	0.07
<b>Water</b>				
HKD	10,766,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	4,261	0.02
<b>Total Bermuda</b>			<b>178,240</b>	<b>0.93</b>
<b>Brazil (29 February 2020: 6.86%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	1,437,301	Embraer SA	3,154	0.02
<b>Agriculture</b>				
BRL	214,031	SLC Agricola SA	1,574	0.01
<b>Airlines</b>				
BRL	567,048	Azul SA (Pref)	4,131	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Brazil (29 February 2020: 6.86%) (cont)</b>				
<b>Airlines (cont)</b>				
BRL	325,775	Gol Linhas Aereas Inteligentes SA (Pref)	1,264	0.01
<b>Apparel retailers</b>				
BRL	297,900	Alpargatas SA (Pref)	1,867	0.01
BRL	562,501	Grendene SA	718	0.01
BRL	201,328	Guararapes Confeccoos SA	444	0.00
<b>Auto parts &amp; equipment</b>				
BRL	234,103	Iochepe Maxion SA	529	0.00
BRL	98,701	Mahle-Metal Leve SA	314	0.00
BRL	1,313,335	Marcopolo SA (Pref)	591	0.00
BRL	349,513	Randon SA Implementos e Participacoes (Pref)	818	0.01
BRL	122,269	Tupy SA	466	0.00
<b>Banks</b>				
BRL	3,127	Banco ABC Brasil SA	9	0.00
BRL	130,747	Banco ABC Brasil SA (Pref)	360	0.00
BRL	2,590,992	Banco Bradesco SA	9,573	0.05
BRL	8,748,711	Banco Bradesco SA (Pref)	36,106	0.19
BRL	1,573,635	Banco do Brasil SA	7,920	0.04
BRL	434,339	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	985	0.00
BRL	149,673	Banco Inter SA	4,173	0.02
BRL	627,100	Banco Pan SA (Pref)	1,563	0.01
BRL	751,752	Banco Santander Brasil SA	5,044	0.03
BRL	9,234,963	Itau Unibanco Holding SA (Pref)	42,338	0.22
<b>Beverages</b>				
BRL	8,987,052	Ambev SA	22,609	0.12
<b>Building materials and fixtures</b>				
BRL	667,088	Duratex SA	2,204	0.01
<b>Chemicals</b>				
BRL	100,727	Unipar Carbocloro SA (Pref)	1,027	0.00
<b>Commercial services</b>				
BRL	419,622	Anima Holding SA	699	0.00
BRL	2,324,083	CCR SA	4,691	0.02
BRL	665,980	Cia de Locacao das Americas	2,851	0.02
BRL	2,380,989	Cielo SA	1,538	0.01
BRL	3,601,543	Cogna Educacao	2,417	0.01
BRL	442,539	EcoRodovias Infraestrutura e Logistica SA	876	0.01
BRL	1,187,502	Localiza Rent a Car SA	12,359	0.06
BRL	317,533	Movida Participacoes SA	1,008	0.01
BRL	473,456	Qualicorp Consultoria e Corretora de Seguros SA	2,684	0.01
BRL	610,247	Santos Brasil Participacoes SA	634	0.00
BRL	129,776	Ser Educacional SA	286	0.00
BRL	559,101	YDUQS Participacoes SA	3,022	0.02
<b>Cosmetics &amp; personal care</b>				
BRL	1,742,192	Natura & Co Holding SA	14,433	0.07
<b>Distribution &amp; wholesale</b>				
BRL	557,281	GRUPO DE MODA SOMA SA	1,341	0.01
BRL	296,400	Lojas Quero Quero S/A	892	0.00
<b>Diversified financial services</b>				
BRL	3,988,760	B3 SA - Brasil Bolsa Balcao	38,864	0.20
BRL	461,660	Banco BTG Pactual SA	8,419	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2020: 6.86%) (cont)</b>				
<b>Electricity</b>				
BRL	402,636	AES Tiete Energia SA	1,113	0.01
BRL	470,492	Alupar Investimento SA	2,000	0.01
BRL	586,644	Centrais Eletricas Brasileiras SA	3,412	0.02
BRL	499,334	Centrais Eletricas Brasileiras SA (Pref) 'B'	2,936	0.02
BRL	1,844,928	Cia Energetica de Minas Gerais (Pref)	3,959	0.02
BRL	405,353	Cia Energetica de Sao Paulo (Pref) 'B'	1,984	0.01
BRL	202,177	Cia Paranaense de Energia (Pref)	2,125	0.01
BRL	443,054	CPFL Energia SA	2,294	0.01
BRL	629,154	EDP - Energias do Brasil SA	2,033	0.01
BRL	330,559	Energisa SA	2,590	0.01
BRL	328,244	Eneva SA	4,005	0.02
BRL	377,110	Engie Brasil Energia SA	2,785	0.01
BRL	1,756,360	Equatorial Energia SA	6,335	0.03
BRL	914,445	Light SA	3,021	0.02
BRL	426,944	Transmissora Alianca de Energia Eletrica SA	2,340	0.01
<b>Energy - alternate sources</b>				
BRL	179,187	Omega Geracao SA	1,271	0.01
BRL	396,720	Sao Martinho SA	2,222	0.01
<b>Environmental control</b>				
BRL	42,300	Ambipar Participacoes e Empreendimentos S/A	175	0.00
<b>Food</b>				
BRL	1,074,263	BRF SA	4,171	0.02
BRL	358,000	Camil Alimentos SA	670	0.00
BRL	302,166	Cia Brasileira de Distribuicao	4,500	0.02
BRL	2,042,315	JBS SA	9,462	0.05
BRL	201,893	M Dias Branco SA	1,037	0.01
BRL	800,138	Marfrig Global Foods SA	1,996	0.01
BRL	539,433	Minerva SA	939	0.01
<b>Forest products &amp; paper</b>				
BRL	1,446,854	Suzano SA	18,996	0.10
<b>Healthcare services</b>				
BRL	159,004	Alliar Medicos A Frente SA	257	0.00
BRL	441,261	Fleury SA	2,124	0.01
BRL	2,212,495	Hapvida Participacoes e Investimentos SA	6,154	0.03
BRL	87,019	Instituto Hermes Pardini SA	312	0.00
BRL	1,047,876	Notre Dame Intermedica Participacoes SA	16,306	0.09
<b>Home builders</b>				
BRL	224,352	Even Construtora e Incorporadora SA	402	0.00
BRL	644,293	MRV Engenharia e Participacoes SA	1,945	0.01
<b>Insurance</b>				
BRL	1,327,119	BB Seguridade Participacoes SA	6,056	0.03
BRL	1,891,932	IRB Brasil Resseguros S/A	2,037	0.01
BRL	594,923	Odontoprev SA	1,391	0.01
BRL	583,706	Sul America SA	3,459	0.02
BRL	189,878	Wiz Solucoes e Corretagem de Seguros SA	213	0.00
<b>Internet</b>				
BRL	437,586	B2W Cia Digital	6,439	0.03
BRL	634,800	Locaweb Servicos de Internet SA	3,278	0.02
BRL	122,166	Smiles Fidelidade SA	460	0.00
<b>Investment services</b>				
BRL	454,169	Bradespar SA (Pref)	5,123	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Brazil (29 February 2020: 6.86%) (cont)</b>				
<b>Investment services (cont)</b>				
BRL	8,482,756	Itausa SA (Pref)	15,145	0.08
BRL	134,439	SIMPAR SA	906	0.00
<b>Iron &amp; steel</b>				
BRL	47,380	Cia Ferro Ligas da Bahia - FERBASA (Pref)	223	0.00
BRL	1,281,942	Cia Siderurgica Nacional SA	7,561	0.04
BRL	2,128,855	Gerdau SA (Pref)	9,882	0.05
BRL	1,398,135	Metalurgica Gerdau SA (Pref)	2,905	0.02
BRL	772,600	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	2,251	0.01
BRL	7,122,743	Vale SA	120,803	0.63
<b>Leisure time</b>				
BRL	353,989	CVC Brasil Operadora e Agencia de Viagens SA	1,050	0.01
<b>Machinery - diversified</b>				
BRL	1,636,661	WEG SA	22,921	0.12
<b>Oil &amp; gas</b>				
BRL	316,367	Cosan SA	4,621	0.02
BRL	158,251	Enauta Participacoes SA	369	0.00
BRL	225,418	Petro Rio SA	3,382	0.02
BRL	1,461,207	Petrobras Distribuidora SA	5,223	0.03
BRL	7,122,016	Petroleo Brasileiro SA	28,306	0.15
BRL	9,170,476	Petroleo Brasileiro SA (Pref)	36,596	0.19
BRL	1,397,710	Ultrapar Participacoes SA	4,845	0.02
<b>Packaging &amp; containers</b>				
BRL	1,381,266	Klabin SA	7,304	0.04
<b>Pharmaceuticals</b>				
BRL	717,676	Hypera SA	4,221	0.02
<b>Real estate investment &amp; services</b>				
BRL	267,685	Aliansce Sonae Shopping Centers sa	1,126	0.01
BRL	1,531,240	BR Malls Participacoes SA	2,294	0.01
BRL	322,666	BR Properties SA	471	0.00
BRL	139,642	Construtora Tenda SA	640	0.00
BRL	592,271	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,636	0.02
BRL	227,665	Ez Tec Empreendimentos e Participacoes SA	1,287	0.01
BRL	201,681	Iguatemi Empresa de Shopping Centers SA	1,142	0.01
BRL	568,854	JHSF Participacoes SA	662	0.00
BRL	98,174	LOG Commercial Properties e Participacoes SA	560	0.00
BRL	548,317	Multiplan Empreendimentos Imobiliaris SA	1,936	0.01
BRL	189,555	Trisul SA	318	0.00
<b>Retail</b>				
BRL	110,628	Arezzo Industria e Comercio SA	1,416	0.01
BRL	742,686	Atacadao SA	2,533	0.01
BRL	356,730	BK Brasil Operacao e Assessoria a Restaurantes SA	565	0.00
BRL	167,600	C&A Modas Ltda	331	0.00
BRL	194,945	Grupo SBF SA	782	0.01
BRL	16,758	Lojas Americanas SA*	75	0.00
BRL	1,777,963	Lojas Americanas SA (Pref)	7,947	0.04
BRL	1,542,595	Lojas Renner SA	10,147	0.05
BRL	5,781,648	Magazine Luiza SA	25,085	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2020: 6.86%) (cont)</b>				
<b>Retail (cont)</b>				
BRL	271,460	Marisa Lojas SA	247	0.00
BRL	2,090,230	Raia Drogasil SA	8,713	0.05
BRL	2,512,205	Via Varejo S/A	5,351	0.03
BRL	151,800	Vivara Participacoes SA	647	0.00
<b>Software</b>				
BRL	303,481	Linx SA	2,105	0.01
BRL	979,195	TOTVS SA	5,514	0.03
<b>Telecommunications</b>				
BRL	884,247	Telefonica Brasil SA	6,981	0.04
BRL	1,644,612	TIM SA	3,778	0.02
<b>Textile</b>				
BRL	317,663	Cia Hering	849	0.00
<b>Transportation</b>				
BRL	225,981	Cosan Logistica SA	826	0.01
BRL	2,384,375	Rumo SA	7,744	0.04
BRL	41,218	Tegma Gestao Logistica SA	159	0.00
<b>Water</b>				
BRL	657,995	Cia de Saneamento Basico do Estado de Sao Paulo	4,345	0.02
BRL	405,726	Cia de Saneamento de Minas Gerais-COPASA	1,051	0.01
BRL	371,552	Cia de Saneamento do Parana	1,319	0.01
BRL	730,321	Cia de Saneamento do Parana (Pref)	519	0.00
<b>Total Brazil</b>			<b>781,737</b>	<b>4.07</b>
<b>British Virgin Islands (29 February 2020: 0.02%)</b>				
<b>Internet</b>				
USD	117,952	Despegar.com Corp	1,404	0.01
<b>Retail</b>				
USD	296,553	Arcos Dorados Holdings Inc 'A'	1,563	0.01
<b>Software</b>				
RUB	215,026	Mail.Ru Group Ltd GDR	5,804	0.03
<b>Total British Virgin Islands</b>			<b>8,771</b>	<b>0.05</b>
<b>Cayman Islands (29 February 2020: 18.51%)</b>				
<b>Advertising</b>				
HKD	690,000	MH Development Ltd*	67	0.00
<b>Agriculture</b>				
USD	245,175	RLX Technology Inc ADR	4,293	0.02
HKD	1,024,000	Smooere International Holdings Ltd	8,310	0.05
<b>Apparel retailers</b>				
TWD	245,081	Fulgent Sun International Holding Co Ltd	994	0.01
HKD	399,378	JNBY Design Ltd	612	0.00
TWD	169,560	Paiho Shih Holdings Corp	179	0.00
HKD	1,739,400	Shenzhen International Group Holdings Ltd	36,123	0.19
<b>Auto manufacturers</b>				
HKD	12,359,897	Geely Automobile Holdings Ltd*	40,152	0.21
USD	2,706,051	NIO Inc ADR*	123,883	0.64
USD	351,435	XPeng Inc ADR*	11,987	0.06
HKD	2,358,000	Yadea Group Holdings Ltd	5,131	0.03
<b>Auto parts &amp; equipment</b>				
HKD	1,684,000	Minth Group Ltd	7,403	0.04
HKD	1,951,000	Nexteer Automotive Group Ltd	2,580	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Biotechnology</b>				
HKD	2,693,500	3SBio Inc <sup>^</sup>	2,680	0.02
HKD	784,000	Asclepis Pharma Inc	306	0.00
USD	93,652	BeiGene Ltd ADR	29,969	0.16
HKD	920,500	CStone Pharmaceuticals	1,191	0.01
HKD	587,000	Essex Bio-technology Ltd	342	0.00
USD	23,285	Genetron Holdings Ltd ADR	573	0.00
USD	149,669	Hutchison China MediTech Ltd ADR <sup>^</sup>	4,301	0.02
HKD	153,000	Immunotech Biopharm Ltd	316	0.00
HKD	2,058,000	Innovent Biologics Inc	21,197	0.11
TWD	214,368	Tanvex BioPharma Inc	443	0.00
USD	145,984	Zai Lab Ltd ADR <sup>^</sup>	21,536	0.11
<b>Building materials and fixtures</b>				
HKD	1,062,000	Asia Cement China Holdings Corp	999	0.01
HKD	2,227,000	China Lesso Group Holdings Ltd <sup>^</sup>	4,117	0.02
HKD	5,240,255	China Resources Cement Holdings Ltd <sup>^</sup>	6,242	0.03
TWD	157,000	Global Lighting Technologies Inc	578	0.00
<b>Chemicals</b>				
USD	105,723	Daqo New Energy Corp ADR	11,021	0.06
HKD	2,431,474	Dongyue Group Ltd	1,912	0.01
HKD	3,918,000	Fufeng Group Ltd	1,732	0.01
HKD	1,517,000	Kingboard Holdings Ltd	7,001	0.03
HKD	2,405,500	Kingboard Laminates Holdings Ltd	4,106	0.02
<b>Commercial services</b>				
USD	48,486	Bright Scholar Education Holdings Ltd ADR	316	0.00
HKD	1,735,000	CAR Inc	897	0.01
HKD	308,000	Cathay Media And Education Group Inc	311	0.00
HKD	825,500	China Aircraft Leasing Group Holdings Ltd	781	0.00
HKD	820,000	China Beststudy Education Group	291	0.00
HKD	1,284,500	China East Education Holdings Ltd <sup>^</sup>	2,891	0.02
HKD	1,485,000	China Education Group Holdings Ltd <sup>^</sup>	2,760	0.01
HKD	1,402,000	China Kepei Education Group Ltd	967	0.01
HKD	3,640,000	China Maple Leaf Educational Systems Ltd	1,018	0.01
HKD	1,810,310	China New Higher Education Group Ltd	1,081	0.01
USD	9,111	China Online Education Group ADR	234	0.00
HKD	656,000	China Xinhua Education Group Ltd	190	0.00
HKD	2,795,252	China Yuhua Education Corp Ltd <sup>^</sup>	2,313	0.01
HKD	476,000	Edvantage Group Holdings Ltd	512	0.00
HKD	2,330,000	Fu Shou Yuan International Group Ltd	2,340	0.01
HKD	5,010,000	Hope Education Group Co Ltd	1,712	0.01
HKD	539,000	Koolearn Technology Holding Ltd <sup>^</sup>	1,508	0.01
HKD	2,040,000	Minsheng Education Group Co Ltd	394	0.00
USD	318,643	New Oriental Education & Technology Group Inc ADR	56,597	0.30
USD	154,573	OneSmart International Education Group Ltd ADR	547	0.00
USD	52,670	Puxin Ltd ADR	373	0.00
HKD	86,900	Renrui Human Resources Technology Holdings Ltd	357	0.00
HKD	357,000	Scholar Education Group	504	0.00
USD	796,279	TAL Education Group ADR	61,744	0.32
HKD	2,495,000	Tianli Education International Holdings Ltd	2,837	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Commercial services (cont)</b>				
HKD	1,254,149	Wisdom Education International Holdings Co Ltd	606	0.00
TWD	1,362,443	Wisdom Marine Lines Co Ltd	1,362	0.01
<b>Computers</b>				
TWD	245,956	Bizlink Holding Inc	2,632	0.01
HKD	4,534,000	Chinasoft International Ltd	4,810	0.03
<b>Cosmetics &amp; personal care</b>				
TWD	99,249	Chilitina Holding Ltd	794	0.01
HKD	719,000	Vinda International Holdings Ltd <sup>^</sup>	2,146	0.01
<b>Distribution &amp; wholesale</b>				
HKD	802,000	Inspur International Ltd	306	0.00
HKD	510,000	Mulsanne Group Holding Ltd	396	0.00
<b>Diversified financial services</b>				
USD	135,355	360 DigiTech Inc ADR	3,171	0.02
TWD	2,563,363	Chailease Holding Co Ltd	15,830	0.08
HKD	264,100	China Renaissance Holdings Ltd	897	0.00
HKD	2,842,000	Differ Group Holding Co Ltd	293	0.00
USD	232,669	FinVolution Group ADR	1,308	0.01
HKD	30,048,000	Glory Sun Financial Group Ltd	1,259	0.01
USD	183,032	LexinFintech Holdings Ltd ADR	2,079	0.01
USD	73,429	Noah Holdings Ltd ADR	3,282	0.02
USD	348,321	Qudian Inc ADR	745	0.00
HKD	853,500	Sheng Ye Capital Ltd	687	0.00
HKD	4,054,500	Yixin Group Ltd	1,490	0.01
<b>Electrical components &amp; equipment</b>				
HKD	1,836,000	Chaowei Power Holdings Ltd	781	0.00
HKD	1,296,000	China High Speed Transmission Equipment Group Co Ltd	1,260	0.01
<b>Electronics</b>				
HKD	1,535,000	AAC Technologies Holdings Inc <sup>^</sup>	8,271	0.04
TWD	196,000	Apex International Co Ltd	501	0.00
TWD	184,972	Concraft Holding Co Ltd	547	0.00
TWD	496,000	General Interface Solution Holding Ltd	1,986	0.01
HKD	1,026,000	Q Technology Group Co Ltd	1,949	0.01
TWD	149,000	Silergy Corp	14,337	0.08
HKD	1,422,000	Tianneng Power International Ltd	2,750	0.02
HKD	10,720,000	Tongda Group Holdings Ltd	815	0.00
TWD	679,984	TPK Holding Co Ltd	1,226	0.01
HKD	813,002	Wasion Holdings Ltd	267	0.00
TWD	1,242,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	5,351	0.03
<b>Energy - alternate sources</b>				
HKD	2,085,499	Canvest Environmental Protection Group Co Ltd	860	0.01
HKD	1,420,000	China Everbright Greentech Ltd	611	0.00
HKD	39,534,000	GCL-Poly Energy Holdings Ltd	14,524	0.08
USD	76,504	JinkoSolar Holding Co Ltd ADR	3,928	0.02
HKD	8,580,000	Xinyi Solar Holdings Ltd <sup>^</sup>	18,029	0.09
<b>Engineering &amp; construction</b>				
HKD	4,175,750	China State Construction International Holdings Ltd	2,880	0.02
HKD	412,000	Greentown Management Holdings Co Ltd	159	0.00
<b>Entertainment</b>				
HKD	1,257,000	CA Cultural Technology Group Ltd	522	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Entertainment (cont)</b>				
HKD	312,100	IMAX China Holding Inc	614	0.01
<b>Environmental control</b>				
HKD	3,200,000	Beijing Enterprises Urban Resources Group Ltd	524	0.00
HKD	3,500,000	China Conch Venture Holdings Ltd <sup>^</sup>	15,566	0.08
HKD	7,000,000	CT Environmental Group Ltd <sup>†</sup>	184	0.00
<b>Food</b>				
HKD	5,847,000	China Mengniu Dairy Co Ltd	31,958	0.17
HKD	4,146,000	China Modern Dairy Holdings Ltd	1,443	0.01
HKD	5,257,000	COFCO Joycome Foods Ltd	3,504	0.02
HKD	4,531,418	Daili Foods Group Co Ltd <sup>^</sup>	2,757	0.01
HKD	4,190,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	8,415	0.04
HKD	2,939,000	Uni-President China Holdings Ltd <sup>^</sup>	3,531	0.02
HKD	10,806,000	Want Want China Holdings Ltd <sup>^</sup>	7,801	0.04
HKD	1,055,115	Yihai International Holding Ltd <sup>^</sup>	14,445	0.07
HKD	1,303,500	Zhou Hei Ya International Holdings Co Ltd	1,497	0.01
<b>Gas</b>				
HKD	1,664,400	ENN Energy Holdings Ltd	25,511	0.13
HKD	2,476,681	Towngas China Co Ltd	1,101	0.01
<b>Healthcare products</b>				
HKD	861,467	AK Medical Holdings Ltd <sup>^</sup>	1,268	0.01
HKD	2,991,000	China Medical System Holdings Ltd	4,673	0.02
TWD	93,450	Ginko International Co Ltd	473	0.00
HKD	1,372,000	Hengan International Group Co Ltd <sup>^</sup>	9,498	0.05
HKD	6,566,000	Lifetech Scientific Corp	3,310	0.02
HKD	1,490,000	Microport Scientific Corp	8,768	0.05
TWD	154,505	Pharmally International Holding Co Ltd <sup>^</sup>	267	0.00
<b>Healthcare services</b>				
HKD	2,036,000	China Resources Medical Holdings Co Ltd	1,748	0.01
HKD	2,276,000	Genscript Biotech Corp <sup>^</sup>	3,926	0.02
HKD	2,636,000	Jinxin Fertility Group Ltd	5,953	0.03
HKD	6,423,865	Wuxi Biologics Cayman Inc	79,539	0.41
<b>Home furnishings</b>				
HKD	1,853,634	TCL Electronics Holdings Ltd	1,510	0.01
USD	58,160	Zepp Health Corp ADR	962	0.00
<b>Hotels</b>				
USD	13,440	GreenTree Hospitality Group Ltd ADR	175	0.00
USD	334,450	Huazhu Group Ltd ADR <sup>^</sup>	19,445	0.10
<b>Household goods &amp; home construction</b>				
HKD	812,000	Youyuan International Holdings Ltd <sup>^</sup>	18	0.00
<b>Insurance</b>				
USD	105,337	Fanhua Inc ADR	1,384	0.01
<b>Internet</b>				
USD	202,206	21Vianet Group Inc ADR	7,368	0.04
USD	57,178	51job Inc ADR <sup>^</sup>	3,751	0.02
USD	3,988,382	Alibaba Group Holding Ltd ADR	948,278	4.94
USD	126,171	Autohome Inc ADR <sup>^</sup>	14,389	0.07
USD	575,147	Baidu Inc ADR	163,031	0.85
USD	122,590	Baozun Inc ADR <sup>^</sup>	5,631	0.03
HKD	643,100	China Literature Ltd <sup>^</sup>	5,994	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Internet (cont)</b>				
USD	111,600	iClick Interactive Asia Group Ltd ADR	1,642	0.01
USD	584,625	iQIYI Inc ADR <sup>^</sup>	14,809	0.08
USD	1,823,564	JD.com Inc ADR <sup>^</sup>	171,178	0.89
USD	122,214	JOYY Inc ADR <sup>^</sup>	14,409	0.08
USD	189,330	KE Holdings Inc ADR <sup>^</sup>	12,085	0.06
USD	372,312	Lufax Holding Ltd ADR <sup>^</sup>	5,592	0.03
HKD	984,000	Maoyan Entertainment	1,877	0.01
HKD	7,571,300	Meituan 'B'	331,845	1.73
USD	315,401	Momo Inc ADR <sup>^</sup>	4,996	0.03
USD	803,185	Pinduoduo Inc ADR <sup>^</sup>	137,473	0.72
USD	117,753	SINA Corp <sup>^</sup>	5,083	0.03
USD	69,292	Sohu.com Ltd ADR	1,265	0.01
USD	42,663	So-Young International Inc ADR	641	0.00
HKD	12,107,140	Tencent Holdings Ltd <sup>^</sup>	1,033,985	5.38
USD	772,110	Tencent Music Entertainment Group ADR <sup>^</sup>	19,859	0.10
HKD	1,696,800	Tongcheng-Elong Holdings Ltd <sup>^</sup>	3,985	0.02
HKD	388,200	Tongdao Liepin Group	946	0.00
USD	991,191	Trip.com Group Ltd ADR <sup>^</sup>	39,102	0.20
USD	207,398	Uxin Ltd ADR	241	0.00
USD	934,166	Vipshop Holdings Ltd ADR <sup>^</sup>	34,863	0.18
USD	117,551	Weibo Corp ADR <sup>^</sup>	6,485	0.03
<b>Investment services</b>				
HKD	2,456,000	Cosmopolitan International Holdings Ltd	405	0.00
<b>Iron &amp; steel</b>				
HKD	2,086,000	Tiangong International Co Ltd	1,170	0.01
<b>Leisure time</b>				
USD	67,196	Niu Technologies ADR	2,512	0.01
<b>Machinery - diversified</b>				
HKD	1,465,000	Haitian International Holdings Ltd	5,033	0.03
<b>Machinery, construction &amp; mining</b>				
HKD	4,864,079	Lonking Holdings Ltd	1,800	0.01
HKD	2,734,966	Sany Heavy Equipment International Holdings Co Ltd	3,067	0.02
<b>Mining</b>				
HKD	3,779,000	China Hongqiao Group Ltd <sup>^</sup>	4,686	0.02
HKD	3,686,400	China Zhongwang Holdings Ltd	1,083	0.01
HKD	5,220,000	Jinchuan Group International Resources Co Ltd	1,003	0.00
<b>Miscellaneous manufacturers</b>				
TWD	247,036	Airtac International Group	8,603	0.05
HKD	1,495,600	Sunny Optical Technology Group Co Ltd	37,403	0.19
<b>Oil &amp; gas services</b>				
HKD	2,206,000	CIMC Enric Holdings Ltd	1,393	0.01
<b>Packaging &amp; containers</b>				
HKD	3,407,000	Greatview Aseptic Packaging Co Ltd	1,739	0.01
HKD	2,926,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	2,712	0.01
<b>Pharmaceuticals</b>				
USD	48,522	111 Inc ADR	948	0.01
USD	36,956	Beyondspring Inc	480	0.00
HKD	2,427,000	China Feihe Ltd <sup>^</sup>	6,648	0.04
HKD	873,826	China Shineway Pharmaceutical Group Ltd	636	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	564,000	Consun Pharmaceutical Group Ltd	238	0.00
HKD	2,550,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	12,985	0.07
HKD	1,105,000	InnoCare Pharma Ltd	2,687	0.01
HKD	716,000	IVD Medical Holding Ltd	224	0.00
HKD	515,682	Lee's Pharmaceutical Holdings Ltd	385	0.00
HKD	21,808,250	Sino Biopharmaceutical Ltd	24,262	0.13
HKD	3,497,964	SSY Group Ltd <sup>^</sup>	1,862	0.01
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd	589	0.00
<b>Pipelines</b>				
HKD	573,000	China Tian Lun Gas Holdings Ltd	531	0.00
<b>Real estate investment &amp; services</b>				
HKD	2,621,818	Agile Group Holdings Ltd <sup>^</sup>	3,704	0.02
HKD	675,000	Aoyuan Healthy Life Group Co Ltd	442	0.00
HKD	732,000	C&D International Investment Group Ltd	1,263	0.01
HKD	369,000	Central China New Life Ltd	333	0.00
HKD	1,160,000	Central China Real Estate Ltd	517	0.00
HKD	2,578,000	China Aoyuan Group Ltd <sup>^</sup>	2,443	0.01
HKD	3,817,218	China Evergrande Group <sup>^</sup>	7,814	0.04
HKD	3,497,000	China Logistics Property Holdings Co Ltd	2,029	0.01
HKD	1,384,000	China Merchants Land Ltd	207	0.00
HKD	2,785,000	China Overseas Property Holdings Ltd <sup>^</sup>	1,835	0.01
HKD	6,764,739	China Resources Land Ltd <sup>^</sup>	32,135	0.17
HKD	4,253,000	China SCE Group Holdings Ltd	1,760	0.01
HKD	6,572,000	CIFI Holdings Group Co Ltd	6,227	0.03
HKD	1,135,000	Colour Life Services Group Co Ltd	556	0.00
HKD	16,036,000	Country Garden Holdings Co Ltd <sup>^</sup>	19,948	0.10
HKD	2,988,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	24,575	0.13
HKD	510,000	DaFa Properties Group Ltd	451	0.00
HKD	1,307,000	Dexin China Holdings Co Ltd	499	0.00
HKD	1,110,900	E-House China Enterprise Holdings Ltd	962	0.01
HKD	1,440,000	Ever Sunshine Lifestyle Services Group Ltd	3,546	0.02
HKD	2,688,000	Fantasia Holdings Group Co Ltd	423	0.00
HKD	285,000	Ganglong China Property Group Ltd	219	0.00
HKD	2,499,000	Greenland Hong Kong Holdings Ltd	802	0.00
HKD	3,228,000	Greentown Service Group Co Ltd <sup>^</sup>	3,279	0.02
HKD	2,981,000	Guorui Properties Ltd	277	0.00
HKD	2,960,000	Jiayuan International Group Ltd	1,152	0.01
HKD	1,159,000	Jingrui Holdings Ltd	372	0.00
HKD	496,000	JY Grandmark Holdings Ltd	198	0.00
HKD	5,316,113	Kaisa Group Holdings Ltd <sup>^</sup>	2,755	0.01
HKD	132,250	Kaisa Property Holdings Ltd	317	0.00
HKD	2,786,000	KWG Group Holdings Ltd <sup>^</sup>	4,223	0.02
HKD	1,987,750	KWG Living Group Holdings Ltd	2,375	0.01
HKD	2,995,703	Logan Group Co Ltd <sup>^</sup>	4,665	0.02
HKD	3,791,000	Longfor Group Holdings Ltd <sup>^</sup>	22,480	0.12
HKD	3,060,000	LVGEM China Real Estate Investment Co Ltd	927	0.01
HKD	320,000	Powerlong Commercial Management Holdings Ltd	1,023	0.01
HKD	2,270,000	Redco Properties Group Ltd	837	0.00
HKD	2,100,000	Redsun Properties Group Ltd	744	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	1,208,761	Ronshine China Holdings Ltd	902	0.01
HKD	4,534,000	Seazen Group Ltd <sup>^</sup>	5,494	0.03
HKD	2,588,000	Shimao Group Holdings Ltd <sup>^</sup>	8,524	0.05
HKD	11,813,000	Shui On Land Ltd	1,812	0.01
HKD	4,678,000	SOHO China Ltd	1,538	0.01
HKD	5,365,000	Sunac China Holdings Ltd	22,961	0.12
HKD	1,153,000	Times Neighborhood Holdings Ltd	994	0.01
HKD	936,000	Xinji Shaxi Group Co Ltd	193	0.00
HKD	3,678,000	Yuzhou Group Holdings Co Ltd	1,418	0.01
HKD	2,771,000	Zhenro Properties Group Ltd <sup>^</sup>	1,822	0.01
<b>Retail</b>				
HKD	2,260,000	ANTA Sports Products Ltd <sup>^</sup>	34,669	0.18
HKD	6,962,000	Bosideng International Holdings Ltd <sup>^</sup>	2,935	0.02
HKD	9,551,000	China Dongxiang Group Co Ltd	1,071	0.01
HKD	1,950,000	China Harmony Auto Holding Ltd	835	0.00
HKD	1,131,143	China Lilang Ltd	808	0.00
HKD	1,126,000	China Meidong Auto Holdings Ltd <sup>^</sup>	4,282	0.02
HKD	2,685,000	China ZhengTong Auto Services Holdings Ltd	284	0.00
TWD	182,286	Gourmet Master Co Ltd	1,011	0.01
HKD	1,698,000	Haidilao International Holding Ltd <sup>^</sup>	13,932	0.07
HKD	457,100	JD Health International Inc	8,355	0.04
HKD	787,000	Jiumaojiu International Holdings Ltd	3,089	0.02
HKD	4,471,000	Li Ning Co Ltd <sup>^</sup>	25,129	0.13
HKD	1,092,500	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	15,787	0.08
HKD	2,647,000	Topsports International Holdings Ltd	3,890	0.02
HKD	788,000	Xiabuxiabu Catering Management China Holdings Co Ltd	1,989	0.01
HKD	2,689,500	Xtep International Holdings Ltd	1,283	0.01
HKD	1,207,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	7,472	0.04
<b>Semiconductors</b>				
TWD	121,000	Alchip Technologies Ltd	3,845	0.02
TWD	144,000	Parade Technologies Ltd	6,127	0.03
TWD	83,000	ShunSin Technology Holding Ltd	366	0.00
<b>Software</b>				
USD	250,461	Bilibili Inc ADR <sup>^</sup>	31,551	0.16
HKD	890,000	CMGE Technology Group Ltd	359	0.00
USD	197,894	DouYu International Holdings Ltd ADR	2,838	0.01
USD	164,435	GSX Techedu Inc ADR <sup>^</sup>	16,912	0.09
HKD	756,000	Homeland Interactive Technology Ltd	556	0.00
USD	139,184	HUYA Inc ADR <sup>^</sup>	3,667	0.02
HKD	582,400	iDreamSky Technology Holdings Ltd	301	0.00
HKD	5,147,000	Kingdee International Software Group Co Ltd <sup>^</sup>	18,478	0.10
USD	110,301	Kingsoft Cloud Holdings Ltd ADR <sup>^</sup>	6,495	0.03
HKD	1,784,000	Kingsoft Corp Ltd <sup>^</sup>	12,511	0.07
HKD	1,061,000	Mobvista Inc	1,027	0.01
HKD	598,500	NetDragon Websoft Holdings Ltd	1,452	0.01
USD	866,555	NetEase Inc ADR	95,191	0.50
USD	139,645	Qutoutiao Inc ADR	487	0.00
HKD	2,680,000	Weimob Inc	7,791	0.04
HKD	178,800	XD Inc	1,590	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 18.51%) (cont)</b>				
<b>Telecommunications</b>				
USD	42,997	Ebang International Holdings Inc 'A'	297	0.00
HKD	4,575,000	FIH Mobile Ltd	690	0.00
USD	185,389	GDS Holdings Ltd ADR <sup>^</sup>	18,939	0.10
HKD	4,851,500	Meitu Inc	1,851	0.01
HKD	30,258,600	Xiaomi Corp 'B'	98,686	0.52
<b>Transportation</b>				
USD	406,562	BEST Inc ADR	891	0.00
USD	850,810	ZTO Express Cayman Inc ADR <sup>^</sup>	28,706	0.15
<b>Total Cayman Islands</b>			<b>4,701,450</b>	<b>24.47</b>
<b>Chile (29 February 2020: 0.69%)</b>				
<b>Banks</b>				
CLP	95,752,595	Banco de Chile	10,501	0.05
CLP	110,635	Banco de Credito e Inversiones SA	4,804	0.03
CLP	136,912,770	Banco Santander Chile	7,838	0.04
CLP	1,176,319	Grupo Security SA	260	0.00
CLP	349,488,969	Itau CorpBanca Chile SA	1,232	0.01
<b>Beverages</b>				
CLP	290,311	Cia Cervecerias Unidas SA	2,507	0.01
CLP	816,011	Embotelladora Andina SA (Pref) 'B'	2,208	0.01
CLP	1,185,406	Vina Concha y Toro SA	1,926	0.01
<b>Chemicals</b>				
CLP	243,245	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	13,051	0.07
<b>Computers</b>				
CLP	1,394,462	SONDA SA	895	0.01
<b>Electricity</b>				
CLP	8,629,904	AES Gener SA	1,486	0.01
CLP	17,189,629	Colbun SA	3,213	0.01
CLP	72,337,043	Enel Americas SA	11,018	0.06
CLP	59,531,199	Enel Chile SA	4,404	0.02
CLP	1,448,791	Engie Energia Chile SA	1,723	0.01
<b>Food</b>				
CLP	2,982,711	Cencosud SA	5,847	0.03
CLP	2,003,603	SMU SA	296	0.00
<b>Forest products &amp; paper</b>				
CLP	2,339,540	Empresas CMPC SA	6,827	0.04
<b>Holding companies - diversified operations</b>				
CLP	122,382	Inversiones La Construccion SA	871	0.00
<b>Iron &amp; steel</b>				
CLP	179,980	CAP SA	2,539	0.01
<b>Oil &amp; gas</b>				
CLP	814,261	Empresas COPEC SA	9,189	0.05
<b>Real estate investment &amp; services</b>				
CLP	821,134	Cencosud Shopping SA	1,624	0.01
CLP	1,090,460	Parque Arauco SA	2,011	0.01
<b>Retail</b>				
CLP	1,514,890	Falabella SA	6,282	0.03
CLP	1,993,142	Ripley Corp SA	642	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (29 February 2020: 0.69%) (cont)</b>				
<b>Telecommunications</b>				
CLP	357,689	Empresa Nacional de Telecomunicaciones SA	2,424	0.01
<b>Transportation</b>				
CLP	35,663,853	Cia Sud Americana de Vapores SA	1,704	0.01
<b>Water</b>				
CLP	5,981,477	Aguas Andinas SA 'A'	1,716	0.01
CLP	281,093	Inversiones Aguas Metropolitanas SA	214	0.00
<b>Total Chile</b>			<b>109,252</b>	<b>0.57</b>
<b>Colombia (29 February 2020: 0.34%)</b>				
<b>Banks</b>				
COP	516,798	Bancolombia SA	4,488	0.03
COP	950,754	Bancolombia SA (Pref)	8,151	0.04
COP	238,856	Corp Financiera Colombiana SA	2,149	0.01
<b>Building materials and fixtures</b>				
COP	920,027	Cementos Argos SA	1,468	0.01
COP	671,100	Grupo Argos SA	2,468	0.01
<b>Electricity</b>				
COP	994,634	Interconexion Electrica SA ESP	6,546	0.03
<b>Investment services</b>				
COP	515,361	Grupo de Inversiones Suramericana SA	3,374	0.02
<b>Oil &amp; gas</b>				
COP	9,793,018	Ecopetrol SA	6,093	0.03
<b>Total Colombia</b>			<b>34,737</b>	<b>0.18</b>
<b>Cyprus (29 February 2020: 0.00%)</b>				
<b>Banks</b>				
RUB	255,636	TCS Group Holding Plc RegS GDR	13,266	0.07
<b>Food</b>				
RUB	130,904	Ros Agro Plc RegS GDR	1,581	0.01
<b>Total Cyprus</b>			<b>14,847</b>	<b>0.08</b>
<b>Czech Republic (29 February 2020: 0.11%)</b>				
<b>Agriculture</b>				
CZK	2,153	Philip Morris CR AS	1,535	0.01
<b>Banks</b>				
CZK	161,337	Komerční banka as	5,073	0.03
CZK	1,173,343	Moneta Money Bank AS <sup>^</sup>	4,298	0.02
<b>Electricity</b>				
CZK	318,375	CEZ AS	7,810	0.04
<b>Total Czech Republic</b>			<b>18,716</b>	<b>0.10</b>
<b>Egypt (29 February 2020: 0.17%)</b>				
<b>Agriculture</b>				
EGP	1,789,117	Eastern Co SAE	1,692	0.01
<b>Banks</b>				
EGP	2,848,530	Commercial International Bank Egypt SAE	11,314	0.06
<b>Commercial services</b>				
EGP	1,832,490	Cairo Investment & Real Estate Development Co SAE	1,531	0.01
<b>Diversified financial services</b>				
EGP	1,747,200	Egyptian Financial Group-Hermes Holding Co	1,736	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Egypt (29 February 2020: 0.17%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EGP	1,704,194	EISewedy Electric Co	1,035	0.01
<b>Food</b>				
EGP	499,328	Juhayna Food Industries	184	0.00
<b>Healthcare services</b>				
EGP	1,526,420	Cleopatra Hospital	513	0.00
<b>Real estate investment &amp; services</b>				
EGP	1,007,280	Heliopolis Housing	361	0.00
EGP	1,216,778	Medinet Nasr Housing	290	0.00
EGP	6,248,806	Palm Hills Developments SAE	666	0.00
EGP	365,621	Six of October Development & Investment	371	0.00
EGP	1,911,010	Talaat Moustafa Group	837	0.01
<b>Telecommunications</b>				
EGP	628,474	Telecom Egypt Co	470	0.00
<b>Total Egypt</b>			<b>21,000</b>	<b>0.11</b>
<b>Greece (29 February 2020: 0.28%)</b>				
<b>Banks</b>				
EUR	3,051,740	Alpha Bank AE	3,056	0.02
EUR	5,725,892	Eurobank Ergasias Services and Holdings SA	4,037	0.02
EUR	1,259,514	National Bank of Greece SA	3,210	0.02
EUR	627,876	Piraeus Financial Holdings SA	586	0.00
<b>Electricity</b>				
EUR	315,352	Holding Co ADMIE IPTO SA	907	0.00
EUR	267,668	Public Power Corp SA	2,892	0.02
<b>Energy - alternate sources</b>				
EUR	71,193	Terna Energy SA	1,046	0.01
<b>Engineering &amp; construction</b>				
EUR	245,395	Mytilineos SA	3,798	0.02
<b>Entertainment</b>				
EUR	463,658	OPAP SA	6,269	0.03
<b>Oil &amp; gas</b>				
EUR	151,660	Motor Oil Hellas Corinth Refineries SA	2,095	0.01
<b>Real estate investment &amp; services</b>				
EUR	31,727	GEK Terna Holding Real Estate Construction SA	327	0.00
EUR	72,827	LAMDA Development SA	607	0.00
<b>Retail</b>				
EUR	57,098	FF Group*	1	0.00
EUR	247,186	JUMBO SA	4,086	0.02
<b>Telecommunications</b>				
EUR	527,165	Hellenic Telecommunications Organization SA	8,152	0.04
<b>Water</b>				
EUR	149,763	Athens Water Supply & Sewage Co SA	1,214	0.01
<b>Total Greece</b>			<b>42,283</b>	<b>0.22</b>
<b>Hong Kong (29 February 2020: 2.76%)</b>				
<b>Apparel retailers</b>				
HKD	421,000	Fuguiniao Co Ltd 'H'	-	0.00
<b>Auto manufacturers</b>				
HKD	1,518,941	Sinotruk Hong Kong Ltd*	4,846	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2020: 2.76%) (cont)</b>				
<b>Banks</b>				
HKD	11,809,000	CITIC Ltd	10,001	0.05
<b>Beverages</b>				
HKD	1,617,000	China Huiyuan Juice Group Ltd*	-	0.00
HKD	3,111,333	China Resources Beer Holdings Co Ltd*	23,463	0.12
<b>Chemicals</b>				
HKD	920,000	Silver Grant International Holdings Group Ltd	81	0.00
<b>Coal</b>				
HKD	7,584,000	Shougang Fushan Resources Group Ltd	1,916	0.01
<b>Commercial services</b>				
HKD	2,756,470	China Merchants Port Holdings Co Ltd*	4,015	0.02
<b>Computers</b>				
HKD	15,074,000	Lenovo Group Ltd*	19,063	0.10
<b>Diversified financial services</b>				
HKD	2,174,000	China Everbright Ltd	2,808	0.02
HKD	4,358,000	Far East Horizon Ltd*	4,686	0.02
HKD	3,312,400	Shoucheng Holdings Ltd	841	0.00
<b>Electrical components &amp; equipment</b>				
HKD	1,016,000	Anxin-China Holdings Ltd*	-	0.00
HKD	1,712,000	China Fiber Optic Network System Group Ltd*	-	0.00
<b>Electricity</b>				
HKD	8,663,000	China Power International Development Ltd*	1,854	0.01
HKD	3,987,049	China Resources Power Holdings Co Ltd	4,641	0.03
<b>Electronics</b>				
HKD	1,462,104	BYD Electronic International Co Ltd*	8,152	0.04
<b>Energy - alternate sources</b>				
HKD	323,100	China Common Rich Renewable Energy Investments*	-	0.00
HKD	7,586,776	China Everbright Environment Group Ltd	4,342	0.02
<b>Food</b>				
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd*	-	0.00
HKD	320,000	China Tobacco International HK Co Ltd	741	0.01
<b>Forest products &amp; paper</b>				
HKD	35,000	Superb Summit International Group Ltd*	-	0.00
<b>Gas</b>				
HKD	934,000	Beijing Enterprises Holdings Ltd*	3,233	0.02
<b>Healthcare products</b>				
HKD	2,752,500	Universal Medical Financial & Technical Advisory Services Co Ltd	2,321	0.01
<b>Healthcare services</b>				
HKD	129,000	China Animal Healthcare Ltd*	-	0.00
<b>Hotels</b>				
HKD	5,401,156	Fosun International Ltd*	8,104	0.04
<b>Insurance</b>				
HKD	3,378,302	China Taiping Insurance Holdings Co Ltd*	7,282	0.04
<b>Leisure time</b>				
HKD	6,840,000	China Travel International Investment Hong Kong Ltd	1,190	0.01
<b>Machinery - diversified</b>				
HKD	1,562,511	Smi Holdings Inc*	-	0.00
<b>Mining</b>				
HKD	5,588,000	MMG Ltd	3,523	0.02



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Hong Kong (29 February 2020: 2.76%) (cont)</b>				
<b>Packaging &amp; containers</b>				
HKD	815,000	CPMC Holdings Ltd	422	0.00
<b>Pharmaceuticals</b>				
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd	747	0.00
HKD	3,180,500	China Resources Pharmaceutical Group Ltd <sup>^</sup>	2,029	0.01
HKD	5,162,000	China Traditional Chinese Medicine Holdings Co Ltd	3,094	0.02
HKD	18,772,319	CSPC Pharmaceutical Group Ltd	19,602	0.10
HKD	4,471,200	Hua Han Health Industry Holdings Ltd <sup>^</sup>	104	0.00
<b>Real estate investment &amp; services</b>				
HKD	11,558,000	China Jinmao Holdings Group Ltd <sup>^</sup>	4,813	0.02
HKD	3,677,500	China Overseas Grand Oceans Group Ltd	2,020	0.01
HKD	7,849,000	China Overseas Land & Investment Ltd	19,872	0.10
HKD	10,366,000	China South City Holdings Ltd	1,229	0.01
HKD	5,893,000	Poly Property Group Co Ltd	1,808	0.01
HKD	1,247,000	Shanghai Industrial Holdings Ltd	1,800	0.01
HKD	6,941,139	Shenzhen Investment Ltd <sup>^</sup>	2,496	0.01
HKD	6,934,500	Sino-Ocean Group Holding Ltd	1,529	0.01
HKD	3,315,000	Wharf Holdings Ltd	7,820	0.04
HKD	14,819,580	Yuexiu Property Co Ltd	3,286	0.02
<b>Real estate investment trusts</b>				
HKD	1,132,000	China Merchants Commercial Real Estate Investment Trust (REIT)	371	0.00
HKD	3,085,000	Yuexiu Real Estate Investment Trust (REIT)	1,559	0.01
<b>Retail</b>				
HKD	5,030,500	Sun Art Retail Group Ltd <sup>^</sup>	4,345	0.02
<b>Semiconductors</b>				
HKD	1,013,000	Hua Hong Semiconductor Ltd	6,196	0.03
<b>Water</b>				
HKD	6,256,000	Guangdong Investment Ltd	11,194	0.06
<b>Total Hong Kong</b>			<b>213,439</b>	<b>1.11</b>
<b>Hungary (29 February 2020: 0.26%)</b>				
<b>Banks</b>				
HUF	473,614	OTP Bank Nyrt	21,655	0.11
<b>Diversified financial services</b>				
HUF	348,168	Opus Global Nyrt	293	0.00
<b>Oil &amp; gas</b>				
HUF	833,762	MOL Hungarian Oil & Gas Plc	6,021	0.03
<b>Pharmaceuticals</b>				
HUF	298,464	Richter Gedeon Nyrt	8,568	0.05
<b>Telecommunications</b>				
HUF	1,370,094	Magyar Telekom Telecommunications Plc	1,873	0.01
<b>Total Hungary</b>			<b>38,410</b>	<b>0.20</b>
<b>India (29 February 2020: 9.41%)</b>				
<b>Agriculture</b>				
INR	30,521	Godfrey Phillips India Ltd	373	0.00
INR	201,966	Godrej Industries Ltd	1,227	0.01
INR	6,339,884	ITC Ltd	17,587	0.09
<b>Airlines</b>				
INR	203,251	InterGlobe Aviation Ltd	4,480	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Airlines (cont)</b>				
INR	497,588	SpiceJet Ltd	560	0.00
<b>Apparel retailers</b>				
INR	117,179	Bata India Ltd	2,294	0.01
INR	11,712	Page Industries Ltd	4,476	0.02
INR	98,014	Relaxo Footwears Ltd	1,140	0.01
<b>Auto manufacturers</b>				
INR	2,768,723	Ashok Leyland Ltd	4,855	0.02
INR	287,698	Eicher Motors Ltd	9,782	0.05
INR	1,701,475	Mahindra & Mahindra Ltd	18,672	0.10
INR	283,337	Maruti Suzuki India Ltd	26,474	0.14
INR	3,405,865	Tata Motors Ltd	14,968	0.08
USD	23,302	Tata Motors Ltd ADR	512	0.00
<b>Auto parts &amp; equipment</b>				
INR	647,210	Apollo Tyres Ltd	2,044	0.01
INR	189,627	Balkrishna Industries Ltd	4,020	0.02
INR	67,475	Ceat Ltd	1,464	0.01
INR	83,171	Endurance Technologies Ltd	1,632	0.01
INR	178,236	Mahindra CIE Automotive Ltd	438	0.00
INR	131,419	Minda Industries Ltd	1,013	0.00
INR	2,557,416	Motherson Sumi Systems Ltd	7,448	0.04
INR	3,810	MRF Ltd	4,381	0.02
INR	126,145	Sundram Fasteners Ltd	1,231	0.01
INR	84,476	Timken India Ltd	1,464	0.01
<b>Banks</b>				
INR	185,835	AU Small Finance Bank Ltd	2,849	0.02
INR	4,792,225	Axis Bank Ltd	47,267	0.25
INR	1,556,598	Bandhan Bank Ltd	7,313	0.04
INR	739,040	City Union Bank Ltd	1,662	0.01
INR	317,895	DCB Bank Ltd	504	0.00
INR	1,072,236	Edelweiss Financial Services Ltd	1,008	0.01
INR	3,268,816	Federal Bank Ltd	3,717	0.02
INR	10,800,966	ICICI Bank Ltd	87,858	0.46
INR	5,000,009	IDFC First Bank Ltd	4,317	0.02
INR	877,454	Karur Vysya Bank Ltd	712	0.00
INR	1,146,795	Kotak Mahindra Bank Ltd	27,784	0.14
INR	769,458	RBL Bank Ltd	2,467	0.01
INR	3,316,027	State Bank of India	17,606	0.09
USD	60,420	State Bank of India RegS GDR	3,160	0.02
INR	3,206,464	Yes Bank Ltd <sup>^</sup>	546	0.00
INR	16,462,784	Yes Bank Ltd (Restricted)	3,528	0.02
<b>Beverages</b>				
INR	24,387	Bombay Burmah Trading Co	385	0.00
INR	63,988	CCL Products India Ltd	199	0.00
INR	144,043	Radico Khaitan Ltd	1,117	0.01
INR	1,263,212	Tata Consumer Products Ltd	10,471	0.05
INR	636,264	United Spirits Ltd	4,633	0.02
INR	197,329	Varun Beverages Ltd	2,801	0.02
<b>Biotechnology</b>				
INR	865,838	Biocon Ltd	4,597	0.03
INR	65,781	Kaveri Seed Co Ltd	454	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Building materials and fixtures</b>				
INR	141,566	ACC Ltd	3,339	0.02
INR	40,049	Amber Enterprises India Ltd	1,762	0.01
INR	1,434,537	Ambuja Cements Ltd	5,339	0.03
INR	46,551	Birla Corp Ltd	538	0.00
INR	87,217	Blue Star Ltd	1,033	0.01
INR	136,027	Carborundum Universal Ltd	939	0.00
INR	7,838	Cera Sanitaryware Ltd	412	0.00
INR	139,475	Dalmia Bharat Ltd	2,726	0.01
INR	67,687	Finolex Industries Ltd	565	0.00
INR	649,316	Grasim Industries Ltd	10,610	0.06
INR	63,911	HeidelbergCement India Ltd	202	0.00
INR	433,719	India Cements Ltd	959	0.01
INR	69,665	JK Cement Ltd	2,548	0.01
INR	5,984	Johnson Controls-Hitachi Air Conditioning India Ltd	210	0.00
INR	175,754	Kajaria Ceramics Ltd	2,265	0.01
INR	224,145	Ramco Cements Ltd	2,954	0.02
INR	22,125	Shree Cement Ltd	7,979	0.04
INR	250,893	UltraTech Cement Ltd	20,878	0.11
INR	405,128	Voltas Ltd	5,613	0.03
<b>Chemicals</b>				
INR	167,519	Aarti Industries Ltd	2,815	0.01
INR	102,884	Advanced Enzyme Technologies Ltd	500	0.00
INR	40,736	Akzo Nobel India Ltd	1,196	0.01
INR	13,213	Alkyl Amines Chemicals	908	0.00
INR	795,903	Asian Paints Ltd	24,664	0.13
INR	30,652	Atul Ltd	2,736	0.01
INR	35,541	BASF India Ltd	932	0.01
INR	25,626	Bayer CropScience Ltd	1,793	0.01
INR	516,057	Berger Paints India Ltd	4,774	0.03
INR	610,339	Castrol India Ltd	1,077	0.01
INR	323,371	Chambal Fertilizers and Chemicals Ltd	1,075	0.01
INR	230,823	Coromandel International Ltd	2,423	0.01
INR	159,244	Deepak Nitrite Ltd	2,966	0.02
INR	136,223	EID Parry India Ltd	589	0.00
INR	15,008	Fine Organic Industries Ltd	476	0.00
INR	11,959	Galaxy Surfactants Ltd	359	0.00
INR	88,607	Gujarat Fluorochemicals Ltd	696	0.00
INR	172,918	Jubilant Ingrevia Ltd	308	0.00
INR	48,337	Linde India Ltd	1,026	0.01
INR	65,065	Navin Fluorine International Ltd	2,253	0.01
INR	177,701	PI Industries Ltd	5,265	0.03
INR	247,505	Rallis India Ltd	861	0.00
INR	66,180	Shilpa Medicare Ltd	332	0.00
INR	57,562	SRF Ltd	4,260	0.02
INR	117,625	Supreme Industries Ltd	3,246	0.02
INR	354,620	Tata Chemicals Ltd	3,569	0.02
INR	1,110,652	UPL Ltd	8,487	0.04
INR	61,810	Vinati Organics Ltd	1,180	0.01
<b>Coal</b>				
INR	2,573,409	Coal India Ltd	5,330	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Commercial services</b>				
INR	1,114,214	Adani Ports & Special Economic Zone Ltd	10,249	0.05
INR	51,373	CRISIL Ltd	1,361	0.01
INR	480,128	Gujarat Pipavav Port Ltd	646	0.00
INR	401,993	Infibeam Avenues Ltd	502	0.00
INR	1,037,355	Marico Ltd	5,612	0.03
INR	142,633	Qess Corp Ltd	1,457	0.01
<b>Computers</b>				
INR	273,969	Birlasoft Ltd	846	0.00
INR	48,327	Coforge Ltd	1,672	0.01
INR	946	DRC Systems India Pvt Ltd	6	0.00
INR	7,150,388	Infosys Ltd	121,951	0.63
INR	104,333	Larsen & Toubro Infotech Ltd	5,111	0.03
INR	122,163	Mindtree Ltd	2,660	0.01
INR	185,992	Mphasis Ltd	4,168	0.02
INR	102,561	Persistent Systems Ltd	2,312	0.01
INR	578,216	Redington India Ltd	1,440	0.01
INR	1,994,310	Tata Consultancy Services Ltd	78,548	0.41
INR	82,070	Tata Elxsi Ltd	2,968	0.02
INR	1,961,532	Wipro Ltd	10,952	0.06
USD	492,585	Wipro Ltd ADR <sup>^</sup>	3,020	0.02
<b>Cosmetics &amp; personal care</b>				
INR	196,560	Bajaj Consumer Care Ltd	650	0.00
INR	238,357	Colgate-Palmolive India Ltd	5,129	0.03
INR	1,172,197	Dabur India Ltd	8,025	0.04
INR	17,382	Gillette India Ltd	1,308	0.01
INR	850,930	Godrej Consumer Products Ltd	7,948	0.04
<b>Diversified financial services</b>				
INR	63,038	Aavas Financiers Ltd	1,935	0.01
INR	567,332	Bajaj Finance Ltd	40,647	0.21
INR	118,379	Can Fin Homes Ltd	770	0.00
INR	129,759	Central Depository Services India Ltd	1,102	0.01
INR	841,646	Cholamandalam Investment and Finance Co Ltd	5,943	0.03
INR	89,039	CreditAccess Grameen Ltd	825	0.00
INR	468,440	Dhani Services Ltd	2,308	0.01
INR	117,653	HDFC Asset Management Co Ltd	4,702	0.02
INR	3,602,447	Housing Development Finance Corp Ltd	124,489	0.65
INR	161,331	ICICI Securities Ltd	893	0.00
INR	2,504,197	IDFC Ltd	1,871	0.01
INR	336,685	IIFL Finance Ltd	1,272	0.01
INR	75,844	IIFL Wealth Management Ltd	1,251	0.01
INR	573,554	Indiabulls Housing Finance Ltd	1,707	0.01
INR	763,640	JM Financial Ltd	945	0.01
INR	1,338,061	L&T Finance Holdings Ltd	1,910	0.01
INR	618,200	LIC Housing Finance Ltd	3,613	0.02
INR	1,336,775	Mahindra & Mahindra Financial Services Ltd	3,705	0.02
INR	1,020,123	Manappuram Finance Ltd	2,445	0.01
INR	15,647	MAS Financial Services Ltd	187	0.00
INR	93,362	Motilal Oswal Financial Services Ltd	767	0.00
INR	59,109	Multi Commodity Exchange of India Ltd	1,216	0.01
INR	251,604	Muthoot Finance Ltd	4,450	0.02
INR	266,715	Nippon Life India Asset Management Ltd	1,197	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	199,019	Piramal Enterprises Ltd	4,954	0.03
INR	130,470	PNB Housing Finance Ltd	782	0.00
INR	1,725,584	REC Ltd	3,182	0.02
INR	392,874	Shriram Transport Finance Co Ltd	6,859	0.04
INR	31,540	Spandana Spoorty Financial Ltd	268	0.00
INR	111,622	Sundaram Finance Ltd	4,021	0.02
INR	23,508	Tata Investment Corp Ltd	355	0.00
INR	65,695	Ujjiwan Financial Services Ltd	218	0.00
<b>Electrical components &amp; equipment</b>				
INR	143,008	Amara Raja Batteries Ltd	1,717	0.01
INR	1,839,003	Bharat Heavy Electricals Ltd	1,191	0.01
INR	898,388	Exide Industries Ltd	2,478	0.01
INR	233,624	Finolex Cables Ltd	1,241	0.01
INR	104,242	KEI Industries Ltd	710	0.00
INR	157,432	Orient Electric Ltd	580	0.00
INR	64,714	Polycab India Ltd	1,177	0.01
INR	141,957	Siemens Ltd	3,574	0.02
INR	256,028	V-Guard Industries Ltd	784	0.00
<b>Electricity</b>				
INR	816,764	Adani Green Energy Ltd	12,891	0.07
INR	1,875,733	Adani Power Ltd	1,409	0.01
INR	145,072	CESC Ltd	1,196	0.01
INR	107,430	Indian Energy Exchange Ltd	429	0.00
INR	504,029	JSW Energy Ltd	493	0.00
INR	203,402	KEC International Ltd	1,192	0.00
INR	124,024	Mahanagar Gas Ltd	1,955	0.01
INR	8,973,856	NTPC Ltd	13,103	0.07
INR	4,284,933	Power Grid Corp of India Ltd	12,496	0.06
INR	2,859,364	Tata Power Co Ltd	3,702	0.02
INR	360,238	Torrent Power Ltd	1,872	0.01
<b>Electronics</b>				
INR	143,558	Graphite India Ltd	940	0.01
INR	527,323	Havells India Ltd	7,934	0.04
INR	30,193	HEG Ltd	594	0.00
<b>Engineering &amp; construction</b>				
INR	142,124	Cyient Ltd	1,262	0.01
INR	88,113	Dilip Buildcon Ltd	815	0.01
INR	698,205	Engineers India Ltd	761	0.00
INR	4,373,411	GMR Infrastructure Ltd	1,550	0.01
INR	342,641	IRB Infrastructure Developers Ltd	504	0.00
INR	74,895	Kalpataru Power Transmission Ltd	389	0.00
INR	51,353	L&T Technology Services Ltd	1,794	0.01
INR	1,329,746	Larsen & Toubro Ltd	26,103	0.14
USD	136,159	Larsen & Toubro Ltd RegS GDR <sup>^</sup>	2,647	0.01
INR	1,260,027	NBCC India Ltd	735	0.00
INR	109,293	PNC Infratech Ltd	400	0.00
<b>Entertainment</b>				
INR	100,478	Inox Leisure Ltd	420	0.00
INR	83,967	PVR Ltd	1,558	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Food</b>				
INR	126,797	Avanti Feeds Ltd	825	0.01
INR	339,482	Avenue Supermarts Ltd	13,832	0.07
INR	309,690	Balrampur Chini Mills Ltd	746	0.01
INR	220,597	Britannia Industries Ltd	10,098	0.05
INR	148,057	KRBL Ltd	397	0.00
INR	69,442	Nestle India Ltd	15,216	0.08
INR	18,343	Zyudus Wellness Ltd	477	0.00
<b>Forest products &amp; paper</b>				
INR	117,874	Century Textiles & Industries Ltd	772	0.00
<b>Gas</b>				
INR	564,706	Adani Gas Ltd	3,936	0.02
INR	3,345,758	GAIL India Ltd	6,456	0.03
INR	451,217	Gujarat Gas Ltd	3,038	0.02
INR	523,397	Gujarat State Petronet Ltd	1,779	0.01
INR	642,031	Indraprastha Gas Ltd	4,298	0.02
<b>Hand &amp; machine tools</b>				
INR	8,151	Schaeffler India Ltd	576	0.00
<b>Healthcare services</b>				
INR	192,916	Apollo Hospitals Enterprise Ltd	8,030	0.04
INR	140,755	Aster DM Healthcare Ltd	274	0.00
INR	63,169	Dr Lal PathLabs Ltd	1,978	0.01
INR	1,010,636	Fortis Healthcare Ltd	2,178	0.01
INR	53,582	Metropolis Healthcare Ltd	1,429	0.01
INR	77,597	Narayana Hrudayalaya Ltd	455	0.01
INR	256,764	Syngene International Ltd	1,954	0.01
INR	35,290	Thyrocare Technologies Ltd	436	0.00
<b>Holding companies - diversified operations</b>				
INR	8,700	3M India Ltd	2,703	0.01
<b>Home builders</b>				
INR	135,728	Sobha Ltd	812	0.00
<b>Home furnishings</b>				
INR	100,875	Bajaj Electricals Ltd	1,316	0.01
INR	959,515	Crompton Greaves Consumer Electricals Ltd	5,029	0.03
INR	12,786	Dixon Technologies India Ltd	3,454	0.02
INR	52,485	Symphony Ltd	801	0.00
INR	7,030	TTK Prestige Ltd	694	0.00
<b>Hotels</b>				
INR	337,076	EIH Ltd	444	0.00
INR	1,362,610	Indian Hotels Co Ltd	2,278	0.01
<b>Household goods &amp; home construction</b>				
INR	1,738,011	Hindustan Unilever Ltd	50,425	0.27
INR	193,889	Jyothy Labs Ltd	393	0.00
<b>Insurance</b>				
INR	667,500	Aditya Birla Capital Ltd	1,123	0.01
INR	82,329	Bajaj Finserv Ltd	10,810	0.06
INR	1,490,189	HDFC Life Insurance Co Ltd	14,208	0.07
INR	430,919	ICICI Lombard General Insurance Co Ltd	8,362	0.04
INR	736,689	ICICI Prudential Life Insurance Co Ltd	4,627	0.02
INR	425,468	Max Financial Services Ltd	5,015	0.03
INR	842,900	SBI Life Insurance Co Ltd	9,944	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Internet</b>				
INR	18,909	Affle India Ltd	1,338	0.01
INR	25,289	IndiaMart InterMesh Ltd	2,958	0.02
INR	153,120	Info Edge India Ltd	10,232	0.05
INR	93,903	Just Dial Ltd	913	0.00
INR	51,224	Suvidhaa Infoserve Pvt Ltd*	6	0.00
INR	20,587	TeamLease Services Ltd	954	0.01
<b>Iron &amp; steel</b>				
INR	930,974	Jindal Steel & Power Ltd	4,255	0.02
INR	1,854,686	JSW Steel Ltd	9,981	0.05
INR	1,382,837	Tata Steel Ltd	13,458	0.07
<b>Leisure time</b>				
INR	153,613	Bajaj Auto Ltd	7,941	0.04
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	251,739	Hero MotoCorp Ltd	11,044	0.06
<b>Machinery - diversified</b>				
INR	228,565	Cummins India Ltd	2,450	0.01
INR	14,952	GMM Pfaudler Ltd	837	0.01
INR	6,720	Lakshmi Machine Works Ltd	590	0.00
INR	74,636	Thermax Ltd	1,380	0.01
<b>Marine transportation</b>				
INR	68,852	Cochin Shipyard Ltd	348	0.00
<b>Media</b>				
INR	1,474,589	TV18 Broadcast Ltd	583	0.00
INR	1,831,207	Zee Entertainment Enterprises Ltd	5,009	0.03
<b>Metal fabricate/ hardware</b>				
INR	112,633	AIA Engineering Ltd	2,789	0.01
INR	95,627	APL Apollo Tubes Ltd	1,396	0.01
INR	154,422	Astral Poly Technik Ltd	4,471	0.02
INR	488,698	Bharat Forge Ltd	4,057	0.02
INR	202,483	Cholamandalam Financial Holdings Ltd	1,653	0.01
INR	123,091	Mishra Dhatu Nigam Ltd	320	0.00
INR	17,131	Ratnamani Metals & Tubes Ltd	443	0.00
INR	198,877	Tube Investments of India Ltd	2,924	0.02
<b>Mining</b>				
INR	3,175,852	Hindalco Industries Ltd	14,705	0.08
INR	1,731,524	National Aluminium Co Ltd	1,414	0.01
INR	3,806,635	Vedanta Ltd	10,738	0.05
USD	53,508	Vedanta Ltd ADR^	602	0.00
<b>Miscellaneous manufacturers</b>				
INR	141,467	Escorts Ltd	2,524	0.01
INR	318,140	Pidilite Industries Ltd	7,299	0.04
INR	103,226	VIP Industries Ltd	563	0.00
<b>Oil &amp; gas</b>				
INR	1,409,416	Bharat Petroleum Corp Ltd	8,628	0.05
INR	1,376,476	Hindustan Petroleum Corp Ltd	4,541	0.02
INR	3,924,160	Indian Oil Corp Ltd	5,236	0.03
INR	5,338,472	Oil & Natural Gas Corp Ltd	8,064	0.04
INR	350,800	Oil India Ltd	603	0.00
INR	5,854,087	Reliance Industries Ltd	166,162	0.87
USD	61,911	Reliance Industries Ltd GDR	3,554	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Pharmaceuticals</b>				
INR	68,575	Aarti Drugs Ltd	589	0.00
INR	60,121	Ajanta Pharma Ltd	1,430	0.01
INR	124,659	Alembic Pharmaceuticals Ltd	1,562	0.01
INR	13,684	AstraZeneca Pharma India Ltd	640	0.00
INR	616,757	Aurobindo Pharma Ltd	7,178	0.04
INR	921,338	Cipla Ltd	9,868	0.05
INR	277,319	Divi's Laboratories Ltd	12,692	0.07
INR	218,048	Dr Reddy's Laboratories Ltd	13,134	0.07
USD	28,485	Dr Reddy's Laboratories Ltd ADR	1,708	0.01
INR	382,922	Emami Ltd	2,372	0.01
INR	58,620	Eris Lifesciences Ltd	468	0.00
INR	68,057	FDC Ltd	257	0.00
INR	331,234	Glenmark Pharmaceuticals Ltd	2,101	0.01
INR	301,265	Granules India Ltd	1,327	0.01
INR	43,209	IOL Chemicals and Pharmaceuticals Ltd	326	0.00
INR	130,916	Ipca Laboratories Ltd	3,295	0.02
INR	64,225	JB Chemicals & Pharmaceuticals Ltd	977	0.00
INR	172,918	Jubilant Pharmova Ltd	1,811	0.01
INR	694,599	Laurus Labs Ltd	3,310	0.02
INR	478,775	Lupin Ltd	6,635	0.03
INR	213,125	Natco Pharma Ltd	2,353	0.01
INR	13,525	Procter & Gamble Health Ltd	1,233	0.01
INR	18,388	Sanofi India Ltd	2,069	0.01
INR	128,971	Strides Pharma Science Ltd	1,463	0.01
INR	214,529	Sun Pharma Advanced Research Co Ltd	478	0.00
INR	1,796,313	Sun Pharmaceutical Industries Ltd	14,535	0.08
INR	265,236	Suven Pharmaceuticals Ltd	1,730	0.01
INR	104,665	Torrent Pharmaceuticals Ltd	3,458	0.02
INR	92,586	Wockhardt Ltd	632	0.00
<b>Pipelines</b>				
INR	1,497,115	Petronet LNG Ltd	5,198	0.03
<b>Real estate investment &amp; services</b>				
INR	1,243,939	DLF Ltd	5,121	0.03
INR	159,106	Godrej Properties Ltd	3,336	0.02
INR	232,661	Hemisphere Properties India Ltd	554	0.00
INR	527,224	Indiabulls Real Estate Ltd	640	0.00
INR	25,032	NESCO Ltd	202	0.00
INR	236,577	Oberoi Realty Ltd	1,757	0.01
INR	145,742	Phoenix Mills Ltd	1,614	0.01
INR	309,708	Prestige Estates Projects Ltd	1,256	0.01
INR	113,791	Sunteck Realty Ltd	538	0.00
<b>Retail</b>				
INR	631,549	Aditya Birla Fashion and Retail Ltd	1,578	0.01
INR	333,453	Future Retail Ltd	316	0.00
INR	171,181	Jubilant Foodworks Ltd	6,976	0.04
INR	181,138	Rajesh Exports Ltd	1,254	0.01
INR	735,610	Titan Co Ltd	14,083	0.07
INR	358,112	Trent Ltd	3,941	0.02
INR	16,341	Vaibhav Global Ltd	780	0.01
INR	975,462	Vakrangee Ltd	706	0.00
INR	18,100	V-Mart Retail Ltd	652	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>India (29 February 2020: 9.41%) (cont)</b>				
<b>Retail (cont)</b>				
INR	79,635	Westlife Development Ltd	544	0.00
<b>Software</b>				
INR	591,517	Firstsource Solutions Ltd	802	0.00
INR	2,306,248	HCL Technologies Ltd	28,542	0.15
INR	97,624	Sonata Software Ltd	635	0.00
INR	102,235	Tanla Platforms Ltd	1,247	0.01
INR	1,296,479	Tech Mahindra Ltd	16,211	0.09
INR	90,802	Zensar Technologies Ltd	365	0.00
<b>Storage &amp; warehousing</b>				
INR	234,404	Aegis Logistics Ltd	984	0.01
<b>Telecommunications</b>				
INR	2,684,423	Bharti Airtel Ltd	20,322	0.11
INR	730,942	Indus Towers Ltd	2,564	0.01
INR	301,848	Sterlite Technologies Ltd	855	0.00
INR	162,996	Tata Communications Ltd	2,399	0.01
INR	18,657,884	Vodafone Idea Ltd	2,869	0.02
<b>Textile</b>				
INR	12,881	Garware Technical Fibres Ltd	453	0.00
INR	16,830	KPR Mill Ltd	212	0.00
INR	65,720	Vardhman Textiles Ltd	1,059	0.01
INR	1,019,368	Welspun India Ltd	960	0.00
<b>Transportation</b>				
INR	10,937	Blue Dart Express Ltd	699	0.00
INR	543,905	Container Corp Of India Ltd	4,129	0.02
INR	224,057	Great Eastern Shipping Co Ltd	958	0.01
<b>Total India</b>			<b>1,913,906</b>	<b>9.96</b>
<b>Indonesia (29 February 2020: 1.80%)</b>				
<b>Agriculture</b>				
IDR	869,800	Astra Agro Lestari Tbk PT	687	0.00
IDR	15,838,100	Charoen Pokphand Indonesia Tbk PT	6,840	0.04
IDR	970,800	Gudang Garam Tbk PT	2,489	0.01
IDR	8,795,100	Japfa Comfeed Indonesia Tbk PT	948	0.01
IDR	8,643,600	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	804	0.00
<b>Banks</b>				
IDR	4,081,100	Bank BTPN Syariah Tbk PT	1,175	0.01
IDR	20,636,000	Bank Central Asia Tbk PT	48,619	0.25
IDR	39,230,300	Bank Mandiri Persero Tbk PT	16,943	0.09
IDR	15,486,900	Bank Negara Indonesia Persero Tbk PT	6,471	0.03
IDR	5,503,400	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	612	0.00
IDR	116,319,900	Bank Rakyat Indonesia Persero Tbk PT	38,474	0.20
IDR	6,518,600	Bank Syariah Indonesia Tbk PT	1,346	0.01
IDR	9,271,100	Bank Tabungan Negara Persero Tbk PT	1,348	0.01
<b>Building materials and fixtures</b>				
IDR	3,186,800	Indocement Tunggul Prakarsa Tbk PT	2,797	0.02
IDR	6,269,400	Semen Indonesia Persero Tbk PT	4,491	0.02
IDR	28,988,900	Waskita Beton Precast Tbk PT	525	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (29 February 2020: 1.80%) (cont)</b>				
<b>Chemicals</b>				
IDR	59,641,100	Barito Pacific Tbk PT	4,607	0.03
<b>Coal</b>				
IDR	30,948,700	Adaro Energy Tbk PT	2,565	0.01
IDR	6,353,100	Bukit Asam Tbk PT	1,209	0.01
IDR	387,900	Indo Tambangraya Megah Tbk PT	332	0.00
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
<b>Distribution &amp; wholesale</b>				
IDR	4,162,400	AKR Corporindo Tbk PT	985	0.01
IDR	3,550,600	United Tractors Tbk PT	5,623	0.03
<b>Diversified financial services</b>				
IDR	8,733,000	Pacific Strategic Financial Tbk PT	503	0.00
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
<b>Engineering &amp; construction</b>				
IDR	4,735,399	Jasa Marga Persero Tbk PT	1,387	0.01
IDR	7,006,884	PP Persero Tbk PT	795	0.00
IDR	9,835,700	Waskita Karya Persero Tbk PT	984	0.01
IDR	7,672,952	Wijaya Karya Persero Tbk PT	937	0.00
<b>Environmental control</b>				
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
<b>Food</b>				
IDR	4,782,700	Indofood CBP Sukses Makmur Tbk PT	2,880	0.02
IDR	9,089,000	Indofood Sukses Makmur Tbk PT	3,862	0.02
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
<b>Forest products &amp; paper</b>				
IDR	5,861,652	Indah Kiat Pulp & Paper Corp Tbk PT	5,423	0.03
IDR	2,465,200	Pabrik Kertas Tjiwi Kimia Tbk PT	2,558	0.01
<b>Gas</b>				
IDR	22,440,400	Perusahaan Gas Negara Tbk PT	2,269	0.01
<b>Healthcare services</b>				
IDR	22,294,100	Metro Healthcare Indonesia TBK PT	495	0.00
<b>Household goods &amp; home construction</b>				
IDR	15,779,700	Unilever Indonesia Tbk PT	7,757	0.04
<b>Insurance</b>				
IDR	42,374,100	Panin Financial Tbk PT	684	0.00
<b>Media</b>				
IDR	9,955,800	Media Nusantara Citra Tbk PT	793	0.00
IDR	13,102,400	Surya Citra Media Tbk PT	1,822	0.01
<b>Mining</b>				
IDR	19,151,437	Aneka Tambang Tbk	3,820	0.02
IDR	26,529,800	Merdeka Copper Gold Tbk PT	5,272	0.03
IDR	3,847,700	Timah Tbk PT	600	0.00
<b>Oil &amp; gas</b>				
IDR	22,079,812	Medco Energi Internasional Tbk PT	1,078	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
<b>Pharmaceuticals</b>				
IDR	23,543,248	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	1,314	0.01
IDR	43,814,800	Kalbe Farma Tbk PT	4,523	0.02
<b>Real estate investment &amp; services</b>				
IDR	8,711,016	Agung Semesta Sejahtera Tbk PT*	31	0.00
IDR	18,515,300	Bumi Serpong Damai Tbk PT	1,508	0.01
IDR	23,842,120	Ciputra Development Tbk PT	1,934	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Indonesia (29 February 2020: 1.80%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
IDR	85,656,290	Lippo Karawaci Tbk PT	1,215	0.00
IDR	39,423,200	Pakuwon Jati Tbk PT	1,523	0.01
IDR	15,606,800	Puradelta Lestari Tbk PT	256	0.00
IDR	45,164,059	Rimo International Lestari Tbk PT	-	0.00
IDR	22,472,500	Summarecon Agung Tbk PT	1,302	0.01
IDR	4,510,900	Surya Permata Andalan Tbk PT	166	0.00
<b>Retail</b>				
IDR	17,641,700	Ace Hardware Indonesia Tbk PT	1,889	0.01
IDR	42,187,800	Astra International Tbk PT	15,998	0.09
IDR	5,142,000	Bintang Oto Global Tbk PT	466	0.00
IDR	2,780,400	Erajaya Swasembada Tbk PT	514	0.00
IDR	21,956,400	Mitra Adiperkasa Tbk PT	1,241	0.01
<b>Telecommunications</b>				
IDR	2,312,900	Indosat Tbk PT	902	0.00
IDR	41,358,900	Sarana Menara Nusantara Tbk PT	3,674	0.02
IDR	101,937,382	Smartfren Telecom Tbk PT	551	0.00
IDR	102,277,400	Telkom Indonesia Persero Tbk PT	25,067	0.13
IDR	21,872,300	Tower Bersama Infrastructure Tbk PT	3,333	0.02
IDR	6,972,100	XL Axiata Tbk PT	1,077	0.01
<b>Total Indonesia</b>			<b>262,293</b>	<b>1.37</b>
<b>Isle of Man (29 February 2020: 0.05%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	879,067	NEPI Rockcastle Plc	5,385	0.03
<b>Total Isle of Man</b>			<b>5,385</b>	<b>0.03</b>
<b>Jersey (29 February 2020: 0.06%)</b>				
<b>Building materials and fixtures</b>				
HKD	5,790,000	West China Cement Ltd	955	0.00
<b>Mining</b>				
RUB	466,667	Polymetal International Plc	9,291	0.05
<b>Total Jersey</b>			<b>10,246</b>	<b>0.05</b>
<b>Kuwait (29 February 2020: 0.00%)</b>				
<b>Airlines</b>				
KWD	123,486	Jazeera Airways Co KSCP	260	0.00
<b>Banks</b>				
KWD	2,585,499	Al Ahli Bank of Kuwait KSCP	1,666	0.01
KWD	2,095,681	Boubyan Bank KSCP	3,822	0.02
KWD	3,138,214	Gulf Bank KSCP	2,240	0.01
KWD	8,806,474	Kuwait Finance House KSCP	21,009	0.11
KWD	1,492,877	Kuwait International Bank KSCP	977	0.00
KWD	13,757,494	National Bank of Kuwait SAKP	37,502	0.20
KWD	1,900,898	Warba Bank KSCP	1,463	0.01
<b>Chemicals</b>				
KWD	1,071,747	Boubyan Petrochemicals Co KSCP	2,550	0.01
<b>Commercial services</b>				
KWD	161,430	Humansoft Holding Co KSC	2,041	0.01
<b>Distribution &amp; wholesale</b>				
KWD	317,115	Integrated Holding Co KCSC	433	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (29 February 2020: 0.00%) (cont)</b>				
<b>Diversified financial services</b>				
KWD	2,067,274	National Industries Group Holding SAK	1,305	0.01
<b>Electrical components &amp; equipment</b>				
KWD	227,094	Gulf Cable & Electrical Industries Co KSCP	651	0.00
<b>Electricity</b>				
KWD	1,408,460	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	1,191	0.01
<b>Investment services</b>				
KWD	1,155,160	Alimtiqaz Investment Group KSC	423	0.00
KWD	693,730	Kuwait Projects Co Holding KSCP	392	0.00
KWD	1,080,396	Qurain Petrochemical Industries Co	1,321	0.01
<b>Real estate investment &amp; services</b>				
KWD	1,071,495	Mabaneer Co KPSC	2,486	0.01
KWD	713,881	National Real Estate Co KPSC	207	0.00
<b>Storage &amp; warehousing</b>				
KWD	2,220,079	Agility Public Warehousing Co KSC	4,841	0.03
<b>Telecommunications</b>				
KWD	4,309,461	Mobile Telecommunications Co KSCP	8,928	0.05
<b>Total Kuwait</b>			<b>95,708</b>	<b>0.50</b>
<b>Luxembourg (29 February 2020: 0.14%)</b>				
<b>Agriculture</b>				
USD	247,208	Adecoagro SA	2,039	0.01
<b>Computers</b>				
USD	78,592	Globant SA	16,875	0.09
<b>Diversified financial services</b>				
ZAR	325,884	Reinet Investments SCA	6,081	0.03
<b>Internet</b>				
PLN	541,676	Allegro.eu SA	9,354	0.05
<b>Total Luxembourg</b>			<b>34,349</b>	<b>0.18</b>
<b>Malaysia (29 February 2020: 1.95%)</b>				
<b>Agriculture</b>				
MYR	315,700	British American Tobacco Malaysia Bhd	1,000	0.00
MYR	756,200	Genting Plantations Bhd	1,775	0.01
MYR	5,403,200	IOI Corp Bhd	5,714	0.03
MYR	892,600	Kuala Lumpur Kepong Bhd	5,182	0.03
MYR	1,102,800	Leong Hup International Bhd	191	0.00
MYR	2,533,180	QL Resources Bhd	3,849	0.02
<b>Airlines</b>				
MYR	3,432,600	AirAsia Group Bhd	776	0.00
<b>Auto manufacturers</b>				
MYR	2,214,000	DRB-Hicom Bhd	995	0.01
MYR	595,359	UMW Holdings Bhd	440	0.00
<b>Banks</b>				
MYR	1,361,500	Alliance Bank Malaysia Bhd	891	0.01
MYR	3,565,200	AMMB Holdings Bhd	2,783	0.02
MYR	311,000	BIMB Holdings Bhd	312	0.00
MYR	13,450,279	CIMB Group Holdings Bhd	14,389	0.08
MYR	1,391,356	Hong Leong Bank Bhd	6,188	0.03
MYR	8,146,300	Malayan Banking Bhd	16,162	0.08
MYR	30,661,500	Public Bank Bhd	31,514	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Malaysia (29 February 2020: 1.95%) (cont)</b>				
<b>Banks (cont)</b>				
MYR	3,203,783	RHB Bank Bhd	4,290	0.02
<b>Beverages</b>				
MYR	385,300	Carlsberg Brewery Malaysia Bhd	2,281	0.01
MYR	254,600	Fraser & Neave Holdings Bhd	1,966	0.01
<b>Chemicals</b>				
MYR	745,500	Lotte Chemical Titan Holding Bhd	416	0.00
MYR	5,195,500	Petronas Chemicals Group Bhd	9,538	0.05
MYR	2,140,800	Scientex BHD	2,126	0.01
<b>Commercial services</b>				
MYR	3,507,000	Serba Dinamik Holdings Bhd	1,482	0.01
MYR	982,200	Westports Holdings Bhd	990	0.00
<b>Computers</b>				
MYR	406,100	Dufu Technology Corp Bhd	406	0.00
MYR	998,400	Globetronics Technology BHD	703	0.01
MYR	1,209,150	Pentamaster Corp Bhd	1,879	0.01
<b>Distribution &amp; wholesale</b>				
MYR	5,783,300	Sime Darby Bhd	3,243	0.02
<b>Diversified financial services</b>				
MYR	384,250	AEON Credit Service M Bhd	1,113	0.01
MYR	1,211,450	Bursa Malaysia Bhd	2,724	0.01
MYR	535,393	Hong Leong Financial Group Bhd	2,243	0.01
MYR	6,067,500	Malaysia Building Society Bhd	1,012	0.01
<b>Electricity</b>				
MYR	978,000	Malakoff Corp Bhd	196	0.00
MYR	4,710,800	Tenaga Nasional Bhd	11,755	0.06
<b>Electronics</b>				
MYR	231,500	Mi Equipment Holdings Bhd	264	0.00
<b>Engineering &amp; construction</b>				
MYR	3,231,400	Ekovest BHD	375	0.00
MYR	1,384,600	Frontken Corp Bhd	1,782	0.01
MYR	3,783,200	Gamuda Bhd	3,113	0.02
MYR	2,098,500	Malaysia Airports Holdings Bhd	3,106	0.02
MYR	5,717,946	Malaysian Resources Corp Bhd	586	0.00
MYR	379,600	Sunway Construction Group Bhd	158	0.00
<b>Entertainment</b>				
MYR	2,398,583	Berjaya Sports Toto Bhd	1,256	0.01
MYR	1,686,981	Magnum Bhd	913	0.00
<b>Food</b>				
MYR	619,700	Guan Chong Bhd	407	0.00
MYR	1,172,300	HAP Seng Consolidated Bhd	2,465	0.01
MYR	154,700	Nestle Malaysia Bhd	5,271	0.03
MYR	1,408,560	PPB Group Bhd	6,557	0.04
MYR	4,611,200	Sime Darby Plantation Bhd	5,582	0.03
<b>Healthcare services</b>				
MYR	4,575,400	IHH Healthcare Bhd	5,742	0.03
MYR	7,069,600	KPJ Healthcare Bhd	1,747	0.01
<b>Holding companies - diversified operations</b>				
MYR	5,777,500	IJM Corp Bhd	2,241	0.01
MYR	129,200	Malaysian Pacific Industries Bhd	1,181	0.01
MYR	457,400	Mega First Corp BHD	869	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (29 February 2020: 1.95%) (cont)</b>				
<b>Hotels</b>				
MYR	4,297,400	Genting Bhd	4,895	0.03
MYR	6,099,400	Genting Malaysia Bhd	4,355	0.02
<b>Household goods &amp; home construction</b>				
MYR	614,700	Careplus Group Bhd	276	0.00
<b>Insurance</b>				
MYR	338,400	Syarikat Takaful Malaysia Keluarga Bhd	385	0.00
<b>Internet</b>				
MYR	4,827,172	My EG Services Bhd	2,528	0.01
<b>Machinery - diversified</b>				
MYR	576,300	Greatch Technology Bhd	869	0.00
MYR	351,900	ViTrox Corp Bhd	1,495	0.01
<b>Metal fabricate/ hardware</b>				
MYR	673,000	UWC BHD	1,072	0.01
<b>Mining</b>				
MYR	3,103,100	Press Metal Aluminium Holdings Bhd	7,429	0.04
<b>Miscellaneous manufacturers</b>				
MYR	859,200	ATA IMS Bhd	590	0.00
MYR	1,320,900	Cahaya Mata Sarawak Bhd	757	0.00
MYR	704,200	Comfort Glove Bhd	390	0.00
MYR	3,632,900	Hartalega Holdings Bhd	8,975	0.05
MYR	2,770,500	Kossan Rubber Industries	2,704	0.02
MYR	1,507,200	SKP Resources Bhd	849	0.01
MYR	3,313,848	Supermax Corp Bhd	3,963	0.02
MYR	10,261,400	Top Glove Corp Bhd	13,285	0.07
MYR	3,354,275	VS Industry Bhd	2,486	0.01
<b>Oil &amp; gas</b>				
MYR	532,300	Petronas Dagangan Bhd	2,630	0.01
<b>Oil &amp; gas services</b>				
MYR	8,435,676	Dialog Group Bhd	6,732	0.04
MYR	15,990,900	Sapura Energy Bhd	573	0.00
MYR	7,497,944	Velesto Energy Bhd	305	0.00
<b>Pharmaceuticals</b>				
MYR	683,700	Duopharma Biotech Bhd	524	0.00
<b>Pipelines</b>				
MYR	1,710,500	Petronas Gas Bhd	6,931	0.04
<b>Real estate investment &amp; services</b>				
MYR	3,013,850	Mah Sing Group Bhd	588	0.00
MYR	6,637,500	Sime Darby Property Bhd	951	0.01
MYR	3,448,700	SP Setia Bhd Group	780	0.01
MYR	4,854,300	UEM Sunrise Bhd	480	0.00
<b>Real estate investment trusts</b>				
MYR	1,529,000	Axis Real Estate Investment Trust (REIT)	691	0.00
MYR	5,602,200	IGB Real Estate Investment Trust (REIT)	2,339	0.01
MYR	2,983,700	Pavilion Real Estate Investment Trust (REIT)	1,003	0.01
MYR	4,921,700	Sunway Real Estate Investment Trust (REIT)	1,836	0.01
<b>Retail</b>				
MYR	1,536,420	Bermaz Auto Bhd	509	0.00
MYR	8,261,300	Focus Dynamics Group Bhd	1,306	0.01
MYR	553,500	Padini Holdings Bhd	402	0.00
<b>Semiconductors</b>				
MYR	5,740,700	Inari Amertron Bhd	5,106	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Malaysia (29 February 2020: 1.95%) (cont)</b>				
<b>Semiconductors (cont)</b>				
MYR	199,900	Unisem M Bhd	440	0.00
<b>Telecommunications</b>				
MYR	5,765,063	Axiata Group Bhd	5,057	0.03
MYR	6,836,300	DiGi.Com Bhd	6,249	0.03
MYR	4,919,200	Maxis Bhd	5,773	0.03
MYR	2,379,700	Telekom Malaysia Bhd	3,610	0.02
MYR	787,700	TIME dotCom Bhd	2,705	0.01
<b>Transportation</b>				
MYR	2,650,400	MISC Bhd	4,440	0.02
MYR	1,362,700	Yinson Holdings BHD	1,791	0.01
<b>Total Malaysia</b>			<b>305,193</b>	<b>1.59</b>
<b>Malta (29 February 2020: 0.01%)</b>				
<b>Diversified financial services</b>				
ZAR	2,384,616	Brait SE	389	0.00
<b>Total Malta</b>			<b>389</b>	<b>0.00</b>
<b>Marshall Islands (29 February 2020: 0.01%)</b>				
<b>Mexico (29 February 2020: 2.35%)</b>				
<b>Airlines</b>				
MXN	1,463,799	Controladora Vuela Cia de Aviacion SAB de CV 'A'	2,205	0.01
<b>Auto parts &amp; equipment</b>				
MXN	6,202,752	Controladora Nemak SAB de CV	872	0.01
<b>Banks</b>				
MXN	1,613,214	Banco del Bajio SA	1,854	0.01
MXN	2,405,902	Genera SAB de CV	1,224	0.01
MXN	5,432,791	Grupo Financiero Banorte SAB de CV 'O'	27,296	0.14
MXN	4,917,371	Grupo Financiero Inbursa SAB de CV 'O'	4,435	0.02
MXN	482,565	Regional SAB de CV	2,186	0.01
<b>Beverages</b>				
MXN	864,203	Arca Continental SAB de CV	3,917	0.02
MXN	1,262,838	Becle SAB de CV	2,606	0.01
MXN	1,005,315	Coca-Cola Femsa SAB de CV	4,221	0.02
MXN	4,043,195	Fomento Economico Mexicano SAB de CV	27,677	0.15
<b>Building materials and fixtures</b>				
MXN	32,104,918	Cemex SAB de CV	21,403	0.11
MXN	265,549	Grupo Cementos de Chihuahua SAB de CV	1,661	0.01
<b>Chemicals</b>				
MXN	483,700	Alpek SAB de CV	439	0.00
MXN	2,235,968	Orbia Advance Corp SAB de CV	5,217	0.03
<b>Commercial services</b>				
MXN	493,610	Promotora y Operadora de Infraestructura SAB de CV	3,633	0.02
<b>Diversified financial services</b>				
MXN	1,072,132	Bolsa Mexicana de Valores SAB de CV	2,197	0.01
<b>Electricity</b>				
MXN	1,124,918	Infraestructura Energetica Nova SAB de CV	3,917	0.02
<b>Engineering &amp; construction</b>				
MXN	716,363	Grupo Aeroportuario del Centro Norte SAB de CV	4,158	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (29 February 2020: 2.35%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
MXN	799,781	Grupo Aeroportuario del Pacifico SAB de CV 'B'	8,095	0.04
MXN	436,806	Grupo Aeroportuario del Sureste SAB de CV 'B'	8,177	0.04
MXN	3,082,151	Telesites SAB de CV	2,722	0.02
<b>Food</b>				
MXN	451,800	Gruma SAB de CV 'B'	4,927	0.03
MXN	3,367,471	Grupo Bimbo SAB de CV 'A'	6,329	0.03
MXN	541,457	Grupo Herdez SAB de CV	1,100	0.01
<b>Holding companies - diversified operations</b>				
MXN	1,083,598	Grupo Carso SAB de CV 'A1'	2,686	0.01
<b>Household goods &amp; home construction</b>				
MXN	3,199,101	Kimberly-Clark de Mexico SAB de CV 'A'	5,118	0.03
<b>Insurance</b>				
MXN	398,459	Qualitas Controladora SAB de CV	2,168	0.01
<b>Media</b>				
MXN	5,031,449	Grupo Televisa SAB	7,490	0.04
<b>Mining</b>				
MXN	6,512,368	Grupo Mexico SAB de CV 'B'	30,935	0.16
MXN	300,006	Industrias Penoles SAB de CV	4,120	0.02
<b>Pharmaceuticals</b>				
MXN	1,837,035	Genomma Lab Internacional SAB de CV 'B'	1,844	0.01
<b>Real estate investment &amp; services</b>				
MXN	1,271,882	Corp Inmobiliaria Vesta SAB de CV	2,402	0.01
<b>Real estate investment trusts</b>				
MXN	722,818	Concentradora Fibra Danhos SA de CV (REIT)	886	0.01
MXN	6,802,427	Fibra Uno Administracion SA de CV (REIT)	7,697	0.04
MXN	2,232,074	Macquarie Mexico Real Estate Management SA de CV (REIT)	2,694	0.01
MXN	1,729,000	PLA Administradora Industrial S de RL de CV (REIT)	2,438	0.01
MXN	1,094,120	Prologis Property Mexico SA de CV (REIT)	2,238	0.01
<b>Retail</b>				
MXN	1,116,924	Asea SAB de CV	1,359	0.01
MXN	863,528	Grupo Comercial Chedraui SA de CV	1,326	0.00
MXN	970,266	La Comer SAB de CV	1,977	0.01
MXN	10,738,038	Wal-Mart de Mexico SAB de CV	30,647	0.16
<b>Telecommunications</b>				
MXN	70,677,855	America Movil SAB de CV 'L'	45,258	0.24
MXN	1,262,500	Axtel SAB de CV	315	0.00
MXN	585,730	Megacable Holdings SAB de CV	2,024	0.01
<b>Total Mexico</b>			<b>308,090</b>	<b>1.60</b>
<b>Netherlands (29 February 2020: 0.07%)</b>				
<b>Food</b>				
RUB	262,584	X5 Retail Group NV GDR	8,666	0.04
<b>Internet</b>				
RUB	634,558	Yandex NV 'A'	40,993	0.21
<b>Retail</b>				
ZAR	8,696,118	Steinhoff International Holdings NV	1,120	0.01
<b>Total Netherlands</b>			<b>50,779</b>	<b>0.26</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Pakistan (29 February 2020: 0.09%)</b>				
<b>Auto manufacturers</b>				
PKR	31,280	Indus Motor Co Ltd	221	0.00
<b>Banks</b>				
PKR	1,464,429	Bank Alfalah Ltd	309	0.00
PKR	1,440,184	Habib Bank Ltd	1,126	0.01
PKR	944,293	MCB Bank Ltd	1,094	0.01
PKR	1,105,500	National Bank of Pakistan	251	0.00
PKR	1,185,026	United Bank Ltd	956	0.00
<b>Building materials and fixtures</b>				
PKR	232,350	Lucky Cement Ltd	1,300	0.01
<b>Chemicals</b>				
PKR	765,889	Engro Corp Ltd	1,468	0.01
PKR	1,244,920	Engro Fertilizers Ltd	513	0.00
PKR	1,210,298	Fauji Fertilizer Co Ltd	845	0.00
<b>Electricity</b>				
PKR	1,737,690	Hub Power Co Ltd	939	0.01
<b>Forest products &amp; paper</b>				
PKR	88,650	Packages Ltd	283	0.00
<b>Machinery - diversified</b>				
PKR	68,672	Millat Tractors Ltd	554	0.00
<b>Oil &amp; gas</b>				
PKR	1,649,006	Oil & Gas Development Co Ltd	1,092	0.01
PKR	272,932	Pakistan Oilfields Ltd	691	0.00
PKR	327,282	Pakistan State Oil Co Ltd	490	0.00
<b>Pharmaceuticals</b>				
PKR	232,844	Searle Co Ltd	401	0.00
<b>Total Pakistan</b>			<b>12,533</b>	<b>0.06</b>
<b>Panama (29 February 2020: 0.00%)</b>				
<b>Diversified financial services</b>				
USD	84,107	Intercorp Financial Services Inc	2,935	0.01
<b>Total Panama</b>			<b>2,935</b>	<b>0.01</b>
<b>People's Republic of China (29 February 2020: 11.62%)</b>				
<b>Advertising</b>				
CNH	2,048,050	Focus Media Information Technology Co Ltd 'A'	3,461	0.02
<b>Aerospace &amp; defence</b>				
CNH	319,995	AECC Aviation Power Co Ltd 'A'	2,972	0.02
CNH	485,795	AVIC Aircraft Co Ltd 'A'	2,374	0.01
CNH	168,100	AVIC Shenyang Aircraft Co Ltd 'A'	2,104	0.01
HKD	5,388,000	AviChina Industry & Technology Co Ltd 'H'	3,647	0.02
<b>Agriculture</b>				
CNH	248,898	Guangdong Haid Group Co Ltd 'A'	3,054	0.02
CNH	368,803	Jiangxi Zhengbang Technology Co Ltd 'A'	942	0.00
CNH	499,787	Muyuan Foodstuff Co Ltd 'A'	8,785	0.05
CNH	589,800	New Hope Liuhe Co Ltd 'A'	2,191	0.01
CNH	573,094	Tongwei Co Ltd 'A'	4,155	0.02
CNH	919,377	Wens Foodstuffs Group Co Ltd 'A'	2,578	0.01
<b>Airlines</b>				
CNH	1,405,287	Air China Ltd 'A'	1,754	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Airlines (cont)</b>				
HKD	3,552,000	Air China Ltd 'H'	2,930	0.01
CNH	1,948,800	China Eastern Airlines Corp Ltd 'A'	1,420	0.01
CNH	2,134,840	China Southern Airlines Co Ltd 'A'	2,000	0.01
HKD	3,213,000	China Southern Airlines Co Ltd 'H'	2,195	0.01
HKD	309,400	Shandong Airlines Co Ltd 'B'	240	0.00
CNH	201,092	Spring Airlines Co Ltd 'A'	1,912	0.01
<b>Apparel retailers</b>				
HKD	1,028,928	Lu Thai Textile Co Ltd 'B'	565	0.00
<b>Auto manufacturers</b>				
CNH	233,737	BYD Co Ltd 'A'	7,116	0.04
HKD	1,654,000	BYD Co Ltd 'H'	42,046	0.22
CNH	605,695	Chongqing Changan Automobile Co Ltd 'A'	1,697	0.01
HKD	5,730,800	Dongfeng Motor Group Co Ltd 'H'	5,275	0.03
CNH	277,900	Great Wall Motor Co Ltd 'A'	1,345	0.01
HKD	6,976,000	Great Wall Motor Co Ltd 'H'	20,279	0.10
HKD	6,244,000	Guangzhou Automobile Group Co Ltd 'H'	5,795	0.03
CNH	1,071,274	SAIC Motor Corp Ltd 'A'	3,513	0.02
CNH	539,982	Zhengzhou Yutong Bus Co Ltd 'A'	1,265	0.00
<b>Auto parts &amp; equipment</b>				
CNH	297,894	Fuyao Glass Industry Group Co Ltd 'A'	2,177	0.01
HKD	1,034,800	Fuyao Glass Industry Group Co Ltd 'H'	6,349	0.04
CNH	461,642	Huayu Automotive Systems Co Ltd 'A'	1,838	0.01
CNH	376,714	Shandong Linglong Tyre Co Ltd 'A'	2,449	0.01
CNH	998,555	Weichai Power Co Ltd 'A'	3,398	0.02
HKD	3,991,000	Weichai Power Co Ltd 'H'	11,679	0.06
<b>Banks</b>				
CNH	10,287,798	Agricultural Bank of China Ltd 'A'	5,176	0.03
HKD	57,237,000	Agricultural Bank of China Ltd 'H'	20,807	0.11
CNH	3,809,000	Bank of Beijing Co Ltd 'A'	2,804	0.01
CNH	821,273	Bank of Chengdu Co Ltd 'A'	1,394	0.01
CNH	5,413,900	Bank of China Ltd 'A'	2,707	0.01
HKD	168,895,000	Bank of China Ltd 'H'	59,221	0.31
CNH	5,553,289	Bank of Communications Co Ltd 'A'	3,917	0.02
HKD	17,752,000	Bank of Communications Co Ltd 'H'	10,023	0.05
CNH	971,158	Bank of Hangzhou Co Ltd 'A'	2,401	0.01
CNH	2,768,659	Bank of Jiangsu Co Ltd 'A'	2,457	0.01
CNH	1,740,390	Bank of Nanjing Co Ltd 'A'	2,364	0.01
CNH	839,808	Bank of Ningbo Co Ltd 'A'	5,197	0.03
CNH	2,350,752	Bank of Shanghai Co Ltd 'A'	3,040	0.02
HKD	5,480,000	China Bohai Bank Co Ltd 'H'	3,023	0.02
HKD	18,192,000	China CITIC Bank Corp Ltd 'H'	8,583	0.04
CNH	2,215,791	China Construction Bank Corp 'A'	2,483	0.01
HKD	202,091,000	China Construction Bank Corp 'H'	162,301	0.84
CNH	5,750,000	China Everbright Bank Co Ltd 'A'	3,638	0.02
HKD	6,248,000	China Everbright Bank Co Ltd 'H'	2,706	0.01
CNH	2,691,370	China Merchants Bank Co Ltd 'A'	21,224	0.11
HKD	8,138,992	China Merchants Bank Co Ltd 'H'	62,480	0.33
CNH	5,022,691	China Minsheng Banking Corp Ltd 'A'	4,015	0.02
HKD	11,924,159	China Minsheng Banking Corp Ltd 'H'	7,117	0.04
HKD	4,865,000	Chongqing Rural Commercial Bank Co Ltd 'H'	2,145	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	1,240,715	Huaxia Bank Co Ltd 'A'	1,195	0.01
CNH	7,528,179	Industrial & Commercial Bank of China Ltd 'A'	6,239	0.03
HKD	128,676,346	Industrial & Commercial Bank of China Ltd 'H'	83,934	0.44
CNH	2,851,670	Industrial Bank Co Ltd 'A'	10,861	0.06
CNH	2,627,551	Ping An Bank Co Ltd 'A'	8,669	0.05
CNH	2,016,300	Postal Savings Bank of China Co Ltd 'A'	1,904	0.01
HKD	21,703,528	Postal Savings Bank of China Co Ltd 'H'	16,143	0.08
CNH	4,064,872	Shanghai Pudong Development Bank Co Ltd 'A'	6,612	0.03
<b>Beverages</b>				
CNH	56,894	Anhui Gujing Distillery Co Ltd 'A'	2,057	0.01
HKD	207,600	Anhui Gujing Distillery Co Ltd 'B'	2,754	0.01
CNH	121,200	Anhui Kouzi Distillery Co Ltd 'A'	1,075	0.01
CNH	135,844	Beijing Shunxin Agriculture Co Ltd 'A'	1,145	0.01
CNH	210,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,600	0.01
CNH	197,696	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	5,766	0.03
CNH	161,186	Kweichow Moutai Co Ltd 'A'	52,804	0.27
CNH	194,000	Luzhou Laojiao Co Ltd 'A'	7,042	0.04
CNH	122,970	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	5,942	0.03
CNH	100,800	Sichuan Swellfun Co Ltd 'A'	1,089	0.01
CNH	123,942	Tsingtao Brewery Co Ltd 'A'	1,523	0.01
HKD	1,044,000	Tsingtao Brewery Co Ltd 'H'	8,566	0.04
CNH	503,820	Wuliangye Yibin Co Ltd 'A'	21,770	0.11
<b>Biotechnology</b>				
CNH	201,660	Beijing Tiantan Biological Products Corp Ltd 'A'	1,092	0.01
HKD	125,600	CanSino Biologics Inc 'H'	5,975	0.03
CNH	260,650	Hualan Biological Engineering Inc 'A'	1,721	0.01
HKD	72,900	Shanghai Haohai Biological Technology Co Ltd 'H'	544	0.00
CNH	100,900	Shenzhen Kangtai Biological Products Co Ltd 'A'	2,383	0.01
<b>Building materials and fixtures</b>				
CNH	581,101	Anhui Conch Cement Co Ltd 'A'	4,783	0.03
HKD	2,551,000	Anhui Conch Cement Co Ltd 'H'	16,410	0.09
CNH	271,712	Beijing New Building Materials Plc 'A'	2,028	0.01
CNH	420,692	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	3,066	0.02
HKD	1,530,546	China Fangda Group Co Ltd 'B'	606	0.00
HKD	8,102,400	China National Building Material Co Ltd 'H'	12,283	0.06
CNH	548,400	Suzhou Gold Mantis Construction Decoration Co Ltd 'A'	814	0.00
<b>Chemicals</b>				
HKD	4,894,799	China BlueChemical Ltd 'H'	1,186	0.01
CNH	1,479,700	Fangda Carbon New Material Co Ltd 'A'	1,761	0.01
CNH	96,000	Guangzhou Tinci Materials Technology Co Ltd 'A'	1,233	0.01
CNH	816,000	Hengli Petrochemical Co Ltd 'A'	4,551	0.02
CNH	783,500	Rongsheng Petro Chemical Co Ltd 'A'	4,069	0.02
CNH	242,500	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,593	0.01
USD	489,725	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	242	0.00
CNH	432,900	Wanhua Chemical Group Co Ltd 'A'	8,738	0.04
CNH	517,201	Zhejiang Longsheng Group Co Ltd 'A'	1,320	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Coal</b>				
CNH	971,285	China Shenhua Energy Co Ltd 'A'	2,661	0.01
USD	2,702,300	Inner Mongolia Yitai Coal Co Ltd 'B'	1,408	0.01
CNH	1,524,200	Shaanxi Coal Industry Co Ltd 'A'	2,521	0.01
CNH	1,011,543	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	894	0.01
HKD	3,424,000	Yanzhou Coal Mining Co Ltd 'H'	3,174	0.02
<b>Commercial services</b>				
CNH	77,300	Hangzhou Tigermed Consulting Co Ltd 'A'	1,677	0.01
HKD	274,400	Hangzhou Tigermed Consulting Co Ltd 'H'	5,370	0.03
HKD	2,596,000	Jiangsu Expressway Co Ltd 'H'	3,015	0.01
CNH	202,200	Ninestar Corp 'A'	857	0.00
CNH	243,300	Offcn Education Technology Co Ltd 'A'	1,223	0.01
CNH	2,490,400	Shanghai International Port Group Co Ltd 'A'	1,833	0.01
HKD	2,000,000	TravelSky Technology Ltd 'H'	5,048	0.03
HKD	3,198,000	Zhejiang Expressway Co Ltd 'H'	2,791	0.01
<b>Computers</b>				
CNH	716,797	360 Security Technology Inc 'A'	1,781	0.01
CNH	4,725,100	BOE Technology Group Co Ltd 'A'	4,441	0.02
CNH	231,620	Inspur Electronic Information Industry Co Ltd 'A'	1,122	0.01
CNH	57,400	Sangfor Technologies Inc 'A'	2,350	0.01
CNH	423,844	Unisplendour Corp Ltd 'A'	1,405	0.01
CNH	198,994	Venustech Group Inc 'A'	950	0.00
CNH	455,979	Wangsu Science & Technology Co Ltd 'A'	469	0.00
CNH	230,900	Wuhan Guide Infrared Co Ltd 'A'	1,400	0.01
<b>Distribution &amp; wholesale</b>				
CNH	737,341	Hengyi Petrochemical Co Ltd 'A'	2,045	0.01
<b>Diversified financial services</b>				
CNH	647,400	Caitong Securities Co Ltd 'A'	1,122	0.00
CNH	1,245,298	Changjiang Securities Co Ltd 'A'	1,393	0.01
HKD	17,800,000	China Cinda Asset Management Co Ltd 'H'	3,534	0.02
HKD	8,536,500	China Galaxy Securities Co Ltd 'H'	5,271	0.03
HKD	20,983,000	China Huarong Asset Management Co Ltd 'H'	2,489	0.01
HKD	2,804,853	China International Capital Corp Ltd 'H'	6,472	0.03
CNH	1,022,978	China Merchants Securities Co Ltd 'A'	3,438	0.02
CNH	1,488,199	CITIC Securities Co Ltd 'A'	6,258	0.03
HKD	4,451,500	CITIC Securities Co Ltd 'H'	9,595	0.05
CNH	388,199	CSC Financial Co Ltd 'A'	2,116	0.01
CNH	766,286	Dongxing Securities Co Ltd 'A'	1,356	0.01
CNH	1,139,480	East Money Information Co Ltd 'A'	5,342	0.03
CNH	540,295	Everbright Securities Co Ltd 'A'	1,284	0.01
CNH	1,481,703	Founder Securities Co Ltd 'A'	1,967	0.01
CNH	1,064,090	GF Securities Co Ltd 'A'	2,629	0.01
HKD	2,597,400	GF Securities Co Ltd 'H'	3,683	0.02
CNH	828,427	Guosen Securities Co Ltd 'A'	1,559	0.01
CNH	1,196,774	Guotai Junan Securities Co Ltd 'A'	3,077	0.02
CNH	1,447,787	Haitong Securities Co Ltd 'A'	2,701	0.01
HKD	5,564,400	Haitong Securities Co Ltd 'H'	5,086	0.03
CNH	1,117,069	Huatai Securities Co Ltd 'A'	2,960	0.01
HKD	2,988,600	Huatai Securities Co Ltd 'H'	4,446	0.02
CNH	1,324,400	Industrial Securities Co Ltd 'A'	1,854	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	1,060,290	Orient Securities Co Ltd 'A'	1,569	0.01
CNH	3,766,507	Shenwan Hongyuan Group Co Ltd 'A'	2,790	0.01
CNH	826,486	Western Securities Co Ltd 'A'	1,205	0.01
<b>Electrical components &amp; equipment</b>				
CNH	224,229	AVIC Jonhon Optron Technology Co Ltd 'A'	2,382	0.01
CNH	304,199	Contemporary Ampere Technology Co Ltd 'A'	15,127	0.08
CNH	254,955	Eve Energy Co Ltd 'A'	3,364	0.02
HKD	1,974,000	Harbin Electric Co Ltd 'H'	557	0.00
CNH	670,700	Shanxi Meijin Energy Co Ltd 'A'	750	0.00
CNH	136,092	Wuxi Lead Intelligent Equipment Co Ltd 'A'	1,762	0.01
CNH	619,794	Xinjiang Goldwind Science & Technology Co Ltd 'A'	1,449	0.01
HKD	1,498,077	Xinjiang Goldwind Science & Technology Co Ltd 'H'^	3,206	0.02
<b>Electricity</b>				
HKD	19,418,000	CGN Power Co Ltd 'H'	4,280	0.02
HKD	7,002,000	China Datang Corp Renewable Power Co Ltd 'H'	1,498	0.01
HKD	6,723,000	China Longyuan Power Group Corp Ltd 'H'^	10,001	0.05
CNH	3,153,213	China National Nuclear Power Co Ltd 'A'	2,516	0.01
CNH	2,911,084	China Yangtze Power Co Ltd 'A'	8,873	0.05
CNH	1,252,436	Huaneng Power International Inc 'A'	779	0.00
HKD	7,096,000	Huaneng Power International Inc 'H'^	2,424	0.01
CNH	1,099,900	SDIC Power Holdings Co Ltd 'A'	1,417	0.01
CNH	1,248,650	Shenergy Co Ltd 'A'	1,004	0.01
CNH	900,784	Sichuan Chuantou Energy Co Ltd 'A'	1,492	0.01
<b>Electronics</b>				
HKD	167,100	Changsha Broad Homes Industrial Group Co Ltd 'H'	292	0.00
CNH	319,085	Chaozhou Three-Circle Group Co Ltd 'A'	1,842	0.01
CNH	462,300	China Greatwall Technology Group Co Ltd 'A'	1,232	0.01
CNH	885,999	Foxconn Industrial Internet Co Ltd 'A'	1,888	0.01
CNH	452,109	GoerTek Inc 'A'	2,233	0.01
CNH	51,300	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	1,008	0.01
CNH	830,434	Lingyi iTech Guangdong Co 'A'	1,303	0.01
CNH	932,333	Luxshare Precision Industry Co Ltd 'A'	6,691	0.03
CNH	446,800	OFILM Group Co Ltd 'A'	732	0.00
CNH	347,000	Shengyi Technology Co Ltd 'A'	1,311	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	1,255	0.01
CNH	234,300	Shenzhen Inovance Technology Co Ltd 'A'	3,084	0.02
CNH	265,300	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	885	0.00
CNH	485,097	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	1,967	0.01
CNH	547,500	Tianma Microelectronics Co Ltd 'A'	1,269	0.01
CNH	173,700	Wingtech Technology Co Ltd 'A'	2,703	0.01
CNH	276,399	WUS Printed Circuit Kunshan Co Ltd 'A'	739	0.00
CNH	417,618	Zhejiang Chint Electrics Co Ltd 'A'	2,208	0.01
<b>Energy - alternate sources</b>				
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	1,042	0.01
CNH	497,874	LONGi Green Energy Technology Co Ltd 'A'	8,026	0.04
<b>Engineering &amp; construction</b>				
HKD	3,792,000	Beijing Capital International Airport Co Ltd 'H'^	2,957	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
HKD	5,160,000	China Communications Services Corp Ltd 'H'^	2,435	0.01
CNH	1,515,808	China National Chemical Engineering Co Ltd 'A'	1,432	0.01
CNH	3,783,498	China Railway Group Ltd 'A'	3,334	0.02
HKD	7,026,000	China Railway Group Ltd 'H'	3,713	0.02
CNH	6,088,045	China State Construction Engineering Corp Ltd 'A'	4,745	0.02
HKD	91,852,000	China Tower Corp Ltd 'H'^	13,735	0.07
CNH	394,133	Guangzhou Baiyun International Airport Co Ltd 'A'	802	0.00
HKD	315,000	Hainan Meilan International Airport Co Ltd 'H'	1,352	0.01
HKD	963,000	Hebei Construction Group Corp Ltd 'H'^	400	0.00
CNH	4,858,001	Metallurgical Corp of China Ltd 'A'	2,481	0.01
CNH	2,973,900	Power Construction Corp of China Ltd 'A'	1,776	0.01
CNH	3,667,800	Shanghai Construction Group Co Ltd 'A'	1,670	0.01
CNH	158,673	Shanghai International Airport Co Ltd 'A'	1,515	0.01
<b>Entertainment</b>				
CNH	505,398	Beijing Enlight Media Co Ltd 'A'	1,059	0.01
CNH	436,100	China Film Co Ltd 'A'	897	0.00
CNH	460,240	Songcheng Performance Development Co Ltd 'A'	1,431	0.01
<b>Environmental control</b>				
HKD	507,000	Dynagreen Environmental Protection Group Co Ltd 'H'	218	0.00
<b>Food</b>				
CNH	353,673	Foshan Haitian Flavouring & Food Co Ltd 'A'	9,426	0.05
CNH	399,798	Henan Shuanghui Investment & Development Co Ltd 'A'	2,841	0.01
CNH	866,332	Inner Mongolia Yili Industrial Group Co Ltd 'A'	5,778	0.03
CNH	1,581,759	Yonghui Superstores Co Ltd 'A'	1,760	0.01
<b>Gas</b>				
HKD	5,474,000	China Suntien Green Energy Corp Ltd 'H'	1,708	0.01
<b>Healthcare products</b>				
CNH	47,497	Autobio Diagnostics Co Ltd 'A'	901	0.00
HKD	172,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	429	0.00
CNH	154,830	Jafron Biomedical Co Ltd 'A'	1,875	0.01
CNH	293,700	Lepu Medical Technology Beijing Co Ltd 'A'	1,443	0.01
HKD	5,376,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	9,231	0.05
HKD	67,400	Shanghai Kindly Medical Instruments Co Ltd 'H'	349	0.00
CNH	138,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	8,941	0.05
<b>Healthcare services</b>				
CNH	549,378	Aier Eye Hospital Group Co Ltd 'A'	6,128	0.03
CNH	641,200	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,583	0.01
HKD	303,300	Pharmaron Beijing Co Ltd 'H'^	5,185	0.03
CNH	51,700	Topchoice Medical Corp 'A'	2,114	0.01
CNH	293,381	WuXi AppTec Co Ltd 'A'	6,505	0.03
HKD	579,408	WuXi AppTec Co Ltd 'H'^	12,078	0.06
<b>Holding companies - diversified operations</b>				
CNH	2,143,696	Avic Capital Co Ltd 'A'	1,360	0.01
<b>Home furnishings</b>				
CNH	852,500	Haier Smart Home Co Ltd 'A'	3,805	0.02
HKD	4,164,800	Haier Smart Home Co Ltd 'H'	15,838	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	165,000	Hangzhou Robam Appliances Co Ltd 'A'	962	0.01
HKD	1,718,800	Konka Group Co Ltd 'B'	572	0.00
CNH	76,760	Oppein Home Group Inc 'A'	1,795	0.01
CNH	2,087,618	TCL Technology Group Corp 'A'	2,651	0.01
<b>Hotels</b>				
USD	225,400	Huangshan Tourism Development Co Ltd 'B'	168	0.00
HKD	1,686,000	Shanghai Jin Jiang Capital Co Ltd 'H'	341	0.00
<b>Household products</b>				
CNH	137,881	Zhejiang Supor Co Ltd 'A'	1,602	0.01
<b>Insurance</b>				
CNH	385,699	China Life Insurance Co Ltd 'A'	1,974	0.01
HKD	15,469,000	China Life Insurance Co Ltd 'H'	32,623	0.17
CNH	937,093	China Pacific Insurance Group Co Ltd 'A'	6,390	0.03
HKD	5,742,600	China Pacific Insurance Group Co Ltd 'H'	26,391	0.14
HKD	6,982,500	China Shenhua Energy Co Ltd 'H'	13,267	0.07
CNH	1,319,700	Hubei Biocause Pharmaceutical Co Ltd 'A'	817	0.00
CNH	316,304	New China Life Insurance Co Ltd 'A'	2,543	0.01
HKD	1,707,200	New China Life Insurance Co Ltd 'H'	6,514	0.03
HKD	18,395,000	People's Insurance Co Group of China Ltd 'H'	5,715	0.03
HKD	13,949,690	PICC Property & Casualty Co Ltd 'H'	10,556	0.06
CNH	1,330,946	Ping An Insurance Group Co of China Ltd 'A'	17,496	0.09
HKD	12,610,758	Ping An Insurance Group Co of China Ltd 'H'	154,925	0.81
HKD	805,603	ZhongAn Online P&C Insurance Co Ltd 'H'	5,416	0.03
<b>Internet</b>				
CNH	75,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,570	0.01
<b>Investment services</b>				
CNH	641,700	SDIC Capital Co Ltd 'A'	1,212	0.01
<b>Iron &amp; steel</b>				
CNH	2,915,207	Baoshan Iron & Steel Co Ltd 'A'	3,383	0.02
CNH	3,730,930	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	887	0.00
<b>Machinery - diversified</b>				
HKD	432,000	First Tractor Co Ltd 'H'	220	0.00
HKD	873,349	Hangzhou Steam Turbine Co Ltd 'B'	1,292	0.01
CNH	190,684	Jiangsu Hengli Hydraulic Co Ltd 'A'	2,796	0.02
USD	729,855	Kama Co Ltd 'B'	299	0.00
CNH	704,700	NARI Technology Co Ltd 'A'	3,088	0.02
USD	543,710	Shang Gong Group Co Ltd 'B'	187	0.00
USD	1,770,545	Shanghai Diesel Engine Co Ltd 'B'	843	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	1,178,878	Sany Heavy Industry Co Ltd 'A'	7,479	0.04
CNH	1,969,500	Shanghai Electric Group Co Ltd 'A'	1,696	0.01
CNH	221,300	Sungrow Power Supply Co Ltd 'A'	2,954	0.01
CNH	1,720,190	XCMG Construction Machinery Co Ltd 'A'	1,858	0.01
HKD	366,800	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	653	0.00
CNH	1,352,865	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	3,002	0.02
HKD	2,547,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	3,881	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Marine transportation</b>				
CNH	3,858,099	China Shipbuilding Industry Co Ltd 'A'	2,453	0.01
<b>Metal fabricate/ hardware</b>				
CNH	571,637	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	2,133	0.01
<b>Mining</b>				
CNH	3,036,439	Aluminum Corp of China Ltd 'A'	1,991	0.01
HKD	7,710,000	Aluminum Corp of China Ltd 'H'	3,896	0.02
CNH	3,123,794	China Molybdenum Co Ltd 'A'	3,230	0.02
HKD	6,381,000	China Molybdenum Co Ltd 'H'	4,935	0.03
CNH	709,500	China Northern Rare Earth Group High-Tech Co Ltd 'A'	2,265	0.01
CNH	156,554	Ganfeng Lithium Co Ltd 'A'	2,392	0.01
CNH	567,600	Jiangxi Copper Co Ltd 'A'	2,444	0.01
HKD	2,299,000	Jiangxi Copper Co Ltd 'H'	5,578	0.03
CNH	587,840	Shandong Gold Mining Co Ltd 'A'	2,015	0.01
HKD	1,480,500	Shandong Gold Mining Co Ltd 'H'	2,989	0.02
CNH	3,501,658	Tongling Nonferrous Metals Group Co Ltd 'A'	1,605	0.01
HKD	2,396,000	Zhaojin Mining Industry Co Ltd 'H'	2,425	0.01
CNH	163,411	Zhejiang Huayou Cobalt Co Ltd 'A'	2,253	0.01
CNH	2,630,000	Zijin Mining Group Co Ltd 'A'	4,948	0.03
HKD	11,958,000	Zijin Mining Group Co Ltd 'H'	17,727	0.09
<b>Miscellaneous manufacturers</b>				
CNH	572,117	China Jushi Co Ltd 'A'	1,982	0.01
CNH	144,711	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,158	0.01
CNH	581,924	Lens Technology Co Ltd 'A'	2,806	0.01
HKD	1,147,400	Zhuzhou CRRC Times Electric Co Ltd 'H'	4,992	0.03
<b>Oil &amp; gas</b>				
CNH	4,244,898	China Petroleum & Chemical Corp 'A'	2,954	0.02
HKD	49,856,000	China Petroleum & Chemical Corp 'H'	27,572	0.14
CNH	3,768,700	PetroChina Co Ltd 'A'	2,536	0.01
HKD	47,122,000	PetroChina Co Ltd 'H'	16,887	0.09
<b>Oil &amp; gas services</b>				
HKD	3,606,000	China Oilfield Services Ltd 'H'	4,146	0.02
HKD	3,129,500	Sinopec Engineering Group Co Ltd 'H'	1,670	0.01
CNH	178,199	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,169	0.01
<b>Packaging &amp; containers</b>				
CNH	162,700	Yunnan Energy New Material Co Ltd 'A'	2,662	0.01
<b>Pharmaceuticals</b>				
CNH	40,800	Asymchem Laboratories Tianjin Co Ltd 'A'	1,656	0.01
CNH	64,499	Betta Pharmaceuticals Co Ltd 'A'	1,176	0.01
CNH	55,598	Changchun High & New Technology Industry Group Inc 'A'	3,612	0.02
HKD	65,600	China Isotope & Radiation Corp	228	0.00
CNH	226,466	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	915	0.00
CNH	207,500	Chongqing Zhifei Biological Products Co Ltd 'A'	5,587	0.03
CNH	268,150	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,195	0.01
CNH	301,630	Huadong Medicine Co Ltd 'A'	1,482	0.01
CNH	712,324	Jiangsu Hengrui Medicine Co Ltd 'A'	11,191	0.06
CNH	381,514	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,305	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	264,400	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,879	0.01
HKD	1,083,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	5,110	0.03
HKD	1,150,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'	697	0.00
USD	1,068,100	Shanghai Haixin Group Co 'B'	364	0.00
CNH	202,560	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	1,208	0.01
CNH	270,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	906	0.00
HKD	2,678,000	Sinopharm Group Co Ltd 'H'	6,269	0.03
HKD	1,771,000	Tong Ren Tang Technologies Co Ltd 'H'	1,206	0.01
CNH	368,300	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	696	0.00
CNH	213,497	Walvax Biotechnology Co Ltd 'A'	1,509	0.01
HKD	632,904	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	739	0.00
CNH	183,411	Yunnan Baiyao Group Co Ltd 'A'	3,703	0.02
CNH	82,183	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	3,773	0.02
CNH	381,574	Zhejiang NHU Co Ltd 'A'	2,553	0.01
CNH	87,700	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	1,017	0.00
<b>Real estate investment &amp; services</b>				
HKD	989,250	A-Living Smart City Services Co Ltd	4,145	0.02
HKD	4,214,000	Beijing Capital Land Ltd 'H'	701	0.00
HKD	1,336,000	Beijing North Star Co Ltd 'H'	265	0.00
CNH	645,543	China Fortune Land Development Co Ltd 'A'	845	0.00
CNH	1,182,557	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,347	0.01
CNH	1,406,095	China Vanke Co Ltd 'A'	7,182	0.04
HKD	3,445,300	China Vanke Co Ltd 'H'	14,612	0.08
CNH	850,189	Gemdale Corp 'A'	1,664	0.01
CNH	1,315,196	Greenland Holdings Corp Ltd 'A'	1,143	0.01
HKD	3,545,200	Guangzhou R&F Properties Co Ltd 'H'	4,735	0.02
CNH	751,600	Jiangsu Zhongnan Construction Group Co Ltd 'A'	935	0.01
CNH	992,672	Jinke Properties Group Co Ltd 'A'	1,141	0.01
CNH	1,720,707	Poly Developments and Holdings Group Co Ltd 'A'	4,127	0.02
HKD	246,400	Poly Property Services Co Ltd	1,621	0.01
CNH	1,145,188	RiseSun Real Estate Development Co Ltd 'A'	1,173	0.01
CNH	362,990	Seazen Holdings Co Ltd 'A'	2,854	0.02
USD	2,479,466	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	1,986	0.01
CNH	301,374	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	790	0.00
CNH	1,519,808	Shenzhen Overseas Chinese Town Co Ltd 'A'	1,895	0.01
HKD	56,800	Sichuan Languang Justbon Services Group Co Ltd 'H'	340	0.00
CNH	1,472,200	Xinhu Zhongbao Co Ltd 'A'	711	0.00
<b>Retail</b>				
CNH	248,193	China Tourism Group Duty Free Corp Ltd 'A'	11,794	0.06
CNH	252,711	Mango Excellent Media Co Ltd 'A'	2,502	0.01
CNH	1,056,250	Oriental Pearl Group Co Ltd 'A'	1,407	0.01
CNH	159,300	Shanghai M&G Stationery Inc 'A'	1,909	0.01
CNH	343,700	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,086	0.01
HKD	1,522,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,791	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 11.62%) (cont)</b>				
<b>Retail (cont)</b>				
CNH	1,575,792	Suning.com Co Ltd 'A'	1,702	0.01
CNH	98,205	Yifeng Pharmacy Chain Co Ltd 'A'	1,335	0.01
<b>Semiconductors</b>				
CNH	824,700	GCL System Integration Technology Co Ltd 'A'	444	0.00
CNH	62,575	Gigadevice Semiconductor Beijing Inc 'A'	1,859	0.01
CNH	21,800	Maxscend Microelectronics Co Ltd 'A'	2,119	0.01
CNH	67,841	NAURA Technology Group Co Ltd 'A'	1,878	0.01
CNH	620,000	Sanan Optoelectronics Co Ltd 'A'	2,865	0.01
HKD	574,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	838	0.00
CNH	61,900	Shenzhen Goodix Technology Co Ltd 'A'	1,319	0.01
CNH	84,100	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,441	0.01
CNH	115,360	Will Semiconductor Co Ltd Shanghai 'A'	5,038	0.03
<b>Software</b>				
CNH	160,737	Beijing Shiji Information Technology Co Ltd 'A'	872	0.00
CNH	323,795	Beijing Sinnet Technology Co Ltd 'A'	952	0.00
CNH	72,700	China National Software & Service Co Ltd 'A'	653	0.00
CNH	102,030	Hundsun Technologies Inc 'A'	1,376	0.01
CNH	376,003	Iflytek Co Ltd 'A'	2,798	0.01
CNH	389,000	NavInfo Co Ltd 'A'	980	0.01
CNH	297,100	Perfect World Co Ltd 'A'	1,082	0.01
CNH	156,760	Shanghai Baosight Software Co Ltd 'A'	1,385	0.01
CNH	317,295	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	1,378	0.01
CNH	462,390	Yonyou Network Technology Co Ltd 'A'	2,633	0.01
CNH	545,704	Zhejiang Dahua Technology Co Ltd 'A'	1,764	0.01
<b>Telecommunications</b>				
CNH	229,997	Fiberhome Telecommunication Technologies Co Ltd 'A'	679	0.00
CNH	742,339	Guangzhou Haige Communications Group Inc Co 'A'	1,087	0.01
CNH	480,380	Hengtong Optic-electric Co Ltd 'A'	951	0.01
CNH	162,200	Shenzhen Sunway Communication Co Ltd 'A'	849	0.00
CNH	127,182	Yealink Network Technology Corp Ltd 'A'	1,487	0.01
CNH	539,400	ZTE Corp 'A'	2,644	0.01
HKD	1,555,440	ZTE Corp 'H'	3,966	0.02
<b>Transportation</b>				
CNH	1,605,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,407	0.01
CNH	1,044,996	China Merchants Energy Shipping Co Ltd 'A'	844	0.00
CNH	1,358,716	COSCO SHIPPING Holdings Co Ltd 'A'	2,650	0.01
HKD	5,286,500	COSCO SHIPPING Holdings Co Ltd 'H'	5,874	0.03
CNH	2,795,858	Daqin Railway Co Ltd 'A'	2,818	0.02
CNH	501,800	SF Holding Co Ltd 'A'	8,128	0.04
USD	439,200	Shanghai Jinjiang International Industrial Investment Co Ltd 'B'	319	0.00
CNH	856,692	Xiamen C & D Inc 'A'	1,097	0.01
CNH	437,568	Yunda Holding Co Ltd 'A'	1,134	0.01
<b>Total People's Republic of China</b>			<b>1,950,416</b>	<b>10.15</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Peru (29 February 2020: 0.04%)</b>				
<b>Mining</b>				
USD	458,534	Cia de Minas Buenaventura SAA ADR	5,071	0.03
<b>Total Peru</b>			<b>5,071</b>	<b>0.03</b>
<b>Philippines (29 February 2020: 0.92%)</b>				
<b>Airlines</b>				
PHP	695,120	Cebu Air Inc	643	0.01
<b>Auto manufacturers</b>				
PHP	204,348	GT Capital Holdings Inc	2,356	0.01
<b>Banks</b>				
PHP	3,800,958	Bank of the Philippine Islands	6,972	0.03
PHP	4,211,182	BDO Unibank Inc	9,157	0.05
PHP	3,498,297	Metropolitan Bank & Trust Co	3,655	0.02
PHP	524,870	Security Bank Corp	1,417	0.01
<b>Coal</b>				
PHP	979,200	Semirara Mining & Power Corp	258	0.00
<b>Commercial services</b>				
PHP	2,052,640	International Container Terminal Services Inc	5,072	0.03
<b>Electricity</b>				
PHP	3,444,800	Aboitiz Power Corp	1,718	0.01
PHP	7,690,625	AC Energy Corp	1,170	0.01
PHP	2,706,000	First Gen Corp	1,662	0.01
PHP	488,000	Manila Electric Co	2,726	0.01
<b>Engineering &amp; construction</b>				
PHP	2,434,400	DMCI Holdings Inc	268	0.00
<b>Entertainment</b>				
PHP	9,723,400	Bloomerry Resorts Corp	1,603	0.01
<b>Food</b>				
PHP	6,664,165	JG Summit Holdings Inc	8,852	0.04
PHP	1,953,200	Universal Robina Corp	5,141	0.03
<b>Holding companies - diversified operations</b>				
PHP	4,337,820	Aboitiz Equity Ventures Inc	3,768	0.02
PHP	9,299,000	Alliance Global Group Inc	2,059	0.01
<b>Oil &amp; gas</b>				
PHP	6,965,000	Petron Corp	508	0.00
<b>Real estate investment &amp; services</b>				
PHP	590,720	Ayala Corp	9,107	0.05
PHP	16,649,600	Ayala Land Inc	13,400	0.07
PHP	1,661,740	DoubleDragon Properties Corp	521	0.00
PHP	39,709,000	Filinvest Land Inc	941	0.00
PHP	26,327,300	Megaworld Corp	1,964	0.01
PHP	3,370,858	Robinsons Land Corp	1,360	0.01
PHP	21,659,400	SM Prime Holdings Inc	16,138	0.08
PHP	11,025,200	Vista Land & Lifescapes Inc	986	0.01
<b>Retail</b>				
PHP	7,423,200	Cosco Capital Inc	838	0.00
PHP	955,560	Jollibee Foods Corp	3,525	0.02
PHP	1,550,100	Puregold Price Club Inc	1,182	0.01
PHP	517,843	SM Investments Corp	10,769	0.06
PHP	2,115,700	Wilcon Depot Inc	781	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (29 February 2020: 0.92%) (cont)</b>				
<b>Telecommunications</b>				
PHP	73,635	Globe Telecom Inc	3,075	0.02
PHP	187,285	PLDT Inc	4,971	0.02
<b>Water</b>				
PHP	2,972,900	Manila Water Co Inc	956	0.01
PHP	31,541,500	Metro Pacific Investments Corp	2,646	0.01
<b>Total Philippines</b>			<b>132,165</b>	<b>0.69</b>
<b>Poland (29 February 2020: 0.79%)</b>				
<b>Apparel retailers</b>				
PLN	2,763	LPP SA <sup>^</sup>	5,804	0.03
<b>Banks</b>				
PLN	209,449	Alior Bank SA	1,225	0.01
PLN	1,468,362	Bank Millennium SA	1,627	0.01
PLN	379,154	Bank Polska Kasa Opieki SA	6,901	0.03
PLN	33,360	mBank SA	1,985	0.01
PLN	1,823,358	Powszechna Kasa Oszczednosci Bank Polski SA	14,754	0.08
PLN	72,846	Santander Bank Polska SA <sup>^</sup>	4,115	0.02
<b>Chemicals</b>				
PLN	75,024	Ciech SA	688	0.00
PLN	115,034	Grupa Azoty SA	928	0.01
<b>Coal</b>				
PLN	119,222	Jastrzebska Spolka Weglowa SA	1,129	0.01
<b>Computers</b>				
PLN	79,254	Asseco Poland SA	1,417	0.01
<b>Distribution &amp; wholesale</b>				
PLN	3,584	Neuca SA	672	0.00
<b>Diversified financial services</b>				
PLN	44,614	KRUK SA	2,165	0.01
PLN	45,829	Warsaw Stock Exchange	548	0.00
<b>Electricity</b>				
PLN	548,542	Enea SA	960	0.00
PLN	1,765,144	PGE Polska Grupa Energetyczna SA <sup>^</sup>	3,150	0.02
PLN	2,440,658	Tauron Polska Energia SA	1,677	0.01
<b>Engineering &amp; construction</b>				
PLN	33,537	Budimex SA	3,120	0.02
<b>Food</b>				
PLN	107,105	Dino Polska SA <sup>^</sup>	7,079	0.04
PLN	208,683	Eurocash SA	720	0.00
<b>Healthcare products</b>				
PLN	7,761	Mercator Medical SA	713	0.00
<b>Insurance</b>				
PLN	1,234,274	Powszechny Zaklad Ubezpieczen SA	9,699	0.05
<b>Media</b>				
PLN	606,185	Cyfrowy Polsat SA	4,654	0.02
<b>Mining</b>				
PLN	295,899	KGHM Polska Miedz SA	15,042	0.08
<b>Oil &amp; gas</b>				
PLN	194,692	Grupa Lotos SA	2,199	0.01
PLN	613,102	Polski Koncern Naftowy ORLEN SA	9,685	0.05
PLN	3,657,369	Polskie Gornictwo Naftowe i Gazownictwo SA	5,499	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Poland (29 February 2020: 0.79%) (cont)</b>				
<b>Retail</b>				
PLN	74,688	CCC SA	1,907	0.01
<b>Software</b>				
PLN	143,851	CD Projekt SA <sup>^</sup>	9,138	0.05
PLN	1,625	PlayWay SA	240	0.00
PLN	8,627	TEN Square Games SA	1,153	0.01
<b>Telecommunications</b>				
PLN	1,432,809	Orange Polska SA	2,429	0.01
<b>Total Poland</b>			<b>123,022</b>	<b>0.64</b>
<b>Qatar (29 February 2020: 0.93%)</b>				
<b>Banks</b>				
QAR	4,476,852	Commercial Bank PSQC	5,189	0.03
QAR	2,910,494	Doha Bank QPSC	1,757	0.01
QAR	8,220,616	Masraf Al Rayan QSC	9,651	0.05
QAR	1,525,305	Qatar International Islamic Bank QSC	3,496	0.02
QAR	2,543,153	Qatar Islamic Bank SAQ	10,813	0.05
QAR	9,500,176	Qatar National Bank QPSC	44,380	0.23
<b>Building materials and fixtures</b>				
QAR	638,377	Qatar National Cement Co QSC	711	0.00
<b>Chemicals</b>				
QAR	9,898,998	Mesaieed Petrochemical Holding Co	5,040	0.03
<b>Electricity</b>				
QAR	1,064,253	Qatar Electricity & Water Co QSC	5,015	0.03
<b>Food</b>				
QAR	778,040	Baladna	340	0.00
<b>Healthcare services</b>				
QAR	407,236	Medicare Group	959	0.00
<b>Insurance</b>				
QAR	3,570,331	Qatar Insurance Co SAQ	2,212	0.01
<b>Iron &amp; steel</b>				
QAR	3,932,548	Industries Qatar QSC	12,311	0.06
<b>Mining</b>				
QAR	5,640,450	Qatar Aluminum Manufacturing Co	1,657	0.01
<b>Oil &amp; gas</b>				
QAR	1,706,592	Gulf International Services QSC	685	0.00
QAR	1,020,811	Qatar Fuel QSC	4,666	0.03
<b>Pharmaceuticals</b>				
QAR	736,516	Aamal Co	182	0.00
<b>Real estate investment &amp; services</b>				
QAR	4,647,737	Barwa Real Estate Co	4,076	0.02
QAR	4,345,187	United Development Co QSC	1,745	0.01
<b>Retail</b>				
QAR	249,019	Al Meera Consumer Goods Co QSC	1,416	0.01
<b>Telecommunications</b>				
QAR	1,868,497	Ooredoo QPSC	3,896	0.02
QAR	1,793,298	Vodafone Qatar QSC	695	0.00
<b>Transportation</b>				
QAR	138,950	Gulf Warehousing Co	189	0.00
QAR	5,645,993	Qatar Gas Transport Co Ltd	5,046	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (29 February 2020: 0.93%) (cont)</b>				
<b>Transportation (cont)</b>				
QAR	815,234	Qatar Navigation QSC	1,611	0.01
<b>Total Qatar</b>			<b>127,738</b>	<b>0.66</b>
<b>Republic of South Korea (29 February 2020: 11.68%)</b>				
<b>Advertising</b>				
KRW	137,579	Cheil Worldwide Inc	2,382	0.01
KRW	27,787	Echo Marketing Inc	658	0.00
KRW	22,326	Innocean Worldwide Inc	1,228	0.01
<b>Aerospace &amp; defence</b>				
KRW	80,755	Hanwha Aerospace Co Ltd	2,652	0.01
KRW	44,554	Hanwha Systems Co Ltd	833	0.01
KRW	149,782	Korea Aerospace Industries Ltd	4,413	0.02
KRW	27,142	LIG Nex1 Co Ltd	894	0.01
<b>Agriculture</b>				
KRW	60,660	Easy Bio Inc	363	0.00
KRW	82,640	Harim Holdings Co Ltd	639	0.00
KRW	237,562	KT&G Corp	16,556	0.09
KRW	14,420	Mezzion Pharma Co Ltd	1,942	0.01
<b>Airlines</b>				
KRW	42,532	Asiana Airlines Inc	560	0.00
KRW	17,353	Jeju Air Co Ltd	361	0.00
KRW	31,901	Jin Air Co Ltd	610	0.01
KRW	163,795	Korean Air Lines Co Ltd	4,104	0.02
<b>Apparel retailers</b>				
KRW	42,266	COWELL FASHION Co Ltd	215	0.00
KRW	15,108	F&F Co Ltd	1,869	0.01
KRW	102,301	Fila Holdings Corp	3,642	0.02
KRW	35,319	Handsome Co Ltd	1,168	0.01
KRW	46,959	Hansae Co Ltd	861	0.00
KRW	33,661	Hwaseung Enterprise Co Ltd	463	0.00
KRW	53,766	Youngone Corp	2,010	0.01
<b>Auto manufacturers</b>				
KRW	313,149	Hyundai Motor Co	66,058	0.35
KRW	76,157	Hyundai Motor Co (2nd Pref)	6,914	0.04
KRW	47,954	Hyundai Motor Co (Pref) <sup>^</sup>	4,439	0.02
KRW	550,859	Kia Motors Corp	38,931	0.20
<b>Auto parts &amp; equipment</b>				
KRW	139,538	Hankook Tire & Technology Co Ltd	5,918	0.03
KRW	375,109	Hanon Systems <sup>^</sup>	5,158	0.03
KRW	138,253	Hyundai Mobis Co Ltd	37,286	0.19
KRW	37,334	Hyundai Wia Corp	2,562	0.01
KRW	253,411	Kumho Tire Co Inc	897	0.01
KRW	68,219	Mando Corp	3,795	0.02
KRW	95,663	Nexen Tire Corp	717	0.00
KRW	22,710	S&T Motiv Co Ltd	1,268	0.01
KRW	22,930	Sebang Global Battery Co Ltd	1,841	0.01
KRW	20,922	SL Corp	441	0.00
<b>Banks</b>				
KRW	457,182	Industrial Bank of Korea	3,390	0.01
KRW	907,155	Shinhan Financial Group Co Ltd	26,605	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Banks (cont)</b>				
KRW	1,104,544	Woori Financial Group Inc	9,418	0.05
<b>Beverages</b>				
KRW	71,358	Hite Jinro Co Ltd	2,175	0.01
KRW	9,436	Lotte Chilsung Beverage Co Ltd	962	0.01
KRW	117,951	Naturecell Co Ltd	841	0.00
<b>Biotechnology</b>				
KRW	62,170	ABLBio Inc	1,123	0.01
KRW	37,960	Amicogen Inc	960	0.00
KRW	36,649	Bioneer Corp	548	0.00
KRW	87,900	CrystalGenomics Inc	1,048	0.00
KRW	15,363	Eutilex Co Ltd	507	0.00
KRW	87,960	GeneOne Life Science Inc	1,104	0.01
KRW	38,181	Genexine Inc	3,269	0.02
KRW	14,623	Green Cross Cell Corp	533	0.00
KRW	45,913	Green Cross Holdings Corp	1,516	0.01
KRW	65,839	Helixmith Co Ltd	1,412	0.01
KRW	14,429	Hugel Inc	2,209	0.01
KRW	67,669	inTRON Biotechnology Inc	1,181	0.01
KRW	36,169	LegoChem Biosciences Inc	1,729	0.01
KRW	10,395	Medy-Tox Inc	1,869	0.01
KRW	124,284	Pharmacell Co Ltd	1,776	0.01
KRW	34,718	Samsung Biologics Co Ltd*	23,176	0.12
KRW	39,542	Seegene Inc^	4,382	0.02
KRW	31,178	SK Biopharmaceuticals Co Ltd	3,275	0.02
<b>Building materials and fixtures</b>				
KRW	119,546	Eugene Corp	514	0.00
KRW	5,556	Hanil Cement Co Ltd	574	0.01
KRW	32,774	IS Dongseo Co Ltd	1,567	0.01
KRW	11,220	Kyung Dong Navien Co Ltd	505	0.00
KRW	133,514	Namsun Aluminum Co Ltd	495	0.00
KRW	378,444	Tongyang Inc	419	0.00
KRW	218,825	Unison Co Ltd	766	0.01
<b>Chemicals</b>				
KRW	50,008	Ecopro Co Ltd	2,862	0.02
KRW	16,865	ENF Technology Co Ltd	637	0.00
KRW	122,516	Foosung Co Ltd	1,101	0.01
KRW	20,973	Hansol Chemical Co Ltd	4,555	0.02
KRW	254,439	Hanwha Solutions Corp	10,202	0.05
KRW	70,775	HDC Holdings Co Ltd	690	0.00
KRW	50,680	Huchems Fine Chemical Corp	1,033	0.01
KRW	4,526	Hyosung Chemical Corp	912	0.01
KRW	11,054	KCC Corp	1,963	0.01
KRW	42,590	Kolon Industries Inc	2,085	0.01
KRW	7,052	Korea Petrochemical Ind Co Ltd	2,282	0.01
KRW	232,482	KPM Tech Co Ltd	531	0.00
KRW	38,517	Kumho Petrochemical Co Ltd	7,234	0.04
KRW	96,086	LG Chem Ltd	71,070	0.37
KRW	16,210	LG Chem Ltd (Pref)	5,620	0.03
KRW	15,605	LG Hausys Ltd	993	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	35,629	Lotte Chemical Corp	10,085	0.05
KRW	35,822	LOTTE Fine Chemical Co Ltd	1,703	0.01
KRW	35,601	Namhae Chemical Corp	271	0.00
KRW	36,607	PI Advanced Materials Co Ltd	1,391	0.01
KRW	4,082	Samyang Corp	199	0.00
KRW	8,037	Samyang Holdings Corp	611	0.00
KRW	16,404	SK Chemicals Co Ltd	5,505	0.03
KRW	30,035	Songwon Industrial Co Ltd	492	0.00
KRW	8,944	Soulbrain Co Ltd	2,466	0.01
KRW	11,781	Soulbrain Holdings Co Ltd	461	0.00
KRW	1,193	Taekwang Industrial Co Ltd	1,000	0.01
<b>Commercial services</b>				
KRW	13,760	Cuckoo Homesys Co Ltd	497	0.00
KRW	139,181	Daea TI Co Ltd	647	0.00
KRW	12,086	Green Cross LabCell Corp	966	0.01
KRW	17,627	MegaStudyEdu Co Ltd	836	0.01
KRW	88,425	NICE Information Service Co Ltd	1,727	0.01
KRW	33,680	S-1 Corp	2,488	0.01
<b>Computers</b>				
KRW	35,039	Dreamtech Co Ltd	293	0.00
KRW	9,223	Hyundai Autoever Corp	1,067	0.01
KRW	196,843	LG Corp	16,452	0.09
KRW	31,019	NHN KCP Corp	1,282	0.01
KRW	128,820	Posco ICT Co Ltd	859	0.00
KRW	70,887	Samsung SDS Co Ltd	12,272	0.06
KRW	86,126	Sangsangin Co Ltd	474	0.00
<b>Cosmetics &amp; personal care</b>				
KRW	66,678	Amorepacific Corp	13,917	0.07
KRW	57,727	AMOREPACIFIC Group	3,324	0.02
KRW	2,758	Caregen Co Ltd	164	0.00
KRW	17,689	Cosmax Inc	1,645	0.01
KRW	19,819	Kolmar BNH Co Ltd	882	0.01
KRW	34,483	Kolmar Korea Co Ltd	1,765	0.01
KRW	21,103	Kolmar Korea Holdings Co Ltd	513	0.00
KRW	19,586	LG Household & Health Care Ltd^	26,376	0.14
KRW	4,288	LG Household & Health Care Ltd (Pref)	2,691	0.01
<b>Distribution &amp; wholesale</b>				
KRW	22,881	Halla Holdings Corp	847	0.01
KRW	84,913	Hanwha Corp	2,218	0.01
KRW	75,181	HS Industries Co Ltd	518	0.00
KRW	73,392	Hyundai Bioscience Co Ltd	3,573	0.02
KRW	56,272	LF Corp	774	0.00
KRW	65,535	LG International Corp	1,593	0.01
KRW	104,703	Posco International Corp	2,083	0.01
KRW	309,732	SK Networks Co Ltd	1,533	0.01
KRW	16,749	Zinus Inc	1,392	0.01
<b>Diversified financial services</b>				
KRW	539,016	BNK Financial Group Inc	2,831	0.01
KRW	57,197	Daishin Securities Co Ltd	708	0.00
KRW	37,833	Daou Data Corp	446	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	68,770	Daou Technology Inc	1,665	0.01
KRW	358,107	DGB Financial Group Inc	2,253	0.01
KRW	618,887	Hana Financial Group Inc	20,409	0.11
KRW	284,289	JB Financial Group Co Ltd	1,475	0.01
KRW	817,102	KB Financial Group Inc	31,855	0.17
KRW	26,498	KIWOOM Securities Co Ltd	3,042	0.02
KRW	87,465	Korea Investment Holdings Co Ltd	6,796	0.03
KRW	117,005	Meritz Financial Group Inc	1,276	0.01
KRW	596,290	Meritz Securities Co Ltd	1,996	0.01
KRW	620,419	Mirae Asset Daewoo Co Ltd	5,158	0.03
KRW	224,500	NH Investment & Securities Co Ltd	2,168	0.01
KRW	65,194	Samsung Card Co Ltd	1,912	0.01
KRW	127,505	Samsung Securities Co Ltd	4,148	0.02
KRW	531,725	Woori Investment Bank Co Ltd	301	0.00
KRW	291,454	Yuanta Securities Korea Co Ltd	792	0.00
<b>Electrical components &amp; equipment</b>				
KRW	20,140	Ecopro BM Co Ltd	2,909	0.02
KRW	39,955	L&F Co Ltd	2,525	0.01
KRW	29,921	LG Innotek Co Ltd	5,300	0.03
KRW	38,271	LS Corp	2,381	0.01
KRW	18,345	Seoul Viosys Co Ltd	261	0.00
KRW	263,909	Shinsung E&G Co Ltd	721	0.00
KRW	384,388	Taihan Electric Wire Co Ltd	336	0.00
<b>Electricity</b>				
KRW	516,588	Korea Electric Power Corp	10,438	0.05
<b>Electronics</b>				
KRW	56,756	BH Co Ltd	912	0.01
KRW	22,207	Daejoo Electronic Materials Co Ltd	779	0.00
KRW	183,461	Feelux Co Ltd	713	0.00
KRW	49,544	Iijin Materials Co Ltd	3,082	0.02
KRW	24,929	Koh Young Technology Inc	2,294	0.01
KRW	14,397	Korea Electric Terminal Co Ltd	1,019	0.01
KRW	19,362	LEENO Industrial Inc	2,761	0.02
KRW	478,687	LG Display Co Ltd	9,629	0.05
KRW	28,277	Mcnex Co Ltd	1,369	0.01
KRW	116,317	Samsung Electro-Mechanics Co Ltd	19,619	0.10
KRW	17,027	Sang-A Frontec Co Ltd	685	0.00
KRW	32,354	SIMMTECH Co Ltd	684	0.00
KRW	22,611	WiSoL Co Ltd	275	0.00
<b>Energy - alternate sources</b>				
KRW	31,834	CS Wind Corp	2,052	0.01
KRW	41,023	OCI Co Ltd	4,564	0.02
<b>Engineering &amp; construction</b>				
KRW	343,808	Daewoo Engineering & Construction Co Ltd	1,796	0.01
KRW	23,837	DL Holdings Co Ltd	1,835	0.01
KRW	70,735	Dongwon Development Co Ltd	324	0.00
KRW	112,267	GS Engineering & Construction Corp	3,632	0.02
KRW	45,197	Hanjin Heavy Industries & Construction Co Ltd	293	0.00
KRW	147,224	Hyundai Engineering & Construction Co Ltd	5,216	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
KRW	26,342	KEPCO Engineering & Construction Co Inc	410	0.00
KRW	49,831	KEPCO Plant Service & Engineering Co Ltd	1,191	0.00
KRW	174,560	Samsung C&T Corp	18,878	0.10
KRW	298,925	Samsung Engineering Co Ltd	3,432	0.02
KRW	46,250	Taeyoung Engineering & Construction Co Ltd	488	0.00
<b>Entertainment</b>				
KRW	51,987	CJ CGV Co Ltd	1,296	0.01
KRW	21,340	CJ ENM Co Ltd	2,627	0.01
KRW	57,163	JYP Entertainment Corp	1,857	0.01
KRW	42,766	SM Entertainment Co Ltd	1,144	0.01
KRW	25,303	YG Entertainment Inc	1,029	0.00
<b>Environmental control</b>				
KRW	51,984	Koentec Co Ltd	404	0.00
<b>Food</b>				
KRW	15,856	Binggrae Co Ltd	821	0.01
KRW	17,324	CJ CheilJedang Corp	6,268	0.03
KRW	28,487	CJ Corp	2,350	0.01
KRW	50,656	Daesang Corp	1,125	0.01
KRW	74,868	Dongsuh Cos Inc	2,686	0.01
KRW	3,265	Dongwon F&B Co Ltd	575	0.00
KRW	3,881	Dongwon Industries Co Ltd	896	0.01
KRW	100,214	GS Holdings Corp	3,479	0.02
KRW	3,189	Lotte Confectionery Co Ltd	352	0.00
KRW	56,442	Lotte Corp	1,688	0.01
KRW	1,060	Lotte Food Co Ltd	355	0.00
KRW	13,795	Maeil Dairies Co Ltd	878	0.01
KRW	5,266	NongShim Co Ltd	1,289	0.01
KRW	50,710	Orion Corp	5,800	0.03
KRW	40,241	Orion Holdings Corp	492	0.00
KRW	3,451	Ottogi Corp	1,720	0.01
KRW	46,252	Pulmuone Co Ltd	692	0.00
KRW	7,968	Samyang Foods Co Ltd	618	0.00
<b>Forest products &amp; paper</b>				
KRW	50,504	Hansol Paper Co Ltd	589	0.00
KRW	196,603	Kuk-il Paper Manufacturing Co Ltd	752	0.01
<b>Gas</b>				
KRW	54,138	Korea Gas Corp	1,535	0.01
KRW	20,895	SK Discovery Co Ltd	1,216	0.01
KRW	10,664	SK Gas Ltd	870	0.00
<b>Healthcare products</b>				
KRW	32,349	Boditech Med Inc	479	0.00
KRW	226,999	CMG Pharmaceutical Co Ltd	889	0.01
KRW	19,283	Dentium Co Ltd	1,050	0.01
KRW	31,113	L&C Bio Co Ltd	859	0.00
KRW	70,480	NKMax Co Ltd	1,252	0.01
KRW	25,188	Osstem Implant Co Ltd	1,630	0.01
KRW	167,042	Telcon RF Pharmaceutical Inc	734	0.00
KRW	8,762	Value Added Technology Co Ltd	205	0.00
KRW	25,751	Vieworks Co Ltd	727	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Healthcare services</b>				
KRW	83,756	Chabiotech Co Ltd	1,428	0.01
KRW	43,214	Medipost Co Ltd	1,313	0.01
KRW	139,689	SillaJen Inc*	1,204	0.00
<b>Home builders</b>				
KRW	8,260	Hyosung Heavy Industries Corp	532	0.00
<b>Home furnishings</b>				
KRW	100,243	Coway Co Ltd	5,773	0.03
KRW	2,304	Cuckoo Holdings Co Ltd	261	0.00
KRW	23,576	Hanssem Co Ltd	2,088	0.01
KRW	220,438	LG Electronics Inc	28,744	0.15
KRW	21,220	LOTTE Himart Co Ltd	707	0.01
KRW	17,501	Winix Inc	393	0.00
<b>Hotels</b>				
KRW	77,075	Grand Korea Leisure Co Ltd	1,094	0.01
KRW	217,574	Kangwon Land Inc	4,686	0.02
KRW	107,828	Paradise Co Ltd	1,651	0.01
<b>Household goods &amp; home construction</b>				
KRW	17,570	Aekyung Industrial Co Ltd	399	0.00
KRW	51,608	Lock&Lock Co Ltd	680	0.01
<b>Insurance</b>				
KRW	102,488	DB Insurance Co Ltd	3,777	0.02
KRW	589,429	Hanwha Life Insurance Co Ltd	1,681	0.01
KRW	127,286	Hyundai Marine & Fire Insurance Co Ltd	2,481	0.01
KRW	167,173	Korean Reinsurance Co	1,170	0.01
KRW	106,918	Meritz Fire & Marine Insurance Co Ltd	1,532	0.01
KRW	85,490	Mirae Asset Life Insurance Co Ltd	304	0.00
KRW	63,931	Samsung Fire & Marine Insurance Co Ltd	9,844	0.05
KRW	144,690	Samsung Life Insurance Co Ltd	9,659	0.05
KRW	136,863	Tongyang Life Insurance Co Ltd	502	0.00
<b>Internet</b>				
KRW	18,594	AfreecaTV Co Ltd	1,206	0.01
KRW	17,554	Ahnlab Inc	1,372	0.01
KRW	32,620	Cafe24 Corp	948	0.00
KRW	22,787	DoubleUGames Co Ltd	1,122	0.00
KRW	120,193	Kakao Corp	52,207	0.27
KRW	83,733	Kginicis Co Ltd	1,364	0.01
KRW	257,941	NAVER Corp	86,095	0.45
KRW	34,506	NCSoft Corp	28,747	0.15
KRW	20,484	NHN Corp	1,260	0.01
KRW	42,158	Webzen Inc	1,355	0.01
KRW	23,396	Wemade Co Ltd	793	0.00
<b>Investment services</b>				
KRW	66,303	Hankook & Co Co Ltd	1,018	0.01
KRW	44,620	TY Holdings Co Ltd	973	0.00
<b>Iron &amp; steel</b>				
KRW	140,867	Dongkuk Steel Mill Co Ltd	1,127	0.01
KRW	170,723	Hyundai Steel Co	6,071	0.03
KRW	158,070	POSCO	39,605	0.21
KRW	46,202	SAM KANG M&T Co Ltd	695	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
KRW	43,852	Seah Besteel Corp	574	0.00
<b>Leisure time</b>				
KRW	111,610	Ananti Inc	722	0.00
KRW	24,104	Hana Tour Service Inc	1,442	0.01
KRW	58,697	Lotte Tour Development Co Ltd	1,136	0.01
<b>Machinery - diversified</b>				
KRW	25,636	Dawonsys Co Ltd	453	0.00
KRW	28,590	DIO Corp	992	0.01
KRW	3,632	Doosan Co Ltd	151	0.00
KRW	54,475	Hyundai Elevator Co Ltd	2,090	0.01
KRW	36,462	SFA Engineering Corp	1,378	0.01
KRW	45,924	Toptec Co Ltd	513	0.00
<b>Machinery, construction &amp; mining</b>				
KRW	102,278	Doosan Bobcat Inc	2,945	0.02
KRW	53,089	Doosan Fuel Cell Co Ltd	2,363	0.01
KRW	398,036	Doosan Heavy Industries & Construction Co Ltd*	3,755	0.02
KRW	287,580	Doosan Infracore Co Ltd	2,012	0.01
KRW	24,709	Hyundai Construction Equipment Co Ltd	824	0.00
KRW	32,866	Hyundai Electric & Energy System Co Ltd	516	0.00
KRW	35,721	LS Electric Co Ltd	1,828	0.01
<b>Marine transportation</b>				
KRW	77,836	Daewoo Shipbuilding & Marine Engineering Co Ltd	1,763	0.01
KRW	94,998	HLB Inc*	5,800	0.03
KRW	48,479	Hyundai Mipo Dockyard Co Ltd	2,330	0.01
KRW	76,514	Korea Shipbuilding & Offshore Engineering Co Ltd	7,628	0.04
KRW	970,715	Samsung Heavy Industries Co Ltd*	5,668	0.03
<b>Media</b>				
KRW	7,429	Jcontentree Corp	295	0.00
KRW	77,079	KT Skylife Co Ltd	586	0.00
<b>Metal fabricate/ hardware</b>				
KRW	209,921	Aprogen KIC Inc	345	0.00
KRW	29,885	DL E&C Co Ltd	2,952	0.02
KRW	14,380	Iijin Diamond Co Ltd	568	0.00
<b>Mining</b>				
KRW	25,833	Doosan Solus Co Ltd	1,038	0.01
KRW	17,074	Korea Zinc Co Ltd	6,132	0.03
KRW	49,566	Poongsan Corp	1,615	0.01
<b>Miscellaneous manufacturers</b>				
KRW	75,592	GemVax & Kael Co Ltd	1,585	0.01
KRW	6,792	Hyosung Advanced Materials Corp	1,768	0.01
KRW	124,486	Hyundai Rotem Co Ltd	2,172	0.01
KRW	57,087	POSCO Chemical Co Ltd	8,028	0.04
KRW	10,814	SK Materials Co Ltd	2,945	0.02
KRW	46,080	SKC Co Ltd	4,819	0.02
<b>Office &amp; business equipment</b>				
KRW	85,480	Hyundai Greenfood Co Ltd	689	0.00
<b>Oil &amp; gas</b>				
KRW	18,893	Hyundai Heavy Industries Holdings Co Ltd	4,549	0.02
KRW	73,445	SK Holdings Co Ltd	17,160	0.09
KRW	115,768	SK Innovation Co Ltd	26,842	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
KRW	91,148	S-Oil Corp	6,896	0.04
<b>Packaging &amp; containers</b>				
KRW	9,339	Dongwon Systems Corp	416	0.00
<b>Pharmaceuticals</b>				
KRW	39,782	Alteogen Inc	4,603	0.02
KRW	13,229	Anterogen Co Ltd	721	0.00
KRW	362,088	Aprogen pharmaceuticals Inc	363	0.00
KRW	63,112	Binex Co Ltd	1,528	0.01
KRW	26,249	Boryung Pharmaceutical Co Ltd	501	0.00
KRW	80,769	Bukwang Pharmaceutical Co Ltd	2,002	0.01
KRW	28,010	Celllivery Therapeutics Inc	2,820	0.01
KRW	147,233	Celltrion Healthcare Co Ltd	16,460	0.09
KRW	201,797	Celltrion Inc <sup>^</sup>	53,435	0.28
KRW	35,309	Celltrion Pharm Inc	4,830	0.03
KRW	15,378	Chong Kun Dang Pharmaceutical Corp	2,341	0.01
KRW	4,429	Chongkundang Holdings Corp	408	0.00
KRW	14,375	Daewon Pharmaceutical Co Ltd	213	0.00
KRW	49,338	Daewoong Co Ltd	1,605	0.01
KRW	10,420	Daewoong Pharmaceutical Co Ltd	1,257	0.01
KRW	8,617	Dong-A Socio Holdings Co Ltd	890	0.00
KRW	14,314	Dong-A ST Co Ltd	1,046	0.01
KRW	45,109	Dongkook Pharmaceutical Co Ltd	1,150	0.01
KRW	44,899	Dongsung Pharmaceutical Co Ltd	506	0.00
KRW	35,426	Dongwha Pharm Co Ltd	457	0.00
KRW	14,579	Enzychem Lifesciences Corp	1,154	0.01
KRW	43,536	Eone Diagnostics Genome Center Co Ltd	312	0.00
KRW	54,784	Eubiologics Co Ltd	902	0.01
KRW	12,399	Green Cross Corp	4,177	0.02
KRW	52,216	G-treeBNT Co Ltd	906	0.01
KRW	62,886	Hanall Biopharma Co Ltd	1,234	0.01
KRW	11,857	Handok Inc	293	0.00
KRW	13,594	Hanmi Pharm Co Ltd	4,150	0.02
KRW	88,425	HLB Life Science CO LTD	1,432	0.01
KRW	14,273	Huons Co Ltd	706	0.00
KRW	8,803	Huons Global Co Ltd	214	0.00
KRW	33,027	Il Dong Pharmaceutical Co Ltd	504	0.00
KRW	30,131	Ilyang Pharmaceutical Co Ltd	1,395	0.01
KRW	10,248	Jeil Pharmaceutical Co Ltd	387	0.00
KRW	23,269	JETEMA Co Ltd	409	0.00
KRW	128,899	JW Holdings Corp	556	0.00
KRW	31,875	JW Pharmaceutical Corp	827	0.00
KRW	85,396	Komipharm International Co Ltd	768	0.00
KRW	19,269	Korea United Pharm Inc	902	0.01
KRW	94,432	Kwang Dong Pharmaceutical Co Ltd	741	0.00
KRW	24,215	MedPacto Inc	1,875	0.01
KRW	45,917	Oscotec Inc	1,433	0.01
KRW	8,522	PHARMA RESEARCH PRODUCTS Co Ltd	426	0.00
KRW	30,987	Sam Chun Dang Pharm Co Ltd	1,815	0.01
KRW	9,476	Samjin Pharmaceutical Co Ltd	215	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	62,641	Shin Poong Pharmaceutical Co Ltd	4,672	0.02
KRW	19,072	ST Pharm Co Ltd	1,324	0.01
KRW	21,194	Suheung Co Ltd	964	0.01
KRW	66,217	Theragen Etex Co Ltd	463	0.00
KRW	101,894	Yuhan Corp	5,623	0.03
KRW	206,431	Yungjin Pharmaceutical Co Ltd	1,185	0.01
<b>Real estate investment &amp; services</b>				
KRW	81,455	HDC Hyundai Development Co-Engineering & Construction	1,943	0.01
KRW	444,452	Korea Real Estate Investment & Trust Co Ltd	831	0.01
KRW	100,043	Seobu T&D	678	0.00
KRW	12,428	SK D&D Co Ltd	388	0.00
<b>Retail</b>				
KRW	55,579	BGF Co Ltd	272	0.00
KRW	17,060	BGF retail Co Ltd	2,414	0.01
KRW	39,272	E-MART Inc <sup>^</sup>	5,907	0.03
KRW	8,705	GS Home Shopping Inc	1,054	0.01
KRW	56,725	GS Retail Co Ltd <sup>^</sup>	1,828	0.01
KRW	63,687	Hotel Shilla Co Ltd <sup>^</sup>	4,625	0.02
KRW	28,768	Hyundai Department Store Co Ltd	2,100	0.01
KRW	15,145	Hyundai Home Shopping Network Corp	1,072	0.01
KRW	20,927	Lotte Shopping Co Ltd	2,207	0.01
KRW	14,575	Shinsegae Inc	3,464	0.02
KRW	5,880	Shinsegae International Inc	992	0.01
KRW	5,133	SPC Samlip Co Ltd	325	0.00
<b>Semiconductors</b>				
KRW	31,945	Advanced Process Systems Corp	802	0.00
KRW	8,930	Chunbo Co Ltd	1,273	0.01
KRW	68,119	Daeduck Electronics Co Ltd	885	0.00
KRW	82,593	DB HiTek Co Ltd	4,146	0.02
KRW	79,911	Dongjin Semicem Co Ltd	2,184	0.01
KRW	23,289	Duk San Neolux Co Ltd	877	0.00
KRW	20,690	Eo Technics Co Ltd	1,864	0.01
KRW	24,296	Eugene Technology Co Ltd	881	0.00
KRW	45,868	Hanmi Semiconductor Co Ltd	904	0.01
KRW	11,134	Innox Advanced Materials Co Ltd	470	0.00
KRW	13,991	ITM Semiconductor Co Ltd	570	0.00
KRW	37,987	NEPES Corp	1,336	0.01
KRW	30,402	S&S Tech Corp	928	0.01
KRW	10,057,214	Samsung Electronics Co Ltd	738,514	3.84
KRW	1,744,202	Samsung Electronics Co Ltd (Pref)	113,020	0.59
KRW	18,668	Samwha Capacitor Co Ltd	1,128	0.01
KRW	90,925	Seoul Semiconductor Co Ltd	1,602	0.01
KRW	175,402	SFA Semicon Co Ltd	1,357	0.01
KRW	27,365	Silicon Works Co Ltd	1,564	0.01
KRW	1,150,872	SK Hynix Inc	144,947	0.75
KRW	27,278	TES Co Ltd	751	0.00
KRW	20,497	Tesna Inc	897	0.01
KRW	9,576	Tokai Carbon Korea Co Ltd	1,290	0.01
KRW	31,885	UniTest Inc	687	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.68%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	67,043	Wonik Holdings Co Ltd	368	0.00
KRW	63,730	WONIK IPS Co Ltd	2,822	0.02
KRW	113,165	Yuyang DNU Co Ltd*	98	0.00
<b>Software</b>				
KRW	21,443	Com2uSCorp	2,642	0.02
KRW	42,588	Douzone Bizon Co Ltd	4,170	0.02
KRW	21,164	HFR Inc	399	0.00
KRW	7,520	Lotte Data Communication Co	264	0.00
KRW	15,769	Neowiz	312	0.00
KRW	45,075	Netmarble Corp^	4,955	0.03
KRW	13,038	Pearl Abyss Corp	3,358	0.02
KRW	49,036	Rsupport Co Ltd	365	0.00
<b>Telecommunications</b>				
KRW	63,110	Ace Technologies Corp	1,250	0.01
KRW	21,414	Hyosung Corp	1,527	0.01
KRW	56,272	KMW Co Ltd	3,105	0.02
KRW	417,056	LG Uplus Corp	4,380	0.02
KRW	17,386	OptoElectronics Solutions Co Ltd	710	0.00
KRW	94,981	Partron Co Ltd	947	0.00
KRW	31,848	RFHIC Corp	1,074	0.01
KRW	115,105	Samsung SDI Co Ltd	69,053	0.36
KRW	26,948	Seojin System Co Ltd	970	0.01
KRW	83,259	SK Telecom Co Ltd	18,341	0.10
KRW	389,204	S-MAC Co Ltd	507	0.00
KRW	88,175	Solid Inc	690	0.00
KRW	17,623	Ubiquoss Holdings Inc	333	0.00
<b>Textile</b>				
KRW	5,744	Hyosung TNC Co Ltd	2,101	0.01
KRW	29,705	LEMON Co Ltd	222	0.00
<b>Transportation</b>				
KRW	18,655	CJ Logistics Corp	2,723	0.01
KRW	19,604	Hanjin Transportation Co Ltd	738	0.00
KRW	485,944	HMM Co Ltd	8,218	0.04
KRW	39,298	Hyundai Glovis Co Ltd	6,751	0.04
KRW	273,756	Korea Line Corp	803	0.01
KRW	576,064	Pan Ocean Co Ltd	2,933	0.02
<b>Total Republic of South Korea</b>			<b>2,608,730</b>	<b>13.58</b>
<b>Russian Federation (29 February 2020: 3.23%)</b>				
<b>Airlines</b>				
RUB	1,840,344	Aeroflot PJSC	1,718	0.01
<b>Banks</b>				
RUB	20,094,361	Credit Bank of Moscow PJSC	1,800	0.01
RUB	21,547,978	Sberbank of Russia PJSC	78,063	0.41
RUB	929,577,948	VTB Bank PJSC	461	0.00
USD	3,264,265	VTB Bank PJSC RegS GDR	3,096	0.01
<b>Chemicals</b>				
USD	300,820	PhosAgro PJSC RegS GDR	5,276	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (29 February 2020: 3.23%) (cont)</b>				
<b>Diversified financial services</b>				
RUB	2,673,901	Moscow Exchange MICEX-RTS PJSC	6,204	0.03
<b>Electricity</b>				
RUB	79,048,498	Inter RAO UES PJSC	5,414	0.03
RUB	10,213,616	Mosenergo PJSC	296	0.00
RUB	36,633,568	OGK-2 PJSC	383	0.00
RUB	18,672,910	Unipro PJSC	704	0.01
<b>Food</b>				
USD	723,320	Magnit PJSC GDR	9,816	0.05
<b>Iron &amp; steel</b>				
USD	188,627	Mechel PJSC ADR	345	0.00
RUB	2,733,310	Novolipetsk Steel PJSC	8,210	0.04
RUB	473,590	Severstal PJSC	8,571	0.05
<b>Mining</b>				
RUB	5,522,288	Aloosa PJSC	7,372	0.04
RUB	133,498	MMC Norilsk Nickel PJSC	41,820	0.22
RUB	68,086	Polyus PJSC	12,829	0.06
<b>Oil &amp; gas</b>				
RUB	25,225,978	Gazprom PJSC	74,083	0.39
RUB	872,721	LUKOIL PJSC	65,609	0.34
USD	192,341	Novatek PJSC RegS GDR	32,775	0.17
RUB	232,980	Rosneft Oil Co PJSC	1,644	0.01
USD	2,372,180	Rosneft Oil Co PJSC GDR	16,401	0.09
RUB	15,222,756	Surgutneftegas PJSC	6,634	0.03
RUB	14,650,418	Surgutneftegas PJSC (Pref)	7,729	0.04
RUB	3,005,580	Tatneft PJSC	21,150	0.11
<b>Real estate investment &amp; services</b>				
USD	364,959	LSR Group PJSC GDR	803	0.00
<b>Retail</b>				
RUB	1,282,745	Detsky Mir PJSC	2,442	0.01
<b>Telecommunications</b>				
USD	976,226	Mobile TeleSystems PJSC ADR	8,025	0.04
RUB	2,164,634	Rostelecom PJSC	3,141	0.02
USD	363,866	Sistema PJSC RegS GDR	3,369	0.02
<b>Total Russian Federation</b>			<b>436,183</b>	<b>2.27</b>
<b>Saudi Arabia (29 February 2020: 2.32%)</b>				
<b>Banks</b>				
SAR	2,257,658	Al Rajhi Bank	54,779	0.28
SAR	1,804,177	Alinma Bank	7,793	0.04
SAR	1,229,318	Arab National Bank	6,346	0.03
SAR	732,675	Bank AlBilad	6,437	0.03
SAR	813,134	Bank Al-Jazira	2,918	0.02
SAR	1,081,650	Banque Saudi Fransi	8,047	0.04
SAR	2,758,558	National Commercial Bank	34,569	0.18
SAR	2,392,814	Riyad Bank	12,632	0.07
SAR	1,838,688	Samba Financial Group	16,546	0.09
SAR	1,579,253	Saudi British Bank	10,173	0.05
<b>Building materials and fixtures</b>				
SAR	115,969	Arabian Cement Co	1,305	0.01
SAR	204,335	City Cement Co	1,433	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Saudi Arabia (29 February 2020: 2.32%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
SAR	103,614	Eastern Province Cement Co	1,168	0.01
SAR	125,466	Najran Cement Co	668	0.00
SAR	101,875	Qassim Cement Co	2,336	0.01
SAR	151,264	Saudi Cement Co	2,557	0.01
SAR	60,030	Saudi Ceramic Co	834	0.00
SAR	132,811	Southern Province Cement Co	3,017	0.02
SAR	267,945	Yamaha Cement Co	2,165	0.01
SAR	180,973	Yanbu Cement Co	2,220	0.01
<b>Chemicals</b>				
SAR	207,394	Advanced Petrochemical Co	3,749	0.02
SAR	659,418	National Industrialization Co	2,620	0.01
SAR	442,203	Rabigh Refining & Petrochemical Co	1,719	0.01
SAR	397,569	SABIC Agri-Nutrients Co	10,325	0.05
SAR	711,892	Sahara International Petrochemical Co	3,606	0.02
SAR	803,940	Saudi Arabian Mining Co	11,018	0.06
SAR	1,683,441	Saudi Basic Industries Corp	47,848	0.25
SAR	1,435,670	Saudi Kayan Petrochemical Co	5,681	0.03
SAR	448,749	Yanbu National Petrochemical Co	8,531	0.04
<b>Commercial services</b>				
SAR	35,438	Maharah Human Resources Co	723	0.00
SAR	78,447	United International Transportation Co	800	0.01
<b>Electricity</b>				
SAR	1,544,317	Saudi Electricity Co	8,680	0.04
<b>Engineering &amp; construction</b>				
SAR	181,793	Saudi Ground Services Co	1,437	0.01
<b>Food</b>				
SAR	470,340	Almarai Co JSC	6,396	0.03
SAR	9,813	Halwani Brothers Co	315	0.00
SAR	47,232	Herfy Food Services Co	845	0.01
SAR	69,954	National Agriculture Development Co	585	0.00
SAR	37,177	Saudi Fisheries Co	555	0.00
SAR	36,651	Saudia Dairy & Foodstuff Co	1,534	0.01
SAR	512,315	Savola Group	5,143	0.03
<b>Food Service</b>				
SAR	78,582	Saudi Airlines Catering Co	1,548	0.01
<b>Healthcare products</b>				
SAR	92,614	Saudi Pharmaceutical Industries & Medical Appliances Corp	1,005	0.01
<b>Healthcare services</b>				
SAR	145,628	Al Hammadi Co for Development and Investment	1,074	0.01
SAR	82,931	Dallah Healthcare Co	1,192	0.01
SAR	98,469	Dr Sulaiman Al Habib Medical Services Group Co	3,124	0.02
SAR	42,264	Middle East Healthcare Co	377	0.00
SAR	117,915	Mouwasat Medical Services Co	4,320	0.02
SAR	48,167	National Medical Care Co	669	0.00
<b>Holding companies - diversified operations</b>				
SAR	60,256	Aseer Trading Tourism & Manufacturing Co	341	0.00
<b>Home builders</b>				
SAR	226,721	Arriyadh Development Co	1,097	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (29 February 2020: 2.32%) (cont)</b>				
<b>Hotels</b>				
SAR	66,031	Dur Hospitality Co	504	0.00
<b>Household goods &amp; home construction</b>				
SAR	14,309	Saudi Co For Hardware CJSC	229	0.00
<b>Insurance</b>				
SAR	33,237	Al Rajhi Co for Co-operative Insurance	751	0.00
SAR	101,646	Bupa Arabia for Cooperative Insurance Co	3,236	0.02
SAR	127,320	Co for Cooperative Insurance	2,695	0.01
<b>Investment services</b>				
SAR	444,732	Saudi Industrial Investment Group	3,356	0.02
<b>Leisure time</b>				
SAR	368,000	Al Tayyar Travel Group	1,694	0.01
SAR	59,960	Leejam Sports Co JSC	1,130	0.00
<b>Media</b>				
SAR	83,178	Saudi Research & Marketing Group	1,725	0.01
<b>Oil &amp; gas</b>				
SAR	84,698	Aldrees Petroleum and Transport Services Co	1,524	0.01
SAR	3,943,584	Saudi Arabian Oil Co	36,329	0.19
SAR	22,405	Saudi Industrial Services Co	226	0.00
<b>Pharmaceuticals</b>				
SAR	173,548	Saudi Chemical Co Holding	1,603	0.01
<b>Real estate investment &amp; services</b>				
SAR	1,023,096	Dar Al Arkan Real Estate Development Co	2,398	0.01
SAR	770,077	Emaar Economic City	1,891	0.01
SAR	315,212	Saudi Real Estate Co	1,287	0.01
<b>Retail</b>				
SAR	64,789	Abdullah Al Othaim Markets Co	2,111	0.01
SAR	174,727	Fawaz Abdulaziz Al Hokair & Co	909	0.01
SAR	111,705	Jarir Marketing Co	5,093	0.03
SAR	107,436	National Gas & Industrialization Co	888	0.00
SAR	77,397	United Electronics Co	1,950	0.01
<b>Telecommunications</b>				
SAR	738,284	Etihad Etisalat Co	5,650	0.03
SAR	945,104	Mobile Telecommunications Co Saudi Arabia	3,377	0.02
SAR	1,096,910	Saudi Telecom Co	34,745	0.18
<b>Transportation</b>				
SAR	104,930	Saudi Public Transport Co	666	0.00
<b>Total Saudi Arabia</b>			<b>430,767</b>	<b>2.24</b>
<b>Singapore (29 February 2020: 0.03%)</b>				
<b>Chemicals</b>				
HKD	541,398	China XLX Fertiliser Ltd	279	0.00
<b>Diversified financial services</b>				
HKD	440,451	BOC Aviation Ltd <sup>a</sup>	4,258	0.02
<b>Environmental control</b>				
HKD	120,000	Sound Global Ltd <sup>b</sup>	1	0.00
<b>Total Singapore</b>			<b>4,538</b>	<b>0.02</b>
<b>South Africa (29 February 2020: 4.06%)</b>				
<b>Agriculture</b>				
ZAR	103,026	Astral Foods Ltd	917	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>South Africa (29 February 2020: 4.06%) (cont)</b>				
<b>Banks</b>				
ZAR	1,499,834	Absa Group Ltd	12,015	0.06
ZAR	9,913,370	FirstRand Ltd	32,935	0.17
ZAR	775,667	Nedbank Group Ltd	6,690	0.04
ZAR	2,678,211	Standard Bank Group Ltd	23,518	0.12
<b>Chemicals</b>				
ZAR	1,187,919	Sasol Ltd <sup>^</sup>	14,779	0.08
<b>Coal</b>				
ZAR	541,402	Exxaro Resources Ltd	6,116	0.03
<b>Commercial services</b>				
ZAR	587,299	Bidvest Group Ltd <sup>^</sup>	6,524	0.03
ZAR	357,662	Motus Holdings Ltd	1,855	0.01
<b>Distribution &amp; wholesale</b>				
ZAR	479,961	Reunert Ltd	1,454	0.01
<b>Diversified financial services</b>				
ZAR	146,754	Capitec Bank Holdings Ltd <sup>^</sup>	12,971	0.07
ZAR	564,997	Coronation Fund Managers Ltd	1,857	0.01
ZAR	644,138	Investec Ltd	1,685	0.01
ZAR	212,235	JSE Ltd	1,668	0.01
ZAR	322,073	Ninety One Ltd	968	0.00
ZAR	9,971,204	Old Mutual Ltd <sup>^</sup>	8,854	0.05
ZAR	3,779,993	Sanlam Ltd	15,169	0.08
ZAR	1,460,335	Transaction Capital Ltd	2,565	0.01
<b>Engineering &amp; construction</b>				
ZAR	149,112	Wilson Bayly Holmes-Ovcon Ltd	950	0.00
<b>Food</b>				
ZAR	704,352	Bid Corp Ltd	13,177	0.07
ZAR	122,146	Oceana Group Ltd	539	0.00
ZAR	1,102,857	Remgro Ltd	7,544	0.04
ZAR	1,049,397	Shoprite Holdings Ltd	9,220	0.05
ZAR	395,012	SPAR Group Ltd	4,964	0.03
ZAR	335,583	Tiger Brands Ltd	4,468	0.02
ZAR	2,012,015	Woolworths Holdings Ltd	6,128	0.03
ZAR	2,707,871	Zeder Investments Ltd	474	0.00
<b>Forest products &amp; paper</b>				
ZAR	1,206,701	Sappi Ltd	3,537	0.02
<b>Healthcare services</b>				
ZAR	2,652,633	Life Healthcare Group Holdings Ltd	3,145	0.02
ZAR	2,392,658	Netcare Ltd	2,163	0.01
<b>Holding companies - diversified operations</b>				
ZAR	655,642	AVI Ltd	3,073	0.02
<b>Insurance</b>				
ZAR	852,503	Discovery Ltd <sup>^</sup>	7,973	0.04
ZAR	303,027	Liberty Holdings Ltd	1,408	0.01
ZAR	2,192,836	Momentum Metropolitan Holdings	2,418	0.01
ZAR	31,956	Santam Ltd	511	0.00
<b>Internet</b>				
ZAR	917,349	Naspers Ltd 'N'	213,070	1.11
<b>Investment services</b>				
ZAR	330,943	PSG Group Ltd	1,453	0.01
ZAR	1,753,322	Rand Merchant Investment Holdings Ltd	3,530	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (29 February 2020: 4.06%) (cont)</b>				
<b>Iron &amp; steel</b>				
ZAR	137,308	Kumba Iron Ore Ltd <sup>^</sup>	5,884	0.03
<b>Media</b>				
ZAR	927,071	MultiChoice Group	7,813	0.04
<b>Mining</b>				
ZAR	255,314	African Rainbow Minerals Ltd	4,972	0.03
ZAR	115,690	Anglo American Platinum Ltd	14,010	0.07
ZAR	886,711	AngloGold Ashanti Ltd	17,749	0.09
ZAR	976,108	DRDGOLD Ltd	898	0.01
ZAR	1,895,446	Gold Fields Ltd	15,741	0.08
ZAR	1,161,284	Harmony Gold Mining Co Ltd	4,399	0.02
ZAR	1,696,948	Impala Platinum Holdings Ltd <sup>^</sup>	27,569	0.14
ZAR	778,328	Northam Platinum Ltd	11,403	0.06
ZAR	283,855	Royal Bafokeng Platinum Ltd	1,691	0.01
ZAR	4,825,075	Sibanye Stillwater Ltd	22,306	0.12
<b>Miscellaneous manufacturers</b>				
ZAR	89,801	AECI Ltd	588	0.00
<b>Pharmaceuticals</b>				
ZAR	806,575	Aspen Pharmacare Holdings Ltd	7,586	0.04
<b>Real estate investment &amp; services</b>				
ZAR	723,256	Equites Property Fund Ltd (REIT)	874	0.00
ZAR	1,838,924	Vukile Property Fund Ltd (REIT)	918	0.01
<b>Real estate investment trusts</b>				
ZAR	2,497,975	Fortress Ltd (REIT) 'A'	2,248	0.01
ZAR	6,379,567	Growthpoint Properties Ltd (REIT)	5,758	0.03
ZAR	2,609,422	Investec Property Fund Ltd (REIT)	1,595	0.01
ZAR	12,111,374	Redefine Properties Ltd (REIT)	3,318	0.02
ZAR	705,414	Resilient Ltd (REIT)	2,076	0.01
ZAR	292,560	Stor-Age Property Ltd (REIT)	256	0.00
<b>Retail</b>				
ZAR	429,512	Barloworld Ltd	2,579	0.01
ZAR	524,837	Clicks Group Ltd	8,481	0.04
ZAR	697,850	Dis-Chem Pharmacies Ltd	1,032	0.01
ZAR	686,851	Foschini Group Ltd	4,762	0.03
ZAR	262,822	Massmart Holdings Ltd	775	0.00
ZAR	528,196	Mr Price Group Ltd	6,083	0.03
ZAR	714,066	Pick n Pay Stores Ltd	2,436	0.01
ZAR	971,912	Super Group Ltd	1,723	0.01
ZAR	877,189	Truworths International Ltd	2,822	0.02
<b>Telecommunications</b>				
ZAR	3,558,079	MTN Group Ltd <sup>^</sup>	17,076	0.09
ZAR	642,868	Telkom SA SOC Ltd	1,736	0.01
ZAR	1,332,021	Vodacom Group Ltd	10,956	0.06
<b>Transportation</b>				
ZAR	387,199	Imperial Logistics Ltd	1,081	0.00
ZAR	4,646,212	KAP Industrial Holdings Ltd	1,243	0.01
<b>Total South Africa</b>			<b>664,722</b>	<b>3.46</b>
<b>Spain (29 February 2020: 0.01%)</b>				
<b>Retail</b>				
PLN	146,652	AmRest Holdings SE	1,258	0.01
<b>Total Spain</b>			<b>1,258</b>	<b>0.01</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Taiwan (29 February 2020: 12.66%)</b>				
<b>Agriculture</b>				
TWD	1,407,968	Great Wall Enterprise Co Ltd	2,527	0.01
<b>Airlines</b>				
TWD	6,167,000	China Airlines Ltd	3,100	0.02
TWD	4,584,935	Eva Airways Corp	2,601	0.01
<b>Apparel retailers</b>				
TWD	381,311	Eclat Textile Co Ltd	5,880	0.03
TWD	792,233	Feng TAY Enterprise Co Ltd	5,291	0.03
TWD	1,186,000	Lealea Enterprise Co Ltd	511	0.00
TWD	392,472	Makalot Industrial Co Ltd	2,867	0.02
TWD	5,893,000	Pou Chen Corp	6,390	0.03
TWD	96,000	Quang Viet Enterprise Co Ltd	391	0.00
TWD	1,212,000	Roo Hsing Co Ltd	432	0.00
<b>Auto manufacturers</b>				
TWD	537,570	China Motor Corp	928	0.00
TWD	1,348,000	Sanyang Motor Co Ltd	1,537	0.01
TWD	1,327,184	Yulon Motor Co Ltd	1,985	0.01
<b>Auto parts &amp; equipment</b>				
TWD	3,582,000	Cheng Shin Rubber Industry Co Ltd	5,550	0.03
TWD	126,520	Cub Elecparts Inc	890	0.00
TWD	67,000	Global PMX Co Ltd	452	0.00
TWD	491,305	Hota Industrial Manufacturing Co Ltd	2,046	0.01
TWD	1,366,177	Kenda Rubber Industrial Co Ltd	1,737	0.01
TWD	1,059,000	Nan Kang Rubber Tire Co Ltd	1,589	0.01
TWD	1,074,000	Tong Yang Industry Co Ltd	1,425	0.01
<b>Banks</b>				
TWD	11,578,261	Chang Hwa Commercial Bank Ltd <sup>^</sup>	7,088	0.04
TWD	7,182,941	Far Eastern International Bank	2,747	0.01
TWD	1,989,000	King's Town Bank Co Ltd	2,799	0.02
TWD	7,147,236	Shanghai Commercial & Savings Bank Ltd	10,239	0.05
TWD	5,839,409	Taichung Commercial Bank Co Ltd	2,327	0.01
TWD	11,980,836	Taiwan Business Bank <sup>^</sup>	4,073	0.02
TWD	3,615,680	Union Bank Of Taiwan	1,389	0.01
<b>Beverages</b>				
TWD	243,000	Grape King Bio Ltd	1,579	0.01
TWD	2,483,000	Taiwan TEA Corp	1,507	0.01
<b>Biotechnology</b>				
TWD	600,000	Adimmune Corp	1,254	0.01
TWD	412,000	Oneness Biotech Co Ltd <sup>^</sup>	3,853	0.02
TWD	369,000	TaiMed Biologics Inc	1,068	0.00
<b>Building materials and fixtures</b>				
TWD	4,373,400	Asia Cement Corp <sup>^</sup>	6,697	0.04
TWD	436,000	Chia Hsin Cement Corp	275	0.00
TWD	1,792,468	Goldsun Building Materials Co Ltd	1,583	0.01
TWD	9,974,540	Taiwan Cement Corp <sup>^</sup>	15,041	0.08
TWD	2,887,643	Taiwan Glass Industry Corp	2,074	0.01
TWD	257,000	Xxentria Technology Materials Corp	578	0.00
<b>Chemicals</b>				
TWD	773,136	China General Plastics Corp	820	0.00
TWD	2,874,708	China Man-Made Fiber Corp	1,002	0.01
TWD	7,129,850	China Petrochemical Development Corp	2,752	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Chemicals (cont)</b>				
TWD	229,000	China Steel Chemical Corp	851	0.00
TWD	2,110,743	Eternal Materials Co Ltd	2,728	0.01
TWD	1,523,887	Everlight Chemical Industrial Corp	917	0.01
TWD	7,167,000	Formosa Chemicals & Fibre Corp	22,130	0.12
TWD	7,865,000	Formosa Plastics Corp	27,532	0.14
TWD	2,071,000	Grand Pacific Petrochemical	1,773	0.01
TWD	1,841,328	International CSRC Investment Holdings Co	1,745	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd	454	0.00
TWD	10,603,000	Nan Ya Plastics Corp	27,676	0.14
TWD	570,000	Nantex Industry Co Ltd	1,316	0.01
TWD	1,769,000	Oriental Union Chemical Corp	1,343	0.01
TWD	46,000	Shiny Chemical Industrial Co Ltd	179	0.00
TWD	759,699	Solar Applied Materials Technology Co	1,320	0.01
TWD	136,000	Swancor Holding Co Ltd	728	0.00
TWD	1,763,000	Taiwan Fertilizer Co Ltd	3,380	0.02
TWD	1,203,748	Taiwan Styrene Monomer	789	0.00
TWD	1,484,200	TSRC Corp	1,465	0.01
TWD	1,290,435	UPC Technology Corp	855	0.01
TWD	1,595,694	USI Corp	1,269	0.01
<b>Commercial services</b>				
TWD	132,000	Lung Yen Life Service Corp	246	0.00
TWD	134,841	Sporton International Inc	1,210	0.01
TWD	505,075	Taiwan Secom Co Ltd	1,585	0.01
TWD	380,770	Taiwan Shin Kong Security Co Ltd	517	0.00
<b>Computers</b>				
TWD	6,099,850	Acer Inc <sup>^</sup>	5,880	0.03
TWD	110,000	Adlink Technology Inc	234	0.00
TWD	781,068	Advantech Co Ltd	10,166	0.05
TWD	3,388,000	AmTRAN Technology Co Ltd	1,441	0.01
TWD	574,000	Asia Vital Components Co Ltd	1,368	0.01
TWD	90,000	ASROCK Inc	504	0.00
TWD	1,454,000	Asustek Computer Inc	15,870	0.08
TWD	90,000	Aten International Co Ltd	284	0.00
TWD	136,000	AURAS Technology Co Ltd	1,077	0.01
TWD	46,000	Chief Telecom Inc	496	0.00
TWD	1,192,000	Clevo Co	1,284	0.01
TWD	2,516,258	CMC Magnetics Corp	745	0.00
TWD	9,828,001	Compal Electronics Inc	7,834	0.04
TWD	128,704	Ennoconn Corp	1,167	0.01
TWD	337,433	Firich Enterprises Co Ltd	367	0.00
TWD	2,367,623	Foxconn Technology Co Ltd <sup>^</sup>	5,950	0.03
TWD	1,234,000	Getac Technology Corp	2,521	0.01
TWD	1,164,000	Gigabyte Technology Co Ltd	3,636	0.02
TWD	128,561	IEI Integration Corp	242	0.00
TWD	93,840	Innodisk Corp	551	0.00
TWD	17,191,572	Innolux Corp <sup>^</sup>	10,493	0.06
TWD	4,939,000	Inventec Corp <sup>^</sup>	4,398	0.02
TWD	2,058,061	Mitac Holdings Corp	2,287	0.01
TWD	730,000	Pan-International Industrial Corp	1,118	0.01
TWD	300,000	Phison Electronics Corp	4,949	0.03
TWD	843,000	Primax Electronics Ltd	1,846	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	3,314,000	Qisda Corp	3,635	0.02
TWD	6,247,000	Quanta Computer Inc	19,065	0.10
TWD	382,000	Quanta Storage Inc	553	0.00
TWD	1,758,803	Ritek Corp	660	0.00
TWD	137,000	Sunrex Technology Corp	324	0.00
TWD	136,000	System Corp	419	0.00
TWD	5,854,188	Wistron Corp <sup>^</sup>	6,726	0.04
TWD	164,000	Wiwynn Corp <sup>^</sup>	4,734	0.03
<b>Distribution &amp; wholesale</b>				
TWD	72,000	Aurora Corp	226	0.00
TWD	1,167,000	Brighton-Best International Taiwan Inc	1,154	0.01
TWD	226,000	Test Rite International Co Ltd	207	0.00
TWD	307,000	Wah Lee Industrial Corp	886	0.00
<b>Diversified financial services</b>				
TWD	3,148,490	Capital Securities Corp	1,594	0.01
TWD	2,261,108	China Bills Finance Corp	1,222	0.01
TWD	26,937,000	China Development Financial Holding Corp	8,994	0.05
TWD	37,706,079	CTBC Financial Holding Co Ltd	27,075	0.14
TWD	23,712,586	E.Sun Financial Holding Co Ltd	21,497	0.11
TWD	21,336,292	First Financial Holding Co Ltd	15,972	0.08
TWD	13,943,000	Fubon Financial Holding Co Ltd	24,980	0.13
TWD	337,000	Hotai Finance Co Ltd	969	0.01
TWD	17,616,609	Hua Nan Financial Holdings Co Ltd	11,480	0.06
TWD	6,772,426	IBF Financial Holdings Co Ltd	3,380	0.02
TWD	5,527,683	Jih Sun Financial Holdings Co Ltd	2,500	0.01
TWD	22,193,137	Mega Financial Holding Co Ltd <sup>^</sup>	23,267	0.12
TWD	2,425,838	President Securities Corp	1,798	0.01
TWD	21,882,602	SinoPac Financial Holdings Co Ltd <sup>^</sup>	9,153	0.05
TWD	20,842,626	Taishin Financial Holding Co Ltd	9,691	0.05
TWD	19,500,693	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	13,968	0.07
TWD	19,965,783	Yuanta Financial Holding Co Ltd	15,233	0.08
TWD	186,340	Yulon Finance Corp	706	0.00
<b>Electrical components &amp; equipment</b>				
TWD	1,484,000	AcBel Polytech Inc	1,561	0.01
TWD	653,707	Darwin Precisions Corp	333	0.00
TWD	4,193,073	Delta Electronics Inc <sup>^</sup>	42,228	0.22
TWD	169,000	Fortune Electric Co Ltd	266	0.00
TWD	122,000	Kung Long Batteries Industrial Co Ltd	624	0.00
TWD	366,000	Sunonwealth Electric Machine Industry Co Ltd	736	0.01
TWD	5,479,000	Walsin Lihwa Corp	3,659	0.02
<b>Electronics</b>				
TWD	98,000	Advanced Ceramic X Corp	1,717	0.01
TWD	316,723	Advanced Wireless Semiconductor Co	1,814	0.01
TWD	18,043,000	AU Optronics Corp <sup>^</sup>	12,244	0.06
TWD	848,804	Career Technology MFG. Co Ltd	1,094	0.01
TWD	818,000	Cheng Uei Precision Industry Co Ltd	1,379	0.01
TWD	440,964	Chilisin Electronics Corp	1,773	0.01
TWD	1,029,000	Chin-Poon Industrial Co Ltd	1,254	0.01
TWD	728,000	Chroma ATE Inc	5,345	0.03
TWD	2,111,000	Compeq Manufacturing Co Ltd	3,342	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	1,081,400	Coretronic Corp	1,864	0.01
TWD	399,000	Darfon Electronics Corp	648	0.00
TWD	137,000	Egis Technology Inc	760	0.00
TWD	646,678	FLEXium Interconnect Inc	2,926	0.02
TWD	737,000	Gold Circuit Electronics Ltd	1,434	0.01
TWD	554,537	Hannstar Board Corp	920	0.00
TWD	6,188,000	HannStar Display Corp	2,933	0.02
TWD	282,386	Holy Stone Enterprise Co Ltd	1,212	0.01
TWD	26,177,624	Hon Hai Precision Industry Co Ltd	105,265	0.55
TWD	433,843	ITEQ Corp	2,243	0.01
TWD	580,000	Kinsus Interconnect Technology Corp	2,001	0.01
TWD	158,000	Lotes Co Ltd	2,944	0.02
TWD	77,766	Machvision Inc	808	0.00
TWD	386,543	Merry Electronics Co Ltd	1,901	0.01
TWD	1,462,000	Micro-Star International Co Ltd	7,821	0.04
TWD	464,000	Nan Ya Printed Circuit Board Corp	4,981	0.03
TWD	62,000	Nidec Chaun-Choung Technology Corp	482	0.00
TWD	599,485	Pan Jit International Inc	1,162	0.01
TWD	3,933,000	Pegatron Corp <sup>^</sup>	10,534	0.05
TWD	274,000	Pixart Imaging Inc	1,800	0.01
TWD	882,000	Radiant Opto-Electronics Corp	3,784	0.02
TWD	170,000	SDI Corp	542	0.00
TWD	351,800	Simple Technology Co Ltd	4,730	0.02
TWD	415,351	Sinbon Electronics Co Ltd	4,012	0.02
TWD	166,000	Speed Tech Corp	566	0.00
TWD	611,000	Supreme Electronics Co Ltd	852	0.00
TWD	2,693,900	Synnex Technology International Corp	4,773	0.03
TWD	513,000	Taiwan Surface Mounting Technology Corp	2,146	0.01
TWD	500,000	Taiwan Union Technology Corp	2,118	0.01
TWD	179,000	Test Research Inc	375	0.00
TWD	121,000	Thinking Electronic Industrial Co Ltd	865	0.00
TWD	476,000	Topco Scientific Co Ltd	2,085	0.01
TWD	839,000	Tripod Technology Corp	4,172	0.02
TWD	688,000	TXC Corp	2,433	0.01
TWD	2,507,000	Unimicron Technology Corp	8,776	0.05
TWD	1,211,000	Unitech Printed Circuit Board Corp	904	0.00
TWD	633,580	Walsin Technology Corp <sup>^</sup>	5,778	0.03
TWD	3,038,200	WPG Holdings Ltd	4,947	0.03
TWD	1,016,560	WT Microelectronics Co Ltd	1,633	0.01
TWD	814,799	Yageo Corp <sup>^</sup>	17,348	0.09
<b>Energy - alternate sources</b>				
TWD	658,000	Motech Industries Inc	754	0.00
TWD	739,000	TSEC Corp	972	0.01
TWD	4,652,217	United Renewable Energy Co Ltd	2,363	0.01
<b>Engineering &amp; construction</b>				
TWD	2,495,000	BES Engineering Corp	814	0.00
TWD	597,000	Chung-Hsin Electric & Machinery Manufacturing Corp	1,074	0.01
TWD	625,000	Continental Holdings Corp	493	0.00
TWD	1,350,000	CTCI Corp	1,769	0.01
TWD	129,000	Marketch International Corp	530	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
TWD	1,364,000	Taiwan Cogeneration Corp	1,898	0.01
TWD	336,400	United Integrated Services Co Ltd	2,862	0.02
<b>Environmental control</b>				
TWD	167,000	Cleanaway Co Ltd	972	0.00
TWD	31,000	ECOVE Environment Corp	243	0.00
TWD	147,000	Sunny Friend Environmental Technology Co Ltd	1,169	0.01
<b>Food</b>				
TWD	387,000	Charoen Pokphand Enterprise	1,008	0.01
TWD	1,954,392	Lien Hwa Industrial Holdings Corp	2,961	0.02
TWD	141,000	Namchow Holdings Co Ltd	234	0.00
TWD	1,043,009	Standard Foods Corp	2,060	0.01
TWD	218,000	Taisun Enterprise Co Ltd	222	0.00
TWD	10,442,736	Uni-President Enterprises Corp	25,195	0.13
TWD	476,000	Wei Chuan Foods Corp	356	0.00
<b>Forest products &amp; paper</b>				
TWD	1,687,515	Longchen Paper & Packaging Co Ltd	1,488	0.01
TWD	3,085,000	YFY Inc	3,018	0.01
<b>Healthcare products</b>				
TWD	72,000	Nan Liu Enterprise Co Ltd	441	0.00
TWD	219,420	Newmax Technology Co Ltd	436	0.00
TWD	45,000	Pegavision Corp	440	0.00
TWD	95,000	St Shine Optical Co Ltd	964	0.01
TWD	99,000	TaiDoc Technology Corp	698	0.01
TWD	76,000	Universal Vision Biotechnology Co Ltd	660	0.00
<b>Healthcare services</b>				
TWD	257,000	Medigen Vaccine Biologics Corp	1,619	0.01
<b>Home builders</b>				
TWD	2,223,531	Radium Life Tech Co Ltd	886	0.01
<b>Home furnishings</b>				
TWD	1,221,787	Chicony Electronics Co Ltd <sup>^</sup>	4,114	0.02
TWD	1,874,000	E Ink Holdings Inc	3,398	0.02
TWD	4,237,390	Lite-On Technology Corp <sup>^</sup>	9,037	0.05
<b>Hotels</b>				
TWD	97,000	Formosa International Hotels Corp	522	0.00
<b>Household products</b>				
TWD	318,000	Nien Made Enterprise Co Ltd	4,453	0.02
<b>Insurance</b>				
TWD	16,621,402	Cathay Financial Holding Co Ltd	25,034	0.13
TWD	5,598,246	China Life Insurance Co Ltd	4,563	0.03
TWD	256,100	Mercuries & Associates Holding Ltd	191	0.00
TWD	1,633,204	Mercuries Life Insurance Co Ltd	493	0.00
TWD	21,502,685	Shin Kong Financial Holding Co Ltd <sup>^</sup>	6,400	0.03
<b>Internet</b>				
TWD	122,000	King Slide Works Co Ltd	1,406	0.01
TWD	70,000	momo.com Inc	2,430	0.01
TWD	183,889	PChome Online Inc	544	0.00
<b>Investment services</b>				
TWD	1,611,400	Cathay Real Estate Development Co Ltd	1,125	0.01
<b>Iron &amp; steel</b>				
TWD	264,000	Century Iron & Steel Industrial Co Ltd	1,081	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
TWD	406,012	China Metal Products	467	0.00
TWD	24,956,080	China Steel Corp	22,176	0.12
TWD	1,519,000	Chung Hung Steel Corp	952	0.00
TWD	1,303,000	Feng Hsin Steel Co Ltd	3,308	0.02
TWD	2,149,000	Tung Ho Steel Enterprise Corp	2,781	0.01
<b>Leisure time</b>				
TWD	113,000	Dyaco International Inc	428	0.00
TWD	125,000	Fusheng Precision Co Ltd	904	0.01
TWD	612,000	Giant Manufacturing Co Ltd	6,174	0.03
TWD	171,000	Johnson Health Tech Co Ltd	551	0.00
TWD	91,000	KMC Kuei Meng International Inc	634	0.00
TWD	393,000	Merida Industry Co Ltd	4,021	0.02
TWD	47,250	Power Wind Health Industry Inc	270	0.00
TWD	251,000	Rexon Industrial Corp Ltd	732	0.01
<b>Machinery - diversified</b>				
TWD	1,318,000	Rechi Precision Co Ltd	982	0.01
TWD	107,000	Syncmold Enterprise Corp	321	0.00
TWD	3,704,000	Teco Electric and Machinery Co Ltd	4,036	0.02
TWD	144,000	Yungtay Engineering Co Ltd	304	0.00
<b>Machinery, construction &amp; mining</b>				
TWD	147,747	Voltronic Power Technology Corp	6,127	0.03
<b>Marine transportation</b>				
TWD	380,000	CSBC Corp Taiwan	327	0.00
<b>Metal fabricate/ hardware</b>				
TWD	1,403,000	Catcher Technology Co Ltd	9,671	0.05
TWD	475,946	Hsin Kuang Steel Co Ltd	671	0.00
TWD	306,129	Shin Zu Shing Co Ltd	1,418	0.01
TWD	2,419,044	TA Chen Stainless Pipe	2,710	0.01
TWD	1,503,259	YC INOX Co Ltd	1,479	0.01
TWD	2,104,475	Yieh Phui Enterprise Co Ltd	994	0.01
<b>Mining</b>				
TWD	607,000	Ton Yi Industrial Corp	239	0.00
<b>Miscellaneous manufacturers</b>				
TWD	529,794	Asia Optical Co Inc	1,750	0.01
TWD	565,985	Elite Material Co Ltd	3,434	0.02
TWD	159,021	Genius Electronic Optical Co Ltd	2,820	0.01
TWD	505,895	Hiwin Technologies Corp <sup>^</sup>	7,247	0.04
TWD	211,000	Largan Precision Co Ltd <sup>^</sup>	24,962	0.13
TWD	69,000	Topkey Corp	394	0.00
<b>Office &amp; business equipment</b>				
TWD	3,171,000	Kinpo Electronics	1,463	0.01
<b>Oil &amp; gas</b>				
TWD	2,255,000	Formosa Petrochemical Corp <sup>^</sup>	8,096	0.04
<b>Packaging &amp; containers</b>				
TWD	1,927,000	Cheng Loong Corp	2,169	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd	1,097	0.01
<b>Pharmaceuticals</b>				
TWD	590,955	Center Laboratories Inc	1,428	0.01
TWD	181,722	Lotus Pharmaceutical Co Ltd	499	0.00
TWD	563,000	Microbio Co Ltd	1,461	0.01
TWD	264,100	OBI Pharma Inc	1,323	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
TWD	163,074	PharmaEngine Inc	446	0.00
TWD	410,946	PharmaEssentia Corp	1,667	0.01
TWD	764,182	ScinoPharm Taiwan Ltd	709	0.00
TWD	189,741	TCI Co Ltd	1,441	0.01
TWD	474,193	TTY Biopharm Co Ltd	1,115	0.00
TWD	114,244	YungShin Global Holding Corp	179	0.00
<b>Real estate investment &amp; services</b>				
TWD	322,000	Chong Hong Construction Co Ltd	948	0.01
TWD	689,000	Farglory Land Development Co Ltd	1,326	0.01
TWD	1,547,210	Highwealth Construction Corp <sup>^</sup>	2,511	0.01
TWD	557,913	Huaku Development Co Ltd	1,763	0.01
TWD	1,031,451	Hung Sheng Construction Ltd	693	0.00
TWD	780,000	Kindom Development Co Ltd	1,011	0.01
TWD	306,037	Kuoyang Construction Co Ltd	411	0.00
TWD	4,173,000	Prince Housing & Development Corp	1,723	0.01
TWD	1,757,507	Ruentex Development Co Ltd <sup>^</sup>	2,631	0.01
TWD	304,800	Run Long Construction Co Ltd	669	0.00
TWD	163,690	Sinyi Realty Inc	170	0.00
<b>Retail</b>				
TWD	224,000	Chicony Power Technology Co Ltd	635	0.00
TWD	2,393,240	Far Eastern Department Stores Ltd	1,959	0.01
TWD	608,000	Hotai Motor Co Ltd	12,901	0.07
TWD	112,725	Poya International Co Ltd	2,534	0.01
TWD	1,156,000	President Chain Store Corp	10,874	0.06
TWD	744,000	Ruentex Industries Ltd	2,001	0.01
<b>Semiconductors</b>				
TWD	453,033	A-DATA Technology Co Ltd	1,404	0.01
TWD	82,000	AP Memory Technology Corp	1,949	0.01
TWD	1,381,676	Ardentec Corp	2,277	0.01
TWD	6,821,734	ASE Technology Holding Co Ltd <sup>^</sup>	25,350	0.13
TWD	59,000	ASMedia Technology Inc	3,601	0.02
TWD	49,000	ASPEED Technology Inc	3,096	0.02
TWD	115,000	Chang Wah Technology Co Ltd	281	0.00
TWD	1,290,000	Chipbond Technology Corp	3,432	0.02
TWD	1,333,000	ChipMOS Technologies Inc	1,804	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd	1,325	0.01
TWD	606,500	Elan Microelectronics Corp	3,745	0.02
TWD	406,000	Elite Semiconductor Microelectronics Technology Inc	1,332	0.01
TWD	128,000	eMemory Technology Inc	3,745	0.02
TWD	1,121,600	ENNOSTAR Inc	3,455	0.02
TWD	182,000	Episil-Precision Inc	457	0.00
TWD	1,083,000	Everlight Electronics Co Ltd	1,709	0.01
TWD	460,022	Faraday Technology Corp	875	0.00
TWD	152,000	Formosa Sumco Technology Corp	819	0.00
TWD	129,970	Foxsemicon Integrated Technology Inc	1,125	0.01
TWD	74,000	Global Mixed Mode Technology Inc	521	0.00
TWD	172,000	Global Unichip Corp	2,773	0.01
TWD	502,000	Globalwafers Co Ltd	13,337	0.07
TWD	521,000	Greattek Electronics Inc	1,328	0.01
TWD	88,156	Gudeng Precision Industrial Co Ltd	1,116	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	336,436	Holtek Semiconductor Inc	1,058	0.01
TWD	149,000	Jentech Precision Industrial Co Ltd	1,717	0.01
TWD	2,122,000	King Yuan Electronics Co Ltd	3,032	0.02
TWD	164,900	LandMark Optoelectronics Corp	1,687	0.01
TWD	3,862,615	Macronix International	6,546	0.03
TWD	3,182,000	MediaTek Inc	102,363	0.53
TWD	2,493,000	Nanya Technology Corp <sup>^</sup>	8,637	0.04
TWD	1,237,000	Novatek Microelectronics Corp <sup>^</sup>	21,052	0.11
TWD	1,475,000	Powertech Technology Inc	5,296	0.03
TWD	1,064,000	Realtek Semiconductor Corp <sup>^</sup>	17,573	0.09
TWD	39,000	Sensortek Technology Corp	1,073	0.01
TWD	1,323,414	Sigurd Microelectronics Corp	2,404	0.01
TWD	1,082,000	Sino-American Silicon Products Inc	6,488	0.03
TWD	226,000	Sitronix Technology Corp	1,570	0.01
TWD	386,000	Taiwan Semiconductor Co Ltd	778	0.00
TWD	51,875,000	Taiwan Semiconductor Manufacturing Co Ltd	1,128,669	5.87
TWD	265,186	Tong Hsing Electronic Industries Ltd	2,042	0.01
TWD	177,000	Transcend Information Inc	416	0.00
TWD	24,279,000	United Microelectronics Corp	47,246	0.25
TWD	1,874,000	Vanguard International Semiconductor Corp	7,805	0.04
TWD	382,000	Via Technologies Inc	699	0.00
TWD	329,072	Visual Photonics Epitaxy Co Ltd	1,258	0.01
TWD	1,318,743	Wafer Works Corp	2,121	0.01
TWD	771,650	Win Semiconductors Corp	10,542	0.05
TWD	6,152,624	Winbond Electronics Corp <sup>^</sup>	6,749	0.04
TWD	337,000	XinTec Inc	2,093	0.01
<b>Software</b>				
TWD	126,000	International Games System Co Ltd	3,746	0.02
TWD	81,000	Soft-World International Corp	278	0.00
<b>Telecommunications</b>				
TWD	1,110,000	Accton Technology Corp <sup>^</sup>	10,461	0.05
TWD	232,000	Alpha Networks Inc	292	0.00
TWD	252,753	Arcadyan Technology Corp	857	0.01
TWD	3,705,531	Asia Pacific Telecom Co Ltd	1,296	0.01
TWD	8,006,000	Chunghwa Telecom Co Ltd	31,475	0.16
TWD	3,626,000	Far EasTone Telecommunications Co Ltd	8,046	0.04
TWD	1,542,000	HTC Corp	1,606	0.01
TWD	116,000	RichWave Technology Corp	2,428	0.01
TWD	448,802	Sercomm Corp	1,173	0.01
TWD	3,223,000	Taiwan Mobile Co Ltd	11,236	0.06
TWD	674,271	Wistron NeWeb Corp	1,847	0.01
<b>Textile</b>				
TWD	5,766,294	Far Eastern New Century Corp	5,993	0.03
TWD	1,818,000	Formosa Taffeta Co Ltd	1,981	0.01
TWD	2,595,114	Shinkong Synthetic Fibers Corp	1,356	0.01
TWD	2,951,203	Tainan Spinning Co Ltd	1,584	0.01
TWD	557,986	Taiwan Paiho Ltd	1,665	0.01
<b>Transportation</b>				
TWD	2,368,097	Evergreen International Storage & Transport Corp	1,450	0.01
TWD	4,807,867	Evergreen Marine Corp Taiwan Ltd	6,551	0.03
TWD	1,355,860	Sincere Navigation Corp	973	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Taiwan (29 February 2020: 12.66%) (cont)</b>				
<b>Transportation (cont)</b>				
TWD	3,997,000	Taiwan High Speed Rail Corp	4,327	0.02
TWD	1,306,000	U-Ming Marine Transport Corp	1,625	0.01
TWD	1,071,000	Wan Hai Lines Ltd	1,844	0.01
TWD	2,463,048	Yang Ming Marine Transport Corp	2,564	0.01
<b>Total Taiwan</b>			<b>2,729,456</b>	<b>14.21</b>
<b>Thailand (29 February 2020: 2.39%)</b>				
<b>Advertising</b>				
THB	5,663,200	Plan B Media PCL NVDR	1,259	0.01
THB	5,409,700	VGI PCL NVDR	1,212	0.00
<b>Airlines</b>				
THB	2,604,200	Asia Aviation PCL NVDR	226	0.00
THB	3,437,700	Bangkok Airways PCL NVDR	873	0.01
<b>Banks</b>				
THB	1,107,200	Bangkok Bank PCL RegS	4,482	0.02
THB	2,436,800	Kasikombank PCL	11,442	0.06
THB	1,162,700	Kasikombank PCL NVDR <sup>†</sup>	5,460	0.03
THB	628,400	Kiatnakin Phatra Bank PCL NVDR	1,241	0.01
THB	6,580,200	Krung Thai Bank PCL NVDR <sup>†</sup>	2,620	0.01
THB	1,687,400	Siam Commercial Bank PCL NVDR	5,768	0.03
THB	854,200	Thanachart Capital PCL NVDR	921	0.01
<b>Beverages</b>				
THB	975,700	Ichitan Group PCL NVDR	398	0.00
THB	1,673,000	Osotspa PCL NVDR <sup>†</sup>	1,929	0.01
<b>Building materials and fixtures</b>				
THB	8,442,000	TPI Polene PCL NVDR	468	0.00
<b>Chemicals</b>				
THB	3,631,700	Indorama Ventures PCL NVDR <sup>†</sup>	4,760	0.03
THB	24,447,400	IRPC PCL NVDR	2,856	0.02
THB	4,723,800	PTT Global Chemical PCL NVDR <sup>†</sup>	9,837	0.05
THB	1,861,100	Siamgas & Petrochemicals PCL NVDR	679	0.00
THB	487,400	Vinythai PCL NVDR	554	0.00
<b>Coal</b>				
THB	8,923,800	Banpu PCL NVDR	3,405	0.02
<b>Commercial services</b>				
THB	16,914,532	Bangkok Expressway & Metro PCL NVDR	4,462	0.02
THB	950,400	JMT Network Services PCL NVDR	1,285	0.01
<b>Diversified financial services</b>				
THB	1,505,800	Krungthai Card PCL NVDR <sup>†</sup>	3,173	0.02
THB	1,587,600	Muangthai Capital PCL NVDR <sup>†</sup>	3,437	0.02
THB	4,204,851	Ratchthani Leasing PCL NVDR	569	0.00
THB	1,726,097	Srisawad Corp PCL NVDR <sup>†</sup>	3,609	0.02
THB	319,000	Tisco Financial Group PCL NVDR	1,006	0.00
<b>Electricity</b>				
THB	1,706,000	B Grimm Power PCL NVDR <sup>†</sup>	2,717	0.01
THB	606,500	Electricity Generating PCL NVDR <sup>†</sup>	3,401	0.02
THB	1,515,200	Global Power Synergy PCL NVDR <sup>†</sup>	3,784	0.02
THB	5,053,790	Gulf Energy Development PCL NVDR	5,576	0.03
THB	7,386,680	Gunkul Engineering PCL NVDR	667	0.00
THB	1,640,800	Ratch Group PCL NVDR	2,790	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (29 February 2020: 2.39%) (cont)</b>				
<b>Electricity (cont)</b>				
THB	3,735,500	TPI Polene Power PCL NVDR	536	0.00
<b>Electronics</b>				
THB	632,600	Delta Electronics Thailand PCL NVDR <sup>†</sup>	8,397	0.04
THB	1,385,300	Hana Microelectronics PCL NVDR	2,310	0.01
THB	1,864,700	KCE Electronics PCL NVDR	3,357	0.02
<b>Energy - alternate sources</b>				
THB	1,588,600	BCPG PCL NVDR	780	0.00
THB	5,233,200	CK Power PCL NVDR	743	0.00
THB	3,250,000	Energy Absolute PCL NVDR	6,741	0.04
THB	1,573,300	SPCG PCL NVDR	1,034	0.01
THB	42,364,600	Super Energy Corp PCL NVDR	1,307	0.01
<b>Engineering &amp; construction</b>				
THB	8,931,400	Airports of Thailand PCL NVDR <sup>†</sup>	18,969	0.10
THB	2,831,200	CH Karnchang PCL NVDR	1,456	0.01
THB	2,433,800	Sino-Thai Engineering & Construction PCL NVDR	961	0.00
<b>Entertainment</b>				
THB	2,071,400	Major Cineplex Group PCL NVDR	1,382	0.01
<b>Food</b>				
THB	2,478,200	Berli Jucker PCL NVDR <sup>†</sup>	3,063	0.02
THB	8,292,200	Charoen Pokphand Foods PCL NVDR <sup>†</sup>	7,911	0.04
THB	1,944,000	GFPT PCL NVDR	768	0.00
THB	8,781,674	Khon Kaen Sugar Industry PCL NVDR	961	0.01
THB	1,123,600	Taokaenoi Food & Marketing PCL NVDR 'R'	371	0.00
THB	6,696,100	Thai Union Group PCL NVDR	3,111	0.02
THB	765,300	Thai Vegetable Oil PCL NVDR	870	0.00
THB	1,347,200	Thaifoods Group PCL NVDR	226	0.00
<b>Healthcare services</b>				
THB	3,901,300	Bangkok Chain Hospital PCL NVDR	1,787	0.01
THB	19,710,500	Bangkok Dusit Medical Services PCL NVDR	13,081	0.07
THB	901,200	Bumrungrad Hospital PCL NVDR <sup>†</sup>	3,783	0.02
THB	18,357,900	Chularat Hospital PCL NVDR	1,584	0.01
THB	833,300	Thonburi Healthcare Group PCL NVDR	719	0.00
<b>Holding companies - diversified operations</b>				
THB	1,619,300	Siam Cement PCL NVDR	19,667	0.10
<b>Home builders</b>				
THB	5,513,000	AP Thailand PCL NVDR	1,345	0.01
THB	16,412,800	Land & Houses PCL NVDR <sup>†</sup>	4,303	0.02
THB	15,084,433	Quality Houses PCL NVDR	1,181	0.01
THB	5,415,100	Singha Estate PCL NVDR	298	0.00
THB	20,483,400	WHA Corp PCL NVDR	2,175	0.01
<b>Hotels</b>				
THB	1,407,000	Central Plaza Hotel PCL NVDR	1,552	0.01
THB	6,564,517	Minor International PCL NVDR	6,590	0.03
<b>Insurance</b>				
THB	291,200	TQM Corp PCL NVDR	1,169	0.01
<b>Investment services</b>				
THB	3,942,900	Bangkok Commercial Asset Management PCL NVDR <sup>†</sup>	2,839	0.02
<b>Media</b>				
THB	893,700	RS PCL NVDR	749	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Thailand (29 February 2020: 2.39%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
THB	1,837,700	Eastern Polymer Group PCL NVDR	604	0.00
THB	1,966,400	Sri Trang Agro-Industry PCL NVDR	3,523	0.02
THB	1,771,200	Sri Trang Gloves Thailand PCL NVDR	2,263	0.01
<b>Office &amp; business equipment</b>				
THB	1,051,100	Inter Far East Energy Corp NVDR <sup>†</sup>	-	0.00
<b>Oil &amp; gas</b>				
THB	2,461,100	Bangchak Corp PCL NVDR	2,389	0.01
THB	3,702,700	Esso Thailand PCL NVDR	1,087	0.01
THB	2,893,156	PTT Exploration & Production PCL NVDR <sup>†</sup>	11,041	0.06
THB	6,064,000	PTT Oil & Retail Business PCL NVDR	5,936	0.03
THB	23,678,900	PTT PCL NVDR	31,431	0.16
THB	3,200,100	Star Petroleum Refining PCL NVDR	1,046	0.01
THB	2,384,400	Thai Oil PCL NVDR <sup>†</sup>	4,688	0.02
<b>Pharmaceuticals</b>				
THB	692,700	Mega Lifesciences PCL NVDR	914	0.00
<b>Real estate investment &amp; services</b>				
THB	2,746,975	Amata Corp PCL NVDR	1,632	0.01
THB	14,343,800	Asset World Corp PCL NVDR <sup>†</sup>	2,313	0.01
THB	54,705,600	Bangkok Land PCL NVDR	1,924	0.01
THB	4,750,100	Central Pattana PCL NVDR	8,354	0.05
THB	2,537,000	MBK PCL NVDR	1,179	0.01
THB	1,556,500	Origin Property PCL NVDR	362	0.00
THB	19,617,600	Sansiri PCL NVDR	553	0.00
THB	3,761,200	Supalai PCL NVDR	2,509	0.01
<b>Retail</b>				
THB	3,555,909	Central Retail Corp PCL NVDR <sup>†</sup>	3,953	0.02
THB	1,307,200	Com7 PCL NVDR	2,223	0.01
THB	11,931,900	CP ALL PCL NVDR	23,559	0.12
THB	1,486,133	Dohome PCL NVDR	991	0.01
THB	13,048,953	Home Product Center PCL NVDR	5,759	0.03
THB	945,400	Jay Mart PCL NVDR	847	0.00
THB	1,060,400	MK Restaurants Group PCL NVDR	1,971	0.01
THB	1,844,500	PTG Energy PCL NVDR	1,187	0.01
<b>Semiconductors</b>				
THB	566,400	Banpu Power PCL NVDR	355	0.00
<b>Telecommunications</b>				
THB	2,469,000	Advanced Info Service PCL NVDR	13,560	0.07
THB	4,924,100	Intouch Holdings PCL NVDR	9,110	0.05
THB	8,186,700	Jasmine International PCL NVDR	826	0.00
THB	1,557,500	Total Access Communication PCL NVDR <sup>†</sup>	1,641	0.01
THB	24,449,827	True Corp PCL NVDR <sup>†</sup>	2,547	0.01
<b>Transportation</b>				
THB	16,850,400	BTS Group Holdings PCL NVDR <sup>†</sup>	5,256	0.03
THB	2,103,200	Prima Marine PCL NVDR	552	0.00
<b>Water</b>				
THB	2,423,600	TTW PCL NVDR	957	0.01
<b>Total Thailand</b>			<b>383,984</b>	<b>2.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (29 February 2020: 0.55%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	1,556,051	Aselsan Elektronik Sanayi Ve Ticaret AS	3,562	0.02
<b>Airlines</b>				
TRY	83,702	Pegasus Hava Tasimaciligi AS	1,006	0.01
TRY	1,083,015	Turk Hava Yollari AO	1,969	0.01
<b>Auto manufacturers</b>				
TRY	161,805	Ford Otomotiv Sanayi AS	3,820	0.02
TRY	24,547	Otokar Otomotiv Ve Savunma Sanayi A.S.	1,181	0.01
TRY	171,190	Tofas Turk Otomobil Fabrikasi AS	800	0.00
<b>Banks</b>				
TRY	6,099,966	Akbank T.A.S.	4,983	0.03
TRY	4,595,769	Turkiye Garanti Bankasi AS	5,527	0.03
TRY	758,579	Turkiye Halk Bankasi AS	547	0.00
TRY	3,030,986	Turkiye Is Bankasi AS 'C'	2,341	0.01
TRY	3,094,163	Turkiye Sinai Kalkinma Bankasi AS	688	0.00
TRY	5,125,040	Yapi ve Kredi Bankasi AS	1,831	0.01
<b>Beverages</b>				
TRY	504,736	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,607	0.01
TRY	191,637	Coca-Cola Icecek AS	1,832	0.01
<b>Building materials and fixtures</b>				
TRY	101,603	Nuh Cimento Sanayi AS	866	0.01
TRY	478,346	Oyak Cimento Fabrikalari AS	488	0.00
<b>Chemicals</b>				
TRY	203,880	Aksa Akriilik Kimya Sanayii AS	437	0.00
TRY	123,155	Gubre Fabrikalari TAS	1,325	0.01
TRY	2,986,578	Petkim Petrokimya Holding AS	2,118	0.01
TRY	440,005	Sasa Polyester Sanayi AS	2,394	0.01
<b>Diversified financial services</b>				
TRY	247,600	Is Yatirim Menkul Degerler AS	692	0.00
<b>Electricity</b>				
TRY	397,495	Enerjisa Enerji AS	610	0.00
<b>Engineering &amp; construction</b>				
TRY	414,666	TAV Havalimanlari Holding AS	1,394	0.01
TRY	429,737	Tekfen Holding AS	930	0.00
<b>Entertainment</b>				
TRY	82,930	Fenerbahce Futbol AS	328	0.00
<b>Food</b>				
TRY	966,316	BIM Birlesik Magazalar AS	8,611	0.04
TRY	182,142	Migros Ticaret AS	959	0.01
TRY	413,752	Sok Marketler Ticaret AS	630	0.00
TRY	435,213	Ulker Biskuvi Sanayi AS	1,210	0.01
<b>Forest products &amp; paper</b>				
TRY	582,461	Bera Holding AS	1,933	0.01
<b>Healthcare services</b>				
TRY	186,760	MLP Saglik Hizmetleri AS	598	0.00
<b>Holding companies - diversified operations</b>				
TRY	1,775,757	Haci Omer Sabanci Holding AS	2,509	0.02
TRY	1,478,747	KOC Holding AS	4,302	0.02
<b>Home furnishings</b>				
TRY	176,685	Vestel Elektronik Sanayi ve Ticaret AS	633	0.00
<b>Household products</b>				
TRY	3,053,017	Turkiye Sise ve Cam Fabrikalari AS <sup>†</sup>	2,934	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.25%) (cont)</b>				
<b>Turkey (29 February 2020: 0.55%) (cont)</b>				
<b>Iron &amp; steel</b>				
TRY	2,946,292	Eregli Demir ve Celik Fabrikalari TAS	5,795	0.03
TRY	110,274	Izmir Demir Celik Sanayi AS	48	0.00
TRY	2,062,142	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	1,807	0.01
<b>Machinery - diversified</b>				
TRY	22,643	Turk Traktor ve Ziraat Makineleri AS	657	0.00
<b>Mining</b>				
TRY	113,302	Koza Altin Isletmeleri AS	1,973	0.01
TRY	495,277	Koza Anadolu Metal Madencilik Isletmeleri AS	1,144	0.01
<b>Oil &amp; gas</b>				
TRY	253,380	Turkiye Petrol Rafinerileri AS	3,453	0.02
<b>Pharmaceuticals</b>				
TRY	257,202	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	397	0.00
<b>Pipelines</b>				
TRY	2,800,233	Dogan Sirketler Grubu Holding AS	1,197	0.01
<b>Real estate investment &amp; services</b>				
TRY	4,152,744	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)	1,248	0.01
<b>Retail</b>				
TRY	82,835	Mavi Giyim Sanayi Ve Ticaret AS 'B'	564	0.00
<b>Telecommunications</b>				
TRY	2,321,329	Turkcell Iletisim Hizmetleri AS	4,960	0.03
<b>Total Turkey</b>			<b>90,838</b>	<b>0.47</b>
<b>United Arab Emirates (29 February 2020: 0.64%)</b>				
<b>Airlines</b>				
AED	6,995,543	Air Arabia PJSC	2,400	0.01
<b>Banks</b>				
AED	6,141,385	Abu Dhabi Commercial Bank PJSC	10,500	0.05
AED	3,202,631	Abu Dhabi Islamic Bank PJSC	4,351	0.02
AED	4,049,665	Dubai Islamic Bank PJSC	5,237	0.03
AED	5,131,112	Emirates NBD Bank PJSC	15,645	0.08
AED	5,676,649	First Abu Dhabi Bank PJSC	22,718	0.12
<b>Commercial services</b>				
AED	881,414	Amanat Holdings PJSC	193	0.00
<b>Diversified financial services</b>				
AED	3,368,972	Dubai Financial Market PJSC	917	0.00
<b>Engineering &amp; construction</b>				
AED	1,001,649	Drake & Scull International PJSC*	46	0.00
AED	5,011,007	Dubai Investments PJSC	1,964	0.01
<b>Oil &amp; gas</b>				
AED	6,052,247	Dana Gas PJSC	1,142	0.01
<b>Real estate investment &amp; services</b>				
AED	8,196,153	Aldar Properties PJSC	8,122	0.04
AED	1,422,928	DAMAC Properties Dubai Co PJSC	457	0.00
AED	5,221,882	Emaar Malls PJSC	2,403	0.02
AED	7,884,706	Emaar Properties PJSC	7,492	0.04
AED	3,771,346	Union Properties PJSC	269	0.00
<b>Telecommunications</b>				
AED	3,749,589	Emirates Telecommunications Group Co PJSC	20,314	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (29 February 2020: 0.64%) (cont)</b>				
<b>Transportation</b>				
AED	903,527	Aramex PJSC	954	0.01
<b>Total United Arab Emirates</b>			<b>105,124</b>	<b>0.55</b>
<b>United States (29 February 2020: 0.30%)</b>				
<b>Mining</b>				
USD	180,199	Southern Copper Corp	12,853	0.07
<b>Retail</b>				
USD	835,023	Yum China Holdings Inc	49,968	0.26
<b>Total United States</b>			<b>62,821</b>	<b>0.33</b>
<b>Total equities</b>			<b>19,032,947</b>	<b>99.07</b>
<b>ETFs (29 February 2020: 0.42%)</b>				
<b>Germany (29 February 2020: 0.20%)</b>				
USD	2,132,794	iShares MSCI Brazil UCITS ETF (DE)^	63,877	0.33
<b>Total Germany</b>			<b>63,877</b>	<b>0.33</b>
<b>Ireland (29 February 2020: 0.22%)</b>				
USD	9,420,078	iShares MSCI Saudi Arabia Capped UCITS ETF^~	45,068	0.24
<b>Total Ireland</b>			<b>45,068</b>	<b>0.24</b>
<b>Total ETFs</b>			<b>108,945</b>	<b>0.57</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Hong Kong (29 February 2020: 0.00%)</b>				
HKD	44,023	Legend Holdings Corp*	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>People's Republic of China (29 February 2020: 0.00%)</b>				
<b>Philippines (29 February 2020: 0.00%)</b>				
PHP	380,887	Cebu Air Inc*	54	0.00
<b>Total Philippines</b>			<b>54</b>	<b>0.00</b>
<b>Republic of South Korea (29 February 2020: 0.00%)</b>				
KRW	71,061	Feelux Co Ltd	21	0.00
KRW	129,758	Korean Air Lines Co Ltd*	1,045	0.00
<b>Total Republic of South Korea</b>			<b>1,066</b>	<b>0.00</b>
<b>Taiwan (29 February 2020: 0.00%)</b>				
TWD	289,183	CSBC Corp Taiwan*	67	0.00
TWD	29,454	Makalot Industrial Co Ltd*	71	0.00
<b>Total Taiwan</b>			<b>138</b>	<b>0.00</b>
<b>Turkey (29 February 2020: 0.00%)</b>				
TRY	110,274	Izmir Demir Celik Sanayi AS	94	0.00
<b>Total Turkey</b>			<b>94</b>	<b>0.00</b>
<b>Total rights</b>			<b>1,352</b>	<b>0.00</b>
<b>Warrants (29 February 2020: 0.00%)</b>				
<b>Thailand (29 February 2020: 0.00%)</b>				

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.02)%)</b>					
<b>Futures contracts (29 February 2020: (0.02)%)</b>					
USD	719	MSCI Emerging Markets Index Futures March 2021	46,530	1,574	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1,574</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>1,574</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>19,144,818</b>	<b>99.65</b>
<b>Cash<sup>†</sup></b>	<b>24,004</b>	<b>0.12</b>
<b>Other net assets</b>	<b>42,510</b>	<b>0.23</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>19,211,332</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD24,254,427 are held with State Street Bank and Trust Company.

USD(250,041) is due 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.

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 the 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	19,138,335	99.56
Transferable securities traded on another regulated market	4,221	0.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	688	0.01
Exchange traded financial derivative instruments	1,574	0.01
Other assets	77,411	0.40
<b>Total current assets</b>	<b>19,222,229</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 28 February 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 (29 February 2020: 99.73%)</b>				
<b>Equities (29 February 2020: 99.73%)</b>				
<b>Bermuda (29 February 2020: 0.21%)</b>				
<b>Commercial services</b>				
USD	135,514	IHS Markit Ltd	12,218	0.10
<b>Diversified financial services</b>				
USD	137,968	Invesco Ltd <sup>^</sup>	3,093	0.03
<b>Insurance</b>				
USD	14,553	Everest Re Group Ltd	3,519	0.03
<b>Leisure time</b>				
USD	114,851	Norwegian Cruise Line Holdings Ltd <sup>^</sup>	3,395	0.03
<b>Total Bermuda</b>			<b>22,225</b>	<b>0.19</b>
<b>British Virgin Islands (29 February 2020: 0.02%)</b>				
<b>Curacao (29 February 2020: 0.15%)</b>				
<b>Oil &amp; gas services</b>				
USD	506,358	Schlumberger NV	14,133	0.12
<b>Total Curacao</b>			<b>14,133</b>	<b>0.12</b>
<b>Ireland (29 February 2020: 2.38%)</b>				
<b>Building materials and fixtures</b>				
USD	263,244	Johnson Controls International Plc	14,686	0.13
<b>Chemicals</b>				
USD	190,837	Linde Plc	46,616	0.40
<b>Computers</b>				
USD	230,400	Accenture Plc 'A'	57,807	0.49
USD	81,277	Seagate Technology Plc	5,952	0.05
<b>Electronics</b>				
USD	33,452	Allegion Plc	3,639	0.03
<b>Environmental control</b>				
USD	60,499	Pentair Plc	3,384	0.03
<b>Healthcare products</b>				
USD	489,492	Medtronic Plc	57,256	0.49
USD	31,034	STERIS Plc	5,424	0.04
<b>Insurance</b>				
USD	83,124	Aon Plc 'A'	18,928	0.16
USD	46,893	Willis Towers Watson Plc	10,347	0.09
<b>Miscellaneous manufacturers</b>				
USD	144,938	Eaton Corp Plc	18,870	0.16
USD	87,297	Trane Technologies Plc	13,377	0.11
<b>Pharmaceuticals</b>				
USD	49,531	Perrigo Co Plc	1,999	0.02
<b>Total Ireland</b>			<b>258,285</b>	<b>2.20</b>
<b>Jersey (29 February 2020: 0.14%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	98,173	Aptiv Plc	14,710	0.13
<b>Packaging &amp; containers</b>				
USD	570,717	Amcor Plc <sup>^</sup>	6,244	0.05
<b>Total Jersey</b>			<b>20,954</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia (29 February 2020: 0.06%)</b>				
<b>Leisure time</b>				
USD	67,708	Royal Caribbean Cruises Ltd <sup>^</sup>	6,315	0.05
<b>Total Liberia</b>			<b>6,315</b>	<b>0.05</b>
<b>Netherlands (29 February 2020: 0.11%)</b>				
<b>Chemicals</b>				
USD	93,473	LyondellBasell Industries NV 'A'	9,636	0.08
<b>Total Netherlands</b>			<b>9,636</b>	<b>0.08</b>
<b>Panama (29 February 2020: 0.06%)</b>				
<b>Leisure time</b>				
USD	290,104	Carnival Corp <sup>^</sup>	7,760	0.07
<b>Total Panama</b>			<b>7,760</b>	<b>0.07</b>
<b>Switzerland (29 February 2020: 0.43%)</b>				
<b>Electronics</b>				
USD	54,248	Garmin Ltd	6,728	0.06
USD	120,267	TE Connectivity Ltd	15,638	0.13
<b>Insurance</b>				
USD	164,150	Chubb Ltd <sup>^</sup>	26,688	0.23
<b>Total Switzerland</b>			<b>49,054</b>	<b>0.42</b>
<b>United Kingdom (29 February 2020: 0.25%)</b>				
<b>Commercial services</b>				
USD	129,761	Nielsen Holdings Plc	2,908	0.02
<b>Total United Kingdom</b>			<b>2,908</b>	<b>0.02</b>
<b>United States (29 February 2020: 95.92%)</b>				
<b>Advertising</b>				
USD	141,843	Interpublic Group of Cos Inc <sup>^</sup>	3,705	0.03
USD	78,227	Omnicom Group Inc	5,376	0.05
<b>Aerospace &amp; defence</b>				
USD	192,967	Boeing Co	40,911	0.35
USD	84,512	General Dynamics Corp	13,815	0.12
USD	141,732	Howmet Aerospace Inc	3,984	0.03
USD	76,371	L3Harris Technologies Inc	13,893	0.12
USD	89,531	Lockheed Martin Corp	29,567	0.25
USD	56,356	Northrop Grumman Corp	16,437	0.14
USD	13,394	Teledyne Technologies Inc	4,969	0.04
USD	19,786	TransDigm Group Inc	11,410	0.10
USD	552,283	United Technologies Corp <sup>^</sup>	39,759	0.34
<b>Agriculture</b>				
USD	675,878	Altria Group Inc	29,468	0.25
USD	202,379	Archer-Daniels-Midland Co	11,451	0.10
USD	566,333	Philip Morris International Inc	47,583	0.41
<b>Airlines</b>				
USD	45,450	Alaska Air Group Inc <sup>^</sup>	2,955	0.02
USD	222,269	American Airlines Group Inc <sup>^</sup>	4,654	0.04
USD	232,015	Delta Air Lines Inc <sup>^</sup>	11,123	0.09
USD	214,701	Southwest Airlines Co <sup>^</sup>	12,481	0.11
USD	106,477	United Airlines Holdings Inc <sup>^</sup>	5,609	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.73%) (cont)</b>				
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Apparel retailers</b>				
USD	126,669	Hanesbrands Inc <sup>^</sup>	2,241	0.02
USD	456,283	NIKE Inc 'B'	61,498	0.52
USD	17,684	Ralph Lauren Corp	2,070	0.02
USD	100,952	Tapestry Inc <sup>^</sup>	4,254	0.04
USD	69,320	Under Armour Inc 'A' <sup>^</sup>	1,517	0.01
USD	71,638	Under Armour Inc 'C'	1,304	0.01
USD	116,361	VF Corp	9,208	0.08
<b>Auto manufacturers</b>				
USD	53,815	Cummins Inc	13,626	0.12
USD	1,421,237	Ford Motor Co	16,629	0.14
USD	458,062	General Motors Co	23,512	0.20
USD	125,958	PACCAR Inc	11,461	0.10
USD	275,738	Tesla Inc <sup>^</sup>	186,261	1.59
<b>Auto parts &amp; equipment</b>				
USD	88,950	BorgWarner Inc	4,003	0.03
<b>Banks</b>				
USD	2,768,214	Bank of America Corp	96,085	0.82
USD	296,571	Bank of New York Mellon Corp	12,503	0.11
USD	757,090	Citigroup Inc	49,877	0.42
USD	155,344	Citizens Financial Group Inc	6,748	0.06
USD	50,566	Comerica Inc	3,444	0.03
USD	259,165	Fifth Third Bancorp	8,990	0.08
USD	63,253	First Republic Bank <sup>^</sup>	10,421	0.09
USD	125,120	Goldman Sachs Group Inc	39,973	0.34
USD	370,139	Huntington Bancshares Inc <sup>^</sup>	5,678	0.05
USD	1,108,389	JPMorgan Chase & Co	163,122	1.39
USD	355,297	KeyCorp <sup>^</sup>	7,156	0.06
USD	46,663	M&T Bank Corp	7,043	0.06
USD	519,762	Morgan Stanley	39,954	0.34
USD	75,681	Northern Trust Corp	7,200	0.06
USD	154,061	PNC Financial Services Group Inc	25,938	0.22
USD	349,407	Regions Financial Corp <sup>^</sup>	7,208	0.06
USD	128,346	State Street Corp	9,340	0.08
USD	18,848	SVB Financial Group <sup>^</sup>	9,525	0.08
USD	490,258	Truist Financial Corp	27,925	0.24
USD	498,621	US Bancorp	24,931	0.21
USD	1,503,505	Wells Fargo & Co	54,382	0.46
USD	59,623	Zions Bancorp NA <sup>^</sup>	3,170	0.03
<b>Beverages</b>				
USD	66,371	Brown-Forman Corp 'B'	4,751	0.04
USD	1,406,438	Coca-Cola Co	68,901	0.59
USD	61,637	Constellation Brands Inc 'A'	13,199	0.11
USD	68,434	Molson Coors Beverage Co 'B' <sup>^</sup>	3,042	0.03
USD	134,439	Monster Beverage Corp	11,796	0.10
USD	502,502	PepsiCo Inc	64,918	0.55
<b>Biotechnology</b>				
USD	79,558	Alexion Pharmaceuticals Inc	12,152	0.10
USD	211,703	Amgen Inc	47,616	0.41
USD	55,966	Biogen Inc	15,272	0.13
USD	7,832	Bio-Rad Laboratories Inc 'A'	4,578	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	270,937	Corteva Inc <sup>^</sup>	12,233	0.10
USD	455,799	Gilead Sciences Inc	27,986	0.24
USD	53,112	illumina Inc	23,338	0.20
USD	67,680	Incyte Corp	5,324	0.04
USD	38,114	Regeneron Pharmaceuticals Inc	17,173	0.15
USD	94,574	Vertex Pharmaceuticals Inc	20,102	0.17
<b>Building materials and fixtures</b>				
USD	296,361	Carrier Global Corp	10,826	0.09
USD	50,506	Fortune Brands Home & Security Inc	4,199	0.04
USD	22,627	Martin Marietta Materials Inc <sup>^</sup>	7,623	0.07
USD	95,196	Masco Corp	5,066	0.04
USD	48,196	Vulcan Materials Co	8,048	0.07
<b>Chemicals</b>				
USD	80,377	Air Products & Chemicals Inc	20,546	0.17
USD	42,005	Albemarle Corp <sup>^</sup>	6,604	0.06
USD	42,483	Celanese Corp	5,901	0.05
USD	77,862	CF Industries Holdings Inc	3,526	0.03
USD	269,764	Dow Inc	16,000	0.14
USD	195,041	DuPont de Nemours Inc	13,715	0.12
USD	49,258	Eastman Chemical Co <sup>^</sup>	5,382	0.05
USD	90,280	Ecolab Inc <sup>^</sup>	18,901	0.16
USD	47,162	FMC Corp <sup>^</sup>	4,796	0.04
USD	90,466	International Flavors & Fragrances Inc	12,259	0.10
USD	125,514	Mosaic Co	3,690	0.03
USD	85,872	PPG Industries Inc	11,577	0.10
USD	29,736	Sherwin-Williams Co	20,230	0.17
<b>Commercial services</b>				
USD	155,932	Automatic Data Processing Inc	27,135	0.23
USD	31,943	Cintas Corp	10,360	0.09
USD	44,216	Equifax Inc	7,158	0.06
USD	30,309	FleetCor Technologies Inc	8,405	0.07
USD	32,471	Gartner Inc	5,814	0.05
USD	108,823	Global Payments Inc	21,546	0.18
USD	13,802	MarketAxess Holdings Inc	7,673	0.07
USD	58,731	Moody's Corp	16,144	0.14
USD	426,069	PayPal Holdings Inc	110,714	0.94
USD	50,481	Quanta Services Inc	4,233	0.04
USD	41,441	Robert Half International Inc	3,224	0.03
USD	80,511	Rollins Inc	2,670	0.02
USD	87,472	S&P Global Inc	28,810	0.25
USD	26,232	United Rentals Inc	7,801	0.07
USD	59,139	Verisk Analytics Inc	9,690	0.08
<b>Computers</b>				
USD	5,811,211	Apple Inc	704,667	6.01
USD	194,463	Cognizant Technology Solutions Corp 'A'	14,289	0.12
USD	93,132	DXC Technology Co	2,349	0.02
USD	48,982	Fortinet Inc	8,271	0.07
USD	468,244	Hewlett Packard Enterprise Co	6,818	0.06
USD	499,606	HP Inc	14,473	0.12
USD	324,017	International Business Machines Corp <sup>^</sup>	38,535	0.33
USD	48,622	Leidos Holdings Inc	4,301	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.73%) (cont)</b>				
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Computers (cont)</b>				
USD	81,211	NetApp Inc	5,084	0.04
USD	111,133	Western Digital Corp	7,616	0.07
<b>Cosmetics &amp; personal care</b>				
USD	311,760	Colgate-Palmolive Co	23,445	0.20
USD	82,398	Estee Lauder Cos Inc 'A'	23,554	0.20
USD	901,620	Procter & Gamble Co	111,377	0.95
<b>Distribution &amp; wholesale</b>				
USD	75,563	Copart Inc	8,248	0.07
USD	208,895	Fastenal Co <sup>^</sup>	9,687	0.08
USD	101,872	LKQ Corp	4,013	0.04
USD	14,626	Pool Corp	4,896	0.04
USD	16,372	WW Grainger Inc	6,102	0.05
<b>Diversified financial services</b>				
USD	237,151	American Express Co	32,077	0.27
USD	42,887	Ameriprise Financial Inc	9,488	0.08
USD	51,599	BlackRock Inc <sup>^</sup>	35,836	0.31
USD	166,319	Capital One Financial Corp	19,990	0.17
USD	39,311	Cboe Global Markets Inc	3,890	0.03
USD	542,453	Charles Schwab Corp	33,480	0.29
USD	130,518	CME Group Inc	26,064	0.22
USD	111,513	Discover Financial Services	10,490	0.09
USD	98,967	Franklin Resources Inc <sup>^</sup>	2,590	0.02
USD	204,178	Intercontinental Exchange Inc	22,523	0.19
USD	319,903	Mastercard Inc 'A'	113,198	0.97
USD	41,756	Nasdaq Inc	5,774	0.05
USD	44,302	Raymond James Financial Inc	5,172	0.04
USD	197,534	Synchrony Financial	7,641	0.07
USD	82,352	T Rowe Price Group Inc	13,353	0.11
USD	616,590	Visa Inc 'A'	130,958	1.12
USD	149,545	Western Union Co	3,472	0.03
<b>Electrical components &amp; equipment</b>				
USD	83,668	AMETEK Inc	9,871	0.08
USD	217,523	Emerson Electric Co	18,685	0.16
<b>Electricity</b>				
USD	242,003	AES Corp	6,428	0.05
USD	90,861	Alliant Energy Corp <sup>^</sup>	4,194	0.04
USD	89,955	Ameren Corp	6,321	0.05
USD	180,563	American Electric Power Co Inc	13,515	0.12
USD	198,222	CenterPoint Energy Inc <sup>^</sup>	3,853	0.03
USD	104,121	CMS Energy Corp <sup>^</sup>	5,634	0.05
USD	123,544	Consolidated Edison Inc	8,111	0.07
USD	296,706	Dominion Energy Inc	20,271	0.17
USD	70,366	DTE Energy Co	8,284	0.07
USD	267,589	Duke Energy Corp	22,903	0.20
USD	137,702	Edison International	7,435	0.06
USD	72,821	Entergy Corp	6,322	0.05
USD	82,519	Evergy Inc	4,426	0.04
USD	124,650	Eversource Energy	9,907	0.08
USD	354,829	Exelon Corp	13,696	0.12
USD	197,397	FirstEnergy Corp	6,542	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	712,424	NextEra Energy Inc	52,349	0.45
USD	88,838	NRG Energy Inc	3,243	0.03
USD	40,919	Pinnacle West Capital Corp	2,861	0.02
USD	279,753	PPL Corp	7,327	0.06
USD	184,005	Public Service Enterprise Group Inc	9,905	0.08
USD	104,896	Sempra Energy	12,166	0.10
USD	384,122	Southern Co	21,787	0.19
USD	114,762	WEC Energy Group Inc	9,254	0.08
USD	191,125	Xcel Energy Inc <sup>^</sup>	11,198	0.10
<b>Electronics</b>				
USD	111,273	Agilent Technologies Inc <sup>^</sup>	13,583	0.12
USD	108,758	Amphenol Corp 'A'	13,669	0.12
USD	47,629	FLIR Systems Inc <sup>^</sup>	2,543	0.02
USD	122,580	Fortive Corp	8,068	0.07
USD	255,150	Honeywell International Inc	51,629	0.44
USD	67,361	Keysight Technologies Inc	9,533	0.08
USD	8,631	Mettler-Toledo International Inc	9,633	0.08
USD	38,120	Roper Technologies Inc	14,395	0.12
USD	90,894	Trimble Inc	6,739	0.06
USD	61,150	Vontier Corp	1,920	0.02
USD	22,542	Waters Corp	6,174	0.05
<b>Energy - alternate sources</b>				
USD	45,889	Enphase Energy Inc <sup>^</sup>	8,079	0.07
<b>Engineering &amp; construction</b>				
USD	47,111	Jacobs Engineering Group Inc	5,422	0.05
<b>Entertainment</b>				
USD	51,980	Live Nation Entertainment Inc <sup>^</sup>	4,619	0.04
<b>Environmental control</b>				
USD	76,476	Republic Services Inc	6,813	0.06
USD	141,360	Waste Management Inc	15,676	0.13
<b>Food</b>				
USD	73,627	Campbell Soup Co <sup>^</sup>	3,349	0.03
USD	177,748	Conagra Brands Inc <sup>^</sup>	6,031	0.05
USD	222,345	General Mills Inc	12,231	0.10
USD	53,636	Hershey Co	7,812	0.07
USD	102,159	Hormel Foods Corp <sup>^</sup>	4,737	0.04
USD	41,483	JM Smucker Co <sup>^</sup>	4,646	0.04
USD	92,747	Kellogg Co	5,352	0.04
USD	235,736	Kraft Heinz Co	8,576	0.07
USD	281,651	Kroger Co	9,072	0.08
USD	53,192	Lamb Weston Holdings Inc <sup>^</sup>	4,243	0.04
USD	90,419	McCormick & Co Inc	7,620	0.06
USD	520,108	Mondelez International Inc 'A'	27,649	0.24
USD	185,265	Sysco Corp	14,753	0.13
USD	107,029	Tyson Foods Inc 'A'	7,243	0.06
<b>Forest products &amp; paper</b>				
USD	142,971	International Paper Co <sup>^</sup>	7,098	0.06
<b>Gas</b>				
USD	45,324	Atmos Energy Corp	3,835	0.03
USD	139,420	NiSource Inc	3,011	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.73%) (cont)</b>				
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
USD	19,702	Snap-on Inc <sup>^</sup>	4,002	0.03
USD	58,251	Stanley Black & Decker Inc	10,184	0.09
<b>Healthcare products</b>				
USD	644,472	Abbott Laboratories	77,195	0.66
USD	16,413	ABIOMED Inc	5,327	0.04
USD	26,088	Align Technology Inc	14,795	0.13
USD	185,782	Baxter International Inc	14,433	0.12
USD	520,726	Boston Scientific Corp	20,194	0.17
USD	17,808	Cooper Cos Inc	6,876	0.06
USD	229,902	Danaher Corp	50,503	0.43
USD	79,492	DENTSPLY SIRONA Inc <sup>^</sup>	4,219	0.04
USD	226,657	Edwards Lifesciences Corp	18,835	0.16
USD	93,432	Hologic Inc	6,735	0.06
USD	31,025	IDEXX Laboratories Inc	16,138	0.14
USD	42,732	Intuitive Surgical Inc	31,485	0.27
USD	40,737	PerkinElmer Inc	5,137	0.04
USD	52,703	ResMed Inc	10,160	0.09
USD	118,889	Stryker Corp	28,853	0.25
USD	16,932	Teleflex Inc	6,741	0.06
USD	144,141	Thermo Fisher Scientific Inc	64,875	0.55
USD	33,194	Varian Medical Systems Inc	5,818	0.05
USD	26,903	West Pharmaceutical Services Inc	7,550	0.06
USD	75,363	Zimmer Biomet Holdings Inc	12,289	0.10
<b>Healthcare services</b>				
USD	90,415	Anthem Inc	27,413	0.23
USD	59,881	Catalent Inc <sup>^</sup>	6,809	0.06
USD	210,885	Centene Corp	12,345	0.11
USD	26,901	DaVita Inc	2,747	0.02
USD	95,986	HCA Healthcare Inc	16,513	0.14
USD	48,133	Humana Inc	18,274	0.16
USD	69,727	IQVIA Holdings Inc	13,443	0.11
USD	35,417	Laboratory Corp of America Holdings	8,497	0.07
USD	48,994	Quest Diagnostics Inc	5,663	0.05
USD	344,997	UnitedHealth Group Inc	114,615	0.98
USD	28,278	Universal Health Services Inc 'B'	3,544	0.03
<b>Home builders</b>				
USD	120,636	DR Horton Inc	9,273	0.08
USD	100,026	Lennar Corp 'A'	8,299	0.07
USD	1,262	NVR Inc	5,680	0.05
USD	97,555	PulteGroup Inc	4,401	0.04
<b>Home furnishings</b>				
USD	48,706	Leggett & Platt Inc	2,107	0.02
USD	22,730	Whirlpool Corp <sup>^</sup>	4,321	0.03
<b>Hotels</b>				
USD	100,958	Hilton Worldwide Holdings Inc	12,487	0.11
USD	119,492	Las Vegas Sands Corp	7,480	0.06
USD	96,690	Marriott International Inc 'A'	14,317	0.12
USD	149,115	MGM Resorts International <sup>^</sup>	5,635	0.05
USD	37,843	Wynn Resorts Ltd <sup>^</sup>	4,985	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
USD	30,315	Avery Dennison Corp <sup>^</sup>	5,311	0.04
USD	90,322	Church & Dwight Co Inc	7,113	0.06
USD	45,821	Clorox Co <sup>^</sup>	8,296	0.07
USD	123,690	Kimberly-Clark Corp	15,873	0.14
<b>Household products</b>				
USD	137,376	Newell Brands Inc	3,183	0.03
<b>Insurance</b>				
USD	237,592	Aflac Inc	11,378	0.10
USD	110,542	Allstate Corp	11,784	0.10
USD	313,386	American International Group Inc <sup>^</sup>	13,773	0.12
USD	69,952	Arthur J Gallagher & Co	8,380	0.07
USD	21,570	Assurant Inc	2,658	0.02
USD	707,617	Berkshire Hathaway Inc 'B'	170,189	1.45
USD	54,425	Cincinnati Financial Corp	5,326	0.04
USD	34,994	Globe Life Inc	3,268	0.03
USD	130,333	Hartford Financial Services Group Inc	6,607	0.06
USD	66,049	Lincoln National Corp	3,756	0.03
USD	85,016	Loews Corp <sup>^</sup>	4,065	0.03
USD	184,407	Marsh & McLennan Cos Inc	21,247	0.18
USD	278,285	MetLife Inc	16,029	0.14
USD	92,976	Principal Financial Group Inc	5,261	0.04
USD	212,973	Progressive Corp	18,305	0.16
USD	144,068	Prudential Financial Inc <sup>^</sup>	12,494	0.11
USD	92,094	Travelers Cos Inc	13,400	0.11
USD	74,531	Unum Group	1,974	0.02
USD	51,206	WR Berkley Corp	3,550	0.03
<b>Internet</b>				
USD	109,316	Alphabet Inc 'A'	221,027	1.89
USD	105,576	Alphabet Inc 'C'	215,044	1.83
USD	155,059	Amazon.com Inc	479,587	4.09
USD	14,873	Booking Holdings Inc	34,632	0.29
USD	51,980	CDW Corp	8,155	0.07
USD	238,193	eBay Inc	13,439	0.11
USD	45,840	Etsy Inc <sup>^</sup>	10,097	0.09
USD	49,435	Expedia Group Inc	7,959	0.07
USD	22,429	F5 Networks Inc	4,261	0.04
USD	874,133	Facebook Inc 'A'	225,194	1.92
USD	160,656	Netflix Inc	86,569	0.74
USD	215,308	NortonLifeLock Inc	4,201	0.04
USD	289,244	Twitter Inc <sup>^</sup>	22,289	0.19
USD	36,497	VeriSign Inc	7,081	0.06
<b>Iron &amp; steel</b>				
USD	109,857	Nucor Corp <sup>^</sup>	6,572	0.06
<b>Machinery - diversified</b>				
USD	113,945	Deere & Co	39,781	0.34
USD	52,400	Dover Corp	6,459	0.05
USD	47,353	Flowserve Corp	1,752	0.01
USD	27,521	IDEX Corp	5,371	0.05
USD	135,194	Ingersoll Rand Inc	6,265	0.05
USD	148,120	Otis Worldwide Corp	9,437	0.08
USD	42,266	Rockwell Automation Inc <sup>^</sup>	10,282	0.09



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.73%) (cont)</b>				
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	65,064	Westinghouse Air Brake Technologies Corp	4,713	0.04
USD	65,521	Xylem Inc	6,523	0.06
<b>Machinery, construction &amp; mining</b>				
USD	197,548	Caterpillar Inc	42,647	0.36
<b>Marine transportation</b>				
USD	14,678	Huntington Ingalls Industries Inc <sup>^</sup>	2,582	0.02
<b>Media</b>				
USD	53,073	Charter Communications Inc 'A' <sup>^</sup>	32,556	0.28
USD	1,660,295	Comcast Corp 'A'	87,531	0.75
USD	58,283	Discovery Inc 'A' <sup>^</sup>	3,091	0.03
USD	107,289	Discovery Inc 'C'	4,828	0.04
USD	89,990	DISH Network Corp 'A'	2,836	0.02
USD	122,770	Fox Corp 'A' <sup>^</sup>	4,089	0.03
USD	56,273	Fox Corp 'B'	1,797	0.02
USD	142,230	News Corp 'A' <sup>^</sup>	3,335	0.03
USD	45,136	News Corp 'B'	1,035	0.01
USD	205,523	ViacomCBS Inc 'B'	13,254	0.11
USD	658,334	Walt Disney Co	124,451	1.06
<b>Mining</b>				
USD	528,376	Freeport-McMoRan Inc	17,917	0.15
USD	292,191	Newmont Corp	15,890	0.14
<b>Miscellaneous manufacturers</b>				
USD	209,748	3M Co	36,718	0.31
USD	49,244	AO Smith Corp <sup>^</sup>	2,924	0.03
USD	3,185,673	General Electric Co	39,948	0.34
USD	104,731	Illinois Tool Works Inc	21,175	0.18
USD	46,854	Parker-Hannifin Corp	13,445	0.11
USD	83,279	Textron Inc	4,192	0.04
<b>Office &amp; business equipment</b>				
USD	60,599	Xerox Holdings Corp <sup>^</sup>	1,544	0.02
USD	19,363	Zebra Technologies Corp 'A' <sup>^</sup>	9,670	0.08
<b>Oil &amp; gas</b>				
USD	137,315	Apache Corp	2,709	0.02
USD	144,987	Cabot Oil & Gas Corp <sup>^</sup>	2,684	0.02
USD	700,015	Chevron Corp	70,002	0.60
USD	494,772	ConocoPhillips	25,733	0.22
USD	215,075	Devon Energy Corp	4,633	0.04
USD	57,455	Diamondback Energy Inc	3,981	0.03
USD	212,149	EOG Resources Inc	13,696	0.12
USD	1,537,581	Exxon Mobil Corp	83,598	0.71
USD	99,446	Hess Corp <sup>^</sup>	6,517	0.06
USD	54,804	HollyFrontier Corp <sup>^</sup>	2,076	0.02
USD	287,217	Marathon Oil Corp	3,188	0.03
USD	236,694	Marathon Petroleum Corp	12,928	0.11
USD	304,886	Occidental Petroleum Corp <sup>^</sup>	8,113	0.07
USD	158,890	Phillips 66 <sup>^</sup>	13,196	0.11
USD	73,516	Pioneer Natural Resources Co	10,922	0.09
USD	148,342	Valero Energy Corp	11,419	0.10
<b>Oil &amp; gas services</b>				
USD	249,556	Baker Hughes Co <sup>^</sup>	6,109	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
USD	321,675	Halliburton Co	7,022	0.06
USD	140,982	NOV Inc <sup>^</sup>	2,129	0.02
<b>Packaging &amp; containers</b>				
USD	119,013	Ball Corp	10,162	0.09
USD	34,501	Packaging Corp of America	4,555	0.04
USD	56,396	Sealed Air Corp	2,363	0.02
USD	95,920	Westrock Co	4,181	0.03
<b>Pharmaceuticals</b>				
USD	642,029	AbbVie Inc	69,172	0.59
USD	53,458	AmerisourceBergen Corp	5,411	0.05
USD	105,485	Becton Dickinson and Co	25,438	0.22
USD	821,742	Bristol-Myers Squibb Co	50,398	0.43
USD	106,763	Cardinal Health Inc <sup>^</sup>	5,501	0.05
USD	131,369	Cigna Corp	27,574	0.23
USD	475,934	CVS Health Corp <sup>^</sup>	32,425	0.28
USD	34,899	DexCom Inc	13,882	0.12
USD	288,716	Eli Lilly & Co <sup>^</sup>	59,155	0.50
USD	51,900	Henry Schein Inc	3,210	0.03
USD	957,246	Johnson & Johnson	151,685	1.29
USD	58,375	McKesson Corp	9,896	0.08
USD	919,959	Merck & Co Inc <sup>^</sup>	66,807	0.57
USD	2,021,267	Pfizer Inc	67,692	0.58
USD	438,878	Viatis Inc	6,517	0.05
USD	172,822	Zoetis Inc	26,829	0.23
<b>Pipelines</b>				
USD	708,219	Kinder Morgan Inc	10,411	0.09
USD	161,635	ONEOK Inc <sup>^</sup>	7,159	0.06
USD	441,489	Williams Cos Inc	10,083	0.09
<b>Real estate investment &amp; services</b>				
USD	122,035	CBRE Group Inc 'A'	9,247	0.08
<b>Real estate investment trusts</b>				
USD	45,042	Alexandria Real Estate Equities Inc (REIT)	7,193	0.06
USD	161,515	American Tower Corp (REIT)	34,908	0.30
USD	50,759	AvalonBay Communities Inc (REIT)	8,921	0.08
USD	51,529	Boston Properties Inc (REIT)	5,108	0.04
USD	156,828	Crown Castle International Corp (REIT)	24,426	0.21
USD	101,891	Digital Realty Trust Inc (REIT)	13,728	0.12
USD	135,292	Duke Realty Corp (REIT)	5,310	0.04
USD	32,402	Equinix Inc (REIT) <sup>^</sup>	21,007	0.18
USD	124,584	Equity Residential (REIT)	8,149	0.07
USD	23,728	Essex Property Trust Inc (REIT)	6,046	0.05
USD	47,018	Extra Space Storage Inc (REIT)	5,910	0.05
USD	25,042	Federal Realty Investment Trust (REIT)	2,533	0.02
USD	195,863	Healthpeak Properties Inc (REIT)	5,698	0.05
USD	256,663	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	4,258	0.04
USD	104,840	Iron Mountain Inc (REIT) <sup>^</sup>	3,647	0.03
USD	157,218	Kimco Realty Corp (REIT) <sup>^</sup>	2,882	0.02
USD	41,588	Mid-America Apartment Communities Inc (REIT) <sup>^</sup>	5,603	0.05
USD	268,860	Prologis Inc (REIT)	26,636	0.23
USD	55,300	Public Storage (REIT)	12,937	0.11
USD	127,346	Realty Income Corp (REIT) <sup>^</sup>	7,674	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.73%) (cont)</b>				
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	57,391	Regency Centers Corp (REIT)	3,144	0.03
USD	40,413	SBA Communications Corp (REIT)	10,310	0.09
USD	119,292	Simon Property Group Inc (REIT) <sup>^</sup>	13,470	0.11
USD	26,069	SL Green Realty Corp (REIT) <sup>^</sup>	1,801	0.01
USD	107,155	UDR Inc (REIT)	4,412	0.04
USD	136,280	Ventas Inc (REIT)	7,209	0.06
USD	57,749	Vornado Realty Trust (REIT) <sup>^</sup>	2,480	0.02
USD	151,820	Welltower Inc (REIT) <sup>^</sup>	10,309	0.09
USD	271,512	Weyerhaeuser Co (REIT)	9,196	0.08
<b>Retail</b>				
USD	24,671	Advance Auto Parts Inc	3,956	0.03
USD	8,450	AutoZone Inc	9,801	0.08
USD	83,864	Best Buy Co Inc	8,416	0.07
USD	59,651	CarMax Inc	7,129	0.06
USD	10,152	Chipotle Mexican Grill Inc	14,639	0.12
USD	160,442	Costco Wholesale Corp	53,106	0.45
USD	47,329	Darden Restaurants Inc	6,500	0.06
USD	89,071	Dollar General Corp	16,834	0.14
USD	85,567	Dollar Tree Inc	8,403	0.07
USD	14,344	Domino's Pizza Inc	4,970	0.04
USD	74,282	Gap Inc	1,853	0.02
USD	52,457	Genuine Parts Co	5,526	0.05
USD	391,470	Home Depot Inc	101,132	0.86
USD	85,008	L Brands Inc	4,647	0.04
USD	266,402	Lowe's Cos Inc	42,558	0.36
USD	270,926	McDonald's Corp	55,849	0.48
USD	26,346	O'Reilly Automotive Inc	11,785	0.10
USD	25,839	PVH Corp <sup>^</sup>	2,583	0.02
USD	129,451	Ross Stores Inc	15,099	0.13
USD	426,778	Starbucks Corp	46,105	0.39
USD	182,097	Target Corp	33,404	0.29
USD	436,635	TJX Cos Inc	28,814	0.25
USD	42,386	Tractor Supply Co	6,738	0.06
USD	20,503	Ulta Beauty Inc <sup>^</sup>	6,609	0.06
USD	261,365	Walgreens Boots Alliance Inc	12,527	0.11
USD	504,106	Walmart Inc	65,493	0.56
USD	109,699	Yum! Brands Inc	11,357	0.10
<b>Savings &amp; loans</b>				
USD	154,615	People's United Financial Inc	2,774	0.02
<b>Semiconductors</b>				
USD	437,342	Advanced Micro Devices Inc	36,960	0.32
USD	134,362	Analog Devices Inc <sup>^</sup>	20,936	0.18
USD	332,163	Applied Materials Inc	39,258	0.33
USD	147,110	Broadcom Inc	69,122	0.59
USD	1,490,063	Intel Corp	90,566	0.77
USD	13,006	IPG Photonics Corp	2,957	0.03
USD	56,188	KLA Corp	17,487	0.15
USD	52,361	Lam Research Corp	29,699	0.25
USD	97,219	Maxim Integrated Products Inc	9,058	0.08
USD	94,745	Microchip Technology Inc <sup>^</sup>	14,461	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	404,771	Micron Technology Inc	37,049	0.32
USD	15,410	Monolithic Power Systems Inc <sup>^</sup>	5,771	0.05
USD	225,082	NVIDIA Corp	123,475	1.05
USD	41,468	Qorvo Inc	7,246	0.06
USD	411,246	QUALCOMM Inc	56,008	0.48
USD	60,399	Skyworks Solutions Inc	10,740	0.09
USD	60,389	Teradyne Inc <sup>^</sup>	7,767	0.07
USD	333,779	Texas Instruments Inc	57,500	0.49
USD	89,125	Xilinx Inc	11,613	0.10
<b>Software</b>				
USD	281,087	Activision Blizzard Inc	26,875	0.23
USD	174,443	Adobe Inc	80,186	0.68
USD	59,216	Akamai Technologies Inc	5,596	0.05
USD	31,241	ANSYS Inc	10,653	0.09
USD	79,948	Autodesk Inc	22,066	0.19
USD	42,055	Broadridge Financial Solutions Inc	5,992	0.05
USD	101,413	Cadence Design Systems Inc	14,308	0.12
USD	111,558	Cerner Corp	7,713	0.07
USD	44,771	Citrix Systems Inc	5,981	0.05
USD	105,520	Electronic Arts Inc	14,137	0.12
USD	225,681	Fidelity National Information Services Inc	31,144	0.26
USD	209,064	Fiserv Inc	24,120	0.21
USD	95,538	Intuit Inc	37,273	0.32
USD	27,751	Jack Henry & Associates Inc	4,119	0.03
USD	2,749,163	Microsoft Corp	638,851	5.45
USD	30,118	MSCI Inc	12,485	0.11
USD	689,776	Oracle Corp	44,497	0.38
USD	116,399	Paychex Inc	10,600	0.09
USD	17,788	Paycom Software Inc	6,657	0.06
USD	332,708	salesforce.com Inc	72,031	0.61
USD	70,943	ServiceNow Inc	37,845	0.32
USD	55,497	Synopsys Inc	13,608	0.12
USD	41,833	Take-Two Interactive Software Inc	7,717	0.07
USD	14,646	Tyler Technologies Inc	6,787	0.06
<b>Telecommunications</b>				
USD	19,877	Arista Networks Inc	5,563	0.05
USD	2,591,253	AT&T Inc	72,270	0.61
USD	1,536,506	Cisco Systems Inc <sup>^</sup>	68,943	0.59
USD	277,924	Corning Inc	10,628	0.09
USD	119,940	Juniper Networks Inc	2,792	0.02
USD	359,266	Lumen Technologies Inc <sup>^</sup>	4,415	0.04
USD	61,640	Motorola Solutions Inc	10,817	0.09
USD	212,102	T-Mobile US Inc	25,446	0.22
USD	1,504,743	Verizon Communications Inc	83,212	0.71
<b>Textile</b>				
USD	21,695	Mohawk Industries Inc <sup>^</sup>	3,796	0.03
<b>Toys</b>				
USD	46,341	Hasbro Inc <sup>^</sup>	4,343	0.04
<b>Transportation</b>				
USD	49,402	CH Robinson Worldwide Inc <sup>^</sup>	4,488	0.04
USD	278,153	CSX Corp	25,465	0.22

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.73%) (cont)</b>				
<b>United States (29 February 2020: 95.92%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	61,702	Expeditors International of Washington Inc	5,667	0.05
USD	87,844	FedEx Corp	22,356	0.19
USD	30,341	JB Hunt Transport Services Inc <sup>^</sup>	4,456	0.04
USD	34,037	Kansas City Southern	7,227	0.06
USD	92,349	Norfolk Southern Corp <sup>^</sup>	23,278	0.20
USD	34,968	Old Dominion Freight Line Inc	7,510	0.06
USD	245,023	Union Pacific Corp	50,465	0.43
USD	260,061	United Parcel Service Inc 'B'	41,046	0.35
<b>Water</b>				
USD	65,903	American Water Works Co Inc	9,350	0.08
<b>Total United States</b>			<b>11,310,880</b>	<b>96.50</b>
<b>Total equities</b>			<b>11,702,150</b>	<b>99.83</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.03)%)</b>			
<b>Futures contracts (29 February 2020: (0.03)%)</b>			
USD	95	S&P 500 E Mini Index Futures March 2021	18,197 (104) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(104) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(104) 0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>11,702,046</b>	<b>99.83</b>
<b>Cash<sup>†</sup></b>	<b>6,437</b>	<b>0.05</b>
<b>Other net assets</b>	<b>13,260</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>11,721,743</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,861,721 are held with State Street Bank and Trust Company.

USD575,432 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,702,150	99.76
Other assets	28,317	0.24
<b>Total current assets</b>	<b>11,730,467</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO DIVIDEND UCITS ETF

As at 28 February 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 (29 February 2020: 99.24%)</b>				
<b>Equities (29 February 2020: 99.24%)</b>				
<b>Belgium (29 February 2020: 3.93%)</b>				
<b>Telecommunications</b>				
EUR	1,058,384	Proximus SADP <sup>^</sup>	17,146	2.20
<b>Total Belgium</b>			<b>17,146</b>	<b>2.20</b>
<b>Finland (29 February 2020: 12.84%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	903,308	Nokian Renkaat Oyj	26,485	3.40
<b>Electricity</b>				
EUR	1,137,155	Fortum Oyj <sup>^</sup>	23,528	3.02
<b>Food</b>				
EUR	844,583	Kesko Oyj 'B' <sup>^</sup>	17,770	2.28
<b>Insurance</b>				
EUR	611,817	Sampo Oyj 'A' <sup>^</sup>	22,558	2.90
<b>Machinery - diversified</b>				
EUR	654,233	Neles Oyj <sup>^</sup>	6,699	0.86
<b>Total Finland</b>			<b>97,040</b>	<b>12.46</b>
<b>France (29 February 2020: 35.49%)</b>				
<b>Advertising</b>				
EUR	701,567	Publicis Groupe SA <sup>^</sup>	34,054	4.37
<b>Insurance</b>				
EUR	1,278,759	AXA SA <sup>^</sup>	26,598	3.42
<b>Oil &amp; gas</b>				
EUR	733,937	TOTAL SE	28,165	3.62
<b>Real estate investment trusts</b>				
EUR	511,564	Covivio (REIT)	35,630	4.58
EUR	152,210	Gecina SA (REIT)	17,459	2.24
EUR	1,358,069	Kleipierre SA (REIT) <sup>^</sup>	26,550	3.41
<b>Telecommunications</b>				
EUR	1,681,872	Orange SA <sup>^</sup>	16,059	2.06
<b>Total France</b>			<b>184,515</b>	<b>23.70</b>
<b>Germany (29 February 2020: 17.86%)</b>				
<b>Auto manufacturers</b>				
EUR	394,473	Bayerische Motoren Werke AG <sup>^</sup>	28,205	3.62
EUR	480,622	Porsche Automobil Holding SE (Pref)	31,903	4.10
EUR	142,243	Volkswagen AG (Pref)	24,611	3.16
<b>Chemicals</b>				
EUR	436,459	BASF SE	29,561	3.80
EUR	822,397	Evonik Industries AG <sup>^</sup>	22,937	2.94
<b>Insurance</b>				
EUR	96,822	Allianz SE RegS	19,345	2.49
EUR	71,555	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	17,388	2.23
<b>Miscellaneous manufacturers</b>				
EUR	173,074	Siemens AG RegS	22,150	2.84
<b>Real estate investment &amp; services</b>				
EUR	892,001	TAG Immobilien AG	21,016	2.70

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 17.86%) (cont)</b>				
<b>Transportation</b>				
EUR	793,284	Deutsche Post AG RegS	32,572	4.18
<b>Total Germany</b>			<b>249,688</b>	<b>32.06</b>
<b>Italy (29 February 2020: 13.29%)</b>				
<b>Gas</b>				
EUR	4,694,611	Snam SpA <sup>^</sup>	20,168	2.59
<b>Insurance</b>				
EUR	1,357,537	Assicurazioni Generali SpA	21,110	2.71
<b>Telecommunications</b>				
EUR	83,009,531	Telecom Italia SpA 'non-voting share' <sup>^</sup>	36,873	4.74
<b>Total Italy</b>			<b>78,151</b>	<b>10.04</b>
<b>Netherlands (29 February 2020: 7.71%)</b>				
<b>Food</b>				
EUR	636,460	Koninklijke Ahold Delhaize NV <sup>^</sup>	13,900	1.78
<b>Insurance</b>				
EUR	18,684,551	Aegon NV <sup>^</sup>	73,916	9.50
EUR	1,076,803	NN Group NV	41,134	5.28
<b>Total Netherlands</b>			<b>128,950</b>	<b>16.56</b>
<b>Portugal (29 February 2020: 5.11%)</b>				
<b>Electricity</b>				
EUR	3,886,974	EDP - Energias de Portugal SA	18,447	2.37
<b>Total Portugal</b>			<b>18,447</b>	<b>2.37</b>
<b>Spain (29 February 2020: 3.01%)</b>				
<b>Total equities</b>			<b>773,937</b>	<b>99.39</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure EUR'000</b>				
<b>Fair Value EUR'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (29 February 2020: (0.09)%)</b>				
<b>Futures contracts (29 February 2020: (0.09)%)</b>				
EUR	129	Euro Stoxx 50 Index Futures March 2021	4,547	132
<b>Total unrealised gains on futures contracts</b>			<b>132</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>132</b>	<b>0.02</b>
<b>Total value of investments</b>				
			<b>774,069</b>	<b>99.41</b>
<b>Cash equivalents (29 February 2020: 0.30%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.30%)</b>				
EUR	9,407	BlackRock ICS Euro Liquidity Fund <sup>^</sup>	931	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	2,127	0.27
		Other net assets	1,542	0.20
		<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>778,669</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,882,047 are held with State Street Bank and Trust Company.  
EUR245,092 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 the 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	773,937	99.36
Exchange traded financial derivative instruments	132	0.02
UCITS collective investment schemes - Money Market Funds	931	0.12
Other assets	3,889	0.50
<b>Total current assets</b>	<b>778,889</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX MID UCITS ETF

As at 28 February 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 (29 February 2020: 99.77%)</b>				
<b>Equities (29 February 2020: 99.77%)</b>				
<b>Austria (29 February 2020: 0.91%)</b>				
<b>Banks</b>				
EUR	183,858	Erste Group Bank AG	5,017	1.21
<b>Oil &amp; gas</b>				
EUR	88,804	OMV AG	3,540	0.85
<b>Total Austria</b>			<b>8,557</b>	<b>2.06</b>
<b>Belgium (29 February 2020: 6.67%)</b>				
<b>Chemicals</b>				
EUR	45,676	Solvay SA	4,618	1.11
EUR	126,615	Umicore SA <sup>^</sup>	6,161	1.48
<b>Insurance</b>				
EUR	114,771	Ageas SA <sup>^</sup>	5,332	1.28
<b>Investment services</b>				
EUR	65,628	Groupe Bruxelles Lambert SA	5,392	1.30
<b>Pharmaceuticals</b>				
EUR	27,197	Galapagos NV <sup>^</sup>	1,857	0.45
<b>Total Belgium</b>			<b>23,360</b>	<b>5.62</b>
<b>Finland (29 February 2020: 5.22%)</b>				
<b>Electricity</b>				
EUR	272,403	Fortum Oyj <sup>^</sup>	5,636	1.36
<b>Food</b>				
EUR	169,999	Kesko Oyj 'B'	3,577	0.86
<b>Forest products &amp; paper</b>				
EUR	381,402	Stora Enso Oyj 'R'	6,227	1.50
<b>Machinery, construction &amp; mining</b>				
EUR	439,534	Metso Outotec Oyj	4,094	0.99
<b>Marine transportation</b>				
EUR	302,918	Wartsila Oyj Abp	2,878	0.69
<b>Pharmaceuticals</b>				
EUR	65,974	Orion Oyj 'B' <sup>^</sup>	2,241	0.54
<b>Telecommunications</b>				
EUR	93,730	Elisa Oyj	4,626	1.11
<b>Total Finland</b>			<b>29,279</b>	<b>7.05</b>
<b>France (29 February 2020: 25.28%)</b>				
<b>Advertising</b>				
EUR	143,606	Publicis Groupe SA	6,971	1.68
<b>Aerospace &amp; defence</b>				
EUR	65,873	Thales SA	5,167	1.24
<b>Auto manufacturers</b>				
EUR	128,868	Renault SA	4,784	1.15
<b>Auto parts &amp; equipment</b>				
EUR	142,766	Valeo SA <sup>^</sup>	4,174	1.00
<b>Chemicals</b>				
EUR	44,067	Arkema SA <sup>^</sup>	4,032	0.97
<b>Commercial services</b>				
EUR	181,362	Bureau Veritas SA	4,061	0.98

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 25.28%) (cont)</b>				
<b>Computers</b>				
EUR	68,477	Atos SE <sup>^</sup>	4,425	1.07
<b>Diversified financial services</b>				
EUR	40,233	Amundi SA	2,535	0.61
<b>Electricity</b>				
EUR	319,029	Electricite de France SA	3,161	0.76
<b>Engineering &amp; construction</b>				
EUR	61,020	Eiffage SA	5,196	1.25
<b>Food</b>				
EUR	380,053	Carrefour SA <sup>^</sup>	5,490	1.32
<b>Food Service</b>				
EUR	53,039	Sodexo SA	4,202	1.01
<b>Gas</b>				
EUR	61,034	Rubis SCA	2,317	0.56
<b>Healthcare products</b>				
EUR	14,756	Sartorius Stedim Biotech	5,342	1.29
<b>Healthcare services</b>				
EUR	30,279	BioMerieux	3,185	0.77
EUR	32,350	Orpea SA <sup>^</sup>	3,218	0.77
<b>Hotels</b>				
EUR	104,677	Accor SA <sup>^</sup>	3,618	0.87
<b>Insurance</b>				
EUR	106,268	SCOR SE	2,920	0.70
<b>Real estate investment trusts</b>				
EUR	29,477	Gecina SA (REIT)	3,381	0.81
EUR	81,904	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	4,981	1.20
<b>Software</b>				
EUR	64,336	Ubisoft Entertainment SA	4,348	1.05
<b>Transportation</b>				
EUR	272,059	Getlink SE	3,692	0.89
<b>Water</b>				
EUR	251,730	Suez SA	4,342	1.05
<b>Total France</b>			<b>95,542</b>	<b>23.00</b>
<b>Germany (29 February 2020: 19.34%)</b>				
<b>Apparel retailers</b>				
EUR	52,362	Puma SE	4,607	1.11
<b>Auto manufacturers</b>				
EUR	95,374	Porsche Automobil Holding SE (Pref)	6,331	1.52
<b>Banks</b>				
EUR	618,701	Commerzbank AG	3,360	0.81
<b>Building materials and fixtures</b>				
EUR	92,026	HeidelbergCement AG	6,026	1.45
<b>Chemicals</b>				
EUR	96,231	Brenntag SE	6,184	1.49
EUR	111,753	Covestro AG	6,701	1.61
EUR	119,163	Evonik Industries AG <sup>^</sup>	3,323	0.80
EUR	51,556	LANXESS AG	3,161	0.76
<b>Computers</b>				
EUR	16,979	Bechtle AG	2,654	0.64
<b>Food</b>				
EUR	98,653	HelloFresh SE <sup>^</sup>	6,363	1.53

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.77%) (cont)</b>				
<b>Germany (29 February 2020: 19.34%) (cont)</b>				
<b>Healthcare products</b>				
EUR	140,142	Siemens Healthineers AG	6,423	1.55
<b>Insurance</b>				
EUR	37,384	Hannover Rueck SE	5,245	1.26
<b>Internet</b>				
EUR	60,905	Scout24 AG	3,804	0.92
EUR	69,718	United Internet AG RegS <sup>^</sup>	2,543	0.61
<b>Machinery - diversified</b>				
EUR	92,064	GEA Group AG	2,635	0.63
EUR	40,240	KION Group AG <sup>^</sup>	2,814	0.68
<b>Miscellaneous manufacturers</b>				
EUR	41,149	Knorr-Bremse AG	4,343	1.05
<b>Real estate investment &amp; services</b>				
EUR	44,901	LEG Immobilien AG	5,080	1.22
<b>Software</b>				
EUR	37,183	Nemetschek SE <sup>^</sup>	1,939	0.46
EUR	90,316	TeamViewer AG <sup>^</sup>	4,019	0.97
<b>Total Germany</b>			<b>87,555</b>	<b>21.07</b>
<b>Ireland (29 February 2020: 5.63%)</b>				
<b>Airlines</b>				
EUR	356,453	Ryanair Holdings Plc	5,915	1.42
<b>Forest products &amp; paper</b>				
EUR	150,280	Smurfit Kappa Group Plc	5,885	1.42
<b>Total Ireland</b>			<b>11,800</b>	<b>2.84</b>
<b>Italy (29 February 2020: 8.24%)</b>				
<b>Banks</b>				
EUR	375,838	FincoBank Banca Finco SpA	5,476	1.32
EUR	397,562	Mediobanca Banca di Credito Finanziario SpA	3,426	0.82
<b>Commercial services</b>				
EUR	317,776	Atlantia SpA	4,934	1.19
EUR	314,019	Nexi SpA	4,674	1.12
<b>Electrical components &amp; equipment</b>				
EUR	167,329	Prismian SpA	4,466	1.08
<b>Electricity</b>				
EUR	881,483	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	5,084	1.22
<b>Healthcare products</b>				
EUR	16,195	DiaSorin SpA	2,630	0.63
<b>Pharmaceuticals</b>				
EUR	63,126	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	2,660	0.64
<b>Retail</b>				
EUR	124,889	Moncler SpA	6,407	1.54
<b>Telecommunications</b>				
EUR	6,330,494	Telecom Italia SpA <sup>^</sup>	2,487	0.60
<b>Transportation</b>				
EUR	289,542	Poste Italiane SpA	2,723	0.66
<b>Total Italy</b>			<b>44,967</b>	<b>10.82</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2020: 3.72%)</b>				
<b>Healthcare services</b>				
EUR	78,851	Eurofins Scientific SE <sup>^</sup>	5,806	1.40
<b>Iron &amp; steel</b>				
EUR	441,723	ArcelorMittal SA <sup>^</sup>	8,551	2.06
<b>Real estate investment &amp; services</b>				
EUR	619,494	Aroundtown SA	3,726	0.89
<b>Total Luxembourg</b>			<b>18,083</b>	<b>4.35</b>
<b>Netherlands (29 February 2020: 9.63%)</b>				
<b>Banks</b>				
EUR	296,686	ABN AMRO Bank NV - CVA <sup>^</sup>	2,824	0.68
<b>Beverages</b>				
EUR	287,445	Davide Campari-Milano NV	2,696	0.65
EUR	62,964	Heineken Holding NV <sup>^</sup>	4,483	1.08
<b>Biotechnology</b>				
EUR	29,287	Argenx SE <sup>^</sup>	8,130	1.96
<b>Chemicals</b>				
EUR	35,473	IMCD NV	3,616	0.87
<b>Commercial services</b>				
EUR	77,368	Randstad NV	4,282	1.03
<b>Diversified financial services</b>				
EUR	33,420	Euronext NV	2,981	0.72
<b>Insurance</b>				
EUR	1,126,448	Aegon NV <sup>^</sup>	4,456	1.07
EUR	87,722	ASR Nederland NV	3,035	0.73
<b>Investment services</b>				
EUR	70,925	EXOR NV	4,717	1.13
<b>Machinery - diversified</b>				
EUR	621,509	CNH Industrial NV	7,607	1.83
<b>Semiconductors</b>				
EUR	29,337	ASM International NV	6,560	1.58
<b>Telecommunications</b>				
EUR	2,196,741	Koninklijke KPN NV	5,949	1.43
<b>Total Netherlands</b>			<b>61,336</b>	<b>14.76</b>
<b>Portugal (29 February 2020: 2.81%)</b>				
<b>Oil &amp; gas</b>				
EUR	305,279	Galp Energia SGPS SA	2,834	0.68
<b>Total Portugal</b>			<b>2,834</b>	<b>0.68</b>
<b>Spain (29 February 2020: 11.33%)</b>				
<b>Banks</b>				
EUR	2,232,608	CaixaBank SA	5,374	1.29
<b>Electricity</b>				
EUR	198,847	Endesa SA	4,086	0.98
EUR	222,938	Red Electrica Corp SA	3,091	0.75
<b>Energy - alternate sources</b>				
EUR	140,740	Siemens Gamesa Renewable Energy SA	4,335	1.04
<b>Engineering &amp; construction</b>				
EUR	145,439	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	3,685	0.89
<b>Gas</b>				
EUR	119,143	Enagas SA <sup>^</sup>	2,069	0.50

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.77%) (cont)</b>				
<b>Spain (29 February 2020: 11.33%) (cont)</b>				
<b>Gas (cont)</b>				
EUR	206,282	Naturgy Energy Group SA	4,272	1.03
<b>Pharmaceuticals</b>				
EUR	183,850	Grifols SA <sup>†</sup>	3,828	0.92
<b>Total Spain</b>			<b>30,740</b>	<b>7.40</b>

#### United Kingdom (29 February 2020: 0.99%)

**Total equities** 414,053 99.65

Ccy	No. of contracts	Underlying exposure	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (29 February 2020: (0.04)%)

##### Futures contracts (29 February 2020: (0.04)%)

EUR	15	Ibex 35 Index Futures March 2021	1,232	(2)	0.00
EUR	8	Mini FTSE MIB Index Futures March 2021	178	5	0.00
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(2)</b>	<b>0.00</b>	
<b>Net 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>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>414,056</b>	<b>99.65</b>
<b>Cash equivalents (29 February 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)</b>				
EUR	5,238	BlackRock ICS Euro Liquidity Fund <sup>‡</sup>	519	0.12
<b>Cash<sup>†</sup></b>			<b>328</b>	<b>0.08</b>
<b>Other net assets</b>			<b>599</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>415,502</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR160,631 are held with State Street Bank and Trust Company. EUR167,363 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 the 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	414,053	99.62
Exchange traded financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	519	0.13
Other assets	1,053	0.25
<b>Total current assets</b>	<b>415,630</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF

As at 28 February 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 (29 February 2020: 99.48%)</b>				
<b>Equities (29 February 2020: 99.48%)</b>				
<b>Austria (29 February 2020: 5.32%)</b>				
<b>Banks</b>				
EUR	129,419	BAWAG Group AG	5,570	1.09
EUR	252,554	Raiffeisen Bank International AG	4,248	0.83
<b>Building materials and fixtures</b>				
EUR	212,864	Wienerberger AG	5,892	1.15
<b>Electricity</b>				
EUR	122,050	Verbund AG <sup>^</sup>	7,714	1.51
<b>Iron &amp; steel</b>				
EUR	206,678	voestalpine AG <sup>^</sup>	6,787	1.32
<b>Machinery - diversified</b>				
EUR	132,081	ANDRITZ AG	5,246	1.02
<b>Total Austria</b>			<b>35,457</b>	<b>6.92</b>
<b>Belgium (29 February 2020: 8.20%)</b>				
<b>Electricity</b>				
EUR	60,809	Elia Group SA <sup>^</sup>	5,449	1.06
<b>Engineering &amp; construction</b>				
EUR	41,605	Ackermans & van Haaren NV	5,558	1.09
<b>Food</b>				
EUR	93,360	Colruyt SA <sup>^</sup>	4,634	0.90
<b>Investment services</b>				
EUR	28,900	Sofina SA <sup>^</sup>	7,933	1.55
<b>Real estate investment trusts</b>				
EUR	60,975	Aedifica SA (REIT)	6,281	1.23
EUR	50,094	Cofinimmo SA (REIT)	6,432	1.26
EUR	244,991	Warehouses De Pauw CVA (REIT)	6,943	1.35
<b>Telecommunications</b>				
EUR	291,478	Proximus SADP	4,722	0.92
<b>Total Belgium</b>			<b>47,952</b>	<b>9.36</b>
<b>Finland (29 February 2020: 7.39%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	237,123	Nokian Renkaat Oyj	6,952	1.36
<b>Machinery - diversified</b>				
EUR	246,461	Valmet Oyj <sup>^</sup>	6,857	1.34
<b>Packaging &amp; containers</b>				
EUR	177,915	Huhtamaki Oyj	6,633	1.29
<b>Real estate investment &amp; services</b>				
EUR	385,954	Kojamo Oyj	6,129	1.19
<b>Total Finland</b>			<b>26,571</b>	<b>5.18</b>
<b>France (29 February 2020: 23.57%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,284	Dassault Aviation SA <sup>^</sup>	3,826	0.75
<b>Auto parts &amp; equipment</b>				
EUR	155,878	Faurecia SE	6,673	1.30
<b>Banks</b>				
EUR	1,717,927	Natixis SA <sup>^</sup>	6,933	1.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 23.57%) (cont)</b>				
<b>Beverages</b>				
EUR	39,814	Remy Cointreau SA <sup>^</sup>	6,291	1.23
<b>Commercial services</b>				
EUR	336,113	Elis SA	4,820	0.94
<b>Computers</b>				
EUR	53,977	Alten SA <sup>^</sup>	4,942	0.97
EUR	29,356	Sopra Steria Group	3,954	0.77
<b>Distribution &amp; wholesale</b>				
EUR	449,307	Rexel SA	6,991	1.36
<b>Diversified financial services</b>				
EUR	90,007	Eurazeo SE	5,522	1.08
<b>Engineering &amp; construction</b>				
EUR	51,860	Aéroports de Paris <sup>^</sup>	5,456	1.07
EUR	242,917	SPIE SA	4,523	0.88
<b>Entertainment</b>				
EUR	223,860	La Française des Jeux SAEM	8,370	1.63
<b>Home furnishings</b>				
EUR	49,649	SEB SA	7,383	1.44
<b>Insurance</b>				
EUR	275,501	CNP Assurances	4,108	0.80
<b>Internet</b>				
EUR	31,629	Iliad SA	4,637	0.91
<b>Investment services</b>				
EUR	50,825	Wendel SE	4,813	0.94
<b>Media</b>				
EUR	1,682,319	Bolloré SA <sup>^</sup>	6,672	1.30
<b>Pharmaceuticals</b>				
EUR	67,795	Ipsen SA	4,790	0.93
<b>Real estate investment trusts</b>				
EUR	106,375	Covivio (REIT)	7,409	1.44
EUR	57,480	ICADE (REIT)	3,518	0.69
EUR	401,204	Klepierre SA (REIT)	7,843	1.53
<b>Semiconductors</b>				
EUR	42,764	SOITEC <sup>^</sup>	7,492	1.46
<b>Total France</b>			<b>126,966</b>	<b>24.77</b>
<b>Germany (29 February 2020: 20.52%)</b>				
<b>Airlines</b>				
EUR	553,523	Deutsche Lufthansa AG RegS <sup>^</sup>	6,800	1.33
<b>Auto parts &amp; equipment</b>				
EUR	81,011	Rheinmetall AG	6,693	1.30
<b>Biotechnology</b>				
EUR	60,937	MorphoSys AG <sup>^</sup>	5,082	0.99
<b>Chemicals</b>				
EUR	128,688	FUCHS PETROLUB SE (Pref) <sup>^</sup>	5,835	1.14
<b>Electrical components &amp; equipment</b>				
EUR	31,519	Varta AG	3,596	0.70
<b>Electricity</b>				
EUR	169,602	Uniper SE	4,919	0.96
<b>Entertainment</b>				
EUR	108,615	CTS Eventim AG & Co KGaA <sup>^</sup>	6,126	1.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.48%) (cont)</b>				
<b>Germany (29 February 2020: 20.52%) (cont)</b>				
<b>Healthcare products</b>				
EUR	67,946	Carl Zeiss Meditec AG <sup>^</sup>	8,446	1.65
<b>Healthcare services</b>				
EUR	250,332	Evotec SE <sup>^</sup>	8,028	1.57
<b>Home furnishings</b>				
EUR	9,467	Rational AG <sup>^</sup>	6,712	1.31
<b>Iron &amp; steel</b>				
EUR	754,767	thyssenkrupp AG <sup>^</sup>	8,419	1.64
<b>Media</b>				
EUR	350,093	ProSiebenSat.1 Media SE	5,945	1.16
<b>Packaging &amp; containers</b>				
EUR	52,502	Gerresheimer AG <sup>^</sup>	4,494	0.88
<b>Real estate investment &amp; services</b>				
EUR	270,716	TAG Immobilien AG	6,378	1.24
<b>Real estate investment trusts</b>				
EUR	330,204	alstria office REIT-AG (REIT)	4,550	0.89
<b>Semiconductors</b>				
EUR	24,003	Siltronic AG <sup>^</sup>	3,321	0.65
<b>Telecommunications</b>				
EUR	238,456	Freenet AG <sup>^</sup>	4,184	0.81
EUR	1,709,488	Telefonica Deutschland Holding AG <sup>^</sup>	3,778	0.74
		<b>Total Germany</b>	<b>103,306</b>	<b>20.15</b>
<b>Ireland (29 February 2020: 1.37%)</b>				
<b>Banks</b>				
EUR	1,732,224	Bank of Ireland Group Plc	5,855	1.14
<b>Food</b>				
EUR	372,385	Glanbia Plc	4,003	0.78
		<b>Total Ireland</b>	<b>9,858</b>	<b>1.92</b>
<b>Italy (29 February 2020: 12.21%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	749,109	Leonardo SpA	4,967	0.97
<b>Banks</b>				
EUR	2,806,040	Banco BPM SpA <sup>^</sup>	5,960	1.16
<b>Electricity</b>				
EUR	2,920,094	A2A SpA	4,072	0.80
EUR	1,481,071	Hera SpA <sup>^</sup>	4,375	0.85
<b>Engineering &amp; construction</b>				
EUR	619,562	Infrastrutture Wireless Italiane SpA	5,337	1.04
<b>Gas</b>				
EUR	910,067	Italgas SpA <sup>^</sup>	4,443	0.87
<b>Machinery - diversified</b>				
EUR	152,312	Interpump Group SpA	5,794	1.13
<b>Pharmaceuticals</b>				
EUR	241,947	Amplifon SpA <sup>^</sup>	7,984	1.56
		<b>Total Italy</b>	<b>42,932</b>	<b>8.38</b>
<b>Luxembourg (29 February 2020: 0.79%)</b>				
<b>Metal fabricate/ hardware</b>				
EUR	862,885	Tenaris SA <sup>^</sup>	7,460	1.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2020: 0.79%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
EUR	149,817	ADO Properties SA <sup>^</sup>	3,521	0.69
EUR	197,104	Grand City Properties SA	4,009	0.78
<b>Telecommunications</b>				
EUR	712,828	SES SA	4,716	0.92
		<b>Total Luxembourg</b>	<b>19,706</b>	<b>3.84</b>
<b>Netherlands (29 February 2020: 13.38%)</b>				
<b>Beverages</b>				
EUR	154,147	JDE Peet's NV <sup>^</sup>	5,187	1.01
<b>Electrical components &amp; equipment</b>				
EUR	238,523	Signify NV <sup>^</sup>	8,599	1.68
<b>Food</b>				
EUR	93,641	Corbion NV <sup>^</sup>	4,410	0.86
<b>Miscellaneous manufacturers</b>				
EUR	178,280	Aalberts NV	6,889	1.34
<b>Oil &amp; gas services</b>				
EUR	278,699	SBM Offshore NV <sup>^</sup>	4,093	0.80
<b>Pipelines</b>				
EUR	119,297	Koninklijke Vopak NV <sup>^</sup>	4,713	0.92
<b>Semiconductors</b>				
EUR	134,390	BE Semiconductor Industries NV <sup>^</sup>	8,383	1.64
		<b>Total Netherlands</b>	<b>42,274</b>	<b>8.25</b>
<b>Portugal (29 February 2020: 1.41%)</b>				
<b>Food</b>				
EUR	453,058	Jeronimo Martins SGPS SA	5,822	1.14
		<b>Total Portugal</b>	<b>5,822</b>	<b>1.14</b>
<b>Spain (29 February 2020: 4.54%)</b>				
<b>Banks</b>				
EUR	10,497,658	Banco de Sabadell SA <sup>^</sup>	4,373	0.85
EUR	1,193,148	Bankinter SA	6,553	1.28
<b>Electricity</b>				
EUR	281,205	EDP Renovaveis SA	5,090	0.99
<b>Engineering &amp; construction</b>				
EUR	39,791	Acciona SA <sup>^</sup>	5,308	1.04
<b>Food</b>				
EUR	71,066	Viscofan SA <sup>^</sup>	4,140	0.81
<b>Real estate investment trusts</b>				
EUR	493,071	Inmobiliaria Colonial Socimi SA (REIT)	3,984	0.78
EUR	676,895	Merlin Properties Socimi SA (REIT) <sup>^</sup>	5,811	1.13
		<b>Total Spain</b>	<b>35,259</b>	<b>6.88</b>
<b>United Kingdom (29 February 2020: 0.78%)</b>				
<b>Oil &amp; gas services</b>				
EUR	814,022	TechnipFMC Plc <sup>^</sup>	5,483	1.07
<b>Semiconductors</b>				
EUR	132,183	Dialog Semiconductor Plc <sup>^</sup>	8,513	1.66
		<b>Total United Kingdom</b>	<b>13,996</b>	<b>2.73</b>
		<b>Total equities</b>	<b>510,099</b>	<b>99.52</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.06)%)</b>					
<b>Futures contracts (29 February 2020: (0.06)%)</b>					
EUR	64	Euro Stoxx 50 Index Futures March 2021	2,298	23	0.00
<b>Total unrealised gains on futures contracts</b>			<b>23</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>23</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>510,122</b>	<b>99.52</b>
<b>Cash equivalents (29 February 2020: 0.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.15%)</b>				
EUR	4,316	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	427	0.08
<b>Cash<sup>†</sup></b>			<b>1,307</b>	<b>0.25</b>
<b>Other net assets</b>			<b>701</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>512,557</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,143,140 are held with State Street Bank and Trust Company. EUR164,244 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 the 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	510,099	99.49
Exchange traded financial derivative instruments	23	0.01
UCITS collective investment schemes - Money Market Funds	427	0.08
Other assets	2,156	0.42
<b>Total current assets</b>	<b>512,705</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 28 February 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 (29 February 2020: 99.72%)</b>				
<b>Equities (29 February 2020: 99.72%)</b>				
<b>Belgium (29 February 2020: 0.76%)</b>				
<b>Pharmaceuticals</b>				
EUR	6,393	UCB SA	527	0.60
<b>Total Belgium</b>			<b>527</b>	<b>0.60</b>
<b>Finland (29 February 2020: 0.00%)</b>				
<b>Machinery - diversified</b>				
EUR	20,504	Kone Oyj 'B'	1,355	1.54
<b>Oil &amp; gas</b>				
EUR	21,697	Neste Oyj	1,182	1.34
<b>Telecommunications</b>				
EUR	271,296	Nokia Oyj	895	1.01
<b>Total Finland</b>			<b>3,432</b>	<b>3.89</b>
<b>France (29 February 2020: 32.08%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	17,829	Safran SA	2,019	2.29
EUR	5,324	Thales SA	418	0.47
<b>Apparel retailers</b>				
EUR	221	Christian Dior SE	102	0.11
EUR	1,778	Hermes International	1,642	1.86
EUR	3,769	Kering SA	1,978	2.24
EUR	13,408	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	7,039	7.97
<b>Banks</b>				
EUR	64,330	Credit Agricole SA	747	0.84
<b>Beverages</b>				
EUR	10,123	Pernod Ricard SA	1,593	1.80
<b>Building materials and fixtures</b>				
EUR	27,088	Cie de Saint-Gobain	1,203	1.36
<b>Chemicals</b>				
EUR	23,949	Air Liquide SA <sup>^</sup>	2,986	3.38
<b>Computers</b>				
EUR	8,569	Capgemini SE <sup>^</sup>	1,141	1.29
EUR	2,970	Teleperformance	871	0.99
<b>Cosmetics &amp; personal care</b>				
EUR	12,335	L'Oreal SA <sup>^</sup>	3,735	4.23
<b>Electrical components &amp; equipment</b>				
EUR	13,502	Legrand SA	971	1.10
EUR	28,676	Schneider Electric SE	3,523	3.99
<b>Healthcare products</b>				
EUR	1,191	Sartorius Stedim Biotech	431	0.49
<b>Healthcare services</b>				
EUR	2,490	BioMerieux <sup>^</sup>	262	0.30
<b>Software</b>				
EUR	7,128	Dassault Systemes SE	1,225	1.39
<b>Water</b>				
EUR	26,941	Veolia Environnement SA	602	0.68
<b>Total France</b>			<b>32,488</b>	<b>36.78</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 22.52%)</b>				
<b>Apparel retailers</b>				
EUR	9,435	adidas AG	2,726	3.09
<b>Chemicals</b>				
EUR	6,489	Symrise AG	628	0.71
<b>Cosmetics &amp; personal care</b>				
EUR	4,958	Beiersdorf AG	406	0.46
<b>Diversified financial services</b>				
EUR	9,608	Deutsche Boerse AG	1,302	1.47
<b>Healthcare products</b>				
EUR	11,378	Siemens Healthineers AG	521	0.59
<b>Healthcare services</b>				
EUR	10,632	Fresenius Medical Care AG & Co KGaA	610	0.69
<b>Internet</b>				
EUR	7,461	Delivery Hero SE <sup>^</sup>	789	0.89
<b>Miscellaneous manufacturers</b>				
EUR	3,342	Knorr-Bremse AG	353	0.40
<b>Pharmaceuticals</b>				
EUR	6,536	Merck KGaA	879	1.00
<b>Retail</b>				
EUR	8,935	Zalando SE	760	0.86
<b>Semiconductors</b>				
EUR	66,038	Infineon Technologies AG	2,377	2.69
<b>Software</b>				
EUR	55,265	SAP SE	5,640	6.39
<b>Total Germany</b>			<b>16,991</b>	<b>19.24</b>
<b>Ireland (29 February 2020: 3.49%)</b>				
<b>Airlines</b>				
EUR	28,329	Ryanair Holdings Plc	470	0.53
<b>Food</b>				
EUR	7,802	Kerry Group Plc 'A'	780	0.88
<b>Total Ireland</b>			<b>1,250</b>	<b>1.41</b>
<b>Italy (29 February 2020: 0.58%)</b>				
<b>Electricity</b>				
EUR	392,830	Enel SpA <sup>^</sup>	3,081	3.49
<b>Total Italy</b>			<b>3,081</b>	<b>3.49</b>
<b>Luxembourg (29 February 2020: 0.28%)</b>				
<b>Netherlands (29 February 2020: 30.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	29,331	Airbus SE	2,813	3.19
<b>Auto manufacturers</b>				
EUR	6,140	Ferrari NV <sup>^</sup>	992	1.12
<b>Beverages</b>				
EUR	12,047	Heineken NV <sup>^</sup>	984	1.11
<b>Chemicals</b>				
EUR	9,758	Akzo Nobel NV	835	0.94
EUR	9,174	Koninklijke DSM NV	1,253	1.42
<b>Commercial services</b>				
EUR	1,412	Adyen NV	2,705	3.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.72%) (cont)</b>				
<b>Netherlands (29 February 2020: 30.88%) (cont)</b>				
<b>Food</b>				
EUR	5,953	Just Eat Takeaway.com NV <sup>†</sup>	476	0.54
<b>Healthcare products</b>				
EUR	46,070	Koninklijke Philips NV	2,071	2.35
<b>Internet</b>				
EUR	22,486	Prosus NV	2,205	2.50
<b>Media</b>				
EUR	13,528	Wolters Kluwer NV	889	1.01
<b>Semiconductors</b>				
EUR	21,525	ASML Holding NV	10,017	11.34
EUR	33,402	STMicroelectronics NV	1,068	1.21
<b>Telecommunications</b>				
EUR	177,735	Koninklijke KPN NV	481	0.54
<b>Total Netherlands</b>			<b>26,789</b>	<b>30.33</b>
<b>Portugal (29 February 2020: 0.44%)</b>				
<b>Spain (29 February 2020: 8.69%)</b>				
<b>Electricity</b>				
EUR	7,693	EDP Renovaveis SA	139	0.16
<b>Engineering &amp; construction</b>				
EUR	17,959	Cellnex Telecom SA	809	0.92
EUR	26,962	Ferrovial SA <sup>^</sup>	557	0.63
<b>Pharmaceuticals</b>				
EUR	14,808	Grifols SA	308	0.35
EUR	13,382	Grifols SA (Pref) 'B'	174	0.19
<b>Retail</b>				
EUR	56,201	Industria de Diseno Textil SA	1,535	1.74
<b>Total Spain</b>			<b>3,522</b>	<b>3.99</b>
<b>Total equities</b>			<b>88,080</b>	<b>99.73</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (29 February 2020: (0.03%))</b>					
<b>Futures contracts (29 February 2020: (0.03%))</b>					
EUR	6	Euro Stoxx 50 Index Futures March 2021	211	7	0.01
<b>Total unrealised gains on futures contracts</b>			<b>7</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>7</b>	<b>0.01</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>88,087</b>	<b>99.74</b>
<b>Cash<sup>†</sup></b>	<b>163</b>	<b>0.18</b>
<b>Other net assets</b>	<b>71</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>88,321</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR150,522 are held with State Street Bank and Trust Company.  
EUR12,180 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 the 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	88,080	99.70
Exchange traded financial derivative instruments	7	0.01
Other assets	260	0.29
<b>Total current assets</b>	<b>88,347</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

As at 28 February 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 (29 February 2020: 99.40%)</b>				
<b>Equities (29 February 2020: 99.40%)</b>				
<b>Austria (29 February 2020: 1.37%)</b>				
<b>Belgium (29 February 2020: 1.46%)</b>				
<b>Banks</b>				
EUR	7,342	KBC Group NV	438	1.34
<b>Investment services</b>				
EUR	2,997	Groupe Bruxelles Lambert SA	246	0.75
<b>Total Belgium</b>			<b>684</b>	<b>2.09</b>
<b>Finland (29 February 2020: 1.72%)</b>				
<b>Forest products &amp; paper</b>				
EUR	15,137	UPM-Kymmene Oyj	478	1.46
<b>Total Finland</b>			<b>478</b>	<b>1.46</b>
<b>France (29 February 2020: 40.09%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	5,036	Cie Generale des Etablissements Michelin SCA	603	1.84
<b>Banks</b>				
EUR	32,586	BNP Paribas SA	1,606	4.90
EUR	24,069	Societe Generale SA	494	1.50
<b>Electricity</b>				
EUR	14,326	Electricite de France SA	142	0.43
EUR	52,449	Engie SA	634	1.94
<b>Engineering &amp; construction</b>				
EUR	8,461	Bouygues SA <sup>^</sup>	284	0.87
<b>Insurance</b>				
EUR	58,479	AXA SA <sup>^</sup>	1,216	3.71
<b>Oil &amp; gas</b>				
EUR	74,955	TOTAL SE	2,876	8.77
<b>Pharmaceuticals</b>				
EUR	32,228	Sanofi	2,443	7.45
<b>Total France</b>			<b>10,298</b>	<b>31.41</b>
<b>Germany (29 February 2020: 42.33%)</b>				
<b>Auto manufacturers</b>				
EUR	9,073	Bayerische Motoren Werke AG <sup>^</sup>	649	1.98
EUR	23,720	Daimler AG	1,572	4.80
EUR	826	Volkswagen AG <sup>^</sup>	160	0.49
EUR	5,163	Volkswagen AG (Pref) <sup>^</sup>	893	2.72
<b>Auto parts &amp; equipment</b>				
EUR	3,046	Continental AG	362	1.11
<b>Building materials and fixtures</b>				
EUR	4,174	HeidelbergCement AG	273	0.83
<b>Chemicals</b>				
EUR	25,949	BASF SE <sup>^</sup>	1,758	5.36
EUR	5,410	Evonik Industries AG <sup>^</sup>	151	0.46
<b>Electricity</b>				
EUR	63,323	E.ON SE	535	1.63
EUR	19,142	RWE AG	600	1.83

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 42.33%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
EUR	2,818	Henkel AG & Co KGaA	207	0.63
EUR	5,025	Henkel AG & Co KGaA (Pref) <sup>^</sup>	410	1.25
<b>Insurance</b>				
EUR	11,648	Allianz SE RegS	2,327	7.10
EUR	1,696	Hannover Rueck SE	238	0.72
EUR	3,963	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	963	2.94
<b>Pharmaceuticals</b>				
EUR	27,758	Bayer AG RegS	1,391	4.25
<b>Total Germany</b>			<b>12,489</b>	<b>38.10</b>
<b>Italy (29 February 2020: 4.20%)</b>				
<b>Banks</b>				
EUR	63,101	UniCredit SpA <sup>^</sup>	539	1.64
<b>Commercial services</b>				
EUR	14,315	Atlantia SpA	222	0.68
<b>Gas</b>				
EUR	58,397	Snam SpA	251	0.77
<b>Insurance</b>				
EUR	36,282	Assicurazioni Generali SpA	564	1.72
<b>Oil &amp; gas</b>				
EUR	70,851	Eni SpA	672	2.05
<b>Total Italy</b>			<b>2,248</b>	<b>6.86</b>
<b>Luxembourg (29 February 2020: 0.77%)</b>				
<b>Iron &amp; steel</b>				
EUR	20,028	ArcelorMittal SA <sup>^</sup>	388	1.18
<b>Total Luxembourg</b>			<b>388</b>	<b>1.18</b>
<b>Netherlands (29 February 2020: 3.13%)</b>				
<b>Auto manufacturers</b>				
EUR	27,323	Stellantis NV <sup>^</sup>	367	1.12
EUR	31,928	Stellantis NV (Italy listed)	429	1.31
<b>Banks</b>				
EUR	110,016	ING Groep NV	994	3.03
<b>Investment services</b>				
EUR	3,195	EXOR NV	213	0.65
<b>Total Netherlands</b>			<b>2,003</b>	<b>6.11</b>
<b>Portugal (29 February 2020: 1.00%)</b>				
<b>Electricity</b>				
EUR	79,694	EDP - Energias de Portugal SA	378	1.15
<b>Total Portugal</b>			<b>378</b>	<b>1.15</b>
<b>Spain (29 February 2020: 3.33%)</b>				
<b>Banks</b>				
EUR	188,711	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	869	2.65
EUR	490,093	Banco Santander SA	1,420	4.33
EUR	100,885	CaixaBank SA	243	0.74
<b>Electricity</b>				
EUR	8,929	Endesa SA	184	0.56

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.40%) (cont)</b>				
<b>Spain (29 February 2020: 3.33%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	2,073	Aena SME SA	292	0.89
<b>Gas</b>				
EUR	9,286	Naturgy Energy Group SA <sup>^</sup>	192	0.59
<b>Telecommunications</b>				
EUR	142,502	Telefonica SA	502	1.53
<b>Total Spain</b>			<b>3,702</b>	<b>11.29</b>
<b>Total equities</b>			<b>32,668</b>	<b>99.65</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.07%)</b>				
<b>Futures contracts (29 February 2020: (0.07%)</b>				
EUR	3	Euro Stoxx 50 Index Futures March 2021	108	1
<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>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>32,669</b>	<b>99.65</b>
<b>Cash equivalents (29 February 2020: 0.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.25%)</b>				
EUR	212	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	21	0.06
<b>Cash<sup>†</sup></b>			<b>78</b>	<b>0.24</b>
<b>Other net assets</b>			<b>17</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>32,785</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR69,294 are held with State Street Bank and Trust Company. EUR8,870 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 the 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	32,668	99.62
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	21	0.06
Other assets	104	0.32
<b>Total current assets</b>	<b>32,794</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 28 February 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 (29 February 2020: 99.62%)</b>				
<b>Equities (29 February 2020: 99.62%)</b>				
<b>Austria (29 February 2020: 1.49%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	750,259	CA Immobilien Anlagen AG <sup>^</sup>	26,672	1.63
		<b>Total Austria</b>	<b>26,672</b>	<b>1.63</b>
<b>Belgium (29 February 2020: 8.10%)</b>				
<b>Real estate investment trusts</b>				
EUR	361,018	Aedifica SA (REIT) <sup>^</sup>	37,185	2.27
EUR	245,127	Befimmo SA (REIT)	8,248	0.50
EUR	295,534	Cofinimmo SA (REIT) <sup>^</sup>	37,947	2.32
EUR	255,119	Intervest Offices & Warehouses NV (REIT) <sup>^</sup>	5,472	0.33
EUR	31,692	Leasinvest Real Estate SCA (REIT) <sup>^</sup>	2,409	0.15
EUR	141,124	Montea C.V.A (REIT)	13,153	0.80
EUR	113,089	Retail Estates NV (REIT)	7,125	0.43
EUR	1,460,342	Warehouses De Pauw CVA (REIT)	41,386	2.53
EUR	176,315	Xior Student Housing NV (REIT)	8,119	0.50
		<b>Total Belgium</b>	<b>161,044</b>	<b>9.83</b>
<b>Finland (29 February 2020: 1.28%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	835,923	Citycon Oyj <sup>^</sup>	6,269	0.38
		<b>Total Finland</b>	<b>6,269</b>	<b>0.38</b>
<b>France (29 February 2020: 21.26%)</b>				
<b>Real estate investment trusts</b>				
EUR	421,851	Carmila SA (REIT)	5,290	0.32
EUR	544,434	Covivio (REIT)	37,920	2.31
EUR	563,842	Gecina SA (REIT) <sup>^</sup>	64,673	3.95
EUR	345,952	ICADE (REIT)	21,172	1.29
EUR	2,036,263	Klepierre SA (REIT)	39,809	2.43
EUR	668,135	Mercialys SA (REIT) <sup>^</sup>	6,023	0.37
EUR	1,465,761	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	89,148	5.44
		<b>Total France</b>	<b>264,035</b>	<b>16.11</b>
<b>Germany (29 February 2020: 31.63%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	3,770,057	Deutsche Wohnen SE	146,844	8.96
EUR	784,783	LEG Immobilien AG	88,790	5.42
EUR	1,374,741	TAG Immobilien AG <sup>^</sup>	32,389	1.98
EUR	144,392	TLG Immobilien AG <sup>^</sup>	3,725	0.23
EUR	6,159,375	Vonovia SE <sup>^</sup>	324,845	19.82
<b>Real estate investment trusts</b>				
EUR	1,935,491	alstria office REIT-AG (REIT) <sup>^</sup>	26,671	1.63
EUR	773,608	Hamborner AG (REIT) <sup>^</sup>	6,716	0.41
		<b>Total Germany</b>	<b>629,980</b>	<b>38.45</b>
<b>Ireland (29 February 2020: 0.86%)</b>				
<b>Real estate investment trusts</b>				
EUR	7,217,507	Hibernia Plc (REIT)	8,127	0.50

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (29 February 2020: 0.86%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
EUR	4,766,240	Irish Residential Properties Plc (REIT)	7,102	0.43
		<b>Total Ireland</b>	<b>15,229</b>	<b>0.93</b>
<b>Italy (29 February 2020: 0.17%)</b>				
<b>Real estate investment trusts</b>				
EUR	710,476	Immobiliare Grande Distribuzione SIQ SpA (REIT) <sup>^</sup>	2,469	0.15
		<b>Total Italy</b>	<b>2,469</b>	<b>0.15</b>
<b>Luxembourg (29 February 2020: 7.14%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	885,339	ADO Properties SA <sup>^</sup>	20,805	1.27
EUR	1,236,215	Grand City Properties SA	25,145	1.53
EUR	276,888	Shurgard Self Storage SA <sup>^</sup>	10,909	0.67
		<b>Total Luxembourg</b>	<b>56,859</b>	<b>3.47</b>
<b>Netherlands (29 February 2020: 1.63%)</b>				
<b>Real estate investment trusts</b>				
EUR	523,812	Eurocommercial Properties NV <sup>^</sup>	9,219	0.56
EUR	200,471	NSI NV (REIT)	6,696	0.41
EUR	186,710	Vastned Retail NV (REIT) <sup>^</sup>	4,527	0.28
EUR	438,902	Wereldhave NV (REIT) <sup>^</sup>	6,092	0.37
		<b>Total Netherlands</b>	<b>26,534</b>	<b>1.62</b>
<b>Norway (29 February 2020: 1.36%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	1,815,898	Entra ASA	31,338	1.91
		<b>Total Norway</b>	<b>31,338</b>	<b>1.91</b>
<b>Spain (29 February 2020: 4.67%)</b>				
<b>Real estate investment trusts</b>				
EUR	3,538,131	Inmobiliaria Colonial Socimi SA (REIT) <sup>^</sup>	28,588	1.75
EUR	660,347	Lar Espana Real Estate Socimi SA (REIT) <sup>^</sup>	3,292	0.20
EUR	3,610,316	Merlin Properties Socimi SA (REIT) <sup>^</sup>	30,994	1.89
		<b>Total Spain</b>	<b>62,874</b>	<b>3.84</b>
<b>Sweden (29 February 2020: 9.43%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	500,116	Atrium Ljungberg AB 'B' <sup>^</sup>	7,828	0.48
SEK	2,933,800	Castellum AB	56,685	3.46
SEK	913,244	Dios Fastigheter AB	6,055	0.37
SEK	2,864,822	Fabege AB	33,001	2.01
SEK	1,191,810	Hufvudstaden AB 'A' <sup>^</sup>	14,039	0.86
SEK	6,894,495	Klovern AB 'B'	8,655	0.53
SEK	2,054,210	Kungsliden AB <sup>^</sup>	17,437	1.06
SEK	1,910,532	Nyfosa AB	15,234	0.93
SEK	10,368,700	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	26,847	1.64
SEK	1,443,754	Wihlborgs Fastigheter AB	23,137	1.41
		<b>Total Sweden</b>	<b>208,918</b>	<b>12.75</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)  
As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.62%) (cont)</b>				
<b>Switzerland (29 February 2020: 10.60%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	152,781	Allreal Holding AG RegS	25,611	1.56
CHF	12,254	Intershop Holding AG	6,602	0.40
CHF	468,293	PSP Swiss Property AG RegS <sup>^</sup>	46,196	2.82
CHF	816,614	Swiss Prime Site AG RegS <sup>^</sup>	63,242	3.86
<b>Total Switzerland</b>			<b>141,651</b>	<b>8.64</b>
<b>Total equities</b>			<b>1,633,872</b>	<b>99.71</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Belgium (29 February 2020: 0.00%)</b>				
EUR	176,315	Xior Student Housing NV	106	0.01
<b>Total Belgium</b>			<b>106</b>	<b>0.01</b>
<b>Total rights</b>			<b>106</b>	<b>0.01</b>

Ccy contracts	No. of		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.02)%)</b>					
<b>Futures contracts (29 February 2020: (0.02)%)</b>					
EUR	294	Euro Stoxx Real Estate Index Futures March 2021	3,094	(104)	(0.01)
<b>Total unrealised losses on futures contracts</b>				<b>(104)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>				<b>(104)</b>	<b>(0.01)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,633,874</b>	<b>99.71</b>
<b>Cash<sup>†</sup></b>	<b>1,249</b>	<b>0.08</b>
<b>Other net assets</b>	<b>3,487</b>	<b>0.21</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,638,610</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR850,266 are held with State Street Bank and Trust Company.

EUR398,537 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 the 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	1,633,978	99.45
Other assets	9,047	0.55
<b>Total current assets</b>	<b>1,643,025</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF

As at 28 February 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 (29 February 2020: 99.69%)</b>				
<b>Equities (29 February 2020: 99.69%)</b>				
<b>Bermuda (29 February 2020: 1.38%)</b>				
<b>Insurance</b>				
GBP	1,426,831	Hiscox Ltd <sup>^</sup>	13,469	0.82
GBP	1,029,069	Lancashire Holdings Ltd	6,329	0.38
		<b>Total Bermuda</b>	<b>19,798</b>	<b>1.20</b>
<b>Cayman Islands (29 February 2020: 0.23%)</b>				
<b>Equity investment instruments</b>				
GBP	816,627	Vietnam Enterprise Investments Ltd 'C' <sup>^</sup>	4,818	0.29
		<b>Total Cayman Islands</b>	<b>4,818</b>	<b>0.29</b>
<b>Germany (29 February 2020: 0.00%)</b>				
<b>Leisure time</b>				
GBP	3,448,242	TUI AG <sup>^</sup>	14,890	0.90
		<b>Total Germany</b>	<b>14,890</b>	<b>0.90</b>
<b>Gibraltar (29 February 2020: 0.08%)</b>				
<b>Entertainment</b>				
GBP	1,149,248	888 Holdings Plc <sup>^</sup>	3,413	0.21
		<b>Total Gibraltar</b>	<b>3,413</b>	<b>0.21</b>
<b>Guernsey (29 February 2020: 4.81%)</b>				
<b>Diversified financial services</b>				
GBP	2,251,270	BMO Commercial Property Trust Ltd (REIT) <sup>^</sup>	1,598	0.10
<b>Equity investment instruments</b>				
GBP	1,117,408	Apax Global Alpha Ltd <sup>^</sup>	2,380	0.14
GBP	520,750	Genesis Emerging Markets Fund Ltd <sup>^</sup>	4,520	0.27
GBP	334,495	HarbourVest Global Private Equity Ltd <sup>^</sup>	6,583	0.40
GBP	4,299,866	Hipgnosis Songs Fund Ltd <sup>^</sup>	4,902	0.30
GBP	6,790,865	International Public Partnerships Ltd <sup>^</sup>	11,354	0.69
GBP	2,318,442	JLEN Environmental Assets Group Ltd <sup>^</sup>	2,643	0.16
GBP	2,474,564	NextEnergy Solar Fund Ltd <sup>^</sup>	2,450	0.15
GBP	8,066,274	Renewables Infrastructure Group Ltd <sup>^</sup>	10,406	0.63
GBP	1,159,864	Schroder Oriental Income Fund Ltd <sup>^</sup>	3,155	0.19
GBP	6,969,148	Sequoia Economic Infrastructure Income Fund Ltd <sup>^</sup>	7,359	0.45
GBP	1,982,873	Syncona Ltd <sup>^</sup>	5,076	0.31
GBP	722,090	VinaCapital Vietnam Opportunity Fund Ltd <sup>^</sup>	2,946	0.18
<b>Real estate investment &amp; services</b>				
GBP	4,007,487	Sirius Real Estate Ltd	3,707	0.22
<b>Real estate investment trusts</b>				
GBP	3,160,162	UK Commercial Property Ltd (REIT)	2,168	0.13
		<b>Total Guernsey</b>	<b>71,247</b>	<b>4.32</b>
<b>Ireland (29 February 2020: 1.57%)</b>				
<b>Beverages</b>				
GBP	1,324,571	C&C Group Plc	3,411	0.21
<b>Food</b>				
GBP	1,924,577	Greencore Group Plc	2,924	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Ireland (29 February 2020: 1.57%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	1,059,105	United Drug Plc	8,171	0.49
<b>Retail</b>				
GBP	927,166	Grafton Group Plc	9,174	0.56
		<b>Total Ireland</b>	<b>23,680</b>	<b>1.44</b>
<b>Isle of Man (29 February 2020: 1.51%)</b>				
<b>Software</b>				
GBP	1,257,261	Playtech Plc	5,949	0.36
		<b>Total Isle of Man</b>	<b>5,949</b>	<b>0.36</b>
<b>Israel (29 February 2020: 0.29%)</b>				
<b>Diversified financial services</b>				
GBP	428,789	Plus500 Ltd	5,862	0.36
		<b>Total Israel</b>	<b>5,862</b>	<b>0.36</b>
<b>Jersey (29 February 2020: 3.76%)</b>				
<b>Airlines</b>				
GBP	289,294	Wizz Air Holdings Plc <sup>^</sup>	15,362	0.93
<b>Commercial services</b>				
GBP	3,038,662	IWG Plc <sup>^</sup>	10,939	0.66
<b>Diversified financial services</b>				
GBP	447,552	JTC Plc <sup>^</sup>	2,954	0.18
GBP	6,063,916	Man Group Plc	9,090	0.55
GBP	584,101	Sanne Group Plc	3,434	0.21
GBP	3,352,482	TP Icap Group Plc	8,046	0.49
<b>Equity investment instruments</b>				
GBP	2,531,105	3i Infrastructure Plc <sup>^</sup>	7,365	0.45
GBP	2,575,148	Foresight Solar Fund Ltd <sup>^</sup>	2,588	0.16
GBP	3,629,442	GCP Infrastructure Investments Ltd <sup>^</sup>	3,717	0.22
<b>Mining</b>				
GBP	4,621,885	Centamin Plc <sup>^</sup>	4,670	0.28
<b>Oil &amp; gas</b>				
GBP	1,109,792	Petrofac Ltd	1,446	0.09
		<b>Total Jersey</b>	<b>69,611</b>	<b>4.22</b>
<b>Luxembourg (29 February 2020: 1.08%)</b>				
<b>Equity investment instruments</b>				
GBP	2,684,188	BBGI Global Infrastructure S.A. <sup>^</sup>	4,628	0.28
		<b>Total Luxembourg</b>	<b>4,628</b>	<b>0.28</b>
<b>Netherlands (29 February 2020: 0.23%)</b>				
<b>Hand &amp; machine tools</b>				
GBP	122,903	RHI Magnesita NV <sup>^</sup>	4,825	0.29
		<b>Total Netherlands</b>	<b>4,825</b>	<b>0.29</b>
<b>Singapore (29 February 2020: 0.00%)</b>				
<b>Electricity</b>				
GBP	63,398	XP Power Ltd <sup>^</sup>	3,474	0.21
		<b>Total Singapore</b>	<b>3,474</b>	<b>0.21</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 99.69%) (cont)</b>				
<b>United Kingdom (29 February 2020: 84.75%)</b>				
<b>Advertising</b>				
GBP	1,672,961	Ascential Plc <sup>^</sup>	5,983	0.36
<b>Aerospace &amp; defence</b>				
GBP	1,194,713	Chemring Group Plc <sup>^</sup>	3,309	0.20
GBP	3,305,229	Meggitt Plc <sup>^</sup>	13,988	0.85
GBP	292,950	Ultra Electronics Holdings Plc <sup>^</sup>	5,601	0.34
<b>Agriculture</b>				
GBP	274,737	Genus Plc <sup>^</sup>	13,833	0.84
<b>Airlines</b>				
GBP	1,377,022	easyJet Plc <sup>^</sup>	13,572	0.82
<b>Auto manufacturers</b>				
GBP	251,814	Aston Martin Lagonda Global Holdings Plc <sup>^</sup>	5,056	0.31
<b>Auto parts &amp; equipment</b>				
GBP	974,786	TI Fluid Systems Plc <sup>^</sup>	2,587	0.16
<b>Banks</b>				
GBP	2,844,905	Investec Plc <sup>^</sup>	5,569	0.34
GBP	1,590,454	OSB Group Plc	7,055	0.43
GBP	1,083,923	Paragon Banking Group Plc <sup>^</sup>	4,867	0.29
GBP	146,712	TBC Bank Group Plc <sup>^</sup>	1,593	0.10
GBP	5,240,435	Virgin Money UK Plc <sup>^</sup>	9,632	0.58
<b>Beverages</b>				
GBP	1,123,655	Britvic Plc <sup>^</sup>	9,096	0.55
<b>Biotechnology</b>				
GBP	248,115	Oxford Biomedica Plc <sup>^</sup>	2,511	0.15
GBP	662,920	PureTech Health Plc <sup>^</sup>	2,741	0.17
<b>Building materials and fixtures</b>				
GBP	1,661,468	Ibstock Plc	3,545	0.21
GBP	834,437	Marshalls Plc	5,691	0.35
GBP	917,408	Polypipe Group Plc	5,055	0.31
<b>Chemicals</b>				
GBP	2,438,792	Elementis Plc <sup>^</sup>	3,075	0.19
GBP	1,398,335	Synthomer Plc <sup>^</sup>	6,430	0.39
GBP	346,004	Victrex Plc <sup>^</sup>	7,321	0.44
<b>Commercial services</b>				
GBP	118,259	4imprint Group Plc <sup>^</sup>	2,886	0.17
GBP	1,024,091	Aggreko Plc	8,193	0.50
GBP	2,111,197	Babcock International Group Plc <sup>^</sup>	5,483	0.33
GBP	516,421	Calisen Plc	1,346	0.08
GBP	7,148,112	Capita Plc <sup>^</sup>	3,234	0.20
GBP	455,385	Euromoney Institutional Investor Plc <sup>^</sup>	4,426	0.27
GBP	6,566,118	G4S Plc	15,943	0.97
GBP	6,554,104	Hays Plc	9,975	0.60
GBP	1,316,832	Pagegroup Plc <sup>^</sup>	6,297	0.38
GBP	2,353,796	QinetiQ Group Plc	7,033	0.43
GBP	564,436	Savills Plc <sup>^</sup>	6,519	0.40
<b>Computers</b>				
GBP	302,657	Computacenter Plc	6,313	0.38
GBP	356,659	FDM Group Holdings Plc <sup>^</sup>	3,581	0.22
GBP	236,069	Kainos Group Plc <sup>^</sup>	3,107	0.19
GBP	5,099,953	Serco Group Plc <sup>^</sup>	6,630	0.40
GBP	520,001	Softcat Plc <sup>^</sup>	7,613	0.46

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 84.75%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
GBP	762,671	PZ Cussons Plc <sup>^</sup>	1,869	0.11
<b>Distribution &amp; wholesale</b>				
GBP	1,657,512	Inchcape Plc	11,752	0.71
GBP	1,069,533	Travis Perkins Plc <sup>^</sup>	15,374	0.93
<b>Diversified financial services</b>				
GBP	1,227,366	AJ Bell Plc	5,186	0.31
GBP	1,922,223	Ashmore Group Plc <sup>^</sup>	7,927	0.48
GBP	1,235,893	Brewin Dolphin Holdings Plc	3,627	0.22
GBP	639,857	Close Brothers Group Plc <sup>^</sup>	9,950	0.60
GBP	471,319	CMC Markets Plc <sup>^</sup>	1,914	0.12
GBP	1,541,371	IG Group Holdings Plc <sup>^</sup>	12,007	0.73
GBP	1,117,510	IntegraFin Holdings Plc	5,576	0.34
GBP	1,368,843	Investec Asset Management Ltd	3,003	0.18
GBP	4,300,027	IP Group Plc <sup>^</sup>	4,971	0.30
GBP	1,850,618	Jupiter Fund Management Plc <sup>^</sup>	5,467	0.33
GBP	241,811	Liontrust Asset Management Plc <sup>^</sup>	3,047	0.18
GBP	1,980,141	Network International Holdings Plc <sup>^</sup>	7,346	0.45
GBP	1,071,953	Provident Financial Plc	3,008	0.18
GBP	7,418,509	Quilter Plc	10,831	0.66
GBP	240,829	Rathbone Brothers Plc	3,714	0.23
<b>Electricity</b>				
GBP	738,766	ContourGlobal Plc <sup>^</sup>	1,529	0.09
GBP	1,684,467	Drax Group Plc <sup>^</sup>	6,438	0.39
<b>Electronics</b>				
GBP	1,885,094	Electrocomponents Plc <sup>^</sup>	18,285	1.11
GBP	226,645	Oxford Instruments Plc	4,062	0.24
GBP	145,706	Renishaw Plc <sup>^</sup>	8,378	0.51
GBP	490,038	Spectris Plc <sup>^</sup>	14,868	0.90
<b>Energy - alternate sources</b>				
GBP	2,104,758	John Laing Group Plc	6,348	0.38
<b>Engineering &amp; construction</b>				
GBP	2,908,225	Balfour Beatty Plc	8,009	0.48
GBP	2,411,316	Helios Towers Plc <sup>^</sup>	3,897	0.24
GBP	1,167,011	HomeServe Plc <sup>^</sup>	12,148	0.74
GBP	1,138,482	IMI Plc	14,903	0.90
GBP	169,858	Morgan Sindall Group Plc	2,803	0.17
GBP	3,493,159	Signature Aviation Plc	13,952	0.85
<b>Entertainment</b>				
GBP	4,342,272	Cineworld Group Plc <sup>^</sup>	4,262	0.26
GBP	333,551	Gamesys Group Plc <sup>^</sup>	4,550	0.27
GBP	670,147	Rank Group Plc <sup>^</sup>	1,188	0.07
GBP	4,435,837	William Hill Plc	12,003	0.73
<b>Environmental control</b>				
GBP	944,598	Biffa Plc <sup>^</sup>	2,409	0.15
<b>Equity investment instruments</b>				
GBP	374,123	Aberforth Smaller Companies Trust Plc <sup>^</sup>	5,058	0.31
GBP	1,364,742	Alliance Trust Plc <sup>^</sup>	11,955	0.72
GBP	171,196	Allianz Technology Trust Plc <sup>^</sup>	4,699	0.29
GBP	319,463	Alternative Credit Investments Plc <sup>^</sup>	2,779	0.17
GBP	435,306	Avi Global Trust Plc <sup>^</sup>	3,792	0.23
GBP	384,869	Baillie Gifford Japan Trust Plc <sup>^</sup>	4,080	0.25

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 99.69%) (cont)</b>				
<b>United Kingdom (29 February 2020: 84.75%) (cont)</b>				
<b>Equity investment instruments (cont)</b>				
GBP	1,194,078	Baillie Gifford Shin Nippon Plc <sup>^</sup>	2,806	0.17
GBP	1,152,702	Baillie Gifford US Growth Trust Plc <sup>^</sup>	3,735	0.23
GBP	540,220	Bankers Investment Trust Plc <sup>^</sup>	5,737	0.35
GBP	2,009,829	BB Healthcare Trust Plc <sup>^</sup>	3,718	0.23
GBP	201,227	BlackRock Smaller Companies Trust Plc <sup>^/-</sup>	3,417	0.21
GBP	733,397	BlackRock World Mining Trust Plc <sup>^/-</sup>	4,305	0.26
GBP	2,493,760	BMO Global Smaller Companies Plc <sup>^</sup>	3,601	0.22
GBP	137,046	Caledonia Investments Plc <sup>^</sup>	3,700	0.22
GBP	1,744,670	City of London Investment Trust Plc <sup>^</sup>	6,185	0.38
GBP	729,786	Edinburgh Investment Trust Plc <sup>^</sup>	4,021	0.24
GBP	1,506,820	Edinburgh Worldwide Investment Trust Plc <sup>^</sup>	5,281	0.32
GBP	445,089	European Opportunities Trust Plc <sup>^</sup>	3,098	0.19
GBP	2,289,671	F&C Investment Trust Plc <sup>^</sup>	17,287	1.05
GBP	1,478,805	Fidelity China Special Situations Plc <sup>^</sup>	6,425	0.39
GBP	1,756,681	Fidelity European Trust Plc <sup>^</sup>	4,673	0.28
GBP	866,052	Fidelity Special Values Plc <sup>^</sup>	2,113	0.13
GBP	923,099	Finsbury Growth & Income Trust Plc <sup>^</sup>	7,754	0.47
GBP	8,371,937	Greencoat UK Wind Plc <sup>^</sup>	10,666	0.65
GBP	318,890	Henderson Smaller Companies Investment Trust Plc <sup>^</sup>	3,457	0.21
GBP	278,135	Herald Investment Trust Plc <sup>^</sup>	5,869	0.36
GBP	1,595,458	HgCapital Trust Plc <sup>^</sup>	5,305	0.32
GBP	8,162,216	Hicl Infrastructure Plc <sup>^</sup>	13,582	0.82
GBP	292,515	ICG Enterprise Trust Plc <sup>^</sup>	2,896	0.18
GBP	1,103,205	Impax Environmental Markets Plc <sup>^</sup>	5,003	0.30
GBP	838,098	JPMorgan American Investment Trust Plc <sup>^</sup>	4,853	0.29
GBP	5,105,508	JPMorgan Emerging Markets Investment Trust Plc <sup>^</sup>	6,944	0.42
GBP	683,445	JPMorgan European Smaller Cos Trust Plc <sup>^</sup>	3,137	0.19
GBP	692,908	JPMorgan Japanese Investment Trust Plc <sup>^</sup>	4,532	0.27
GBP	499,938	Law Debenture Corp Plc <sup>^</sup>	3,490	0.21
GBP	3,331,367	Mercantile Investment Trust Plc <sup>^</sup>	7,962	0.48
GBP	956,417	Monks Investment Trust Plc <sup>^</sup>	13,065	0.79
GBP	501,147	Murray Income Trust Plc <sup>^</sup>	4,119	0.25
GBP	527,380	Murray International Trust Plc <sup>^/O</sup>	5,738	0.35
GBP	224,679	Pantheon International Plc <sup>^</sup>	5,426	0.33
GBP	11,934	Personal Assets Trust Plc <sup>^</sup>	5,269	0.32
GBP	576,656	Polar Capital Technology Trust Plc <sup>^</sup>	12,542	0.76
GBP	542,980	RIT Capital Partners Plc <sup>^</sup>	11,294	0.68
GBP	718,790	Schroder AsiaPacific Fund Plc <sup>^</sup>	4,564	0.28
GBP	646,153	Scottish American Investment Co Plc <sup>^</sup>	2,914	0.18
GBP	554,719	Smithson Investment Trust Plc <sup>^</sup>	8,753	0.53
GBP	1,003,338	Templeton Emerging Markets Investment Trust Plc <sup>^/O</sup>	10,033	0.61
GBP	1,354,734	TR Property Investment Trust Plc - Ordinary Shares <sup>^</sup>	5,107	0.31
GBP	3,432,849	Witan Investment Trust Plc <sup>^</sup>	7,655	0.46
GBP	254,718	Worldwide Healthcare Trust Plc <sup>^</sup>	9,476	0.57
<b>Food</b>				
GBP	220,644	Cranswick Plc <sup>^</sup>	7,506	0.46
GBP	420,296	Greggs Plc <sup>^</sup>	8,767	0.53
GBP	266,659	Hilton Food Group Plc	2,939	0.18
GBP	8,252,991	Marks & Spencer Group Plc	11,711	0.71
GBP	3,029,230	Premier Foods Plc <sup>^</sup>	2,739	0.17

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 84.75%) (cont)</b>				
<b>Food (cont)</b>				
GBP	2,227,095	SSP Group Plc	7,670	0.46
GBP	1,977,859	Tate & Lyle Plc <sup>^</sup>	14,379	0.87
<b>Gas</b>				
GBP	24,755,705	Centrica Plc	13,061	0.79
<b>Healthcare products</b>				
GBP	6,725,593	ConvaTec Group Plc <sup>^</sup>	12,671	0.77
<b>Healthcare services</b>				
GBP	1,669,640	Mediclinic International Plc	4,765	0.29
<b>Home builders</b>				
GBP	523,563	Bellway Plc	14,702	0.89
GBP	2,180,686	Countryside Properties Plc	10,153	0.62
GBP	1,023,961	Crest Nicholson Holdings Plc <sup>^</sup>	3,289	0.20
GBP	969,093	Redrow Plc	5,281	0.32
GBP	929,426	Vistry Group Plc <sup>^</sup>	7,826	0.47
<b>Home furnishings</b>				
GBP	2,422,369	Howden Joinery Group Plc	16,865	1.02
<b>Insurance</b>				
GBP	2,531,321	Beazley Plc	8,753	0.53
GBP	5,790,624	Direct Line Insurance Group Plc	18,565	1.13
GBP	4,361,944	Just Group Plc	3,945	0.24
GBP	990,786	Sabre Insurance Group Plc <sup>^</sup>	2,403	0.14
<b>Internet</b>				
GBP	2,215,836	Moneysupermarket.com Group Plc	6,426	0.39
GBP	1,947,271	Trainline Plc <sup>^</sup>	10,077	0.61
<b>Iron &amp; steel</b>				
GBP	1,257,115	Ferrexpo Plc	4,214	0.26
<b>Leisure time</b>				
GBP	556,103	Carnival Plc <sup>^</sup>	8,761	0.53
GBP	356,399	Mitchells & Butlers Finance Plc <sup>^</sup>	335	0.02
<b>Machinery - diversified</b>				
GBP	3,684,720	Rotorc Plc <sup>^</sup>	13,147	0.80
GBP	912,391	Vesuvius Plc <sup>^</sup>	4,754	0.29
<b>Machinery, construction &amp; mining</b>				
GBP	1,100,072	Weir Group Plc	21,803	1.32
<b>Media</b>				
GBP	477,470	Future Plc <sup>^</sup>	9,311	0.56
GBP	15,730,506	ITV Plc <sup>^</sup>	17,280	1.05
<b>Metal fabricate/ hardware</b>				
GBP	798,709	Bodycote Plc	5,775	0.35
<b>Mining</b>				
GBP	1,089,979	Hochschild Mining Plc <sup>^</sup>	2,344	0.14
GBP	940,375	KAZ Minerals Plc	7,848	0.48
GBP	12,803,040	Petropavlovsk Plc	3,508	0.21
<b>Miscellaneous manufacturers</b>				
GBP	119,459	Avon Rubber Plc	3,351	0.20
GBP	515,596	Diploma Plc <sup>^</sup>	11,951	0.73
GBP	338,029	Hill & Smith Holdings Plc <sup>^</sup>	4,300	0.26
GBP	1,195,262	Morgan Advanced Materials Plc <sup>^</sup>	3,705	0.22
<b>Oil &amp; gas</b>				
GBP	2,113,324	Cairn Energy Plc	4,036	0.25
GBP	2,910,543	Diversified Gas & Oil Plc <sup>^</sup>	3,638	0.22

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 99.69%) (cont)</b>				
<b>United Kingdom (29 February 2020: 84.75%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
GBP	418,729	Energiean Plc <sup>^</sup>	3,787	0.23
<b>Oil &amp; gas services</b>				
GBP	2,826,920	John Wood Group Plc <sup>^</sup>	8,455	0.51
<b>Packaging &amp; containers</b>				
GBP	1,274,509	Essentra Plc <sup>^</sup>	3,734	0.23
<b>Pharmaceuticals</b>				
GBP	441,959	Dechra Pharmaceuticals Plc	15,159	0.92
GBP	3,119,149	Indivior Plc <sup>^</sup>	4,008	0.24
GBP	2,514,550	Vectura Group Plc <sup>^</sup>	2,817	0.17
<b>Real estate investment &amp; services</b>				
GBP	688,196	CLS Holdings Plc	1,507	0.09
GBP	2,801,006	Grainger Plc <sup>^</sup>	7,529	0.46
GBP	753,821	St Modwen Properties Plc <sup>^</sup>	2,978	0.18
<b>Real estate investment trusts</b>				
GBP	11,060,971	Assura Plc (REIT) <sup>^</sup>	8,240	0.50
GBP	680,127	Big Yellow Group Plc (REIT) <sup>^</sup>	7,719	0.47
GBP	3,134,466	Capital & Counties Properties Plc (REIT) <sup>^</sup>	5,319	0.32
GBP	2,686,900	Civitas Social Housing Plc (REIT) <sup>^</sup>	2,886	0.18
GBP	423,616	Derwent London Plc (REIT) <sup>^</sup>	14,022	0.85
GBP	1,952,724	GCP Student Living Plc (REIT) <sup>^</sup>	3,011	0.18
GBP	1,069,797	Great Portland Estates Plc (REIT) <sup>^</sup>	7,257	0.44
GBP	16,285,323	Hammerson Plc (REIT) <sup>^</sup>	4,254	0.26
GBP	3,719,090	LondonMetric Property Plc (REIT)	8,137	0.49
GBP	2,226,101	LXI Plc (REIT)	2,827	0.17
GBP	5,541,327	Primary Health Properties Plc (REIT) <sup>^</sup>	8,423	0.51
GBP	1,050,203	Shaftesbury Plc (REIT) <sup>^</sup>	6,496	0.40
GBP	7,254,943	Tritax Big Box Plc (REIT)	13,066	0.79
GBP	1,350,424	UNITE Group Plc (REIT)	13,113	0.80
GBP	567,169	Workspace Group Plc (REIT)	4,339	0.26
<b>Retail</b>				
GBP	1,229,769	AO World Plc <sup>^</sup>	3,492	0.21
GBP	4,269,973	Dixons Carphone Plc <sup>^</sup>	5,410	0.33
GBP	1,997,086	Domino's Pizza Group Plc <sup>^</sup>	6,115	0.37

Financial derivative instruments (29 February 2020: (0.09)%)

Forward currency contracts (29 February 2020: (0.01)%)

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 84.75%) (cont)</b>				
<b>Retail (cont)</b>				
GBP	478,565	Dunelm Group Plc	6,016	0.37
GBP	771,439	Frasers Group Plc <sup>^</sup>	3,620	0.22
GBP	330,232	J D Wetherspoon Plc	4,082	0.25
GBP	933,945	Mitchells & Butlers Plc <sup>^</sup>	2,839	0.17
GBP	2,015,063	Pets at Home Group Plc <sup>^</sup>	7,947	0.48
GBP	1,670,581	Vivo Energy Plc	1,460	0.09
GBP	833,149	Watches of Switzerland Group Plc <sup>^</sup>	5,315	0.32
GBP	528,200	WH Smith Plc <sup>^</sup>	10,089	0.61
<b>Software</b>				
GBP	1,371,433	Micro Focus International Plc <sup>^</sup>	5,741	0.35
<b>Storage &amp; warehousing</b>				
GBP	871,673	Safestore Holdings Plc (REIT)	6,965	0.42
<b>Telecommunications</b>				
GBP	4,421,861	Airtel Africa Plc <sup>^</sup>	3,524	0.22
GBP	2,531,330	Spirent Communications Plc	5,961	0.36
GBP	2,748,259	TalkTalk Telecom Group Plc	2,658	0.16
GBP	269,306	Telecom Plus Plc <sup>^</sup>	3,172	0.19
<b>Textile</b>				
GBP	6,022,573	Coats Group Plc <sup>^</sup>	3,746	0.23
<b>Toys</b>				
GBP	138,545	Games Workshop Group Plc <sup>^</sup>	13,238	0.80
<b>Transportation</b>				
GBP	106,876	Clarkson Plc <sup>^</sup>	2,715	0.17
GBP	5,212,193	Firstgroup Plc <sup>^</sup>	4,691	0.28
GBP	2,300,535	National Express Group Plc	6,879	0.42
GBP	3,877,961	Royal Mail Plc <sup>^</sup>	17,555	1.06
<b>Total United Kingdom</b>			<b>1,414,027</b>	<b>85.74</b>
<b>Total equities</b>			<b>1,646,222</b>	<b>99.82</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>United Kingdom (29 February 2020: 0.00%)</b>				
GBP	251,690	LXI REIT Plc <sup>^</sup>	6	0.00
<b>Total United Kingdom</b>			<b>6</b>	<b>0.00</b>
<b>Total rights</b>			<b>6</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2021

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (29 February 2020: (0.08)%</b>					
GBP	39	FTSE 250 Index Futures March 2021	1,615	16	0.00
<b>Total unrealised gains on futures contracts</b>			<b>16</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>16</b>	<b>0.00</b>	

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>1,646,244</b>	<b>99.82</b>
<b>Cash<sup>†</sup></b>	<b>2,150</b>	<b>0.13</b>
<b>Other net assets</b>	<b>760</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,649,154</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP2,012,038 are held with State Street Bank and Trust Company.

GBP137,724 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.

<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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,645,887	99.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	341	0.02
Exchange traded financial derivative instruments	16	0.00
Other assets	13,346	0.80
<b>Total current assets</b>	<b>1,659,590</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF

As at 28 February 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 (29 February 2020: 98.67%)</b>				
<b>Bonds (29 February 2020: 98.67%)</b>				
<b>Australia (29 February 2020: 1.84%)</b>				
<b>Corporate Bonds</b>				
AUD	600,000	AGI Finance Pty Ltd 1.815% 23/11/2028	444	0.01
USD	150,000	Albemarle Wodgina Pty Ltd 3.450% 15/11/2029	158	0.00
EUR	200,000	APT Pipelines Ltd 1.375% 22/03/2022	247	0.01
EUR	200,000	APT Pipelines Ltd 2.000% 22/03/2027	268	0.01
EUR	200,000	APT Pipelines Ltd 2.000% 15/07/2030	269	0.01
GBP	100,000	APT Pipelines Ltd 3.125% 18/07/2031	152	0.00
USD	200,000	APT Pipelines Ltd 3.875% 11/10/2022	209	0.01
USD	600,000	APT Pipelines Ltd 4.200% 23/03/2025	660	0.02
GBP	200,000	APT Pipelines Ltd 4.250% 26/11/2024	313	0.01
USD	200,000	APT Pipelines Ltd 4.250% 15/07/2027	226	0.01
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	61	0.00
EUR	375,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	485	0.01
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	151	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	137	0.00
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	127	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	300	0.01
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	246	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	131	0.00
AUD	400,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	313	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	198	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.750% 28/06/2022	166	0.01
EUR	500,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	618	0.02
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	241	0.01
EUR	245,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	309	0.01
EUR	125,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	154	0.00
AUD	250,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	199	0.01
USD	600,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	583	0.02
USD	400,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	417	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 3.300% 17/05/2021	252	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 3.300% 07/03/2022	239	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	450	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	220	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	130	0.00
USD	335,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	458	0.01
EUR	250,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	307	0.01
EUR	150,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	200	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	134	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	157	0.00
GBP	300,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	457	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	293	0.01
GBP	200,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	378	0.01
GBP	150,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	227	0.01
USD	75,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	82	0.00
USD	542,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	652	0.02
USD	550,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	747	0.02
USD	100,000	Boral Finance Pty Ltd 3.000% 01/11/2022	103	0.00
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	131	0.00
AUD	500,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	364	0.01
EUR	450,000	Commonwealth Bank of Australia 0.500% 11/07/2022	552	0.02
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	196	0.01
EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	317	0.01
EUR	400,000	Commonwealth Bank of Australia 2.000% 22/04/2027	495	0.01
USD	250,000	Commonwealth Bank of Australia 2.500% 18/09/2022	258	0.01
USD	400,000	Commonwealth Bank of Australia 2.625% 06/09/2026	432	0.01
USD	522,000	Commonwealth Bank of Australia 2.750% 10/03/2022	535	0.02
USD	175,000	Commonwealth Bank of Australia 2.850% 18/05/2026	190	0.01
USD	500,000	Commonwealth Bank of Australia 3.150% 19/09/2027	552	0.02
AUD	450,000	Commonwealth Bank of Australia 3.250% 17/01/2022	358	0.01
USD	105,000	Commonwealth Bank of Australia 3.450% 16/03/2023	112	0.00
USD	400,000	Commonwealth Bank of Australia 3.743% 12/09/2039	436	0.01
USD	43,000	Commonwealth Bank of Australia 3.900% 16/03/2028	49	0.00
USD	277,000	Commonwealth Bank of Australia 3.900% 12/07/2047	324	0.01
USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	291	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Australia (29 February 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	Commonwealth Bank of Australia 4.500% 09/12/2025	653	0.02
AUD	600,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	443	0.01
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	127	0.00
AUD	400,000	GTA Finance Co Pty Ltd 2.200% 26/08/2027	304	0.01
AUD	100,000	Holcim Finance Australia Pty Ltd 3.500% 16/06/2022	80	0.00
AUD	200,000	Lendlease Finance Ltd 3.400% 27/10/2027	159	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	303	0.01
CHF	150,000	Macquarie Bank Ltd 0.625% 04/09/2023	170	0.01
AUD	100,000	Macquarie Bank Ltd 1.750% 07/08/2024	80	0.00
USD	350,000	Macquarie Bank Ltd 2.100% 17/10/2022	360	0.01
USD	675,000	Macquarie Bank Ltd 2.300% 22/01/2025	706	0.02
USD	400,000	Macquarie Bank Ltd 3.624% 03/06/2030	424	0.01
EUR	450,000	Macquarie Group Ltd 0.350% 03/03/2028	541	0.02
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	123	0.00
USD	500,000	Macquarie Group Ltd 1.340% 12/01/2027	497	0.01
USD	400,000	Macquarie Group Ltd 3.189% 28/11/2023	418	0.01
USD	450,000	Macquarie Group Ltd 4.150% 27/03/2024	483	0.01
USD	175,000	Macquarie Group Ltd 4.654% 27/03/2029	202	0.01
USD	25,000	Macquarie Group Ltd 5.033% 15/01/2030	30	0.00
EUR	700,000	National Australia Bank Ltd 0.350% 07/09/2022	859	0.03
EUR	250,000	National Australia Bank Ltd 0.625% 30/08/2023	310	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 10/11/2023	124	0.00
CHF	250,000	National Australia Bank Ltd 1.000% 10/12/2021	280	0.01
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	132	0.00
EUR	335,000	National Australia Bank Ltd 1.250% 18/05/2026	433	0.01
EUR	275,000	National Australia Bank Ltd 1.375% 30/08/2028	364	0.01
USD	550,000	National Australia Bank Ltd 1.875% 13/12/2022	566	0.02
USD	300,000	National Australia Bank Ltd 2.332% 21/08/2030	293	0.01
USD	336,000	National Australia Bank Ltd 2.500% 22/05/2022	345	0.01
USD	500,000	National Australia Bank Ltd 2.500% 12/07/2026	536	0.02
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	233	0.01
EUR	200,000	National Australia Bank Ltd 2.750% 08/08/2022	254	0.01
USD	300,000	National Australia Bank Ltd 2.800% 10/01/2022	307	0.01
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	330	0.01
AUD	500,000	National Australia Bank Ltd 3.250% 24/03/2022	399	0.01
USD	250,000	National Australia Bank Ltd 3.375% 14/01/2026	277	0.01
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	167	0.01
USD	650,000	National Australia Bank Ltd 3.933% 02/08/2034	706	0.02
USD	250,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	258	0.01
USD	225,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	242	0.01
USD	75,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	86	0.00
USD	250,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	334	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	148	0.00
EUR	300,000	Origin Energy Finance Ltd 1.000% 17/09/2029	364	0.01
AUD	500,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	385	0.01
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	266	0.01
GBP	100,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	151	0.00
AUD	500,000	Qantas Airways Ltd 2.950% 27/11/2029	356	0.01
USD	200,000	QBE Insurance Group Ltd 5.250%#	210	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	220	0.01
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	165	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	224	0.01
AUD	400,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	308	0.01
USD	575,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	638	0.02
USD	450,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	608	0.02
USD	275,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	379	0.01
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	213	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	224	0.01
GBP	300,000	Scentre Group Trust 1 3.875% 16/07/2026	465	0.01
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	78	0.00
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	436	0.01
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	163	0.01
USD	650,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	694	0.02
USD	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	380	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	163	0.00
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	170	0.01
USD	400,000	Scentre Group Trust 2 4.750% 24/09/2080	413	0.01
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080	207	0.01
EUR	100,000	Stockland Trust 1.625% 27/04/2026	127	0.00
USD	399,000	Suncorp-Metway Ltd 3.300% 15/04/2024	431	0.01
EUR	275,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	357	0.01
EUR	300,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	393	0.01
USD	300,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	323	0.01
USD	275,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	301	0.01
USD	120,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	128	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	128	0.00
EUR	400,000	Telstra Corp Ltd 1.375% 26/03/2029	526	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Australia (29 February 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Telstra Corp Ltd 2.500% 15/09/2023	356	0.01
USD	300,000	Telstra Corp Ltd 3.125% 07/04/2025	324	0.01
EUR	200,000	Telstra Corp Ltd 3.500% 21/09/2022	257	0.01
EUR	200,000	Telstra Corp Ltd 3.750% 16/05/2022	254	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 16/09/2022	163	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	174	0.01
EUR	200,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	245	0.01
GBP	100,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	142	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	130	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	276	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	258	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	132	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	129	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	131	0.00
USD	200,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	203	0.01
USD	250,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	274	0.01
CAD	400,000	Transurban Finance Co Pty Ltd 4.555% 14/11/2028	350	0.01
EUR	150,000	Vicinity Centres Trust 1.125% 07/11/2029	186	0.01
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026	151	0.00
EUR	400,000	Wesfarmers Ltd 2.750% 02/08/2022	506	0.02
GBP	250,000	Westfield America Management Ltd 2.625% 30/03/2029	344	0.01
EUR	300,000	Westpac Banking Corp 0.375% 05/03/2023	369	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	250	0.01
EUR	210,000	Westpac Banking Corp 0.750% 17/10/2023	262	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	127	0.00
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	225	0.01
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	199	0.01
USD	350,000	Westpac Banking Corp 2.000% 13/01/2023	361	0.01
GBP	150,000	Westpac Banking Corp 2.125% 02/05/2025	222	0.01
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	81	0.00
USD	600,000	Westpac Banking Corp 2.650% 16/01/2030	646	0.02
USD	500,000	Westpac Banking Corp 2.668% 15/11/2035	489	0.01
USD	50,000	Westpac Banking Corp 2.700% 19/08/2026	54	0.00
USD	156,000	Westpac Banking Corp 2.750% 11/01/2023	163	0.01
USD	200,000	Westpac Banking Corp 2.800% 11/01/2022	204	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	659	0.02
USD	400,000	Westpac Banking Corp 2.894% 04/02/2030	415	0.01
USD	400,000	Westpac Banking Corp 2.963% 16/11/2040	393	0.01
AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2020: 1.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	243	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	56	0.00
USD	100,000	Westpac Banking Corp 3.400% 25/01/2028	112	0.00
USD	570,000	Westpac Banking Corp 3.650% 15/05/2023	611	0.02
USD	75,000	Westpac Banking Corp 4.110% 24/07/2034	82	0.00
USD	801,000	Westpac Banking Corp 4.322% 23/11/2031	897	0.03
USD	135,000	Westpac Banking Corp 4.421% 24/07/2039	160	0.00
USD	75,000	Woodside Finance Ltd 3.650% 05/03/2025	80	0.00
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	244	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	106	0.00
USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029	444	0.01
AUD	500,000	Woolworths Group Ltd 2.800% 20/05/2030	387	0.01
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	176	0.01
<b>Total Australia</b>			<b>57,491</b>	<b>1.71</b>
<b>Austria (29 February 2020: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	BAWAG Group AG 2.375% 26/03/2029	501	0.02
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	474	0.01
EUR	50,000	Borealis AG 1.750% 10/12/2025	65	0.00
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	238	0.01
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	121	0.00
EUR	200,000	Erste Group Bank AG 0.100% 16/11/2028	239	0.01
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	118	0.00
EUR	300,000	Erste Group Bank AG 0.375% 16/04/2024	370	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	380	0.01
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	122	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	125	0.00
EUR	200,000	IMMOFINANZ AG 2.500% 15/10/2027	254	0.01
EUR	400,000	IMMOFINANZ AG 2.625% 27/01/2023	505	0.02
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	136	0.00
EUR	400,000	OMV AG 0.000% 03/07/2025	484	0.02
EUR	505,000	OMV AG 1.000% 14/12/2026	643	0.02
EUR	175,000	OMV AG 1.000% 03/07/2034	217	0.01
EUR	375,000	OMV AG 1.500% 09/04/2024	477	0.01
EUR	25,000	OMV AG 1.875% 04/12/2028	34	0.00
EUR	400,000	OMV AG 2.000% 09/04/2028	544	0.02
EUR	300,000	OMV AG 2.500%#	375	0.01
EUR	300,000	OMV AG 2.625% 27/09/2022	381	0.01
EUR	100,000	OMV AG 2.875%#	127	0.00
EUR	100,000	OMV AG 2.875%#	125	0.00
EUR	150,000	OMV AG 6.250%#	222	0.01
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	122	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Austria (29 February 2020: 0.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Raiffeisen Bank International AG 0.375% 25/09/2026	368	0.01
EUR	200,000	Raiffeisen Bank International AG 1.000% 04/12/2023	250	0.01
EUR	400,000	Raiffeisen Bank International AG 1.500% 12/03/2030	489	0.02
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	139	0.00
EUR	500,000	Raiffeisenlandesbank Niederosterreich-Wien AG 0.250% 16/04/2024	609	0.02
EUR	400,000	Raiffeisenlandesbank Oberosterreich AG 0.750% 22/05/2023	493	0.02
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	452	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	236	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	479	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047	531	0.02
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	261	0.01
EUR	50,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	64	0.00
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	261	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	147	0.00
EUR	200,000	UNIQA Insurance Group AG 6.875% 31/07/2043	276	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	203	0.01
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	411	0.01
EUR	500,000	Volksbank Wien AG 2.750% 06/10/2027	616	0.02
<b>Total Austria</b>			<b>13,684</b>	<b>0.41</b>
<b>Bahamas (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	270	0.01
<b>Total Bahamas</b>			<b>270</b>	<b>0.01</b>
<b>Barbados (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	280	0.01
<b>Total Barbados</b>			<b>280</b>	<b>0.01</b>
<b>Belgium (29 February 2020: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	137	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051	238	0.01
EUR	100,000	Ageas SA 3.250% 02/07/2049	137	0.00
EUR	200,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	256	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (29 February 2020: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	768	0.02
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	231	0.01
EUR	400,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	532	0.02
EUR	619,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	840	0.03
EUR	300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	407	0.01
GBP	200,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	292	0.01
EUR	250,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	343	0.01
EUR	700,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,031	0.03
GBP	250,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	371	0.01
EUR	825,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,215	0.04
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	155	0.01
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	975	0.03
GBP	300,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	476	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	125	0.00
EUR	300,000	Argenta Spaarbank NV 1.000% 29/01/2027	372	0.01
EUR	400,000	Barry Callebaut Services NV 2.375% 24/05/2024	516	0.02
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	482	0.02
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	240	0.01
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	244	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	122	0.00
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	124	0.00
EUR	100,000	Belfius Bank SA 0.750% 12/09/2022	123	0.00
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	251	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	138	0.00
EUR	200,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	245	0.01
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	121	0.00
EUR	300,000	Elia Group SA 1.500% 05/09/2028	393	0.01
EUR	200,000	Elia Group SA 2.750%#	255	0.01
EUR	100,000	Elia System Operator SA 1.375% 14/01/2026	128	0.00
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	125	0.00
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	253	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	146	0.01
EUR	300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	442	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	141	0.00
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	183	0.01
EUR	175,000	Euroclear Bank SA 0.500% 10/07/2023	216	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	285	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	117	0.00
EUR	500,000	KBC Group NV 0.125% 14/01/2029	592	0.02
EUR	100,000	KBC Group NV 0.375% 16/06/2027	122	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029	241	0.01
EUR	300,000	KBC Group NV 0.625% 10/04/2025	372	0.01
EUR	200,000	KBC Group NV 0.750% 01/03/2022	245	0.01
EUR	100,000	KBC Group NV 0.750% 18/10/2023	124	0.00
EUR	200,000	KBC Group NV 0.875% 27/06/2023	249	0.01
EUR	300,000	KBC Group NV 1.125% 25/01/2024	377	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Belgium (29 February 2020: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	KBC Group NV 1.625% 18/09/2029	378	0.01
EUR	100,000	KBC Group NV 1.875% 11/03/2027	124	0.00
EUR	225,000	Lonza Finance International NV 1.625% 21/04/2027	295	0.01
EUR	200,000	Solvay SA 0.500% 06/09/2029	245	0.01
EUR	300,000	Solvay SA 1.625% 02/12/2022	374	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	141	0.00
<b>Total Belgium</b>			<b>18,070</b>	<b>0.54</b>
<b>Bermuda (29 February 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aircastle Ltd 4.125% 01/05/2024	211	0.01
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	213	0.01
USD	375,000	Aircastle Ltd 5.000% 01/04/2023	401	0.01
USD	160,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	173	0.01
USD	250,000	Arch Capital Group Ltd 3.635% 30/06/2050	264	0.01
USD	226,000	Arch Capital Group Ltd 7.350% 01/05/2034	333	0.01
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	209	0.01
USD	300,000	Athene Holding Ltd 4.125% 12/01/2028	332	0.01
USD	25,000	Athene Holding Ltd 6.150% 03/04/2030	31	0.00
EUR	500,000	Bacardi Ltd 2.750% 03/07/2023	640	0.02
USD	200,000	Bacardi Ltd 2.750% 15/07/2026	212	0.01
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	348	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048	253	0.01
CHF	400,000	CBQ Finance Ltd 0.697% 22/03/2021	442	0.01
USD	200,000	CBQ Finance Ltd 3.250% 13/06/2021	201	0.01
USD	350,000	Enstar Group Ltd 4.950% 01/06/2029	401	0.01
EUR	150,000	Fidelity International Ltd 2.500% 04/11/2026	198	0.01
GBP	100,000	Fidelity International Ltd 7.125% 13/02/2024	163	0.00
GBP	100,000	Hiscox Ltd 2.000% 14/12/2022	142	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	163	0.00
USD	200,000	IHS Markit Ltd 3.625% 01/05/2024	216	0.01
USD	411,000	IHS Markit Ltd 4.125% 01/08/2023	444	0.01
USD	100,000	IHS Markit Ltd 4.250% 01/05/2029	115	0.00
USD	115,000	IHS Markit Ltd 4.750% 15/02/2025	130	0.00
USD	392,000	IHS Markit Ltd 4.750% 01/08/2028	463	0.01
USD	250,000	IHS Markit Ltd 5.000% 01/11/2022	265	0.01
USD	50,000	Marvell Technology Group Ltd 4.200% 22/06/2023	54	0.00
USD	200,000	Qatar Reinsurance Co Ltd 4.950%#	204	0.01
USD	400,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	442	0.01
USD	425,000	Sompo International Holdings Ltd 4.700% 15/10/2022	453	0.01
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	333	0.01
USD	400,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	407	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2020: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	217	0.01
<b>Total Bermuda</b>			<b>9,073</b>	<b>0.27</b>
<b>Brazil (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	85,000	Vale SA 5.625% 11/09/2042	107	0.00
<b>Total Brazil</b>			<b>107</b>	<b>0.00</b>
<b>British Virgin Islands (29 February 2020: 0.39%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bi Hai Co Ltd 6.250% 05/03/2022	173	0.00
EUR	500,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	613	0.02
USD	300,000	China Huadian Overseas Development 2018 Ltd 3.375%#	307	0.01
USD	275,000	China Huadian Overseas Development Management Co Ltd 4.000%#	286	0.01
USD	500,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.400% 10/12/2022	511	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.600% 10/12/2024	210	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	207	0.01
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	222	0.01
USD	350,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	396	0.01
USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022	204	0.01
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	209	0.01
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 1.750% 10/08/2023	504	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	208	0.01
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025	373	0.01
USD	200,000	CMHI Finance BVI Co Ltd 3.500%#	204	0.01
USD	300,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	341	0.01
USD	400,000	Coastal Emerald Ltd 4.300%#	414	0.01
USD	700,000	Contemporary Ruinding Development Ltd 1.875% 17/09/2025	705	0.02
USD	625,000	Gerdau Trade Inc 4.875% 24/10/2027	710	0.02
EUR	225,000	Global Switch Holdings Ltd 2.250% 31/05/2027	294	0.01
GBP	100,000	Global Switch Holdings Ltd 4.375% 13/12/2022	148	0.00
USD	200,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	224	0.01
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025	400	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	215	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>British Virgin Islands (29 February 2020: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	388	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	213	0.01
USD	500,000	Horse Gallop Finance Ltd 1.700% 28/07/2025	495	0.01
EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	238	0.01
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029	306	0.01
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	313	0.01
USD	200,000	Orient HuiZhi Ltd 3.625% 30/11/2022	207	0.01
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	307	0.01
USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	256	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	515	0.01
EUR	325,000	Talent Yield Euro Ltd 1.000% 24/09/2025	401	0.01
USD	200,000	Talent Yield Investments Ltd 4.500% 25/04/2022	207	0.01
USD	500,000	TSMC Global Ltd 0.750% 28/09/2025	492	0.01
USD	500,000	TSMC Global Ltd 1.375% 28/09/2030	475	0.01
USD	400,000	Vigorous Champion International Ltd 4.375% 10/09/2023	428	0.01
USD	500,000	Wharf REIC Finance BVI Ltd 2.500% 16/09/2024	518	0.01
USD	200,000	Xingsheng BVI Co Ltd 3.375% 25/07/2022	205	0.01
<b>Total British Virgin Islands</b>			<b>14,042</b>	<b>0.42</b>
<b>Canada (29 February 2020: 4.96%)</b>				
<b>Corporate Bonds</b>				
CAD	200,000	407 International Inc 1.800% 22/05/2025	162	0.00
CAD	250,000	407 International Inc 2.430% 04/05/2027	206	0.01
CAD	100,000	407 International Inc 2.840% 07/03/2050	76	0.00
CAD	200,000	407 International Inc 3.350% 16/05/2024	169	0.01
CAD	100,000	407 International Inc 3.600% 21/05/2047	87	0.00
CAD	300,000	407 International Inc 3.650% 08/09/2044	261	0.01
CAD	300,000	407 International Inc 3.670% 08/03/2049	264	0.01
CAD	500,000	407 International Inc 3.720% 11/05/2048	443	0.01
CAD	100,000	407 International Inc 3.980% 11/09/2052	93	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	47	0.00
CAD	100,000	407 International Inc 5.750% 14/02/2036	100	0.00
CAD	400,000	Aeroports de Montreal 3.030% 21/04/2050	318	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	323	0.01
USD	16,653	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/05/2025	16	0.00
USD	306,899	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	305	0.01
USD	174,400	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	173	0.01
CAD	148,501	Alberta Powerline LP 4.065% 01/03/2054	132	0.00
CAD	500,000	Alectra Inc 2.488% 17/05/2027	416	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Alectra Inc 3.458% 12/04/2049	263	0.01
CAD	300,000	Algonquin Power Co 4.600% 29/01/2029	274	0.01
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	129	0.00
USD	150,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	154	0.00
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	526	0.02
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	167	0.01
USD	325,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	358	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	128	0.00
USD	50,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	54	0.00
USD	200,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	234	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	164	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	159	0.00
CAD	300,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	244	0.01
CAD	400,000	AltaGas Ltd 2.075% 30/05/2028	310	0.01
CAD	500,000	AltaGas Ltd 2.609% 16/12/2022	408	0.01
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	184	0.01
CAD	250,000	AltaLink LP 2.747% 29/05/2026	209	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	85	0.00
CAD	200,000	AltaLink LP 3.668% 06/11/2023	170	0.01
CAD	300,000	AltaLink LP 3.717% 03/12/2046	268	0.01
CAD	200,000	AltaLink LP 3.990% 30/06/2042	184	0.01
CAD	300,000	AltaLink LP 4.090% 30/06/2045	282	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	52	0.00
USD	600,000	Bank of Montreal 1.850% 01/05/2025	620	0.02
USD	200,000	Bank of Montreal 2.050% 01/11/2022	206	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	160	0.00
CAD	500,000	Bank of Montreal 2.120% 16/03/2022	402	0.01
CAD	500,000	Bank of Montreal 2.280% 29/07/2024	410	0.01
USD	408,000	Bank of Montreal 2.350% 11/09/2022	421	0.01
CAD	500,000	Bank of Montreal 2.370% 03/02/2025	411	0.01
USD	200,000	Bank of Montreal 2.550% 06/11/2022	207	0.01
CAD	200,000	Bank of Montreal 2.570% 01/06/2027	162	0.00
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	460	0.01
CAD	500,000	Bank of Montreal 2.850% 06/03/2024	416	0.01
CAD	200,000	Bank of Montreal 2.880% 17/09/2029	166	0.00
CAD	1,000,000	Bank of Montreal 2.890% 20/06/2023	829	0.02
USD	225,000	Bank of Montreal 2.900% 26/03/2022	231	0.01
CAD	600,000	Bank of Montreal 3.190% 01/03/2028	518	0.02
USD	878,000	Bank of Montreal 3.300% 05/02/2024	947	0.03
USD	583,000	Bank of Montreal 3.803% 15/12/2032	651	0.02
USD	200,000	Bank of Montreal 4.338% 05/10/2028	218	0.01
CAD	400,000	Bank of Montreal 4.609% 10/09/2025	362	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	273	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	168	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Bank of Nova Scotia 0.375% 06/04/2022	122	0.00
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	247	0.01
USD	525,000	Bank of Nova Scotia 1.300% 11/06/2025	530	0.02
GBP	100,000	Bank of Nova Scotia 1.375% 05/11/2023	142	0.00
CAD	700,000	Bank of Nova Scotia 1.400% 01/11/2027	538	0.02
USD	200,000	Bank of Nova Scotia 1.625% 01/05/2023	205	0.01
GBP	200,000	Bank of Nova Scotia 1.750% 23/12/2022	286	0.01
CAD	800,000	Bank of Nova Scotia 1.830% 27/04/2022	642	0.02
USD	500,000	Bank of Nova Scotia 1.950% 01/02/2023	515	0.02
USD	500,000	Bank of Nova Scotia 2.000% 15/11/2022	515	0.02
CAD	200,000	Bank of Nova Scotia 2.160% 03/02/2025	163	0.00
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	157	0.00
CAD	600,000	Bank of Nova Scotia 2.290% 28/06/2024	494	0.01
CAD	500,000	Bank of Nova Scotia 2.360% 08/11/2022	407	0.01
USD	350,000	Bank of Nova Scotia 2.375% 18/01/2023	363	0.01
CAD	800,000	Bank of Nova Scotia 2.380% 01/05/2023	653	0.02
USD	120,000	Bank of Nova Scotia 2.450% 22/03/2021	120	0.00
CAD	400,000	Bank of Nova Scotia 2.580% 30/03/2027	322	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	294	0.01
USD	277,000	Bank of Nova Scotia 2.700% 07/03/2022	284	0.01
USD	269,000	Bank of Nova Scotia 2.800% 21/07/2021	272	0.01
CAD	600,000	Bank of Nova Scotia 2.836% 03/07/2029	496	0.01
CAD	500,000	Bank of Nova Scotia 2.980% 17/04/2023	414	0.01
CAD	400,000	Bank of Nova Scotia 3.100% 02/02/2028	343	0.01
USD	500,000	Bank of Nova Scotia 3.400% 11/02/2024	541	0.02
CAD	500,000	Bank of Nova Scotia 3.890% 18/01/2029	425	0.01
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	115	0.00
USD	185,000	Barrick Gold Corp 5.250% 01/04/2042	240	0.01
USD	50,000	Barrick Gold Corp 6.450% 15/10/2035	69	0.00
CAD	200,000	Bell Canada 1.650% 16/08/2027	156	0.00
CAD	700,000	Bell Canada 2.500% 14/05/2030	558	0.02
CAD	50,000	Bell Canada 2.700% 27/02/2024	41	0.00
CAD	200,000	Bell Canada 2.750% 29/01/2025	166	0.01
CAD	500,000	Bell Canada 2.900% 12/08/2026	417	0.01
CAD	400,000	Bell Canada 3.000% 03/10/2022	327	0.01
CAD	300,000	Bell Canada 3.350% 22/03/2023	248	0.01
CAD	500,000	Bell Canada 3.350% 12/03/2025	424	0.01
CAD	525,000	Bell Canada 3.500% 30/09/2050	406	0.01
CAD	200,000	Bell Canada 3.600% 29/09/2027	173	0.01
CAD	200,000	Bell Canada 3.800% 21/08/2028	175	0.01
USD	177,000	Bell Canada 4.300% 29/07/2049	209	0.01
CAD	200,000	Bell Canada 4.350% 18/12/2045	176	0.01
CAD	100,000	Bell Canada 4.450% 27/02/2047	90	0.00
USD	240,000	Bell Canada 4.464% 01/04/2048	292	0.01
CAD	200,000	Bell Canada 4.700% 11/09/2023	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	250,000	Bell Canada 4.750% 29/09/2044	232	0.01
CAD	100,000	Bell Canada 6.170% 26/02/2037	106	0.00
CAD	100,000	Bell Canada 7.300% 23/02/2032	109	0.00
CAD	300,000	Bell Canada Inc 2.900% 10/09/2029	247	0.01
CAD	100,000	BMW Canada Inc 2.150% 26/11/2021	80	0.00
CAD	125,000	BMW Canada Inc 2.410% 27/11/2023	103	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	24	0.00
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	203	0.01
CAD	100,000	Brookfield Asset Management Inc 3.800% 16/03/2027	87	0.00
USD	150,000	Brookfield Asset Management Inc 4.000% 15/01/2025	165	0.00
CAD	200,000	Brookfield Asset Management Inc 4.540% 31/03/2023	169	0.01
CAD	400,000	Brookfield Asset Management Inc 4.820% 28/01/2026	359	0.01
CAD	200,000	Brookfield Asset Management Inc 5.040% 08/03/2024	175	0.01
CAD	175,000	Brookfield Asset Management Inc 5.950% 14/06/2035	177	0.01
USD	100,000	Brookfield Finance Inc 3.500% 30/03/2051	101	0.00
USD	109,000	Brookfield Finance Inc 3.900% 25/01/2028	123	0.00
USD	325,000	Brookfield Finance Inc 4.000% 01/04/2024	355	0.01
USD	110,000	Brookfield Finance Inc 4.250% 02/06/2026	126	0.00
USD	325,000	Brookfield Finance Inc 4.350% 15/04/2030	377	0.01
USD	235,000	Brookfield Finance Inc 4.700% 20/09/2047	279	0.01
USD	100,000	Brookfield Finance Inc 4.850% 29/03/2029	119	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	233	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	168	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	84	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	265	0.01
CAD	400,000	Brookfield Property Finance ULC 3.930% 15/01/2027	325	0.01
CAD	400,000	Brookfield Property Finance ULC 4.300% 01/03/2024	333	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	152	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	86	0.00
CAD	300,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	258	0.01
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	452	0.01
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	119	0.00
CAD	100,000	Bruce Power LP 3.969% 23/06/2026	87	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	175	0.01
CAD	200,000	Bruce Power LP 4.010% 21/06/2029	176	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	353	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	402	0.01
EUR	485,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	595	0.02
EUR	100,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	124	0.00
USD	500,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	498	0.01
CAD	600,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	486	0.01
CAD	550,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	438	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	321	0.01
USD	25,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	26	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.300% 11/07/2022	162	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	493	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.430% 09/06/2023	409	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.470% 05/12/2022	245	0.01
USD	475,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	489	0.01
CAD	100,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	83	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	415	0.01
USD	177,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	190	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	590	0.02
CAD	375,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	322	0.01
CAD	425,000	Canadian Imperial Bank of Commerce 3.450% 04/04/2028	353	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	324	0.01
USD	100,000	Canadian National Railway Co 2.450% 01/05/2050	92	0.00
USD	325,000	Canadian National Railway Co 2.750% 01/03/2026	349	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	169	0.01
USD	100,000	Canadian National Railway Co 2.950% 21/11/2024	108	0.00
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	257	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Canadian National Railway Co 3.200% 02/08/2046	265	0.01
CAD	500,000	Canadian National Railway Co 3.600% 08/02/2049	439	0.01
CAD	100,000	Canadian National Railway Co 3.950% 22/09/2045	91	0.00
USD	250,000	Canadian National Railway Co 4.450% 20/01/2049	322	0.01
USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	218	0.01
USD	165,000	Canadian National Railway Co 6.375% 15/11/2037	245	0.01
USD	125,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	128	0.00
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	319	0.01
USD	300,000	Canadian Natural Resources Ltd 2.950% 15/01/2023	312	0.01
USD	75,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	77	0.00
CAD	50,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	42	0.00
USD	30,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	30	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	108	0.00
USD	425,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	461	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	91	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	121	0.00
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	124	0.00
USD	150,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	195	0.01
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	129	0.00
USD	250,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	326	0.01
USD	200,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	269	0.01
USD	225,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	304	0.01
CAD	100,000	Canadian Pacific Railway Co 3.050% 09/03/2050	77	0.00
USD	150,000	Canadian Pacific Railway Co 4.000% 01/06/2028	171	0.01
USD	200,000	Canadian Pacific Railway Co 4.450% 15/03/2023	214	0.01
USD	282,000	Canadian Pacific Railway Co 4.800% 15/09/2035	354	0.01
USD	190,000	Canadian Pacific Railway Co 4.800% 01/08/2045	245	0.01
USD	285,000	Canadian Pacific Railway Co 5.950% 15/05/2037	400	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	233	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	173	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Canadian Pacific Railway Co 7.125% 15/10/2031	218	0.01
CAD	200,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	180	0.01
CAD	50,000	Canadian Tire Corp Ltd 6.445% 24/02/2034	48	0.00
CAD	186,344	Capital City Link General Partnership 4.386% 31/03/2046	166	0.01
CAD	300,000	Capital Power Corp 3.147% 01/10/2032	232	0.01
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	88	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	90	0.00
USD	150,000	CCL Industries Inc 3.050% 01/06/2030	157	0.00
USD	100,000	CCL Industries Inc 3.250% 01/10/2026	108	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	302	0.01
USD	275,000	Cenovus Energy Inc 4.250% 15/04/2027	302	0.01
USD	300,000	Cenovus Energy Inc 5.250% 15/06/2037	337	0.01
USD	500,000	Cenovus Energy Inc 5.375% 15/07/2025	567	0.02
USD	250,000	Cenovus Energy Inc 5.400% 15/06/2047	289	0.01
USD	300,000	Cenovus Energy Inc 6.750% 15/11/2039	390	0.01
CAD	400,000	Central 1 Credit Union 2.584% 06/12/2023	329	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	82	0.00
CAD	400,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	323	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	255	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	264	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 08/02/2024	257	0.01
CAD	500,000	CI Financial Corp 3.215% 22/07/2024	412	0.01
CAD	200,000	CI Financial Corp 3.759% 26/05/2025	167	0.01
CAD	100,000	CIBC Capital Trust 10.250% 30/06/2108	83	0.00
CAD	200,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	156	0.00
CAD	150,000	Crosslinx Transit Solutions GP 4.651% 30/09/2046	132	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	127	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	259	0.01
CAD	200,000	CU Inc 3.548% 22/11/2047	173	0.01
CAD	300,000	CU Inc 3.763% 19/11/2046	268	0.01
CAD	50,000	CU Inc 3.805% 10/09/2042	44	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	93	0.00
CAD	25,000	CU Inc 4.085% 02/09/2044	23	0.00
CAD	300,000	CU Inc 4.211% 29/10/2055	295	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	309	0.01
CAD	150,000	CU Inc 4.722% 09/09/2043	151	0.00
CAD	200,000	CU Inc 5.032% 20/11/2036	201	0.01
CAD	200,000	CU Inc 5.183% 21/11/2035	203	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	CU Inc 5.896% 20/11/2034	212	0.01
CAD	500,000	Daimler Canada Finance Inc 2.230% 16/12/2021	400	0.01
CAD	200,000	Daimler Canada Finance Inc 2.970% 13/03/2024	166	0.01
CAD	200,000	Daimler Canada Finance Inc 3.050% 16/05/2022	163	0.00
USD	375,000	Element Fleet Management Corp 3.850% 15/06/2025	396	0.01
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	166	0.01
CAD	625,000	Enbridge Gas Inc 2.900% 01/04/2030	528	0.02
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	157	0.00
CAD	300,000	Enbridge Gas Inc 3.190% 17/09/2025	256	0.01
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	172	0.01
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	221	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	94	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	147	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	109	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	51	0.00
CAD	75,000	Enbridge Gas Inc 6.050% 02/09/2038	84	0.00
CAD	600,000	Enbridge Inc 2.440% 02/06/2025	492	0.01
USD	500,000	Enbridge Inc 2.500% 15/01/2025	524	0.02
USD	250,000	Enbridge Inc 2.900% 15/07/2022	258	0.01
CAD	200,000	Enbridge Inc 2.990% 03/10/2029	165	0.00
USD	200,000	Enbridge Inc 3.125% 15/11/2029	214	0.01
CAD	175,000	Enbridge Inc 3.200% 08/06/2027	147	0.00
USD	50,000	Enbridge Inc 3.500% 10/06/2024	54	0.00
USD	183,000	Enbridge Inc 3.700% 15/07/2027	204	0.01
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	126	0.00
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	302	0.01
USD	125,000	Enbridge Inc 4.000% 15/11/2049	132	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	249	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	122	0.00
USD	200,000	Enbridge Inc 4.500% 10/06/2044	222	0.01
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	131	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	181	0.01
USD	100,000	Enbridge Inc 5.500% 01/12/2046	127	0.00
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	94	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	168	0.01
CAD	300,000	Enbridge Pipelines Inc 3.450% 29/09/2025	257	0.01
CAD	100,000	Enbridge Pipelines Inc 3.520% 22/02/2029	86	0.00
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	178	0.01
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	90	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	282	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	96	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	243	0.01
EUR	200,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	264	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	167	0.01
CAD	400,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	339	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	84	0.00
USD	200,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	221	0.01
USD	102,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	114	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	175	0.01
CAD	150,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	127	0.00
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	231	0.01
CAD	260,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	209	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	206	0.01
CAD	450,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	371	0.01
CAD	150,000	Federation des Caisses Desjardins du Quebec 3.056% 11/09/2023	125	0.00
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	245	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	83	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	172	0.01
CAD	300,000	Fortis Inc 2.850% 12/12/2023	249	0.01
USD	375,000	Fortis Inc 3.055% 04/10/2026	407	0.01
CAD	200,000	FortisAlberta Inc 2.632% 08/06/2051	145	0.00
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	178	0.01
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	144	0.00
CAD	470,000	FortisBC Energy Inc 3.670% 09/04/2046	415	0.01
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	27	0.00
CAD	400,000	General Motors Financial of Canada Ltd 3.000% 26/02/2021	316	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	180	0.01
USD	325,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	344	0.01
USD	75,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	77	0.00
USD	90,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	110	0.00
USD	225,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	286	0.01
USD	125,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	173	0.01
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	306	0.01
CAD	300,000	Granite REIT Holdings LP 3.062% 04/06/2027	250	0.01
CAD	350,000	Greater Toronto Airports Authority 2.750% 17/10/2039	270	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	167	0.01
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	53	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	112	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	443	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	209,000	Great-West Lifeco Inc 1.750% 07/12/2026	276	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	160	0.00
EUR	250,000	Great-West Lifeco Inc 2.500% 18/04/2023	320	0.01
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	114	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	173	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	109	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	219	0.01
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	107	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	234	0.01
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	204	0.01
CAD	225,000	Honda Canada Finance Inc 3.444% 23/05/2025	193	0.01
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	323	0.01
CAD	125,000	HSBC Bank Canada 2.253% 15/09/2022	101	0.00
CAD	450,000	HSBC Bank Canada 2.542% 31/01/2023	367	0.01
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	418	0.01
CAD	500,000	Husky Energy Inc 3.500% 07/02/2028	408	0.01
CAD	200,000	Husky Energy Inc 3.550% 12/03/2025	167	0.01
CAD	200,000	Husky Energy Inc 3.600% 10/03/2027	167	0.01
USD	18,000	Husky Energy Inc 3.950% 15/04/2022	18	0.00
USD	75,000	Husky Energy Inc 4.000% 15/04/2024	80	0.00
USD	100,000	Husky Energy Inc 4.400% 15/04/2029	110	0.00
USD	125,000	Husky Energy Inc 6.800% 15/09/2037	157	0.00
CAD	400,000	Hydro One Inc 0.710% 16/01/2023	316	0.01
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	302	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	140	0.00
CAD	200,000	Hydro One Inc 2.540% 05/04/2024	166	0.01
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	75	0.00
CAD	300,000	Hydro One Inc 3.200% 13/01/2022	243	0.01
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	177	0.01
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	89	0.00
CAD	250,000	Hydro One Inc 3.790% 31/07/2062	230	0.01
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	183	0.01
CAD	500,000	Hydro One Inc 5.490% 16/07/2040	543	0.02
CAD	300,000	Hydro One Inc 6.590% 22/04/2043	373	0.01
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	252	0.01
CAD	400,000	iA Financial Corp Inc 2.400% 21/02/2030	325	0.01
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	84	0.00
CAD	400,000	IGM Financial Inc 4.115% 09/12/2047	354	0.01
CAD	200,000	Intact Financial Corp 1.928% 16/12/2030	152	0.00
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	125	0.00
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	226	0.01
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	172	0.01
CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	163	0.00
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	82	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	83	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	83	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Inter Pipeline Ltd 3.776% 30/05/2022	82	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	86	0.00
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	144	0.00
CAD	425,000	John Deere Canada Funding Inc 2.700% 12/10/2021	340	0.01
CAD	500,000	John Deere Canada Funding Inc 2.700% 17/01/2023	411	0.01
CAD	300,000	John Deere Financial Inc 2.990% 14/01/2022	242	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	170	0.01
USD	375,000	Kinross Gold Corp 4.500% 15/07/2027	429	0.01
CAD	400,000	Laurentian Bank of Canada 1.150% 03/06/2024	314	0.01
CAD	550,000	Loblaw Cos Ltd 2.284% 07/05/2030	430	0.01
CAD	200,000	Loblaw Cos Ltd 3.918% 10/06/2024	172	0.01
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	184	0.01
CAD	200,000	Loblaw Cos Ltd 4.860% 12/09/2023	172	0.01
EUR	250,000	Magna International Inc 1.500% 25/09/2027	326	0.01
EUR	300,000	Magna International Inc 1.900% 24/11/2023	382	0.01
USD	275,000	Magna International Inc 2.450% 15/06/2030	282	0.01
USD	545,000	Magna International Inc 3.625% 15/06/2024	593	0.02
USD	250,000	Magna International Inc 4.150% 01/10/2025	281	0.01
CAD	250,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	206	0.01
CAD	450,000	Manulife Bank of Canada 1.504% 25/06/2025	357	0.01
CAD	500,000	Manulife Bank of Canada 1.915% 01/09/2021	398	0.01
CAD	300,000	Manulife Financial Corp 2.237% 12/05/2030	243	0.01
CAD	400,000	Manulife Financial Corp 2.818% 13/05/2035	323	0.01
CAD	200,000	Manulife Financial Corp 3.317% 09/05/2028	166	0.01
USD	250,000	Manulife Financial Corp 4.061% 24/02/2032	274	0.01
USD	374,000	Manulife Financial Corp 4.150% 04/03/2026	428	0.01
USD	275,000	Manulife Financial Corp 5.375% 04/03/2046	381	0.01
CAD	130,000	Metro Inc 3.390% 06/12/2027	112	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	154	0.00
CAD	275,000	Metro Inc 4.270% 04/12/2047	243	0.01
CAD	500,000	National Bank of Canada 1.809% 26/07/2021	397	0.01
USD	250,000	National Bank of Canada 2.100% 01/02/2023	258	0.01
CAD	200,000	National Bank of Canada 2.105% 18/03/2022	161	0.00
USD	300,000	National Bank of Canada 2.150% 07/10/2022	308	0.01
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	166	0.01
CAD	500,000	National Bank of Canada 2.983% 04/03/2024	418	0.01
CAD	300,000	National Bank of Canada 3.183% 01/02/2028	247	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	119	0.00
CAD	150,000	NAV Canada 2.924% 29/09/2051	118	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	166	0.01
CAD	200,000	NAV Canada 3.534% 23/02/2046	175	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 22/07/2024	419	0.01
CAD	450,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	376	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	129	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	90	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	134	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	327	0.01
CAD	100,000	Nova Scotia Power Inc 3.307% 25/04/2050	82	0.00
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	254	0.01
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	48	0.00
USD	98,000	Nutrien Ltd 1.900% 13/05/2023	101	0.00
USD	25,000	Nutrien Ltd 2.950% 13/05/2030	27	0.00
USD	194,000	Nutrien Ltd 3.000% 01/04/2025	208	0.01
USD	186,000	Nutrien Ltd 3.500% 01/06/2023	197	0.01
USD	150,000	Nutrien Ltd 3.625% 15/03/2024	162	0.00
USD	113,000	Nutrien Ltd 3.950% 13/05/2050	128	0.00
USD	500,000	Nutrien Ltd 4.000% 15/12/2026	569	0.02
USD	185,000	Nutrien Ltd 4.125% 15/03/2035	211	0.01
USD	100,000	Nutrien Ltd 4.200% 01/04/2029	116	0.00
USD	225,000	Nutrien Ltd 4.900% 01/06/2043	279	0.01
USD	75,000	Nutrien Ltd 5.000% 01/04/2049	98	0.00
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	131	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	200	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	135	0.00
USD	250,000	Nutrien Ltd 6.125% 15/01/2041	349	0.01
CAD	50,000	Pembina Pipeline Corp 2.560% 01/06/2023	41	0.00
CAD	200,000	Pembina Pipeline Corp 2.990% 22/01/2024	166	0.01
CAD	500,000	Pembina Pipeline Corp 3.310% 01/02/2030	415	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	170	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	170	0.01
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	256	0.01
CAD	175,000	Pembina Pipeline Corp 3.770% 24/10/2022	145	0.00
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	174	0.01
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	210	0.01
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	86	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	259	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	86	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	173	0.01
CAD	45,155	Plenary Properties LTAP LP 6.288% 31/01/2044	49	0.00
CAD	180,639	Plenary Properties LTAP LP 6.288% 31/01/2044	194	0.01
CAD	300,000	Reliance LP 2.680% 01/12/2027	242	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	255	0.01
USD	100,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	140	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	415	0.01
USD	225,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	322	0.01
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	157	0.00
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	404	0.01
USD	250,000	Rogers Communications Inc 2.900% 15/11/2026	271	0.01
USD	225,000	Rogers Communications Inc 3.000% 15/03/2023	235	0.01
CAD	450,000	Rogers Communications Inc 3.250% 01/05/2029	381	0.01
USD	275,000	Rogers Communications Inc 3.625% 15/12/2025	305	0.01
CAD	400,000	Rogers Communications Inc 3.650% 31/03/2027	347	0.01
USD	100,000	Rogers Communications Inc 3.700% 15/11/2049	108	0.00
CAD	100,000	Rogers Communications Inc 4.000% 06/06/2022	82	0.00
CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	298	0.01
USD	302,000	Rogers Communications Inc 4.100% 01/10/2023	327	0.01
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	304	0.01
USD	164,000	Rogers Communications Inc 4.350% 01/05/2049	194	0.01
USD	275,000	Rogers Communications Inc 4.500% 15/03/2043	324	0.01
USD	174,000	Rogers Communications Inc 5.000% 15/03/2044	221	0.01
USD	300,000	Rogers Communications Inc 5.450% 01/10/2043	400	0.01
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	224	0.01
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	224	0.01
USD	200,000	Rogers Communications Inc 7.500% 15/08/2038	306	0.01
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	183	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	245	0.01
USD	500,000	Royal Bank of Canada 0.500% 26/10/2023	502	0.01
USD	1,000,000	Royal Bank of Canada 0.875% 20/01/2026	989	0.03
GBP	200,000	Royal Bank of Canada 1.375% 09/12/2024	286	0.01
USD	600,000	Royal Bank of Canada 1.600% 17/04/2023	616	0.02
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	152	0.00
CAD	600,000	Royal Bank of Canada 1.936% 01/05/2025	485	0.01
USD	300,000	Royal Bank of Canada 1.950% 17/01/2023	309	0.01
CAD	650,000	Royal Bank of Canada 1.968% 02/03/2022	521	0.02
CAD	400,000	Royal Bank of Canada 2.000% 21/03/2022	321	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	160	0.00
USD	650,000	Royal Bank of Canada 2.250% 01/11/2024	686	0.02
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	491	0.01
CAD	290,000	Royal Bank of Canada 2.333% 05/12/2023	239	0.01
CAD	550,000	Royal Bank of Canada 2.352% 02/07/2024	452	0.01
CAD	350,000	Royal Bank of Canada 2.360% 05/12/2022	285	0.01
USD	450,000	Royal Bank of Canada 2.550% 16/07/2024	479	0.01
CAD	900,000	Royal Bank of Canada 2.609% 01/11/2024	747	0.02
CAD	275,000	Royal Bank of Canada 2.740% 25/07/2029	227	0.01
USD	106,000	Royal Bank of Canada 2.750% 01/02/2022	108	0.00
USD	250,000	Royal Bank of Canada 2.800% 29/04/2022	257	0.01
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	500,000	Royal Bank of Canada 2.949% 01/05/2023	414	0.01
CAD	850,000	Royal Bank of Canada 3.296% 26/09/2023	713	0.02
USD	220,000	Royal Bank of Canada 4.650% 27/01/2026	255	0.01
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	320	0.01
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	162	0.00
CAD	500,000	Saputo Inc 1.939% 13/06/2022	401	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	160	0.00
USD	300,000	Schlumberger Finance Canada Ltd 2.650% 20/11/2022	310	0.01
CAD	150,000	Scotiabank Capital Trust 5.650% 31/12/2056	145	0.00
CAD	50,000	Shaw Communications Inc 3.300% 10/12/2029	42	0.00
CAD	100,000	Shaw Communications Inc 3.800% 01/03/2027	87	0.00
CAD	375,000	Shaw Communications Inc 4.400% 02/11/2028	340	0.01
CAD	550,000	Shaw Communications Inc 6.750% 09/11/2039	604	0.02
CAD	148,152	SSL Finance Inc 4.099% 31/10/2045	129	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	232	0.01
CAD	700,000	Sun Life Financial Inc 2.060% 01/10/2035	536	0.02
CAD	200,000	Sun Life Financial Inc 2.380% 13/08/2029	164	0.00
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	328	0.01
CAD	200,000	Sun Life Financial Inc 2.750% 23/11/2027	163	0.00
CAD	250,000	Sun Life Financial Inc 3.050% 19/09/2028	208	0.01
CAD	125,000	Suncor Energy Inc 3.000% 14/09/2026	105	0.00
CAD	500,000	Suncor Energy Inc 3.100% 24/05/2029	416	0.01
USD	250,000	Suncor Energy Inc 3.600% 01/12/2024	274	0.01
USD	150,000	Suncor Energy Inc 4.000% 15/11/2047	161	0.00
CAD	250,000	Suncor Energy Inc 4.340% 13/09/2046	216	0.01
CAD	600,000	Suncor Energy Inc 5.000% 09/04/2030	562	0.02
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	159	0.00
USD	100,000	Suncor Energy Inc 5.950% 15/05/2035	127	0.00
USD	262,000	Suncor Energy Inc 6.500% 15/06/2038	357	0.01
USD	225,000	Suncor Energy Inc 6.800% 15/05/2038	313	0.01
USD	313,000	Suncor Energy Inc 6.850% 01/06/2039	436	0.01
USD	100,000	Suncor Energy Inc 7.150% 01/02/2032	137	0.00
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	116	0.00
USD	125,000	Teck Resources Ltd 5.400% 01/02/2043	147	0.00
USD	175,000	Teck Resources Ltd 6.000% 15/08/2040	222	0.01
USD	225,000	Teck Resources Ltd 6.125% 01/10/2035	286	0.01
USD	200,000	Teck Resources Ltd 6.250% 15/07/2041	260	0.01
CAD	400,000	TELUS Corp 2.050% 07/10/2030	302	0.01
CAD	350,000	TELUS Corp 2.350% 28/03/2022	281	0.01
CAD	300,000	TELUS Corp 2.350% 27/01/2028	242	0.01
CAD	400,000	TELUS Corp 2.750% 08/07/2026	332	0.01
USD	200,000	TELUS Corp 2.800% 16/02/2027	217	0.01
CAD	200,000	TELUS Corp 3.300% 02/05/2029	169	0.01
CAD	100,000	TELUS Corp 3.350% 01/04/2024	84	0.00
CAD	200,000	TELUS Corp 3.625% 01/03/2028	173	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	TELUS Corp 3.700% 15/09/2027	148	0.00
CAD	250,000	TELUS Corp 3.750% 17/01/2025	215	0.01
CAD	200,000	TELUS Corp 3.750% 10/03/2026	173	0.01
CAD	300,000	TELUS Corp 3.950% 16/02/2050	247	0.01
USD	150,000	TELUS Corp 4.300% 15/06/2049	175	0.01
CAD	350,000	TELUS Corp 4.400% 01/04/2043	304	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	262	0.01
USD	200,000	TELUS Corp 4.600% 16/11/2048	243	0.01
CAD	200,000	TELUS Corp 4.700% 06/03/2048	184	0.01
CAD	100,000	TELUS Corp 4.850% 05/04/2044	92	0.00
CAD	450,000	Teranet Holdings LP 3.544% 11/06/2025	378	0.01
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	92	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	326	0.01
USD	400,000	Thomson Reuters Corp 3.350% 15/05/2026	438	0.01
USD	250,000	Thomson Reuters Corp 4.300% 23/11/2023	273	0.01
USD	300,000	Thomson Reuters Corp 5.650% 23/11/2043	387	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	132	0.00
USD	500,000	Toronto-Dominion Bank 0.250% 06/01/2023	500	0.01
EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	400	0.01
USD	500,000	Toronto-Dominion Bank 0.450% 11/09/2023	501	0.01
EUR	400,000	Toronto-Dominion Bank 0.625% 20/07/2023	496	0.01
USD	800,000	Toronto-Dominion Bank 0.750% 11/09/2025	790	0.02
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	388	0.01
USD	200,000	Toronto-Dominion Bank 1.800% 13/07/2021	201	0.01
USD	300,000	Toronto-Dominion Bank 1.900% 01/12/2022	309	0.01
CAD	400,000	Toronto-Dominion Bank 1.909% 18/07/2023	324	0.01
CAD	500,000	Toronto-Dominion Bank 1.943% 13/03/2025	405	0.01
CAD	575,000	Toronto-Dominion Bank 1.994% 23/03/2022	462	0.01
CAD	500,000	Toronto-Dominion Bank 2.045% 08/03/2021	395	0.01
CAD	700,000	Toronto-Dominion Bank 2.496% 02/12/2024	580	0.02
CAD	250,000	Toronto-Dominion Bank 2.621% 22/12/2021	201	0.01
USD	300,000	Toronto-Dominion Bank 2.650% 12/06/2024	320	0.01
CAD	800,000	Toronto-Dominion Bank 2.850% 08/03/2024	667	0.02
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	415	0.01
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	669	0.02
CAD	925,000	Toronto-Dominion Bank 3.105% 22/04/2030	774	0.02
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	168	0.01
CAD	550,000	Toronto-Dominion Bank 3.226% 24/07/2024	467	0.01
USD	350,000	Toronto-Dominion Bank 3.250% 11/06/2021	353	0.01
USD	250,000	Toronto-Dominion Bank 3.250% 11/03/2024	270	0.01
USD	450,000	Toronto-Dominion Bank 3.500% 19/07/2023	484	0.01
CAD	300,000	Toronto-Dominion Bank 3.589% 14/09/2028	252	0.01
USD	130,000	Toronto-Dominion Bank 3.625% 15/09/2031	145	0.00
EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	247	0.01
EUR	400,000	Total Capital Canada Ltd 2.125% 18/09/2029	559	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 4.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Total Capital Canada Ltd 2.750% 15/07/2023	343	0.01
CAD	200,000	Toyota Credit Canada Inc 2.110% 26/02/2025	163	0.00
CAD	200,000	Toyota Credit Canada Inc 2.640% 27/03/2024	166	0.01
CAD	300,000	Toyota Credit Canada Inc 2.700% 25/01/2023	246	0.01
CAD	400,000	Toyota Credit Canada Inc 3.040% 12/07/2023	332	0.01
USD	300,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	309	0.01
CAD	500,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	412	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	188	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.690% 19/07/2023	167	0.01
USD	300,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	323	0.01
CAD	400,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	347	0.01
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	570	0.02
CAD	400,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	333	0.01
USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	632	0.02
CAD	400,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	341	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	171	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	85	0.00
CAD	150,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	130	0.00
USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	279	0.01
USD	275,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	329	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	179	0.01
USD	275,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	342	0.01
USD	139,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	182	0.01
USD	200,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	265	0.01
USD	250,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	333	0.01
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	145	0.00
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	449	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	410	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	61	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	106	0.00
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	152	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	176	0.01
CAD	500,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	412	0.01
CAD	500,000	VW Credit Canada Inc 2.850% 26/09/2024	416	0.01
CAD	500,000	VW Credit Canada Inc 3.250% 29/03/2023	414	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	313	0.01
USD	450,000	Waste Connections Inc 3.500% 01/05/2029	501	0.01
USD	105,000	Waste Connections Inc 4.250% 01/12/2028	122	0.00
CAD	200,000	Wells Fargo Canada Corp 3.460% 24/01/2023	166	0.00
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	210	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	260	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	185	0.01
<b>Total Canada</b>			<b>159,064</b>	<b>4.73</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 1.32%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	403	0.01
USD	200,000	ABQ Finance Ltd 3.500% 22/02/2022	205	0.00
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	1,012	0.03
USD	775,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	848	0.02
USD	250,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	282	0.01
USD	400,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	456	0.01
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	239	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	237	0.01
USD	100,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	100	0.00
USD	100,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	101	0.00
USD	29,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	30	0.00
USD	200,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	210	0.01
USD	250,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	264	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	212	0.01
USD	268,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	287	0.01
USD	275,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	299	0.01
USD	215,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	228	0.01
USD	275,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	304	0.01
USD	200,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	205	0.00
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	211	0.01
USD	300,000	Baidu Inc 1.720% 09/04/2026	301	0.01
USD	200,000	Baidu Inc 2.875% 06/07/2022	205	0.00
USD	300,000	Baidu Inc 3.075% 07/04/2025	318	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	324	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	221	0.01
USD	200,000	Baidu Inc 3.875% 29/09/2023	214	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	221	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	226	0.01
USD	300,000	BOS Funding Ltd 4.000% 18/09/2024	315	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	315	0.01
EUR	300,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	374	0.01
EUR	300,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	374	0.01
EUR	400,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	542	0.01
USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023	209	0.01
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	220	0.01
USD	400,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	410	0.01
USD	250,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	277	0.01
USD	300,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	313	0.01
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	211	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	CK Hutchison International 19 Ltd 3.250% 11/04/2024	215	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	222	0.01
USD	200,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	204	0.00
USD	300,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	317	0.01
USD	300,000	Country Garden Holdings Co Ltd 3.125% 22/10/2025	307	0.01
USD	200,000	Country Garden Holdings Co Ltd 3.875% 22/10/2030	208	0.01
USD	200,000	Country Garden Holdings Co Ltd 4.200% 06/02/2026	212	0.01
USD	200,000	Country Garden Holdings Co Ltd 4.800% 06/08/2030	215	0.01
USD	200,000	Country Garden Holdings Co Ltd 5.400% 27/05/2025	216	0.01
USD	300,000	Country Garden Holdings Co Ltd 5.625% 14/01/2030	332	0.01
USD	600,000	Country Garden Holdings Co Ltd 6.150% 17/09/2025	668	0.02
USD	600,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	645	0.02
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	226	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	215	0.01
USD	500,000	DIB Sukuk Ltd 2.950% 20/02/2025	524	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	210	0.01
USD	400,000	DIB Sukuk Ltd 3.625% 06/02/2023	419	0.01
USD	500,000	ENN Energy Holdings Ltd 2.625% 17/09/2030	494	0.01
USD	527,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	610	0.02
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	212	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	497	0.01
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	206	0.00
USD	500,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	520	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 01/06/2022	209	0.01
USD	215,000	HPHT Finance 17 Ltd 2.750% 11/09/2022	220	0.01
EUR	300,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	381	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	135	0.00
USD	200,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	304	0.01
USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	443	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030	213	0.01
USD	200,000	JD.com Inc 4.125% 14/01/2050	210	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	KIB Sukuk Ltd 2.375% 30/11/2030	298	0.01
USD	300,000	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	327	0.01
USD	207,896	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	249	0.01
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	263	0.01
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	214	0.01
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	222	0.01
USD	450,000	MAF Global Securities Ltd 4.750% 07/05/2024	493	0.01
USD	200,000	MAF Sukuk Ltd 3.932% 28/02/2030	219	0.01
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	222	0.01
USD	600,000	MAR Sukuk Ltd 2.210% 02/09/2025	617	0.02
USD	500,000	Meituan 3.050% 28/10/2030	504	0.01
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	210	0.01
USD	200,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	220	0.01
USD	294,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	307	0.01
USD	241,000	Park Aerospace Holdings Ltd 5.250% 15/08/2022	252	0.01
USD	375,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	408	0.01
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	510	0.01
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	205	0.00
USD	200,000	Samba Funding Ltd 2.900% 29/01/2027	213	0.01
USD	400,000	Sands China Ltd 4.600% 08/08/2023	428	0.01
USD	300,000	Sands China Ltd 5.125% 08/08/2025 <sup>^</sup>	337	0.01
USD	900,000	Sands China Ltd 5.400% 08/08/2028	1,038	0.03
USD	500,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	549	0.02
USD	200,000	Shimao Group Holdings Ltd 6.125% 21/02/2024	211	0.01
USD	200,000	Shimao Group Holdings Ltd 6.375% 15/10/2021	206	0.00
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	144	0.00
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	148	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	209	0.01
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	280	0.01
GBP	250,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	434	0.01
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	516	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	209	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	208	0.00
USD	250,000	Sunrise Cayman Ltd 5.250% 11/03/2024	261	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Tencent Holdings Ltd 1.810% 26/01/2026	706	0.02
USD	500,000	Tencent Holdings Ltd 2.390% 03/06/2030	496	0.01
USD	500,000	Tencent Holdings Ltd 3.240% 03/06/2050	485	0.01
USD	600,000	Tencent Holdings Ltd 3.280% 11/04/2024	642	0.02
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	290	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	219	0.01
USD	400,000	Tencent Holdings Ltd 3.595% 19/01/2028	433	0.01
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	217	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	327	0.01
USD	700,000	Tencent Holdings Ltd 3.975% 11/04/2029	777	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	359	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	396	0.01
USD	790,000	Vale Overseas Ltd 6.250% 10/08/2026	960	0.03
USD	560,000	Vale Overseas Ltd 6.875% 21/11/2036 <sup>^</sup>	769	0.02
USD	350,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	483	0.01
USD	300,000	Vale Overseas Ltd 8.250% 17/01/2034	437	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	203	0.00
USD	200,000	Weibo Corp 3.500% 05/07/2024	211	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	135	0.00
USD	25,000	XLIT Ltd 4.450% 31/03/2025	28	0.00
USD	185,000	XLIT Ltd 5.500% 31/03/2045	248	0.01
GBP	50,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	97	0.00
<b>Total Cayman Islands</b>			<b>41,999</b>	<b>1.25</b>
<b>Chile (29 February 2020: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	221	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	159	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	217	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	218	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	218	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	226	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	234	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	334	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	223	0.01
USD	400,000	Colbun SA 3.150% 06/03/2030	419	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	224	0.01
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	561	0.02
USD	100,000	Enel Americas SA 4.000% 25/10/2026	111	0.00
USD	125,000	Enel Chile SA 4.875% 12/06/2028	147	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Chile (29 February 2020: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	214	0.00
USD	400,000	Falabella SA 3.750% 30/04/2023	422	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	218	0.01
USD	300,000	Inversiones CMPC SA 3.850% 13/01/2030	328	0.01
USD	200,000	Inversiones CMPC SA 4.375% 15/05/2023	213	0.00
USD	150,000	Inversiones CMPC SA 4.500% 25/04/2022	155	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	228	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	113	0.00
USD	200,000	Transelect SA 3.875% 12/01/2029	225	0.01
		<b>Total Chile</b>	<b>5,628</b>	<b>0.17</b>
<b>Colombia (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	Banco de Bogota SA 4.375% 03/08/2027	407	0.01
USD	300,000	Bancolombia SA 3.000% 29/01/2025	311	0.01
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	210	0.00
USD	200,000	SURA Asset Management SA 4.875% 17/04/2024	220	0.01
		<b>Total Colombia</b>	<b>1,148</b>	<b>0.03</b>
<b>Czech Republic (29 February 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	125	0.00
EUR	300,000	EP Infrastructure AS 1.698% 30/07/2026	377	0.01
		<b>Total Czech Republic</b>	<b>502</b>	<b>0.01</b>
<b>Denmark (29 February 2020: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk A/S 1.750% 16/03/2026	129	0.00
USD	200,000	AP Moller - Maersk A/S 3.750% 22/09/2024	217	0.01
USD	200,000	AP Moller - Maersk A/S 3.875% 28/09/2025	221	0.01
GBP	100,000	AP Moller - Maersk A/S 4.000% 04/04/2025	154	0.00
USD	200,000	AP Moller - Maersk A/S 4.500% 20/06/2029	226	0.01
EUR	325,000	Carlsberg Breweries A/S 0.375% 30/06/2027	397	0.01
EUR	150,000	Carlsberg Breweries A/S 0.500% 06/09/2023	185	0.01
EUR	250,000	Carlsberg Breweries A/S 0.875% 01/07/2029	314	0.01
EUR	120,000	Carlsberg Breweries A/S 2.500% 28/05/2024	157	0.00
EUR	139,000	Carlsberg Breweries A/S 2.625% 15/11/2022	177	0.01
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	275	0.01
EUR	600,000	Danske Bank A/S 0.500% 27/08/2025	735	0.02
EUR	581,000	Danske Bank A/S 0.750% 02/06/2023	719	0.02
EUR	100,000	Danske Bank A/S 1.000% 15/05/2031	120	0.00
USD	1,000,000	Danske Bank A/S 1.226% 22/06/2024	1,013	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (29 February 2020: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Danske Bank A/S 1.375% 24/05/2023	247	0.01
EUR	200,000	Danske Bank A/S 1.500% 02/09/2030	247	0.01
USD	500,000	Danske Bank A/S 1.621% 11/09/2026	499	0.01
EUR	200,000	Danske Bank A/S 1.625% 15/03/2024	254	0.01
GBP	300,000	Danske Bank A/S 2.250% 14/01/2028	430	0.01
EUR	300,000	Danske Bank A/S 2.500% 21/06/2029	384	0.01
USD	200,000	Danske Bank A/S 2.700% 02/03/2022	205	0.01
USD	750,000	Danske Bank A/S 5.375% 12/01/2024	843	0.03
EUR	100,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	123	0.00
EUR	100,000	H Lundbeck A/S 0.875% 14/10/2027	122	0.00
EUR	200,000	ISS Global A/S 0.875% 18/06/2026	242	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	124	0.00
EUR	250,000	ISS Global A/S 2.125% 02/12/2024	321	0.01
EUR	100,000	Jyske Bank A/S 0.375% 15/10/2025	122	0.00
EUR	400,000	Jyske Bank A/S 0.625% 20/06/2024	493	0.01
EUR	300,000	Jyske Bank A/S 2.250% 05/04/2029	379	0.01
EUR	175,000	Nykredit Realkredit A/S 0.125% 10/07/2024	212	0.01
EUR	468,000	Nykredit Realkredit A/S 0.250% 20/01/2023	572	0.02
EUR	100,000	Nykredit Realkredit A/S 0.375% 17/01/2028	120	0.00
EUR	250,000	Nykredit Realkredit A/S 0.625% 17/01/2025	309	0.01
EUR	225,000	Nykredit Realkredit A/S 0.750% 20/01/2027	278	0.01
EUR	300,000	Nykredit Realkredit A/S 0.875% 17/01/2024	373	0.01
EUR	200,000	Nykredit Realkredit A/S 2.750% 17/11/2027	253	0.01
EUR	400,000	Sydbank A/S 1.375% 18/09/2023	502	0.02
		<b>Total Denmark</b>	<b>12,693</b>	<b>0.38</b>
<b>Estonia (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.792% 03/12/2024	123	0.00
EUR	400,000	Luminor Bank AS 1.375% 21/10/2022	495	0.02
		<b>Total Estonia</b>	<b>618</b>	<b>0.02</b>
<b>Finland (29 February 2020: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Balder Finland Oyj 1.000% 20/01/2029	149	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	181	0.00
EUR	125,000	Elisa Oyj 0.875% 17/03/2024	156	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	254	0.01
EUR	125,000	Hemso Treasury Oyj 0.000% 19/01/2028	149	0.00
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	252	0.01
EUR	200,000	Kojamo Oyj 1.875% 27/05/2027	259	0.01
EUR	150,000	Metso Outotec Oyj 0.875% 26/05/2028	183	0.01
EUR	300,000	Metso Outotec Oyj 1.125% 13/06/2024	375	0.01
EUR	150,000	Nordea Bank Abp 0.300% 30/06/2022	184	0.01
EUR	200,000	Nordea Bank Abp 0.375% 28/05/2026	248	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027	559	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Finland (29 February 2020: 0.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	342	0.01
USD	500,000	Nordea Bank Abp 0.750% 28/08/2025	495	0.01
EUR	560,000	Nordea Bank Abp 1.000% 22/02/2023 <sup>†</sup>	697	0.02
EUR	200,000	Nordea Bank Abp 1.000% 27/06/2029	246	0.01
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	509	0.01
GBP	100,000	Nordea Bank Abp 2.375% 02/06/2022	143	0.00
EUR	350,000	Nordea Bank Abp 3.250% 05/07/2022	445	0.01
USD	300,000	Nordea Bank Abp 4.250% 21/09/2022	317	0.01
USD	225,000	Nordea Bank Abp 4.625% 13/09/2033	252	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	181	0.00
EUR	450,000	OP Corporate Bank Plc 0.125% 01/07/2024	551	0.02
EUR	500,000	OP Corporate Bank Plc 0.375% 11/10/2022	614	0.02
EUR	200,000	OP Corporate Bank Plc 0.375% 29/08/2023	247	0.01
EUR	375,000	OP Corporate Bank Plc 0.375% 26/02/2024	463	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	244	0.01
CHF	100,000	OP Corporate Bank Plc 1.000% 14/07/2021	111	0.00
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	315	0.01
GBP	200,000	OP Corporate Bank Plc 2.500% 20/05/2022	287	0.01
EUR	200,000	Sampo Oyj 1.250% 30/05/2025	257	0.01
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	133	0.00
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	143	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	191	0.01
EUR	300,000	Sampo Oyj 3.375% 23/05/2049	417	0.01
EUR	225,000	SATO Oyj 1.375% 31/05/2024	282	0.01
EUR	200,000	SATO Oyj 2.250% 07/04/2023	253	0.01
EUR	175,000	SBB Treasury Oyj 0.750% 14/12/2028	205	0.01
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	211	0.01
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027	274	0.01
USD	200,000	Stora Enso Oyj 7.250% 15/04/2036	273	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	418	0.01
		<b>Total Finland</b>	<b>12,465</b>	<b>0.37</b>
<b>France (29 February 2020: 6.45%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	244	0.01
EUR	100,000	Air Liquide Finance SA 0.500% 13/06/2022	122	0.00
EUR	400,000	Air Liquide Finance SA 0.625% 20/06/2030	501	0.02
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	250	0.01
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	257	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	128	0.00
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	132	0.00
EUR	300,000	Air Liquide Finance SA 1.875% 05/06/2024	389	0.01
USD	200,000	Air Liquide Finance SA 2.250% 27/09/2023	209	0.01
USD	200,000	Air Liquide Finance SA 2.250% 10/09/2029	208	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	223	0.01
EUR	100,000	ALD SA 0.000% 23/02/2024	121	0.00
EUR	200,000	ALD SA 0.375% 18/07/2023	245	0.01
EUR	400,000	ALD SA 0.875% 18/07/2022	492	0.02
EUR	100,000	Alstom SA 0.000% 11/01/2029	118	0.00
EUR	400,000	Alstom SA 0.250% 14/10/2026	487	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	120	0.00
EUR	200,000	Altarea SCA 1.875% 17/01/2028	249	0.01
EUR	200,000	Altareit SCA 2.875% 02/07/2025	257	0.01
EUR	100,000	APRR SA 0.000% 20/01/2023	122	0.00
EUR	200,000	APRR SA 0.125% 18/01/2029	241	0.01
EUR	300,000	APRR SA 1.125% 09/01/2026	383	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	130	0.00
EUR	300,000	APRR SA 1.250% 14/01/2027	388	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028	130	0.00
EUR	200,000	APRR SA 1.500% 15/01/2024 <sup>†</sup>	253	0.01
EUR	200,000	APRR SA 1.500% 25/01/2030	268	0.01
EUR	100,000	APRR SA 1.500% 17/01/2033	136	0.00
EUR	100,000	APRR SA 1.625% 13/01/2032	137	0.00
EUR	100,000	APRR SA 1.875% 15/01/2025	130	0.00
EUR	200,000	Arkema SA 1.500% 20/01/2025	257	0.01
EUR	400,000	Arkema SA 1.500% 20/04/2027	523	0.02
EUR	100,000	Arkema SA 1.500% <sup>#</sup>	120	0.00
EUR	400,000	Atos SE 1.750% 07/05/2025	517	0.02
EUR	200,000	Atos SE 2.500% 07/11/2028	279	0.01
EUR	100,000	Auchan Holding SA 2.375% 12/12/2022	127	0.00
EUR	100,000	Auchan Holding SA 2.375% 25/04/2025	131	0.00
EUR	400,000	Auchan Holding SA 2.625% 30/01/2024	517	0.02
EUR	300,000	Auchan Holding SA 2.875% 29/01/2026	403	0.01
EUR	300,000	Auchan Holding SA 3.250% 23/07/2027	421	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	128	0.00
EUR	400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	518	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	132	0.00
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	133	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	265	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	128	0.00
EUR	400,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	525	0.02
EUR	400,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	524	0.02
EUR	375,000	AXA SA 1.125% 15/05/2028	495	0.02
EUR	600,000	AXA SA 3.250% 28/05/2049	830	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	AXA SA 3.375% 06/07/2047	415	0.01
EUR	200,000	AXA SA 3.875%#	273	0.01
EUR	200,000	AXA SA 3.941%#	269	0.01
EUR	375,000	AXA SA 5.125% 04/07/2043	506	0.02
USD	200,000	AXA SA 5.125% 17/01/2047	230	0.01
GBP	300,000	AXA SA 5.453%#	484	0.01
GBP	200,000	AXA SA 5.625% 16/01/2054	351	0.01
GBP	100,000	AXA SA 6.686%#	171	0.01
USD	500,000	AXA SA 8.600% 15/12/2030	777	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	241	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	612	0.02
EUR	800,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	953	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	616	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031*	120	0.00
USD	200,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	200	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	497	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	125	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	368	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	382	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	141	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	775	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	383	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	263	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	571	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	261	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	128	0.00
GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	145	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	399	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.875% 13/12/2022	143	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	388	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.125% 21/11/2022	412	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	146	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	132	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	271	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	395	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	269	0.01
USD	600,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	620	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	264	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	132	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	810	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	639	0.02
EUR	200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	247	0.01
EUR	200,000	BNP Paribas Cardif SA 4.032%#	273	0.01
EUR	300,000	BNP Paribas SA 0.125% 04/09/2026*	360	0.01
EUR	700,000	BNP Paribas SA 0.375% 14/10/2027	850	0.03
EUR	100,000	BNP Paribas SA 0.500% 15/07/2025	123	0.00
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	369	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	364	0.01
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	363	0.01
EUR	500,000	BNP Paribas SA 0.500% 19/01/2030	597	0.02
EUR	600,000	BNP Paribas SA 0.625% 03/12/2032	709	0.02
EUR	100,000	BNP Paribas SA 0.750% 11/11/2022	124	0.00
EUR	175,000	BNP Paribas SA 1.000% 27/06/2024	219	0.01
GBP	300,000	BNP Paribas SA 1.125% 16/08/2022	424	0.01
EUR	600,000	BNP Paribas SA 1.125% 15/01/2023	748	0.02
EUR	300,000	BNP Paribas SA 1.125% 22/11/2023	376	0.01
EUR	300,000	BNP Paribas SA 1.125% 28/08/2024	378	0.01
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	252	0.01
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029	503	0.02
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	242	0.01
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	254	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031	390	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	257	0.01
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028*	130	0.00
EUR	450,000	BNP Paribas SA 1.500% 25/05/2028	597	0.02
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	393	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	500	0.02
USD	500,000	BNP Paribas SA 1.904% 30/09/2028	500	0.02
EUR	800,000	BNP Paribas SA 2.125% 23/01/2027	1,055	0.03
USD	900,000	BNP Paribas SA 2.219% 09/06/2026	931	0.03
EUR	125,000	BNP Paribas SA 2.250% 11/01/2027	164	0.01
EUR	120,000	BNP Paribas SA 2.375% 20/05/2024	157	0.01
EUR	200,000	BNP Paribas SA 2.375% 17/02/2025	260	0.01
USD	300,000	BNP Paribas SA 2.588% 12/08/2035	292	0.01
EUR	300,000	BNP Paribas SA 2.625% 14/10/2027	378	0.01
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	401	0.01
USD	900,000	BNP Paribas SA 2.819% 19/11/2025	956	0.03
USD	500,000	BNP Paribas SA 2.824% 26/01/2041	465	0.01
EUR	500,000	BNP Paribas SA 2.875% 24/10/2022	640	0.02
EUR	549,000	BNP Paribas SA 2.875% 26/09/2023	720	0.02
EUR	370,000	BNP Paribas SA 2.875% 01/10/2026	501	0.02
USD	500,000	BNP Paribas SA 3.052% 13/01/2031	529	0.02
USD	132,000	BNP Paribas SA 3.250% 03/03/2023	140	0.00
USD	500,000	BNP Paribas SA 3.375% 09/01/2025	541	0.02
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	552	0.02
USD	400,000	BNP Paribas SA 3.500% 01/03/2023	424	0.01
USD	200,000	BNP Paribas SA 3.500% 16/11/2027	221	0.01
USD	500,000	BNP Paribas SA 3.800% 10/01/2024	543	0.02
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	224	0.01
USD	500,000	BNP Paribas SA 4.375% 28/09/2025	561	0.02
USD	400,000	BNP Paribas SA 4.375% 12/05/2026	451	0.01
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	443	0.01
USD	410,000	BNP Paribas SA 4.400% 14/08/2028	477	0.01
EUR	252,000	BNP Paribas SA 4.500% 21/03/2023	336	0.01
USD	200,000	BNP Paribas SA 4.625% 13/03/2027	230	0.01
USD	400,000	BNP Paribas SA 4.705% 10/01/2025	443	0.01
AUD	300,000	BNP Paribas SA 5.000% 31/05/2028	248	0.01
USD	550,000	BNP Paribas SA 5.198% 10/01/2030	667	0.02
USD	300,000	BNP Paribas SA 7.195% <sup>*/#</sup>	322	0.01
EUR	300,000	Bouygues SA 1.125% 24/07/2028	388	0.01
EUR	200,000	Bouygues SA 1.375% 07/06/2027	263	0.01
EUR	100,000	Bouygues SA 3.625% 16/01/2023	130	0.00
GBP	200,000	Bouygues SA 5.500% 06/10/2026	346	0.01
EUR	600,000	BPCE SA 0.010% 14/01/2027	720	0.02
EUR	100,000	BPCE SA 0.250% 15/01/2026	122	0.00
EUR	700,000	BPCE SA 0.250% 14/01/2031	827	0.02
EUR	400,000	BPCE SA 0.375% 05/10/2023	493	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027	244	0.01
EUR	500,000	BPCE SA 0.625% 26/09/2023	620	0.02
EUR	400,000	BPCE SA 0.625% 26/09/2024	494	0.02
EUR	200,000	BPCE SA 0.625% 28/04/2025	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	BPCE SA 0.625% 15/01/2030	493	0.02
EUR	300,000	BPCE SA 0.750% 03/03/2031	363	0.01
EUR	300,000	BPCE SA 0.875% 31/01/2024	373	0.01
EUR	200,000	BPCE SA 1.000% 15/07/2024	252	0.01
EUR	300,000	BPCE SA 1.000% 01/04/2025	376	0.01
USD	600,000	BPCE SA 1.000% 20/01/2026	594	0.02
EUR	200,000	BPCE SA 1.000% 05/10/2028	257	0.01
EUR	100,000	BPCE SA 1.125% 14/12/2022	124	0.00
EUR	500,000	BPCE SA 1.125% 18/01/2023	621	0.02
EUR	200,000	BPCE SA 1.375% 23/03/2026	256	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	141	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	131	0.00
USD	600,000	BPCE SA 1.652% 06/10/2026	605	0.02
USD	500,000	BPCE SA 2.375% 14/01/2025	522	0.02
USD	300,000	BPCE SA 2.700% 01/10/2029	314	0.01
USD	250,000	BPCE SA 2.750% 02/12/2021	255	0.01
EUR	300,000	BPCE SA 2.750% 30/11/2027	380	0.01
EUR	200,000	BPCE SA 2.875% 16/01/2024	264	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	136	0.00
EUR	100,000	BPCE SA 3.000% 19/07/2024	134	0.00
USD	250,000	BPCE SA 3.375% 02/12/2026	277	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	330	0.01
USD	650,000	BPCE SA 4.000% 15/04/2024	716	0.02
EUR	200,000	BPCE SA 4.250% 06/02/2023	264	0.01
USD	500,000	BPCE SA 4.500% 15/03/2025	557	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023	269	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	295	0.01
USD	200,000	BPCE SA 4.875% 01/04/2026	230	0.01
USD	300,000	BPCE SA 5.150% 21/07/2024	339	0.01
GBP	100,000	BPCE SA 5.250% 16/04/2029	172	0.01
USD	800,000	BPCE SA 5.700% 22/10/2023	899	0.03
EUR	100,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026	130	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	126	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	272	0.01
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	609	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#</sup>	279	0.01
EUR	200,000	Capgemini SE 0.625% 23/06/2025 <sup>^</sup>	248	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	126	0.00
EUR	200,000	Capgemini SE 1.125% 23/06/2030	253	0.01
EUR	300,000	Capgemini SE 1.625% 15/04/2026	390	0.01
EUR	200,000	Capgemini SE 1.750% 18/04/2028	266	0.01
EUR	300,000	Capgemini SE 2.000% 15/04/2029	406	0.01
EUR	400,000	Capgemini SE 2.375% 15/04/2032 <sup>^</sup>	567	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Capgemini SE 2.500% 01/07/2023	512	0.02
EUR	100,000	Carmila SA 1.625% 30/05/2027	123	0.00
EUR	200,000	Carmila SA 2.125% 07/03/2028	254	0.01
EUR	400,000	Carrefour SA 0.750% 26/04/2024	495	0.02
EUR	300,000	Carrefour SA 1.000% 17/05/2027	379	0.01
EUR	320,000	Carrefour SA 1.250% 03/06/2025	406	0.01
EUR	200,000	Carrefour SA 1.750% 15/07/2022	248	0.01
EUR	100,000	Carrefour SA 1.750% 04/05/2026	131	0.00
EUR	200,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	278	0.01
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	130	0.00
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	124	0.00
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	124	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	127	0.00
EUR	400,000	Cie de Saint-Gobain 1.125% 23/03/2026	509	0.02
EUR	400,000	Cie de Saint-Gobain 1.375% 14/06/2027	520	0.02
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	135	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	137	0.00
EUR	400,000	Cie de Saint-Gobain 2.375% 04/10/2027	550	0.02
EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	189	0.01
GBP	250,000	Cie de Saint-Gobain 5.625% 15/11/2024	410	0.01
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	494	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	254	0.01
EUR	500,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	636	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	258	0.01
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 <sup>^</sup>	587	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	504	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	549	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	155	0.01
EUR	200,000	CNP Assurances 0.375% 08/03/2028	235	0.01
EUR	200,000	CNP Assurances 1.875% 20/10/2022	250	0.01
EUR	200,000	CNP Assurances 2.000% 27/07/2050	250	0.01
EUR	100,000	CNP Assurances 2.500% 30/06/2051	128	0.00
EUR	100,000	CNP Assurances 4.000% <sup>#</sup>	134	0.00
EUR	100,000	CNP Assurances 4.250% 05/06/2045	137	0.00
EUR	400,000	CNP Assurances 4.500% 10/06/2047	580	0.02
EUR	200,000	Coface SA 4.125% 27/03/2024	267	0.01
EUR	100,000	Covivio 1.125% 17/09/2031	124	0.00
EUR	300,000	Covivio 1.500% 21/06/2027	385	0.01
EUR	375,000	Covivio 1.625% 17/10/2024	479	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	124	0.00
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	377	0.01
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	386	0.01
EUR	200,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	267	0.01
EUR	300,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	411	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	148	0.00
EUR	300,000	Credit Agricole SA 0.125% 09/12/2027	357	0.01
EUR	300,000	Credit Agricole SA 0.375% 21/10/2025	367	0.01
JPY	100,000,000	Credit Agricole SA 0.443% 09/06/2022	939	0.03
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	123	0.00
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	248	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	933	0.03
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>	368	0.01
EUR	300,000	Credit Agricole SA 1.000% 16/09/2024	379	0.01
EUR	300,000	Credit Agricole SA 1.000% 22/04/2026	376	0.01
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	385	0.01
EUR	300,000	Credit Agricole SA 1.250% 14/04/2026	386	0.01
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	382	0.01
EUR	600,000	Credit Agricole SA 1.375% 03/05/2027	782	0.02
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030	501	0.02
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	530	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	264	0.01
USD	550,000	Credit Agricole SA 1.907% 16/06/2026	565	0.02
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	522	0.02
EUR	600,000	Credit Agricole SA 2.375% 20/05/2024	788	0.02
USD	300,000	Credit Agricole SA 2.375% 22/01/2025	315	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	538	0.02
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	285	0.01
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	395	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	281	0.01
USD	550,000	Credit Agricole SA 3.250% 04/10/2024	595	0.02
USD	475,000	Credit Agricole SA 3.750% 24/04/2023	508	0.02
USD	450,000	Credit Agricole SA 4.000% 10/01/2033	489	0.01
USD	800,000	Credit Agricole SA 4.375% 17/03/2025	890	0.03
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	272	0.01
GBP	150,000	Credit Agricole SA 7.375% 18/12/2023	247	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	124	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	121	0.00
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	365	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	374	0.01
EUR	400,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	505	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	124	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	126	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	129	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	252	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	138	0.00
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	145	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	288	0.01
EUR	400,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	489	0.01
EUR	400,000	Danone SA 0.424% 03/11/2022	491	0.01
EUR	100,000	Danone SA 0.571% 17/03/2027	125	0.00
EUR	500,000	Danone SA 0.709% 03/11/2024	625	0.02
EUR	200,000	Danone SA 1.000% 26/03/2025	253	0.01
EUR	200,000	Danone SA 1.125% 14/01/2025	254	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	131	0.00
EUR	200,000	Danone SA 1.250% 30/05/2024	253	0.01
EUR	100,000	Danone SA 1.750% <sup>#</sup>	124	0.00
USD	200,000	Danone SA 2.077% 02/11/2021	202	0.01
EUR	300,000	Danone SA 2.600% 28/06/2023	389	0.01
USD	600,000	Danone SA 2.947% 02/11/2026	648	0.02
USD	200,000	Danone SA 3.000% 15/06/2022	207	0.01
EUR	400,000	Dassault Systemes SE 0.000% 16/09/2024	487	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	364	0.01
EUR	300,000	Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>	365	0.01
EUR	200,000	Edenred 1.875% 06/03/2026	263	0.01
EUR	200,000	Edenred 1.875% 30/03/2027	266	0.01
EUR	475,000	Engie Alliance GIE 5.750% 24/06/2023	654	0.02
EUR	300,000	Engie SA 0.000% 04/03/2027	360	0.01
EUR	300,000	Engie SA 0.375% 28/02/2023	368	0.01
EUR	200,000	Engie SA 0.375% 21/06/2027	245	0.01
EUR	300,000	Engie SA 0.875% 27/03/2024	375	0.01
EUR	200,000	Engie SA 0.875% 19/09/2025	251	0.01
EUR	100,000	Engie SA 1.000% 13/03/2026	127	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041	128	0.00
EUR	400,000	Engie SA 1.375% 27/03/2025	511	0.02
EUR	200,000	Engie SA 1.375% 22/06/2028	261	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029	131	0.00
EUR	200,000	Engie SA 1.375% 21/06/2039	264	0.01
EUR	300,000	Engie SA 1.375% <sup>#</sup>	368	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	263	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	133	0.00
EUR	200,000	Engie SA 1.500% <sup>#</sup>	244	0.01
EUR	100,000	Engie SA 1.625% <sup>#</sup>	123	0.00
EUR	200,000	Engie SA 1.750% 27/03/2028	267	0.01
EUR	200,000	Engie SA 1.875% 19/09/2033	279	0.01
EUR	300,000	Engie SA 2.000% 28/09/2037	428	0.01
EUR	600,000	Engie SA 2.125% 30/03/2032	849	0.03
EUR	100,000	Engie SA 2.375% 19/05/2026	136	0.00
EUR	50,000	Engie SA 2.625% 20/07/2022	63	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Engie SA 2.875% 10/10/2022	181	0.01
EUR	275,000	Engie SA 3.000% 01/02/2023	355	0.01
EUR	200,000	Engie SA 3.250% <sup>#</sup>	264	0.01
EUR	100,000	Engie SA 3.875% <sup>#</sup>	133	0.00
GBP	350,000	Engie SA 5.000% 01/10/2060	825	0.02
EUR	50,000	Engie SA 5.950% 16/03/2111	114	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	197	0.01
EUR	200,000	EssilorLuxottica SA 0.000% 27/05/2023	244	0.01
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025	489	0.01
EUR	300,000	EssilorLuxottica SA 0.250% 05/01/2024	368	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	247	0.01
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	123	0.00
EUR	500,000	EssilorLuxottica SA 0.500% 05/06/2028	619	0.02
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	248	0.01
EUR	450,000	EssilorLuxottica SA 2.625% 10/02/2024	591	0.02
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	249	0.01
EUR	300,000	Eutelsat SA 2.000% 02/10/2025	390	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	133	0.00
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	127	0.00
EUR	225,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	290	0.01
EUR	150,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	199	0.01
EUR	100,000	Gecina SA 1.000% 30/01/2029	128	0.00
EUR	200,000	Gecina SA 1.375% 30/06/2027	261	0.01
EUR	100,000	Gecina SA 1.375% 26/01/2028	130	0.00
EUR	100,000	Gecina SA 1.500% 20/01/2025	129	0.00
EUR	100,000	Gecina SA 1.625% 14/03/2030	133	0.00
EUR	300,000	Gecina SA 1.625% 29/05/2034	402	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	138	0.00
EUR	200,000	Groupe VYV 1.625% 02/07/2029	256	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	245	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	258	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	131	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	135	0.00
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	484	0.01
EUR	400,000	HSBC Continental Europe SA 0.250% 17/05/2024	491	0.01
EUR	200,000	HSBC Continental Europe SA 0.600% 20/03/2023	247	0.01
EUR	200,000	HSBC Continental Europe SA 1.375% 04/09/2028	263	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	118	0.00
EUR	400,000	ICADE 1.125% 17/11/2025	507	0.02
EUR	100,000	ICADE 1.625% 28/02/2028	130	0.00
EUR	200,000	ICADE 1.750% 10/06/2026	262	0.01
EUR	400,000	Icade Sante SAS 0.875% 04/11/2029	489	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Imerys SA 0.875% 31/03/2022	122	0.00
EUR	100,000	Imerys SA 1.875% 31/03/2028	130	0.00
EUR	100,000	Imerys SA 2.000% 10/12/2024	129	0.00
EUR	300,000	Indigo Group SAS 1.625% 19/04/2028	384	0.01
EUR	400,000	Indigo Group SAS 2.125% 16/04/2025	523	0.02
EUR	100,000	In'li SA 1.125% 02/07/2029	127	0.00
EUR	200,000	JCDecaux SA 1.000% 01/06/2023	248	0.01
EUR	300,000	JCDecaux SA 2.625% 24/04/2028	396	0.01
EUR	300,000	Kering SA 0.250% 13/05/2023	367	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028	126	0.00
EUR	100,000	Kering SA 1.250% 10/05/2026	129	0.00
EUR	300,000	Kering SA 1.500% 05/04/2027	394	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024	132	0.00
EUR	300,000	Klepierre SA 0.625% 01/07/2030	359	0.01
EUR	100,000	Klepierre SA 0.875% 17/02/2031	121	0.00
EUR	400,000	Klepierre SA 1.000% 17/04/2023	496	0.02
EUR	100,000	Klepierre SA 1.375% 16/02/2027	128	0.00
EUR	100,000	Klepierre SA 1.625% 13/12/2032	129	0.00
EUR	100,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	129	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026	393	0.01
EUR	200,000	Klepierre SA 2.000% 12/05/2029	267	0.01
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	122	0.00
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	249	0.01
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	212	0.01
EUR	300,000	La Mondiale SAM 5.050% <sup>#</sup>	417	0.01
USD	275,000	La Mondiale SAM 5.875% 26/01/2047	313	0.01
USD	375,000	Legrand France SA 8.500% 15/02/2025	481	0.01
EUR	300,000	Legrand SA 0.500% 09/10/2023	370	0.01
EUR	400,000	Legrand SA 0.625% 24/06/2028	501	0.02
EUR	100,000	Legrand SA 0.750% 06/07/2024	125	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026	127	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	141	0.00
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	366	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	364	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	367	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	607	0.02
EUR	173,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	211	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	367	0.01
EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	343	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	423	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	121	0.00
EUR	100,000	Mercialys SA 4.625% 07/07/2027	136	0.00
EUR	300,000	Orange SA 0.000% 04/09/2026	361	0.01
EUR	300,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	357	0.01
CHF	500,000	Orange SA 0.200% 24/11/2025	557	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032	361	0.01
EUR	200,000	Orange SA 0.750% 11/09/2023 <sup>^</sup>	248	0.01
EUR	200,000	Orange SA 0.875% 03/02/2027	253	0.01
EUR	200,000	Orange SA 1.000% 12/05/2025	252	0.01
EUR	200,000	Orange SA 1.000% 12/09/2025	253	0.01
EUR	100,000	Orange SA 1.125% 15/07/2024	126	0.00
EUR	200,000	Orange SA 1.250% 07/07/2027	258	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	131	0.00
EUR	200,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	264	0.01
EUR	300,000	Orange SA 1.375% 04/09/2049	381	0.01
EUR	300,000	Orange SA 1.625% 07/04/2032	405	0.01
EUR	200,000	Orange SA 1.750% <sup>#</sup>	247	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	124	0.00
EUR	400,000	Orange SA 1.875% 12/09/2030	551	0.02
EUR	200,000	Orange SA 2.375% <sup>#</sup>	254	0.01
EUR	300,000	Orange SA 2.500% 01/03/2023	384	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	265	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	158	0.01
EUR	100,000	Orange SA 3.375% 16/09/2022	128	0.00
EUR	350,000	Orange SA 5.000% <sup>#</sup>	508	0.02
GBP	100,000	Orange SA 5.250% 05/12/2025	168	0.01
EUR	200,000	Orange SA 5.250% <sup>#</sup>	273	0.01
USD	350,000	Orange SA 5.375% 13/01/2042	470	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	220	0.01
USD	200,000	Orange SA 5.500% 06/02/2044	275	0.01
GBP	150,000	Orange SA 5.625% 23/01/2034 <sup>^</sup>	296	0.01
GBP	150,000	Orange SA 5.750% <sup>#</sup>	228	0.01
GBP	300,000	Orange SA 8.125% 20/11/2028 <sup>^</sup>	620	0.02
EUR	360,000	Orange SA 8.125% 28/01/2033	805	0.02
USD	350,000	Orange SA 9.000% 01/03/2031	557	0.02
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	122	0.00
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	372	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	127	0.00
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	507	0.02
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	130	0.00
EUR	300,000	Pernod Ricard SA 1.750% 08/04/2030 <sup>^</sup>	408	0.01
EUR	200,000	Pernod Ricard SA 1.875% 28/09/2023	254	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	130	0.00
USD	150,000	Pernod Ricard SA 3.250% 08/06/2026	164	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Pernod Ricard SA 4.250% 15/07/2022	420	0.01
EUR	200,000	Peugeot SA 1.125% 18/09/2029	247	0.01
EUR	150,000	PSA Banque France SA 0.500% 12/04/2022	183	0.01
EUR	300,000	PSA Banque France SA 0.625% 21/06/2024	370	0.01
EUR	260,000	PSA Banque France SA 0.750% 19/04/2023	321	0.01
EUR	201,000	PSA Tresorerie GIE 6.000% 19/09/2033	368	0.01
EUR	400,000	Publicis Groupe SA 0.500% 03/11/2023	493	0.02
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	128	0.00
EUR	550,000	RCI Banque SA 0.500% 15/09/2023	673	0.02
EUR	150,000	RCI Banque SA 0.750% 26/09/2022	184	0.01
EUR	200,000	RCI Banque SA 1.125% 15/01/2027	248	0.01
EUR	400,000	RCI Banque SA 1.250% 08/06/2022	494	0.02
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	125	0.00
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	253	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	127	0.00
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	256	0.01
GBP	150,000	RCI Banque SA 1.875% 08/11/2022	212	0.01
EUR	175,000	RCI Banque SA 2.000% 11/07/2024	223	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	129	0.00
EUR	100,000	Sanofi 0.000% 21/03/2022	122	0.00
EUR	100,000	Sanofi 0.000% 13/09/2022	122	0.00
EUR	400,000	Sanofi 0.500% 21/03/2023	493	0.02
EUR	200,000	Sanofi 0.500% 13/01/2027	250	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	124	0.00
EUR	300,000	Sanofi 1.000% 01/04/2025	380	0.01
EUR	500,000	Sanofi 1.000% 21/03/2026	639	0.02
EUR	200,000	Sanofi 1.125% 10/03/2022	246	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	131	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	670	0.02
EUR	200,000	Sanofi 1.500% 22/09/2025	260	0.01
EUR	700,000	Sanofi 1.500% 01/04/2030	944	0.03
EUR	400,000	Sanofi 1.750% 10/09/2026	534	0.02
EUR	400,000	Sanofi 1.875% 21/03/2038 <sup>^</sup>	592	0.02
EUR	100,000	Sanofi 2.500% 14/11/2023	130	0.00
USD	379,000	Sanofi 3.375% 19/06/2023	405	0.01
USD	174,000	Sanofi 3.625% 19/06/2028	197	0.01
USD	151,000	Sanofi 4.000% 29/03/2021	151	0.00
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026	253	0.01
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	244	0.01
EUR	200,000	Schneider Electric SE 0.250% 09/09/2024	246	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	126	0.00
EUR	500,000	Schneider Electric SE 0.875% 13/12/2026	635	0.02
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	383	0.01
EUR	400,000	Schneider Electric SE 1.375% 21/06/2027	523	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Schneider Electric SE 1.500% 08/09/2023	252	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	133	0.00
EUR	100,000	SCOR SE 1.375% 17/09/2051	119	0.00
EUR	200,000	SCOR SE 3.000% 08/06/2046	270	0.01
EUR	100,000	SCOR SE 3.625% 27/05/2048	143	0.00
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	383	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	129	0.00
EUR	100,000	Societe Generale SA 0.000% 27/05/2022	122	0.00
EUR	500,000	Societe Generale SA 0.125% 24/02/2026	607	0.02
EUR	900,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	1,076	0.03
EUR	200,000	Societe Generale SA 0.500% 13/01/2023	246	0.01
EUR	500,000	Societe Generale SA 0.500% 12/06/2029	593	0.02
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	124	0.00
EUR	200,000	Societe Generale SA 0.750% 25/01/2027	246	0.01
EUR	200,000	Societe Generale SA 0.875% 01/07/2026	248	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	124	0.00
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	243	0.01
EUR	400,000	Societe Generale SA 1.000% 01/04/2022	492	0.02
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	242	0.01
EUR	400,000	Societe Generale SA 1.125% 23/01/2025	502	0.02
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	251	0.01
EUR	400,000	Societe Generale SA 1.250% 15/02/2024	502	0.02
GBP	100,000	Societe Generale SA 1.250% 07/12/2027	135	0.00
EUR	500,000	Societe Generale SA 1.250% 12/06/2030	626	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	127	0.00
EUR	300,000	Societe Generale SA 1.375% 23/02/2028	370	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	261	0.01
GBP	200,000	Societe Generale SA 1.875% 03/10/2024	286	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	402	0.01
USD	350,000	Societe Generale SA 2.625% 16/10/2024	369	0.01
EUR	300,000	Societe Generale SA 2.625% 27/02/2025	393	0.01
USD	500,000	Societe Generale SA 3.000% 22/01/2030	519	0.02
USD	200,000	Societe Generale SA 3.250% 12/01/2022	205	0.01
USD	200,000	Societe Generale SA 3.875% 28/03/2024	217	0.01
EUR	300,000	Societe Generale SA 4.000% 07/06/2023	395	0.01
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	129	0.00
USD	700,000	Societe Generale SA 4.250% 14/09/2023	761	0.02
USD	650,000	Societe Generale SA 4.250% 14/04/2025	709	0.02
USD	400,000	Societe Generale SA 4.250% 19/08/2026	442	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	224	0.01
USD	300,000	Societe Generale SA 4.750% 14/09/2028	349	0.01
USD	200,000	Societe Generale SA 5.000% 17/01/2024	220	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	255	0.01
EUR	225,000	Sodexo SA 0.500% 17/01/2024	278	0.01
EUR	300,000	Sodexo SA 0.750% 27/04/2025	374	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Sodexo SA 1.000% 27/04/2029	253	0.01
GBP	175,000	Sodexo SA 1.750% 26/06/2028	247	0.01
EUR	100,000	Sodexo SA 2.500% 24/06/2026	137	0.00
EUR	200,000	Sogecap SA 4.125%#	271	0.01
EUR	100,000	Suez SA 0.500% 14/10/2031	120	0.00
EUR	100,000	Suez SA 1.000% 03/04/2025	126	0.00
EUR	300,000	Suez SA 1.250% 02/04/2027	386	0.01
EUR	300,000	Suez SA 1.250% 19/05/2028	389	0.01
EUR	300,000	Suez SA 1.250% 14/05/2035	384	0.01
EUR	100,000	Suez SA 1.500% 03/04/2029	132	0.00
EUR	200,000	Suez SA 1.625% 17/09/2030	268	0.01
EUR	200,000	Suez SA 1.625% 21/09/2032	269	0.01
EUR	200,000	Suez SA 1.625%#	238	0.01
EUR	200,000	Suez SA 1.750% 10/09/2025	261	0.01
EUR	200,000	Suez SA 2.500%#	246	0.01
EUR	200,000	Suez SA 2.750% 09/10/2023	261	0.01
EUR	100,000	Suez SA 2.875%#	125	0.00
EUR	50,000	Suez SA 5.500% 22/07/2024^	72	0.00
EUR	300,000	TDF Infrastructure SASU 2.500% 07/04/2026	397	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	119	0.00
EUR	200,000	Teleperformance 1.500% 03/04/2024	252	0.01
EUR	300,000	Teleperformance 1.875% 02/07/2025	389	0.01
EUR	300,000	Terega SA 2.200% 05/08/2025	397	0.01
EUR	200,000	Terega SASU 0.625% 27/02/2028	240	0.01
EUR	300,000	Thales SA 0.250% 29/01/2027	363	0.01
EUR	100,000	Thales SA 0.750% 07/06/2023	124	0.00
EUR	200,000	Thales SA 0.875% 19/04/2024	249	0.01
EUR	200,000	Thales SA 1.000% 15/05/2028	252	0.01
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	130	0.00
EUR	100,000	Tikehau Capital SCA 3.000% 27/11/2023	130	0.00
EUR	100,000	Total Capital International SA 0.250% 12/07/2023	123	0.00
EUR	100,000	Total Capital International SA 0.625% 04/10/2024	125	0.00
EUR	300,000	Total Capital International SA 0.696% 31/05/2028	376	0.01
EUR	400,000	Total Capital International SA 0.750% 12/07/2028	505	0.02
EUR	300,000	Total Capital International SA 0.952% 18/05/2031	382	0.01
CHF	100,000	Total Capital International SA 1.000% 29/08/2024	115	0.00
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	128	0.00
EUR	100,000	Total Capital International SA 1.375% 19/03/2025	129	0.00
EUR	100,000	Total Capital International SA 1.375% 04/10/2029	132	0.00
GBP	100,000	Total Capital International SA 1.405% 03/09/2031	138	0.00
EUR	400,000	Total Capital International SA 1.491% 08/04/2027	524	0.02
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	402	0.01
EUR	200,000	Total Capital International SA 1.535% 31/05/2039^	268	0.01
EUR	200,000	Total Capital International SA 1.618% 18/05/2040^	269	0.01
GBP	200,000	Total Capital International SA 1.660% 22/07/2026	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Total Capital International SA 1.750% 07/07/2025	145	0.00
EUR	400,000	Total Capital International SA 1.994% 08/04/2032	561	0.02
EUR	400,000	Total Capital International SA 2.125% 15/03/2023	509	0.02
GBP	100,000	Total Capital International SA 2.250% 09/06/2022	143	0.00
USD	245,000	Total Capital International SA 2.434% 10/01/2025	258	0.01
EUR	300,000	Total Capital International SA 2.500% 25/03/2026^	411	0.01
USD	525,000	Total Capital International SA 2.700% 25/01/2023	549	0.02
USD	400,000	Total Capital International SA 2.829% 10/01/2030	426	0.01
USD	150,000	Total Capital International SA 2.875% 17/02/2022	154	0.00
USD	600,000	Total Capital International SA 3.127% 29/05/2050	587	0.02
USD	300,000	Total Capital International SA 3.386% 29/06/2060	303	0.01
USD	575,000	Total Capital International SA 3.455% 19/02/2029	642	0.02
USD	150,000	Total Capital International SA 3.461% 12/07/2049	156	0.01
USD	230,000	Total Capital International SA 3.700% 15/01/2024	251	0.01
USD	575,000	Total Capital International SA 3.750% 10/04/2024	632	0.02
EUR	300,000	Total Capital SA 3.125% 16/09/2022^	384	0.01
USD	66,000	Total Capital SA 3.883% 11/10/2028	76	0.00
USD	25,000	Total Capital SA 4.250% 15/12/2021	26	0.00
EUR	200,000	Total Capital SA 5.125% 26/03/2024	283	0.01
EUR	550,000	TOTAL SE 1.750%#	680	0.02
EUR	225,000	TOTAL SE 2.000%#	275	0.01
EUR	600,000	TOTAL SE 2.125%#	717	0.02
EUR	800,000	TOTAL SE 2.625%#	1,021	0.03
EUR	100,000	TOTAL SE 2.708%#	126	0.00
EUR	625,000	TOTAL SE 3.369%#	837	0.03
EUR	550,000	TOTAL SE 3.875%#	694	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	241	0.01
EUR	350,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025^	436	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	345	0.01
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	173	0.01
EUR	375,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	476	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	244	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	125	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	114	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	387	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	387	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	190	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	252	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	260	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125%#	116	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	129	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	130	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	268	0.01
EUR	700,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	962	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 2.875%#	462	0.01
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027	240	0.01
EUR	300,000	Veolia Environnement SA 0.664% 15/01/2031	367	0.01
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	123	0.00
EUR	500,000	Veolia Environnement SA 0.892% 14/01/2024	622	0.02
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	126	0.00
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	258	0.01
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	130	0.00
EUR	200,000	Veolia Environnement SA 1.590% 10/01/2028	264	0.01
EUR	100,000	Veolia Environnement SA 1.940% 07/01/2030	136	0.00
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	462	0.01
EUR	90,000	Veolia Environnement SA 5.125% 24/05/2022	116	0.00
EUR	150,000	Veolia Environnement SA 6.125% 25/11/2033	300	0.01
GBP	50,000	Veolia Environnement SA 6.125% 29/10/2037	109	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028	238	0.01
EUR	100,000	Vinci SA 1.000% 26/09/2025	127	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029	535	0.02
EUR	100,000	Vinci SA 1.750% 26/09/2030	137	0.00
GBP	200,000	Vinci SA 2.250% 15/03/2027	297	0.01
USD	232,000	Vinci SA 3.750% 10/04/2029	262	0.01
EUR	200,000	Vivendi SE 0.000% 13/06/2022	243	0.01
EUR	200,000	Vivendi SE 0.625% 11/06/2025	247	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	125	0.00
EUR	200,000	Vivendi SE 1.125% 24/11/2023	250	0.01
EUR	200,000	Vivendi SE 1.125% 11/12/2028 <sup>^</sup>	253	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026	131	0.00
EUR	300,000	Wendel SE 1.000% 20/04/2023	371	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	127	0.00
EUR	100,000	Wendel SE 2.500% 09/02/2027	136	0.00
EUR	100,000	Wendel SE 2.750% 02/10/2024	132	0.00
EUR	200,000	Worldline SA 0.250% 18/09/2024	244	0.01
EUR	100,000	Worldline SA 0.500% 30/06/2023	123	0.00
EUR	200,000	Worldline SA 0.875% 30/06/2027	249	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	203	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	WPP Finance SA 3.750% 19/05/2032	155	0.01
<b>Total France</b>			<b>218,604</b>	<b>6.50</b>
<b>Germany (29 February 2020: 2.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	120	0.00
EUR	500,000	Aareal Bank AG 0.375% 10/04/2024	613	0.02
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	123	0.00
EUR	200,000	adidas AG 0.000% 09/09/2024	244	0.01
EUR	300,000	adidas AG 0.000% 05/10/2028	358	0.01
EUR	200,000	adidas AG 0.625% 10/09/2035	243	0.01
EUR	125,000	Albermarle New Holding GmbH 1.125% 25/11/2025	158	0.01
EUR	500,000	Allianz SE 1.301% 25/09/2049	608	0.02
EUR	500,000	Allianz SE 2.121% 08/07/2050	645	0.02
EUR	400,000	Allianz SE 2.241% 07/07/2045	520	0.02
EUR	100,000	Allianz SE 3.099% 06/07/2047	138	0.00
EUR	700,000	Allianz SE 3.375%#	924	0.03
EUR	100,000	Allianz SE 4.750%#	134	0.00
EUR	400,000	Allianz SE 5.625% 17/10/2042	528	0.02
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	122	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	127	0.00
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	254	0.01
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	126	0.00
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	343	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	170	0.01
EUR	400,000	BASF SE 0.101% 05/06/2023	488	0.01
EUR	500,000	BASF SE 0.875% 22/05/2025	632	0.02
EUR	500,000	BASF SE 0.875% 15/11/2027	638	0.02
EUR	101,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	130	0.00
GBP	50,000	BASF SE 1.375% 21/06/2022	71	0.00
EUR	125,000	BASF SE 1.500% 22/05/2030	170	0.01
EUR	235,000	BASF SE 1.625% 15/11/2037	325	0.01
GBP	400,000	BASF SE 1.750% 11/03/2025	581	0.02
EUR	208,000	BASF SE 2.000% 05/12/2022	262	0.01
EUR	75,000	BASF SE 2.500% 22/01/2024	97	0.00
EUR	300,000	Bayer AG 0.375% 06/07/2024	368	0.01
EUR	300,000	Bayer AG 0.375% 12/01/2029	356	0.01
EUR	300,000	Bayer AG 0.625% 12/07/2031	349	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027	494	0.02
EUR	200,000	Bayer AG 1.000% 12/01/2036	230	0.01
EUR	600,000	Bayer AG 1.125% 06/01/2030	747	0.02
EUR	200,000	Bayer AG 1.375% 06/07/2032	250	0.01
EUR	325,000	Bayer AG 2.375% 02/04/2075	401	0.01
EUR	300,000	Bayer AG 2.375% 12/11/2079	366	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Germany (29 February 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bayer AG 3.125% 12/11/2079	250	0.01
EUR	425,000	Bayer AG 3.750% 01/07/2074	544	0.02
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	123	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	125	0.00
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	128	0.00
EUR	400,000	Berlin Hyp AG 1.250% 22/01/2025	508	0.02
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 <sup>^</sup>	128	0.00
EUR	400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	513	0.02
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	393	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	129	0.00
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	404	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	253	0.01
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	243	0.01
EUR	250,000	Commerzbank AG 0.375% 01/09/2027	302	0.01
EUR	363,000	Commerzbank AG 0.500% 28/08/2023	448	0.01
EUR	225,000	Commerzbank AG 0.500% 13/09/2023	277	0.01
EUR	175,000	Commerzbank AG 0.500% 04/12/2026	215	0.01
EUR	300,000	Commerzbank AG 0.875% 22/01/2027	368	0.01
EUR	585,000	Commerzbank AG 1.000% 04/03/2026	738	0.02
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	125	0.00
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	251	0.01
EUR	185,000	Commerzbank AG 1.500% 21/09/2022	230	0.01
GBP	100,000	Commerzbank AG 1.750% 22/01/2025	141	0.00
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	131	0.00
EUR	425,000	Continental AG 2.500% 27/08/2026	574	0.02
EUR	125,000	Covestro AG 0.875% 03/02/2026	157	0.00
EUR	150,000	Covestro AG 1.375% 12/06/2030	194	0.01
EUR	70,000	Covestro AG 1.750% 25/09/2024	90	0.00
EUR	100,000	Daimler AG 0.000% 08/02/2024	121	0.00
EUR	250,000	Daimler AG 0.375% 08/11/2026	305	0.01
EUR	300,000	Daimler AG 0.750% 08/02/2030	368	0.01
EUR	500,000	Daimler AG 0.750% 10/09/2030	619	0.02
EUR	100,000	Daimler AG 1.000% 15/11/2027	126	0.00
EUR	375,000	Daimler AG 1.125% 06/11/2031	469	0.01
EUR	200,000	Daimler AG 1.125% 08/08/2034	246	0.01
EUR	75,000	Daimler AG 1.375% 11/05/2028	97	0.00
EUR	350,000	Daimler AG 1.400% 12/01/2024	442	0.01
EUR	430,000	Daimler AG 1.500% 09/03/2026	556	0.02
EUR	125,000	Daimler AG 1.500% 03/07/2029	163	0.01
EUR	25,000	Daimler AG 1.625% 22/08/2023	32	0.00
EUR	100,000	Daimler AG 1.875% 08/07/2024	129	0.00
EUR	500,000	Daimler AG 2.000% 22/08/2026	664	0.02
EUR	253,000	Daimler AG 2.125% 03/07/2037	354	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	64	0.00
EUR	275,000	Daimler AG 2.375% 22/05/2030	385	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	Daimler AG 2.625% 07/04/2025	635	0.02
CHF	150,000	Deutsche Bank AG 0.625% 19/12/2023	167	0.01
EUR	400,000	Deutsche Bank AG 0.750% 17/02/2027	482	0.01
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	123	0.00
EUR	275,000	Deutsche Bank AG 1.125% 30/08/2023	344	0.01
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	250	0.01
EUR	200,000	Deutsche Bank AG 1.375% 10/06/2026	255	0.01
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026	375	0.01
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	241	0.01
EUR	500,000	Deutsche Bank AG 1.625% 20/01/2027	633	0.02
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	254	0.01
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	504	0.02
USD	800,000	Deutsche Bank AG 2.129% 24/11/2026	809	0.02
EUR	400,000	Deutsche Bank AG 2.375% 11/01/2023	507	0.02
GBP	200,000	Deutsche Bank AG 2.625% 16/12/2024	291	0.01
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	265	0.01
USD	200,000	Deutsche Bank AG 3.300% 16/11/2022	209	0.01
USD	250,000	Deutsche Bank AG 3.375% 12/05/2021	251	0.01
USD	600,000	Deutsche Bank AG 3.547% 18/09/2031	634	0.02
USD	475,000	Deutsche Bank AG 3.700% 30/05/2024	512	0.02
GBP	300,000	Deutsche Bank AG 3.875% 12/02/2024	450	0.01
USD	125,000	Deutsche Bank AG 3.950% 27/02/2023	133	0.00
USD	400,000	Deutsche Bank AG 3.961% 26/11/2025	437	0.01
USD	275,000	Deutsche Bank AG 4.100% 13/01/2026	302	0.01
USD	300,000	Deutsche Bank AG 4.100% 13/01/2026	329	0.01
USD	150,000	Deutsche Bank AG 5.000% 14/02/2022	156	0.00
EUR	100,000	Deutsche Boerse AG 0.000% 22/02/2026	122	0.00
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	119	0.00
EUR	17,000	Deutsche Boerse AG 1.125% 26/03/2028	22	0.00
EUR	200,000	Deutsche Boerse AG 1.250% 16/06/2047	249	0.01
EUR	149,000	Deutsche Boerse AG 1.625% 08/10/2025	196	0.01
EUR	150,000	Deutsche Boerse AG 2.375% 05/10/2022	190	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	366	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	370	0.01
GBP	200,000	Deutsche Pfandbriefbank AG 1.750% 21/11/2022	283	0.01
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026 <sup>^</sup>	277	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029	346	0.01
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	159	0.01
EUR	225,000	Deutsche Post AG 1.000% 20/05/2032	290	0.01
EUR	200,000	Deutsche Post AG 1.250% 01/04/2026	257	0.01
EUR	75,000	Deutsche Post AG 1.625% 05/12/2028	100	0.00
EUR	199,000	Deutsche Post AG 2.750% 09/10/2023	260	0.01
EUR	302,000	Deutsche Post AG 2.875% 11/12/2024	408	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	331	0.01
EUR	700,000	Deutsche Telekom AG 0.500% 05/07/2027	866	0.03
EUR	100,000	Deutsche Telekom AG 1.375% 05/07/2034	131	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Germany (29 February 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Deutsche Telekom AG 1.750% 25/03/2031	409	0.01
EUR	175,000	Deutsche Telekom AG 1.750% 09/12/2049	227	0.01
EUR	125,000	Deutsche Telekom AG 2.250% 29/03/2039	181	0.01
GBP	90,000	Deutsche Telekom AG 3.125% 06/02/2034	142	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	265	0.01
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	378	0.01
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	263	0.01
EUR	100,000	DVB Bank SE 1.250% 16/06/2023	124	0.00
EUR	75,000	E.ON SE 0.000% 29/09/2022	91	0.00
EUR	450,000	E.ON SE 0.000% 24/10/2022	548	0.02
EUR	100,000	E.ON SE 0.000% 18/12/2023	122	0.00
EUR	225,000	E.ON SE 0.100% 19/12/2028	267	0.01
EUR	300,000	E.ON SE 0.250% 24/10/2026	366	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	241	0.01
EUR	25,000	E.ON SE 0.375% 20/04/2023	31	0.00
EUR	175,000	E.ON SE 0.375% 29/09/2027	215	0.01
EUR	100,000	E.ON SE 0.625% 07/11/2031	122	0.00
EUR	200,000	E.ON SE 0.750% 18/12/2030	248	0.01
EUR	103,000	E.ON SE 0.875% 22/05/2024	129	0.00
EUR	375,000	E.ON SE 1.000% 07/10/2025	474	0.01
EUR	50,000	E.ON SE 1.625% 22/05/2029	67	0.00
EUR	200,000	Eurogrid GmbH 1.113% 15/05/2032	258	0.01
EUR	200,000	Eurogrid GmbH 1.500% 18/04/2028	264	0.01
EUR	300,000	Eurogrid GmbH 1.875% 10/06/2025	392	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	124	0.00
EUR	324,000	Evonik Industries AG 1.000% 23/01/2023	400	0.01
EUR	100,000	Evonik Industries AG 2.125% 07/07/2077	124	0.00
EUR	150,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	185	0.01
EUR	275,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	346	0.01
EUR	325,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	412	0.01
EUR	250,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	321	0.01
EUR	175,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	226	0.01
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	278	0.01
EUR	325,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	406	0.01
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	199	0.01
EUR	500,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	677	0.02
EUR	200,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	244	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	244	0.01
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028	522	0.02
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	120	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	126	0.00
EUR	200,000	Hannover Rueck SE 3.375%#	270	0.01
EUR	364,000	HeidelbergCement AG 1.500% 07/02/2025	463	0.01
EUR	291,000	HeidelbergCement AG 2.250% 30/03/2023	368	0.01
EUR	268,000	HeidelbergCement AG 2.250% 03/06/2024	346	0.01
EUR	150,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	183	0.01
EUR	425,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	529	0.02
CHF	200,000	Henkel AG & Co KGaA 0.273% 28/04/2023	224	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	141	0.00
GBP	100,000	Henkel AG & Co KGaA 1.000% 30/09/2022	141	0.00
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026	142	0.00
EUR	325,000	HOCHTIEF AG 0.500% 03/09/2027	395	0.01
EUR	325,000	HOCHTIEF AG 1.750% 03/07/2025	419	0.01
EUR	300,000	Infineon Technologies AG 0.750% 24/06/2023	371	0.01
EUR	200,000	Infineon Technologies AG 1.125% 24/06/2026	254	0.01
EUR	25,000	Infineon Technologies AG 1.500% 10/03/2022	31	0.00
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	131	0.00
EUR	300,000	Infineon Technologies AG 2.000% 24/06/2032	405	0.01
EUR	560,000	Knorr-Bremse AG 1.125% 13/06/2025	710	0.02
EUR	100,000	LANXESS AG 1.000% 07/10/2026	127	0.00
EUR	250,000	LANXESS AG 2.625% 21/11/2022	318	0.01
EUR	200,000	LEG Immobilien AG 0.875% 28/11/2027	250	0.01
EUR	500,000	LEG Immobilien AG 1.250% 23/01/2024	626	0.02
EUR	400,000	Merck Financial Services GmbH 0.005% 15/12/2023	487	0.01
EUR	400,000	Merck Financial Services GmbH 0.125% 16/07/2025	489	0.01
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	372	0.01
EUR	200,000	Merck Financial Services GmbH 0.875% 05/07/2031	254	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	124	0.00
EUR	300,000	Merck KGaA 1.625% 25/06/2079	372	0.01
EUR	200,000	Merck KGaA 1.625% 09/09/2080	247	0.01
EUR	300,000	Merck KGaA 2.875% 25/06/2079	393	0.01
EUR	71,000	Merck KGaA 3.375% 12/12/2074	95	0.00
EUR	500,000	METRO AG 1.125% 06/03/2023	617	0.02
EUR	100,000	MTU Aero Engines AG 3.000% 01/07/2025	132	0.00
EUR	100,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	124	0.00
EUR	300,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	373	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	364	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	420	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	261	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Germany (29 February 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	514	0.02
EUR	400,000	Robert Bosch GmbH 1.750% 08/07/2024	517	0.02
EUR	400,000	SAP SE 0.000% 17/05/2023 <sup>†</sup>	488	0.01
EUR	200,000	SAP SE 0.125% 18/05/2026	244	0.01
EUR	100,000	SAP SE 0.250% 10/03/2022	122	0.00
EUR	300,000	SAP SE 0.375% 18/05/2029 <sup>†</sup>	367	0.01
EUR	200,000	SAP SE 0.750% 10/12/2024	250	0.01
EUR	150,000	SAP SE 1.000% 01/04/2025	190	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	127	0.00
EUR	50,000	SAP SE 1.125% 20/02/2023	62	0.00
EUR	400,000	SAP SE 1.250% 10/03/2028	520	0.02
EUR	100,000	SAP SE 1.375% 13/03/2030	133	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031 <sup>†</sup>	272	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	200	0.01
EUR	200,000	Talanx AG 2.250% 05/12/2047	256	0.01
EUR	200,000	Talanx AG 2.500% 23/07/2026	277	0.01
EUR	400,000	Talanx AG 3.125% 13/02/2023	517	0.02
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	239	0.01
EUR	200,000	Vier Gas Transport GmbH 0.500% 10/09/2034	239	0.01
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	133	0.00
EUR	400,000	Vier Gas Transport GmbH 3.125% 10/07/2023	524	0.02
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	244	0.01
EUR	225,000	Volkswagen Bank GmbH 0.750% 15/06/2023	277	0.01
EUR	220,000	Volkswagen Bank GmbH 1.250% 15/12/2025	278	0.01
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	254	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	268	0.01
EUR	366,000	Volkswagen Financial Services AG 0.625% 01/04/2022	448	0.01
EUR	500,000	Volkswagen Financial Services AG 0.875% 12/04/2023	616	0.02
EUR	225,000	Volkswagen Financial Services AG 1.375% 16/10/2023	282	0.01
EUR	500,000	Volkswagen Financial Services AG 1.500% 01/10/2024	632	0.02
EUR	100,000	Volkswagen Financial Services AG 2.250% 01/10/2027	134	0.00
EUR	50,000	Volkswagen Financial Services AG 2.500% 06/04/2023	64	0.00
EUR	300,000	Volkswagen Financial Services AG 3.000% 06/04/2025	403	0.01
EUR	275,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>†</sup>	395	0.01
EUR	175,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	212	0.01
EUR	100,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	120	0.00
EUR	25,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	31	0.00
EUR	75,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	89	0.00
EUR	100,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	374	0.01
EUR	360,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	454	0.01
EUR	200,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	255	0.01
EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	96	0.00
EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	377	0.01
EUR	682,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	885	0.03
<b>Total Germany</b>			<b>77,714</b>	<b>2.31</b>
<b>Guernsey (29 February 2020: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	741	0.02
GBP	200,000	Credit Suisse Group Funding Guernsey Ltd 3.000% 27/05/2022	288	0.01
USD	720,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	756	0.02
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	129	0.00
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	258	0.01
<b>Total Guernsey</b>			<b>2,172</b>	<b>0.06</b>
<b>Hong Kong (29 February 2020: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	209	0.01
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	201	0.00
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	219	0.01
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	221	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	248	0.01
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	323	0.01
USD	300,000	Bank of East Asia Ltd 4.000% 29/05/2030	315	0.01
USD	500,000	Bocom Leasing Management Hong Kong Co Ltd 4.000% 22/01/2022	512	0.01
USD	500,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	496	0.01
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	195	0.00
USD	250,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	253	0.01
USD	500,000	GLP China Holdings Ltd 4.974% 26/02/2024	539	0.01
USD	500,000	Lenovo Group Ltd 3.421% 02/11/2030	515	0.01
USD	400,000	Shangrao Investment Holdings International Co Ltd 4.300% 16/01/2023	409	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	542	0.02
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	275	0.01
USD	500,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	543	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Hong Kong (29 February 2020: 0.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	223	0.01
USD	200,000	Weichai International Hong Kong Energy Group Co Ltd 3.750%#	203	0.01
USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	219	0.01
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	409	0.01
		<b>Total Hong Kong</b>	<b>7,069</b>	<b>0.21</b>
<b>Hungary (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	128	0.00
		<b>Total Hungary</b>	<b>128</b>	<b>0.00</b>
<b>Iceland (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Arion Banki HF 0.625% 27/05/2024	213	0.01
EUR	300,000	Arion Banki HF 1.000% 20/03/2023	370	0.01
		<b>Total Iceland</b>	<b>583</b>	<b>0.02</b>
<b>India (29 February 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	208	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	214	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	216	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	217	0.01
USD	300,000	Adani Transmission Ltd 4.000% 03/08/2026	323	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025	433	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	270	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	278	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	306	0.01
USD	400,000	Reliance Industries Ltd 5.400% 14/02/2022	417	0.01
USD	300,000	Reliance Industries Ltd 6.250% 19/10/2040	415	0.01
		<b>Total India</b>	<b>3,297</b>	<b>0.10</b>
<b>Indonesia (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	203	0.01
		<b>Total Indonesia</b>	<b>203</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (29 February 2020: 0.92%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	213	0.01
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	214	0.01
EUR	375,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	467	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	261	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	520	0.02
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	260	0.01
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027*	529	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	161	0.00
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	531	0.02
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	382	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	165	0.00
USD	160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	168	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	167	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	164	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	351	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	125	0.00
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	131	0.00
USD	400,000	AIB Group Plc 4.263% 10/04/2025	438	0.01
USD	50,000	Allegion Plc 3.500% 01/10/2029	54	0.00
EUR	100,000	Aon Plc 2.875% 14/05/2026	137	0.00
USD	400,000	Aon Plc 3.500% 14/06/2024	433	0.01
USD	225,000	Aon Plc 3.875% 15/12/2025	252	0.01
USD	92,000	Aon Plc 4.600% 14/06/2044	113	0.00
USD	175,000	Aon Plc 4.750% 15/05/2045	221	0.01
EUR	250,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	334	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	239	0.01
EUR	150,000	Bank of Ireland Group Plc 1.000% 25/11/2025	187	0.01
EUR	300,000	Bank of Ireland Group Plc 1.375% 29/08/2023	376	0.01
USD	200,000	Bank of Ireland Group Plc 4.500% 25/11/2023	219	0.01
USD	250,000	Beazley Insurance DAC 5.500% 10/09/2029	276	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	133	0.00
EUR	220,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	292	0.01
EUR	250,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	324	0.01
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	231	0.01
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028	131	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Ireland (29 February 2020: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	CRH Finance DAC 3.125% 03/04/2023	583	0.02
EUR	325,000	CRH SMW Finance DAC 1.250% 05/11/2026	417	0.01
EUR	400,000	Dell Bank International DAC 0.625% 17/10/2022	491	0.01
EUR	230,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	287	0.01
EUR	179,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	226	0.01
EUR	175,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	234	0.01
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	178	0.00
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	187	0.01
EUR	300,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	384	0.01
EUR	100,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	150	0.00
EUR	190,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	362	0.01
USD	3,348,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	3,831	0.11
GBP	200,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	374	0.01
GBP	100,000	GE Capital UK Funding Unlimited Co 6.250% 05/05/2038	201	0.01
GBP	150,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	346	0.01
EUR	400,000	Glencore Capital Finance DAC 0.750% 01/03/2029	479	0.01
EUR	100,000	Glencore Capital Finance DAC 1.125% 10/03/2028	124	0.00
EUR	400,000	Glencore Capital Finance DAC 1.250% 01/03/2033	473	0.01
EUR	75,000	Grenke Finance Plc 0.625% 09/01/2025	74	0.00
EUR	128,000	Grenke Finance Plc 1.500% 05/10/2023	134	0.00
EUR	125,000	Grenke Finance Plc 1.625% 05/04/2024	130	0.00
EUR	250,000	Johnson Controls International Plc 1.000% 15/09/2023	311	0.01
USD	6,000	Johnson Controls International Plc 3.750% 01/12/2021	6	0.00
USD	69,000	Johnson Controls International Plc 3.900% 14/02/2026	77	0.00
USD	270,000	Johnson Controls International Plc 4.625% 02/07/2044	333	0.01
USD	200,000	Johnson Controls International Plc 4.950% 02/07/2064	254	0.01
USD	230,000	Johnson Controls International Plc 5.125% 14/09/2045	302	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	53	0.00
EUR	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	125	0.00
EUR	175,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	213	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	133	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (29 February 2020: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% 28/10/2024	208	0.01
USD	300,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.849% 08/04/2022	306	0.01
USD	400,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	416	0.01
USD	200,000	MMK International Capital DAC 4.375% 13/06/2024	216	0.01
USD	500,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	563	0.02
EUR	175,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	223	0.01
USD	200,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	206	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	225	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	210	0.01
USD	200,000	Phosagro OAO Via Phosagro Bond Funding DAC 3.050% 23/01/2025	208	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	227	0.01
EUR	350,000	Ryanair DAC 1.125% 10/03/2023	431	0.01
EUR	225,000	Ryanair DAC 2.875% 15/09/2025	297	0.01
USD	825,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	871	0.03
USD	1,250,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	1,363	0.04
USD	200,000	SMBC Aviation Capital Finance DAC 3.000% 15/07/2022	205	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	213	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 4.125% 15/07/2023	214	0.01
EUR	525,000	Transmission Finance DAC 1.500% 24/05/2023	657	0.02
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	216	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	135	0.00
USD	500,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	492	0.01
<b>Total Ireland</b>			<b>28,773</b>	<b>0.85</b>
<b>Isle of Man (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	210	0.01
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	429	0.01
<b>Total Isle of Man</b>			<b>639</b>	<b>0.02</b>
<b>Israel (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	80,000	Delek & Avner Tamar Bond Ltd 5.082% 30/12/2023	83	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Israel (29 February 2020: 0.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Delek & Avner Tamar Bond Ltd 5.412% 30/12/2025	11	0.00
USD	200,000	ICL Group Ltd 6.375% 31/05/2038	266	0.01
<b>Total Israel</b>			<b>360</b>	<b>0.01</b>
<b>Italy (29 February 2020: 1.14%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Zi Rete Gas SpA 1.608% 31/10/2027	228	0.01
EUR	325,000	Zi Rete Gas SpA 2.195% 11/09/2025	428	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027	122	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	121	0.00
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030	255	0.01
EUR	275,000	Assicurazioni Generali SpA 2.429% 14/07/2031	357	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	142	0.00
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	282	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	144	0.00
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	434	0.01
EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047	735	0.02
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	136	0.00
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	137	0.00
EUR	100,000	ASTM SpA 3.375% 13/02/2024	132	0.00
EUR	200,000	Azimut Holding SpA 1.625% 12/12/2024	248	0.01
EUR	200,000	Buzzi Unicem SpA 2.125% 28/04/2023	253	0.01
EUR	225,000	Enel SpA 2.250%#	284	0.01
EUR	100,000	Enel SpA 2.500% 24/11/2078	126	0.00
EUR	125,000	Enel SpA 3.375% 24/11/2081	167	0.00
EUR	350,000	Enel SpA 3.500% 24/05/2080	462	0.01
EUR	250,000	Enel SpA 5.250% 20/05/2024	356	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037	303	0.01
USD	400,000	Enel SpA 8.750% 24/09/2073	467	0.01
EUR	400,000	Eni SpA 0.625% 23/01/2030	492	0.01
EUR	175,000	Eni SpA 1.000% 11/10/2034^	218	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	128	0.00
EUR	500,000	Eni SpA 1.250% 18/05/2026	640	0.02
EUR	100,000	Eni SpA 1.500% 02/02/2026	130	0.00
EUR	425,000	Eni SpA 1.500% 17/01/2027	553	0.02
EUR	100,000	Eni SpA 1.625% 17/05/2028	133	0.00
EUR	425,000	Eni SpA 1.750% 18/01/2024	543	0.02
EUR	375,000	Eni SpA 2.000% 18/05/2031	517	0.02
EUR	450,000	Eni SpA 2.625%#	565	0.02
EUR	300,000	Eni SpA 3.250% 10/07/2023	394	0.01
EUR	475,000	Eni SpA 3.375%#	602	0.02
EUR	150,000	Eni SpA 3.625% 29/01/2029	230	0.01
EUR	300,000	Eni SpA 3.750% 12/09/2025	425	0.01
USD	500,000	Eni SpA 4.000% 12/09/2023	540	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (29 February 2020: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Eni SpA 4.250% 09/05/2029	342	0.01
USD	200,000	Eni SpA 4.750% 12/09/2028	235	0.01
USD	200,000	Eni SpA 5.700% 01/10/2040	244	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	121	0.00
EUR	275,000	ERG SpA 1.875% 11/04/2025	356	0.01
EUR	125,000	FCA Bank SpA 0.125% 16/11/2023	152	0.00
EUR	250,000	FCA Bank SpA 0.250% 28/02/2023	305	0.01
EUR	400,000	FCA Bank SpA 0.500% 13/09/2024	492	0.01
EUR	300,000	FCA Bank SpA 0.625% 24/11/2022	368	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	248	0.01
EUR	240,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	295	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	218	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	622	0.02
EUR	416,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	512	0.02
EUR	500,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	629	0.02
EUR	400,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	518	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	129	0.00
EUR	300,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	383	0.01
EUR	100,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	130	0.00
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	285	0.01
USD	700,000	Intesa Sanpaolo SpA 3.125% 14/07/2022	722	0.02
USD	400,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	419	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	215	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	134	0.00
USD	250,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	275	0.01
USD	300,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	345	0.01
EUR	175,000	Iren SpA 0.250% 17/01/2031	207	0.01
EUR	300,000	Iren SpA 0.875% 04/11/2024	375	0.01
EUR	200,000	Iren SpA 1.000% 01/07/2030	253	0.01
EUR	250,000	Iren SpA 1.500% 24/10/2027	327	0.01
EUR	225,000	Iren SpA 1.950% 19/09/2025	294	0.01
EUR	100,000	Italgas SpA 0.250% 24/06/2025	122	0.00
EUR	175,000	Italgas SpA 0.500% 16/02/2033	206	0.01
EUR	250,000	Italgas SpA 1.000% 11/12/2031	316	0.01
EUR	150,000	Italgas SpA 1.625% 19/01/2027	197	0.01
EUR	209,000	Italgas SpA 1.625% 18/01/2029	279	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	246	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	363	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	124	0.00
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	283	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	128	0.00
EUR	200,000	Snam SpA 0.000% 12/05/2024	244	0.01
EUR	100,000	Snam SpA 0.000% 15/08/2025	121	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Italy (29 February 2020: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	236	0.01
EUR	200,000	Snam SpA 0.750% 17/06/2030	247	0.01
EUR	580,000	Snam SpA 0.875% 25/10/2026	732	0.02
EUR	139,000	Snam SpA 1.000% 18/09/2023	174	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	224	0.01
EUR	200,000	Snam SpA 1.375% 25/10/2027	260	0.01
EUR	157,000	Snam SpA 5.250% 19/09/2022	208	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 0.125% 25/07/2025	152	0.00
EUR	100,000	Terna Rete Elettrica Nazionale SpA 0.375% 25/09/2030	120	0.00
EUR	400,000	Terna Rete Elettrica Nazionale SpA 1.000% 23/07/2023	500	0.01
EUR	275,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	348	0.01
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028 <sup>^</sup>	384	0.01
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	390	0.01
EUR	200,000	Terna Rete Elettrica Nazionale SpA 4.900% 28/10/2024	287	0.01
EUR	420,000	UniCredit SpA 0.325% 19/01/2026	504	0.02
EUR	300,000	UniCredit SpA 0.500% 09/04/2025	366	0.01
EUR	700,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	829	0.02
EUR	250,000	UniCredit SpA 1.000% 18/01/2023	309	0.01
EUR	500,000	UniCredit SpA 1.250% 25/06/2025	623	0.02
EUR	425,000	UniCredit SpA 1.250% 16/06/2026	531	0.02
EUR	200,000	UniCredit SpA 2.000% 04/03/2023	253	0.01
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	317	0.01
EUR	550,000	UniCredit SpA 2.200% 22/07/2027	703	0.02
USD	500,000	UniCredit SpA 2.569% 22/09/2026	504	0.02
USD	200,000	UniCredit SpA 3.750% 12/04/2022	206	0.01
USD	200,000	UniCredit SpA 4.625% 12/04/2027	227	0.01
EUR	550,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	678	0.02
		<b>Total Italy</b>	<b>35,520</b>	<b>1.06</b>
<b>Japan (29 February 2020: 2.40%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aozora Bank Ltd 2.550% 09/09/2022	205	0.01
EUR	250,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	304	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	122	0.00
EUR	160,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	203	0.01
USD	200,000	Asahi Mutual Life Insurance Co 6.500% <sup>#</sup>	215	0.01
USD	475,000	Central Japan Railway Co 2.200% 02/10/2024	497	0.01
USD	425,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	446	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Chugoku Electric Power Co Inc 3.488% 28/02/2024	215	0.01
USD	750,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	807	0.02
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100% <sup>#</sup>	222	0.01
GBP	250,000	East Japan Railway Co 4.750% 08/12/2031	460	0.01
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	389	0.01
USD	200,000	Japan Tobacco Inc 2.800% 13/04/2026	213	0.01
USD	550,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	580	0.02
USD	200,000	Marubeni Corp 3.560% 26/04/2024	215	0.01
USD	200,000	Marubeni Corp 3.750% 17/04/2023	212	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	470	0.01
USD	625,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	709	0.02
USD	200,000	Mitsubishi Corp 3.375% 23/07/2024	216	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	245	0.01
EUR	260,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	321	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	403	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	251	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	250	0.01
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	375	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	199	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	832	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	414	0.01
USD	750,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	773	0.02
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	124	0.00
USD	700,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	751	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	214	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.950% 01/03/2021	300	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	308	0.01
USD	950,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	1,031	0.03
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	360	0.01
USD	383,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	426	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Japan (29 February 2020: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	806,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	871	0.03
USD	472,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	500	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	339	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	338	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	619	0.02
USD	520,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	560	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	110	0.00
USD	650,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	730	0.02
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	370	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	230	0.01
USD	375,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	442	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	240	0.01
USD	300,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.406% 28/02/2022	308	0.01
USD	200,000	Mitsubishi UFJ Lease & Finance Co Ltd 3.967% 13/04/2030	226	0.01
USD	300,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	312	0.01
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	405	0.01
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	211	0.01
EUR	150,000	Mizuho Financial Group Inc 0.214% 07/10/2025	182	0.00
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029	150	0.00
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	370	0.01
EUR	275,000	Mizuho Financial Group Inc 0.693% 07/10/2030	337	0.01
EUR	350,000	Mizuho Financial Group Inc 0.797% 15/04/2030 <sup>^</sup>	433	0.01
USD	1,000,000	Mizuho Financial Group Inc 0.849% 08/09/2024	1,006	0.03
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	953	0.03
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	125	0.00
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	203	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	195	0.00
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	199	0.01
USD	300,000	Mizuho Financial Group Inc 2.226% 25/05/2026	312	0.01
USD	250,000	Mizuho Financial Group Inc 2.591% 25/05/2031	257	0.01
USD	472,000	Mizuho Financial Group Inc 2.601% 11/09/2022	488	0.01
USD	675,000	Mizuho Financial Group Inc 2.721% 16/07/2023	696	0.02
USD	225,000	Mizuho Financial Group Inc 2.839% 16/07/2025	239	0.01
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	211	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Mizuho Financial Group Inc 2.953% 28/02/2022	308	0.01
USD	200,000	Mizuho Financial Group Inc 3.153% 16/07/2030	215	0.01
USD	650,000	Mizuho Financial Group Inc 3.477% 12/04/2026	716	0.02
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	280	0.01
USD	630,000	Mizuho Financial Group Inc 4.018% 05/03/2028 <sup>^</sup>	717	0.02
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	222	0.01
EUR	225,000	MUFG Bank Ltd 0.875% 11/03/2022	277	0.01
USD	300,000	Nippon Life Insurance Co 2.750% 21/01/2051	293	0.01
USD	425,000	Nippon Life Insurance Co 3.400% 23/01/2050	442	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	666	0.02
USD	700,000	Nippon Life Insurance Co 5.100% 16/10/2044	775	0.02
EUR	150,000	Nissan Motor Co Ltd 2.652% 17/03/2026	196	0.01
USD	300,000	Nissan Motor Co Ltd 3.043% 15/09/2023	316	0.01
EUR	200,000	Nissan Motor Co Ltd 3.201% 17/09/2028	269	0.01
USD	400,000	Nissan Motor Co Ltd 3.522% 17/09/2025	426	0.01
USD	975,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,077	0.03
USD	800,000	Nissan Motor Co Ltd 4.810% 17/09/2030	895	0.03
USD	500,000	Nomura Holdings Inc 2.648% 16/01/2025	526	0.01
USD	300,000	Nomura Holdings Inc 2.679% 16/07/2030	306	0.01
USD	525,000	Nomura Holdings Inc 3.103% 16/01/2030	551	0.02
EUR	425,000	NTT Finance Corp 0.010% 03/03/2025	517	0.01
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	453	0.01
USD	200,000	ORIX Corp 2.900% 18/07/2022	207	0.01
USD	200,000	ORIX Corp 3.200% 19/01/2022	205	0.01
USD	102,000	ORIX Corp 3.250% 04/12/2024	111	0.00
USD	180,000	ORIX Corp 3.700% 18/07/2027	203	0.01
USD	100,000	ORIX Corp 4.050% 16/01/2024	109	0.00
JPY	100,000,000	Panasonic Corp 0.470% 18/09/2026	947	0.03
USD	300,000	Panasonic Corp 2.536% 19/07/2022	308	0.01
USD	400,000	Panasonic Corp 2.679% 19/07/2024	425	0.01
USD	200,000	Panasonic Corp 3.113% 19/07/2029	214	0.01
USD	475,000	Rakuten Inc 3.546% 27/11/2024	510	0.01
USD	200,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	215	0.01
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	206	0.01
USD	200,000	Sumitomo Corp 2.600% 09/07/2024	210	0.01
USD	500,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	543	0.02
USD	350,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	391	0.01
USD	300,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	327	0.01
USD	250,000	Sumitomo Mitsui Banking Corp 4.850% 01/03/2022	261	0.01
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	208	0.01
EUR	450,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	542	0.02
EUR	274,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	337	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Japan (29 February 2020: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	122	0.00
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	366	0.01
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	310	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	162	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	709	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	259	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 <sup>^</sup>	501	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	195	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	368	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	523	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	212	0.01
USD	509,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	541	0.02
USD	675,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	719	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	315	0.01
USD	450,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	468	0.01
USD	990,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	1,023	0.03
USD	475,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	485	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	109	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	751	0.02
USD	398,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	418	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	265	0.01
USD	950,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	1,050	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	333	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	333	0.01
AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 07/03/2023	245	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 2.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	291	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	285	0.01
USD	405,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	472	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	275	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	497	0.01
USD	250,000	Suntory Holdings Ltd 2.250% 16/10/2024	261	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	747	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	125	0.00
EUR	425,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	527	0.01
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	507	0.01
EUR	375,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	485	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	394	0.01
EUR	150,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	202	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	292	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	252	0.01
USD	800,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	781	0.02
USD	400,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	399	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	220	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	303	0.01
USD	300,000	Toyota Industries Corp 3.110% 12/03/2022	308	0.01
USD	225,000	Toyota Motor Corp 2.157% 02/07/2022	231	0.01
USD	150,000	Toyota Motor Corp 2.760% 02/07/2029	161	0.00
USD	200,000	Toyota Motor Corp 3.669% 20/07/2028	227	0.01
USD	200,000	Toyota Tsusho Corp 3.625% 13/09/2023	214	0.01
<b>Government Bonds</b>				
JPY	1,275,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	12,003	0.36
JPY	1,301,500,000	Japan Government Ten Year Bond 0.800% 20/09/2022	12,391	0.37
JPY	50,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	451	0.01
<b>Total Japan</b>			<b>88,665</b>	<b>2.64</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Jersey (29 February 2020: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	423,000	Aptiv Plc 4.250% 15/01/2026	480	0.01
USD	300,000	Aptiv Plc 4.350% 15/03/2029	345	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	126	0.00
EUR	200,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	255	0.01
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	149	0.00
GBP	100,000	CPUK Finance Ltd 7.239% 28/02/2024	161	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	503	0.02
USD	300,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	295	0.01
USD	400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	393	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	124	0.00
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	128	0.00
GBP	200,000	Gatwick Funding Ltd 3.250% 26/02/2048	273	0.01
GBP	200,000	Gatwick Funding Ltd 5.250% 23/01/2024	309	0.01
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	166	0.01
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	202	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	255	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>4</sup>	256	0.01
EUR	700,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	883	0.03
GBP	200,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	299	0.01
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	141	0.00
GBP	250,000	Hastings Group Finance Plc 3.000% 24/05/2025	372	0.01
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	55	0.00
EUR	275,000	Heathrow Funding Ltd 1.500% 12/10/2025	345	0.01
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	373	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 23/05/2022	124	0.00
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	345	0.01
GBP	150,000	Heathrow Funding Ltd 2.750% 13/10/2029	215	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	133	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	162	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	328	0.01
GBP	200,000	Heathrow Funding Ltd 4.625% 31/10/2046	349	0.01
GBP	175,000	Heathrow Funding Ltd 5.225% 15/02/2023	264	0.01
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2041	389	0.01
GBP	250,000	Heathrow Funding Ltd 6.450% 10/12/2031	475	0.01
GBP	200,000	Heathrow Funding Ltd 6.750% 03/12/2026	351	0.01
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	159	0.00
GBP	50,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	99	0.00
EUR	200,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	252	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	163	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (29 February 2020: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	250,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	451	0.01
<b>Total Jersey</b>			<b>11,147</b>	<b>0.33</b>
<b>Kuwait (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Burgan Bank SAK 2.750% 15/12/2031	291	0.01
<b>Total Kuwait</b>			<b>291</b>	<b>0.01</b>
<b>Liberia (29 February 2020: 0.01%)</b>				
<b>Liechtenstein (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
CHF	150,000	LGT Bank Ltd 1.875% 08/02/2023	173	0.00
<b>Total Liechtenstein</b>			<b>173</b>	<b>0.00</b>
<b>Luxembourg (29 February 2020: 1.37%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Alpha Trains Finance SA 2.064% 30/06/2025	222	0.01
USD	200,000	ALROSA Finance SA 3.100% 25/06/2027	206	0.01
USD	200,000	ALROSA Finance SA 4.650% 09/04/2024	216	0.01
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	118	0.00
EUR	200,000	Aroundtown SA 0.625% 09/07/2025	246	0.01
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	249	0.01
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	253	0.01
EUR	300,000	Aroundtown SA 1.500% 28/05/2026	382	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	384	0.01
EUR	100,000	Aroundtown SA 1.625% <sup>#</sup>	116	0.00
EUR	100,000	Aroundtown SA 1.875% 19/01/2026	130	0.00
EUR	100,000	Aroundtown SA 2.000% 02/11/2026	131	0.00
EUR	100,000	Aroundtown SA 2.125% <sup>#</sup>	121	0.00
EUR	100,000	Aroundtown SA 2.875% <sup>#</sup>	123	0.00
GBP	325,000	Aroundtown SA 3.250% 18/07/2027	490	0.02
GBP	250,000	Aroundtown SA 3.625% 10/04/2031	385	0.01
GBP	100,000	Aroundtown SA 4.750% <sup>#</sup>	147	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	235	0.01
EUR	300,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	374	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	123	0.00
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	127	0.00
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	182	0.01
EUR	150,000	Bevco Lux Sarl 1.500% 16/09/2027	192	0.01
EUR	425,000	Bevco Lux Sarl 1.750% 09/02/2023	534	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	122	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Luxembourg (29 February 2020: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	185	0.01
EUR	318,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	400	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	349	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	130	0.00
EUR	275,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	329	0.01
EUR	275,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	336	0.01
EUR	525,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	659	0.02
GBP	300,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	426	0.01
EUR	100,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	121	0.00
EUR	200,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	246	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	258	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	129	0.00
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	259	0.01
EUR	400,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	521	0.02
EUR	250,000	CPI Property Group SA 1.500% 27/01/2031	294	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	263	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	141	0.00
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	156	0.01
EUR	100,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	126	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	335	0.01
EUR	150,000	DH Europe Finance II Sarl 0.450% 18/03/2028	183	0.01
EUR	475,000	DH Europe Finance II Sarl 0.750% 18/09/2031	581	0.02
EUR	325,000	DH Europe Finance II Sarl 1.350% 18/09/2039	406	0.01
EUR	175,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	230	0.01
USD	250,000	DH Europe Finance II Sarl 2.050% 15/11/2022	257	0.01
USD	375,000	DH Europe Finance II Sarl 2.200% 15/11/2024	395	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	209	0.01
USD	100,000	DH Europe Finance II Sarl 3.250% 15/11/2039	105	0.00
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	104	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	128	0.00
EUR	100,000	DH Europe Finance Sarl 2.500% 08/07/2025	134	0.00
CHF	250,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	281	0.01
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	129	0.00
EUR	100,000	Eurofins Scientific SE 3.375% 30/01/2023	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2020: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Eurofins Scientific SE 3.750% 17/07/2026	141	0.00
USD	300,000	FEL Energy VI Sarl 5.750% 01/12/2040	315	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	259	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	117	0.00
EUR	400,000	Grand City Properties SA 1.375% 03/08/2026	512	0.02
EUR	200,000	Grand City Properties SA 1.500%#	237	0.01
EUR	200,000	Grand City Properties SA 2.500%#	248	0.01
EUR	300,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	404	0.01
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	126	0.00
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	258	0.01
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	451	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	263	0.01
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	262	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	239	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	153	0.01
EUR	275,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	325	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	235	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	125	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	133	0.00
EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	512	0.02
EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	132	0.00
EUR	100,000	John Deere Cash Management SA 0.500% 15/09/2023	124	0.00
EUR	100,000	John Deere Cash Management SA 1.375% 02/04/2024	127	0.00
EUR	100,000	John Deere Cash Management SA 1.650% 13/06/2039	140	0.00
EUR	300,000	John Deere Cash Management SA 1.850% 02/04/2028	407	0.01
EUR	375,000	Logicor Financing Sarl 0.750% 15/07/2024	462	0.01
EUR	200,000	Logicor Financing Sarl 0.875% 14/01/2031	234	0.01
EUR	325,000	Logicor Financing Sarl 1.500% 13/07/2026	414	0.01
EUR	100,000	Logicor Financing Sarl 1.625% 15/07/2027	127	0.00
EUR	300,000	Logicor Financing Sarl 2.250% 13/05/2025	391	0.01
GBP	300,000	Logicor Financing Sarl 2.750% 15/01/2030	436	0.01
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028 <sup>^</sup>	141	0.00
EUR	200,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	244	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Luxembourg (29 February 2020: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	333	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	123	0.00
EUR	600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	736	0.02
EUR	175,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	214	0.01
EUR	450,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	556	0.02
EUR	450,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	576	0.02
EUR	125,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	156	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	257	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	673	0.02
EUR	225,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	286	0.01
EUR	400,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	524	0.02
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	431	0.01
USD	300,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	335	0.01
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	129	0.00
EUR	175,000	Nestle Finance International Ltd 0.000% 03/03/2033	201	0.01
EUR	575,000	Nestle Finance International Ltd 0.125% 12/11/2027	698	0.02
EUR	175,000	Nestle Finance International Ltd 0.375% 12/05/2032	212	0.01
EUR	300,000	Nestle Finance International Ltd 0.375% 03/12/2040	344	0.01
EUR	265,000	Nestle Finance International Ltd 1.250% 02/11/2029	352	0.01
EUR	250,000	Nestle Finance International Ltd 1.500% 01/04/2030	336	0.01
EUR	390,000	Nestle Finance International Ltd 1.750% 12/09/2022	488	0.01
EUR	175,000	Nestle Finance International Ltd 1.750% 02/11/2037	251	0.01
EUR	500,000	Novartis Finance SA 0.000% 23/09/2028	598	0.02
EUR	100,000	Novartis Finance SA 0.625% 20/09/2028	126	0.00
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027	389	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	267	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	133	0.00
EUR	200,000	Novartis Finance SA 1.700% 14/08/2038	285	0.01
USD	100,000	nVent Finance Sarl 3.950% 15/04/2023	105	0.00
USD	350,000	nVent Finance Sarl 4.550% 15/04/2028	372	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2020: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	157	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	167	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	284	0.01
EUR	150,000	Richemont International Holding SA 0.750% 26/05/2028	189	0.01
EUR	400,000	Richemont International Holding SA 1.000% 26/03/2026	509	0.02
EUR	350,000	Richemont International Holding SA 1.125% 26/05/2032	454	0.01
EUR	500,000	Richemont International Holding SA 1.500% 26/03/2030	673	0.02
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040	203	0.01
EUR	275,000	Richemont International Holding SA 2.000% 26/03/2038	394	0.01
USD	115,000	Schlumberger Investment SA 2.400% 01/08/2022	118	0.00
USD	500,000	Schlumberger Investment SA 3.650% 01/12/2023	539	0.02
EUR	250,000	SELP Finance Sarl 1.250% 25/10/2023	312	0.01
EUR	220,000	SELP Finance Sarl 1.500% 20/12/2026	283	0.01
EUR	350,000	SES SA 2.000% 02/07/2028	461	0.01
USD	250,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	253	0.01
EUR	291,000	Simon International Finance SCA 1.375% 18/11/2022	361	0.01
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	121	0.00
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	397	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250%#	208	0.01
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	460	0.01
EUR	200,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	268	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	110	0.00
USD	200,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	219	0.01
USD	150,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	170	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	123	0.00
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	122	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	236	0.01
EUR	113,000	Tyco Electronics Group SA 1.100% 01/03/2023	140	0.00
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	249	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	109	0.00
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	274	0.01
EUR	300,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	363	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Luxembourg (29 February 2020: 1.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	224	0.01
<b>Total Luxembourg</b>			<b>43,071</b>	<b>1.28</b>
<b>Malaysia (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	IOI Investment L Bhd 4.375% 27/06/2022	414	0.01
USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	324	0.01
<b>Total Malaysia</b>			<b>738</b>	<b>0.02</b>
<b>Mauritius (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	214	0.01
<b>Total Mauritius</b>			<b>214</b>	<b>0.01</b>
<b>Mexico (29 February 2020: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	246	0.01
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	218	0.01
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	217	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	124	0.00
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>4</sup>	253	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028	204	0.00
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	210	0.01
USD	250,000	America Movil SAB de CV 3.625% 22/04/2029	276	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	178	0.00
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>6</sup>	468	0.01
USD	250,000	America Movil SAB de CV 4.375% 22/04/2049	297	0.01
EUR	300,000	America Movil SAB de CV 4.750% 28/06/2022	388	0.01
GBP	350,000	America Movil SAB de CV 4.948% 22/07/2033 <sup>3</sup>	639	0.02
GBP	300,000	America Movil SAB de CV 5.000% 27/10/2026	502	0.01
GBP	150,000	America Movil SAB de CV 5.750% 28/06/2030	277	0.01
USD	200,000	America Movil SAB de CV 6.125% 15/11/2037	275	0.01
USD	530,000	America Movil SAB de CV 6.125% 30/03/2040	741	0.02
USD	250,000	America Movil SAB de CV 6.375% 01/03/2035	359	0.01
EUR	175,000	America Movil SAB de CV 6.375% 06/09/2073	242	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	214	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	324	0.01
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	210	0.01
USD	600,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	683	0.02
USD	350,000	BBVA Bancomer SA 4.375% 10/04/2024	382	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (29 February 2020: 0.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Becle SAB de CV 3.750% 13/05/2025	164	0.00
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	225	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	288	0.01
USD	450,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	463	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	197	0.00
USD	374,800	Cometa Energia SA de CV 6.375% 24/04/2035	430	0.01
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	236	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	217	0.01
USD	254,202	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	293	0.01
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	125	0.00
USD	650,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	670	0.02
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	177	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	104	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.500% 25/01/2022	103	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	352	0.01
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	225	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	228	0.01
USD	300,000	Grupo Televisa SAB 5.250% 24/05/2049	359	0.01
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	263	0.01
USD	200,000	Grupo Televisa SAB 6.625% 18/03/2025	240	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	200	0.00
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032	293	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	210	0.01
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049	237	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051	204	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.875% 14/01/2048	204	0.00
USD	155,484	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	179	0.00
USD	400,000	Minera Mexico SA de CV 4.500% 26/01/2050	426	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	220	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.875% 19/09/2022	212	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	231	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	240	0.01
EUR	290,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	373	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	218	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Mexico (29 February 2020: 0.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	217	0.01
USD	400,000	Trust Fibra Uno 5.250% 15/12/2024	443	0.01
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	343	0.01
<b>Total Mexico</b>			<b>17,736</b>	<b>0.53</b>
<b>Netherlands (29 February 2020: 5.94%)</b>				
<b>Corporate Bonds</b>				
EUR	375,000	ABB Finance BV 0.000% 19/01/2030	444	0.01
EUR	125,000	ABB Finance BV 0.625% 03/05/2023	154	0.00
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	187	0.01
EUR	350,000	ABN AMRO Bank NV 0.500% 17/07/2023	432	0.01
EUR	175,000	ABN AMRO Bank NV 0.500% 15/04/2026	218	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	247	0.01
EUR	185,000	ABN AMRO Bank NV 0.625% 31/05/2022	228	0.01
EUR	625,000	ABN AMRO Bank NV 0.875% 15/01/2024	782	0.02
EUR	400,000	ABN AMRO Bank NV 0.875% 22/04/2025	505	0.02
EUR	328,000	ABN AMRO Bank NV 1.000% 16/04/2025	416	0.01
EUR	500,000	ABN AMRO Bank NV 1.250% 28/05/2025	634	0.02
EUR	81,000	ABN AMRO Bank NV 2.500% 29/11/2023	106	0.00
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028	127	0.00
EUR	270,000	ABN AMRO Bank NV 4.125% 28/03/2022	344	0.01
USD	400,000	ABN AMRO Bank NV 4.400% 27/03/2028	424	0.01
USD	450,000	ABN AMRO Bank NV 4.750% 28/07/2025	512	0.02
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	461	0.01
USD	200,000	ABN AMRO Bank NV 6.250% 27/04/2022	213	0.01
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	266	0.01
EUR	200,000	Achmea Bank NV 1.125% 25/04/2022	247	0.01
EUR	450,000	Achmea BV 1.500% 26/05/2027	583	0.02
EUR	100,000	Achmea BV 4.250%#	132	0.00
EUR	100,000	Achmea BV 6.000% 04/04/2043	134	0.00
EUR	295,000	Adecco International Financial Services BV 1.000% 02/12/2024	373	0.01
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	227	0.01
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	124	0.00
EUR	275,000	Aegon NV 1.000% 08/12/2023	345	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	132	0.00
USD	200,000	Aegon NV 5.500% 11/04/2048	227	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	200	0.01
GBP	125,000	Aegon NV 6.625% 16/12/2039	298	0.01
EUR	200,000	Airbus Finance BV 0.875% 13/05/2026	250	0.01
EUR	300,000	Airbus Finance BV 1.375% 13/05/2031	386	0.01
EUR	300,000	Airbus Finance BV 2.375% 02/04/2024	388	0.01
USD	390,000	Airbus Finance BV 2.700% 17/04/2023	408	0.01
EUR	200,000	Airbus SE 1.625% 07/04/2025	256	0.01
EUR	400,000	Airbus SE 1.625% 09/06/2030	522	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Airbus SE 2.000% 07/04/2028	401	0.01
EUR	200,000	Airbus SE 2.375% 07/04/2032	279	0.01
EUR	400,000	Airbus SE 2.375% 09/06/2040	543	0.02
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	129	0.00
EUR	200,000	Akzo Nobel NV 1.625% 14/04/2030	267	0.01
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024	194	0.01
EUR	119,000	Akzo Nobel NV 2.625% 27/07/2022	150	0.00
EUR	300,000	Allianz Finance II BV 0.000% 14/01/2025	366	0.01
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	368	0.01
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	123	0.00
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	254	0.01
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	257	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	269	0.01
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	441	0.01
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	415	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	254	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	280	0.01
EUR	300,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	407	0.01
USD	250,000	Argentum Netherlands BV for Swiss Re Ltd 4.625%#	255	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	228	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	225	0.01
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	236	0.01
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	276	0.01
USD	500,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	580	0.02
EUR	100,000	ASML Holding NV 0.250% 25/02/2030	120	0.00
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	245	0.01
EUR	450,000	ASML Holding NV 0.625% 07/05/2029^	560	0.02
EUR	425,000	ASML Holding NV 1.375% 07/07/2026	551	0.02
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	264	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	132	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	135	0.00
EUR	100,000	ASR Nederland NV 5.000%#	136	0.00
EUR	250,000	ASR Nederland NV 5.125% 29/09/2045	358	0.01
USD	250,000	AT Securities BV 5.250%#	262	0.01
EUR	100,000	BASF Finance Europe NV 0.750% 10/11/2026	127	0.00
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	163	0.01
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	280	0.01
EUR	300,000	Bayer Capital Corp BV 0.625% 15/12/2022	369	0.01
EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	641	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Bayer Capital Corp BV 2.125% 15/12/2029	542	0.02
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	222	0.01
EUR	375,000	BMW Finance NV 0.000% 24/03/2023	456	0.01
EUR	200,000	BMW Finance NV 0.000% 14/04/2023	243	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	242	0.01
EUR	600,000	BMW Finance NV 0.125% 13/07/2022	732	0.02
EUR	325,000	BMW Finance NV 0.200% 11/01/2033	378	0.01
EUR	225,000	BMW Finance NV 0.375% 10/07/2023	276	0.01
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	246	0.01
EUR	200,000	BMW Finance NV 0.375% 24/09/2027	245	0.01
EUR	600,000	BMW Finance NV 0.500% 22/11/2022	737	0.02
EUR	195,000	BMW Finance NV 0.625% 06/10/2023	241	0.01
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	435	0.01
EUR	100,000	BMW Finance NV 0.750% 13/07/2026	125	0.00
GBP	100,000	BMW Finance NV 0.875% 16/08/2022	141	0.00
EUR	250,000	BMW Finance NV 0.875% 03/04/2025	314	0.01
EUR	104,000	BMW Finance NV 1.000% 15/02/2022	128	0.00
EUR	650,000	BMW Finance NV 1.000% 14/11/2024	818	0.02
EUR	150,000	BMW Finance NV 1.000% 21/01/2025	189	0.01
EUR	250,000	BMW Finance NV 1.125% 22/05/2026	319	0.01
EUR	410,000	BMW Finance NV 1.125% 10/01/2028	529	0.02
EUR	350,000	BMW Finance NV 1.500% 06/02/2029	465	0.01
USD	300,000	BMW Finance NV 2.400% 14/08/2024	317	0.01
EUR	150,000	BMW Finance NV 2.625% 17/01/2024 <sup>^</sup>	196	0.01
CHF	120,000	BMW International Investment BV 0.300% 05/09/2024	135	0.00
GBP	25,000	BMW International Investment BV 1.250% 11/07/2022	35	0.00
GBP	300,000	BMW International Investment BV 1.375% 01/10/2024	428	0.01
GBP	200,000	BMW International Investment BV 1.875% 11/09/2023	288	0.01
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040	254	0.01
EUR	400,000	Brenntag Finance BV 1.125% 27/09/2025	506	0.02
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	119	0.00
EUR	150,000	Citycon Treasury BV 2.375% 15/01/2027	187	0.01
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	127	0.00
USD	150,000	CNH Industrial NV 3.850% 15/11/2027	169	0.01
USD	50,000	CNH Industrial NV 4.500% 15/08/2023	55	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	286	0.01
EUR	258,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	346	0.01
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	260	0.01
EUR	300,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	372	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024	157	0.00
EUR	225,000	Conti-Gummi Finance BV 2.125% 27/11/2023	288	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	245	0.01
USD	400,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	399	0.01
EUR	205,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	253	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	124	0.00
EUR	400,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	483	0.01
EUR	500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	620	0.02
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	753	0.02
USD	800,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	794	0.02
CHF	300,000	Cooperatieve Rabobank UA 1.125% 08/04/2021	332	0.01
GBP	400,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	565	0.02
EUR	548,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	708	0.02
EUR	475,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	622	0.02
EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	193	0.01
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	266	0.01
USD	250,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	261	0.01
USD	320,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	352	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	278	0.01
USD	712,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	736	0.02
EUR	300,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	398	0.01
USD	300,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	326	0.01
USD	300,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	317	0.01
USD	200,000	Cooperatieve Rabobank UA 4.000% 10/04/2029	215	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	387	0.01
EUR	625,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	900	0.03
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	282	0.01
USD	450,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	499	0.02
GBP	300,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	499	0.02
EUR	700,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	906	0.03
GBP	175,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	381	0.01
USD	202,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	276	0.01
USD	500,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	668	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	259	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	350	0.01
USD	100,000	Cooperatieve Rabobank UA 5.800% 30/09/2110	142	0.00
EUR	250,000	CRH Funding BV 1.625% 05/05/2030	333	0.01
EUR	100,000	CTP BV 0.625% 27/11/2023	123	0.00
EUR	100,000	CTP BV 0.750% 18/02/2027	120	0.00
EUR	250,000	CTP BV 2.125% 01/10/2025	322	0.01
EUR	300,000	Daimler International Finance BV 0.250% 11/05/2022	366	0.01
EUR	500,000	Daimler International Finance BV 0.250% 06/11/2023	610	0.02
EUR	800,000	Daimler International Finance BV 0.625% 27/02/2023	985	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Daimler International Finance BV 0.625% 06/05/2027	370	0.01
EUR	354,000	Daimler International Finance BV 0.850% 28/02/2025	442	0.01
EUR	550,000	Daimler International Finance BV 0.875% 09/04/2024	684	0.02
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	126	0.00
GBP	300,000	Daimler International Finance BV 1.250% 05/09/2022	423	0.01
EUR	300,000	Daimler International Finance BV 1.375% 26/06/2026	386	0.01
EUR	200,000	Daimler International Finance BV 1.500% 09/02/2027	259	0.01
EUR	250,000	Daimler International Finance BV 2.375% 12/09/2022	315	0.01
EUR	300,000	de Volksbank NV 0.010% 16/09/2024	366	0.01
EUR	300,000	de Volksbank NV 0.750% 25/06/2023	371	0.01
EUR	100,000	Deutsche Post Finance BV 2.950% 27/06/2022	127	0.00
EUR	225,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	277	0.01
EUR	562,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	694	0.02
EUR	200,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	249	0.01
EUR	150,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	187	0.01
GBP	200,000	Deutsche Telekom International Finance BV 1.250% 06/10/2023	284	0.01
EUR	400,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	517	0.02
EUR	408,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	531	0.02
EUR	341,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	450	0.01
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029*	554	0.02
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	220	0.01
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	157	0.00
GBP	150,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025	225	0.01
EUR	275,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	369	0.01
EUR	70,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	103	0.00
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	223	0.01
EUR	150,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	761	0.02
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	182	0.01
EUR	98,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	143	0.00
USD	450,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	561	0.02
EUR	150,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	320	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	52	0.00
USD	500,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	759	0.02
USD	105,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	173	0.01
EUR	525,000	Diageo Capital BV 0.125% 28/09/2028	627	0.02
EUR	100,000	Digital Dutch Finco BV 0.125% 15/10/2022	122	0.00
EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032	358	0.01
EUR	250,000	Digital Dutch Finco BV 1.250% 01/02/2031	308	0.01
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	128	0.00
EUR	450,000	Digital Intrepid Holding BV 0.625% 15/07/2031	525	0.02
EUR	125,000	DSV Panalpina Finance BV 0.500% 03/03/2031	151	0.00
EUR	335,000	E.ON International Finance BV 0.750% 30/11/2022*	412	0.01
EUR	150,000	E.ON International Finance BV 1.000% 13/04/2025	189	0.01
EUR	475,000	E.ON International Finance BV 1.250% 19/10/2027	614	0.02
EUR	275,000	E.ON International Finance BV 1.500% 31/07/2029	364	0.01
EUR	350,000	E.ON International Finance BV 1.625% 30/05/2026	457	0.01
EUR	250,000	E.ON International Finance BV 3.000% 17/01/2024	330	0.01
GBP	100,000	E.ON International Finance BV 4.750% 31/01/2034	179	0.01
EUR	100,000	E.ON International Finance BV 5.528% 21/02/2023*	135	0.00
GBP	200,000	E.ON International Finance BV 5.625% 06/12/2023	317	0.01
EUR	195,000	E.ON International Finance BV 5.750% 14/02/2033	370	0.01
GBP	200,000	E.ON International Finance BV 5.875% 30/10/2037	410	0.01
GBP	400,000	E.ON International Finance BV 6.125% 06/07/2039	859	0.03
GBP	200,000	E.ON International Finance BV 6.250% 03/06/2030	382	0.01
GBP	310,000	E.ON International Finance BV 6.375% 07/06/2032	619	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	134,000	E.ON International Finance BV 6.650% 30/04/2038	194	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	339	0.01
EUR	250,000	easyJet FinCo BV 1.875% 03/03/2028	301	0.01
EUR	275,000	EDP Finance BV 1.125% 12/02/2024	345	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	130	0.00
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	130	0.00
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	255	0.01
EUR	300,000	EDP Finance BV 1.875% 13/10/2025	393	0.01
EUR	200,000	EDP Finance BV 2.000% 22/04/2025	261	0.01
EUR	100,000	EDP Finance BV 2.375% 23/03/2023	128	0.00
USD	300,000	EDP Finance BV 3.625% 15/07/2024	325	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	272	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	260	0.01
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024	243	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	489	0.01
EUR	350,000	Enel Finance International NV 1.000% 16/09/2024	441	0.01
EUR	400,000	Enel Finance International NV 1.125% 17/10/2034	507	0.02
EUR	742,000	Enel Finance International NV 1.375% 01/06/2026	959	0.03
EUR	271,000	Enel Finance International NV 1.966% 27/01/2025	354	0.01
USD	650,000	Enel Finance International NV 2.650% 10/09/2024	687	0.02
USD	300,000	Enel Finance International NV 2.750% 06/04/2023	313	0.01
USD	300,000	Enel Finance International NV 2.875% 25/05/2022	309	0.01
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	440	0.01
USD	300,000	Enel Finance International NV 3.625% 25/05/2027	333	0.01
USD	600,000	Enel Finance International NV 4.250% 14/09/2023	653	0.02
USD	200,000	Enel Finance International NV 4.625% 14/09/2025	228	0.01
USD	450,000	Enel Finance International NV 4.750% 25/05/2047	556	0.02
USD	400,000	Enel Finance International NV 4.875% 14/06/2029	481	0.01
EUR	300,000	Enel Finance International NV 5.000% 14/09/2022	394	0.01
EUR	300,000	Enel Finance International NV 5.250% 29/09/2023	415	0.01
GBP	200,000	Enel Finance International NV 5.625% 14/08/2024	326	0.01
GBP	450,000	Enel Finance International NV 5.750% 14/09/2040	935	0.03
USD	385,000	Enel Finance International NV 6.000% 07/10/2039	530	0.02
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	289	0.01
EUR	200,000	Euronext NV 1.000% 18/04/2025	251	0.01
EUR	425,000	Euronext NV 1.125% 12/06/2029	542	0.02
EUR	85,000	Evonik Finance BV 0.375% 07/09/2024	104	0.00
EUR	175,000	Evonik Finance BV 0.750% 07/09/2028	220	0.01
EUR	250,000	EXOR NV 0.875% 19/01/2031	303	0.01
EUR	180,000	EXOR NV 1.750% 18/01/2028	236	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	129	0.00
EUR	250,000	EXOR NV 2.125% 02/12/2022	314	0.01
EUR	200,000	EXOR NV 2.500% 08/10/2024	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	270	0.01
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	179	0.01
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	189	0.01
EUR	525,000	Heineken NV 1.000% 04/05/2026	665	0.02
EUR	220,000	Heineken NV 1.250% 17/03/2027	284	0.01
EUR	100,000	Heineken NV 1.250% 07/05/2033^	129	0.00
EUR	125,000	Heineken NV 1.500% 03/10/2029	166	0.01
EUR	400,000	Heineken NV 1.750% 07/05/2040	526	0.02
EUR	200,000	Heineken NV 2.250% 30/03/2030^	280	0.01
USD	300,000	Heineken NV 2.750% 01/04/2023	313	0.01
EUR	440,000	Heineken NV 2.875% 04/08/2025	602	0.02
USD	100,000	Heineken NV 3.400% 01/04/2022	103	0.00
EUR	225,000	Heineken NV 3.500% 19/03/2024^	303	0.01
USD	150,000	Heineken NV 3.500% 29/01/2028	166	0.01
USD	275,000	Heineken NV 4.000% 01/10/2042	316	0.01
USD	200,000	Heineken NV 4.350% 29/03/2047	243	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	246	0.01
EUR	500,000	Iberdrola International BV 1.125% 27/01/2023	623	0.02
EUR	200,000	Iberdrola International BV 1.125% 21/04/2026	256	0.01
EUR	200,000	Iberdrola International BV 1.450%#	243	0.01
EUR	200,000	Iberdrola International BV 1.750% 17/09/2023	255	0.01
EUR	200,000	Iberdrola International BV 1.825%#	241	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	130	0.00
EUR	200,000	Iberdrola International BV 1.875%#	248	0.01
EUR	600,000	Iberdrola International BV 2.250%#	746	0.02
EUR	100,000	Iberdrola International BV 2.625%#	128	0.00
EUR	200,000	Iberdrola International BV 3.250%#	264	0.01
USD	225,000	Iberdrola International BV 6.750% 15/07/2036	337	0.01
EUR	100,000	ING Bank NV 0.000% 08/04/2022	122	0.00
EUR	500,000	ING Groep NV 0.100% 03/09/2025	606	0.02
EUR	100,000	ING Groep NV 0.250% 18/02/2029	119	0.00
EUR	500,000	ING Groep NV 0.250% 01/02/2030	588	0.02
EUR	600,000	ING Groep NV 0.750% 09/03/2022	736	0.02
EUR	300,000	ING Groep NV 1.000% 20/09/2023	375	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	122	0.00
EUR	200,000	ING Groep NV 1.125% 14/02/2025	252	0.01
GBP	600,000	ING Groep NV 1.125% 07/12/2028	815	0.02
EUR	300,000	ING Groep NV 1.375% 11/01/2028	390	0.01
USD	500,000	ING Groep NV 1.400% 01/07/2026	502	0.02
EUR	300,000	ING Groep NV 1.625% 26/09/2029	376	0.01
EUR	300,000	ING Groep NV 2.000% 20/09/2028	405	0.01
EUR	200,000	ING Groep NV 2.000% 22/03/2030	255	0.01
EUR	400,000	ING Groep NV 2.125% 10/01/2026	530	0.02
EUR	200,000	ING Groep NV 2.125% 26/05/2031	257	0.01
EUR	200,000	ING Groep NV 2.500% 15/02/2029	256	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	ING Groep NV 2.500% 15/11/2030	582	0.02
GBP	100,000	ING Groep NV 3.000% 18/02/2026	152	0.00
EUR	200,000	ING Groep NV 3.000% 11/04/2028	256	0.01
USD	300,000	ING Groep NV 3.150% 29/03/2022	309	0.01
USD	300,000	ING Groep NV 3.950% 29/03/2027	340	0.01
USD	200,000	ING Groep NV 4.050% 09/04/2029	230	0.01
USD	500,000	ING Groep NV 4.100% 02/10/2023	546	0.02
USD	575,000	ING Groep NV 4.550% 02/10/2028	677	0.02
USD	450,000	ING Groep NV 4.625% 06/01/2026	519	0.02
USD	700,000	ING Groep NV 4.700% 22/03/2028	748	0.02
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	124	0.00
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	125	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	126	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	257	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	379	0.01
EUR	100,000	JAB Holdings BV 1.750% 25/06/2026	130	0.00
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	133	0.00
USD	300,000	JAB Holdings BV 2.200% 23/11/2030	289	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	263	0.01
EUR	300,000	JAB Holdings BV 2.500% 17/04/2027	407	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029 <sup>†</sup>	276	0.01
EUR	200,000	JAB Holdings BV 3.375% 17/04/2035	304	0.01
EUR	200,000	JT International Financial Services BV 1.125% 28/09/2025	254	0.01
EUR	125,000	JT International Financial Services BV 2.375% 07/04/2081	160	0.00
GBP	300,000	JT International Financial Services BV 2.750% 28/09/2033	446	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	134	0.00
USD	250,000	JT International Financial Services BV 3.500% 28/09/2023	268	0.01
USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	225	0.01
EUR	250,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	306	0.01
EUR	237,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	296	0.01
EUR	275,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	350	0.01
USD	200,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	272	0.01
EUR	200,000	Koninklijke DSM NV 0.250% 23/06/2028	244	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	124	0.00
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026	126	0.00
EUR	400,000	Koninklijke DSM NV 1.375% 26/09/2022	498	0.02
EUR	143,000	Koninklijke DSM NV 2.375% 03/04/2024	186	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	362	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	126	0.00
EUR	100,000	Koninklijke KPN NV 4.250% 01/03/2022	126	0.00
GBP	175,000	Koninklijke KPN NV 5.000% 18/11/2026	282	0.01
EUR	100,000	Koninklijke KPN NV 5.625% 30/09/2024	145	0.00
GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	341	0.01
USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	142	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	248	0.01
EUR	100,000	Koninklijke Philips NV 1.375% 30/03/2025	128	0.00
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028	262	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	195	0.01
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	340	0.01
GBP	275,000	LafargeHolcim Sterling Finance Netherlands BV 3.000% 12/05/2032	414	0.01
EUR	400,000	LeasePlan Corp NV 0.125% 13/09/2023	486	0.01
EUR	350,000	LeasePlan Corp NV 0.250% 23/02/2026	422	0.01
EUR	270,000	LeasePlan Corp NV 0.750% 03/10/2022	332	0.01
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	124	0.00
EUR	250,000	LeasePlan Corp NV 3.500% 09/04/2025	343	0.01
EUR	300,000	Linde Finance BV 0.250% 19/05/2027	367	0.01
EUR	400,000	Linde Finance BV 0.550% 19/05/2032 <sup>^</sup>	491	0.01
EUR	89,000	Linde Finance BV 1.000% 20/04/2028 <sup>^</sup>	115	0.00
EUR	65,000	Linde Finance BV 1.875% 22/05/2024	84	0.00
EUR	325,000	Linde Finance BV 2.000% 18/04/2023	414	0.01
GBP	125,000	Linde Finance BV 5.875% 24/04/2023	195	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	214	0.01
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	226	0.01
USD	400,000	Lukoil Securities BV 3.875% 06/05/2030	423	0.01
USD	213,000	LYB International Finance BV 4.000% 15/07/2023	230	0.01
USD	150,000	LYB International Finance BV 4.875% 15/03/2044	180	0.01
USD	300,000	LYB International Finance BV 5.250% 15/07/2043	377	0.01
EUR	200,000	LYB International Finance II BV 0.875% 17/09/2026	249	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	232	0.01
USD	350,000	LYB International Finance II BV 3.500% 02/03/2027 <sup>^</sup>	386	0.01
USD	178,000	LyondellBasell Industries NV 4.625% 26/02/2055	207	0.01
USD	300,000	LyondellBasell Industries NV 5.750% 15/04/2024	340	0.01
EUR	150,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	188	0.01
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	211	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	213	0.01
EUR	625,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	752	0.02
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	313	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Mondelez International Holdings Netherlands BV 2.125% 19/09/2022	488	0.01
USD	400,000	Mondelez International Holdings Netherlands BV 2.250% 19/09/2024	421	0.01
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	123	0.00
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	123	0.00
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	137	0.00
EUR	300,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>^</sup>	373	0.01
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	376	0.01
EUR	400,000	Naturgy Finance BV 1.250% 15/01/2026	511	0.02
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	128	0.00
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025	256	0.01
EUR	300,000	Naturgy Finance BV 1.375% 19/01/2027	387	0.01
EUR	300,000	Naturgy Finance BV 1.500% 29/01/2028	393	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	132	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	124	0.00
EUR	350,000	NE Property BV 3.375% 14/07/2027	462	0.01
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	249	0.01
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	249	0.01
GBP	100,000	NIBC Bank NV 3.125% 15/11/2023	148	0.00
EUR	100,000	NN Group NV 0.875% 13/01/2023	123	0.00
EUR	100,000	NN Group NV 1.625% 01/06/2027	131	0.00
EUR	300,000	NN Group NV 4.375% <sup>#</sup>	400	0.01
EUR	400,000	NN Group NV 4.500% <sup>#</sup>	551	0.02
EUR	200,000	NN Group NV 4.625% 08/04/2044	270	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048	144	0.00
USD	300,000	NXP BV / NXP Funding LLC 3.875% 01/09/2022	314	0.01
USD	500,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	544	0.02
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	59	0.00
USD	200,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	244	0.01
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	291	0.01
USD	425,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	460	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	109	0.00
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	206	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	229	0.01
EUR	125,000	PACCAR Financial Europe BV 0.000% 01/03/2026	152	0.00
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	122	0.00
EUR	150,000	PostNL NV 0.625% 23/09/2026	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	PostNL NV 1.000% 21/11/2024	313	0.01
EUR	325,000	Prosus NV 1.539% 03/08/2028	407	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032	315	0.01
USD	600,000	Prosus NV 3.680% 21/01/2030	633	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	182	0.01
USD	500,000	Prosus NV 4.027% 03/08/2050	466	0.01
USD	200,000	Prosus NV 4.850% 06/07/2027	227	0.01
USD	200,000	Prosus NV 5.500% 21/07/2025	228	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	370	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	250	0.01
EUR	100,000	Redexis Gas Finance BV 1.875% 28/05/2025	128	0.00
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	131	0.00
EUR	150,000	RELX Finance BV 0.000% 18/03/2024	182	0.01
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	214	0.01
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	155	0.00
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	125	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	323	0.01
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	132	0.00
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	133	0.00
EUR	200,000	Repsol International Finance BV 0.125% 05/10/2024	244	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	121	0.00
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	123	0.00
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025	396	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	136	0.00
EUR	300,000	Repsol International Finance BV 2.625% 15/04/2030	430	0.01
EUR	200,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	288	0.01
EUR	300,000	Roche Finance Europe BV 0.500% 27/02/2023	370	0.01
EUR	200,000	Roche Finance Europe BV 0.875% 25/02/2025	252	0.01
EUR	250,000	Schlumberger Finance BV 0.000% 15/10/2024	304	0.01
EUR	300,000	Schlumberger Finance BV 0.250% 15/10/2027	363	0.01
EUR	300,000	Schlumberger Finance BV 0.500% 15/10/2031	360	0.01
EUR	300,000	Schlumberger Finance BV 2.000% 06/05/2032	413	0.01
EUR	400,000	Shell International Finance BV 0.125% 08/11/2027	483	0.01
CHF	150,000	Shell International Finance BV 0.375% 21/08/2023	169	0.01
USD	300,000	Shell International Finance BV 0.375% 15/09/2023	300	0.01
EUR	175,000	Shell International Finance BV 0.375% 15/02/2025	216	0.01
EUR	650,000	Shell International Finance BV 0.500% 11/05/2024	804	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Shell International Finance BV 0.500% 08/11/2031	331	0.01
EUR	263,000	Shell International Finance BV 0.750% 12/05/2024	328	0.01
EUR	225,000	Shell International Finance BV 0.750% 15/08/2028	282	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	116	0.00
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	231	0.01
EUR	200,000	Shell International Finance BV 1.000% 06/04/2022	246	0.01
EUR	200,000	Shell International Finance BV 1.125% 07/04/2024	252	0.01
EUR	100,000	Shell International Finance BV 1.250% 15/03/2022	123	0.00
EUR	200,000	Shell International Finance BV 1.250% 12/05/2028	260	0.01
EUR	400,000	Shell International Finance BV 1.250% 11/11/2032 <sup>2</sup>	517	0.02
EUR	175,000	Shell International Finance BV 1.500% 07/04/2028	230	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	132	0.00
USD	150,000	Shell International Finance BV 1.750% 12/09/2021	151	0.00
GBP	150,000	Shell International Finance BV 1.750% 10/09/2052	175	0.01
EUR	600,000	Shell International Finance BV 1.875% 15/09/2025	790	0.02
EUR	125,000	Shell International Finance BV 1.875% 07/04/2032	172	0.01
USD	100,000	Shell International Finance BV 2.000% 07/11/2024	105	0.00
USD	150,000	Shell International Finance BV 2.250% 06/01/2023	155	0.00
USD	316,000	Shell International Finance BV 2.375% 21/08/2022	326	0.01
USD	300,000	Shell International Finance BV 2.375% 06/04/2025	317	0.01
USD	400,000	Shell International Finance BV 2.375% 07/11/2029	411	0.01
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026 <sup>6</sup>	137	0.00
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	160	0.00
USD	500,000	Shell International Finance BV 2.750% 06/04/2030	528	0.02
USD	700,000	Shell International Finance BV 2.875% 10/05/2026	758	0.02
USD	400,000	Shell International Finance BV 3.125% 07/11/2049	397	0.01
USD	900,000	Shell International Finance BV 3.250% 11/05/2025	981	0.03
USD	450,000	Shell International Finance BV 3.250% 06/04/2050	456	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Shell International Finance BV 3.400% 12/08/2023	161	0.01
USD	275,000	Shell International Finance BV 3.500% 13/11/2023	297	0.01
USD	300,000	Shell International Finance BV 3.625% 21/08/2042	326	0.01
USD	490,000	Shell International Finance BV 3.750% 12/09/2046	537	0.02
USD	500,000	Shell International Finance BV 3.875% 13/11/2028	572	0.02
USD	710,000	Shell International Finance BV 4.000% 10/05/2046	808	0.02
USD	205,000	Shell International Finance BV 4.125% 11/05/2035	241	0.01
USD	670,000	Shell International Finance BV 4.375% 11/05/2045	801	0.02
USD	355,000	Shell International Finance BV 4.550% 12/08/2043	431	0.01
USD	309,000	Shell International Finance BV 5.500% 25/03/2040	422	0.01
USD	600,000	Shell International Finance BV 6.375% 15/12/2038	873	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	608	0.02
EUR	600,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	732	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	123	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	365	0.01
EUR	210,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	259	0.01
EUR	506,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	624	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	619	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	617	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	122	0.00
GBP	100,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023	141	0.00
EUR	20,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	26	0.00
GBP	300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	423	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	257	0.01
EUR	381,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	507	0.02
EUR	425,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>4</sup>	571	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	286	0.01
USD	400,000	Siemens Financieringsmaatschappij NV 2.000% 15/09/2023	416	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	531	0.02
USD	525,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	538	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 <sup>*</sup>	152	0.00
EUR	72,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	106	0.00
USD	400,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	413	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	269	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	656	0.02
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	529	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	278	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	189	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	605	0.02
USD	200,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	247	0.01
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	189	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	232	0.01
EUR	300,000	Signify NV 2.375% 11/05/2027	405	0.01
EUR	475,000	Sika Capital BV 0.875% 29/04/2027	598	0.02
EUR	200,000	Sika Capital BV 1.500% 29/04/2031	267	0.01
EUR	320,000	Stellantis NV 2.000% 23/03/2024	409	0.01
EUR	200,000	Stellantis NV 2.000% 20/03/2025	257	0.01
EUR	100,000	Stellantis NV 2.375% 14/04/2023	127	0.00
EUR	400,000	Stellantis NV 2.750% 15/05/2026	536	0.02
EUR	400,000	Stellantis NV 3.375% 07/07/2023	518	0.02
EUR	300,000	Stellantis NV 3.750% 29/03/2024 <sup>*</sup>	401	0.01
EUR	300,000	Stellantis NV 3.875% 05/01/2026	418	0.01
EUR	300,000	Stellantis NV 4.500% 07/07/2028	450	0.01
EUR	350,000	STG Global Finance BV 1.375% 24/09/2025	435	0.01
EUR	386,000	Sudzucker International Finance BV 1.000% 28/11/2025	478	0.01
EUR	175,000	Sudzucker International Finance BV 1.250% 29/11/2023	218	0.01
EUR	110,000	Telefonica Europe BV 5.875% 14/02/2033	207	0.01
USD	325,000	Telefonica Europe BV 8.250% 15/09/2030	473	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	124	0.00
GBP	100,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	142	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	246	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	122	0.00
EUR	125,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	155	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	248	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	124	0.00
EUR	115,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	145	0.00
EUR	100,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	125	0.00
EUR	125,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	160	0.00
EUR	425,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	548	0.02
EUR	125,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	163	0.01
EUR	225,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	287	0.01
EUR	600,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	799	0.02
EUR	100,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	135	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	276	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	273	0.01
EUR	275,000	Upjohn Finance BV 0.816% 23/06/2022	338	0.01
EUR	158,000	Upjohn Finance BV 1.023% 23/06/2024	197	0.01
EUR	200,000	Upjohn Finance BV 1.362% 23/06/2027	254	0.01
EUR	400,000	Upjohn Finance BV 1.908% 23/06/2032	520	0.02
EUR	250,000	Vesteda Finance BV 1.500% 24/05/2027	324	0.01
EUR	300,000	Vesteda Finance BV 2.000% 10/07/2026	397	0.01
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	142	0.00
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024 <sup>*</sup>	288	0.01
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	315	0.01
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024	485	0.01
EUR	200,000	Volkswagen International Finance NV 0.875% 16/01/2023	247	0.01
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	370	0.01
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	374	0.01
EUR	300,000	Volkswagen International Finance NV 1.250% 23/09/2032	374	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Volkswagen International Finance NV 1.625% 16/01/2030	259	0.01
EUR	600,000	Volkswagen International Finance NV 1.875% 30/03/2027	783	0.02
EUR	100,000	Volkswagen International Finance NV 2.500%#	123	0.00
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	415	0.01
EUR	200,000	Volkswagen International Finance NV 2.700%#	248	0.01
EUR	300,000	Volkswagen International Finance NV 3.250% 18/11/2030	443	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	451	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	153	0.00
EUR	400,000	Volkswagen International Finance NV 3.375%#	503	0.02
EUR	370,000	Volkswagen International Finance NV 3.500%#	464	0.01
EUR	400,000	Volkswagen International Finance NV 3.500%#	507	0.02
EUR	500,000	Volkswagen International Finance NV 3.875%#	643	0.02
EUR	400,000	Volkswagen International Finance NV 3.875%#	515	0.02
EUR	400,000	Volkswagen International Finance NV 4.125% 16/11/2038	662	0.02
EUR	470,000	Volkswagen International Finance NV 4.625%#	625	0.02
EUR	400,000	Volkswagen International Finance NV 4.625%#	539	0.02
EUR	300,000	Volkswagen International Finance NV 5.125% <sup>^</sup> #	394	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	122	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	124	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	248	0.01
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	124	0.00
EUR	100,000	Vonovia Finance BV 0.875% 10/06/2022	123	0.00
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	377	0.01
EUR	300,000	Vonovia Finance BV 1.125% 08/09/2025	382	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	124	0.00
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024	382	0.01
EUR	200,000	Vonovia Finance BV 1.500% 31/03/2025	258	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	130	0.00
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	130	0.00
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	131	0.00
EUR	300,000	Vonovia Finance BV 1.625% 07/04/2024	382	0.01
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	129	0.00
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	130	0.00
EUR	350,000	Vonovia Finance BV 2.125% 09/07/2022 <sup>^</sup>	438	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	259	0.01
EUR	500,000	Vonovia Finance BV 2.250% 07/04/2030	694	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	150	0.00
EUR	400,000	Wintershall Dea Finance BV 0.452% 25/09/2023	488	0.01
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	369	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 5.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031	249	0.01
EUR	250,000	Wizz Air Finance Co BV 1.350% 19/01/2024	308	0.01
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	124	0.00
EUR	225,000	Wolters Kluwer NV 1.500% 22/03/2027	294	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	131	0.00
EUR	250,000	Wolters Kluwer NV 2.875% 21/03/2023	322	0.01
EUR	225,000	WPC Eurobond BV 0.950% 01/06/2030	270	0.01
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	125	0.00
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	131	0.00
EUR	250,000	WPC Eurobond BV 2.250% 19/07/2024	324	0.01
EUR	450,000	Wurth Finance International BV 0.750% 22/11/2027	565	0.02
EUR	135,000	Wurth Finance International BV 1.000% 26/05/2025	171	0.01
<b>Total Netherlands</b>			<b>204,935</b>	<b>6.10</b>
<b>New Zealand (29 February 2020: 0.20%)</b>				
<b>Corporate Bonds</b>				
EUR	275,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	336	0.01
EUR	100,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	122	0.00
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	381	0.01
USD	400,000	ANZ New Zealand Int'l Ltd 1.900% 13/02/2023	412	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	202	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	335	0.01
USD	275,000	ASB Bank Ltd 3.125% 23/05/2024	296	0.01
USD	275,000	ASB Bank Ltd 3.750% 14/06/2023	296	0.01
EUR	175,000	ASB Finance Ltd 0.500% 10/06/2022	215	0.01
EUR	345,000	ASB Finance Ltd 0.500% 24/09/2029	425	0.01
EUR	175,000	ASB Finance Ltd 0.750% 13/03/2024	218	0.01
CHF	375,000	BNZ International Funding Ltd 0.111% 24/07/2028	417	0.01
EUR	325,000	BNZ International Funding Ltd 0.375% 14/09/2024	401	0.01
EUR	375,000	BNZ International Funding Ltd 0.625% 23/04/2022	460	0.01
USD	250,000	BNZ International Funding Ltd 2.100% 14/09/2021	253	0.01
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	374	0.01
EUR	100,000	Chorus Ltd 1.125% 18/10/2023	125	0.00
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	186	0.01
GBP	150,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	257	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	246	0.01
<b>Total New Zealand</b>			<b>5,957</b>	<b>0.18</b>
<b>Norway (29 February 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Aker BP ASA 3.750% 15/01/2030	318	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	213	0.01
EUR	400,000	DNB Bank ASA 0.050% 14/11/2023	489	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Norway (29 February 2020: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	DNB Bank ASA 0.250% 09/04/2024	307	0.01
EUR	275,000	DNB Bank ASA 0.250% 23/02/2029	329	0.01
EUR	275,000	DNB Bank ASA 0.600% 25/09/2023	341	0.01
EUR	100,000	DNB Bank ASA 1.125% 01/03/2023	125	0.00
EUR	100,000	DNB Bank ASA 1.125% 20/03/2028	124	0.00
USD	500,000	DNB Bank ASA 1.127% 16/09/2026	498	0.02
GBP	100,000	DNB Bank ASA 1.625% 15/12/2023	144	0.00
USD	700,000	DNB Bank ASA 2.150% 02/12/2022	723	0.02
EUR	102,000	Norsk Hydro ASA 1.125% 11/04/2025	128	0.00
EUR	100,000	Norsk Hydro ASA 2.000% 11/04/2029	131	0.00
EUR	400,000	Santander Consumer Bank AS 0.125% 11/09/2024	487	0.02
EUR	300,000	Santander Consumer Bank AS 0.750% 01/03/2023	371	0.01
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	120	0.00
EUR	375,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	460	0.01
EUR	400,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	496	0.02
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	119	0.00
EUR	275,000	SpareBank 1 SMN 0.125% 11/09/2026	335	0.01
EUR	200,000	SpareBank 1 SMN 0.750% 03/07/2023	248	0.01
EUR	450,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	557	0.02
EUR	325,000	Sparebanken Vest 0.500% 29/11/2022	400	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	135	0.00
USD	250,000	Yara International ASA 3.148% 04/06/2030	264	0.01
USD	200,000	Yara International ASA 4.750% 01/06/2028	232	0.01
		<b>Total Norway</b>	<b>8,094</b>	<b>0.24</b>
<b>Panama (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	318	0.01
USD	200,000	Banistmo SA 4.250% 31/07/2027	210	0.00
USD	200,000	Global Bank Corp 5.250% 16/04/2029	213	0.01
		<b>Total Panama</b>	<b>741</b>	<b>0.02</b>
<b>People's Republic of China (29 February 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	491	0.01
USD	300,000	Chongqing International Logistics Hub Park Construction Co Ltd 4.300% 26/09/2024	297	0.01
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 04/06/2024	211	0.01
USD	200,000	Poly Developments and Holdings Group Co Ltd 3.875% 25/03/2024	211	0.01
USD	200,000	Poly Developments and Holdings Group Co Ltd 4.750% 17/09/2023	214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	300	0.01
USD	400,000	Wuhan Metro Group Co Ltd 2.960% 24/09/2024	415	0.01
USD	200,000	Zhongyuan Asset Management Co Ltd 4.200% 29/11/2022	147	0.00
		<b>Total People's Republic of China</b>	<b>2,286</b>	<b>0.07</b>
<b>Peru (29 February 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Banco BBVA Peru SA 5.250% 22/09/2029	110	0.00
USD	300,000	Banco de Credito del Peru 2.700% 11/01/2025	314	0.01
USD	275,000	Banco de Credito del Peru 3.125% 01/07/2030	280	0.01
USD	149,000	Banco de Credito del Peru 4.250% 01/04/2023	159	0.00
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026	213	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	327	0.01
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	224	0.01
		<b>Total Peru</b>	<b>1,627</b>	<b>0.05</b>
<b>Philippines (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023	380	0.01
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	206	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	204	0.00
		<b>Total Philippines</b>	<b>790</b>	<b>0.02</b>
<b>Poland (29 February 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	mBank SA 1.058% 05/09/2022	122	0.01
EUR	60,000	mBank SA 2.000% 26/11/2021	74	0.00
EUR	300,000	Tauron Polska Energia SA 2.375% 05/07/2027	380	0.01
		<b>Total Poland</b>	<b>576</b>	<b>0.02</b>
<b>Portugal (29 February 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	130	0.00
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	136	0.00
EUR	400,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	522	0.02
EUR	200,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	251	0.01
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	247	0.01
		<b>Total Portugal</b>	<b>1,286</b>	<b>0.04</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	445	0.01
USD	250,000	Hyundai Capital Services Inc 2.875% 16/03/2021	250	0.01
USD	200,000	Kia Motors Corp 3.250% 21/04/2026	216	0.01
USD	200,000	Kookmin Bank 2.875% 25/03/2023	209	0.00
USD	300,000	Kookmin Bank 4.500% 01/02/2029	344	0.01
EUR	125,000	LG Chem Ltd 0.500% 15/04/2023	153	0.00
EUR	175,000	POSCO 0.500% 17/01/2024	213	0.01
USD	205,000	POSCO 4.000% 01/08/2023	221	0.01
USD	300,000	Shinhan Bank Co Ltd 2.875% 28/03/2022	308	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	220	0.01
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	341	0.01
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	211	0.00
USD	275,000	Shinhan Financial Group Co Ltd 5.875%#	299	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	323	0.01
		<b>Total Republic of South Korea</b>	<b>3,753</b>	<b>0.11</b>
<b>Romania (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	366	0.01
		<b>Total Romania</b>	<b>366</b>	<b>0.01</b>
<b>Saudi Arabia (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Arab National Bank 3.326% 28/10/2030	414	0.01
USD	500,000	Riyad Bank 3.174% 25/02/2030	515	0.02
		<b>Total Saudi Arabia</b>	<b>929</b>	<b>0.03</b>
<b>Singapore (29 February 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	DBS Group Holdings Ltd 1.500% 11/04/2028	495	0.01
USD	500,000	DBS Group Holdings Ltd 2.850% 16/04/2022	514	0.01
USD	200,000	DBS Group Holdings Ltd 3.300%#	206	0.01
USD	200,000	DBS Group Holdings Ltd 4.520% 11/12/2028	218	0.01
USD	300,000	Flex Ltd 3.750% 01/02/2026	327	0.01
USD	200,000	Flex Ltd 4.750% 15/06/2025	225	0.01
USD	105,000	Flex Ltd 5.000% 15/02/2023	113	0.00
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	211	0.01
USD	182,400	LLPL Capital Pte Ltd 6.875% 04/02/2039	218	0.01
USD	500,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	501	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	221	0.01
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	299	0.01
USD	200,000	United Overseas Bank Ltd 2.880% 08/03/2027	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (29 February 2020: 0.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	215	0.01
		<b>Total Singapore</b>	<b>3,966</b>	<b>0.12</b>
<b>Spain (29 February 2020: 1.47%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Abertis Infraestructuras SA 0.625% 15/07/2025	493	0.02
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	124	0.00
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	367	0.01
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	249	0.01
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	380	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	126	0.00
EUR	600,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	790	0.02
EUR	400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	532	0.02
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	133	0.00
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	140	0.01
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	300	0.01
EUR	200,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	249	0.01
EUR	300,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	392	0.01
EUR	500,000	Amadeus IT Group SA 0.875% 18/09/2023	618	0.02
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	408	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	612	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	121	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	369	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	625	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 <sup>^</sup>	503	0.02
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	121	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	375	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	595	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	382	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	255	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	145	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	558	0.02
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	247	0.01
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	492	0.02
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	121	0.00
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	248	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Spain (29 February 2020: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banco de Sabadell SA 1.625% 07/03/2024	505	0.02
EUR	100,000	Banco de Sabadell SA 1.750% 29/06/2023	124	0.00
EUR	300,000	Banco de Sabadell SA 1.750% 10/05/2024 <sup>^</sup>	372	0.01
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	239	0.01
EUR	300,000	Banco Santander SA 0.250% 19/06/2024	367	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	367	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	364	0.01
CHF	440,000	Banco Santander SA 0.750% 12/06/2023	496	0.02
EUR	300,000	Banco Santander SA 1.125% 17/01/2025	377	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	126	0.00
EUR	500,000	Banco Santander SA 1.375% 14/12/2022	624	0.02
GBP	200,000	Banco Santander SA 1.375% 31/07/2024	283	0.01
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	508	0.02
EUR	700,000	Banco Santander SA 1.625% 22/10/2030	857	0.03
GBP	300,000	Banco Santander SA 1.750% 17/02/2027	421	0.01
EUR	100,000	Banco Santander SA 2.125% 08/02/2028	130	0.00
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	390	0.01
USD	600,000	Banco Santander SA 2.706% 27/06/2024	636	0.02
USD	400,000	Banco Santander SA 2.746% 28/05/2025	423	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	197	0.01
USD	400,000	Banco Santander SA 3.125% 23/02/2023	420	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	273	0.01
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	680	0.02
USD	200,000	Banco Santander SA 3.490% 28/05/2030	217	0.01
USD	200,000	Banco Santander SA 3.500% 11/04/2022	207	0.01
USD	400,000	Banco Santander SA 3.800% 23/02/2028	441	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	214	0.01
USD	400,000	Banco Santander SA 4.250% 11/04/2027	455	0.01
USD	400,000	Banco Santander SA 4.379% 12/04/2028	457	0.01
USD	600,000	Banco Santander SA 5.179% 19/11/2025	691	0.02
EUR	100,000	Bankia SA 0.750% 09/07/2026	124	0.00
EUR	200,000	Bankia SA 1.125% 12/11/2026	248	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	121	0.00
EUR	100,000	Bankinter SA 0.875% 05/03/2024	125	0.00
EUR	200,000	Bankinter SA 0.875% 08/07/2026	247	0.01
EUR	100,000	Bankinter SA 2.500% 06/04/2027	124	0.00
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	122	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	121	0.00
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	357	0.01
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	369	0.01
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	247	0.01
EUR	400,000	CaixaBank SA 0.750% 10/07/2026	495	0.02
EUR	300,000	CaixaBank SA 1.125% 12/01/2023	372	0.01
EUR	400,000	CaixaBank SA 1.125% 17/05/2024	501	0.02
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2020: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	503	0.02
EUR	100,000	CaixaBank SA 1.750% 24/10/2023	127	0.00
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	379	0.01
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	387	0.01
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	253	0.01
EUR	100,000	CaixaBank SA 3.500% 15/02/2027	125	0.00
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	123	0.00
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024	252	0.01
EUR	300,000	Criteria Caixa SA 1.500% 10/05/2023	376	0.01
EUR	100,000	Criteria Caixa SA 1.625% 21/04/2022	124	0.00
EUR	300,000	Enagas Financiaciones SA 0.750% 27/10/2026	378	0.01
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	511	0.02
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	132	0.00
EUR	200,000	Enagas Financiaciones SA 2.500% 11/04/2022	250	0.01
EUR	375,000	FCC Aqualia SA 2.629% 08/06/2027	503	0.02
EUR	300,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	371	0.01
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	245	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	128	0.00
EUR	200,000	Ferrovial Emisiones SA 2.500% 15/07/2024	262	0.01
EUR	300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	377	0.01
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	125	0.00
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	379	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	258	0.01
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	135	0.00
GBP	50,000	Iberdrola Finanzas SA 7.375% 29/01/2024	83	0.00
EUR	300,000	IE2 Holdco SAU 2.375% 27/11/2023	385	0.01
EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	137	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	125	0.00
EUR	400,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	506	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	128	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	130	0.00
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	135	0.00
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	123	0.00
EUR	300,000	Mapfre SA 1.625% 19/05/2026	395	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	278	0.01
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	192	0.01
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	385	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	117	0.00
EUR	375,000	Merlin Properties Socimi SA 2.225% 25/04/2023	474	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	130	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	130	0.00
EUR	100,000	Naturgy Capital Markets SA 1.125% 11/04/2024	125	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Spain (29 February 2020: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	121	0.00
EUR	200,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	266	0.01
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	381	0.01
EUR	400,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	493	0.02
EUR	300,000	Red Electrica Corp SA 0.875% 14/04/2025	377	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	246	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	127	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	127	0.00
EUR	500,000	Santander Consumer Finance SA 0.375% 27/06/2024	613	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	123	0.00
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	373	0.01
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	250	0.01
EUR	300,000	Santander Consumer Finance SA 1.125% 09/10/2023	376	0.01
EUR	200,000	Telefonica Emisiones SA 0.750% 13/04/2022	245	0.01
EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	250	0.01
EUR	300,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	384	0.01
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	518	0.02
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	389	0.01
EUR	100,000	Telefonica Emisiones SA 1.495% 11/09/2025	129	0.00
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	515	0.02
EUR	400,000	Telefonica Emisiones SA 1.715% 12/01/2028	531	0.02
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	268	0.01
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	267	0.01
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	263	0.01
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031	407	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	202	0.01
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	279	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	440	0.01
EUR	700,000	Telefonica Emisiones SA 3.987% 23/01/2023	917	0.03
USD	350,000	Telefonica Emisiones SA 4.103% 08/03/2027 <sup>^</sup>	396	0.01
USD	300,000	Telefonica Emisiones SA 4.570% 27/04/2023	326	0.01
USD	250,000	Telefonica Emisiones SA 4.895% 06/03/2048	288	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	962	0.03
GBP	100,000	Telefonica Emisiones SA 5.375% 02/02/2026	166	0.01
GBP	150,000	Telefonica Emisiones SA 5.445% 08/10/2029	266	0.01
USD	500,000	Telefonica Emisiones SA 5.520% 01/03/2049 <sup>^</sup>	629	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2020: 1.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Telefonica Emisiones SA 7.045% 20/06/2036	712	0.02
<b>Total Spain</b>			<b>51,059</b>	<b>1.52</b>
<b>Sweden (29 February 2020: 0.88%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Akelius Residential Property AB 1.125% 14/03/2024	374	0.01
EUR	300,000	Akelius Residential Property AB 1.750% 07/02/2025	384	0.01
GBP	150,000	Akelius Residential Property AB 2.375% 15/08/2025	219	0.01
EUR	150,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	183	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	125	0.00
EUR	100,000	Atlas Copco AB 2.500% 28/02/2023	128	0.00
EUR	250,000	Castellum AB 0.750% 04/09/2026	304	0.01
EUR	200,000	Castellum AB 2.125% 20/11/2023	256	0.01
EUR	200,000	Essity AB 0.250% 08/02/2031	236	0.01
EUR	100,000	Essity AB 0.625% 28/03/2022	122	0.00
EUR	200,000	Essity AB 1.125% 27/03/2024	251	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025	127	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	131	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	122	0.00
EUR	225,000	Fastighets AB Balder 1.875% 14/03/2025	286	0.01
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	256	0.01
EUR	200,000	Heimstaden Bostad AB 1.125% 21/01/2026	250	0.01
EUR	200,000	Heimstaden Bostad AB 2.125% 05/09/2023	255	0.01
EUR	125,000	Investor AB 1.500% 12/09/2030	168	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	239	0.01
EUR	150,000	Investor AB 4.500% 12/05/2023	201	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	102	0.00
EUR	212,000	Lansforsakringar Bank AB 0.500% 19/09/2022	260	0.01
EUR	200,000	Lansforsakringar Bank AB 0.875% 25/09/2023	249	0.01
EUR	150,000	Molnlycke Holding AB 0.625% 15/01/2031	178	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	123	0.00
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	128	0.00
EUR	300,000	Molnlycke Holding AB 1.875% 28/02/2025	388	0.01
EUR	200,000	ORLEN Capital AB 2.500% 07/06/2023	254	0.01
EUR	150,000	Sagax AB 1.125% 30/01/2027	185	0.01
EUR	300,000	Sagax AB 2.000% 17/01/2024	381	0.01
EUR	100,000	Sagax AB 2.250% 13/03/2025	129	0.00
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	151	0.00
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	123	0.00
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	253	0.01
EUR	200,000	Scania CV AB 0.000% 23/11/2022	243	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Sweden (29 February 2020: 0.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	154,000	Scania CV AB 2.250% 03/06/2025	202	0.01
EUR	450,000	Securitas AB 1.125% 20/02/2024	563	0.02
EUR	100,000	Securitas AB 1.250% 06/03/2025	126	0.00
EUR	525,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	642	0.02
EUR	375,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	460	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	244	0.01
EUR	275,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	339	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	309	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	297	0.01
GBP	150,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	212	0.01
USD	250,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	250	0.01
EUR	325,000	SKF AB 0.250% 15/02/2031	382	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029	126	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	127	0.00
EUR	250,000	Svenska Handelsbanken AB 0.010% 02/12/2027	298	0.01
EUR	350,000	Svenska Handelsbanken AB 0.250% 28/02/2022	428	0.01
EUR	200,000	Svenska Handelsbanken AB 0.375% 03/07/2023	247	0.01
EUR	250,000	Svenska Handelsbanken AB 0.500% 21/03/2023	309	0.01
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	243	0.01
USD	275,000	Svenska Handelsbanken AB 0.625% 30/06/2023	277	0.01
EUR	590,000	Svenska Handelsbanken AB 1.000% 15/04/2025	748	0.02
EUR	758,000	Svenska Handelsbanken AB 1.125% 14/12/2022	945	0.03
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	126	0.00
USD	400,000	Svenska Handelsbanken AB 2.450% 30/03/2021	401	0.01
GBP	200,000	Svenska Handelsbanken AB 2.750% 05/12/2022	291	0.01
EUR	200,000	Swedbank AB 0.200% 12/01/2028	239	0.01
EUR	150,000	Swedbank AB 0.250% 09/10/2024	183	0.01
EUR	400,000	Swedbank AB 0.300% 06/09/2022	490	0.01
EUR	153,000	Swedbank AB 0.400% 29/08/2023 <sup>†</sup>	189	0.01
USD	500,000	Swedbank AB 0.600% 25/09/2023	502	0.02
EUR	300,000	Swedbank AB 0.750% 05/05/2025	375	0.01
EUR	300,000	Swedbank AB 1.000% 01/06/2022	371	0.01
EUR	100,000	Swedbank AB 1.500% 18/09/2028	125	0.00
GBP	100,000	Swedbank AB 1.625% 28/12/2022	143	0.00
USD	200,000	Swedbank AB 2.650% 10/03/2021	200	0.01
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	124	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027	364	0.01
EUR	400,000	Tele2 AB 1.125% 15/05/2024	500	0.01
EUR	200,000	Tele2 AB 2.125% 15/05/2028	269	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (29 February 2020: 0.88%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	160	0.00
EUR	125,000	Telia Co AB 0.125% 27/11/2030	148	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	123	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035	169	0.01
EUR	300,000	Telia Co AB 2.125% 20/02/2034	430	0.01
EUR	100,000	Telia Co AB 3.000% 07/09/2027	145	0.00
EUR	250,000	Telia Co AB 3.000% 04/04/2078	317	0.01
EUR	500,000	Telia Co AB 3.625% 14/02/2024	675	0.02
EUR	75,000	Telia Co AB 3.875% 01/10/2025	107	0.00
GBP	100,000	Telia Co AB 4.375% 05/12/2042	173	0.01
EUR	150,000	Volvo Treasury AB 0.000% 11/02/2023	182	0.01
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	122	0.00
EUR	375,000	Volvo Treasury AB 1.625% 26/05/2025	483	0.01
EUR	200,000	Volvo Treasury AB 4.850% 10/03/2078	262	0.01
<b>Total Sweden</b>			<b>23,926</b>	<b>0.71</b>
<b>Switzerland (29 February 2020: 0.58%)</b>				
<b>Corporate Bonds</b>				
EUR	375,000	Credit Suisse AG 0.450% 19/05/2025	464	0.01
USD	500,000	Credit Suisse AG 1.000% 05/05/2023	507	0.01
EUR	300,000	Credit Suisse AG 1.000% 07/06/2023	375	0.01
EUR	500,000	Credit Suisse AG 1.500% 10/04/2026	651	0.02
USD	300,000	Credit Suisse AG 2.800% 08/04/2022	308	0.01
USD	300,000	Credit Suisse AG 2.950% 09/04/2025	324	0.01
USD	1,025,000	Credit Suisse AG 3.625% 09/09/2024	1,127	0.03
EUR	350,000	Credit Suisse Group AG 0.625% 18/01/2033	410	0.01
EUR	100,000	Credit Suisse Group AG 0.650% 14/01/2028	122	0.00
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	244	0.01
EUR	175,000	Credit Suisse Group AG 1.000% 24/06/2027	219	0.01
EUR	850,000	Credit Suisse Group AG 1.250% 17/07/2025	1,068	0.03
USD	750,000	Credit Suisse Group AG 1.305% 02/02/2027	743	0.02
GBP	150,000	Credit Suisse Group AG 2.125% 12/09/2025	217	0.01
USD	600,000	Credit Suisse Group AG 2.193% 05/06/2026	620	0.02
GBP	300,000	Credit Suisse Group AG 2.250% 09/06/2028	433	0.01
USD	500,000	Credit Suisse Group AG 2.593% 11/09/2025	526	0.02
GBP	200,000	Credit Suisse Group AG 2.750% 08/08/2025	299	0.01
USD	450,000	Credit Suisse Group AG 2.997% 14/12/2023	469	0.01
EUR	275,000	Credit Suisse Group AG 3.250% 02/04/2026	374	0.01
USD	250,000	Credit Suisse Group AG 3.574% 09/01/2023	256	0.01
USD	550,000	Credit Suisse Group AG 3.750% 26/03/2025	603	0.02
USD	450,000	Credit Suisse Group AG 3.800% 09/06/2023	483	0.01
USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	609	0.02
USD	850,000	Credit Suisse Group AG 4.194% 01/04/2031	967	0.03
USD	300,000	Credit Suisse Group AG 4.207% 12/06/2024	324	0.01
USD	550,000	Credit Suisse Group AG 4.282% 09/01/2028	623	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>Switzerland (29 February 2020: 0.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	Credit Suisse Group AG 4.550% 17/04/2026	865	0.03
USD	375,000	Credit Suisse Group AG 4.875% 15/05/2045	482	0.01
CHF	500,000	CRH Finance Switzerland AG 1.375% 30/09/2022	565	0.02
EUR	400,000	UBS AG 0.625% 23/01/2023	493	0.01
EUR	625,000	UBS AG 0.750% 21/04/2023	774	0.02
USD	700,000	UBS AG 1.750% 21/04/2022	711	0.02
USD	200,000	UBS AG 4.500% 26/06/2048	260	0.01
EUR	500,000	UBS Group AG 0.250% 29/01/2026	609	0.02
EUR	475,000	UBS Group AG 0.250% 24/02/2028	569	0.02
EUR	475,000	UBS Group AG 0.250% 05/11/2028	569	0.02
EUR	225,000	UBS Group AG 0.625% 24/02/2033	268	0.01
USD	200,000	UBS Group AG 1.008% 30/07/2024	202	0.01
EUR	400,000	UBS Group AG 1.250% 17/04/2025	503	0.01
EUR	200,000	UBS Group AG 1.250% 01/09/2026	255	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	199	0.01
EUR	350,000	UBS Group AG 1.500% 30/11/2024	442	0.01
EUR	250,000	UBS Group AG 1.750% 16/11/2022	314	0.01
EUR	200,000	UBS Group AG 2.125% 04/03/2024	259	0.01
USD	700,000	UBS Group AG 2.650% 01/02/2022	715	0.02
USD	500,000	UBS Group AG 2.859% 15/08/2023	517	0.01
USD	760,000	UBS Group AG 3.491% 23/05/2023	788	0.02
USD	800,000	UBS Group AG 4.125% 24/09/2025	899	0.03
USD	650,000	UBS Group AG 4.125% 15/04/2026	735	0.02
USD	600,000	UBS Group AG 4.253% 23/03/2028	688	0.02
<b>Total Switzerland</b>			<b>26,046</b>	<b>0.77</b>
<b>Thailand (29 February 2020: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	576	0.02
USD	400,000	Minor International PCL 3.100%#	405	0.01
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	210	0.01
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	208	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	197	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	272	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	191	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	222	0.01
<b>Total Thailand</b>			<b>2,281</b>	<b>0.07</b>
<b>United Arab Emirates (29 February 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	NBK SPC Ltd 2.750% 30/05/2022	513	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (29 February 2020: 0.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500%#	208	0.01
<b>Total United Arab Emirates</b>			<b>721</b>	<b>0.02</b>
<b>United Kingdom (29 February 2020: 7.24%)</b>				
<b>Corporate Bonds</b>				
GBP	200,000	3i Group Plc 3.750% 05/06/2040	308	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	93	0.00
GBP	150,000	3i Group Plc 6.875% 09/03/2023	234	0.01
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	338	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	155	0.00
GBP	200,000	Admiral Group Plc 5.500% 25/07/2024	316	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	189	0.01
GBP	225,000	Affinity Water Finance Plc 5.875% 13/07/2026	390	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	158	0.00
GBP	100,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	145	0.00
GBP	100,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	159	0.00
GBP	100,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	150	0.00
GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	392	0.01
GBP	91,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	174	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	161	0.00
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	513	0.02
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	161	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	203	0.01
EUR	100,000	Anglo American Capital Plc 3.250% 03/04/2023	129	0.00
EUR	125,000	Anglo American Capital Plc 3.500% 28/03/2022	158	0.00
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	218	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	215	0.01
USD	450,000	Anglo American Capital Plc 4.000% 11/09/2027	511	0.02
USD	250,000	Anglo American Capital Plc 4.500% 15/03/2028	290	0.01
USD	200,000	Anglo American Capital Plc 4.875% 14/05/2025	229	0.01
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	127	0.00
GBP	175,000	Annington Funding Plc 2.646% 12/07/2025	258	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	160	0.00
GBP	200,000	Annington Funding Plc 3.935% 12/07/2047^	340	0.01
GBP	150,000	Assura Financing Plc 1.500% 15/09/2030	208	0.01
GBP	150,000	Assura Financing Plc 3.000% 19/07/2028	232	0.01
USD	300,000	AstraZeneca Plc 0.700% 08/04/2026	292	0.01
EUR	300,000	AstraZeneca Plc 0.750% 12/05/2024	373	0.01
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	260	0.01
USD	700,000	AstraZeneca Plc 1.375% 06/08/2030	659	0.02
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	169	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	AstraZeneca Plc 2.375% 12/06/2022	307	0.01
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	219	0.01
USD	525,000	AstraZeneca Plc 3.375% 16/11/2025	578	0.02
USD	200,000	AstraZeneca Plc 3.500% 17/08/2023	214	0.01
USD	220,000	AstraZeneca Plc 4.000% 17/01/2029	253	0.01
USD	250,000	AstraZeneca Plc 4.000% 18/09/2042	288	0.01
USD	250,000	AstraZeneca Plc 4.375% 16/11/2045	305	0.01
USD	275,000	AstraZeneca Plc 4.375% 17/08/2048	329	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	198	0.01
USD	350,000	AstraZeneca Plc 6.450% 15/09/2037	515	0.02
EUR	200,000	Aviva Plc 0.625% 27/10/2023	248	0.01
EUR	150,000	Aviva Plc 1.875% 13/11/2027	202	0.01
EUR	200,000	Aviva Plc 3.375% 04/12/2045	270	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	166	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	226	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	155	0.00
GBP	100,000	Aviva Plc 5.125% 04/06/2050	163	0.00
GBP	180,000	Aviva Plc 6.125% 14/11/2036	303	0.01
EUR	100,000	Aviva Plc 6.125% 05/07/2043	138	0.00
GBP	50,000	Aviva Plc 6.125%#	74	0.00
GBP	150,000	Aviva Plc 6.875% 20/05/2058	316	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	284	0.01
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027	211	0.01
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026	136	0.00
USD	600,000	BAE Systems Plc 1.900% 15/02/2031	581	0.02
USD	200,000	BAE Systems Plc 3.000% 15/09/2050	192	0.01
USD	100,000	BAE Systems Plc 4.750% 11/10/2021	103	0.00
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	139	0.00
USD	700,000	Barclays Bank Plc 1.700% 12/05/2022	711	0.02
EUR	100,000	Barclays Bank Plc 2.250% 10/06/2024	131	0.00
EUR	150,000	Barclays Bank Plc 6.625% 30/03/2022	195	0.01
USD	270,000	Barclays Bank Plc 10.179% 12/06/2021	277	0.01
EUR	475,000	Barclays Plc 0.625% 14/11/2023	583	0.02
EUR	225,000	Barclays Plc 0.750% 09/06/2025	277	0.01
USD	1,100,000	Barclays Plc 1.007% 10/12/2024	1,106	0.03
EUR	100,000	Barclays Plc 1.375% 24/01/2026	126	0.00
EUR	200,000	Barclays Plc 1.500% 01/04/2022	247	0.01
EUR	300,000	Barclays Plc 1.500% 03/09/2023	378	0.01
EUR	200,000	Barclays Plc 1.875% 08/12/2023	255	0.01
EUR	350,000	Barclays Plc 2.000% 07/02/2028	435	0.01
GBP	300,000	Barclays Plc 2.375% 06/10/2023	430	0.01
USD	300,000	Barclays Plc 2.645% 24/06/2031	303	0.01
USD	500,000	Barclays Plc 2.852% 07/05/2026	528	0.02
GBP	100,000	Barclays Plc 3.000% 08/05/2026	150	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	250,000	Barclays Plc 3.125% 17/01/2024	369	0.01
GBP	375,000	Barclays Plc 3.250% 12/02/2027	568	0.02
GBP	300,000	Barclays Plc 3.250% 17/01/2033	461	0.01
EUR	600,000	Barclays Plc 3.375% 02/04/2025	797	0.02
USD	400,000	Barclays Plc 3.564% 23/09/2035	408	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	326	0.01
USD	200,000	Barclays Plc 3.684% 10/01/2023	205	0.01
GBP	150,000	Barclays Plc 3.750% 22/11/2030	226	0.01
USD	355,000	Barclays Plc 3.932% 07/05/2025	387	0.01
AUD	500,000	Barclays Plc 4.000% 26/06/2029	409	0.01
USD	200,000	Barclays Plc 4.337% 10/01/2028	226	0.01
USD	300,000	Barclays Plc 4.338% 16/05/2024	323	0.01
USD	800,000	Barclays Plc 4.375% 12/01/2026	904	0.03
USD	400,000	Barclays Plc 4.610% 15/02/2023	415	0.01
USD	700,000	Barclays Plc 4.836% 09/05/2028	795	0.02
USD	400,000	Barclays Plc 4.950% 10/01/2047	505	0.02
USD	500,000	Barclays Plc 4.972% 16/05/2029	588	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030	462	0.01
USD	500,000	Barclays Plc 5.200% 12/05/2026	571	0.02
USD	400,000	Barclays Plc 5.250% 17/08/2045	521	0.02
CHF	100,000	BAT International Finance Plc 0.625% 08/09/2021	111	0.00
EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	150	0.00
EUR	300,000	BAT International Finance Plc 1.000% 23/05/2022	368	0.01
EUR	230,000	BAT International Finance Plc 1.250% 13/03/2027	290	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	122	0.00
GBP	290,000	BAT International Finance Plc 2.250% 26/06/2028	410	0.01
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	531	0.02
EUR	300,000	BAT International Finance Plc 2.375% 19/01/2023	381	0.01
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025	267	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029	282	0.01
USD	250,000	BAT International Finance Plc 3.250% 07/06/2022	259	0.01
USD	348,000	BAT International Finance Plc 3.950% 15/06/2025	384	0.01
GBP	200,000	BAT International Finance Plc 4.000% 04/09/2026	314	0.01
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	216	0.01
GBP	150,000	BAT International Finance Plc 5.750% 05/07/2040	279	0.01
GBP	50,000	BAT International Finance Plc 6.000% 29/06/2022	75	0.00
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	186	0.01
GBP	150,000	BAT International Finance Plc 7.250% 12/03/2024	248	0.01
EUR	466,000	BG Energy Capital Plc 1.250% 21/11/2022	578	0.02
EUR	250,000	BG Energy Capital Plc 2.250% 21/11/2029	347	0.01
GBP	270,000	BG Energy Capital Plc 5.125% 01/12/2025	453	0.01
USD	400,000	BG Energy Capital Plc 5.125% 15/10/2041	496	0.01
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	166	0.00
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	137	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	125	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BP Capital Markets Plc 0.900% 03/07/2024	250	0.01
EUR	345,000	BP Capital Markets Plc 1.077% 26/06/2025	435	0.01
EUR	300,000	BP Capital Markets Plc 1.104% 15/11/2034	366	0.01
EUR	100,000	BP Capital Markets Plc 1.109% 16/02/2023	124	0.00
EUR	300,000	BP Capital Markets Plc 1.117% 25/01/2024	376	0.01
EUR	150,000	BP Capital Markets Plc 1.231% 08/05/2031	190	0.01
EUR	200,000	BP Capital Markets Plc 1.526% 26/09/2022	250	0.01
EUR	350,000	BP Capital Markets Plc 1.573% 16/02/2027	457	0.01
EUR	275,000	BP Capital Markets Plc 1.594% 03/07/2028	359	0.01
EUR	300,000	BP Capital Markets Plc 1.637% 26/06/2029	395	0.01
EUR	500,000	BP Capital Markets Plc 1.876% 07/04/2024	642	0.02
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	326	0.01
GBP	100,000	BP Capital Markets Plc 2.030% 14/02/2025	146	0.00
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026 <sup>^</sup>	202	0.01
GBP	200,000	BP Capital Markets Plc 2.274% 03/07/2026	295	0.01
USD	700,000	BP Capital Markets Plc 2.500% 06/11/2022	725	0.02
EUR	575,000	BP Capital Markets Plc 2.519% 07/04/2028 <sup>^</sup>	796	0.02
USD	127,000	BP Capital Markets Plc 2.750% 10/05/2023	133	0.00
EUR	100,000	BP Capital Markets Plc 2.822% 07/04/2032	147	0.00
EUR	300,000	BP Capital Markets Plc 2.972% 27/02/2026	415	0.01
EUR	600,000	BP Capital Markets Plc 3.250% <sup>#</sup>	768	0.02
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027	220	0.01
CAD	200,000	BP Capital Markets Plc 3.470% 15/05/2025	171	0.01
USD	25,000	BP Capital Markets Plc 3.506% 17/03/2025	27	0.00
EUR	600,000	BP Capital Markets Plc 3.625% <sup>#</sup>	779	0.02
USD	300,000	BP Capital Markets Plc 3.643% 14/05/2023	320	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	338	0.01
USD	300,000	BP Capital Markets Plc 3.814% 10/02/2024	328	0.01
USD	175,000	BP Capital Markets Plc 3.994% 26/09/2023	191	0.01
GBP	450,000	BP Capital Markets Plc 4.250% <sup>#</sup>	666	0.02
GBP	200,000	British Land Co Plc 2.375% 14/09/2029	280	0.01
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	122	0.00
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025 <sup>^</sup>	123	0.00
EUR	100,000	British Telecommunications Plc 0.875% 26/09/2023	124	0.00
EUR	400,000	British Telecommunications Plc 1.000% 23/06/2024	500	0.01
EUR	300,000	British Telecommunications Plc 1.000% 21/11/2024	376	0.01
EUR	700,000	British Telecommunications Plc 1.125% 10/03/2023	871	0.03
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	126	0.00
EUR	175,000	British Telecommunications Plc 1.500% 23/06/2027	227	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026 <sup>^</sup>	392	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	135	0.00
GBP	200,000	British Telecommunications Plc 3.125% 21/11/2031	303	0.01
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	214	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	155	0.00
USD	200,000	British Telecommunications Plc 4.250% 08/11/2049	225	0.01
USD	350,000	British Telecommunications Plc 4.500% 04/12/2023	386	0.01
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037	103	0.00
USD	650,000	British Telecommunications Plc 9.625% 15/12/2030	1,030	0.03
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	166	0.00
GBP	200,000	Bunzl Finance Plc 1.500% 30/10/2030	272	0.01
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	145	0.00
GBP	150,000	BUPA Finance Plc 4.125% 14/06/2035	225	0.01
GBP	100,000	BUPA Finance Plc 5.000% 25/04/2023	151	0.00
GBP	200,000	BUPA Finance Plc 5.000% 08/12/2026	321	0.01
GBP	300,000	Burberry Group Plc 1.125% 21/09/2025	415	0.01
EUR	169,000	Cadent Finance Plc 0.625% 22/09/2024	210	0.01
EUR	250,000	Cadent Finance Plc 0.750% 11/03/2032	305	0.01
GBP	125,000	Cadent Finance Plc 2.125% 22/09/2028	181	0.01
GBP	250,000	Cadent Finance Plc 2.625% 22/09/2038	360	0.01
GBP	200,000	Cadent Finance Plc 2.750% 22/09/2046	286	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	152	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	168	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	161	0.00
GBP	100,000	Centrica Plc 4.250% 12/09/2044	180	0.01
GBP	100,000	Centrica Plc 4.375% 13/03/2029	166	0.00
GBP	350,000	Centrica Plc 7.000% 19/09/2033	750	0.02
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	181	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	210	0.01
GBP	100,000	Circle Anglia Social Housing Plc 5.200% 02/03/2044	213	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	123	0.00
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	168	0.01
GBP	250,000	Clarion Funding Plc 1.875% 22/01/2035	346	0.01
GBP	375,000	Clarion Funding Plc 2.625% 18/01/2029	568	0.02
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	171	0.01
GBP	200,000	Close Brothers Finance Plc 2.750% 19/10/2026	300	0.01
GBP	100,000	Close Brothers Group Plc 2.750% 26/04/2023	145	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Coca-Cola European Partners Plc 0.200% 02/12/2028	298	0.01
EUR	100,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	121	0.00
EUR	175,000	Coca-Cola European Partners Plc 1.125% 26/05/2024	220	0.01
EUR	200,000	Coca-Cola European Partners Plc 1.500% 08/11/2027	261	0.01
EUR	400,000	Coca-Cola European Partners Plc 1.750% 26/05/2028	533	0.02
EUR	175,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	233	0.01
EUR	100,000	Coca-Cola European Partners Plc 2.625% 06/11/2023	129	0.00
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	368	0.01
EUR	250,000	Compass Group Plc 1.875% 27/01/2023	315	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	293	0.01
GBP	100,000	Compass Group Plc 2.000% 03/07/2029	147	0.00
GBP	100,000	Compass Group Plc 3.850% 26/06/2026	161	0.00
GBP	200,000	Coventry Building Society 1.500% 23/01/2023	283	0.01
GBP	110,000	Coventry Building Society 5.875% 28/09/2022	166	0.01
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	483	0.01
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	201	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	210	0.01
USD	600,000	Diageo Capital Plc 2.125% 29/04/2032	604	0.02
USD	350,000	Diageo Capital Plc 2.375% 24/10/2029	364	0.01
USD	475,000	Diageo Capital Plc 2.625% 29/04/2023	495	0.01
USD	100,000	Diageo Capital Plc 3.875% 29/04/2043	117	0.00
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	392	0.01
EUR	300,000	Diageo Finance Plc 0.125% 12/10/2023	367	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	124	0.00
EUR	200,000	Diageo Finance Plc 1.000% 22/04/2025	252	0.01
GBP	300,000	Diageo Finance Plc 1.250% 28/03/2033	403	0.01
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	145	0.00
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	300	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026	272	0.01
GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	309	0.01
GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	153	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	124	0.00
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	252	0.01
EUR	220,000	DS Smith Plc 2.250% 16/09/2022	275	0.01
GBP	200,000	DS Smith Plc 2.875% 26/07/2029	295	0.01
GBP	150,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	206	0.01
GBP	200,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	308	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	184	0.01
GBP	150,000	Eastern Power Networks Plc 1.875% 01/06/2035	207	0.01
GBP	100,000	Eastern Power Networks Plc 5.750% 08/03/2024	161	0.00
GBP	25,000	Eastern Power Networks Plc 8.500% 31/03/2025	45	0.00
EUR	100,000	easyJet Plc 0.875% 11/06/2025	119	0.00
EUR	200,000	easyJet Plc 1.125% 18/10/2023	244	0.01
EUR	200,000	easyJet Plc 1.750% 09/02/2023	246	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	193	0.01
GBP	200,000	ENW Finance Plc 1.415% 30/07/2030	274	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	229	0.01
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	129	0.00
GBP	325,000	Experian Finance Plc 2.125% 27/09/2024	474	0.01
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032	239	0.01
USD	350,000	Experian Finance Plc 4.250% 01/02/2029	404	0.01
USD	500,000	Ferguson Finance Plc 4.500% 24/10/2028	588	0.02
GBP	200,000	Firstgroup Plc 6.875% 18/09/2024	321	0.01
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	203	0.01
USD	200,000	Fresnillo Plc 5.500% 13/11/2023	223	0.01
EUR	150,000	G4S International Finance Plc 1.500% 09/01/2023	183	0.01
EUR	125,000	G4S International Finance Plc 1.500% 02/06/2024	152	0.00
EUR	175,000	G4S International Finance Plc 1.875% 24/05/2025	213	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	189	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	219	0.01
USD	300,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	301	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	127	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	257	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	208	0.01
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	640	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	133	0.00
GBP	250,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	334	0.01
EUR	170,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	232	0.01
USD	800,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	824	0.02
USD	350,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	361	0.01
USD	266,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	286	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	320	0.01
USD	500,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	562	0.02
EUR	250,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	356	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	195	0.01
GBP	300,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	589	0.02
GBP	300,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042 <sup>*</sup>	641	0.02
GBP	200,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	460	0.01
GBP	100,000	Go-Ahead Group Plc 2.500% 06/07/2024	143	0.00
GBP	200,000	Grainger Plc 3.000% 03/07/2030	293	0.01
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	193	0.01
GBP	82,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	145	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	33,240	Great Rolling Stock Co Plc 6.875% 27/07/2035	60	0.00
GBP	197,467	Greater Gabbard OFTO Plc 4.137% 29/11/2032	321	0.01
GBP	200,000	Guinness Partnership Ltd 2.000% 22/04/2055	270	0.01
EUR	100,000	Hammerson Plc 1.750% 15/03/2023	122	0.00
EUR	300,000	Hammerson Plc 2.000% 01/07/2022	366	0.01
GBP	100,000	Hammerson Plc 6.000% 23/02/2026	154	0.00
EUR	300,000	Hitachi Capital UK Plc 0.125% 29/11/2022	364	0.01
GBP	200,000	Home Group Ltd 3.125% 27/03/2043	312	0.01
GBP	125,000	HSBC Bank Plc 4.750% 24/03/2046	237	0.01
GBP	175,000	HSBC Bank Plc 5.375% 04/11/2030	289	0.01
GBP	150,000	HSBC Bank Plc 5.375% 22/08/2033	278	0.01
GBP	100,000	HSBC Bank Plc 6.250% 30/01/2041	215	0.01
GBP	100,000	HSBC Bank Plc 6.500% 07/07/2023	158	0.00
EUR	600,000	HSBC Holdings Plc 0.309% 13/11/2026	729	0.02
EUR	250,000	HSBC Holdings Plc 0.770% 13/11/2031	304	0.01
EUR	261,000	HSBC Holdings Plc 0.875% 06/09/2024	326	0.01
EUR	300,000	HSBC Holdings Plc 1.500% 04/12/2024	380	0.01
USD	500,000	HSBC Holdings Plc 1.589% 24/05/2027	500	0.01
USD	700,000	HSBC Holdings Plc 1.645% 18/04/2026	708	0.02
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	502	0.01
USD	250,000	HSBC Holdings Plc 2.099% 04/06/2026	257	0.01
GBP	200,000	HSBC Holdings Plc 2.175% 27/06/2023	285	0.01
GBP	400,000	HSBC Holdings Plc 2.256% 13/11/2026	582	0.02
USD	575,000	HSBC Holdings Plc 2.357% 18/08/2031	573	0.02
EUR	330,000	HSBC Holdings Plc 2.500% 15/03/2027	453	0.01
GBP	100,000	HSBC Holdings Plc 2.625% 16/08/2028	149	0.00
USD	800,000	HSBC Holdings Plc 2.633% 07/11/2025	846	0.03
USD	600,000	HSBC Holdings Plc 2.848% 04/06/2031	619	0.02
EUR	300,000	HSBC Holdings Plc 3.000% 30/06/2025	402	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	301	0.01
GBP	300,000	HSBC Holdings Plc 3.000% 29/05/2030	451	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	313	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028	355	0.01
USD	600,000	HSBC Holdings Plc 3.262% 13/03/2023	617	0.02
USD	700,000	HSBC Holdings Plc 3.600% 25/05/2023	748	0.02
USD	700,000	HSBC Holdings Plc 3.803% 11/03/2025	760	0.02
USD	480,000	HSBC Holdings Plc 3.900% 25/05/2026	537	0.02
USD	600,000	HSBC Holdings Plc 3.950% 18/05/2024	644	0.02
USD	800,000	HSBC Holdings Plc 3.973% 22/05/2030*	893	0.03
USD	750,000	HSBC Holdings Plc 4.041% 13/03/2028	840	0.03
USD	500,000	HSBC Holdings Plc 4.250% 14/03/2024	547	0.02
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025*	223	0.01
USD	900,000	HSBC Holdings Plc 4.292% 12/09/2026	1,009	0.03
USD	1,000,000	HSBC Holdings Plc 4.300% 08/03/2026	1,136	0.03
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	454	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	HSBC Holdings Plc 4.583% 19/06/2029	461	0.01
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030	962	0.03
USD	500,000	HSBC Holdings Plc 5.250% 14/03/2044	648	0.02
GBP	325,000	HSBC Holdings Plc 5.750% 20/12/2027	558	0.02
GBP	200,000	HSBC Holdings Plc 6.000% 29/03/2040	386	0.01
USD	150,000	HSBC Holdings Plc 6.100% 14/01/2042	217	0.01
USD	500,000	HSBC Holdings Plc 6.500% 02/05/2036	689	0.02
USD	565,000	HSBC Holdings Plc 6.500% 15/09/2037	792	0.02
GBP	150,000	HSBC Holdings Plc 6.750% 11/09/2028*	274	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	435	0.01
GBP	300,000	HSBC Holdings Plc 7.000% 07/04/2038	626	0.02
USD	100,000	HSBC Holdings Plc 7.625% 17/05/2032	142	0.00
GBP	250,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	434	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	119	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	100	0.00
EUR	325,000	Imperial Brands Finance Plc 1.125% 14/08/2023	404	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	131	0.00
USD	550,000	Imperial Brands Finance Plc 3.125% 26/07/2024	586	0.02
EUR	300,000	Imperial Brands Finance Plc 3.375% 26/02/2026	414	0.01
USD	397,000	Imperial Brands Finance Plc 3.500% 11/02/2023	415	0.01
USD	250,000	Imperial Brands Finance Plc 3.750% 21/07/2022	259	0.01
USD	700,000	Imperial Brands Finance Plc 4.250% 21/07/2025	778	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	168	0.01
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	168	0.01
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	253	0.01
EUR	200,000	Informa Plc 1.250% 22/04/2028	243	0.01
EUR	125,000	Informa Plc 1.500% 05/07/2023	156	0.00
EUR	100,000	Informa Plc 2.125% 06/10/2025	128	0.00
GBP	200,000	Informa Plc 3.125% 05/07/2026	293	0.01
EUR	175,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	219	0.01
GBP	200,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	279	0.01
EUR	200,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	257	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	147	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	151	0.00
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027	154	0.00
USD	500,000	Invesco Finance Plc 3.125% 30/11/2022	523	0.02
USD	100,000	Invesco Finance Plc 3.750% 15/01/2026	111	0.00
USD	28,000	Invesco Finance Plc 4.000% 30/01/2024	31	0.00
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	223	0.01
GBP	100,000	Investec Bank Plc 4.250% 24/07/2028	146	0.00
GBP	100,000	Karbon Homes Ltd 3.375% 15/11/2047	175	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	225,000	Land Securities Capital Markets Plc 1.974% 08/02/2024	323	0.01
GBP	325,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	475	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	225	0.01
EUR	375,000	Leeds Building Society 1.375% 05/05/2022	463	0.01
GBP	125,000	Legal & General Finance Plc 5.875% 11/12/2031	247	0.01
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	220	0.01
GBP	400,000	Legal & General Group Plc 4.500% 01/11/2050	619	0.02
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048	321	0.01
USD	400,000	Legal & General Group Plc 5.250% 21/03/2047	444	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	168	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	147	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	150	0.00
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	195	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	153	0.00
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	244	0.01
EUR	325,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	399	0.01
GBP	200,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	286	0.01
EUR	500,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	674	0.02
EUR	500,000	Lloyds Bank Plc 1.375% 08/09/2022	623	0.02
GBP	175,000	Lloyds Bank Plc 6.500% 17/09/2040	423	0.01
GBP	9,000	Lloyds Bank Plc 7.625% 22/04/2025	16	0.00
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	245	0.01
EUR	575,000	Lloyds Banking Group Plc 0.625% 15/01/2024	706	0.02
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	250	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	344	0.01
EUR	155,000	Lloyds Banking Group Plc 1.500% 12/09/2027	202	0.01
EUR	250,000	Lloyds Banking Group Plc 1.750% 07/09/2028	313	0.01
GBP	350,000	Lloyds Banking Group Plc 1.875% 15/01/2026	500	0.01
GBP	425,000	Lloyds Banking Group Plc 2.250% 16/10/2024	618	0.02
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	313	0.01
GBP	510,000	Lloyds Banking Group Plc 2.707% 03/12/2035	712	0.02
USD	200,000	Lloyds Banking Group Plc 2.858% 17/03/2023	205	0.01
USD	400,000	Lloyds Banking Group Plc 2.907% 07/11/2023	416	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	411	0.01
USD	900,000	Lloyds Banking Group Plc 3.574% 07/11/2028	990	0.03
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	696	0.02
USD	375,000	Lloyds Banking Group Plc 3.870% 09/07/2025	411	0.01
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	219	0.01
AUD	500,000	Lloyds Banking Group Plc 4.000% 07/03/2025	423	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Lloyds Banking Group Plc 4.050% 16/08/2023	651	0.02
USD	500,000	Lloyds Banking Group Plc 4.344% 09/01/2048	580	0.02
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	231	0.01
USD	400,000	Lloyds Banking Group Plc 4.450% 08/05/2025	452	0.01
USD	550,000	Lloyds Banking Group Plc 4.500% 04/11/2024	614	0.02
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	277	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028 <sup>^</sup>	234	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	509	0.02
USD	500,000	Lloyds Banking Group Plc 4.650% 24/03/2026	567	0.02
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	260	0.01
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	146	0.00
GBP	200,000	London & Quadrant Housing Trust 2.625% 05/05/2026	299	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028	150	0.00
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	151	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	162	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	178	0.01
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	183	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	213	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	151	0.00
GBP	100,000	London Power Networks Plc 5.125% 31/03/2023	153	0.00
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027	45	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	265	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	199	0.01
GBP	200,000	M&G Plc 3.875% 20/07/2049	294	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055	317	0.01
GBP	300,000	M&G Plc 5.625% 20/10/2051	483	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	175	0.01
GBP	200,000	M&G Plc 6.340% 19/12/2063	348	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	137	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	133	0.00
GBP	200,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	302	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	169	0.01
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	159	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	173	0.01
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	126	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	129	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Morhomes Plc 3.400% 19/02/2038	303	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	123	0.00
EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	189	0.01
EUR	375,000	Motability Operations Group Plc 1.625% 09/06/2023	474	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	144	0.00
GBP	200,000	Motability Operations Group Plc 2.375% 03/07/2039	298	0.01
GBP	200,000	Motability Operations Group Plc 3.625% 10/03/2036	344	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	160	0.00
GBP	50,000	Motability Operations Group Plc 5.375% 28/06/2022	75	0.00
GBP	100,000	Motability Operations Group Plc 5.625% 29/11/2030	192	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	143	0.00
EUR	225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	275	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	124	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	117	0.00
GBP	300,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	425	0.01
GBP	100,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	137	0.00
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	306	0.01
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	163	0.00
EUR	250,000	National Grid Plc 0.163% 20/01/2028	299	0.01
EUR	350,000	National Grid Plc 0.553% 18/09/2029 <sup>†</sup>	426	0.01
EUR	350,000	Nationwide Building Society 0.250% 22/07/2025	428	0.01
USD	600,000	Nationwide Building Society 0.550% 22/01/2024	599	0.02
EUR	260,000	Nationwide Building Society 0.625% 19/04/2023	321	0.01
GBP	175,000	Nationwide Building Society 1.000% 24/01/2023	247	0.01
USD	300,000	Nationwide Building Society 1.000% 28/08/2025	297	0.01
EUR	200,000	Nationwide Building Society 1.125% 03/06/2022	247	0.01
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	255	0.01
USD	550,000	Nationwide Building Society 2.000% 27/01/2023	567	0.02
EUR	150,000	Nationwide Building Society 2.000% 25/07/2029	190	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026	154	0.00
USD	300,000	Nationwide Building Society 4.000% 14/09/2026	334	0.01
USD	500,000	Nationwide Building Society 4.125% 18/10/2032	550	0.02
USD	300,000	Nationwide Building Society 4.302% 08/03/2029	340	0.01
USD	525,000	Nationwide Building Society 4.363% 01/08/2024	570	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	295,000	Natwest Group Plc 1.750% 02/03/2026	378	0.01
EUR	100,000	Natwest Group Plc 2.000% 08/03/2023	124	0.00
EUR	100,000	Natwest Group Plc 2.000% 04/03/2025	128	0.00
EUR	400,000	Natwest Group Plc 2.500% 22/03/2023	510	0.02
GBP	100,000	Natwest Group Plc 2.875% 19/09/2026	149	0.00
USD	200,000	Natwest Group Plc 3.032% 28/11/2035	196	0.01
USD	275,000	Natwest Group Plc 3.073% 22/05/2028	293	0.01
GBP	100,000	Natwest Group Plc 3.125% 28/03/2027	150	0.00
USD	400,000	Natwest Group Plc 3.498% 15/05/2023	414	0.01
GBP	450,000	Natwest Group Plc 3.622% 14/08/2030	672	0.02
USD	200,000	Natwest Group Plc 3.754% 01/11/2029	212	0.01
USD	1,150,000	Natwest Group Plc 3.875% 12/09/2023	1,242	0.04
USD	300,000	Natwest Group Plc 4.269% 22/03/2025	329	0.01
USD	400,000	Natwest Group Plc 4.445% 08/05/2030	459	0.01
USD	300,000	Natwest Group Plc 4.519% 25/06/2024	326	0.01
USD	250,000	Natwest Group Plc 4.800% 05/04/2026	288	0.01
USD	600,000	Natwest Group Plc 4.892% 18/05/2029	702	0.02
USD	730,000	Natwest Group Plc 5.076% 27/01/2030	866	0.03
USD	575,000	Natwest Group Plc 5.125% 28/05/2024	643	0.02
USD	675,000	Natwest Group Plc 6.000% 19/12/2023	765	0.02
USD	500,000	Natwest Group Plc 6.125% 15/12/2022	545	0.02
CHF	400,000	NatWest Markets Plc 0.125% 13/09/2023	444	0.01
EUR	375,000	NatWest Markets Plc 0.625% 02/03/2022	459	0.01
EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	125	0.00
EUR	225,000	NatWest Markets Plc 1.125% 14/06/2023	281	0.01
EUR	700,000	NatWest Markets Plc 2.750% 02/04/2025	938	0.03
USD	400,000	NatWest Markets Plc 3.625% 29/09/2022	420	0.01
GBP	150,000	Next Group Plc 3.000% 26/08/2025	225	0.01
EUR	200,000	NGG Finance Plc 2.125% 05/09/2082	249	0.01
GBP	300,000	NGG Finance Plc 5.625% 18/06/2073	478	0.01
GBP	100,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	188	0.01
GBP	125,000	Northern Gas Networks Finance Plc 5.625% 23/03/2040	264	0.01
GBP	150,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	234	0.01
GBP	250,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	325	0.01
GBP	200,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	286	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	207	0.01
GBP	250,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	493	0.01
GBP	1,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2	0.00
GBP	275,000	Notting Hill Genesis 2.875% 31/01/2029	414	0.01
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	323	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	248	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	162	0.00
GBP	150,000	Optivo Finance Plc 2.857% 07/10/2035	230	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	163	0.00
GBP	400,000	Orbit Capital Plc 2.000% 24/11/2038	541	0.02
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	168	0.01
EUR	250,000	OTE Plc 2.375% 18/07/2022	313	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	165	0.00
GBP	200,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	424	0.01
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	252	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	152	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	155	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	143	0.00
GBP	200,000	Pension Insurance Corp Plc 5.625% 20/09/2030	333	0.01
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	161	0.00
GBP	150,000	Pension Insurance Corp Plc 8.000% 23/11/2026	270	0.01
GBP	150,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	218	0.01
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	140	0.00
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	223	0.01
GBP	200,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	328	0.01
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	166	0.00
GBP	225,000	Places For People Treasury Plc 2.875% 17/08/2026	341	0.01
GBP	150,000	Platform HG Financing Plc 1.625% 10/08/2055	184	0.01
USD	200,000	PPL WEM Ltd / Western Power Distribution Plc 5.375% 01/05/2021	200	0.01
GBP	200,000	Principality Building Society 2.375% 23/11/2023	288	0.01
USD	300,000	Prudential Plc 3.125% 14/04/2030	327	0.01
GBP	100,000	Prudential Plc 5.875% 11/05/2029	189	0.01
GBP	100,000	Prudential Plc 6.125% 19/12/2031	189	0.01
GBP	100,000	Prudential Plc 6.875% 20/01/2023	156	0.00
GBP	200,000	Quadgas Finance Plc 3.375% 17/09/2029	298	0.01
GBP	200,000	Quilter Plc 4.478% 28/02/2028	292	0.01
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	141	0.00
USD	700,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	718	0.02
USD	600,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	638	0.02
USD	500,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	546	0.02
EUR	150,000	Rentokil Initial Plc 0.500% 14/10/2028	181	0.01
EUR	100,000	Rentokil Initial Plc 0.875% 30/05/2026	125	0.00
EUR	300,000	Rentokil Initial Plc 0.950% 22/11/2024	376	0.01
GBP	200,000	Rio Tinto Finance Plc 4.000% 11/12/2029	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	181	0.01
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	182	0.01
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	170	0.01
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	302	0.01
GBP	100,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	156	0.00
GBP	100,000	Rothesay Life Plc 3.375% 12/07/2026	147	0.00
GBP	350,000	Rothesay Life Plc 5.500% 17/09/2029	542	0.02
EUR	200,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	247	0.01
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026	127	0.00
EUR	450,000	Royal Mail Plc 2.375% 29/07/2024	586	0.02
USD	500,000	Royalty Pharma Plc 1.200% 02/09/2025	498	0.01
USD	250,000	Royalty Pharma Plc 2.200% 02/09/2030	246	0.01
USD	575,000	Royalty Pharma Plc 3.300% 02/09/2040	580	0.02
USD	200,000	Royalty Pharma Plc 3.550% 02/09/2050	197	0.01
GBP	250,000	RSA Insurance Group Plc 1.625% 28/08/2024	357	0.01
GBP	100,000	RSA Insurance Group Plc 5.125% 10/10/2045	159	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	143	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	326	0.01
EUR	150,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	183	0.01
GBP	250,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	370	0.01
USD	525,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	551	0.02
USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	205	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	154	0.00
USD	500,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	556	0.02
USD	300,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	332	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	257	0.01
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	380	0.01
USD	200,000	Santander UK Plc 2.100% 13/01/2023	206	0.01
GBP	200,000	Santander UK Plc 3.875% 15/10/2029	333	0.01
USD	450,000	Santander UK Plc 4.000% 13/03/2024	494	0.01
USD	300,000	Santander UK Plc 5.000% 07/11/2023	331	0.01
GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	155	0.00
GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	93	0.00
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	579	0.02
GBP	305,000	Scottish Widows Ltd 5.500% 16/06/2023	467	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043 <sup>^</sup>	402	0.01
GBP	150,000	Segro Plc 2.375% 11/10/2029	224	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	235	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	350,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	550	0.02
GBP	100,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	201	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	243	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	287	0.01
EUR	100,000	Sky Ltd 1.875% 24/11/2023	128	0.00
EUR	200,000	Sky Ltd 2.250% 17/11/2025	268	0.01
EUR	500,000	Sky Ltd 2.500% 15/09/2026	690	0.02
USD	125,000	Sky Ltd 3.125% 26/11/2022	131	0.00
USD	250,000	Sky Ltd 3.750% 16/09/2024	276	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	251	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	89	0.00
USD	600,000	Smith & Nephew Plc 2.032% 14/10/2030	585	0.02
USD	100,000	Smiths Group Plc 3.625% 12/10/2022	105	0.00
GBP	200,000	Society of Lloyd's 4.750% 30/10/2024	311	0.01
GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	160	0.00
GBP	175,000	South Eastern Power Networks Plc 5.500% 05/06/2026	299	0.01
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>†</sup>	406	0.01
GBP	150,000	Southern Gas Networks Plc 1.250% 02/12/2031	197	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	157	0.00
GBP	150,000	Southern Gas Networks Plc 4.875% 05/10/2023	232	0.01
GBP	100,000	Southern Gas Networks Plc 4.875% 21/03/2029	175	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	114	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	218	0.01
GBP	200,000	SP Manweb Plc 4.875% 20/09/2027	340	0.01
GBP	200,000	SP Transmission Plc 2.000% 13/11/2031	288	0.01
EUR	260,000	SSE Plc 0.875% 06/09/2025	326	0.01
EUR	200,000	SSE Plc 1.250% 16/04/2025	254	0.01
EUR	150,000	SSE Plc 1.375% 04/09/2027	194	0.01
EUR	375,000	SSE Plc 1.750% 16/04/2030	498	0.01
EUR	200,000	SSE Plc 3.125% <sup>#</sup>	260	0.01
GBP	100,000	SSE Plc 3.625% 16/09/2077	144	0.00
GBP	200,000	SSE Plc 3.740% <sup>#</sup>	296	0.01
USD	375,000	SSE Plc 4.750% 16/09/2077	390	0.01
GBP	300,000	SSE Plc 5.875% 22/09/2022	455	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	220	0.01
GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025 <sup>^</sup>	296	0.01
EUR	100,000	Standard Chartered Plc 0.750% 03/10/2023	123	0.00
EUR	200,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	248	0.01
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	125	0.00
USD	500,000	Standard Chartered Plc 0.991% 12/01/2025	500	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Standard Chartered Plc 2.500% 09/09/2030	258	0.01
USD	1,100,000	Standard Chartered Plc 2.819% 30/01/2026	1,156	0.03
EUR	425,000	Standard Chartered Plc 3.125% 19/11/2024	567	0.02
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	198	0.01
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030	311	0.01
EUR	325,000	Standard Chartered Plc 3.625% 23/11/2022	418	0.01
USD	500,000	Standard Chartered Plc 3.785% 21/05/2025	542	0.02
USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	319	0.01
USD	500,000	Standard Chartered Plc 3.950% 11/01/2023	526	0.02
USD	200,000	Standard Chartered Plc 4.247% 20/01/2023	206	0.01
USD	200,000	Standard Chartered Plc 4.300% 19/02/2027	221	0.01
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	187	0.01
USD	850,000	Standard Chartered Plc 4.644% 01/04/2031	990	0.03
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	347	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	221	0.01
USD	400,000	Standard Chartered Plc 5.300% 09/01/2043	486	0.01
USD	550,000	Standard Chartered Plc 5.700% 26/03/2044	708	0.02
USD	200,000	Standard Life Aberdeen Plc 4.250% 30/06/2028	215	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	148	0.00
EUR	350,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	438	0.01
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	262	0.01
GBP	167,076	TC Dudgeon Ofo Plc 3.158% 12/11/2038	264	0.01
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	209	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	188	0.01
EUR	450,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	565	0.02
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	197	0.01
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030 <sup>†</sup>	296	0.01
GBP	175,000	Tesco Personal Finance Group Plc 3.500% 25/07/2025	259	0.01
GBP	100,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	144	0.00
GBP	200,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	294	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	174	0.01
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046 <sup>^</sup>	290	0.01
GBP	175,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	335	0.01
GBP	300,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	615	0.02
GBP	200,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	379	0.01
GBP	500,000	THFC Funding No 3 Plc 5.200% 11/10/2043	1,036	0.03
GBP	100,000	Together Housing Finance Plc 4.500% 17/12/2042	194	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	250,000	TP ICAP Plc 5.250% 26/01/2024	385	0.01
GBP	100,000	TP ICAP Plc 5.250% 29/05/2026	159	0.00
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	300	0.01
GBP	200,000	Unilever Plc 1.375% 15/09/2024	288	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	136	0.00
GBP	350,000	UNITE USAF II Plc 3.374% 30/06/2023	512	0.02
USD	50,000	United Utilities Plc 6.875% 15/08/2028	64	0.00
GBP	125,000	United Utilities Water Finance Plc 0.875% 28/10/2029	167	0.01
GBP	300,000	United Utilities Water Finance Plc 1.750% 10/02/2038	404	0.01
GBP	125,000	United Utilities Water Finance Plc 2.000% 14/02/2025	183	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	144	0.00
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	153	0.00
GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035	96	0.00
GBP	100,000	University of Leeds 3.125% 19/12/2050	166	0.00
GBP	295,000	University of Liverpool 3.375% 25/06/2055	553	0.02
GBP	300,000	University of Oxford 2.544% 08/12/2117	494	0.01
GBP	100,000	University of Southampton 2.250% 11/04/2057	142	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	227	0.01
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	146	0.00
GBP	225,000	Virgin Money UK Plc 4.000% 25/09/2026	342	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027	153	0.00
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	153	0.00
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	224	0.01
EUR	300,000	Vodafone Group Plc 0.500% 30/01/2024	370	0.01
EUR	300,000	Vodafone Group Plc 1.125% 20/11/2025	382	0.01
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031	266	0.01
EUR	400,000	Vodafone Group Plc 1.625% 24/11/2030	534	0.02
EUR	550,000	Vodafone Group Plc 1.750% 25/08/2023	699	0.02
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	262	0.01
EUR	285,000	Vodafone Group Plc 1.875% 20/11/2029	389	0.01
EUR	525,000	Vodafone Group Plc 2.200% 25/08/2026	708	0.02
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	213	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037 <sup>^</sup>	301	0.01
USD	175,000	Vodafone Group Plc 2.950% 19/02/2023	183	0.01
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	210	0.01
GBP	300,000	Vodafone Group Plc 3.375% 08/08/2049	456	0.01
USD	607,000	Vodafone Group Plc 3.750% 16/01/2024	662	0.02
USD	478,000	Vodafone Group Plc 4.125% 30/05/2025	537	0.02
USD	50,000	Vodafone Group Plc 4.250% 17/09/2050	56	0.00
USD	819,000	Vodafone Group Plc 4.375% 30/05/2028	959	0.03
USD	250,000	Vodafone Group Plc 4.375% 19/02/2043	289	0.01
USD	550,000	Vodafone Group Plc 4.875% 19/06/2049	675	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Vodafone Group Plc 5.000% 30/05/2038	497	0.01
USD	450,000	Vodafone Group Plc 5.125% 19/06/2059	576	0.02
USD	755,000	Vodafone Group Plc 5.250% 30/05/2048	974	0.03
EUR	50,000	Vodafone Group Plc 5.375% 06/06/2022	65	0.00
GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	296	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	275	0.01
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	134	0.00
USD	200,000	Vodafone Group Plc 7.875% 15/02/2030	287	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	159	0.00
GBP	250,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	387	0.01
GBP	50,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	94	0.00
GBP	200,000	Wellcome Trust Ltd 2.517% 07/02/2118	336	0.01
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	236	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	88	0.00
GBP	50,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	100	0.00
GBP	300,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	455	0.01
GBP	300,000	Western Power Distribution South Wales Plc 1.625% 07/10/2035	393	0.01
GBP	150,000	Western Power Distribution South West Plc 5.750% 23/03/2040	320	0.01
GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	114	0.00
GBP	200,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	307	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	193	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	184	0.01
GBP	150,000	Whitbread Group Plc 3.375% 16/10/2025	220	0.01
GBP	200,000	Wm Morrison Supermarkets Plc 2.500% 01/10/2031	291	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 3.500% 27/07/2026	156	0.00
USD	175,000	WPP Finance 2010 3.625% 07/09/2022	183	0.01
USD	265,000	WPP Finance 2010 3.750% 19/09/2024	292	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	130	0.00
EUR	300,000	WPP Finance 2013 3.000% 20/11/2023	395	0.01
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	128	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	147	0.00
EUR	400,000	Yorkshire Building Society 0.625% 21/09/2025	495	0.01
EUR	100,000	Yorkshire Building Society 1.250% 17/03/2022	123	0.00
GBP	100,000	Yorkshire Building Society 3.000% 18/04/2025	148	0.00
GBP	200,000	Yorkshire Building Society 3.375% 13/09/2028	298	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	156	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.750% 22/03/2046	145	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United Kingdom (29 February 2020: 7.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	343	0.01
GBP	200,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	311	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	103	0.00
GBP	100,000	Zurich Finance UK Plc 6.625%#	151	0.00
<b>Total United Kingdom</b>			<b>241,704</b>	<b>7.19</b>
<b>United States (29 February 2020: 55.13%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3M Co 0.950% 15/05/2023	125	0.00
EUR	500,000	3M Co 1.500% 09/11/2026	658	0.02
EUR	150,000	3M Co 1.500% 02/06/2031	203	0.01
USD	800,000	3M Co 2.000% 14/02/2025	837	0.02
USD	400,000	3M Co 2.250% 19/09/2026	423	0.01
USD	250,000	3M Co 2.650% 15/04/2025	267	0.01
USD	200,000	3M Co 2.750% 01/03/2022	204	0.01
USD	100,000	3M Co 3.000% 07/08/2025	109	0.00
USD	275,000	3M Co 3.125% 19/09/2046	285	0.01
USD	100,000	3M Co 3.250% 26/08/2049	106	0.00
USD	206,000	3M Co 3.375% 01/03/2029	230	0.01
USD	250,000	3M Co 3.625% 15/10/2047	281	0.01
USD	250,000	3M Co 3.700% 15/04/2050	285	0.01
USD	150,000	3M Co 3.875% 15/06/2044	173	0.01
USD	200,000	3M Co 4.000% 14/09/2048	238	0.01
USD	150,000	3M Co 5.700% 15/03/2037	205	0.01
USD	700,000	7-Eleven Inc 0.800% 10/02/2024	701	0.02
USD	400,000	7-Eleven Inc 0.950% 10/02/2026	394	0.01
USD	200,000	7-Eleven Inc 1.300% 10/02/2028	195	0.01
USD	300,000	7-Eleven Inc 1.800% 10/02/2031	289	0.01
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	185	0.01
USD	400,000	7-Eleven Inc 2.800% 10/02/2051	371	0.01
USD	75,000	ABB Finance USA Inc 2.875% 08/05/2022	77	0.00
USD	500,000	ABB Finance USA Inc 3.800% 03/04/2028	569	0.02
USD	150,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	152	0.00
USD	50,000	Abbott Laboratories 1.150% 30/01/2028	49	0.00
USD	600,000	Abbott Laboratories 1.400% 30/06/2030	578	0.02
USD	100,000	Abbott Laboratories 2.550% 15/03/2022	102	0.00
USD	103,000	Abbott Laboratories 2.950% 15/03/2025	111	0.00
USD	400,000	Abbott Laboratories 3.400% 30/11/2023	431	0.01
USD	545,000	Abbott Laboratories 3.750% 30/11/2026	619	0.02
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	280	0.01
USD	300,000	Abbott Laboratories 4.750% 30/11/2036	386	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	132	0.00
USD	925,000	Abbott Laboratories 4.900% 30/11/2046	1,254	0.04
USD	346,000	Abbott Laboratories 5.300% 27/05/2040	482	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Abbott Laboratories 6.000% 01/04/2039	110	0.00
USD	50,000	Abbott Laboratories 6.150% 30/11/2037	74	0.00
EUR	200,000	AbbVie Inc 1.250% 01/06/2024	251	0.01
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	255	0.01
EUR	300,000	AbbVie Inc 1.375% 17/05/2024	378	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	221	0.01
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	273	0.01
USD	800,000	AbbVie Inc 2.300% 21/11/2022	826	0.02
USD	750,000	AbbVie Inc 2.600% 21/11/2024	797	0.02
EUR	575,000	AbbVie Inc 2.625% 15/11/2028	808	0.02
USD	200,000	AbbVie Inc 2.800% 15/03/2023	208	0.01
USD	725,000	AbbVie Inc 2.850% 14/05/2023	759	0.02
USD	1,264,000	AbbVie Inc 2.900% 06/11/2022	1,316	0.04
USD	1,475,000	AbbVie Inc 2.950% 21/11/2026	1,595	0.05
USD	200,000	AbbVie Inc 3.200% 06/11/2022	208	0.01
USD	79,000	AbbVie Inc 3.200% 14/05/2026	86	0.00
USD	1,350,000	AbbVie Inc 3.200% 21/11/2029	1,459	0.04
USD	825,000	AbbVie Inc 3.250% 01/10/2022	856	0.03
USD	200,000	AbbVie Inc 3.375% 14/11/2021	204	0.01
USD	375,000	AbbVie Inc 3.450% 15/03/2022	385	0.01
USD	910,000	AbbVie Inc 3.600% 14/05/2025	999	0.03
USD	250,000	AbbVie Inc 3.750% 14/11/2023	271	0.01
USD	916,000	AbbVie Inc 3.800% 15/03/2025	1,008	0.03
USD	1,415,000	AbbVie Inc 4.050% 21/11/2039	1,619	0.05
USD	425,000	AbbVie Inc 4.250% 14/11/2028	494	0.01
USD	1,625,000	AbbVie Inc 4.250% 21/11/2049	1,885	0.06
USD	542,000	AbbVie Inc 4.400% 06/11/2042	639	0.02
USD	425,000	AbbVie Inc 4.450% 14/05/2046	502	0.01
USD	869,000	AbbVie Inc 4.500% 14/05/2035	1,043	0.03
USD	325,000	AbbVie Inc 4.550% 15/03/2035	391	0.01
USD	125,000	AbbVie Inc 4.625% 01/10/2042	152	0.00
USD	690,000	AbbVie Inc 4.700% 14/05/2045	837	0.02
USD	150,000	AbbVie Inc 4.750% 15/03/2045	183	0.01
USD	201,000	AbbVie Inc 4.850% 15/06/2044	250	0.01
USD	575,000	AbbVie Inc 4.875% 14/11/2048	725	0.02
USD	200,000	AbbVie Inc 5.000% 15/12/2021	205	0.01
USD	50,000	ACE Capital Trust II 9.700% 01/04/2030	77	0.00
USD	425,000	Activision Blizzard Inc 2.500% 15/09/2050	373	0.01
USD	575,000	Activision Blizzard Inc 3.400% 15/09/2026	640	0.02
USD	235,000	Activision Blizzard Inc 3.400% 15/06/2027	262	0.01
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	123	0.00
USD	50,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	49	0.00
USD	400,000	Adobe Inc 1.700% 01/02/2023	411	0.01
USD	300,000	Adobe Inc 1.900% 01/02/2025	312	0.01
USD	125,000	Adobe Inc 2.150% 01/02/2027	131	0.00
USD	475,000	Adobe Inc 2.300% 01/02/2030	491	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Adobe Inc 3.250% 01/02/2025	299	0.01
USD	400,000	Advance Auto Parts Inc 1.750% 01/10/2027	401	0.01
USD	100,000	Adventist Health System 2.952% 01/03/2029	107	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	107	0.00
USD	225,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	225	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	212	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	224	0.01
USD	158,000	AEP Texas Inc 2.400% 01/10/2022	162	0.00
USD	225,000	AEP Texas Inc 3.450% 15/01/2050	234	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	219	0.01
USD	40,000	AEP Transmission Co LLC 3.100% 01/12/2026	44	0.00
USD	50,000	AEP Transmission Co LLC 3.650% 01/04/2050	55	0.00
USD	175,000	AEP Transmission Co LLC 3.800% 15/06/2049	197	0.01
USD	100,000	AEP Transmission Co LLC 4.250% 15/09/2048	120	0.00
USD	200,000	AES Corp 1.375% 15/01/2026	197	0.01
USD	200,000	AES Corp 2.450% 15/01/2031	196	0.01
USD	200,000	AES Corp 3.300% 15/07/2025	214	0.01
USD	225,000	AES Corp 3.950% 15/07/2030	246	0.01
USD	400,000	Aetna Inc 2.750% 15/11/2022	414	0.01
USD	152,000	Aetna Inc 2.800% 15/06/2023	159	0.00
USD	391,000	Aetna Inc 3.500% 15/11/2024	428	0.01
USD	300,000	Aetna Inc 3.875% 15/08/2047	326	0.01
USD	175,000	Aetna Inc 4.125% 15/11/2042	196	0.01
USD	275,000	Aetna Inc 4.750% 15/03/2044	331	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	72	0.00
USD	250,000	Aetna Inc 6.750% 15/12/2037	365	0.01
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	55	0.00
USD	200,000	Aflac Inc 2.875% 15/10/2026	217	0.01
USD	200,000	Aflac Inc 3.250% 17/03/2025	217	0.01
USD	300,000	Aflac Inc 3.600% 01/04/2030	338	0.01
USD	293,000	Aflac Inc 3.625% 15/06/2023	315	0.01
USD	198,000	Aflac Inc 4.750% 15/01/2049	256	0.01
USD	250,000	Agilent Technologies Inc 2.750% 15/09/2029	263	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	163	0.00
USD	149,000	Agilent Technologies Inc 3.200% 01/10/2022	154	0.00
USD	230,000	Agilent Technologies Inc 3.875% 15/07/2023	246	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	26	0.00
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	134	0.00
USD	200,000	AIG Global Funding 1.900% 06/10/2021	202	0.01
USD	375,000	AIG Global Funding 2.300% 01/07/2022	385	0.01
USD	200,000	AIG Global Funding 3.350% 25/06/2021	202	0.01
USD	250,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	358	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Air Lease Corp 0.700% 15/02/2024	520	0.02
USD	150,000	Air Lease Corp 2.250% 15/01/2023	154	0.00
USD	400,000	Air Lease Corp 2.750% 15/01/2023	414	0.01
USD	200,000	Air Lease Corp 3.000% 15/09/2023	210	0.01
USD	100,000	Air Lease Corp 3.125% 01/12/2030	100	0.00
USD	200,000	Air Lease Corp 3.250% 01/03/2025	211	0.01
USD	450,000	Air Lease Corp 3.250% 01/10/2029	464	0.01
USD	200,000	Air Lease Corp 3.375% 01/06/2021	201	0.01
USD	250,000	Air Lease Corp 3.375% 01/07/2025	266	0.01
USD	275,000	Air Lease Corp 3.625% 01/04/2027	296	0.01
USD	30,000	Air Lease Corp 3.625% 01/12/2027	32	0.00
USD	300,000	Air Lease Corp 3.750% 01/06/2026	324	0.01
USD	300,000	Air Lease Corp 3.875% 01/04/2021	300	0.01
USD	100,000	Air Lease Corp 3.875% 03/07/2023	107	0.00
USD	200,000	Air Lease Corp 4.250% 01/02/2024	218	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	225	0.01
EUR	375,000	Air Products and Chemicals Inc 0.500% 05/05/2028	464	0.01
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	127	0.00
USD	300,000	Air Products and Chemicals Inc 1.500% 15/10/2025	307	0.01
USD	200,000	Air Products and Chemicals Inc 1.850% 15/05/2027	207	0.01
USD	375,000	Air Products and Chemicals Inc 2.050% 15/05/2030	381	0.01
USD	450,000	Air Products and Chemicals Inc 2.700% 15/05/2040	451	0.01
USD	50,000	Air Products and Chemicals Inc 2.750% 03/02/2023	52	0.00
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	98	0.00
USD	50,000	Alabama Power Co 2.450% 30/03/2022	51	0.00
USD	75,000	Alabama Power Co 3.450% 01/10/2049	81	0.00
USD	250,000	Alabama Power Co 3.550% 01/12/2023	271	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	168	0.01
USD	175,000	Alabama Power Co 3.850% 01/12/2042	199	0.01
USD	75,000	Alabama Power Co 4.150% 15/08/2044	88	0.00
USD	125,000	Alabama Power Co 4.300% 02/01/2046	151	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	195	0.01
USD	225,000	Alabama Power Co 6.000% 01/03/2039	316	0.01
USD	100,000	Alabama Power Co 6.125% 15/05/2038	142	0.00
USD	312,300	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	346	0.01
USD	100,000	Albemarle Corp 4.150% 01/12/2024	111	0.00
USD	150,000	Albemarle Corp 5.450% 01/12/2044	175	0.01
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	257	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	212	0.01
USD	200,000	Alcon Finance Corp 3.800% 23/09/2049	220	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	283	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	52	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	55	0.00
USD	221,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	241	0.01
USD	275,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	309	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	170	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	112	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	59	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	420	0.01
USD	175,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	222	0.01
USD	150,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	183	0.01
USD	300,000	Alleghany Corp 3.625% 15/05/2030	335	0.01
USD	200,000	Alleghany Corp 4.900% 15/09/2044	247	0.01
USD	100,000	Alleghany Corp 4.950% 27/06/2022	106	0.00
USD	50,000	Alliant Energy Finance LLC 3.750% 15/06/2023	53	0.00
USD	450,000	Alliant Energy Finance LLC 4.250% 15/06/2028	520	0.02
USD	200,000	Allina Health System 3.887% 15/04/2049	227	0.01
USD	400,000	Allstate Corp 1.450% 15/12/2030	382	0.01
USD	100,000	Allstate Corp 3.150% 15/06/2023	106	0.00
USD	150,000	Allstate Corp 3.280% 15/12/2026	168	0.01
USD	100,000	Allstate Corp 3.850% 10/08/2049	117	0.00
USD	25,000	Allstate Corp 4.200% 15/12/2046	31	0.00
USD	125,000	Allstate Corp 4.500% 15/06/2043	158	0.00
USD	200,000	Allstate Corp 5.350% 01/06/2033	264	0.01
USD	138,000	Allstate Corp 5.550% 09/05/2035	194	0.01
USD	275,000	Allstate Corp 5.750% 15/08/2053	294	0.01
USD	75,000	Allstate Corp 5.950% 01/04/2036	104	0.00
USD	175,000	Allstate Corp 6.500% 15/05/2057	230	0.01
USD	375,000	Ally Financial Inc 3.875% 21/05/2024	408	0.01
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	169	0.01
USD	475,000	Ally Financial Inc 5.800% 01/05/2025	556	0.02
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	248	0.01
USD	625,000	Ally Financial Inc 8.000% 01/11/2031	890	0.03
USD	400,000	Alphabet Inc 0.800% 15/08/2027	389	0.01
USD	400,000	Alphabet Inc 1.100% 15/08/2030	378	0.01
USD	650,000	Alphabet Inc 1.900% 15/08/2040	585	0.02
USD	100,000	Alphabet Inc 1.998% 15/08/2026	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	Alphabet Inc 2.050% 15/08/2050	646	0.02
USD	375,000	Alphabet Inc 2.250% 15/08/2060	318	0.01
USD	350,000	Alphabet Inc 3.375% 25/02/2024	381	0.01
USD	100,000	Altera Corp 4.100% 15/11/2023	110	0.00
EUR	500,000	Altria Group Inc 1.000% 15/02/2023	617	0.02
EUR	100,000	Altria Group Inc 1.700% 15/06/2025^	128	0.00
EUR	300,000	Altria Group Inc 2.200% 15/06/2027	393	0.01
USD	350,000	Altria Group Inc 2.350% 06/05/2025	366	0.01
USD	100,000	Altria Group Inc 2.625% 16/09/2026	106	0.00
USD	380,000	Altria Group Inc 2.850% 09/08/2022	393	0.01
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	564	0.02
USD	225,000	Altria Group Inc 3.400% 06/05/2030	241	0.01
USD	200,000	Altria Group Inc 3.700% 04/02/2051	188	0.01
USD	100,000	Altria Group Inc 3.800% 14/02/2024	109	0.00
USD	460,000	Altria Group Inc 3.875% 16/09/2046	448	0.01
USD	300,000	Altria Group Inc 4.000% 31/01/2024	328	0.01
USD	100,000	Altria Group Inc 4.000% 04/02/2061	94	0.00
USD	225,000	Altria Group Inc 4.250% 09/08/2042	235	0.01
USD	529,000	Altria Group Inc 4.400% 14/02/2026	602	0.02
USD	175,000	Altria Group Inc 4.450% 06/05/2050	185	0.01
USD	150,000	Altria Group Inc 4.500% 02/05/2043	163	0.00
USD	563,000	Altria Group Inc 4.800% 14/02/2029	661	0.02
USD	427,000	Altria Group Inc 5.375% 31/01/2044	514	0.02
USD	385,000	Altria Group Inc 5.800% 14/02/2039	479	0.01
USD	827,000	Altria Group Inc 5.950% 14/02/2049	1,055	0.03
USD	100,000	Altria Group Inc 6.200% 14/02/2059	130	0.00
USD	300,000	Amazon.com Inc 0.400% 03/06/2023	301	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	300	0.01
USD	400,000	Amazon.com Inc 1.200% 03/06/2027	398	0.01
USD	675,000	Amazon.com Inc 1.500% 03/06/2030	658	0.02
USD	400,000	Amazon.com Inc 2.400% 22/02/2023	416	0.01
USD	465,000	Amazon.com Inc 2.500% 29/11/2022	481	0.01
USD	975,000	Amazon.com Inc 2.500% 03/06/2050	902	0.03
USD	550,000	Amazon.com Inc 2.700% 03/06/2060	508	0.02
USD	625,000	Amazon.com Inc 2.800% 22/08/2024	672	0.02
USD	830,000	Amazon.com Inc 3.150% 22/08/2027	921	0.03
USD	200,000	Amazon.com Inc 3.800% 05/12/2024	222	0.01
USD	825,000	Amazon.com Inc 3.875% 22/08/2037	970	0.03
USD	905,000	Amazon.com Inc 4.050% 22/08/2047	1,080	0.03
USD	320,000	Amazon.com Inc 4.250% 22/08/2057	400	0.01
USD	200,000	Amazon.com Inc 4.800% 05/12/2034	259	0.01
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	573	0.02
USD	300,000	Amazon.com Inc 5.200% 03/12/2025	357	0.01
USD	125,000	Amcor Finance USA Inc 4.500% 15/05/2028	146	0.00
USD	250,000	Ameren Corp 2.500% 15/09/2024	265	0.01
USD	200,000	Ameren Corp 3.500% 15/01/2031	221	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Ameren Corp 3.650% 15/02/2026	205	0.01
USD	250,000	Ameren Illinois Co 1.550% 15/11/2030	241	0.01
USD	250,000	Ameren Illinois Co 2.700% 01/09/2022	257	0.01
USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	81	0.00
USD	375,000	Ameren Illinois Co 3.250% 15/03/2050	398	0.01
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	168	0.01
USD	150,000	Ameren Illinois Co 4.150% 15/03/2046	179	0.01
USD	150,000	Ameren Illinois Co 4.500% 15/03/2049	189	0.01
USD	271,466	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	274	0.01
USD	157,124	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	158	0.00
USD	161,900	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	162	0.00
USD	102,732	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	102	0.00
USD	221,375	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	223	0.01
USD	172,939	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	172	0.01
USD	236,465	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	235	0.01
USD	200,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	206	0.01
USD	275,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	301	0.01
USD	300,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	318	0.01
USD	300,000	American Campus Communities Operating Partnership LP 3.875% 30/01/2031	333	0.01
USD	25,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	27	0.00
USD	200,000	American Electric Power Co Inc 3.200% 13/11/2027	220	0.01
USD	275,000	American Electric Power Co Inc 3.250% 01/03/2050	269	0.01
USD	400,000	American Electric Power Co Inc 4.300% 01/12/2028	462	0.01
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	282	0.01
USD	570,000	American Express Co 2.500% 01/08/2022	587	0.02
USD	650,000	American Express Co 2.500% 30/07/2024	689	0.02
USD	400,000	American Express Co 2.650% 02/12/2022	416	0.01
USD	200,000	American Express Co 2.750% 20/05/2022	206	0.01
USD	400,000	American Express Co 3.000% 30/10/2024	433	0.01
USD	390,000	American Express Co 3.400% 27/02/2023	412	0.01
USD	650,000	American Express Co 3.400% 22/02/2024	704	0.02
USD	318,000	American Express Co 3.625% 05/12/2024	352	0.01
USD	500,000	American Express Co 3.700% 03/08/2023	538	0.02
USD	241,000	American Express Co 4.050% 03/12/2042	284	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	American Express Credit Corp 2.700% 03/03/2022	614	0.02
USD	392,000	American Express Credit Corp 3.300% 03/05/2027	436	0.01
USD	250,000	American Financial Group Inc 3.500% 15/08/2026	274	0.01
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	183	0.01
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	122	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	468	0.01
EUR	190,000	American Honda Finance Corp 0.350% 26/08/2022	233	0.01
USD	200,000	American Honda Finance Corp 0.650% 08/09/2023	201	0.01
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024*	186	0.01
USD	275,000	American Honda Finance Corp 1.200% 08/07/2025	277	0.01
EUR	200,000	American Honda Finance Corp 1.375% 10/11/2022	249	0.01
USD	500,000	American Honda Finance Corp 1.800% 13/01/2031	487	0.01
USD	300,000	American Honda Finance Corp 1.950% 10/05/2023	310	0.01
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	260	0.01
USD	175,000	American Honda Finance Corp 2.150% 10/09/2024	184	0.01
USD	500,000	American Honda Finance Corp 2.200% 27/06/2022	512	0.02
USD	200,000	American Honda Finance Corp 2.350% 08/01/2027	212	0.01
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	212	0.01
GBP	100,000	American Honda Finance Corp 2.625% 14/10/2022	145	0.00
USD	50,000	American Honda Finance Corp 2.900% 16/02/2024	53	0.00
USD	500,000	American Honda Finance Corp 3.450% 14/07/2023	536	0.02
USD	125,000	American Honda Finance Corp 3.500% 15/02/2028	141	0.00
USD	300,000	American Honda Finance Corp 3.550% 12/01/2024	325	0.01
USD	300,000	American Honda Finance Corp 3.625% 10/10/2023	325	0.01
EUR	200,000	American International Group Inc 1.875% 21/06/2027	263	0.01
USD	200,000	American International Group Inc 2.500% 30/06/2025	211	0.01
USD	625,000	American International Group Inc 3.400% 30/06/2030	685	0.02
USD	200,000	American International Group Inc 3.750% 10/07/2025	221	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	American International Group Inc 3.875% 15/01/2035	86	0.00
USD	200,000	American International Group Inc 3.900% 01/04/2026	224	0.01
USD	150,000	American International Group Inc 4.125% 15/02/2024	166	0.00
USD	350,000	American International Group Inc 4.200% 01/04/2028	404	0.01
USD	125,000	American International Group Inc 4.250% 15/03/2029	145	0.00
USD	475,000	American International Group Inc 4.375% 30/06/2050	568	0.02
USD	225,000	American International Group Inc 4.375% 15/01/2055	267	0.01
USD	500,000	American International Group Inc 4.500% 16/07/2044	598	0.02
USD	325,000	American International Group Inc 4.700% 10/07/2035	400	0.01
USD	150,000	American International Group Inc 4.750% 01/04/2048	186	0.01
USD	250,000	American International Group Inc 4.800% 10/07/2045	309	0.01
USD	300,000	American International Group Inc 4.875% 01/06/2022	317	0.01
USD	100,000	American International Group Inc 5.750% 01/04/2048	114	0.00
USD	200,000	American International Group Inc 6.250% 01/05/2036	279	0.01
USD	200,000	American International Group Inc 8.175% 15/05/2058	290	0.01
EUR	250,000	American Tower Corp 1.000% 15/01/2032	303	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025	158	0.00
USD	200,000	American Tower Corp 1.500% 31/01/2028	196	0.01
USD	200,000	American Tower Corp 1.875% 15/10/2030	192	0.01
EUR	300,000	American Tower Corp 1.950% 22/05/2026	391	0.01
USD	225,000	American Tower Corp 2.400% 15/03/2025	236	0.01
USD	525,000	American Tower Corp 2.750% 15/01/2027	554	0.02
USD	475,000	American Tower Corp 2.900% 15/01/2030	499	0.01
USD	100,000	American Tower Corp 2.950% 15/01/2025	107	0.00
USD	100,000	American Tower Corp 2.950% 15/01/2051	92	0.00
USD	50,000	American Tower Corp 3.000% 15/06/2023	53	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	284	0.01
USD	150,000	American Tower Corp 3.125% 15/01/2027	162	0.00
USD	425,000	American Tower Corp 3.375% 15/05/2024	458	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	383	0.01
USD	475,000	American Tower Corp 3.500% 31/01/2023	502	0.01
USD	300,000	American Tower Corp 3.550% 15/07/2027	331	0.01
USD	75,000	American Tower Corp 3.600% 15/01/2028	83	0.00
USD	41,000	American Tower Corp 3.700% 15/10/2049	43	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	American Tower Corp 3.800% 15/08/2029	279	0.01
USD	425,000	American Tower Corp 3.950% 15/03/2029	476	0.01
USD	100,000	American Tower Corp 4.000% 01/06/2025	111	0.00
USD	50,000	American Tower Corp 4.400% 15/02/2026	57	0.00
USD	52,000	American Tower Corp 4.700% 15/03/2022	54	0.00
USD	400,000	American Tower Corp 5.000% 15/02/2024	449	0.01
USD	200,000	American Transmission Systems Inc 5.000% 01/09/2044	242	0.01
USD	50,000	American Transmission Systems Inc 5.250% 15/01/2022	52	0.00
USD	175,000	American University 3.672% 01/04/2049	198	0.01
USD	75,000	American Water Capital Corp 2.800% 01/05/2030	80	0.00
USD	225,000	American Water Capital Corp 2.950% 01/09/2027	244	0.01
USD	175,000	American Water Capital Corp 3.400% 01/03/2025	190	0.01
USD	150,000	American Water Capital Corp 3.450% 01/06/2029	167	0.01
USD	100,000	American Water Capital Corp 3.750% 01/09/2028	113	0.00
USD	275,000	American Water Capital Corp 3.750% 01/09/2047	311	0.01
USD	250,000	American Water Capital Corp 3.850% 01/03/2024	272	0.01
USD	175,000	American Water Capital Corp 4.000% 01/12/2046	204	0.01
USD	175,000	American Water Capital Corp 4.150% 01/06/2049	210	0.01
USD	225,000	American Water Capital Corp 4.200% 01/09/2048	272	0.01
USD	50,000	American Water Capital Corp 4.300% 01/12/2042	60	0.00
USD	100,000	American Water Capital Corp 4.300% 01/09/2045	120	0.00
USD	200,000	American Water Capital Corp 6.593% 15/10/2037	294	0.01
USD	300,000	Ameriprise Financial Inc 2.875% 15/09/2026	326	0.01
USD	100,000	Ameriprise Financial Inc 3.700% 15/10/2024	111	0.00
USD	232,000	Ameriprise Financial Inc 4.000% 15/10/2023	254	0.01
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	163	0.00
USD	278,000	AmerisourceBergen Corp 3.400% 15/05/2024	300	0.01
USD	100,000	AmerisourceBergen Corp 3.450% 15/12/2027	111	0.00
USD	150,000	AmerisourceBergen Corp 4.250% 01/03/2045	169	0.01
USD	125,000	AmerisourceBergen Corp 4.300% 15/12/2047	143	0.00
CHF	290,000	Amgen Inc 0.410% 08/03/2023	324	0.01
USD	600,000	Amgen Inc 1.900% 21/02/2025	621	0.02
EUR	100,000	Amgen Inc 2.000% 25/02/2026	133	0.00
USD	500,000	Amgen Inc 2.200% 21/02/2027	521	0.02
USD	525,000	Amgen Inc 2.300% 25/02/2031	532	0.02
USD	765,000	Amgen Inc 2.450% 21/02/2030	788	0.02
USD	75,000	Amgen Inc 2.600% 19/08/2026	80	0.00
USD	295,000	Amgen Inc 2.650% 11/05/2022	302	0.01
USD	14,000	Amgen Inc 2.700% 01/05/2022	14	0.00
USD	394,000	Amgen Inc 2.770% 01/09/2053	363	0.01
USD	176,000	Amgen Inc 3.125% 01/05/2025	190	0.01
USD	300,000	Amgen Inc 3.150% 21/02/2040	310	0.01
USD	775,000	Amgen Inc 3.375% 21/02/2050 <sup>a</sup>	797	0.02
USD	223,000	Amgen Inc 3.625% 15/05/2022	230	0.01
USD	552,000	Amgen Inc 3.625% 22/05/2024	601	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Amgen Inc 4.000% 13/09/2029	167	0.01
USD	450,000	Amgen Inc 4.400% 01/05/2045	535	0.02
USD	203,000	Amgen Inc 4.563% 15/06/2048	249	0.01
USD	857,000	Amgen Inc 4.663% 15/06/2051	1,080	0.03
USD	297,000	Amgen Inc 4.950% 01/10/2041	377	0.01
USD	200,000	Amgen Inc 5.150% 15/11/2041	261	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026	174	0.01
USD	250,000	Amgen Inc 5.650% 15/06/2042	339	0.01
USD	120,000	Amgen Inc 5.750% 15/03/2040	162	0.00
USD	550,000	Amphenol Corp 2.800% 15/02/2030	579	0.02
USD	484,000	Amphenol Corp 3.200% 01/04/2024	517	0.02
USD	203,000	Analog Devices Inc 2.500% 05/12/2021	206	0.01
USD	225,000	Analog Devices Inc 2.950% 01/04/2025	242	0.01
USD	175,000	Analog Devices Inc 3.125% 05/12/2023	187	0.01
USD	225,000	Analog Devices Inc 3.500% 05/12/2026	251	0.01
USD	200,000	Analog Devices Inc 3.900% 15/12/2025	224	0.01
USD	150,000	Analog Devices Inc 5.300% 15/12/2045	194	0.01
USD	391,000	Andrew W Mellon Foundation 0.947% 01/08/2027	384	0.01
USD	1,100,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	1,221	0.04
USD	1,410,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,692	0.05
USD	2,475,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,981	0.09
USD	325,000	Anheuser-Busch InBev Finance Inc 3.650% 01/02/2026	360	0.01
USD	146,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	159	0.00
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	213	0.01
USD	154,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	179	0.01
USD	500,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	602	0.02
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	417	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	442	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	238	0.01
USD	948,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	1,077	0.03
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	216	0.01
USD	600,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	670	0.02
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	320	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	582	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	751,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	853	0.03
USD	600,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	693	0.02
USD	750,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	872	0.03
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	346	0.01
USD	654,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	774	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	476	0.01
USD	575,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	703	0.02
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	434	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	450	0.01
USD	945,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,231	0.04
USD	600,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	826	0.02
USD	30,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	49	0.00
USD	403,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	659	0.02
USD	300,000	Anthem Inc 2.250% 15/05/2030	302	0.01
USD	251,000	Anthem Inc 2.375% 15/01/2025	264	0.01
USD	300,000	Anthem Inc 2.875% 15/09/2029	320	0.01
USD	350,000	Anthem Inc 2.950% 01/12/2022	365	0.01
USD	145,000	Anthem Inc 3.125% 15/05/2022	150	0.00
USD	225,000	Anthem Inc 3.125% 15/05/2050	223	0.01
USD	300,000	Anthem Inc 3.300% 15/01/2023	316	0.01
USD	100,000	Anthem Inc 3.350% 01/12/2024	109	0.00
USD	90,000	Anthem Inc 3.500% 15/08/2024	98	0.00
USD	400,000	Anthem Inc 3.650% 01/12/2027	452	0.01
USD	100,000	Anthem Inc 3.700% 15/09/2049	109	0.00
USD	500,000	Anthem Inc 4.101% 01/03/2028	576	0.02
USD	376,000	Anthem Inc 4.375% 01/12/2047	449	0.01
USD	450,000	Anthem Inc 4.550% 01/03/2048	551	0.02
USD	275,000	Anthem Inc 4.625% 15/05/2042	340	0.01
USD	375,000	Anthem Inc 4.650% 15/01/2043	461	0.01
USD	200,000	Anthem Inc 4.650% 15/08/2044	244	0.01
USD	250,000	Anthem Inc 5.100% 15/01/2044	322	0.01
USD	200,000	Anthem Inc 5.850% 15/01/2036	266	0.01
USD	300,000	Aon Corp 2.200% 15/11/2022	309	0.01
USD	200,000	Aon Corp 2.800% 15/05/2030	211	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	170	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	59	0.00
USD	143,000	Aon Corp 6.250% 30/09/2040	204	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Aon Corp 8.205% 01/01/2027	166	0.00
USD	250,000	Apollo Management Holdings LP 4.000% 30/05/2024	276	0.01
USD	400,000	Apollo Management Holdings LP 4.872% 15/02/2029	467	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	102	0.00
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	90	0.00
USD	200,000	Appalachian Power Co 3.300% 01/06/2027	219	0.01
USD	10,000	Appalachian Power Co 4.400% 15/05/2044	12	0.00
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	118	0.00
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	121	0.00
USD	100,000	Appalachian Power Co 7.000% 01/04/2038	148	0.00
EUR	300,000	Apple Inc 0.000% 15/11/2025	365	0.01
CHF	225,000	Apple Inc 0.375% 25/11/2024	255	0.01
EUR	250,000	Apple Inc 0.500% 15/11/2031	309	0.01
USD	875,000	Apple Inc 0.550% 20/08/2025	864	0.03
USD	425,000	Apple Inc 0.750% 11/05/2023	429	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	116	0.00
EUR	100,000	Apple Inc 0.875% 24/05/2025	126	0.00
EUR	400,000	Apple Inc 1.000% 10/11/2022	496	0.01
USD	875,000	Apple Inc 1.125% 11/05/2025	885	0.03
USD	900,000	Apple Inc 1.250% 20/08/2030	854	0.03
EUR	500,000	Apple Inc 1.375% 17/01/2024	635	0.02
EUR	300,000	Apple Inc 1.375% 24/05/2029	398	0.01
EUR	375,000	Apple Inc 1.625% 10/11/2026	497	0.01
USD	300,000	Apple Inc 1.650% 11/05/2030	294	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	390	0.01
USD	400,000	Apple Inc 1.700% 11/09/2022	409	0.01
USD	200,000	Apple Inc 1.800% 11/09/2024	209	0.01
EUR	200,000	Apple Inc 2.000% 17/09/2027	273	0.01
USD	725,000	Apple Inc 2.050% 11/09/2026	758	0.02
USD	275,000	Apple Inc 2.100% 12/09/2022	282	0.01
USD	600,000	Apple Inc 2.200% 11/09/2029	619	0.02
USD	240,000	Apple Inc 2.300% 11/05/2022	245	0.01
USD	366,000	Apple Inc 2.400% 13/01/2023	380	0.01
USD	1,695,000	Apple Inc 2.400% 03/05/2023	1,772	0.05
USD	275,000	Apple Inc 2.400% 20/08/2050	248	0.01
USD	297,000	Apple Inc 2.450% 04/08/2026	316	0.01
USD	334,000	Apple Inc 2.500% 09/02/2025	355	0.01
CAD	950,000	Apple Inc 2.513% 19/08/2024	789	0.02
USD	475,000	Apple Inc 2.550% 20/08/2060	420	0.01
USD	700,000	Apple Inc 2.650% 11/05/2050	659	0.02
USD	300,000	Apple Inc 2.650% 08/02/2051	279	0.01
USD	300,000	Apple Inc 2.700% 13/05/2022	309	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Apple Inc 2.750% 13/01/2025	401	0.01
USD	550,000	Apple Inc 2.850% 23/02/2023	575	0.02
USD	602,000	Apple Inc 2.850% 11/05/2024	644	0.02
USD	500,000	Apple Inc 2.900% 12/09/2027	545	0.02
USD	425,000	Apple Inc 2.950% 11/09/2049	423	0.01
USD	257,000	Apple Inc 3.000% 09/02/2024	275	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027	196	0.01
USD	400,000	Apple Inc 3.000% 13/11/2027	440	0.01
GBP	200,000	Apple Inc 3.050% 31/07/2029	322	0.01
USD	290,000	Apple Inc 3.200% 13/05/2025	317	0.01
USD	500,000	Apple Inc 3.200% 11/05/2027	553	0.02
USD	750,000	Apple Inc 3.250% 23/02/2026	824	0.02
AUD	200,000	Apple Inc 3.350% 10/01/2024	167	0.01
USD	700,000	Apple Inc 3.350% 09/02/2027	779	0.02
USD	500,000	Apple Inc 3.450% 06/05/2024	547	0.02
USD	575,000	Apple Inc 3.450% 09/02/2045	630	0.02
GBP	100,000	Apple Inc 3.600% 31/07/2042	186	0.01
AUD	190,000	Apple Inc 3.700% 28/08/2022	154	0.00
USD	150,000	Apple Inc 3.750% 12/09/2047	171	0.01
USD	250,000	Apple Inc 3.750% 13/11/2047	285	0.01
USD	750,000	Apple Inc 3.850% 04/05/2043	877	0.03
USD	550,000	Apple Inc 3.850% 04/08/2046	633	0.02
USD	400,000	Apple Inc 4.250% 09/02/2047	490	0.01
USD	390,000	Apple Inc 4.375% 13/05/2045	486	0.01
USD	50,000	Apple Inc 4.450% 06/05/2044	63	0.00
USD	400,000	Apple Inc 4.500% 23/02/2036	504	0.02
USD	1,400,000	Apple Inc 4.650% 23/02/2046	1,795	0.05
USD	200,000	Applied Materials Inc 1.750% 01/06/2030	197	0.01
USD	375,000	Applied Materials Inc 2.750% 01/06/2050	366	0.01
USD	400,000	Applied Materials Inc 3.300% 01/04/2027	445	0.01
USD	430,000	Applied Materials Inc 3.900% 01/10/2025	483	0.01
USD	150,000	Applied Materials Inc 5.100% 01/10/2035	198	0.01
USD	325,000	Applied Materials Inc 5.850% 15/06/2041	472	0.01
USD	550,000	Arch Capital Finance LLC 4.011% 15/12/2026	628	0.02
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	126	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	191	0.01
EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	171	0.01
USD	250,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	267	0.01
USD	275,000	Archer-Daniels-Midland Co 2.750% 27/03/2025	295	0.01
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	56	0.00
USD	125,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	146	0.00
USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	119	0.00
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	286	0.01
USD	200,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	273	0.01
USD	175,000	Ares Capital Corp 3.250% 15/07/2025	183	0.01
USD	275,000	Ares Capital Corp 3.500% 10/02/2023	289	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Ares Capital Corp 3.625% 19/01/2022	51	0.00
USD	725,000	Ares Capital Corp 3.875% 15/01/2026	775	0.02
USD	100,000	Ares Capital Corp 4.250% 01/03/2025	108	0.00
USD	200,000	Arizona Public Service Co 2.950% 15/09/2027	220	0.01
USD	350,000	Arizona Public Service Co 3.150% 15/05/2025	378	0.01
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	79	0.00
USD	275,000	Arizona Public Service Co 3.500% 01/12/2049	297	0.01
USD	270,000	Arizona Public Service Co 3.750% 15/05/2046	301	0.01
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	210	0.01
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	181	0.01
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	257	0.01
USD	141,120	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	171	0.01
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	269	0.01
USD	400,000	Arrow Electronics Inc 3.875% 12/01/2028	444	0.01
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	135	0.00
USD	50,000	Arrow Electronics Inc 4.500% 01/03/2023	53	0.00
USD	100,000	Ascension Health 2.532% 15/11/2029	105	0.00
USD	150,000	Ascension Health 3.106% 15/11/2039	163	0.00
USD	275,000	Ascension Health 3.945% 15/11/2046	325	0.01
USD	225,000	Ascension Health 4.847% 15/11/2053	307	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	218	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	290	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	221	0.01
USD	250,000	Assurant Inc 4.000% 15/03/2023	267	0.01
USD	250,000	Assurant Inc 4.900% 27/03/2028	292	0.01
USD	21,000	Assurant Inc 6.750% 15/02/2034	26	0.00
USD	150,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	155	0.00
USD	425,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	482	0.01
EUR	325,000	AT&T Inc 0.250% 04/03/2026	394	0.01
EUR	450,000	AT&T Inc 0.800% 04/03/2030	545	0.02
EUR	450,000	AT&T Inc 1.050% 05/09/2023	560	0.02
EUR	300,000	AT&T Inc 1.300% 05/09/2023	375	0.01
CHF	100,000	AT&T Inc 1.375% 04/12/2024	116	0.00
EUR	200,000	AT&T Inc 1.450% 01/06/2022	247	0.01
EUR	400,000	AT&T Inc 1.600% 19/05/2028	517	0.02
USD	500,000	AT&T Inc 1.650% 01/02/2028	492	0.01
EUR	492,000	AT&T Inc 1.800% 05/09/2026 <sup>^</sup>	642	0.02
EUR	125,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	151	0.00
EUR	100,000	AT&T Inc 1.950% 15/09/2023	127	0.00
EUR	300,000	AT&T Inc 2.050% 19/05/2032	400	0.01
USD	700,000	AT&T Inc 2.250% 01/02/2032	671	0.02
USD	600,000	AT&T Inc 2.300% 01/06/2027	622	0.02
EUR	400,000	AT&T Inc 2.350% 05/09/2029	546	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	214,000	AT&T Inc 2.400% 15/03/2024	277	0.01
EUR	450,000	AT&T Inc 2.450% 15/03/2035	606	0.02
EUR	200,000	AT&T Inc 2.500% 15/03/2023	254	0.01
USD	865,000	AT&T Inc 2.550% 01/12/2033	836	0.02
EUR	100,000	AT&T Inc 2.600% 17/12/2029	140	0.00
EUR	300,000	AT&T Inc 2.600% 19/05/2038	405	0.01
USD	305,000	AT&T Inc 2.625% 01/12/2022	315	0.01
EUR	250,000	AT&T Inc 2.750% 19/05/2023	323	0.01
USD	875,000	AT&T Inc 2.750% 01/06/2031	888	0.03
CAD	200,000	AT&T Inc 2.850% 25/05/2024	166	0.00
GBP	200,000	AT&T Inc 2.900% 04/12/2026	302	0.01
USD	152,000	AT&T Inc 2.950% 15/07/2026	164	0.00
USD	250,000	AT&T Inc 3.000% 30/06/2022	258	0.01
USD	400,000	AT&T Inc 3.100% 01/02/2043	376	0.01
EUR	400,000	AT&T Inc 3.150% 04/09/2036	577	0.02
USD	500,000	AT&T Inc 3.300% 01/02/2052	451	0.01
EUR	100,000	AT&T Inc 3.375% 15/03/2034	149	0.00
USD	618,000	AT&T Inc 3.400% 15/05/2025	675	0.02
EUR	300,000	AT&T Inc 3.500% 17/12/2025	420	0.01
USD	800,000	AT&T Inc 3.500% 01/06/2041	804	0.02
USD	2,070,000	AT&T Inc 3.500% 15/09/2053	1,902	0.06
USD	600,000	AT&T Inc 3.500% 01/02/2061	540	0.02
EUR	300,000	AT&T Inc 3.550% 17/12/2032	458	0.01
USD	2,001,000	AT&T Inc 3.550% 15/09/2055	1,837	0.05
USD	100,000	AT&T Inc 3.600% 15/07/2025	110	0.00
USD	800,000	AT&T Inc 3.650% 01/06/2051	773	0.02
USD	1,540,000	AT&T Inc 3.650% 15/09/2059	1,422	0.04
USD	450,000	AT&T Inc 3.800% 01/03/2024	489	0.01
USD	400,000	AT&T Inc 3.800% 15/02/2027	449	0.01
USD	976,000	AT&T Inc 3.800% 01/12/2057	929	0.03
USD	600,000	AT&T Inc 3.850% 01/06/2060	576	0.02
USD	115,000	AT&T Inc 3.875% 15/01/2026	129	0.00
USD	200,000	AT&T Inc 3.900% 11/03/2024	218	0.01
USD	143,000	AT&T Inc 3.950% 15/01/2025	158	0.00
CAD	200,000	AT&T Inc 4.000% 25/11/2025	174	0.01
USD	275,000	AT&T Inc 4.050% 15/12/2023	302	0.01
AUD	300,000	AT&T Inc 4.100% 19/01/2026	260	0.01
USD	743,000	AT&T Inc 4.100% 15/02/2028	847	0.03
USD	500,000	AT&T Inc 4.125% 17/02/2026	566	0.02
USD	500,000	AT&T Inc 4.250% 01/03/2027	572	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043	494	0.01
USD	800,000	AT&T Inc 4.300% 15/02/2030	916	0.03
USD	450,000	AT&T Inc 4.300% 15/12/2042	497	0.01
USD	726,000	AT&T Inc 4.350% 01/03/2029	837	0.02
USD	580,000	AT&T Inc 4.350% 15/06/2045	633	0.02
GBP	150,000	AT&T Inc 4.375% 14/09/2029	247	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	177,000	AT&T Inc 4.450% 01/04/2024	196	0.01
USD	335,000	AT&T Inc 4.500% 15/05/2035	385	0.01
USD	566,000	AT&T Inc 4.500% 09/03/2048	621	0.02
USD	301,000	AT&T Inc 4.550% 09/03/2049	336	0.01
USD	250,000	AT&T Inc 4.650% 01/06/2044	283	0.01
USD	400,000	AT&T Inc 4.750% 15/05/2046	462	0.01
USD	500,000	AT&T Inc 4.850% 01/03/2039	589	0.02
USD	202,000	AT&T Inc 4.850% 15/07/2045	232	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	171	0.01
GBP	300,000	AT&T Inc 4.875% 01/06/2044	538	0.02
USD	325,000	AT&T Inc 4.900% 15/08/2037	388	0.01
USD	275,000	AT&T Inc 4.900% 15/06/2042	325	0.01
CAD	350,000	AT&T Inc 5.100% 25/11/2048	311	0.01
USD	211,000	AT&T Inc 5.150% 15/03/2042	257	0.01
USD	226,000	AT&T Inc 5.150% 15/11/2046	272	0.01
USD	62,000	AT&T Inc 5.150% 15/02/2050	74	0.00
GBP	100,000	AT&T Inc 5.200% 18/11/2033	181	0.01
USD	450,000	AT&T Inc 5.250% 01/03/2037	556	0.02
USD	125,000	AT&T Inc 5.300% 15/08/2058	150	0.00
USD	157,000	AT&T Inc 5.350% 01/09/2040	197	0.01
USD	462,000	AT&T Inc 5.450% 01/03/2047	572	0.02
GBP	100,000	AT&T Inc 5.500% 15/03/2027	171	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	126	0.00
USD	125,000	AT&T Inc 5.650% 15/02/2047	161	0.00
USD	200,000	AT&T Inc 5.700% 01/03/2057	255	0.01
USD	175,000	AT&T Inc 6.000% 15/08/2040	229	0.01
USD	200,000	AT&T Inc 6.150% 15/09/2034	257	0.01
USD	25,000	AT&T Inc 6.250% 29/03/2041	34	0.00
USD	150,000	AT&T Inc 6.375% 01/03/2041	207	0.01
USD	150,000	AT&T Inc 6.550% 15/02/2039	207	0.01
GBP	350,000	AT&T Inc 7.000% 30/04/2040	766	0.02
USD	100,000	Athene Global Funding 0.950% 08/01/2024	100	0.00
EUR	250,000	Athene Global Funding 1.125% 02/09/2025	313	0.01
GBP	250,000	Athene Global Funding 1.750% 24/11/2027	349	0.01
EUR	325,000	Athene Global Funding 1.875% 23/06/2023	411	0.01
CAD	400,000	Athene Global Funding 2.100% 24/09/2025	317	0.01
USD	300,000	Athene Global Funding 2.550% 19/11/2030	295	0.01
USD	75,000	Athene Global Funding 2.950% 12/11/2026	80	0.00
USD	300,000	Athene Global Funding 3.000% 01/07/2022	310	0.01
USD	175,000	Atmos Energy Corp 1.500% 15/01/2031	164	0.00
USD	50,000	Atmos Energy Corp 3.000% 15/06/2027	54	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	105	0.00
USD	289,000	Atmos Energy Corp 4.125% 15/10/2044	334	0.01
USD	311,000	Atmos Energy Corp 4.125% 15/03/2049	365	0.01
USD	125,000	Atmos Energy Corp 5.500% 15/06/2041	166	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Autodesk Inc 2.850% 15/01/2030	106	0.00
USD	25,000	Autodesk Inc 3.500% 15/06/2027	28	0.00
USD	150,000	Autodesk Inc 3.600% 15/12/2022	157	0.00
USD	175,000	Autodesk Inc 4.375% 15/06/2025	197	0.01
EUR	525,000	Autoliv Inc 0.750% 26/06/2023	647	0.02
USD	425,000	Automatic Data Processing Inc 1.250% 01/09/2030	403	0.01
USD	505,000	Automatic Data Processing Inc 3.375% 15/09/2025	561	0.02
USD	150,000	AutoNation Inc 3.800% 15/11/2027	165	0.00
USD	200,000	AutoNation Inc 4.500% 01/10/2025	224	0.01
USD	175,000	AutoNation Inc 4.750% 01/06/2030	206	0.01
USD	175,000	AutoZone Inc 1.650% 15/01/2031	166	0.00
USD	200,000	AutoZone Inc 2.875% 15/01/2023	208	0.01
USD	100,000	AutoZone Inc 3.125% 21/04/2026	109	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	216	0.01
USD	275,000	AutoZone Inc 3.625% 15/04/2025	302	0.01
USD	155,000	AutoZone Inc 3.750% 01/06/2027	175	0.01
USD	150,000	AutoZone Inc 3.750% 18/04/2029	166	0.00
USD	200,000	AvalonBay Communities Inc 2.450% 15/01/2031	206	0.01
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	489	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	272	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	218	0.01
USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	221	0.01
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	55	0.00
USD	200,000	AvalonBay Communities Inc 3.900% 15/10/2046	227	0.01
USD	75,000	AvalonBay Communities Inc 4.150% 01/07/2047	88	0.00
USD	200,000	AvalonBay Communities Inc 4.200% 15/12/2023	219	0.01
USD	100,000	AvalonBay Communities Inc 4.350% 15/04/2048	122	0.00
USD	98,000	Avangrid Inc 3.150% 01/12/2024	106	0.00
USD	300,000	Avangrid Inc 3.200% 15/04/2025	324	0.01
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	126	0.00
USD	300,000	Avery Dennison Corp 4.875% 06/12/2028	358	0.01
USD	193,000	Aviation Capital Group LLC 2.875% 20/01/2022	196	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	260	0.01
USD	150,000	Aviation Capital Group LLC 3.875% 01/05/2023	158	0.00
USD	150,000	Aviation Capital Group LLC 4.375% 30/01/2024	161	0.00
USD	200,000	Aviation Capital Group LLC 4.875% 01/10/2025	221	0.01
USD	225,000	Aviation Capital Group LLC 5.500% 15/12/2024	254	0.01
USD	140,000	Avista Corp 4.350% 01/06/2048	170	0.01
USD	150,000	Avnet Inc 4.625% 15/04/2026	167	0.01
USD	300,000	Avnet Inc 4.875% 01/12/2022	320	0.01
USD	200,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	222	0.01
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	102	0.00
USD	125,000	BAE Systems Finance Inc 7.500% 01/07/2027	165	0.00
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	221	0.01
USD	250,000	BAE Systems Holdings Inc 3.850% 15/12/2025	279	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	BAE Systems Holdings Inc 4.750% 07/10/2044	186	0.01
USD	467,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	486	0.01
USD	500,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	539	0.02
USD	81,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	89	0.00
USD	415,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	455	0.01
USD	325,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	411	0.01
USD	200,000	Baltimore Gas & Electric Co 3.200% 15/09/2049	205	0.01
USD	100,000	Baltimore Gas & Electric Co 3.500% 15/08/2046	108	0.00
USD	50,000	Baltimore Gas & Electric Co 3.750% 15/08/2047	56	0.00
USD	175,000	Baltimore Gas & Electric Co 6.350% 01/10/2036	254	0.01
USD	200,000	BancorpSouth Bank 4.125% 20/11/2029	206	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	517	0.02
EUR	875,000	Bank of America Corp 0.654% 26/10/2031	1,051	0.03
EUR	500,000	Bank of America Corp 0.750% 26/07/2023	619	0.02
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	343	0.01
USD	900,000	Bank of America Corp 0.810% 24/10/2024	907	0.03
USD	50,000	Bank of America Corp 0.981% 25/09/2025	50	0.00
USD	1,000,000	Bank of America Corp 1.197% 24/10/2026	998	0.03
USD	400,000	Bank of America Corp 1.319% 19/06/2026	403	0.01
EUR	400,000	Bank of America Corp 1.375% 26/03/2025	511	0.02
EUR	375,000	Bank of America Corp 1.379% 07/02/2025	473	0.01
EUR	231,000	Bank of America Corp 1.625% 14/09/2022	288	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	392	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	261	0.01
USD	1,075,000	Bank of America Corp 1.898% 23/07/2031	1,042	0.03
USD	500,000	Bank of America Corp 1.922% 24/10/2031	486	0.01
USD	300,000	Bank of America Corp 2.015% 13/02/2026	310	0.01
GBP	300,000	Bank of America Corp 2.300% 25/07/2025	445	0.01
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	196	0.01
USD	1,025,000	Bank of America Corp 2.456% 22/10/2025	1,085	0.03
USD	900,000	Bank of America Corp 2.496% 13/02/2031	922	0.03
USD	500,000	Bank of America Corp 2.503% 21/10/2022	507	0.02
USD	700,000	Bank of America Corp 2.592% 29/04/2031	720	0.02
USD	1,950,000	Bank of America Corp 2.676% 19/06/2041	1,887	0.06
USD	250,000	Bank of America Corp 2.816% 21/07/2023	258	0.01
USD	400,000	Bank of America Corp 2.831% 24/10/2051	380	0.01
USD	500,000	Bank of America Corp 2.881% 24/04/2023	514	0.02
USD	700,000	Bank of America Corp 2.884% 22/10/2030	739	0.02
CAD	225,000	Bank of America Corp 2.932% 25/04/2025	187	0.01
USD	1,736,000	Bank of America Corp 3.004% 20/12/2023	1,815	0.05
USD	720,000	Bank of America Corp 3.093% 01/10/2025	777	0.02
USD	100,000	Bank of America Corp 3.124% 20/01/2023	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Bank of America Corp 3.194% 23/07/2030	703	0.02
USD	650,000	Bank of America Corp 3.248% 21/10/2027^	712	0.02
USD	1,125,000	Bank of America Corp 3.300% 11/01/2023	1,187	0.04
CAD	300,000	Bank of America Corp 3.301% 24/04/2024	249	0.01
USD	500,000	Bank of America Corp 3.366% 23/01/2026	544	0.02
CAD	200,000	Bank of America Corp 3.407% 20/09/2025	169	0.01
USD	1,614,000	Bank of America Corp 3.419% 20/12/2028	1,781	0.05
USD	300,000	Bank of America Corp 3.458% 15/03/2025	324	0.01
USD	770,000	Bank of America Corp 3.500% 19/04/2026	857	0.03
CAD	500,000	Bank of America Corp 3.515% 24/03/2026	426	0.01
USD	1,050,000	Bank of America Corp 3.550% 05/03/2024	1,114	0.03
USD	550,000	Bank of America Corp 3.559% 23/04/2027	609	0.02
USD	600,000	Bank of America Corp 3.593% 21/07/2028	668	0.02
EUR	500,000	Bank of America Corp 3.648% 31/03/2029	738	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	671	0.02
USD	530,000	Bank of America Corp 3.824% 20/01/2028	596	0.02
USD	750,000	Bank of America Corp 3.864% 23/07/2024	808	0.02
USD	375,000	Bank of America Corp 3.875% 01/08/2025	420	0.01
USD	190,000	Bank of America Corp 3.946% 23/01/2049	218	0.01
USD	550,000	Bank of America Corp 3.950% 24/04/2025	609	0.02
USD	600,000	Bank of America Corp 3.970% 05/03/2029	681	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	1,109	0.03
USD	560,000	Bank of America Corp 4.000% 01/04/2024	616	0.02
USD	500,000	Bank of America Corp 4.000% 22/01/2025	553	0.02
USD	150,000	Bank of America Corp 4.078% 23/04/2040	173	0.01
USD	1,600,000	Bank of America Corp 4.083% 20/03/2051	1,857	0.06
USD	740,000	Bank of America Corp 4.100% 24/07/2023	805	0.02
USD	500,000	Bank of America Corp 4.125% 22/01/2024	552	0.02
USD	799,000	Bank of America Corp 4.183% 25/11/2027	906	0.03
USD	629,000	Bank of America Corp 4.200% 26/08/2024	698	0.02
USD	400,000	Bank of America Corp 4.244% 24/04/2038	471	0.01
USD	318,000	Bank of America Corp 4.250% 22/10/2026	364	0.01
USD	600,000	Bank of America Corp 4.271% 23/07/2029	695	0.02
USD	675,000	Bank of America Corp 4.330% 15/03/2050	803	0.02
USD	575,000	Bank of America Corp 4.443% 20/01/2048	705	0.02
USD	1,200,000	Bank of America Corp 4.450% 03/03/2026	1,375	0.04
USD	50,000	Bank of America Corp 4.750% 21/04/2045	64	0.00
USD	50,000	Bank of America Corp 4.875% 01/04/2044	65	0.00
USD	540,000	Bank of America Corp 5.000% 21/01/2044	705	0.02
USD	350,000	Bank of America Corp 5.700% 24/01/2022	367	0.01
USD	345,000	Bank of America Corp 5.875% 07/02/2042	489	0.01
USD	538,000	Bank of America Corp 6.110% 29/01/2037	745	0.02
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	586	0.02
USD	550,000	Bank of America Corp 7.750% 14/05/2038	888	0.03
USD	250,000	Bank of America NA 6.000% 15/10/2036	357	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Bank of New York Mellon Corp 0.350% 07/12/2023	250	0.01
USD	600,000	Bank of New York Mellon Corp 1.600% 24/04/2025	618	0.02
USD	475,000	Bank of New York Mellon Corp 1.650% 28/01/2031	464	0.01
USD	650,000	Bank of New York Mellon Corp 1.850% 27/01/2023	669	0.02
USD	400,000	Bank of New York Mellon Corp 1.950% 23/08/2022	410	0.01
USD	525,000	Bank of New York Mellon Corp 2.100% 24/10/2024	554	0.02
USD	131,000	Bank of New York Mellon Corp 2.200% 16/08/2023	137	0.00
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	53	0.00
USD	125,000	Bank of New York Mellon Corp 2.600% 07/02/2022	128	0.00
USD	100,000	Bank of New York Mellon Corp 2.661% 16/05/2023	103	0.00
USD	500,000	Bank of New York Mellon Corp 2.800% 04/05/2026*	541	0.02
USD	350,000	Bank of New York Mellon Corp 2.950% 29/01/2023	367	0.01
USD	40,000	Bank of New York Mellon Corp 3.000% 24/02/2025	43	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 11/09/2024	109	0.00
USD	225,000	Bank of New York Mellon Corp 3.300% 23/08/2029	249	0.01
USD	50,000	Bank of New York Mellon Corp 3.400% 15/05/2024	54	0.00
USD	235,000	Bank of New York Mellon Corp 3.400% 29/01/2028	263	0.01
USD	300,000	Bank of New York Mellon Corp 3.500% 28/04/2023	320	0.01
USD	21,000	Bank of New York Mellon Corp 3.550% 23/09/2021	21	0.00
USD	432,000	Bank of New York Mellon Corp 3.650% 04/02/2024	471	0.01
USD	100,000	BankUnited Inc 4.875% 17/11/2025	114	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	116	0.00
USD	25,000	Banner Health 1.897% 01/01/2031	25	0.00
USD	225,000	Banner Health 2.338% 01/01/2030	232	0.01
USD	175,000	Banner Health 3.181% 01/01/2050	182	0.01
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	159	0.00
USD	150,000	Barrick North America Finance LLC 5.700% 30/05/2041	204	0.01
USD	130,000	Barrick North America Finance LLC 5.750% 01/05/2043	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	200	0.01
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	373	0.01
USD	600,000	BAT Capital Corp 2.259% 25/03/2028	600	0.02
USD	500,000	BAT Capital Corp 2.726% 25/03/2031	495	0.01
USD	270,000	BAT Capital Corp 2.764% 15/08/2022	278	0.01
USD	300,000	BAT Capital Corp 2.789% 06/09/2024	319	0.01
USD	500,000	BAT Capital Corp 3.215% 06/09/2026	537	0.02
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	322	0.01
USD	200,000	BAT Capital Corp 3.462% 06/09/2029	213	0.01
USD	800,000	BAT Capital Corp 3.557% 15/08/2027	868	0.03
USD	250,000	BAT Capital Corp 3.984% 25/09/2050	238	0.01
USD	750,000	BAT Capital Corp 4.390% 15/08/2037	801	0.02
USD	950,000	BAT Capital Corp 4.540% 15/08/2047	975	0.03
USD	200,000	BAT Capital Corp 4.700% 02/04/2027	229	0.01
USD	250,000	BAT Capital Corp 4.758% 06/09/2049	263	0.01
USD	200,000	BAT Capital Corp 4.906% 02/04/2030	232	0.01
USD	25,000	BAT Capital Corp 5.282% 02/04/2050	28	0.00
USD	125,000	Baxalta Inc 4.000% 23/06/2025	139	0.00
EUR	325,000	Baxter International Inc 0.400% 15/05/2024	400	0.01
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	350	0.01
USD	400,000	Baxter International Inc 1.730% 01/04/2031	385	0.01
USD	100,000	Baxter International Inc 2.600% 15/08/2026	107	0.00
USD	250,000	Baxter International Inc 3.600% 15/08/2046	269	0.01
USD	75,000	Baxter International Inc 3.950% 01/04/2030	86	0.00
USD	300,000	Bayer US Finance II LLC 2.850% 15/04/2025	314	0.01
USD	500,000	Bayer US Finance II LLC 3.375% 15/07/2024	539	0.02
USD	200,000	Bayer US Finance II LLC 3.500% 25/06/2021	201	0.01
USD	850,000	Bayer US Finance II LLC 3.875% 15/12/2023	923	0.03
USD	250,000	Bayer US Finance II LLC 3.950% 15/04/2045	259	0.01
USD	25,000	Bayer US Finance II LLC 4.200% 15/07/2034	27	0.00
USD	500,000	Bayer US Finance II LLC 4.250% 15/12/2025	564	0.02
USD	765,000	Bayer US Finance II LLC 4.375% 15/12/2028	885	0.03
USD	115,000	Bayer US Finance II LLC 4.400% 15/07/2044	131	0.00
USD	400,000	Bayer US Finance II LLC 4.625% 25/06/2038	474	0.01
USD	100,000	Bayer US Finance II LLC 4.650% 15/11/2043	109	0.00
USD	375,000	Bayer US Finance II LLC 4.700% 15/07/2064	434	0.01
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	245	0.01
USD	100,000	Bayer US Finance II LLC 5.500% 30/07/2035	124	0.00
USD	200,000	Bayer US Finance LLC 3.000% 08/10/2021	203	0.01
USD	200,000	Bayer US Finance LLC 3.375% 08/10/2024	217	0.01
USD	400,000	Baylor Scott & White Holdings 1.777% 15/11/2030	395	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	115	0.00
USD	100,000	Baylor Scott & White Holdings 4.185% 15/11/2045	120	0.00
USD	250,000	BBVA USA 2.500% 27/08/2024	264	0.01
USD	275,000	BBVA USA 2.875% 29/06/2022	284	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	BBVA USA 3.500% 11/06/2021	252	0.01
USD	300,000	BBVA USA 3.875% 10/04/2025	332	0.01
EUR	100,000	Becton Dickinson and Co 1.000% 15/12/2022	124	0.00
EUR	200,000	Becton Dickinson and Co 1.401% 24/05/2023	250	0.01
USD	675,000	Becton Dickinson and Co 2.823% 20/05/2030	713	0.02
USD	469,000	Becton Dickinson and Co 2.894% 06/06/2022	482	0.01
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025	149	0.00
USD	200,000	Becton Dickinson and Co 3.363% 06/06/2024	216	0.01
USD	619,000	Becton Dickinson and Co 3.734% 15/12/2024	681	0.02
USD	175,000	Becton Dickinson and Co 3.794% 20/05/2050	194	0.01
USD	353,000	Becton Dickinson and Co 4.669% 06/06/2047 <sup>^</sup>	437	0.01
USD	154,000	Becton Dickinson and Co 4.685% 15/12/2044	189	0.01
USD	425,000	Belrose Funding Trust 2.330% 15/08/2030	425	0.01
USD	300,000	Bemis Co Inc 3.100% 15/09/2026	322	0.01
USD	200,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	192	0.01
USD	400,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	377	0.01
USD	402,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	445	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	218	0.01
USD	94,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	102	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	222	0.01
USD	75,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	84	0.00
USD	400,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	478	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	241	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	240	0.01
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	169	0.01
USD	308,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	422	0.01
USD	294,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	411	0.01
USD	500,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	487	0.01
USD	200,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	202	0.01
GBP	150,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	225	0.01
USD	500,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	454	0.01
GBP	250,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	398	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	487	0.01
USD	225,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	232	0.01
USD	800,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	964	0.03
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	668	0.02
USD	50,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	62	0.00
USD	300,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	372	0.01
USD	150,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	216	0.01
EUR	225,000	Berkshire Hathaway Inc 0.500% 15/01/2041	248	0.01
EUR	300,000	Berkshire Hathaway Inc 0.625% 17/01/2023	370	0.01
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	123	0.00
EUR	700,000	Berkshire Hathaway Inc 1.125% 16/03/2027	898	0.03
EUR	155,000	Berkshire Hathaway Inc 1.300% 15/03/2024	195	0.01
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	204	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	137	0.00
USD	550,000	Berkshire Hathaway Inc 2.750% 15/03/2023	575	0.02
USD	50,000	Berkshire Hathaway Inc 3.000% 11/02/2023	53	0.00
USD	890,000	Berkshire Hathaway Inc 3.125% 15/03/2026	978	0.03
USD	100,000	Berkshire Hathaway Inc 3.400% 31/01/2022	103	0.00
USD	200,000	Berkshire Hathaway Inc 4.500% 11/02/2043	252	0.01
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	123	0.00
EUR	200,000	Berry Global Inc 1.500% 15/01/2027	249	0.01
USD	25,000	Berry Global Inc 4.875% 15/07/2026	27	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	290	0.01
USD	200,000	BGC Partners Inc 5.375% 24/07/2023	218	0.01
USD	350,000	Biogen Inc 2.250% 01/05/2030	350	0.01
USD	350,000	Biogen Inc 3.150% 01/05/2050	334	0.01
USD	392,000	Biogen Inc 3.250% 15/02/2051	382	0.01
USD	225,000	Biogen Inc 3.625% 15/09/2022	236	0.01
USD	708,000	Biogen Inc 4.050% 15/09/2025	797	0.02
USD	100,000	Black Hills Corp 3.050% 15/10/2029	107	0.00
USD	300,000	Black Hills Corp 3.150% 15/01/2027	324	0.01
USD	150,000	Black Hills Corp 3.875% 15/10/2049	159	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	88	0.00
USD	75,000	Black Hills Corp 4.350% 01/05/2033	87	0.00
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>~</sup>	128	0.00
USD	250,000	BlackRock Inc 1.900% 28/01/2031 <sup>~</sup>	248	0.01
USD	100,000	BlackRock Inc 2.400% 30/04/2030 <sup>~</sup>	104	0.00
USD	239,000	BlackRock Inc 3.200% 15/03/2027 <sup>~</sup>	267	0.01
USD	500,000	BlackRock Inc 3.250% 30/04/2029 <sup>~</sup>	556	0.02
USD	75,000	BlackRock Inc 3.375% 01/06/2022 <sup>~</sup>	78	0.00
USD	464,000	BlackRock Inc 3.500% 18/03/2024 <sup>~</sup>	508	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	410	0.01
EUR	175,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	229	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	96	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	131	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	131	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	94	0.00
USD	150,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	161	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	121	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.750% 15/02/2023	108	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	162	0.00
USD	500,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	519	0.02
USD	200,000	Block Financial LLC 3.875% 15/08/2030	210	0.01
USD	100,000	Block Financial LLC 5.250% 01/10/2025	113	0.00
USD	14,000	Block Financial LLC 5.500% 01/11/2022	15	0.00
USD	400,000	BlueScope Finance Americas LLC 4.625% 25/05/2023	426	0.01
EUR	200,000	BMW US Capital LLC 0.625% 20/04/2022	245	0.01
USD	100,000	BMW US Capital LLC 1.850% 15/09/2021	101	0.00
USD	250,000	BMW US Capital LLC 2.000% 11/04/2021	250	0.01
USD	300,000	BMW US Capital LLC 2.250% 15/09/2023	312	0.01
USD	25,000	BMW US Capital LLC 2.800% 11/04/2026	27	0.00
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	118	0.00
USD	300,000	BMW US Capital LLC 3.300% 06/04/2027	328	0.01
USD	734,000	BMW US Capital LLC 3.450% 12/04/2023	778	0.02
USD	250,000	BMW US Capital LLC 3.750% 12/04/2028	281	0.01
USD	250,000	BMW US Capital LLC 3.800% 06/04/2023	267	0.01
USD	100,000	BMW US Capital LLC 3.950% 14/08/2028	114	0.00
USD	550,000	BMW US Capital LLC 4.150% 09/04/2030	641	0.02
USD	50,000	BNSF Funding Trust I 6.613% 15/12/2055	58	0.00
USD	185,000	Boardwalk Pipelines LP 3.375% 01/02/2023	192	0.01
USD	100,000	Boardwalk Pipelines LP 4.800% 03/05/2029	114	0.00
USD	130,000	Boardwalk Pipelines LP 4.950% 15/12/2024	146	0.00
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	260	0.01
USD	150,000	Boeing Co 1.875% 15/06/2023	153	0.00
USD	50,000	Boeing Co 1.950% 01/02/2024	51	0.00
USD	200,000	Boeing Co 2.250% 15/06/2026	202	0.01
USD	100,000	Boeing Co 2.350% 30/10/2021	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Boeing Co 2.600% 30/10/2025	77	0.00
USD	450,000	Boeing Co 2.700% 01/02/2027	462	0.01
USD	200,000	Boeing Co 2.800% 01/03/2024	210	0.01
USD	400,000	Boeing Co 2.800% 01/03/2027	413	0.01
USD	150,000	Boeing Co 2.850% 30/10/2024	158	0.00
USD	75,000	Boeing Co 2.950% 01/02/2030	76	0.00
USD	250,000	Boeing Co 3.200% 01/03/2029	258	0.01
USD	300,000	Boeing Co 3.250% 01/02/2028	315	0.01
USD	100,000	Boeing Co 3.250% 01/02/2035	98	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	92	0.00
USD	550,000	Boeing Co 3.450% 01/11/2028	576	0.02
USD	100,000	Boeing Co 3.550% 01/03/2038	98	0.00
USD	384,000	Boeing Co 3.600% 01/05/2034	394	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	423	0.01
USD	75,000	Boeing Co 3.650% 01/03/2047	72	0.00
USD	150,000	Boeing Co 3.750% 01/02/2050	147	0.00
USD	250,000	Boeing Co 3.825% 01/03/2059	239	0.01
USD	175,000	Boeing Co 3.850% 01/11/2048	171	0.01
USD	200,000	Boeing Co 3.900% 01/05/2049	198	0.01
USD	275,000	Boeing Co 3.950% 01/08/2059	270	0.01
USD	925,000	Boeing Co 4.508% 01/05/2023	992	0.03
USD	750,000	Boeing Co 4.875% 01/05/2025	839	0.03
USD	200,000	Boeing Co 5.040% 01/05/2027	231	0.01
USD	1,375,000	Boeing Co 5.150% 01/05/2030	1,602	0.05
USD	600,000	Boeing Co 5.705% 01/05/2040	755	0.02
USD	1,500,000	Boeing Co 5.805% 01/05/2050	1,934	0.06
USD	216,000	Boeing Co 5.875% 15/02/2040	266	0.01
USD	870,000	Boeing Co 5.930% 01/05/2060	1,143	0.03
USD	200,000	Boeing Co 6.125% 15/02/2033	249	0.01
USD	175,000	Boeing Co 6.625% 15/02/2038	226	0.01
USD	175,000	Boeing Co 6.875% 15/03/2039	237	0.01
USD	275,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	305	0.01
EUR	200,000	Booking Holdings Inc 1.800% 03/03/2027	263	0.01
EUR	200,000	Booking Holdings Inc 2.150% 25/11/2022	251	0.01
EUR	425,000	Booking Holdings Inc 2.375% 23/09/2024	554	0.02
USD	150,000	Booking Holdings Inc 3.550% 15/03/2028	168	0.01
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	268	0.01
USD	175,000	Booking Holdings Inc 3.650% 15/03/2025	192	0.01
USD	550,000	Booking Holdings Inc 4.100% 13/04/2025	613	0.02
USD	325,000	Booking Holdings Inc 4.500% 13/04/2027	380	0.01
USD	300,000	Booking Holdings Inc 4.625% 13/04/2030	358	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	424	0.01
USD	250,000	BorgWarner Inc 3.375% 15/03/2025	272	0.01
USD	400,000	BorgWarner Inc 4.375% 15/03/2045	442	0.01
USD	350,000	Boston Gas Co 4.487% 15/02/2042	415	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Boston Properties LP 2.900% 15/03/2030	312	0.01
USD	200,000	Boston Properties LP 3.125% 01/09/2023	211	0.01
USD	509,000	Boston Properties LP 3.200% 15/01/2025	547	0.02
USD	600,000	Boston Properties LP 3.250% 30/01/2031	636	0.02
USD	50,000	Boston Properties LP 3.650% 01/02/2026	56	0.00
USD	198,000	Boston Properties LP 3.800% 01/02/2024	214	0.01
USD	750,000	Boston Properties LP 3.850% 01/02/2023	792	0.02
USD	50,000	Boston Properties LP 4.500% 01/12/2028	58	0.00
USD	300,000	Boston Scientific Corp 1.900% 01/06/2025	311	0.01
USD	375,000	Boston Scientific Corp 2.650% 01/06/2030	388	0.01
USD	150,000	Boston Scientific Corp 3.375% 15/05/2022	155	0.00
USD	100,000	Boston Scientific Corp 3.750% 01/03/2026	112	0.00
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	115	0.00
USD	100,000	Boston Scientific Corp 4.000% 01/03/2029	113	0.00
USD	400,000	Boston Scientific Corp 4.550% 01/03/2039	485	0.01
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	126	0.00
USD	115,000	Boston Scientific Corp 7.000% 15/11/2035	166	0.00
USD	50,000	Boston Scientific Corp 7.375% 15/01/2040	77	0.00
USD	250,000	BP Capital Markets America Inc 1.749% 10/08/2030	241	0.01
USD	300,000	BP Capital Markets America Inc 2.520% 19/09/2022	310	0.01
USD	817,000	BP Capital Markets America Inc 2.750% 10/05/2023	858	0.03
USD	400,000	BP Capital Markets America Inc 2.772% 10/11/2050	355	0.01
USD	233,000	BP Capital Markets America Inc 2.937% 06/04/2023	245	0.01
USD	820,000	BP Capital Markets America Inc 2.939% 04/06/2051	750	0.02
USD	500,000	BP Capital Markets America Inc 3.000% 24/02/2050	465	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	560	0.02
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	326	0.01
USD	150,000	BP Capital Markets America Inc 3.194% 06/04/2025	162	0.00
USD	100,000	BP Capital Markets America Inc 3.216% 28/11/2023	107	0.00
USD	25,000	BP Capital Markets America Inc 3.245% 06/05/2022	26	0.00
USD	100,000	BP Capital Markets America Inc 3.410% 11/02/2026	110	0.00
USD	300,000	BP Capital Markets America Inc 3.543% 06/04/2027	334	0.01
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	446	0.01
USD	575,000	BP Capital Markets America Inc 3.633% 06/04/2030	643	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	297,000	BP Capital Markets America Inc 3.790% 06/02/2024	323	0.01
USD	100,000	BP Capital Markets America Inc 3.796% 21/09/2025	111	0.00
USD	24,000	BP Capital Markets America Inc 3.937% 21/09/2028	27	0.00
USD	250,000	BP Capital Markets America Inc 4.234% 06/11/2028	290	0.01
USD	400,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	424	0.01
USD	50,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	54	0.00
USD	550,000	Brighthouse Financial Inc 3.700% 22/06/2027	598	0.02
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047	445	0.01
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030	121	0.00
USD	500,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	501	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	190	0.01
USD	500,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	491	0.01
USD	600,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	577	0.02
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	140	0.00
USD	230,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	236	0.01
USD	650,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	600	0.02
USD	500,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	523	0.02
USD	511,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	551	0.02
USD	450,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	496	0.01
USD	150,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	156	0.00
USD	489,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	543	0.02
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	53	0.00
USD	1,019,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	1,142	0.03
USD	300,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	338	0.01
USD	515,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	539	0.02
USD	445,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	500	0.01
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	522	0.02
USD	850,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	1,026	0.03
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,341	0.04
USD	325,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	397	0.01
USD	25,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	32	0.00
USD	275,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	347	0.01
USD	90,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	115	0.00
USD	293,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	390	0.01
USD	218,697	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	227	0.01
USD	43,408	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	45	0.00
USD	246,846	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	249	0.01
USD	74,347	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/11/2032	79	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	159	0.00
USD	20,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	22	0.00
USD	325,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	362	0.01
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	221	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	112	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	223	0.01
USD	125,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.650% 15/01/2023	130	0.00
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	269	0.01
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	323	0.01
USD	1,975,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	2,165	0.06
USD	287,000	Broadcom Inc 2.250% 15/11/2023	299	0.01
USD	500,000	Broadcom Inc 2.450% 15/02/2031	486	0.01
USD	800,000	Broadcom Inc 2.600% 15/02/2033	769	0.02
USD	850,000	Broadcom Inc 3.150% 15/11/2025	915	0.03
USD	761,000	Broadcom Inc 3.459% 15/09/2026	826	0.02
USD	750,000	Broadcom Inc 3.500% 15/02/2041	745	0.02
USD	250,000	Broadcom Inc 3.750% 15/02/2051	247	0.01
USD	292,000	Broadcom Inc 4.110% 15/09/2028	324	0.01
USD	775,000	Broadcom Inc 4.150% 15/11/2030	856	0.03
USD	500,000	Broadcom Inc 4.250% 15/04/2026	560	0.02
USD	795,000	Broadcom Inc 4.300% 15/11/2032	894	0.03
USD	825,000	Broadcom Inc 4.700% 15/04/2025	932	0.03
USD	750,000	Broadcom Inc 4.750% 15/04/2029	859	0.03
USD	600,000	Broadcom Inc 5.000% 15/04/2030	699	0.02
USD	445,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	490	0.01
USD	175,000	Brookfield Finance LLC 3.450% 15/04/2050	175	0.01
USD	200,000	Brooklyn Union Gas Co 3.407% 10/03/2026	218	0.01
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	119	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	184	0.01
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	246	0.01
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	56	0.00
USD	175,000	Brown & Brown Inc 4.500% 15/03/2029	203	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	151	0.00
USD	202,000	Brown-Forman Corp 3.500% 15/04/2025	220	0.01
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	296	0.01
USD	125,000	Brown-Forman Corp 4.500% 15/07/2045	158	0.00
USD	500,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	506	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	304,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	315	0.01
USD	485,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	525	0.02
USD	130,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	143	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	52	0.00
USD	225,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	243	0.01
USD	123,000	Burlington Northern Santa Fe LLC 3.050% 15/03/2022	126	0.00
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	103	0.00
USD	50,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	55	0.00
USD	300,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	334	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	109	0.00
USD	325,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	350	0.01
USD	75,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	86	0.00
USD	575,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	678	0.02
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	356	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	243	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	123	0.00
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	590	0.02
USD	300,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	387	0.01
USD	450,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	587	0.02
USD	250,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	323	0.01
USD	280,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	364	0.01
USD	200,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	272	0.01
USD	146,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	204	0.01
USD	150,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	215	0.01
USD	100,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	143	0.00
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	127	0.00
USD	150,000	Burlington Resources LLC 5.950% 15/10/2036	208	0.01
USD	175,000	Burlington Resources LLC 7.200% 15/08/2031	253	0.01
USD	125,000	Burlington Resources LLC 7.400% 01/12/2031	183	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CA Inc 4.700% 15/03/2027	113	0.00
USD	100,000	Cabot Corp 3.700% 15/07/2022	103	0.00
USD	250,000	Cabot Corp 4.000% 01/07/2029	268	0.01
USD	150,000	California Institute of Technology 3.650% 01/09/2119	160	0.00
USD	210,000	California Institute of Technology 4.321% 01/08/2045	268	0.01
USD	50,000	California Institute of Technology 4.700% 01/11/2111	65	0.00
USD	100,000	Camden Property Trust 2.800% 15/05/2030	106	0.00
USD	200,000	Camden Property Trust 3.350% 01/11/2049	212	0.01
USD	450,000	Camden Property Trust 4.100% 15/10/2028	516	0.02
USD	425,000	Cameron LNG LLC 3.302% 15/01/2035	457	0.01
USD	225,000	Cameron LNG LLC 3.402% 15/01/2038	235	0.01
USD	100,000	Cameron LNG LLC 3.701% 15/01/2039	109	0.00
USD	150,000	Campbell Soup Co 2.375% 24/04/2030	152	0.00
USD	217,000	Campbell Soup Co 2.500% 02/08/2022	223	0.01
USD	50,000	Campbell Soup Co 3.125% 24/04/2050	48	0.00
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	110	0.00
USD	200,000	Campbell Soup Co 3.650% 15/03/2023	212	0.01
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	111	0.00
USD	50,000	Campbell Soup Co 4.150% 15/03/2028	57	0.00
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	277	0.01
USD	50,000	Cantor Fitzgerald LP 4.875% 01/05/2024	55	0.00
USD	300,000	Cantor Fitzgerald LP 6.500% 17/06/2022	322	0.01
USD	300,000	Capital One Bank USA NA 2.014% 27/01/2023	304	0.01
USD	600,000	Capital One Bank USA NA 3.375% 15/02/2023	634	0.02
EUR	160,000	Capital One Financial Corp 0.800% 12/06/2024	198	0.01
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	257	0.01
USD	225,000	Capital One Financial Corp 2.600% 11/05/2023	235	0.01
USD	300,000	Capital One Financial Corp 3.050% 09/03/2022	308	0.01
USD	600,000	Capital One Financial Corp 3.200% 30/01/2023	630	0.02
USD	85,000	Capital One Financial Corp 3.200% 05/02/2025	91	0.00
USD	300,000	Capital One Financial Corp 3.300% 30/10/2024	325	0.01
USD	15,000	Capital One Financial Corp 3.500% 15/06/2023	16	0.00
USD	100,000	Capital One Financial Corp 3.650% 11/05/2027 <sup>^</sup>	112	0.00
USD	190,000	Capital One Financial Corp 3.750% 28/07/2026	209	0.01
USD	725,000	Capital One Financial Corp 3.750% 09/03/2027	813	0.02
USD	275,000	Capital One Financial Corp 3.800% 31/01/2028	309	0.01
USD	575,000	Capital One Financial Corp 3.900% 29/01/2024	625	0.02
USD	224,000	Capital One Financial Corp 4.200% 29/10/2025	252	0.01
USD	100,000	Capital One Financial Corp 4.250% 30/04/2025	112	0.00
USD	439,000	Cardinal Health Inc 2.616% 15/06/2022	450	0.01
USD	50,000	Cardinal Health Inc 3.079% 15/06/2024	53	0.00
USD	150,000	Cardinal Health Inc 3.200% 15/03/2023	158	0.00
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Cardinal Health Inc 3.500% 15/11/2024	82	0.00
USD	175,000	Cardinal Health Inc 3.750% 15/09/2025	194	0.01
USD	175,000	Cardinal Health Inc 4.368% 15/06/2047	194	0.01
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	141	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	112	0.00
USD	200,000	Cardinal Health Inc 4.900% 15/09/2045	233	0.01
USD	350,000	Cargill Inc 1.375% 23/07/2023	358	0.01
USD	500,000	Cargill Inc 2.125% 23/04/2030	507	0.02
EUR	100,000	Cargill Inc 2.500% 15/02/2023	128	0.00
USD	125,000	Cargill Inc 3.875% 23/05/2049	143	0.00
USD	200,000	Cargill Inc 4.760% 23/11/2045	250	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	362	0.01
USD	350,000	Carlisle Cos Inc 3.500% 01/12/2024	381	0.01
USD	200,000	Carlisle Cos Inc 3.750% 15/11/2022	209	0.01
USD	450,000	Carlisle Cos Inc 3.750% 01/12/2027	507	0.02
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	152	0.00
USD	100,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	107	0.00
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	185	0.01
USD	550,000	Carrier Global Corp 2.242% 15/02/2025	574	0.02
USD	500,000	Carrier Global Corp 2.493% 15/02/2027	526	0.02
USD	850,000	Carrier Global Corp 2.722% 15/02/2030	878	0.03
USD	325,000	Carrier Global Corp 3.377% 05/04/2040	338	0.01
USD	425,000	Carrier Global Corp 3.577% 05/04/2050	437	0.01
USD	1,500,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	1,511	0.05
USD	300,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	308	0.01
USD	600,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	633	0.02
USD	300,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	308	0.01
USD	120,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	127	0.00
USD	150,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	155	0.00
USD	375,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	403	0.01
USD	200,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	205	0.01
USD	100,000	Caterpillar Financial Services Corp 3.150% 07/09/2021	102	0.00
USD	125,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	137	0.00
USD	300,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	326	0.01
USD	275,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	294	0.01
USD	350,000	Caterpillar Inc 2.600% 09/04/2030	370	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Caterpillar Inc 3.250% 19/09/2049	534	0.02
USD	550,000	Caterpillar Inc 3.250% 09/04/2050	587	0.02
USD	153,000	Caterpillar Inc 3.400% 15/05/2024	166	0.01
USD	375,000	Caterpillar Inc 3.803% 15/08/2042	438	0.01
USD	25,000	Caterpillar Inc 4.750% 15/05/2064	34	0.00
USD	200,000	Caterpillar Inc 5.200% 27/05/2041	271	0.01
USD	200,000	Caterpillar Inc 6.050% 15/08/2036	287	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	143	0.00
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	97	0.00
USD	225,000	Cboe Global Markets Inc 3.650% 12/01/2027	253	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	175	0.01
USD	249,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	266	0.01
EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023	186	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	125	0.00
USD	130,000	Celanese US Holdings LLC 3.500% 08/05/2024	140	0.00
USD	250,000	Celanese US Holdings LLC 4.625% 15/11/2022	267	0.01
USD	180,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	191	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	299	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	326	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	122	0.00
USD	25,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	31	0.00
USD	155,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	220	0.01
USD	150,000	CenterPoint Energy Inc 2.500% 01/09/2022	154	0.00
USD	100,000	CenterPoint Energy Inc 2.950% 01/03/2030	106	0.00
USD	200,000	CenterPoint Energy Inc 3.700% 01/09/2049	212	0.01
USD	30,000	CenterPoint Energy Inc 3.850% 01/02/2024	33	0.00
USD	50,000	CenterPoint Energy Inc 4.250% 01/11/2028	58	0.00
USD	375,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	398	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	57	0.00
USD	205,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	231	0.01
USD	175,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	234	0.01
USD	43,000	CF Industries Inc 3.400% 01/12/2021	44	0.00
USD	197,000	CF Industries Inc 4.500% 01/12/2026	228	0.01
USD	273,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	313	0.01
USD	525,000	Charles Schwab Corp 1.650% 11/03/2031	505	0.02
USD	420,000	Charles Schwab Corp 2.650% 25/01/2023	438	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Charles Schwab Corp 3.000% 10/03/2025	269	0.01
USD	250,000	Charles Schwab Corp 3.200% 25/01/2028	276	0.01
USD	251,000	Charles Schwab Corp 3.250% 22/05/2029	278	0.01
USD	375,000	Charles Schwab Corp 3.450% 13/02/2026	417	0.01
USD	100,000	Charles Schwab Corp 3.550% 01/02/2024	109	0.00
USD	350,000	Charles Schwab Corp 3.850% 21/05/2025	391	0.01
USD	200,000	Charles Schwab Corp 4.000% 01/02/2029	231	0.01
USD	225,000	Charles Schwab Corp 4.200% 24/03/2025	253	0.01
USD	25,000	Charles Schwab Corp 4.625% 22/03/2030	30	0.00
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	381	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	328	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	400	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	137	0.00
USD	480,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	440	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	449	0.01
USD	775,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	811	0.02
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	413	0.01
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	816	0.02
USD	1,375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,567	0.05
USD	335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	393	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	341	0.01
USD	202,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	242	0.01
USD	745,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	867	0.03
USD	735,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	905	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	849	0.03
USD	950,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,270	0.04
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	210	0.01
USD	250,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	270	0.01
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	467	0.01
USD	700,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	806	0.02
USD	400,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	464	0.01
USD	300,000	Chevron Corp 1.141% 11/05/2023	305	0.01
USD	100,000	Chevron Corp 1.554% 11/05/2025	102	0.00
USD	400,000	Chevron Corp 2.236% 11/05/2030	409	0.01
USD	455,000	Chevron Corp 2.355% 05/12/2022	469	0.01
USD	200,000	Chevron Corp 2.411% 03/03/2022	204	0.01
USD	200,000	Chevron Corp 2.498% 03/03/2022	204	0.01
USD	220,000	Chevron Corp 2.566% 16/05/2023	230	0.01
USD	700,000	Chevron Corp 2.895% 03/03/2024	747	0.02
USD	485,000	Chevron Corp 2.954% 16/05/2026	526	0.02
USD	275,000	Chevron Corp 2.978% 11/05/2040	284	0.01
USD	50,000	Chevron Corp 3.078% 11/05/2050	50	0.00
USD	918,000	Chevron Corp 3.191% 24/06/2023	972	0.03
USD	25,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.300% 01/05/2023	26	0.00
USD	475,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	524	0.02
USD	100,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	116	0.00
USD	600,000	Chevron USA Inc 0.687% 12/08/2025	592	0.02
USD	600,000	Chevron USA Inc 1.018% 12/08/2027	587	0.02
USD	300,000	Chevron USA Inc 2.343% 12/08/2050	262	0.01
USD	75,000	Chevron USA Inc 3.250% 15/10/2029	83	0.00
USD	150,000	Chevron USA Inc 3.850% 15/01/2028	171	0.01
USD	150,000	Chevron USA Inc 3.900% 15/11/2024	166	0.00
USD	125,000	Chevron USA Inc 4.200% 15/10/2049	148	0.00
USD	200,000	Chevron USA Inc 4.950% 15/08/2047	261	0.01
USD	200,000	Chevron USA Inc 5.050% 15/11/2044	264	0.01
USD	287,000	Chevron USA Inc 5.250% 15/11/2043	388	0.01
USD	198,000	Chevron USA Inc 6.000% 01/03/2041	283	0.01
USD	100,000	Children's Health System of Texas 2.511% 15/08/2050	92	0.00
USD	200,000	Children's Hospital 2.928% 15/07/2050	190	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	121	0.00
USD	200,000	Children's Hospital Medical Center 4.268% 15/05/2044	240	0.01
USD	250,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	241	0.01
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	107	0.00
USD	50,000	Choice Hotels International Inc 3.700% 15/01/2031	53	0.00
USD	100,000	CHRISTUS Health 4.341% 01/07/2028	116	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	72	0.00
USD	100,000	Chubb Corp 6.500% 15/05/2038	153	0.00
EUR	150,000	Chubb INA Holdings Inc 0.300% 15/12/2024	184	0.01
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	125	0.00
USD	275,000	Chubb INA Holdings Inc 1.375% 15/09/2030	262	0.01
EUR	125,000	Chubb INA Holdings Inc 1.550% 15/03/2028	163	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038 <sup>a</sup>	295	0.01
USD	450,000	Chubb INA Holdings Inc 2.700% 13/03/2023	471	0.01
USD	225,000	Chubb INA Holdings Inc 2.875% 03/11/2022	234	0.01
USD	300,000	Chubb INA Holdings Inc 3.150% 15/03/2025	326	0.01
USD	350,000	Chubb INA Holdings Inc 3.350% 15/05/2024	381	0.01
USD	400,000	Chubb INA Holdings Inc 3.350% 03/05/2026	442	0.01
USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	121	0.00
USD	514,000	Chubb INA Holdings Inc 4.350% 03/11/2045	647	0.02
USD	250,000	Chubb INA Holdings Inc 6.700% 15/05/2036	379	0.01
USD	100,000	Church & Dwight Co Inc 2.450% 01/08/2022	103	0.00
USD	300,000	Church & Dwight Co Inc 2.875% 01/10/2022	311	0.01
USD	50,000	Church & Dwight Co Inc 3.150% 01/08/2027	55	0.00
USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	115	0.00
USD	325,000	Cigna Corp 2.400% 15/03/2030	330	0.01
USD	350,000	Cigna Corp 3.000% 15/07/2023	370	0.01
USD	300,000	Cigna Corp 3.050% 30/11/2022	313	0.01
USD	330,000	Cigna Corp 3.050% 15/10/2027	360	0.01
USD	125,000	Cigna Corp 3.200% 15/03/2040	129	0.00
USD	275,000	Cigna Corp 3.250% 15/04/2025	298	0.01
USD	65,000	Cigna Corp 3.400% 01/03/2027	72	0.00
USD	300,000	Cigna Corp 3.400% 15/03/2050	306	0.01
USD	225,000	Cigna Corp 3.500% 15/06/2024	244	0.01
USD	492,000	Cigna Corp 3.750% 15/07/2023	529	0.02
USD	275,000	Cigna Corp 3.875% 15/10/2047	301	0.01
USD	400,000	Cigna Corp 4.125% 15/11/2025	450	0.01
USD	900,000	Cigna Corp 4.375% 15/10/2028	1,050	0.03
USD	578,000	Cigna Corp 4.500% 25/02/2026	664	0.02
USD	580,000	Cigna Corp 4.800% 15/08/2038	719	0.02
USD	433,000	Cigna Corp 4.800% 15/07/2046	539	0.02
USD	675,000	Cigna Corp 4.900% 15/12/2048	853	0.03
USD	50,000	Cigna Corp 5.375% 15/02/2042	62	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Cigna Corp 6.125% 15/11/2041	212	0.01
USD	385,000	Cimarex Energy Co 3.900% 15/05/2027	424	0.01
USD	350,000	Cimarex Energy Co 4.375% 01/06/2024	382	0.01
USD	100,000	Cimarex Energy Co 4.375% 15/03/2029	112	0.00
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	129	0.00
USD	400,000	Cintas Corp No 2 3.700% 01/04/2027	451	0.01
USD	135,000	Cisco Systems Inc 2.200% 28/02/2021	135	0.00
USD	250,000	Cisco Systems Inc 2.200% 20/09/2023	262	0.01
USD	478,000	Cisco Systems Inc 2.500% 20/09/2026	513	0.02
USD	375,000	Cisco Systems Inc 2.950% 28/02/2026	409	0.01
USD	25,000	Cisco Systems Inc 3.000% 15/06/2022	26	0.00
USD	349,000	Cisco Systems Inc 3.500% 15/06/2025	388	0.01
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	55	0.00
USD	575,000	Cisco Systems Inc 5.500% 15/01/2040	812	0.02
USD	340,000	Cisco Systems Inc 5.900% 15/02/2039	495	0.01
USD	375,000	CIT Bank NA 2.969% 27/09/2025	400	0.01
USD	200,000	Citadel LP 4.875% 15/01/2027	218	0.01
USD	240,000	Citadel LP 5.375% 17/01/2023	256	0.01
USD	550,000	Citibank NA 3.650% 23/01/2024	598	0.02
USD	200,000	Citigroup Global Markets Holdings Inc 3.000% 12/06/2024	220	0.01
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	366	0.01
EUR	125,000	Citigroup Inc 0.750% 26/10/2023	155	0.00
USD	500,000	Citigroup Inc 0.776% 30/10/2024	503	0.02
USD	500,000	Citigroup Inc 1.122% 28/01/2027	494	0.01
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	507	0.02
EUR	350,000	Citigroup Inc 1.250% 10/04/2029	447	0.01
EUR	500,000	Citigroup Inc 1.500% 24/07/2026	640	0.02
EUR	175,000	Citigroup Inc 1.500% 26/10/2028*	229	0.01
EUR	125,000	Citigroup Inc 1.625% 21/03/2028	164	0.00
USD	400,000	Citigroup Inc 1.678% 15/05/2024	410	0.01
EUR	550,000	Citigroup Inc 1.750% 28/01/2025	711	0.02
GBP	100,000	Citigroup Inc 1.750% 23/10/2026	143	0.00
EUR	300,000	Citigroup Inc 2.125% 10/09/2026*	401	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	131	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	999	0.03
USD	925,000	Citigroup Inc 2.572% 03/06/2031	947	0.03
USD	600,000	Citigroup Inc 2.666% 29/01/2031	620	0.02
USD	575,000	Citigroup Inc 2.700% 27/10/2022	596	0.02
USD	513,000	Citigroup Inc 2.750% 25/04/2022	526	0.02
USD	750,000	Citigroup Inc 2.876% 24/07/2023	775	0.02
USD	600,000	Citigroup Inc 2.976% 05/11/2030	634	0.02
USD	925,000	Citigroup Inc 3.106% 08/04/2026	995	0.03
CHF	200,000	Citigroup Inc 3.125% 27/09/2021	226	0.01
USD	635,000	Citigroup Inc 3.142% 24/01/2023	650	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,150,000	Citigroup Inc 3.200% 21/10/2026	1,254	0.04
USD	290,000	Citigroup Inc 3.300% 27/04/2025	317	0.01
USD	400,000	Citigroup Inc 3.352% 24/04/2025	432	0.01
USD	50,000	Citigroup Inc 3.375% 01/03/2023	53	0.00
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	81	0.00
USD	600,000	Citigroup Inc 3.400% 01/05/2026	663	0.02
USD	500,000	Citigroup Inc 3.500% 15/05/2023	532	0.02
USD	500,000	Citigroup Inc 3.520% 27/10/2028	552	0.02
USD	949,000	Citigroup Inc 3.668% 24/07/2028	1,056	0.03
USD	335,000	Citigroup Inc 3.700% 12/01/2026	374	0.01
USD	200,000	Citigroup Inc 3.750% 16/06/2024	220	0.01
USD	450,000	Citigroup Inc 3.875% 25/10/2023	490	0.01
USD	207,000	Citigroup Inc 3.875% 26/03/2025	227	0.01
USD	125,000	Citigroup Inc 3.878% 24/01/2039	140	0.00
USD	680,000	Citigroup Inc 3.887% 10/01/2028	764	0.02
USD	1,000,000	Citigroup Inc 3.980% 20/03/2030	1,131	0.03
USD	100,000	Citigroup Inc 4.000% 05/08/2024	110	0.00
USD	350,000	Citigroup Inc 4.044% 01/06/2024	378	0.01
USD	350,000	Citigroup Inc 4.050% 30/07/2022	368	0.01
USD	550,000	Citigroup Inc 4.075% 23/04/2029	626	0.02
CAD	300,000	Citigroup Inc 4.090% 09/06/2025	259	0.01
USD	500,000	Citigroup Inc 4.125% 25/07/2028	566	0.02
USD	323,000	Citigroup Inc 4.281% 24/04/2048	389	0.01
USD	400,000	Citigroup Inc 4.300% 20/11/2026	456	0.01
USD	620,000	Citigroup Inc 4.400% 10/06/2025	697	0.02
USD	850,000	Citigroup Inc 4.412% 31/03/2031	988	0.03
USD	875,000	Citigroup Inc 4.450% 29/09/2027	1,007	0.03
USD	299,000	Citigroup Inc 4.500% 14/01/2022	310	0.01
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	85	0.00
USD	350,000	Citigroup Inc 4.600% 09/03/2026	402	0.01
USD	200,000	Citigroup Inc 4.650% 30/07/2045	251	0.01
USD	600,000	Citigroup Inc 4.650% 23/07/2048	766	0.02
USD	435,000	Citigroup Inc 4.750% 18/05/2046	538	0.02
GBP	150,000	Citigroup Inc 5.150% 21/05/2026	251	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	262	0.01
USD	300,000	Citigroup Inc 5.316% 26/03/2041	398	0.01
USD	505,000	Citigroup Inc 5.500% 13/09/2025	596	0.02
USD	250,000	Citigroup Inc 5.875% 22/02/2033	326	0.01
USD	463,000	Citigroup Inc 5.875% 30/01/2042	659	0.02
USD	250,000	Citigroup Inc 6.000% 31/10/2033	332	0.01
USD	200,000	Citigroup Inc 6.125% 25/08/2036	275	0.01
USD	400,000	Citigroup Inc 6.625% 15/01/2028	513	0.02
USD	300,000	Citigroup Inc 6.625% 15/06/2032	409	0.01
USD	250,000	Citigroup Inc 6.675% 13/09/2043	382	0.01
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	236	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	380	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	Citigroup Inc 8.125% 15/07/2039	718	0.02
USD	300,000	Citizens Bank NA 2.650% 26/05/2022	308	0.01
USD	250,000	Citizens Bank NA 3.250% 14/02/2022	256	0.01
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	280	0.01
USD	25,000	Citizens Financial Group Inc 2.500% 06/02/2030	26	0.00
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	201	0.01
USD	55,000	Citizens Financial Group Inc 2.850% 27/07/2026	59	0.00
USD	500,000	Citizens Financial Group Inc 3.250% 30/04/2030	544	0.02
USD	100,000	Citrix Systems Inc 3.300% 01/03/2030	106	0.00
USD	184,000	Citrix Systems Inc 4.500% 01/12/2027	213	0.01
USD	75,000	City of Hope 4.378% 15/08/2048	89	0.00
USD	225,000	City of Hope 5.623% 15/11/2043	316	0.01
USD	250,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	275	0.01
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	172	0.01
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	131	0.00
USD	250,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	280	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	158	0.00
USD	400,000	Clorox Co 1.800% 15/05/2030	393	0.01
USD	100,000	Clorox Co 3.050% 15/09/2022	103	0.00
USD	350,000	Clorox Co 3.100% 01/10/2027	386	0.01
USD	100,000	Clorox Co 3.800% 15/11/2021	102	0.00
USD	200,000	CME Group Inc 3.000% 15/09/2022	208	0.01
USD	200,000	CME Group Inc 3.000% 15/03/2025	216	0.01
USD	250,000	CME Group Inc 3.750% 15/06/2028	286	0.01
USD	25,000	CME Group Inc 4.150% 15/06/2048	31	0.00
USD	217,000	CME Group Inc 5.300% 15/09/2043	306	0.01
USD	375,000	CMS Energy Corp 3.000% 15/05/2026	406	0.01
USD	150,000	CMS Energy Corp 3.450% 15/08/2027	168	0.01
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	109	0.00
USD	251,000	CMS Energy Corp 4.875% 01/03/2044	310	0.01
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	57	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	287	0.01
USD	100,000	CNH Industrial Capital LLC 1.950% 02/07/2023	103	0.00
USD	500,000	CNH Industrial Capital LLC 4.875% 01/04/2021	502	0.01
USD	150,000	CNO Financial Group Inc 5.250% 30/05/2025	172	0.01
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	296	0.01
EUR	300,000	Coca-Cola Co 0.125% 15/03/2029	359	0.01
CHF	300,000	Coca-Cola Co 0.250% 22/12/2022	335	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	177	0.01
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	155	0.00
EUR	400,000	Coca-Cola Co 0.750% 09/03/2023	494	0.01
EUR	175,000	Coca-Cola Co 0.750% 22/09/2026 <sup>^</sup>	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Coca-Cola Co 0.800% 15/03/2040	177	0.01
EUR	300,000	Coca-Cola Co 1.100% 02/09/2036	381	0.01
EUR	200,000	Coca-Cola Co 1.125% 09/03/2027	258	0.01
EUR	425,000	Coca-Cola Co 1.250% 08/03/2031	558	0.02
USD	300,000	Coca-Cola Co 1.375% 15/03/2031	286	0.01
USD	875,000	Coca-Cola Co 1.450% 01/06/2027	880	0.03
EUR	300,000	Coca-Cola Co 1.625% 09/03/2035	407	0.01
USD	675,000	Coca-Cola Co 1.650% 01/06/2030	662	0.02
USD	500,000	Coca-Cola Co 1.750% 06/09/2024	522	0.02
EUR	400,000	Coca-Cola Co 1.875% 22/09/2026	536	0.02
USD	575,000	Coca-Cola Co 2.125% 06/09/2029	589	0.02
USD	500,000	Coca-Cola Co 2.500% 01/06/2040	487	0.01
USD	600,000	Coca-Cola Co 2.500% 15/03/2051	554	0.02
USD	354,000	Coca-Cola Co 2.550% 01/06/2026	382	0.01
USD	450,000	Coca-Cola Co 2.750% 01/06/2060	430	0.01
USD	439,000	Coca-Cola Co 2.875% 27/10/2025	478	0.01
USD	300,000	Coca-Cola Co 2.950% 25/03/2025	325	0.01
USD	417,000	Coca-Cola Co 3.200% 01/11/2023	449	0.01
AUD	200,000	Coca-Cola Co 3.250% 11/06/2024	167	0.01
USD	350,000	Coca-Cola Co 3.375% 25/03/2027	392	0.01
USD	200,000	Coca-Cola Co 3.450% 25/03/2030	226	0.01
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	62	0.00
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	187	0.01
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	249	0.01
EUR	150,000	Colgate-Palmolive Co 1.375% 06/03/2034	204	0.01
USD	150,000	Colgate-Palmolive Co 1.950% 01/02/2023	155	0.00
USD	108,000	Colgate-Palmolive Co 2.250% 15/11/2022	112	0.00
USD	427,000	Colgate-Palmolive Co 4.000% 15/08/2045	531	0.02
USD	425,000	Colonial Enterprises Inc 3.250% 15/05/2030	464	0.01
USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	221	0.01
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	141	0.00
USD	65,000	Colonial Pipeline Co 7.630% 15/04/2032	92	0.00
USD	300,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	336	0.01
USD	400,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	452	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	190	0.01
USD	400,000	Columbia Property Trust Operating Partnership LP 3.650% 15/08/2026	417	0.01
USD	100,000	Columbia Property Trust Operating Partnership LP 4.150% 01/04/2025	106	0.00
USD	300,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	347	0.01
EUR	250,000	Comcast Corp 0.750% 20/02/2032	309	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	125	0.00
GBP	200,000	Comcast Corp 1.500% 20/02/2029	279	0.01
USD	375,000	Comcast Corp 1.500% 15/02/2031	355	0.01
GBP	400,000	Comcast Corp 1.875% 20/02/2036	547	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	Comcast Corp 1.950% 15/01/2031	885	0.03
USD	400,000	Comcast Corp 2.350% 15/01/2027	421	0.01
USD	575,000	Comcast Corp 2.450% 15/08/2052	504	0.02
USD	625,000	Comcast Corp 2.650% 01/02/2030	655	0.02
USD	175,000	Comcast Corp 2.650% 15/08/2062	155	0.00
USD	800,000	Comcast Corp 2.800% 15/01/2051	751	0.02
USD	375,000	Comcast Corp 3.000% 01/02/2024	401	0.01
USD	375,000	Comcast Corp 3.100% 01/04/2025	406	0.01
USD	606,000	Comcast Corp 3.150% 01/03/2026	662	0.02
USD	182,000	Comcast Corp 3.150% 15/02/2028	199	0.01
USD	700,000	Comcast Corp 3.200% 15/07/2036	749	0.02
USD	198,000	Comcast Corp 3.250% 01/11/2039	211	0.01
USD	223,000	Comcast Corp 3.300% 01/02/2027	246	0.01
USD	325,000	Comcast Corp 3.300% 01/04/2027	360	0.01
USD	344,000	Comcast Corp 3.375% 15/02/2025	375	0.01
USD	430,000	Comcast Corp 3.375% 15/08/2025	472	0.01
USD	300,000	Comcast Corp 3.400% 01/04/2030	331	0.01
USD	550,000	Comcast Corp 3.400% 15/07/2046	579	0.02
USD	400,000	Comcast Corp 3.450% 01/02/2050	424	0.01
USD	111,000	Comcast Corp 3.550% 01/05/2028	124	0.00
USD	375,000	Comcast Corp 3.600% 01/03/2024	410	0.01
USD	573,000	Comcast Corp 3.700% 15/04/2024	628	0.02
USD	525,000	Comcast Corp 3.750% 01/04/2040	593	0.02
USD	200,000	Comcast Corp 3.900% 01/03/2038	230	0.01
USD	700,000	Comcast Corp 3.950% 15/10/2025	788	0.02
USD	500,000	Comcast Corp 3.969% 01/11/2047	573	0.02
USD	475,000	Comcast Corp 3.999% 01/11/2049	548	0.02
USD	150,000	Comcast Corp 4.000% 15/08/2047	173	0.01
USD	150,000	Comcast Corp 4.000% 01/03/2048	172	0.01
USD	258,000	Comcast Corp 4.049% 01/11/2052	299	0.01
USD	1,401,000	Comcast Corp 4.150% 15/10/2028	1,631	0.05
USD	350,000	Comcast Corp 4.200% 15/08/2034	413	0.01
USD	500,000	Comcast Corp 4.250% 15/10/2030	590	0.02
USD	236,000	Comcast Corp 4.250% 15/01/2033	282	0.01
USD	409,000	Comcast Corp 4.400% 15/08/2035	494	0.01
USD	150,000	Comcast Corp 4.500% 15/01/2043	185	0.01
USD	805,000	Comcast Corp 4.600% 15/10/2038	1,003	0.03
USD	421,000	Comcast Corp 4.600% 15/08/2045	527	0.02
USD	350,000	Comcast Corp 4.650% 15/07/2042	438	0.01
USD	1,075,000	Comcast Corp 4.700% 15/10/2048	1,363	0.04
USD	275,000	Comcast Corp 4.750% 01/03/2044	350	0.01
USD	700,000	Comcast Corp 4.950% 15/10/2058	952	0.03
GBP	50,000	Comcast Corp 5.500% 23/11/2029	92	0.00
USD	200,000	Comcast Corp 5.650% 15/06/2035	268	0.01
USD	50,000	Comcast Corp 6.400% 15/05/2038	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Comcast Corp 6.400% 01/03/2040	556	0.02
USD	50,000	Comcast Corp 6.450% 15/03/2037	73	0.00
USD	200,000	Comcast Corp 6.500% 15/11/2035	290	0.01
USD	150,000	Comcast Corp 6.550% 01/07/2039	221	0.01
USD	302,000	Comcast Corp 6.950% 15/08/2037	462	0.01
USD	50,000	Comcast Corp 7.050% 15/03/2033	74	0.00
USD	250,000	Comerica Bank 2.500% 23/07/2024	266	0.01
USD	250,000	Comerica Inc 3.700% 31/07/2023	269	0.01
USD	325,000	Comerica Inc 4.000% 01/02/2029	374	0.01
USD	300,000	CommonSpirit Health 2.760% 01/10/2024	319	0.01
USD	450,000	CommonSpirit Health 3.347% 01/10/2029	487	0.01
USD	175,000	CommonSpirit Health 3.817% 01/10/2049	188	0.01
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	194	0.01
USD	225,000	CommonSpirit Health 4.350% 01/11/2042	254	0.01
USD	500,000	Commonwealth Edison Co 2.200% 01/03/2030	515	0.02
USD	396,000	Commonwealth Edison Co 2.950% 15/08/2027	433	0.01
USD	200,000	Commonwealth Edison Co 3.200% 15/11/2049	206	0.01
USD	250,000	Commonwealth Edison Co 3.650% 15/06/2046	276	0.01
USD	200,000	Commonwealth Edison Co 3.700% 15/08/2028	229	0.01
USD	100,000	Commonwealth Edison Co 3.700% 01/03/2045	111	0.00
USD	100,000	Commonwealth Edison Co 3.750% 15/08/2047	113	0.00
USD	180,000	Commonwealth Edison Co 3.800% 01/10/2042	203	0.01
USD	200,000	Commonwealth Edison Co 4.000% 01/03/2048	233	0.01
USD	325,000	Commonwealth Edison Co 4.000% 01/03/2049	383	0.01
USD	225,000	Commonwealth Edison Co 4.350% 15/11/2045	272	0.01
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	186	0.01
USD	60,000	Commonwealth Edison Co 4.700% 15/01/2044	76	0.00
USD	150,000	Commonwealth Edison Co 5.900% 15/03/2036	207	0.01
USD	325,000	Commonwealth Edison Co 6.450% 15/01/2038	474	0.01
USD	350,000	Community Health Network Inc 3.099% 01/05/2050	344	0.01
USD	130,000	Conagra Brands Inc 3.200% 25/01/2023	136	0.00
USD	275,000	Conagra Brands Inc 4.300% 01/05/2024	304	0.01
USD	294,000	Conagra Brands Inc 4.600% 01/11/2025	337	0.01
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028	717	0.02
USD	250,000	Conagra Brands Inc 5.300% 01/11/2038	319	0.01
USD	200,000	Conagra Brands Inc 5.400% 01/11/2048	264	0.01
USD	500,000	Concho Resources Inc 4.300% 15/08/2028	575	0.02
USD	50,000	Connecticut Light & Power Co 2.500% 15/01/2023	52	0.00
USD	250,000	Connecticut Light & Power Co 3.200% 15/03/2027	277	0.01
USD	125,000	Connecticut Light & Power Co 4.150% 01/06/2045	151	0.00
USD	175,000	Connecticut Light & Power Co 4.300% 15/04/2044	215	0.01
USD	150,000	ConocoPhillips 2.400% 15/02/2031	152	0.00
USD	25,000	ConocoPhillips 3.750% 01/10/2027	28	0.00
USD	50,000	ConocoPhillips 4.300% 15/08/2028	58	0.00
USD	350,000	ConocoPhillips 4.850% 15/08/2048	443	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	ConocoPhillips 4.875% 01/10/2047	189	0.01
USD	275,000	ConocoPhillips 5.900% 15/10/2032	374	0.01
USD	475,000	ConocoPhillips 5.900% 15/05/2038	658	0.02
USD	323,000	ConocoPhillips 6.500% 01/02/2039	474	0.01
USD	2,000	ConocoPhillips Co 4.150% 15/11/2034	2	0.00
USD	175,000	ConocoPhillips Co 4.300% 15/11/2044	208	0.01
USD	350,000	ConocoPhillips Co 4.950% 15/03/2026	411	0.01
USD	225,000	ConocoPhillips Co 5.950% 15/03/2046	324	0.01
USD	535,000	ConocoPhillips Co 6.950% 15/04/2029	729	0.02
USD	200,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	185	0.01
USD	225,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	247	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	221	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	54	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	56	0.00
USD	25,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	28	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	169	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	289	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	174	0.01
USD	400,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	473	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	237	0.01
USD	450,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	542	0.02
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	186	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	312	0.01
USD	325,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	416	0.01
USD	325,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	431	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	134	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	272	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	418	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	147	0.00
USD	600,000	Constellation Brands Inc 2.650% 07/11/2022	621	0.02
USD	200,000	Constellation Brands Inc 2.700% 09/05/2022	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Constellation Brands Inc 2.875% 01/05/2030	105	0.00
USD	300,000	Constellation Brands Inc 3.150% 01/08/2029	322	0.01
USD	150,000	Constellation Brands Inc 3.200% 15/02/2023	157	0.00
USD	200,000	Constellation Brands Inc 3.500% 09/05/2027	222	0.01
USD	100,000	Constellation Brands Inc 3.600% 15/02/2028	111	0.00
USD	275,000	Constellation Brands Inc 3.750% 01/05/2050	299	0.01
USD	300,000	Constellation Brands Inc 4.250% 01/05/2023	323	0.01
USD	120,000	Constellation Brands Inc 4.500% 09/05/2047	143	0.00
USD	50,000	Constellation Brands Inc 4.650% 15/11/2028	59	0.00
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	257	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	116	0.00
USD	200,000	Consumers Energy Co 2.500% 01/05/2060	178	0.01
USD	200,000	Consumers Energy Co 3.100% 15/08/2050	205	0.01
USD	225,000	Consumers Energy Co 3.250% 15/08/2046	237	0.01
USD	100,000	Consumers Energy Co 3.375% 15/08/2023	107	0.00
USD	50,000	Consumers Energy Co 3.500% 01/08/2051	56	0.00
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	173	0.01
USD	100,000	Consumers Energy Co 3.950% 15/05/2043	116	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	118	0.00
USD	81,000	Consumers Energy Co 4.050% 15/05/2048	97	0.00
USD	126,172	Continental Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	129	0.00
USD	71,536	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	74	0.00
USD	250,000	Corning Inc 4.375% 15/11/2057	284	0.01
USD	125,000	Corning Inc 4.700% 15/03/2037	145	0.00
USD	300,000	Corning Inc 5.350% 15/11/2048	392	0.01
USD	300,000	Corning Inc 5.450% 15/11/2079	386	0.01
USD	210,000	Corning Inc 5.750% 15/08/2040	275	0.01
USD	50,000	Corning Inc 5.850% 15/11/2068	69	0.00
USD	250,000	Corporate Office Properties LP 5.000% 01/07/2025	282	0.01
USD	25,000	CoStar Group Inc 2.800% 15/07/2030	25	0.00
USD	300,000	Costco Wholesale Corp 1.375% 20/06/2027	302	0.01
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	367	0.01
USD	475,000	Costco Wholesale Corp 1.750% 20/04/2032	466	0.01
USD	200,000	Costco Wholesale Corp 2.300% 18/05/2022	205	0.01
USD	300,000	Costco Wholesale Corp 3.000% 18/05/2027	330	0.01
USD	200,000	Cottage Health Obligated Group 3.304% 01/11/2049	205	0.01
USD	625,000	Cox Communications Inc 1.800% 01/10/2030	598	0.02
USD	25,000	Cox Communications Inc 2.950% 30/06/2023	26	0.00
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	186	0.01
USD	775,000	Cox Communications Inc 3.150% 15/08/2024	834	0.02
USD	35,000	Cox Communications Inc 3.250% 15/12/2022	37	0.00
USD	506,000	Cox Communications Inc 3.350% 15/09/2026	554	0.02
USD	150,000	Cox Communications Inc 3.850% 01/02/2025	165	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	353,000	Cox Communications Inc 4.600% 15/08/2047	424	0.01
USD	70,000	Cox Communications Inc 6.450% 01/12/2036	93	0.00
USD	75,000	Cox Communications Inc 8.375% 01/03/2039	127	0.00
USD	150,000	Crane Co 4.200% 15/03/2048	152	0.00
USD	180,000	Credit Suisse USA Inc 7.125% 15/07/2032	268	0.01
USD	200,000	CRH America Finance Inc 4.400% 09/05/2047	232	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	238	0.01
USD	250,000	CRH America Inc 3.875% 18/05/2025	276	0.01
USD	25,000	Crown Castle International Corp 1.350% 15/07/2025	25	0.00
USD	400,000	Crown Castle International Corp 3.150% 15/07/2023	423	0.01
USD	200,000	Crown Castle International Corp 3.250% 15/01/2051	192	0.01
USD	375,000	Crown Castle International Corp 3.300% 01/07/2030	403	0.01
USD	400,000	Crown Castle International Corp 3.650% 01/09/2027	444	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	167	0.01
USD	276,000	Crown Castle International Corp 4.000% 01/03/2027	311	0.01
USD	100,000	Crown Castle International Corp 4.000% 15/11/2049	108	0.00
USD	50,000	Crown Castle International Corp 4.150% 01/07/2050	55	0.00
USD	260,000	Crown Castle International Corp 4.300% 15/02/2029	298	0.01
USD	525,000	Crown Castle International Corp 4.450% 15/02/2026	596	0.02
USD	189,000	Crown Castle International Corp 4.750% 15/05/2047	225	0.01
USD	15,000	Crown Castle International Corp 5.200% 15/02/2049	19	0.00
USD	510,000	Crown Castle International Corp 5.250% 15/01/2023	553	0.02
USD	200,000	CSX Corp 2.400% 15/02/2030	208	0.01
USD	50,000	CSX Corp 2.500% 15/05/2051	44	0.00
USD	261,000	CSX Corp 2.600% 01/11/2026	280	0.01
USD	275,000	CSX Corp 3.250% 01/06/2027	304	0.01
USD	200,000	CSX Corp 3.350% 01/11/2025	220	0.01
USD	425,000	CSX Corp 3.350% 15/09/2049	441	0.01
USD	100,000	CSX Corp 3.800% 01/03/2028	113	0.00
USD	200,000	CSX Corp 3.800% 01/11/2046	222	0.01
USD	100,000	CSX Corp 3.800% 15/04/2050	112	0.00
USD	150,000	CSX Corp 3.950% 01/05/2050	170	0.01
USD	150,000	CSX Corp 4.100% 15/03/2044	172	0.01
USD	15,000	CSX Corp 4.250% 01/06/2021	15	0.00
USD	100,000	CSX Corp 4.250% 01/11/2066	120	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	CSX Corp 4.300% 01/03/2048	238	0.01
USD	200,000	CSX Corp 4.500% 01/08/2054	245	0.01
USD	225,000	CSX Corp 4.750% 30/05/2042	282	0.01
USD	275,000	CSX Corp 4.750% 15/11/2048	339	0.01
USD	200,000	CSX Corp 6.000% 01/10/2036	279	0.01
USD	245,000	CSX Corp 6.150% 01/05/2037	342	0.01
USD	225,000	CSX Corp 6.220% 30/04/2040	326	0.01
USD	100,000	CubeSmart LP 3.000% 15/02/2030	105	0.00
USD	150,000	CubeSmart LP 3.125% 01/09/2026	162	0.00
USD	250,000	CubeSmart LP 4.375% 15/02/2029	287	0.01
USD	300,000	Cummins Inc 1.500% 01/09/2030	287	0.01
USD	250,000	Cummins Inc 2.600% 01/09/2050	233	0.01
USD	50,000	Cummins Inc 3.650% 01/10/2023	54	0.00
USD	100,000	Cummins Inc 4.875% 01/10/2043	129	0.00
USD	700,000	CVS Health Corp 1.300% 21/08/2027	685	0.02
USD	548,000	CVS Health Corp 1.750% 21/08/2030	526	0.02
USD	300,000	CVS Health Corp 1.875% 28/02/2031	289	0.01
USD	350,000	CVS Health Corp 2.625% 15/08/2024	372	0.01
USD	200,000	CVS Health Corp 2.700% 21/08/2040	190	0.01
USD	385,000	CVS Health Corp 2.750% 01/12/2022	399	0.01
USD	400,000	CVS Health Corp 2.875% 01/06/2026	430	0.01
USD	250,000	CVS Health Corp 3.000% 15/08/2026	271	0.01
USD	300,000	CVS Health Corp 3.250% 15/08/2029	326	0.01
USD	462,000	CVS Health Corp 3.500% 20/07/2022	480	0.01
USD	1,034,000	CVS Health Corp 3.700% 09/03/2023	1,100	0.03
USD	465,000	CVS Health Corp 3.750% 01/04/2030	521	0.02
USD	867,000	CVS Health Corp 3.875% 20/07/2025	964	0.03
USD	333,000	CVS Health Corp 4.100% 25/03/2025	372	0.01
USD	275,000	CVS Health Corp 4.125% 01/04/2040	313	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	116	0.00
USD	2,190,000	CVS Health Corp 4.300% 25/03/2028	2,522	0.08
USD	100,000	CVS Health Corp 4.750% 01/12/2022	106	0.00
USD	1,225,000	CVS Health Corp 4.780% 25/03/2038	1,495	0.04
USD	284,000	CVS Health Corp 4.875% 20/07/2035	350	0.01
USD	2,150,000	CVS Health Corp 5.050% 25/03/2048	2,719	0.08
USD	850,000	CVS Health Corp 5.125% 20/07/2045	1,075	0.03
USD	150,000	CVS Health Corp 5.300% 05/12/2043	193	0.01
USD	250,000	CVS Health Corp 6.125% 15/09/2039	339	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	122	0.00
USD	50,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	47	0.00
USD	400,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	426	0.01
USD	200,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	211	0.01
USD	500,000	Daimler Finance North America LLC 1.750% 10/03/2023	512	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Daimler Finance North America LLC 2.125% 10/03/2025	415	0.01
USD	200,000	Daimler Finance North America LLC 2.550% 15/08/2022	206	0.01
USD	200,000	Daimler Finance North America LLC 2.700% 14/06/2024	212	0.01
USD	150,000	Daimler Finance North America LLC 2.850% 06/01/2022	153	0.00
USD	200,000	Daimler Finance North America LLC 3.250% 01/08/2024	216	0.01
USD	150,000	Daimler Finance North America LLC 3.350% 22/02/2023	158	0.00
USD	400,000	Daimler Finance North America LLC 3.450% 06/01/2027	440	0.01
USD	300,000	Daimler Finance North America LLC 3.500% 03/08/2025	328	0.01
USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	217	0.01
USD	325,000	Daimler Finance North America LLC 3.750% 22/02/2028	362	0.01
USD	325,000	Daimler Finance North America LLC 8.500% 18/01/2031	497	0.01
EUR	400,000	Danaher Corp 1.700% 30/03/2024	511	0.02
EUR	250,000	Danaher Corp 2.100% 30/09/2026	335	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	425	0.01
USD	500,000	Danaher Corp 2.600% 01/10/2050	459	0.01
USD	225,000	Danaher Corp 4.375% 15/09/2045	269	0.01
USD	150,000	Darden Restaurants Inc 3.850% 01/05/2027	164	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	107	0.00
USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	165	0.00
USD	50,000	Dayton Power & Light Co 3.950% 15/06/2049	55	0.00
USD	500,000	Deere & Co 2.600% 08/06/2022	512	0.02
USD	575,000	Deere & Co 3.100% 15/04/2030	632	0.02
USD	475,000	Deere & Co 3.750% 15/04/2050	560	0.02
USD	43,000	Deere & Co 7.125% 03/03/2031	61	0.00
USD	375,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	411	0.01
USD	300,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	347	0.01
USD	600,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	709	0.02
USD	800,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	877	0.03
USD	325,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	383	0.01
USD	850,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,016	0.03
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	191	0.01
USD	400,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	589	0.02
USD	580,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	887	0.03
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	116	0.00
USD	51,555	Delta Air Lines 2007-1 Class A Pass Through Trust 'A' 6.821% 10/08/2022	54	0.00
USD	1,250,000	Delta Air Lines Inc 7.000% 01/05/2025	1,456	0.04
USD	500,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	532	0.02
USD	1,000,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,106	0.03
USD	450,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	481	0.01
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	223	0.01
USD	175,000	Devon Energy Corp 5.000% 15/06/2045	200	0.01
USD	421,000	Devon Energy Corp 5.600% 15/07/2041	507	0.02
USD	300,000	Devon Energy Corp 5.850% 15/12/2025	350	0.01
USD	125,000	Devon Energy Corp 7.875% 30/09/2031	172	0.01
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	173	0.01
USD	200,000	Diageo Investment Corp 2.875% 11/05/2022	206	0.01
USD	200,000	Diamondback Energy Inc 2.875% 01/12/2024	212	0.01
USD	300,000	Diamondback Energy Inc 3.250% 01/12/2026	318	0.01
USD	350,000	Diamondback Energy Inc 3.500% 01/12/2029	366	0.01
USD	275,000	Diamondback Energy Inc 4.750% 31/05/2025	309	0.01
EUR	175,000	Digital Euro Finco LLC 1.125% 09/04/2028	218	0.01
USD	175,000	Digital Realty Trust LP 3.600% 01/07/2029	194	0.01
USD	375,000	Digital Realty Trust LP 3.700% 15/08/2027	422	0.01
USD	300,000	Digital Realty Trust LP 4.450% 15/07/2028	349	0.01
USD	150,000	Digital Realty Trust LP 4.750% 01/10/2025	172	0.01
GBP	100,000	Digital Stout Holding LLC 2.750% 19/07/2024	148	0.00
GBP	200,000	Digital Stout Holding LLC 3.750% 17/10/2030	321	0.01
GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025	313	0.01
USD	100,000	Dignity Health 4.500% 01/11/2042	108	0.00
USD	225,000	Dignity Health 5.267% 01/11/2064	287	0.01
USD	600,000	Discover Bank 2.450% 12/09/2024	633	0.02
USD	250,000	Discover Bank 4.250% 13/03/2026	284	0.01
USD	500,000	Discover Bank 4.650% 13/09/2028	584	0.02
USD	25,000	Discover Financial Services 3.750% 04/03/2025	27	0.00
USD	150,000	Discover Financial Services 3.950% 06/11/2024	165	0.00
USD	249,000	Discover Financial Services 4.100% 09/02/2027	281	0.01
USD	20,000	Discover Financial Services 4.500% 30/01/2026	23	0.00
USD	100,000	Discover Financial Services 5.200% 27/04/2022	105	0.00
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	195	0.01
GBP	100,000	Discovery Communications LLC 2.500% 20/09/2024	146	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Discovery Communications LLC 2.950% 20/03/2023	220	0.01
USD	100,000	Discovery Communications LLC 3.450% 15/03/2025	108	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030*	220	0.01
USD	100,000	Discovery Communications LLC 3.800% 13/03/2024	109	0.00
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	166	0.00
USD	500,000	Discovery Communications LLC 3.950% 20/03/2028	558	0.02
USD	836,000	Discovery Communications LLC 4.000% 15/09/2055	857	0.03
USD	225,000	Discovery Communications LLC 4.650% 15/05/2050	261	0.01
USD	10,000	Discovery Communications LLC 4.875% 01/04/2043	12	0.00
USD	190,000	Discovery Communications LLC 4.900% 11/03/2026	219	0.01
USD	75,000	Discovery Communications LLC 5.000% 20/09/2037	91	0.00
USD	400,000	Discovery Communications LLC 5.200% 20/09/2047	492	0.01
USD	190,000	Discovery Communications LLC 5.300% 15/05/2049	237	0.01
USD	60,000	Discovery Communications LLC 6.350% 01/06/2040	83	0.00
USD	54,000	Dollar General Corp 3.250% 15/04/2023	57	0.00
USD	200,000	Dollar General Corp 3.500% 03/04/2030	220	0.01
USD	200,000	Dollar General Corp 3.875% 15/04/2027	226	0.01
USD	25,000	Dollar General Corp 4.125% 01/05/2028	29	0.00
USD	100,000	Dollar General Corp 4.125% 03/04/2050	116	0.00
USD	350,000	Dollar General Corp 4.150% 01/11/2025	395	0.01
USD	250,000	Dollar Tree Inc 3.700% 15/05/2023	266	0.01
USD	375,000	Dollar Tree Inc 4.000% 15/05/2025	417	0.01
USD	177,000	Dollar Tree Inc 4.200% 15/05/2028	203	0.01
USD	200,000	Dominion Energy Gas Holdings LLC 3.000% 15/11/2029	213	0.01
USD	100,000	Dominion Energy Inc 2.000% 15/08/2021	101	0.00
USD	500,000	Dominion Energy Inc 2.450% 15/01/2023	519	0.02
USD	400,000	Dominion Energy Inc 2.850% 15/08/2026	432	0.01
USD	300,000	Dominion Energy Inc 3.071% 15/08/2024	323	0.01
USD	75,000	Dominion Energy Inc 3.300% 15/03/2025	81	0.00
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	219	0.01
USD	141,000	Dominion Energy Inc 3.900% 01/10/2025	157	0.00
USD	200,000	Dominion Energy Inc 4.050% 15/09/2042	224	0.01
USD	100,000	Dominion Energy Inc 4.250% 01/06/2028	117	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	276	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Dominion Energy Inc 4.900% 01/08/2041	62	0.00
USD	129,000	Dominion Energy Inc 5.250% 01/08/2033	164	0.00
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	164	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	138	0.00
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	205	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	259	0.01
USD	100,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	125	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	177	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	164	0.00
USD	175,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	237	0.01
USD	100,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	141	0.00
EUR	300,000	Dover Corp 0.750% 04/11/2027	372	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	160	0.00
USD	100,000	Dover Corp 2.950% 04/11/2029	107	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	163	0.00
USD	100,000	Dover Corp 5.375% 01/03/2041	126	0.00
EUR	525,000	Dow Chemical Co 0.500% 15/03/2027	634	0.02
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	123	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	130	0.00
USD	400,000	Dow Chemical Co 2.100% 15/11/2030	394	0.01
USD	400,000	Dow Chemical Co 3.500% 01/10/2024	435	0.01
USD	275,000	Dow Chemical Co 3.600% 15/11/2050	284	0.01
USD	25,000	Dow Chemical Co 3.625% 15/05/2026	28	0.00
USD	200,000	Dow Chemical Co 4.250% 01/10/2034	231	0.01
USD	250,000	Dow Chemical Co 4.375% 15/11/2042	294	0.01
USD	310,000	Dow Chemical Co 4.550% 30/11/2025	356	0.01
USD	157,000	Dow Chemical Co 4.625% 01/10/2044	189	0.01
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	120	0.00
USD	175,000	Dow Chemical Co 4.800% 15/05/2049	219	0.01
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	314	0.01
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	375	0.01
USD	200,000	Dow Chemical Co 7.375% 01/11/2029	279	0.01
USD	150,000	Dow Chemical Co 9.400% 15/05/2039	260	0.01
USD	250,000	DR Horton Inc 2.500% 15/10/2024	265	0.01
USD	250,000	DR Horton Inc 4.375% 15/09/2022	262	0.01
USD	175,000	DR Horton Inc 5.750% 15/08/2023	194	0.01
USD	150,000	DTE Electric Co 3.375% 01/03/2025	163	0.00
USD	170,000	DTE Electric Co 3.650% 15/03/2024	184	0.01
USD	174,000	DTE Electric Co 3.700% 15/03/2045	196	0.01
USD	250,000	DTE Electric Co 3.700% 01/06/2046	281	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	114	0.00
USD	150,000	DTE Electric Co 3.950% 01/03/2049	178	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	120	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	DTE Energy Co 2.850% 01/10/2026	382	0.01
USD	350,000	DTE Energy Co 2.950% 01/03/2030	372	0.01
USD	95,000	DTE Energy Co 3.300% 15/06/2022	98	0.00
USD	300,000	DTE Energy Co 3.500% 01/06/2024	324	0.01
USD	230,000	DTE Energy Co 3.700% 01/08/2023	247	0.01
USD	457,000	DTE Energy Co 3.800% 15/03/2027	514	0.02
USD	50,000	DTE Energy Co 3.850% 01/12/2023	54	0.00
USD	250,000	DTE Energy Co 6.375% 15/04/2033	343	0.01
USD	150,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	157	0.00
USD	300,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	312	0.01
USD	200,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	219	0.01
USD	200,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	222	0.01
USD	150,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	166	0.00
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	198	0.01
USD	250,000	Duke Energy Carolinas LLC 3.900% 15/06/2021	251	0.01
USD	450,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	522	0.02
USD	175,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	201	0.01
USD	75,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	87	0.00
USD	175,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	208	0.01
USD	250,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	333	0.01
USD	150,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	212	0.01
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	139	0.00
USD	240,000	Duke Energy Corp 2.450% 01/06/2030	244	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	508	0.02
USD	135,000	Duke Energy Corp 3.150% 15/08/2027	148	0.00
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	329	0.01
USD	250,000	Duke Energy Corp 3.550% 15/09/2021	252	0.01
USD	200,000	Duke Energy Corp 3.750% 15/04/2024	218	0.01
USD	300,000	Duke Energy Corp 3.750% 01/09/2046	318	0.01
USD	400,000	Duke Energy Corp 3.950% 15/10/2023	433	0.01
USD	375,000	Duke Energy Corp 3.950% 15/08/2047	410	0.01
USD	350,000	Duke Energy Corp 4.200% 15/06/2049	398	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	121	0.00
USD	250,000	Duke Energy Florida LLC 3.100% 15/08/2021	251	0.01
USD	116,000	Duke Energy Florida LLC 3.200% 15/01/2027	128	0.00
USD	75,000	Duke Energy Florida LLC 3.400% 01/10/2046	79	0.00
USD	25,000	Duke Energy Florida LLC 3.800% 15/07/2028	28	0.00
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	226	0.01
USD	100,000	Duke Energy Florida LLC 5.650% 01/04/2040	139	0.00
USD	150,000	Duke Energy Florida LLC 6.350% 15/09/2037	215	0.01
USD	200,000	Duke Energy Florida LLC 6.400% 15/06/2038	293	0.01
USD	50,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	53	0.00
USD	100,000	Duke Energy Indiana LLC 2.750% 01/04/2050	93	0.00
USD	150,000	Duke Energy Indiana LLC 3.250% 01/10/2049	153	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Duke Energy Indiana LLC 3.750% 15/05/2046	219	0.01
USD	225,000	Duke Energy Indiana LLC 4.900% 15/07/2043	285	0.01
USD	80,000	Duke Energy Indiana LLC 6.120% 15/10/2035	109	0.00
USD	50,000	Duke Energy Indiana LLC 6.350% 15/08/2038	72	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	148	0.00
USD	500,000	Duke Energy Ohio Inc 2.125% 01/06/2030	506	0.02
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	119	0.00
USD	300,000	Duke Energy Progress LLC 3.375% 01/09/2023	321	0.01
USD	200,000	Duke Energy Progress LLC 3.600% 15/09/2047	219	0.01
USD	325,000	Duke Energy Progress LLC 3.700% 15/10/2046	361	0.01
USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	174	0.01
USD	200,000	Duke Energy Progress LLC 4.100% 15/03/2043	234	0.01
USD	234,000	Duke Energy Progress LLC 4.150% 01/12/2044	276	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	216	0.01
USD	50,000	Duke Realty LP 1.750% 01/07/2030	49	0.00
USD	250,000	Duke Realty LP 2.875% 15/11/2029	266	0.01
USD	350,000	Duke Realty LP 3.750% 01/12/2024	384	0.01
USD	252,000	Duke Realty LP 4.000% 15/09/2028	289	0.01
USD	25,000	Duke University 2.682% 01/10/2044	25	0.00
USD	250,000	Duke University 2.757% 01/10/2050	253	0.01
USD	111,000	Duke University 2.832% 01/10/2055	113	0.00
USD	225,000	Duke University Health System Inc 3.920% 01/06/2047	265	0.01
USD	609,000	DuPont de Nemours Inc 2.169% 01/05/2023	612	0.02
USD	1,100,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,206	0.04
USD	493,000	DuPont de Nemours Inc 4.493% 15/11/2025	564	0.02
USD	500,000	DuPont de Nemours Inc 4.725% 15/11/2028	595	0.02
USD	409,000	DuPont de Nemours Inc 5.319% 15/11/2038	530	0.02
USD	550,000	DuPont de Nemours Inc 5.419% 15/11/2048	733	0.02
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	221	0.01
EUR	150,000	DXC Technology Co 1.750% 15/01/2026	189	0.01
GBP	100,000	DXC Technology Co 2.750% 15/01/2025	145	0.00
USD	425,000	DXC Technology Co 4.125% 15/04/2025	464	0.01
USD	400,000	DXC Technology Co 4.250% 15/04/2024	435	0.01
USD	200,000	DXC Technology Co 4.750% 15/04/2027	227	0.01
USD	400,000	E*TRADE Financial Corp 2.950% 24/08/2022	414	0.01
USD	250,000	E*TRADE Financial Corp 3.800% 24/08/2027	282	0.01
USD	245,000	E*TRADE Financial Corp 4.500% 20/06/2028	286	0.01
USD	100,000	Eagle Materials Inc 4.500% 01/08/2026	103	0.00
USD	92,000	East Ohio Gas Co 2.000% 15/06/2030	91	0.00
USD	175,000	East Ohio Gas Co 3.000% 15/06/2050	171	0.01
USD	200,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	212	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 3.900% 15/11/2049	108	0.00
USD	150,000	Eastern Energy Gas Holdings LLC 4.600% 15/12/2044	177	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Eastern Energy Gas Holdings LLC 4.800% 01/11/2043	270	0.01
EUR	150,000	Eastman Chemical Co 1.500% 26/05/2023	187	0.01
EUR	175,000	Eastman Chemical Co 1.875% 23/11/2026	227	0.01
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	104	0.00
USD	175,000	Eastman Chemical Co 4.500% 01/12/2028	206	0.01
USD	150,000	Eastman Chemical Co 4.650% 15/10/2044	180	0.01
USD	250,000	Eastman Chemical Co 4.800% 01/09/2042	306	0.01
USD	538,000	Eaton Corp 2.750% 02/11/2022	560	0.02
USD	475,000	Eaton Corp 4.000% 02/11/2032	557	0.02
USD	175,000	Eaton Corp 4.150% 02/11/2042	208	0.01
USD	200,000	Eaton Vance Corp 3.500% 06/04/2027	220	0.01
USD	200,000	Eaton Vance Corp 3.625% 15/06/2023	214	0.01
USD	175,000	eBay Inc 1.900% 11/03/2025	181	0.01
USD	350,000	eBay Inc 2.700% 11/03/2030	363	0.01
USD	150,000	eBay Inc 2.750% 30/01/2023	156	0.00
USD	240,000	eBay Inc 3.450% 01/08/2024	260	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	391	0.01
USD	50,000	eBay Inc 3.800% 09/03/2022	52	0.00
USD	100,000	eBay Inc 4.000% 15/07/2042	112	0.00
USD	175,000	Ecolab Inc 2.125% 15/08/2050	149	0.00
USD	150,000	Ecolab Inc 2.375% 10/08/2022	154	0.00
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	269	0.01
USD	23,000	Ecolab Inc 2.700% 01/11/2026	25	0.00
USD	55,000	Ecolab Inc 3.250% 14/01/2023	58	0.00
USD	50,000	Ecolab Inc 3.950% 01/12/2047	58	0.00
USD	435,000	Ecolab Inc 4.800% 24/03/2030	533	0.02
USD	100,000	Ecolab Inc 5.500% 08/12/2041	135	0.00
USD	70,000	Edison International 2.400% 15/09/2022	72	0.00
USD	150,000	Edison International 3.125% 15/11/2022	156	0.00
USD	200,000	Edison International 3.550% 15/11/2024	216	0.01
USD	200,000	Edison International 4.125% 15/03/2028	218	0.01
USD	150,000	Edison International 5.750% 15/06/2027	177	0.01
USD	200,000	Edwards Lifesciences Corp 4.300% 15/06/2028	229	0.01
USD	275,000	El du Pont de Nemours and Co 1.700% 15/07/2025	282	0.01
USD	25,000	El du Pont de Nemours and Co 2.300% 15/07/2030	26	0.00
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	115	0.00
USD	150,000	El Paso Electric Co 6.000% 15/05/2035	203	0.01
USD	450,000	Electronic Arts Inc 4.800% 01/03/2026	524	0.02
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	101	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031 <sup>^</sup>	125	0.00
EUR	100,000	Eli Lilly & Co 1.000% 02/06/2022	123	0.00
EUR	425,000	Eli Lilly & Co 1.625% 02/06/2026	557	0.02
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Eli Lilly & Co 2.250% 15/05/2050	198	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	51	0.00
USD	275,000	Eli Lilly & Co 2.500% 15/09/2060	244	0.01
USD	300,000	Eli Lilly & Co 2.750% 01/06/2025	322	0.01
USD	300,000	Eli Lilly & Co 3.100% 15/05/2027	332	0.01
USD	310,000	Eli Lilly & Co 3.375% 15/03/2029	347	0.01
USD	150,000	Eli Lilly & Co 3.875% 15/03/2039	177	0.01
USD	500,000	Eli Lilly & Co 3.950% 15/05/2047	588	0.02
USD	190,000	Eli Lilly & Co 3.950% 15/03/2049	225	0.01
USD	250,000	Eli Lilly & Co 4.150% 15/03/2059	309	0.01
USD	50,000	Eli Lilly & Co 5.500% 15/03/2027	62	0.00
USD	750,000	EMD Finance LLC 3.250% 19/03/2025	811	0.02
USD	250,000	Emera US Finance LP 2.700% 15/06/2021	251	0.01
USD	300,000	Emera US Finance LP 3.550% 15/06/2026	330	0.01
USD	200,000	Emera US Finance LP 4.750% 15/06/2046	235	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	123	0.00
USD	800,000	Emerson Electric Co 0.875% 15/10/2026	789	0.02
EUR	150,000	Emerson Electric Co 1.250% 15/10/2025	192	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	138	0.00
USD	100,000	Emerson Electric Co 2.750% 15/10/2050	97	0.00
USD	150,000	Emerson Electric Co 5.250% 15/11/2039	202	0.01
USD	150,000	Emory University 2.143% 01/09/2030	152	0.00
USD	125,000	Emory University 2.969% 01/09/2050	130	0.00
USD	300,000	Empower Finance 2020 LP 1.357% 17/09/2027	296	0.01
USD	250,000	Enable Midstream Partners LP 3.900% 15/05/2024	268	0.01
USD	350,000	Enable Midstream Partners LP 4.150% 15/09/2029	372	0.01
USD	250,000	Enable Midstream Partners LP 4.400% 15/03/2027	273	0.01
USD	121,000	Enable Midstream Partners LP 4.950% 15/05/2028	136	0.00
USD	250,000	Enable Midstream Partners LP 5.000% 15/05/2044	248	0.01
USD	150,000	Enbridge Energy Partners LP 4.200% 15/09/2021	152	0.00
USD	100,000	Enbridge Energy Partners LP 5.875% 15/10/2025	119	0.00
USD	100,000	Enbridge Energy Partners LP 7.375% 15/10/2045	146	0.00
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	142	0.00
USD	175,000	Energy Transfer Operating LP 2.900% 15/05/2025	184	0.01
USD	21,000	Energy Transfer Operating LP 3.600% 01/02/2023	22	0.00
USD	600,000	Energy Transfer Operating LP 3.750% 15/05/2030	634	0.02
USD	450,000	Energy Transfer Operating LP 4.050% 15/03/2025	489	0.01
USD	200,000	Energy Transfer Operating LP 4.200% 15/09/2023	215	0.01
USD	475,000	Energy Transfer Operating LP 4.250% 15/03/2023	503	0.02
USD	300,000	Energy Transfer Operating LP 4.500% 15/04/2024	329	0.01
USD	150,000	Energy Transfer Operating LP 4.650% 01/06/2021	150	0.00
USD	50,000	Energy Transfer Operating LP 4.900% 01/02/2024	55	0.00
USD	150,000	Energy Transfer Operating LP 4.900% 15/03/2035	163	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Energy Transfer Operating LP 4.950% 15/06/2028	256	0.01
USD	575,000	Energy Transfer Operating LP 5.000% 15/05/2050	608	0.02
USD	100,000	Energy Transfer Operating LP 5.150% 01/02/2043	104	0.00
USD	200,000	Energy Transfer Operating LP 5.150% 15/03/2045	213	0.01
USD	289,000	Energy Transfer Operating LP 5.200% 01/02/2022	298	0.01
USD	450,000	Energy Transfer Operating LP 5.250% 15/04/2029	522	0.02
USD	225,000	Energy Transfer Operating LP 5.300% 15/04/2047	243	0.01
USD	75,000	Energy Transfer Operating LP 5.500% 01/06/2027	88	0.00
USD	25,000	Energy Transfer Operating LP 5.800% 15/06/2038	29	0.00
USD	200,000	Energy Transfer Operating LP 5.875% 15/01/2024	224	0.01
USD	75,000	Energy Transfer Operating LP 5.950% 01/10/2043	86	0.00
USD	250,000	Energy Transfer Operating LP 6.000% 15/06/2048	292	0.01
USD	250,000	Energy Transfer Operating LP 6.050% 01/06/2041	290	0.01
USD	281,000	Energy Transfer Operating LP 6.125% 15/12/2045	326	0.01
USD	429,000	Energy Transfer Operating LP 6.250% 15/04/2049	515	0.02
USD	225,000	Energy Transfer Operating LP 6.500% 01/02/2042	273	0.01
USD	200,000	Energy Transfer Operating LP 6.625% 15/10/2036	250	0.01
USD	225,000	Energy Transfer Operating LP 7.500% 01/07/2038	302	0.01
USD	100,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	108	0.00
USD	176,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	183	0.01
USD	100,000	Entergy Arkansas LLC 2.650% 15/06/2051	93	0.00
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	327	0.01
USD	300,000	Entergy Corp 2.800% 15/06/2030	313	0.01
USD	305,000	Entergy Corp 2.950% 01/09/2026	328	0.01
USD	125,000	Entergy Corp 3.750% 15/06/2050	132	0.00
USD	90,000	Entergy Corp 4.000% 15/07/2022	94	0.00
USD	100,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	117	0.00
USD	125,000	Entergy Louisiana LLC 1.600% 15/12/2030	121	0.00
USD	190,000	Entergy Louisiana LLC 2.400% 01/10/2026	202	0.01
USD	250,000	Entergy Louisiana LLC 2.900% 15/03/2051	245	0.01
USD	108,000	Entergy Louisiana LLC 3.050% 01/06/2031	118	0.00
USD	250,000	Entergy Louisiana LLC 3.120% 01/09/2027	276	0.01
USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	329	0.01
USD	150,000	Entergy Louisiana LLC 4.050% 01/09/2023	162	0.00
USD	375,000	Entergy Louisiana LLC 4.200% 01/04/2050	448	0.01
USD	140,000	Entergy Louisiana LLC 5.400% 01/11/2024	164	0.00
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	107	0.00
USD	210,000	Entergy Mississippi LLC 3.850% 01/06/2049	234	0.01
USD	400,000	Entergy Texas Inc 1.750% 15/03/2031	387	0.01
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	106	0.00
USD	100,000	Entergy Texas Inc 4.000% 30/03/2029	114	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030*	315	0.01
USD	348,000	Enterprise Products Operating LLC 3.125% 31/07/2029	374	0.01
USD	250,000	Enterprise Products Operating LLC 3.200% 15/02/2052	233	0.01
USD	475,000	Enterprise Products Operating LLC 3.350% 15/03/2023	499	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 15/02/2026	388	0.01
USD	200,000	Enterprise Products Operating LLC 3.700% 31/01/2051	203	0.01
USD	246,000	Enterprise Products Operating LLC 3.750% 15/02/2025	270	0.01
USD	141,000	Enterprise Products Operating LLC 3.900% 15/02/2024	153	0.00
USD	25,000	Enterprise Products Operating LLC 3.950% 15/02/2027	28	0.00
USD	300,000	Enterprise Products Operating LLC 3.950% 31/01/2060	308	0.01
USD	126,000	Enterprise Products Operating LLC 4.050% 15/02/2022	130	0.00
USD	275,000	Enterprise Products Operating LLC 4.150% 16/10/2028	316	0.01
USD	300,000	Enterprise Products Operating LLC 4.200% 31/01/2050	326	0.01
USD	375,000	Enterprise Products Operating LLC 4.250% 15/02/2048	409	0.01
USD	221,000	Enterprise Products Operating LLC 4.450% 15/02/2043	253	0.01
USD	200,000	Enterprise Products Operating LLC 4.800% 01/02/2049	235	0.01
USD	166,000	Enterprise Products Operating LLC 4.850% 15/08/2042	197	0.01
USD	450,000	Enterprise Products Operating LLC 4.850% 15/03/2044	529	0.02
USD	200,000	Enterprise Products Operating LLC 4.875% 16/08/2077	190	0.01
USD	500,000	Enterprise Products Operating LLC 4.900% 15/05/2046	591	0.02
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	147	0.00
USD	86,000	Enterprise Products Operating LLC 5.100% 15/02/2045	105	0.00
USD	150,000	Enterprise Products Operating LLC 5.250% 16/08/2077	150	0.00
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	198	0.01
USD	200,000	Enterprise Products Operating LLC 5.700% 15/02/2042	261	0.01
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	68	0.00
USD	150,000	Enterprise Products Operating LLC 6.450% 01/09/2040	208	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Enterprise Products Operating LLC 6.650% 15/10/2034	326	0.01
USD	200,000	Enterprise Products Operating LLC 6.875% 01/03/2033	273	0.01
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	404	0.01
USD	25,000	EOG Resources Inc 2.625% 15/03/2023	26	0.00
USD	175,000	EOG Resources Inc 3.150% 01/04/2025	189	0.01
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	167	0.01
USD	150,000	EOG Resources Inc 4.150% 15/01/2026	170	0.01
USD	325,000	EOG Resources Inc 4.375% 15/04/2030	382	0.01
USD	200,000	EOG Resources Inc 4.950% 15/04/2050	253	0.01
USD	200,000	Equifax Inc 2.600% 01/12/2024	213	0.01
USD	250,000	Equifax Inc 2.600% 15/12/2025	265	0.01
USD	475,000	Equifax Inc 3.100% 15/05/2030	507	0.02
USD	8,000	Equifax Inc 3.300% 15/12/2022	8	0.00
USD	400,000	Equifax Inc 3.950% 15/06/2023	430	0.01
EUR	125,000	Equinix Inc 0.250% 15/03/2027	151	0.00
EUR	200,000	Equinix Inc 1.000% 15/03/2033	239	0.01
USD	200,000	Equinix Inc 2.150% 15/07/2030	196	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	371	0.01
USD	450,000	Equinix Inc 2.900% 18/11/2026	483	0.01
USD	200,000	Equinix Inc 2.950% 15/09/2051	182	0.01
USD	50,000	Equinix Inc 3.000% 15/07/2050	46	0.00
USD	600,000	Equinix Inc 3.200% 18/11/2029	639	0.02
USD	300,000	Equinix Inc 5.375% 15/05/2027	324	0.01
USD	200,000	Equitable Financial Life Global Funding 0.500% 17/11/2023	200	0.01
USD	50,000	Equitable Financial Life Global Funding 1.400% 27/08/2027	49	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	48	0.00
USD	269,000	Equitable Holdings Inc 3.900% 20/04/2023	288	0.01
USD	650,000	Equitable Holdings Inc 4.350% 20/04/2028	742	0.02
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	566	0.02
USD	25,000	Equitable Holdings Inc 7.000% 01/04/2028	32	0.00
USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	203	0.01
USD	50,000	ERAC USA Finance LLC 2.700% 01/11/2023	53	0.00
USD	400,000	ERAC USA Finance LLC 3.300% 01/12/2026	440	0.01
USD	200,000	ERAC USA Finance LLC 3.850% 15/11/2024	221	0.01
USD	225,000	ERAC USA Finance LLC 4.200% 01/11/2046	263	0.01
USD	225,000	ERAC USA Finance LLC 4.500% 15/02/2045	272	0.01
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	142	0.00
USD	325,000	ERAC USA Finance LLC 7.000% 15/10/2037	487	0.01
USD	150,000	ERP Operating LP 2.500% 15/02/2030	155	0.00
USD	200,000	ERP Operating LP 2.850% 01/11/2026	216	0.01
USD	50,000	ERP Operating LP 3.000% 15/04/2023	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	107,000	ERP Operating LP 3.000% 01/07/2029	115	0.00
USD	250,000	ERP Operating LP 3.250% 01/08/2027	275	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	57	0.00
USD	90,000	ERP Operating LP 4.150% 01/12/2028	104	0.00
USD	100,000	ERP Operating LP 4.500% 01/07/2044	124	0.00
USD	100,000	ERP Operating LP 4.500% 01/06/2045	122	0.00
USD	110,000	ERP Operating LP 4.625% 15/12/2021	113	0.00
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	102	0.00
USD	250,000	Essential Utilities Inc 3.566% 01/05/2029	276	0.01
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	205	0.01
USD	100,000	Essex Portfolio LP 1.650% 15/01/2031	94	0.00
USD	250,000	Essex Portfolio LP 2.650% 15/03/2032	255	0.01
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	110	0.00
USD	145,000	Essex Portfolio LP 3.500% 01/04/2025	158	0.00
USD	100,000	Essex Portfolio LP 4.000% 01/03/2029	113	0.00
USD	175,000	Essex Portfolio LP 4.500% 15/03/2048	207	0.01
USD	300,000	Estee Lauder Cos Inc 2.375% 01/12/2029	313	0.01
USD	175,000	Estee Lauder Cos Inc 3.125% 01/12/2049	184	0.01
USD	225,000	Estee Lauder Cos Inc 3.150% 15/03/2027	249	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	247	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	336	0.01
USD	400,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	415	0.01
USD	75,000	Evergy Inc 2.450% 15/09/2024	79	0.00
USD	150,000	Evergy Inc 2.900% 15/09/2029	159	0.00
USD	303,000	Evergy Inc 4.850% 01/06/2021	304	0.01
USD	50,000	Evergy Kansas Central Inc 2.550% 01/07/2026	53	0.00
USD	190,000	Evergy Kansas Central Inc 3.100% 01/04/2027	205	0.01
USD	50,000	Evergy Kansas Central Inc 3.250% 01/09/2049	51	0.00
USD	25,000	Evergy Kansas Central Inc 3.450% 15/04/2050	27	0.00
USD	250,000	Evergy Kansas Central Inc 4.100% 01/04/2043	289	0.01
USD	200,000	Evergy Kansas Central Inc 4.250% 01/12/2045	235	0.01
USD	320,000	Evergy Metro Inc 3.650% 15/08/2025	354	0.01
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	176	0.01
USD	175,000	Evergy Metro Inc 4.200% 15/06/2047	205	0.01
USD	65,000	Evergy Metro Inc 4.200% 15/03/2048	77	0.00
USD	100,000	Evergy Metro Inc 5.300% 01/10/2041	129	0.00
USD	200,000	Eversource Energy 1.650% 15/08/2030	192	0.01
USD	25,000	Eversource Energy 2.900% 01/10/2024	27	0.00
USD	125,000	Eversource Energy 3.450% 15/01/2050	133	0.00
USD	100,000	Eversource Energy 3.800% 01/12/2023	109	0.00
USD	200,000	Exelon Corp 2.450% 15/04/2021	200	0.01
USD	225,000	Exelon Corp 3.400% 15/04/2026	248	0.01
USD	250,000	Exelon Corp 3.497% 01/06/2022	259	0.01
USD	35,000	Exelon Corp 3.950% 15/06/2025	39	0.00
USD	300,000	Exelon Corp 4.450% 15/04/2046	355	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Exelon Corp 4.700% 15/04/2050	249	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	134	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	290	0.01
USD	200,000	Exelon Corp 5.625% 15/06/2035	261	0.01
USD	125,000	Exelon Generation Co LLC 3.250% 01/06/2025	134	0.00
USD	200,000	Exelon Generation Co LLC 3.400% 15/03/2022	205	0.01
USD	225,000	Exelon Generation Co LLC 5.600% 15/06/2042	253	0.01
USD	75,000	Exelon Generation Co LLC 5.750% 01/10/2041	85	0.00
USD	250,000	Exelon Generation Co LLC 6.250% 01/10/2039	298	0.01
USD	400,000	Expedia Group Inc 3.250% 15/02/2030	409	0.01
USD	500,000	Expedia Group Inc 3.600% 15/12/2023	533	0.02
USD	300,000	Expedia Group Inc 3.800% 15/02/2028	322	0.01
USD	120,000	Expedia Group Inc 4.500% 15/08/2024	132	0.00
USD	150,000	Expedia Group Inc 4.625% 01/08/2027	167	0.01
USD	300,000	Expedia Group Inc 5.000% 15/02/2026	339	0.01
USD	250,000	Expedia Group Inc 6.250% 01/05/2025	294	0.01
EUR	226,000	Exxon Mobil Corp 0.142% 26/06/2024	276	0.01
EUR	300,000	Exxon Mobil Corp 0.524% 26/06/2028	366	0.01
EUR	250,000	Exxon Mobil Corp 0.835% 26/06/2032	301	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	300	0.01
USD	1,050,000	Exxon Mobil Corp 1.571% 15/04/2023	1,077	0.03
USD	275,000	Exxon Mobil Corp 1.902% 16/08/2022	282	0.01
USD	500,000	Exxon Mobil Corp 2.019% 16/08/2024	524	0.02
USD	300,000	Exxon Mobil Corp 2.275% 16/08/2026	316	0.01
USD	198,000	Exxon Mobil Corp 2.397% 06/03/2022	202	0.01
USD	140,000	Exxon Mobil Corp 2.440% 16/08/2029	146	0.00
USD	700,000	Exxon Mobil Corp 2.610% 15/10/2030	732	0.02
USD	350,000	Exxon Mobil Corp 2.709% 06/03/2025	373	0.01
USD	450,000	Exxon Mobil Corp 2.726% 01/03/2023	470	0.01
USD	700,000	Exxon Mobil Corp 2.992% 19/03/2025	755	0.02
USD	375,000	Exxon Mobil Corp 3.043% 01/03/2026	408	0.01
USD	125,000	Exxon Mobil Corp 3.095% 16/08/2049	121	0.00
USD	150,000	Exxon Mobil Corp 3.176% 15/03/2024	161	0.00
USD	300,000	Exxon Mobil Corp 3.294% 19/03/2027	333	0.01
USD	1,150,000	Exxon Mobil Corp 3.452% 15/04/2051	1,182	0.04
USD	600,000	Exxon Mobil Corp 3.482% 19/03/2030	667	0.02
USD	130,000	Exxon Mobil Corp 3.567% 06/03/2045	137	0.00
USD	710,000	Exxon Mobil Corp 4.114% 01/03/2046	805	0.02
USD	450,000	Exxon Mobil Corp 4.227% 19/03/2040	517	0.02
USD	825,000	Exxon Mobil Corp 4.327% 19/03/2050	972	0.03
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	184	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	128	0.00
USD	50,000	Farmers Exchange Capital III 5.454% 15/10/2054	62	0.00
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Federal Realty Investment Trust 3.250% 15/07/2027	215	0.01
USD	109,000	Federal Realty Investment Trust 4.500% 01/12/2044	126	0.00
EUR	425,000	FedEx Corp 0.450% 05/08/2025	524	0.02
EUR	100,000	FedEx Corp 1.000% 11/01/2023	124	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	129	0.00
USD	100,000	FedEx Corp 3.100% 05/08/2029	108	0.00
USD	225,000	FedEx Corp 3.200% 01/02/2025	243	0.01
USD	132,000	FedEx Corp 3.250% 01/04/2026	144	0.00
USD	250,000	FedEx Corp 3.300% 15/03/2027	274	0.01
USD	250,000	FedEx Corp 3.800% 15/05/2025	277	0.01
USD	537,000	FedEx Corp 3.900% 01/02/2035	611	0.02
USD	350,000	FedEx Corp 4.000% 15/01/2024	384	0.01
USD	225,000	FedEx Corp 4.050% 15/02/2048	247	0.01
USD	100,000	FedEx Corp 4.100% 01/02/2045	110	0.00
USD	255,000	FedEx Corp 4.200% 17/10/2028	296	0.01
USD	200,000	FedEx Corp 4.250% 15/05/2030	233	0.01
USD	350,000	FedEx Corp 4.400% 15/01/2047	403	0.01
USD	325,000	FedEx Corp 4.550% 01/04/2046	380	0.01
USD	350,000	FedEx Corp 4.750% 15/11/2045	422	0.01
USD	50,000	FedEx Corp 4.900% 15/01/2034	62	0.00
USD	200,000	FedEx Corp 4.950% 17/10/2048	248	0.01
USD	200,000	FedEx Corp 5.100% 15/01/2044	250	0.01
USD	400,000	FedEx Corp 5.250% 15/05/2050	516	0.02
USD	316,311	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	310	0.01
USD	100,000	Fidelity National Financial Inc 5.500% 01/09/2022	107	0.00
EUR	400,000	Fidelity National Information Services Inc 0.125% 03/12/2022	488	0.01
EUR	350,000	Fidelity National Information Services Inc 0.750% 21/05/2023	432	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	124	0.00
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	125	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	129	0.00
EUR	300,000	Fidelity National Information Services Inc 2.000% 21/05/2030	401	0.01
GBP	150,000	Fidelity National Information Services Inc 2.602% 21/05/2025	226	0.01
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	183	0.01
USD	600,000	Fidelity National Information Services Inc 3.000% 15/08/2026	657	0.02
USD	300,000	Fidelity National Information Services Inc 3.500% 15/04/2023	317	0.01
USD	150,000	Fidelity National Information Services Inc 3.750% 21/05/2029	169	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	28,000	Fidelity National Information Services Inc 3.875% 05/06/2024	31	0.00
USD	275,000	Fidelity National Information Services Inc 4.250% 15/05/2028	317	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	121	0.00
USD	325,000	Fifth Third Bancorp 1.625% 05/05/2023	333	0.01
USD	175,000	Fifth Third Bancorp 2.375% 28/01/2025	184	0.01
USD	175,000	Fifth Third Bancorp 2.550% 05/05/2027	186	0.01
USD	200,000	Fifth Third Bancorp 2.600% 15/06/2022	205	0.01
USD	330,000	Fifth Third Bancorp 3.650% 25/01/2024	358	0.01
USD	25,000	Fifth Third Bancorp 3.950% 14/03/2028	29	0.00
USD	250,000	Fifth Third Bancorp 8.250% 01/03/2038	413	0.01
USD	250,000	Fifth Third Bank NA 1.800% 30/01/2023	257	0.01
USD	500,000	Fifth Third Bank NA 2.250% 01/02/2027	526	0.02
USD	300,000	Fifth Third Bank NA 2.875% 01/10/2021	304	0.01
USD	250,000	First Citizens BancShares Inc 3.375% 15/03/2030	255	0.01
USD	300,000	First Horizon Bank 5.750% 01/05/2030	369	0.01
USD	25,000	First Horizon Corp 4.000% 26/05/2025	28	0.00
USD	250,000	First Republic Bank 4.625% 13/02/2047	309	0.01
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	127	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	130	0.00
GBP	200,000	Fiserv Inc 2.250% 01/07/2025	294	0.01
USD	300,000	Fiserv Inc 2.250% 01/06/2027	312	0.01
USD	400,000	Fiserv Inc 2.650% 01/06/2030	414	0.01
USD	592,000	Fiserv Inc 2.750% 01/07/2024	629	0.02
USD	875,000	Fiserv Inc 3.200% 01/07/2026	953	0.03
USD	610,000	Fiserv Inc 3.500% 01/07/2029	672	0.02
USD	525,000	Fiserv Inc 3.800% 01/10/2023	568	0.02
USD	351,000	Fiserv Inc 4.200% 01/10/2028	403	0.01
USD	525,000	Fiserv Inc 4.400% 01/07/2049	626	0.02
USD	300,000	Five Corners Funding Trust 4.419% 15/11/2023	331	0.01
USD	100,000	FLIR Systems Inc 2.500% 01/08/2030	103	0.00
USD	190,880	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	192	0.01
USD	450,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	466	0.01
USD	100,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	112	0.00
USD	350,000	Florida Power & Light Co 2.850% 01/04/2025	376	0.01
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	109	0.00
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	105	0.00
USD	80,000	Florida Power & Light Co 3.250% 01/06/2024	86	0.00
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	114	0.00
USD	225,000	Florida Power & Light Co 3.800% 15/12/2042	258	0.01
USD	375,000	Florida Power & Light Co 3.950% 01/03/2048	444	0.01
USD	100,000	Florida Power & Light Co 3.990% 01/03/2049	121	0.00
USD	117,000	Florida Power & Light Co 4.050% 01/06/2042	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Florida Power & Light Co 4.050% 01/10/2044	119	0.00
USD	325,000	Florida Power & Light Co 4.125% 01/06/2048	396	0.01
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	358	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	270	0.01
USD	105,000	Florida Power & Light Co 5.690% 01/03/2040	148	0.00
USD	442,000	Florida Power & Light Co 5.950% 01/02/2038	629	0.02
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	317	0.01
USD	95,000	Flowserve Corp 3.500% 15/09/2022	98	0.00
USD	25,000	Flowserve Corp 3.500% 01/10/2030	26	0.00
USD	200,000	Flowserve Corp 4.000% 15/11/2023	212	0.01
USD	200,000	FMC Corp 3.200% 01/10/2026	219	0.01
USD	275,000	FMC Corp 4.500% 01/10/2049	327	0.01
USD	500,000	FMR LLC 4.950% 01/02/2033	637	0.02
USD	100,000	FMR LLC 7.570% 15/06/2029	142	0.00
USD	250,000	Ford Foundation 2.815% 01/06/2070	236	0.01
USD	500,000	Fortive Corp 3.150% 15/06/2026	547	0.02
USD	150,000	Fortive Corp 4.300% 15/06/2046	176	0.01
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	107	0.00
USD	28,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	31	0.00
USD	25,000	Fox Corp 3.500% 08/04/2030	27	0.00
USD	300,000	Fox Corp 3.666% 25/01/2022	309	0.01
USD	452,000	Fox Corp 4.030% 25/01/2024	494	0.01
USD	600,000	Fox Corp 4.709% 25/01/2029*	704	0.02
USD	310,000	Fox Corp 5.476% 25/01/2039	399	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049*	528	0.02
USD	200,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	227	0.01
USD	300,000	Franklin Resources Inc 1.600% 30/10/2030	286	0.01
USD	50,000	Franklin Resources Inc 2.800% 15/09/2022	52	0.00
USD	100,000	Franklin Resources Inc 2.850% 30/03/2025	107	0.00
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	292	0.01
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	162	0.00
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	264	0.01
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	300	0.01
USD	200,000	FS KKR Capital Corp 4.125% 01/02/2025	207	0.01
USD	225,000	FS KKR Capital Corp 4.625% 15/07/2024	241	0.01
USD	100,000	GATX Corp 3.250% 30/03/2025	107	0.00
USD	200,000	GATX Corp 3.250% 15/09/2026	219	0.01
USD	200,000	GATX Corp 3.500% 15/03/2028	220	0.01
USD	150,000	GATX Corp 3.850% 30/03/2027	168	0.01
USD	75,000	GATX Corp 4.000% 30/06/2030	86	0.00
USD	50,000	GATX Corp 4.350% 15/02/2024	55	0.00
USD	300,000	GATX Corp 4.550% 07/11/2028	352	0.01
USD	125,000	GATX Corp 5.200% 15/03/2044	159	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	GE Capital Funding LLC 3.450% 15/05/2025	217	0.01
USD	400,000	GE Capital Funding LLC 4.050% 15/05/2027	449	0.01
USD	750,000	GE Capital Funding LLC 4.400% 15/05/2030	857	0.03
USD	200,000	GE Capital Funding LLC 4.550% 15/05/2032	231	0.01
USD	195,000	General Dynamics Corp 1.875% 15/08/2023	202	0.01
USD	225,000	General Dynamics Corp 2.125% 15/08/2026	236	0.01
USD	300,000	General Dynamics Corp 2.250% 15/11/2022	309	0.01
USD	150,000	General Dynamics Corp 3.000% 11/05/2021	151	0.00
USD	450,000	General Dynamics Corp 3.250% 01/04/2025	490	0.01
USD	150,000	General Dynamics Corp 3.375% 15/05/2023	160	0.00
USD	300,000	General Dynamics Corp 3.500% 01/04/2027	337	0.01
USD	75,000	General Dynamics Corp 3.600% 15/11/2042	85	0.00
USD	400,000	General Dynamics Corp 3.625% 01/04/2030	456	0.01
USD	200,000	General Dynamics Corp 3.750% 15/05/2028	228	0.01
USD	225,000	General Dynamics Corp 4.250% 01/04/2040	275	0.01
USD	250,000	General Dynamics Corp 4.250% 01/04/2050	312	0.01
EUR	300,000	General Electric Co 0.375% 17/05/2022	366	0.01
EUR	450,000	General Electric Co 0.875% 17/05/2025	559	0.02
EUR	375,000	General Electric Co 1.500% 17/05/2029	481	0.01
EUR	300,000	General Electric Co 1.875% 28/05/2027	394	0.01
EUR	191,000	General Electric Co 2.125% 17/05/2037	243	0.01
USD	187,000	General Electric Co 2.700% 09/10/2022	194	0.01
USD	265,000	General Electric Co 3.150% 07/09/2022	276	0.01
USD	291,000	General Electric Co 3.375% 11/03/2024	314	0.01
USD	236,000	General Electric Co 3.450% 15/05/2024	255	0.01
USD	400,000	General Electric Co 3.450% 01/05/2027	439	0.01
USD	600,000	General Electric Co 3.625% 01/05/2030	654	0.02
EUR	300,000	General Electric Co 4.125% 19/09/2035	474	0.01
USD	237,000	General Electric Co 4.125% 09/10/2042	262	0.01
USD	650,000	General Electric Co 4.250% 01/05/2040	724	0.02
USD	1,000,000	General Electric Co 4.350% 01/05/2050	1,112	0.03
USD	211,000	General Electric Co 4.500% 11/03/2044	242	0.01
GBP	275,000	General Electric Co 4.875% 18/09/2037	438	0.01
GBP	140,000	General Electric Co 5.250% 07/12/2028	241	0.01
GBP	50,000	General Electric Co 5.375% 18/12/2040	93	0.00
USD	654,000	General Electric Co 5.875% 14/01/2038	858	0.03
USD	250,000	General Electric Co 6.150% 07/08/2037	334	0.01
USD	546,000	General Electric Co 6.750% 15/03/2032	737	0.02
USD	522,000	General Electric Co 6.875% 10/01/2039	743	0.02
EUR	450,000	General Mills Inc 0.450% 15/01/2026	554	0.02
EUR	100,000	General Mills Inc 1.000% 27/04/2023	124	0.00
EUR	100,000	General Mills Inc 1.500% 27/04/2027	131	0.00
USD	200,000	General Mills Inc 3.000% 01/02/2051	195	0.01
USD	320,000	General Mills Inc 3.150% 15/12/2021	325	0.01
USD	250,000	General Mills Inc 3.200% 10/02/2027	275	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	General Mills Inc 3.700% 17/10/2023	649	0.02
USD	25,000	General Mills Inc 4.000% 17/04/2025	28	0.00
USD	141,000	General Mills Inc 4.150% 15/02/2043	167	0.01
USD	500,000	General Mills Inc 4.200% 17/04/2028	579	0.02
USD	100,000	General Mills Inc 4.550% 17/04/2038	124	0.00
USD	20,000	General Motors Co 4.200% 01/10/2027	22	0.00
USD	802,000	General Motors Co 4.875% 02/10/2023	883	0.03
USD	240,000	General Motors Co 5.000% 01/10/2028	280	0.01
USD	175,000	General Motors Co 5.000% 01/04/2035	209	0.01
USD	205,000	General Motors Co 5.150% 01/04/2038	243	0.01
USD	250,000	General Motors Co 5.200% 01/04/2045	294	0.01
USD	300,000	General Motors Co 5.400% 02/10/2023	335	0.01
USD	282,000	General Motors Co 5.400% 01/04/2048	341	0.01
USD	200,000	General Motors Co 5.950% 01/04/2049	262	0.01
USD	1,500,000	General Motors Co 6.125% 01/10/2025	1,786	0.05
USD	320,000	General Motors Co 6.250% 02/10/2043	430	0.01
USD	350,000	General Motors Co 6.600% 01/04/2036	475	0.01
USD	200,000	General Motors Co 6.750% 01/04/2046	278	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	380	0.01
EUR	375,000	General Motors Financial Co Inc 0.600% 20/05/2027	452	0.01
EUR	400,000	General Motors Financial Co Inc 0.850% 26/02/2026	493	0.01
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	124	0.00
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024	225	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025 <sup>†</sup>	288	0.01
USD	750,000	General Motors Financial Co Inc 2.350% 08/01/2031 <sup>†</sup>	730	0.02
USD	100,000	General Motors Financial Co Inc 3.150% 30/06/2022	103	0.00
USD	100,000	General Motors Financial Co Inc 3.200% 06/07/2021	101	0.00
USD	400,000	General Motors Financial Co Inc 3.250% 05/01/2023	418	0.01
USD	260,000	General Motors Financial Co Inc 3.450% 14/01/2022	266	0.01
USD	450,000	General Motors Financial Co Inc 3.450% 10/04/2022	462	0.01
USD	200,000	General Motors Financial Co Inc 3.500% 07/11/2024	217	0.01
USD	514,000	General Motors Financial Co Inc 3.700% 09/05/2023	544	0.02
USD	350,000	General Motors Financial Co Inc 3.850% 05/01/2028	384	0.01
USD	262,000	General Motors Financial Co Inc 3.950% 13/04/2024	285	0.01
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	327	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	General Motors Financial Co Inc 4.150% 19/06/2023	242	0.01
USD	450,000	General Motors Financial Co Inc 4.300% 13/07/2025	498	0.01
USD	190,000	General Motors Financial Co Inc 4.350% 09/04/2025	211	0.01
USD	250,000	General Motors Financial Co Inc 4.350% 17/01/2027	282	0.01
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	334	0.01
USD	300,000	General Motors Financial Co Inc 5.200% 20/03/2023	327	0.01
USD	344,000	General Motors Financial Co Inc 5.250% 01/03/2026	397	0.01
USD	150,000	General Motors Financial Co Inc 5.650% 17/01/2029	183	0.01
USD	150,000	George Washington University 4.126% 15/09/2048	179	0.01
USD	50,000	George Washington University 4.300% 15/09/2044	60	0.00
USD	175,000	George Washington University 4.868% 15/09/2045	232	0.01
USD	325,000	Georgetown University 4.315% 01/04/2049	395	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	100	0.00
USD	50,000	Georgia Power Co 2.100% 30/07/2023	52	0.00
USD	250,000	Georgia Power Co 2.200% 15/09/2024	262	0.01
USD	100,000	Georgia Power Co 3.250% 01/04/2026	109	0.00
USD	100,000	Georgia Power Co 3.250% 30/03/2027	110	0.00
USD	100,000	Georgia Power Co 3.700% 30/01/2050	108	0.00
USD	50,000	Georgia Power Co 4.300% 15/03/2042	59	0.00
USD	251,000	Georgia Power Co 4.300% 15/03/2043	296	0.01
USD	75,000	Georgia-Pacific LLC 0.625% 15/05/2024	75	0.00
USD	200,000	Georgia-Pacific LLC 0.950% 15/05/2026	197	0.01
USD	375,000	Georgia-Pacific LLC 1.750% 30/09/2025	385	0.01
USD	525,000	Georgia-Pacific LLC 2.300% 30/04/2030	541	0.02
USD	20,000	Georgia-Pacific LLC 3.163% 15/11/2021	20	0.00
USD	350,000	Georgia-Pacific LLC 3.600% 01/03/2025	382	0.01
USD	375,000	Georgia-Pacific LLC 3.734% 15/07/2023	401	0.01
USD	150,000	Georgia-Pacific LLC 8.000% 15/01/2024	182	0.01
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	158	0.00
USD	700,000	Gilead Sciences Inc 1.650% 01/10/2030	673	0.02
USD	250,000	Gilead Sciences Inc 1.950% 01/03/2022	254	0.01
USD	250,000	Gilead Sciences Inc 2.500% 01/09/2023	262	0.01
USD	500,000	Gilead Sciences Inc 2.800% 01/10/2050	461	0.01
USD	200,000	Gilead Sciences Inc 2.950% 01/03/2027	217	0.01
USD	125,000	Gilead Sciences Inc 3.250% 01/09/2022	130	0.00
USD	316,000	Gilead Sciences Inc 3.500% 01/02/2025	344	0.01
USD	660,000	Gilead Sciences Inc 3.650% 01/03/2026	733	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	562,000	Gilead Sciences Inc 3.700% 01/04/2024	610	0.02
USD	600,000	Gilead Sciences Inc 4.000% 01/09/2036	692	0.02
USD	525,000	Gilead Sciences Inc 4.150% 01/03/2047	600	0.02
USD	400,000	Gilead Sciences Inc 4.500% 01/02/2045	477	0.01
USD	345,000	Gilead Sciences Inc 4.600% 01/09/2035	422	0.01
USD	500,000	Gilead Sciences Inc 4.750% 01/03/2046	617	0.02
USD	385,000	Gilead Sciences Inc 4.800% 01/04/2044	478	0.01
USD	138,000	Gilead Sciences Inc 5.650% 01/12/2041	189	0.01
USD	100,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	105	0.00
USD	400,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	426	0.01
USD	75,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	83	0.00
USD	200,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	231	0.01
USD	265,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	325	0.01
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	137	0.00
USD	616,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	933	0.03
USD	200,000	Glencore Funding LLC 4.000% 16/04/2025	221	0.01
USD	400,000	Glencore Funding LLC 4.000% 27/03/2027	449	0.01
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	323	0.01
USD	300,000	Glencore Funding LLC 4.875% 12/03/2029	353	0.01
USD	25,000	Global Atlantic Fin Co 4.400% 15/10/2029	27	0.00
USD	275,000	Global Payments Inc 2.650% 15/02/2025	291	0.01
USD	175,000	Global Payments Inc 2.900% 15/05/2030	183	0.01
USD	475,000	Global Payments Inc 3.200% 15/08/2029	508	0.02
USD	225,000	Global Payments Inc 3.750% 01/06/2023	239	0.01
USD	69,000	Global Payments Inc 3.800% 01/04/2021	69	0.00
USD	200,000	Global Payments Inc 4.150% 15/08/2049	223	0.01
USD	204,000	Global Payments Inc 4.800% 01/04/2026	236	0.01
USD	150,000	Globe Life Inc 4.550% 15/09/2028	176	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	133	0.00
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	213	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	266	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	283	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	258	0.01
USD	75,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	82	0.00
USD	125,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	147	0.00
USD	250,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	266	0.01
USD	300,000	Goldman Sachs Capital I 6.345% 15/02/2034	417	0.01
EUR	25,000	Goldman Sachs Group Inc 0.125% 19/08/2024	30	0.00
EUR	500,000	Goldman Sachs Group Inc 0.250% 26/01/2028	595	0.02
USD	300,000	Goldman Sachs Group Inc 0.481% 27/01/2023	300	0.01
USD	400,000	Goldman Sachs Group Inc 0.627% 17/11/2023	401	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	413,000	Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>1</sup>	514	0.02
CHF	400,000	Goldman Sachs Group Inc 1.000% 24/11/2025	461	0.01
USD	500,000	Goldman Sachs Group Inc 1.093% 09/12/2026	496	0.01
EUR	200,000	Goldman Sachs Group Inc 1.250% 01/05/2025	251	0.01
EUR	150,000	Goldman Sachs Group Inc 1.375% 26/07/2022	186	0.01
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	719	0.02
EUR	300,000	Goldman Sachs Group Inc 1.625% 27/07/2026	390	0.01
USD	750,000	Goldman Sachs Group Inc 1.992% 27/01/2032	733	0.02
EUR	372,000	Goldman Sachs Group Inc 2.000% 27/07/2023	474	0.01
EUR	875,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,173	0.03
EUR	35,000	Goldman Sachs Group Inc 2.000% 01/11/2028	47	0.00
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	260	0.01
CAD	300,000	Goldman Sachs Group Inc 2.433% 26/04/2023	242	0.01
USD	650,000	Goldman Sachs Group Inc 2.600% 07/02/2030	678	0.02
EUR	280,000	Goldman Sachs Group Inc 2.875% 03/06/2026	386	0.01
USD	800,000	Goldman Sachs Group Inc 2.905% 24/07/2023	827	0.02
USD	427,000	Goldman Sachs Group Inc 2.908% 05/06/2023	440	0.01
USD	600,000	Goldman Sachs Group Inc 3.000% 26/04/2022	602	0.02
USD	400,000	Goldman Sachs Group Inc 3.000% 31/05/2024	437	0.01
EUR	139,000	Goldman Sachs Group Inc 3.000% 12/02/2031	208	0.01
GBP	125,000	Goldman Sachs Group Inc 3.125% 25/07/2029	195	0.01
USD	400,000	Goldman Sachs Group Inc 3.200% 23/02/2023	421	0.01
EUR	300,000	Goldman Sachs Group Inc 3.250% 01/02/2023	388	0.01
USD	425,000	Goldman Sachs Group Inc 3.272% 29/09/2025	461	0.01
CAD	200,000	Goldman Sachs Group Inc 3.307% 31/10/2025	169	0.01
EUR	500,000	Goldman Sachs Group Inc 3.375% 27/03/2025	685	0.02
USD	970,000	Goldman Sachs Group Inc 3.500% 23/01/2025	1,056	0.03
USD	707,000	Goldman Sachs Group Inc 3.500% 01/04/2025	774	0.02
USD	571,000	Goldman Sachs Group Inc 3.500% 16/11/2026	629	0.02
USD	675,000	Goldman Sachs Group Inc 3.625% 22/01/2023	715	0.02
USD	300,000	Goldman Sachs Group Inc 3.625% 20/02/2024	326	0.01
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	729	0.02
USD	880,000	Goldman Sachs Group Inc 3.750% 22/05/2025	971	0.03
USD	515,000	Goldman Sachs Group Inc 3.750% 25/02/2026	575	0.02
USD	500,000	Goldman Sachs Group Inc 3.800% 15/03/2030	568	0.02
USD	600,000	Goldman Sachs Group Inc 3.814% 23/04/2029	675	0.02
USD	500,000	Goldman Sachs Group Inc 3.850% 08/07/2024	548	0.02
USD	817,000	Goldman Sachs Group Inc 3.850% 26/01/2027	912	0.03
USD	734,000	Goldman Sachs Group Inc 4.000% 03/03/2024	807	0.02
USD	650,000	Goldman Sachs Group Inc 4.017% 31/10/2038	751	0.02
USD	944,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,088	0.03
USD	655,000	Goldman Sachs Group Inc 4.250% 21/10/2025	737	0.02
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	320	0.01
USD	310,000	Goldman Sachs Group Inc 4.411% 23/04/2039	373	0.01
AUD	100,000	Goldman Sachs Group Inc 4.700% 08/09/2021	79	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	Goldman Sachs Group Inc 4.750% 21/10/2045	548	0.02
USD	607,000	Goldman Sachs Group Inc 4.800% 08/07/2044	787	0.02
USD	600,000	Goldman Sachs Group Inc 5.150% 22/05/2045	792	0.02
USD	1,364,000	Goldman Sachs Group Inc 5.750% 24/01/2022	1,430	0.04
USD	27,000	Goldman Sachs Group Inc 5.950% 15/01/2027	33	0.00
USD	400,000	Goldman Sachs Group Inc 6.125% 15/02/2033	549	0.02
USD	650,000	Goldman Sachs Group Inc 6.250% 01/02/2041	955	0.03
USD	425,000	Goldman Sachs Group Inc 6.450% 01/05/2036	598	0.02
USD	1,225,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,790	0.05
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	220	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	176	0.01
GBP	300,000	Goldman Sachs Group Inc 7.250% 10/04/2028	580	0.02
USD	300,000	Golub Capital BDC Inc 3.375% 15/04/2024	312	0.01
USD	400,000	Goodman US Finance Three LLC 3.700% 15/03/2028	432	0.01
USD	117,650	Great River Energy 6.254% 01/07/2038	144	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	230	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	125	0.00
USD	300,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	349	0.01
USD	300,000	Guardian Life Global Funding 1.400% 06/07/2027	298	0.01
USD	250,000	Guardian Life Global Funding 2.500% 08/05/2022	257	0.01
USD	225,000	Guardian Life Global Funding 2.900% 06/05/2024	241	0.01
USD	30,000	Guardian Life Global Funding 3.400% 25/04/2023	32	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	100	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	246	0.01
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	174	0.01
USD	250,000	Gulf Power Co 3.300% 30/05/2027	278	0.01
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	56	0.00
USD	300,000	GUSAP III LP 4.250% 21/01/2030	325	0.01
USD	175,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	223	0.01
USD	200,000	Halliburton Co 2.920% 01/03/2030	206	0.01
USD	164,000	Halliburton Co 3.500% 01/08/2023	174	0.01
USD	386,000	Halliburton Co 3.800% 15/11/2025	430	0.01
USD	110,000	Halliburton Co 4.500% 15/11/2041	118	0.00
USD	232,000	Halliburton Co 4.750% 01/08/2043	258	0.01
USD	500,000	Halliburton Co 4.850% 15/11/2035	575	0.02
USD	700,000	Halliburton Co 5.000% 15/11/2045 <sup>1</sup>	814	0.02
USD	300,000	Halliburton Co 6.700% 15/09/2038	395	0.01
USD	175,000	Halliburton Co 7.450% 15/09/2039	249	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	575	0.02
USD	200,000	Harborwalk Funding Trust 5.077% 15/02/2069	239	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	186	0.01
USD	200,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	204	0.01
USD	50,000	Harley-Davidson Financial Services Inc 3.350% 15/02/2023	52	0.00
USD	50,000	Harley-Davidson Financial Services Inc 4.050% 04/02/2022	52	0.00
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	591	0.02
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	54	0.00
USD	375,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	398	0.01
USD	92,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	100	0.00
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	275	0.01
USD	250,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	305	0.01
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	172	0.01
USD	75,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	106	0.00
USD	150,000	Hartford HealthCare Corp 3.447% 01/07/2054	152	0.00
USD	10,000	Hasbro Inc 3.500% 15/09/2027	11	0.00
USD	150,000	Hasbro Inc 3.550% 19/11/2026	164	0.00
USD	300,000	Hasbro Inc 3.900% 19/11/2029	330	0.01
USD	150,000	Hasbro Inc 5.100% 15/05/2044	172	0.01
USD	350,000	Hasbro Inc 6.350% 15/03/2040	459	0.01
USD	625,000	HCA Inc 4.125% 15/06/2029	705	0.02
USD	400,000	HCA Inc 4.500% 15/02/2027	457	0.01
USD	145,000	HCA Inc 4.750% 01/05/2023	157	0.00
USD	789,000	HCA Inc 5.000% 15/03/2024	884	0.03
USD	25,000	HCA Inc 5.125% 15/06/2039	31	0.00
USD	325,000	HCA Inc 5.250% 15/04/2025	375	0.01
USD	600,000	HCA Inc 5.250% 15/06/2026	702	0.02
USD	375,000	HCA Inc 5.250% 15/06/2049	471	0.01
USD	415,000	HCA Inc 5.500% 15/06/2047	532	0.02
USD	475,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	482	0.01
USD	500,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	503	0.02
USD	525,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	576	0.02
USD	325,000	Healthcare Trust of America Holdings LP 2.000% 15/03/2031	312	0.01
USD	50,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	53	0.00
USD	150,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	166	0.01
USD	200,000	Healthpeak Properties Inc 2.875% 15/01/2031	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Healthpeak Properties Inc 3.250% 15/07/2026	220	0.01
USD	145,000	Healthpeak Properties Inc 3.400% 01/02/2025	157	0.00
USD	225,000	Healthpeak Properties Inc 3.875% 15/08/2024	249	0.01
USD	86,000	Healthpeak Properties Inc 4.000% 01/06/2025	96	0.00
USD	175,000	Healthpeak Properties Inc 6.750% 01/02/2041	245	0.01
USD	125,000	Hershey Co 0.900% 01/06/2025	125	0.00
USD	50,000	Hershey Co 1.700% 01/06/2030	49	0.00
USD	350,000	Hershey Co 2.050% 15/11/2024	369	0.01
USD	50,000	Hershey Co 2.650% 01/06/2050	48	0.00
USD	125,000	Hershey Co 3.125% 15/11/2049	131	0.00
USD	65,000	Hershey Co 3.200% 21/08/2025	71	0.00
USD	100,000	Hershey Co 3.375% 15/08/2046	108	0.00
USD	250,000	Hess Corp 3.500% 15/07/2024	264	0.01
USD	100,000	Hess Corp 4.300% 01/04/2027	111	0.00
USD	375,000	Hess Corp 5.600% 15/02/2041	445	0.01
USD	150,000	Hess Corp 5.800% 01/04/2047	186	0.01
USD	200,000	Hess Corp 6.000% 15/01/2040	247	0.01
USD	228,000	Hess Corp 7.125% 15/03/2033	297	0.01
USD	200,000	Hess Corp 7.300% 15/08/2031	261	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	167	0.01
USD	125,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	127	0.00
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	207	0.01
USD	361,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	381	0.01
USD	425,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	465	0.01
USD	425,000	Hewlett Packard Enterprise Co 4.650% 01/10/2024	478	0.01
USD	756,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	869	0.03
USD	450,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	591	0.02
USD	407,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	533	0.02
USD	125,000	Hexcel Corp 4.950% 15/08/2025	135	0.00
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	119	0.00
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	124	0.00
USD	250,000	Highwoods Realty LP 3.050% 15/02/2030	256	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	166	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	56	0.00
USD	200,000	HollyFrontier Corp 2.625% 01/10/2023	206	0.01
USD	100,000	HollyFrontier Corp 4.500% 01/10/2030	105	0.00
USD	340,000	HollyFrontier Corp 5.875% 01/04/2026	387	0.01
USD	200,000	Home Depot Inc 1.375% 15/03/2031	190	0.01
USD	250,000	Home Depot Inc 2.000% 01/04/2021	250	0.01
USD	400,000	Home Depot Inc 2.125% 15/09/2026	421	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Home Depot Inc 2.375% 15/03/2051	178	0.01
USD	200,000	Home Depot Inc 2.500% 15/04/2027	214	0.01
USD	400,000	Home Depot Inc 2.700% 01/04/2023	417	0.01
USD	300,000	Home Depot Inc 2.700% 15/04/2030	320	0.01
USD	350,000	Home Depot Inc 2.800% 14/09/2027	381	0.01
USD	715,000	Home Depot Inc 2.950% 15/06/2029	777	0.02
USD	125,000	Home Depot Inc 3.000% 01/04/2026	136	0.00
USD	50,000	Home Depot Inc 3.125% 15/12/2049	51	0.00
USD	350,000	Home Depot Inc 3.300% 15/04/2040	381	0.01
USD	445,000	Home Depot Inc 3.350% 15/09/2025	491	0.01
USD	900,000	Home Depot Inc 3.350% 15/04/2050	959	0.03
USD	210,000	Home Depot Inc 3.500% 15/09/2056	230	0.01
USD	200,000	Home Depot Inc 3.750% 15/02/2024	218	0.01
USD	350,000	Home Depot Inc 3.900% 06/12/2028	406	0.01
USD	100,000	Home Depot Inc 3.900% 15/06/2047	116	0.00
USD	25,000	Home Depot Inc 4.200% 01/04/2043	30	0.00
USD	500,000	Home Depot Inc 4.250% 01/04/2046	605	0.02
USD	300,000	Home Depot Inc 4.400% 15/03/2045	368	0.01
USD	520,000	Home Depot Inc 4.500% 06/12/2048	656	0.02
USD	260,000	Home Depot Inc 4.875% 15/02/2044	339	0.01
USD	300,000	Home Depot Inc 5.400% 15/09/2040	408	0.01
USD	925,000	Home Depot Inc 5.875% 16/12/2036	1,324	0.04
USD	250,000	Home Depot Inc 5.950% 01/04/2041	361	0.01
EUR	325,000	Honeywell International Inc 0.000% 10/03/2024	396	0.01
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	125	0.00
USD	375,000	Honeywell International Inc 1.350% 01/06/2025	383	0.01
USD	825,000	Honeywell International Inc 1.950% 01/06/2030	833	0.02
EUR	325,000	Honeywell International Inc 2.250% 22/02/2028	452	0.01
USD	185,000	Honeywell International Inc 2.300% 15/08/2024	196	0.01
USD	624,000	Honeywell International Inc 2.500% 01/11/2026	673	0.02
USD	25,000	Honeywell International Inc 2.700% 15/08/2029	27	0.00
USD	300,000	Honeywell International Inc 2.800% 01/06/2050	299	0.01
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	108	0.00
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	227	0.01
USD	50,000	Honeywell International Inc 4.250% 01/03/2021	50	0.00
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	151	0.00
USD	200,000	Host Hotels & Resorts LP 3.500% 15/09/2030	203	0.01
USD	150,000	Host Hotels & Resorts LP 3.750% 15/10/2023	159	0.00
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	106	0.00
USD	156,000	Host Hotels & Resorts LP 4.000% 15/06/2025	167	0.01
USD	275,000	Host Hotels & Resorts LP 4.500% 01/02/2026	301	0.01
USD	508,000	HP Inc 3.000% 17/06/2027	550	0.02
USD	300,000	HP Inc 3.400% 17/06/2030	324	0.01
USD	372,000	HP Inc 6.000% 15/09/2041	478	0.01
USD	300,000	HSBC Bank USA NA 5.625% 15/08/2035	391	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	376	0.01
USD	500,000	HSBC USA Inc 3.500% 23/06/2024	545	0.02
USD	150,000	Hubbell Inc 3.500% 15/02/2028	162	0.00
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	103	0.00
USD	475,000	Hudson Pacific Properties LP 3.950% 01/11/2027	516	0.02
USD	250,000	Humana Inc 2.900% 15/12/2022	260	0.01
USD	400,000	Humana Inc 3.125% 15/08/2029	428	0.01
USD	100,000	Humana Inc 3.150% 01/12/2022	104	0.00
USD	135,000	Humana Inc 3.850% 01/10/2024	148	0.00
USD	200,000	Humana Inc 3.950% 15/03/2027	227	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	56	0.00
USD	50,000	Humana Inc 4.500% 01/04/2025	57	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	181	0.01
USD	97,000	Humana Inc 4.800% 15/03/2047	121	0.00
USD	350,000	Humana Inc 4.875% 01/04/2030	422	0.01
USD	183,000	Huntington Bancshares Inc 2.300% 14/01/2022	186	0.01
USD	900,000	Huntington Bancshares Inc 2.625% 06/08/2024	956	0.03
USD	25,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	28	0.00
USD	400,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	441	0.01
USD	250,000	Huntington National Bank 2.500% 07/08/2022	257	0.01
USD	300,000	Huntsman International LLC 4.500% 01/05/2029	338	0.01
USD	100,000	Huntsman International LLC 5.125% 15/11/2022	106	0.00
USD	100,000	Hyatt Hotels Corp 3.375% 15/07/2023	105	0.00
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	120	0.00
USD	350,000	Hyatt Hotels Corp 4.850% 15/03/2026	390	0.01
USD	100,000	Hyatt Hotels Corp 5.375% 23/04/2025	113	0.00
USD	200,000	Hyatt Hotels Corp 5.750% 23/04/2030	238	0.01
USD	800,000	Hyundai Capital America 0.800% 08/01/2024	797	0.02
USD	400,000	Hyundai Capital America 1.800% 08/01/2028	392	0.01
USD	150,000	Hyundai Capital America 2.375% 10/02/2023	154	0.00
USD	500,000	Hyundai Capital America 2.650% 10/02/2025	520	0.02
USD	300,000	Hyundai Capital America 2.750% 27/09/2026	315	0.01
USD	100,000	Hyundai Capital America 3.000% 10/02/2027	106	0.00
USD	200,000	Hyundai Capital America 3.100% 05/04/2022	205	0.01
USD	500,000	Hyundai Capital America 3.500% 02/11/2026	545	0.02
USD	500,000	Hyundai Capital America 3.950% 01/02/2022	515	0.02
USD	200,000	Hyundai Capital America 4.125% 08/06/2023	215	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	219	0.01
USD	200,000	Hyundai Capital America 5.875% 07/04/2025	234	0.01
USD	100,000	IBM Credit LLC 2.200% 08/09/2022	103	0.00
USD	100,000	IBM Credit LLC 3.000% 06/02/2023	105	0.00
USD	250,000	Idaho Power Co 4.200% 01/03/2048	298	0.01
EUR	275,000	Illinois Tool Works Inc 0.625% 05/12/2027	343	0.01
EUR	100,000	Illinois Tool Works Inc 1.250% 22/05/2023	125	0.00
EUR	100,000	Illinois Tool Works Inc 1.750% 20/05/2022	124	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	212	0.01
USD	425,000	Illinois Tool Works Inc 2.650% 15/11/2026	459	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034*	318	0.01
USD	450,000	Illinois Tool Works Inc 3.500% 01/03/2024	488	0.01
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	602	0.02
USD	150,000	Indiana Michigan Power Co 3.750% 01/07/2047	166	0.00
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	114	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	30	0.00
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	123	0.00
USD	50,000	Indiana Michigan Power Co 6.050% 15/03/2037	69	0.00
USD	175,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	204	0.01
USD	225,000	Indianapolis Power & Light Co 4.050% 01/05/2046	255	0.01
USD	325,000	Ingredion Inc 2.900% 01/06/2030	342	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	139	0.00
USD	275,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	306	0.01
USD	550,000	Intel Corp 2.450% 15/11/2029	578	0.02
USD	298,000	Intel Corp 2.600% 19/05/2026	319	0.01
USD	340,000	Intel Corp 2.700% 15/12/2022	355	0.01
USD	500,000	Intel Corp 2.875% 11/05/2024	536	0.02
USD	50,000	Intel Corp 3.100% 15/02/2060	50	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	276	0.01
USD	775,000	Intel Corp 3.250% 15/11/2049	805	0.02
USD	120,000	Intel Corp 3.300% 01/10/2021	122	0.00
USD	500,000	Intel Corp 3.400% 25/03/2025	547	0.02
USD	739,000	Intel Corp 3.700% 29/07/2025	821	0.02
USD	743,000	Intel Corp 3.734% 08/12/2047	830	0.02
USD	150,000	Intel Corp 3.750% 25/03/2027	170	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	697	0.02
AUD	250,000	Intel Corp 4.000% 01/12/2022	206	0.01
USD	400,000	Intel Corp 4.000% 15/12/2032	475	0.01
USD	300,000	Intel Corp 4.100% 19/05/2046	354	0.01
USD	50,000	Intel Corp 4.100% 11/05/2047	59	0.00
USD	135,000	Intel Corp 4.250% 15/12/2042	162	0.00
USD	325,000	Intel Corp 4.600% 25/03/2040	409	0.01
USD	425,000	Intel Corp 4.750% 25/03/2050	551	0.02
USD	300,000	Intel Corp 4.900% 29/07/2045	392	0.01
USD	300,000	Intel Corp 4.950% 25/03/2060	412	0.01
USD	500,000	Intercontinental Exchange Inc 1.850% 15/09/2032	474	0.01
USD	275,000	Intercontinental Exchange Inc 2.100% 15/06/2030	274	0.01
USD	500,000	Intercontinental Exchange Inc 2.650% 15/09/2040	477	0.01
USD	475,000	Intercontinental Exchange Inc 3.000% 15/06/2050	459	0.01
USD	400,000	Intercontinental Exchange Inc 3.000% 15/09/2060	379	0.01
USD	200,000	Intercontinental Exchange Inc 3.100% 15/09/2027	221	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Intercontinental Exchange Inc 3.450% 21/09/2023	322	0.01
USD	375,000	Intercontinental Exchange Inc 3.750% 01/12/2025	417	0.01
USD	250,000	Intercontinental Exchange Inc 3.750% 21/09/2028	281	0.01
USD	300,000	Intercontinental Exchange Inc 4.000% 15/10/2023	327	0.01
USD	200,000	Intercontinental Exchange Inc 4.250% 21/09/2048	236	0.01
EUR	400,000	International Business Machines Corp 0.300% 11/02/2028	484	0.01
EUR	500,000	International Business Machines Corp 0.375% 31/01/2023	614	0.02
EUR	500,000	International Business Machines Corp 0.650% 11/02/2032	608	0.02
EUR	475,000	International Business Machines Corp 0.875% 31/01/2025	597	0.02
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025	252	0.01
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	127	0.00
EUR	350,000	International Business Machines Corp 1.200% 11/02/2040*	438	0.01
EUR	280,000	International Business Machines Corp 1.250% 26/05/2023	351	0.01
EUR	530,000	International Business Machines Corp 1.250% 29/01/2027	682	0.02
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	133	0.00
USD	300,000	International Business Machines Corp 1.700% 15/05/2027	304	0.01
EUR	125,000	International Business Machines Corp 1.750% 07/03/2028	167	0.01
EUR	250,000	International Business Machines Corp 1.750% 31/01/2031	339	0.01
USD	700,000	International Business Machines Corp 1.875% 01/08/2022	716	0.02
USD	450,000	International Business Machines Corp 1.950% 15/05/2030	446	0.01
GBP	200,000	International Business Machines Corp 2.625% 05/08/2022	289	0.01
USD	575,000	International Business Machines Corp 2.850% 13/05/2022	593	0.02
USD	215,000	International Business Machines Corp 2.875% 09/11/2022	224	0.01
EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	138	0.00
USD	375,000	International Business Machines Corp 2.950% 15/05/2050	363	0.01
USD	690,000	International Business Machines Corp 3.000% 15/05/2024	742	0.02
USD	1,025,000	International Business Machines Corp 3.300% 15/05/2026	1,130	0.03
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	442	0.01
USD	300,000	International Business Machines Corp 3.375% 01/08/2023	322	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	296,000	International Business Machines Corp 3.450% 19/02/2026	328	0.01
USD	850,000	International Business Machines Corp 3.500% 15/05/2029	942	0.03
USD	575,000	International Business Machines Corp 3.625% 12/02/2024	628	0.02
USD	250,000	International Business Machines Corp 4.000% 20/06/2042	289	0.01
USD	250,000	International Business Machines Corp 4.150% 15/05/2039	295	0.01
USD	550,000	International Business Machines Corp 4.250% 15/05/2049	652	0.02
USD	250,000	International Business Machines Corp 4.700% 19/02/2046	319	0.01
USD	361,000	International Business Machines Corp 5.600% 30/11/2039	494	0.01
USD	325,000	International Business Machines Corp 5.875% 29/11/2032	448	0.01
USD	125,000	International Business Machines Corp 7.000% 30/10/2025	159	0.00
USD	125,000	International Business Machines Corp 7.125% 01/12/2096	206	0.01
EUR	225,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	286	0.01
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	195	0.01
USD	200,000	International Flavors & Fragrances Inc 3.200% 01/05/2023	209	0.01
USD	300,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	347	0.01
USD	175,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	222	0.01
USD	300,000	International Lease Finance Corp 5.875% 15/08/2022	322	0.01
USD	100,000	International Paper Co 3.000% 15/02/2027	109	0.00
USD	206,000	International Paper Co 3.800% 15/01/2026	230	0.01
USD	400,000	International Paper Co 4.350% 15/08/2048	486	0.01
USD	400,000	International Paper Co 4.400% 15/08/2047	482	0.01
USD	125,000	International Paper Co 5.000% 15/09/2035	158	0.00
USD	250,000	International Paper Co 5.150% 15/05/2046	328	0.01
USD	250,000	International Paper Co 6.000% 15/11/2041	352	0.01
USD	350,000	International Paper Co 7.300% 15/11/2039	545	0.02
USD	250,000	Interpublic Group of Cos Inc 3.750% 15/02/2023	266	0.01
USD	350,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	387	0.01
USD	25,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	29	0.00
USD	700,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	834	0.02
USD	175,000	Interstate Power & Light Co 2.300% 01/06/2030	179	0.01
USD	100,000	Interstate Power & Light Co 3.700% 15/09/2046	108	0.00
USD	150,000	Interstate Power & Light Co 6.250% 15/07/2039	212	0.01
USD	250,000	Intuit Inc 0.650% 15/07/2023	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Intuit Inc 1.350% 15/07/2027	450	0.01
USD	150,000	Iowa Health System 3.665% 15/02/2050	162	0.00
USD	550,000	IPALCO Enterprises Inc 3.700% 01/09/2024	597	0.02
USD	175,000	IPALCO Enterprises Inc 4.250% 01/05/2030	197	0.01
USD	250,000	ITC Holdings Corp 2.950% 14/05/2030	264	0.01
USD	250,000	ITC Holdings Corp 3.250% 30/06/2026	273	0.01
USD	150,000	ITC Holdings Corp 3.350% 15/11/2027	165	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	126	0.00
USD	425,000	J Paul Getty Trust 0.391% 01/01/2024	422	0.01
USD	500,000	Jabil Inc 3.000% 15/01/2031	511	0.02
USD	150,000	Jabil Inc 4.700% 15/09/2022	159	0.00
CHF	400,000	Jackson National Life Global Funding 0.125% 14/07/2028	436	0.01
USD	450,000	Jackson National Life Global Funding 2.500% 27/06/2022	463	0.01
USD	150,000	Jackson National Life Global Funding 3.300% 11/06/2021	151	0.00
USD	245,000	Jackson National Life Global Funding 3.300% 01/02/2022	252	0.01
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	222	0.01
USD	240,000	Janus Capital Group Inc 4.875% 01/08/2025	274	0.01
USD	347,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	391	0.01
USD	150,000	Jefferies Financial Group Inc 5.500% 18/10/2023	164	0.00
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	249	0.01
USD	25,000	Jefferies Group LLC 2.750% 15/10/2032	25	0.00
USD	150,000	Jefferies Group LLC 5.125% 20/01/2023	163	0.00
USD	260,000	Jefferies Group LLC 6.250% 15/01/2036	344	0.01
USD	310,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	351	0.01
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	234	0.01
USD	200,000	Jersey Central Power & Light Co 4.300% 15/01/2026	221	0.01
USD	289,026	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	290	0.01
USD	125,000	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	136	0.00
USD	450,000	JM Smucker Co 3.000% 15/03/2022	462	0.01
USD	50,000	JM Smucker Co 3.375% 15/12/2027	56	0.00
USD	275,000	JM Smucker Co 3.500% 15/03/2025*	301	0.01
USD	200,000	JM Smucker Co 3.550% 15/03/2050	209	0.01
USD	125,000	JM Smucker Co 4.250% 15/03/2035	145	0.00
USD	200,000	John Deere Capital Corp 1.200% 06/04/2023	204	0.01
USD	175,000	John Deere Capital Corp 1.450% 15/01/2031	168	0.01
USD	100,000	John Deere Capital Corp 1.950% 13/06/2022	102	0.00
USD	300,000	John Deere Capital Corp 2.150% 08/09/2022	308	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	319	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	John Deere Capital Corp 2.600% 07/03/2024	426	0.01
USD	200,000	John Deere Capital Corp 2.650% 06/01/2022	204	0.01
USD	300,000	John Deere Capital Corp 2.650% 24/06/2024	320	0.01
USD	450,000	John Deere Capital Corp 2.700% 06/01/2023	470	0.01
USD	500,000	John Deere Capital Corp 2.750% 15/03/2022	513	0.02
USD	25,000	John Deere Capital Corp 2.800% 27/01/2023	26	0.00
USD	365,000	John Deere Capital Corp 2.800% 06/03/2023	383	0.01
USD	175,000	John Deere Capital Corp 2.800% 08/09/2027	190	0.01
USD	500,000	John Deere Capital Corp 3.050% 06/01/2028	547	0.02
USD	100,000	John Deere Capital Corp 3.150% 15/10/2021	102	0.00
USD	200,000	John Deere Capital Corp 3.400% 11/09/2025	221	0.01
USD	200,000	John Deere Capital Corp 3.450% 07/06/2023	214	0.01
USD	150,000	John Deere Capital Corp 3.450% 13/03/2025	165	0.00
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	272	0.01
USD	250,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	294	0.01
USD	175,000	Johns Hopkins University 2.813% 01/01/2060	170	0.01
USD	150,000	Johns Hopkins University 4.083% 01/07/2053	187	0.01
USD	450,000	Johnson & Johnson 0.550% 01/09/2025	445	0.01
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	374	0.01
USD	300,000	Johnson & Johnson 0.950% 01/09/2027	295	0.01
EUR	450,000	Johnson & Johnson 1.150% 20/11/2028	593	0.02
USD	500,000	Johnson & Johnson 1.300% 01/09/2030	480	0.01
USD	200,000	Johnson & Johnson 1.650% 01/03/2021	200	0.01
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	141	0.00
USD	20,000	Johnson & Johnson 2.050% 01/03/2023	21	0.00
USD	100,000	Johnson & Johnson 2.250% 03/03/2022	102	0.00
USD	575,000	Johnson & Johnson 2.250% 01/09/2050	522	0.02
USD	130,000	Johnson & Johnson 2.450% 05/12/2021	132	0.00
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	830	0.02
USD	600,000	Johnson & Johnson 2.450% 01/09/2060	545	0.02
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	107	0.00
USD	700,000	Johnson & Johnson 2.900% 15/01/2028	769	0.02
USD	25,000	Johnson & Johnson 3.375% 05/12/2023	27	0.00
USD	250,000	Johnson & Johnson 3.400% 15/01/2038	281	0.01
USD	200,000	Johnson & Johnson 3.550% 15/05/2021	201	0.01
USD	278,000	Johnson & Johnson 3.550% 01/03/2036	325	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	129	0.00
USD	200,000	Johnson & Johnson 3.700% 01/03/2046	232	0.01
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	234	0.01
USD	452,000	Johnson & Johnson 4.375% 05/12/2033	564	0.02
USD	255,000	Johnson & Johnson 4.500% 01/09/2040	325	0.01
USD	365,000	Johnson & Johnson 4.500% 05/12/2043	472	0.01
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	325	0.01
GBP	200,000	Johnson & Johnson 5.500% 06/11/2024	330	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	418,000	Johnson & Johnson 5.950% 15/08/2037	609	0.02
EUR	250,000	JPMorgan Chase & Co 0.389% 24/02/2028	304	0.01
CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	113	0.00
EUR	500,000	JPMorgan Chase & Co 0.597% 17/02/2033	597	0.02
EUR	600,000	JPMorgan Chase & Co 0.625% 25/01/2024	742	0.02
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	345	0.01
USD	400,000	JPMorgan Chase & Co 1.045% 19/11/2026	396	0.01
EUR	400,000	JPMorgan Chase & Co 1.047% 04/11/2032	502	0.01
EUR	300,000	JPMorgan Chase & Co 1.090% 11/03/2027	379	0.01
EUR	315,000	JPMorgan Chase & Co 1.500% 26/10/2022	394	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	385	0.01
EUR	650,000	JPMorgan Chase & Co 1.500% 29/10/2026	850	0.03
USD	762,000	JPMorgan Chase & Co 1.514% 01/06/2024	780	0.02
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	784	0.02
USD	650,000	JPMorgan Chase & Co 1.764% 19/11/2031	621	0.02
EUR	300,000	JPMorgan Chase & Co 1.812% 12/06/2029	401	0.01
USD	500,000	JPMorgan Chase & Co 1.953% 04/02/2032	488	0.01
USD	600,000	JPMorgan Chase & Co 2.005% 13/03/2026	622	0.02
USD	900,000	JPMorgan Chase & Co 2.083% 22/04/2026	934	0.03
USD	600,000	JPMorgan Chase & Co 2.182% 01/06/2028	620	0.02
USD	900,000	JPMorgan Chase & Co 2.301% 15/10/2025	947	0.03
USD	1,200,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,233	0.04
USD	400,000	JPMorgan Chase & Co 2.525% 19/11/2041	382	0.01
USD	625,000	JPMorgan Chase & Co 2.700% 18/05/2023	655	0.02
USD	900,000	JPMorgan Chase & Co 2.739% 15/10/2030	946	0.03
EUR	450,000	JPMorgan Chase & Co 2.750% 24/08/2022	571	0.02
EUR	300,000	JPMorgan Chase & Co 2.750% 01/02/2023	385	0.01
USD	450,000	JPMorgan Chase & Co 2.776% 25/04/2023	462	0.01
EUR	400,000	JPMorgan Chase & Co 2.875% 24/05/2028	578	0.02
USD	935,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,017	0.03
USD	1,250,000	JPMorgan Chase & Co 2.956% 13/05/2031	1,305	0.04
USD	593,000	JPMorgan Chase & Co 2.972% 15/01/2023	607	0.02
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	557	0.02
USD	375,000	JPMorgan Chase & Co 3.109% 22/04/2041	391	0.01
USD	1,073,000	JPMorgan Chase & Co 3.109% 22/04/2051	1,093	0.03
USD	749,000	JPMorgan Chase & Co 3.125% 23/01/2025	808	0.02
CAD	100,000	JPMorgan Chase & Co 3.190% 05/03/2021	79	0.00
USD	1,125,000	JPMorgan Chase & Co 3.200% 25/01/2023	1,186	0.04
USD	400,000	JPMorgan Chase & Co 3.200% 15/06/2026	437	0.01
USD	400,000	JPMorgan Chase & Co 3.207% 01/04/2023	412	0.01
USD	828,000	JPMorgan Chase & Co 3.220% 01/03/2025	890	0.03
USD	850,000	JPMorgan Chase & Co 3.250% 23/09/2022	889	0.03
USD	420,000	JPMorgan Chase & Co 3.300% 01/04/2026	462	0.01
USD	742,000	JPMorgan Chase & Co 3.375% 01/05/2023	789	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	160	0.00
USD	480,000	JPMorgan Chase & Co 3.509% 23/01/2029	530	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	JPMorgan Chase & Co 3.540% 01/05/2028	668	0.02
USD	250,000	JPMorgan Chase & Co 3.559% 23/04/2024	266	0.01
USD	164,000	JPMorgan Chase & Co 3.625% 13/05/2024	180	0.01
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	333	0.01
USD	565,000	JPMorgan Chase & Co 3.702% 06/05/2030	634	0.02
USD	750,000	JPMorgan Chase & Co 3.782% 01/02/2028	844	0.03
USD	900,000	JPMorgan Chase & Co 3.797% 23/07/2024	970	0.03
USD	350,000	JPMorgan Chase & Co 3.875% 01/02/2024	384	0.01
USD	778,000	JPMorgan Chase & Co 3.875% 10/09/2024	860	0.03
USD	825,000	JPMorgan Chase & Co 3.882% 24/07/2038	942	0.03
USD	500,000	JPMorgan Chase & Co 3.897% 23/01/2049	577	0.02
USD	595,000	JPMorgan Chase & Co 3.900% 15/07/2025	663	0.02
USD	450,000	JPMorgan Chase & Co 3.960% 29/01/2027	506	0.02
USD	675,000	JPMorgan Chase & Co 3.964% 15/11/2048	781	0.02
USD	913,000	JPMorgan Chase & Co 4.005% 23/04/2029	1,040	0.03
USD	662,000	JPMorgan Chase & Co 4.023% 05/12/2024	724	0.02
USD	350,000	JPMorgan Chase & Co 4.032% 24/07/2048	408	0.01
USD	575,000	JPMorgan Chase & Co 4.125% 15/12/2026	659	0.02
USD	195,000	JPMorgan Chase & Co 4.203% 23/07/2029	225	0.01
USD	300,000	JPMorgan Chase & Co 4.250% 01/10/2027	348	0.01
USD	700,000	JPMorgan Chase & Co 4.260% 22/02/2048	851	0.03
USD	600,000	JPMorgan Chase & Co 4.452% 05/12/2029	705	0.02
USD	1,000,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,187	0.04
USD	35,000	JPMorgan Chase & Co 4.850% 01/02/2044	46	0.00
USD	460,000	JPMorgan Chase & Co 4.950% 01/06/2045	606	0.02
USD	584,000	JPMorgan Chase & Co 5.400% 06/01/2042	813	0.02
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	276	0.01
USD	500,000	JPMorgan Chase & Co 5.600% 15/07/2041	703	0.02
USD	325,000	JPMorgan Chase & Co 5.625% 16/08/2043	459	0.01
USD	400,000	JPMorgan Chase & Co 6.400% 15/05/2038	591	0.02
USD	114,000	JPMorgan Chase & Co 7.625% 15/10/2026	152	0.00
USD	150,000	JPMorgan Chase & Co 7.750% 15/07/2025	192	0.01
USD	450,000	Juniper Networks Inc 3.750% 15/08/2029	496	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	126	0.00
USD	125,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	139	0.00
USD	400,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	428	0.01
USD	350,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	431	0.01
USD	450,000	Kansas City Southern 2.875% 15/11/2029	470	0.01
USD	100,000	Kansas City Southern 3.000% 15/05/2023	104	0.00
USD	200,000	Kansas City Southern 4.200% 15/11/2069	217	0.01
USD	200,000	Kansas City Southern 4.300% 15/05/2043	231	0.01
USD	150,000	Kansas City Southern 4.950% 15/08/2045	183	0.01
EUR	200,000	Kellogg Co 0.800% 17/11/2022	247	0.01
EUR	150,000	Kellogg Co 1.000% 17/05/2024	188	0.01
USD	200,000	Kellogg Co 2.100% 01/06/2030	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Kellogg Co 2.650% 01/12/2023	175	0.01
USD	150,000	Kellogg Co 3.250% 01/04/2026	165	0.00
USD	225,000	Kellogg Co 3.400% 15/11/2027	251	0.01
USD	300,000	Kellogg Co 4.500% 01/04/2046	365	0.01
USD	130,000	Kemper Corp 4.350% 15/02/2025	143	0.00
USD	200,000	Kennametal Inc 4.625% 15/06/2028	227	0.01
USD	100,000	Kentucky Utilities Co 5.125% 01/11/2040	129	0.00
USD	250,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	267	0.01
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	107	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	216	0.01
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	137	0.00
USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	223	0.01
USD	300,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	302	0.01
USD	175,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	191	0.01
USD	300,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	323	0.01
USD	220,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	249	0.01
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	118	0.00
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	190	0.01
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	501	0.01
USD	225,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	287	0.01
USD	50,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	65	0.00
USD	300,000	KeyBank NA 1.250% 10/03/2023	305	0.01
USD	550,000	KeyBank NA 2.400% 09/06/2022	565	0.02
USD	600,000	KeyCorp 2.250% 06/04/2027	628	0.02
USD	175,000	KeyCorp 2.550% 01/10/2029	183	0.01
USD	163,000	KeyCorp 5.100% 24/03/2021	164	0.00
USD	175,000	Keysight Technologies Inc 3.000% 30/10/2029	187	0.01
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	113	0.00
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	146	0.00
USD	175,000	KeySpan Gas East Corp 5.819% 01/04/2041	239	0.01
USD	450,000	Kilroy Realty LP 2.500% 15/11/2032	436	0.01
USD	100,000	Kilroy Realty LP 3.800% 15/01/2023	104	0.00
USD	225,000	Kilroy Realty LP 4.250% 15/08/2029	253	0.01
USD	200,000	Kilroy Realty LP 4.375% 01/10/2025	222	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	173	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	187	0.01
USD	150,000	Kimberly-Clark Corp 2.400% 01/03/2022	153	0.00
USD	250,000	Kimberly-Clark Corp 2.750% 15/02/2026	271	0.01
USD	325,000	Kimberly-Clark Corp 3.100% 26/03/2030	358	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	28	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	107	0.00
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	180	0.01
USD	225,000	Kimberly-Clark Corp 3.950% 01/11/2028	261	0.01
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	305	0.01
USD	300,000	Kimco Realty Corp 2.700% 01/03/2024	316	0.01
USD	200,000	Kimco Realty Corp 2.700% 01/10/2030	206	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kimco Realty Corp 2.800% 01/10/2026	107	0.00
USD	200,000	Kimco Realty Corp 3.125% 01/06/2023	210	0.01
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	76	0.00
USD	75,000	Kimco Realty Corp 3.700% 01/10/2049	78	0.00
USD	300,000	Kimco Realty Corp 4.250% 01/04/2045	338	0.01
USD	100,000	Kimco Realty Corp 4.450% 01/09/2047	116	0.00
USD	200,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	210	0.01
USD	350,000	Kinder Morgan Energy Partners LP 3.950% 01/09/2022	365	0.01
USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	109	0.00
USD	300,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	330	0.01
USD	36,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	40	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	203	0.01
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	194	0.01
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	200	0.01
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	192	0.01
USD	314,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	377	0.01
USD	175,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	209	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	188	0.01
USD	36,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	47	0.00
USD	250,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	325	0.01
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	228	0.01
USD	205,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	269	0.01
USD	200,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	271	0.01
USD	150,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	208	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	140	0.00
USD	300,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	428	0.01
USD	100,000	Kinder Morgan Inc 2.000% 15/02/2031	95	0.00
USD	75,000	Kinder Morgan Inc 3.150% 15/01/2023	79	0.00
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	114	0.00
USD	389,000	Kinder Morgan Inc 4.300% 01/06/2025	436	0.01
USD	203,000	Kinder Morgan Inc 4.300% 01/03/2028	232	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Kinder Morgan Inc 5.050% 15/02/2046	230	0.01
USD	275,000	Kinder Morgan Inc 5.200% 01/03/2048	326	0.01
USD	129,000	Kinder Morgan Inc 5.300% 01/12/2034	154	0.00
USD	441,000	Kinder Morgan Inc 5.550% 01/06/2045	541	0.02
USD	450,000	Kinder Morgan Inc 5.625% 15/11/2023	503	0.02
USD	25,000	Kinder Morgan Inc 7.750% 15/01/2032	36	0.00
USD	150,000	Kinder Morgan Inc 7.800% 01/08/2031	213	0.01
USD	250,000	Kirby Corp 4.200% 01/03/2028	273	0.01
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	106	0.00
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	261	0.01
USD	350,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	441	0.01
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	261	0.01
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	209	0.01
USD	75,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	79	0.00
USD	250,000	KLA Corp 3.300% 01/03/2050	252	0.01
USD	215,000	KLA Corp 4.100% 15/03/2029	249	0.01
USD	350,000	KLA Corp 4.650% 01/11/2024	395	0.01
USD	25,000	KLA Corp 5.650% 01/11/2034	32	0.00
USD	250,000	Kohl's Corp 3.250% 01/02/2023	259	0.01
USD	300,000	Kohl's Corp 4.250% 17/07/2025	326	0.01
USD	200,000	Kohl's Corp 5.550% 17/07/2045	230	0.01
USD	300,000	Komatsu Finance America Inc 0.849% 09/09/2023	302	0.01
USD	450,000	Komatsu Finance America Inc 2.437% 11/09/2022	463	0.01
USD	350,000	Kroger Co 2.200% 01/05/2030	353	0.01
USD	400,000	Kroger Co 2.650% 15/10/2026	428	0.01
USD	350,000	Kroger Co 2.800% 01/08/2022	361	0.01
USD	100,000	Kroger Co 2.950% 01/11/2021	102	0.00
USD	198,000	Kroger Co 3.400% 15/04/2022	203	0.01
USD	225,000	Kroger Co 3.850% 01/08/2023	242	0.01
USD	275,000	Kroger Co 3.875% 15/10/2046	300	0.01
USD	25,000	Kroger Co 4.000% 01/02/2024	27	0.00
USD	275,000	Kroger Co 4.450% 01/02/2047	323	0.01
USD	150,000	Kroger Co 4.650% 15/01/2048	181	0.01
USD	200,000	Kroger Co 5.000% 15/04/2042	251	0.01
USD	100,000	Kroger Co 5.150% 01/08/2043	129	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	129	0.00
USD	50,000	Kroger Co 6.900% 15/04/2038	73	0.00
USD	125,000	Kroger Co 7.500% 01/04/2031	176	0.01
USD	229,000	L3Harris Technologies Inc 2.900% 15/12/2029	245	0.01
USD	300,000	L3Harris Technologies Inc 3.850% 15/06/2023	322	0.01
USD	25,000	L3Harris Technologies Inc 3.850% 15/12/2026	28	0.00
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	20	0.00
USD	340,000	L3Harris Technologies Inc 4.400% 15/06/2028	396	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	233	0.01
USD	150,000	L3Harris Technologies Inc 4.854% 27/04/2035	188	0.01
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	182	0.01
USD	100,000	L3Harris Technologies Inc 6.150% 15/12/2040	144	0.00
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	396	0.01
USD	200,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	214	0.01
USD	176,000	Laboratory Corp of America Holdings 3.200% 01/02/2022	181	0.01
USD	500,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	546	0.02
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	112	0.00
USD	100,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	104	0.00
USD	150,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	162	0.00
USD	25,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	31	0.00
USD	300,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	330	0.01
USD	300,000	Lam Research Corp 1.900% 15/06/2030	300	0.01
USD	150,000	Lam Research Corp 2.800% 15/06/2021	151	0.00
USD	275,000	Lam Research Corp 3.125% 15/06/2060	277	0.01
USD	375,000	Lam Research Corp 3.750% 15/03/2026	421	0.01
USD	272,000	Lam Research Corp 3.800% 15/03/2025	300	0.01
USD	200,000	Lam Research Corp 4.000% 15/03/2029	231	0.01
USD	150,000	Lam Research Corp 4.875% 15/03/2049	202	0.01
USD	150,000	Las Vegas Sands Corp 2.900% 25/06/2025	155	0.00
USD	300,000	Las Vegas Sands Corp 3.200% 08/08/2024	315	0.01
USD	400,000	Las Vegas Sands Corp 3.500% 18/08/2026	424	0.01
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	106	0.00
USD	525,000	Lazard Group LLC 3.625% 01/03/2027	572	0.02
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	218	0.01
USD	150,000	Lazard Group LLC 4.375% 11/03/2029	172	0.01
USD	50,000	Lazard Group LLC 4.500% 19/09/2028	58	0.00
USD	25,000	Lear Corp 3.800% 15/09/2027	28	0.00
USD	250,000	Lear Corp 4.250% 15/05/2029	280	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	194	0.01
USD	200,000	Legg Mason Inc 4.750% 15/03/2026	233	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	274	0.01
USD	150,000	Leggett & Platt Inc 3.500% 15/11/2027	162	0.00
USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	216	0.01
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	340	0.01
USD	300,000	Leidos Inc 3.625% 15/05/2025	329	0.01
USD	25,000	Leidos Inc 4.375% 15/05/2030	29	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Leland Stanford Junior University 1.289% 01/06/2027	355	0.01
USD	95,000	Leland Stanford Junior University 2.413% 01/06/2050	91	0.00
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	126	0.00
USD	400,000	Lendlease US Capital Inc 4.500% 26/05/2026	435	0.01
USD	250,000	Lennar Corp 4.750% 29/11/2027	290	0.01
USD	100,000	Lennar Corp 4.875% 15/12/2023	110	0.00
USD	100,000	Lennar Corp 5.000% 15/06/2027	116	0.00
USD	400,000	Lennar Corp 5.250% 01/06/2026	466	0.01
USD	200,000	Lennar Corp 5.875% 15/11/2024	229	0.01
USD	275,000	Lennox International Inc 1.350% 01/08/2025	276	0.01
USD	550,000	Level 3 Financing Inc 3.400% 01/03/2027	592	0.02
USD	275,000	Level 3 Financing Inc 3.875% 15/11/2029	298	0.01
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	408	0.01
USD	125,000	Liberty Mutual Group Inc 3.950% 15/05/2060	136	0.00
USD	530,000	Liberty Mutual Group Inc 3.951% 15/10/2050	585	0.02
USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	419	0.01
USD	110,000	Liberty Mutual Group Inc 4.569% 01/02/2029	130	0.00
USD	200,000	Liberty Mutual Group Inc 4.950% 01/05/2022	210	0.01
USD	275,000	Life Storage LP 3.875% 15/12/2027	311	0.01
USD	200,000	Life Storage LP 4.000% 15/06/2029	225	0.01
USD	250,000	Lincoln National Corp 3.050% 15/01/2030	268	0.01
USD	200,000	Lincoln National Corp 3.350% 09/03/2025	218	0.01
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	118	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	119	0.00
USD	100,000	Lincoln National Corp 6.300% 09/10/2037	136	0.00
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	224	0.01
USD	200,000	Linde Inc 1.100% 10/08/2030	187	0.01
EUR	100,000	Linde Inc 1.200% 12/02/2024	126	0.00
EUR	100,000	Linde Inc 1.625% 01/12/2025	131	0.00
USD	150,000	Linde Inc 2.000% 10/08/2050	124	0.00
USD	177,000	Linde Inc 2.650% 05/02/2025	188	0.01
USD	400,000	Linde Inc 2.700% 21/02/2023	416	0.01
USD	150,000	Linde Inc 3.550% 07/11/2042	168	0.01
USD	325,000	Lockheed Martin Corp 1.850% 15/06/2030	326	0.01
USD	150,000	Lockheed Martin Corp 2.800% 15/06/2050	145	0.00
USD	273,000	Lockheed Martin Corp 2.900% 01/03/2025	293	0.01
USD	125,000	Lockheed Martin Corp 3.100% 15/01/2023	131	0.00
USD	110,000	Lockheed Martin Corp 3.350% 15/09/2021	112	0.00
USD	395,000	Lockheed Martin Corp 3.550% 15/01/2026	440	0.01
USD	325,000	Lockheed Martin Corp 3.600% 01/03/2035	373	0.01
USD	300,000	Lockheed Martin Corp 3.800% 01/03/2045	343	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	239	0.01
USD	321,000	Lockheed Martin Corp 4.090% 15/09/2052	385	0.01
USD	385,000	Lockheed Martin Corp 4.500% 15/05/2036	480	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Lockheed Martin Corp 4.700% 15/05/2046	577	0.02
USD	150,000	Lockheed Martin Corp 5.720% 01/06/2040	207	0.01
USD	150,000	Loews Corp 2.625% 15/05/2023	156	0.00
USD	175,000	Loews Corp 3.200% 15/05/2030	192	0.01
USD	275,000	Loews Corp 3.750% 01/04/2026	307	0.01
USD	175,000	Loews Corp 4.125% 15/05/2043	198	0.01
USD	50,000	Loews Corp 6.000% 01/02/2035	68	0.00
USD	100,000	Louisville Gas & Electric Co 3.300% 01/10/2025	109	0.00
USD	250,000	Louisville Gas & Electric Co 4.250% 01/04/2049	293	0.01
USD	500,000	Lowe's Cos Inc 1.300% 15/04/2028	485	0.01
USD	400,000	Lowe's Cos Inc 2.500% 15/04/2026	425	0.01
USD	275,000	Lowe's Cos Inc 3.000% 15/10/2050	263	0.01
USD	116,000	Lowe's Cos Inc 3.100% 03/05/2027	128	0.00
USD	100,000	Lowe's Cos Inc 3.120% 15/04/2022	102	0.00
USD	256,000	Lowe's Cos Inc 3.375% 15/09/2025	281	0.01
USD	225,000	Lowe's Cos Inc 3.650% 05/04/2029	252	0.01
USD	275,000	Lowe's Cos Inc 3.700% 15/04/2046	298	0.01
USD	12,000	Lowe's Cos Inc 3.750% 15/04/2021	12	0.00
USD	675,000	Lowe's Cos Inc 4.000% 15/04/2025	753	0.02
USD	395,000	Lowe's Cos Inc 4.050% 03/05/2047	450	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	24	0.00
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	118	0.00
USD	215,000	Lowe's Cos Inc 4.500% 15/04/2030	256	0.01
USD	425,000	Lowe's Cos Inc 4.550% 05/04/2049	524	0.02
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	62	0.00
USD	100,000	Lowe's Cos Inc 5.000% 15/09/2043	122	0.00
USD	125,000	Lowe's Cos Inc 5.125% 15/04/2050	170	0.01
USD	50,000	Lowe's Cos Inc 5.500% 15/10/2035	66	0.00
USD	175,000	Lowe's Cos Inc 6.500% 15/03/2029	229	0.01
USD	425,000	LYB International Finance III LLC 1.250% 01/10/2025	425	0.01
USD	400,000	LYB International Finance III LLC 3.375% 01/05/2030	433	0.01
USD	325,000	LYB International Finance III LLC 3.375% 01/10/2040	331	0.01
USD	275,000	LYB International Finance III LLC 3.625% 01/04/2051	279	0.01
USD	100,000	LYB International Finance III LLC 3.800% 01/10/2060	101	0.00
USD	75,000	LYB International Finance III LLC 4.200% 15/10/2049	83	0.00
USD	400,000	LYB International Finance III LLC 4.200% 01/05/2050	441	0.01
USD	275,000	M&T Bank Corp 3.550% 26/07/2023	295	0.01
USD	200,000	Magellan Midstream Partners LP 3.250% 01/06/2030	215	0.01
USD	150,000	Magellan Midstream Partners LP 3.950% 01/03/2050	153	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Magellan Midstream Partners LP 4.200% 03/10/2047	79	0.00
USD	200,000	Magellan Midstream Partners LP 4.250% 15/09/2046	212	0.01
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	115	0.00
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	233	0.01
USD	102,000	Magellan Midstream Partners LP 5.150% 15/10/2043	122	0.00
USD	425,000	Main Street Capital Corp 3.000% 14/07/2026	427	0.01
USD	250,000	Main Street Capital Corp 5.200% 01/05/2024	271	0.01
EUR	350,000	ManpowerGroup Inc 1.750% 22/06/2026	456	0.01
EUR	250,000	ManpowerGroup Inc 1.875% 11/09/2022	311	0.01
USD	250,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	256	0.01
USD	300,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	323	0.01
USD	300,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	333	0.01
CAD	75,000	Manulife Finance Delaware LP 5.059% 15/12/2041	72	0.00
USD	389,000	Marathon Oil Corp 2.800% 01/11/2022	400	0.01
USD	250,000	Marathon Oil Corp 3.850% 01/06/2025	270	0.01
USD	575,000	Marathon Oil Corp 4.400% 15/07/2027	651	0.02
USD	200,000	Marathon Oil Corp 6.600% 01/10/2037	260	0.01
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	128	0.00
USD	250,000	Marathon Petroleum Corp 3.625% 15/09/2024	272	0.01
USD	100,000	Marathon Petroleum Corp 3.800% 01/04/2028	110	0.00
USD	550,000	Marathon Petroleum Corp 4.500% 01/05/2023	593	0.02
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	218	0.01
USD	75,000	Marathon Petroleum Corp 4.700% 01/05/2025	85	0.00
USD	200,000	Marathon Petroleum Corp 4.750% 15/12/2023	221	0.01
USD	200,000	Marathon Petroleum Corp 4.750% 15/09/2044	226	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	112	0.00
USD	310,000	Marathon Petroleum Corp 5.125% 15/12/2026	367	0.01
USD	385,000	Marathon Petroleum Corp 6.500% 01/03/2041	518	0.02
USD	25,000	Markel Corp 3.350% 17/09/2029	27	0.00
USD	225,000	Markel Corp 3.500% 01/11/2027	249	0.01
USD	175,000	Markel Corp 4.150% 17/09/2050	203	0.01
USD	100,000	Markel Corp 4.300% 01/11/2047	119	0.00
USD	275,000	Markel Corp 5.000% 05/04/2046	353	0.01
USD	10,000	Markel Corp 5.000% 20/05/2049	13	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	108	0.00
USD	300,000	Marriott International Inc 4.000% 15/04/2028	325	0.01
USD	200,000	Marriott International Inc 4.150% 01/12/2023	216	0.01
USD	347,000	Marriott International Inc 4.625% 15/06/2030	395	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	113	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	Marriott International Inc 5.750% 01/05/2025	866	0.03
USD	275,000	Mars Inc 1.625% 16/07/2032	261	0.01
USD	275,000	Mars Inc 2.450% 16/07/2050	248	0.01
USD	305,000	Mars Inc 2.700% 01/04/2025	326	0.01
USD	75,000	Mars Inc 3.200% 01/04/2030	83	0.00
USD	225,000	Mars Inc 3.600% 01/04/2034	259	0.01
USD	225,000	Mars Inc 3.875% 01/04/2039	260	0.01
USD	250,000	Mars Inc 3.950% 01/04/2044	288	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	60	0.00
USD	168,000	Mars Inc 4.200% 01/04/2059	203	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	161	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	136	0.00
USD	350,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	355	0.01
USD	200,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	211	0.01
USD	500,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	542	0.02
USD	200,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	219	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	280	0.01
USD	375,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	411	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	120	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	245	0.01
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	469	0.01
USD	275,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	348	0.01
USD	300,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	397	0.01
USD	100,000	Martin Marietta Materials Inc 2.500% 15/03/2030	103	0.00
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	221	0.01
USD	375,000	Martin Marietta Materials Inc 3.500% 15/12/2027	419	0.01
USD	450,000	Martin Marietta Materials Inc 4.250% 02/07/2024	497	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	116	0.00
USD	300,000	Masco Corp 3.500% 15/11/2027	335	0.01
USD	200,000	Masco Corp 4.375% 01/04/2026	230	0.01
USD	300,000	Masco Corp 4.450% 01/04/2025	339	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	120	0.00
USD	178,000	Masco Corp 5.950% 15/03/2022	187	0.01
USD	200,000	Mass General Brigham Inc 3.192% 01/07/2049	207	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	129	0.00
USD	200,000	Mass General Brigham Inc 3.765% 01/07/2048	226	0.01
USD	400,000	Massachusetts Electric Co 1.729% 24/11/2030	391	0.01
USD	25,000	Massachusetts Electric Co 4.004% 15/08/2046	28	0.00
USD	160,000	Massachusetts Electric Co 5.900% 15/11/2039	225	0.01
USD	120,000	Massachusetts Institute of Technology 2.294% 01/07/2051	111	0.00
USD	300,000	Massachusetts Institute of Technology 2.989% 01/07/2050	321	0.01
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	232	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	205	0.01
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	161	0.00
USD	175,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	179	0.01
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	227	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	262	0.01
GBP	100,000	MassMutual Global Funding II 1.375% 15/12/2026	143	0.00
USD	400,000	MassMutual Global Funding II 1.550% 09/10/2030	384	0.01
USD	200,000	MassMutual Global Funding II 2.250% 01/07/2022	205	0.01
USD	200,000	MassMutual Global Funding II 2.350% 14/01/2027	211	0.01
USD	100,000	MassMutual Global Funding II 2.500% 17/10/2022	104	0.00
USD	200,000	MassMutual Global Funding II 2.750% 22/06/2024	214	0.01
USD	200,000	MassMutual Global Funding II 2.950% 11/01/2025	215	0.01
EUR	450,000	Mastercard Inc 1.100% 01/12/2022	558	0.02
USD	450,000	Mastercard Inc 2.000% 03/03/2025	470	0.01
EUR	300,000	Mastercard Inc 2.100% 01/12/2027	412	0.01
USD	450,000	Mastercard Inc 2.950% 01/06/2029	490	0.01
USD	225,000	Mastercard Inc 3.300% 26/03/2027	250	0.01
USD	275,000	Mastercard Inc 3.350% 26/03/2030	309	0.01
USD	100,000	Mastercard Inc 3.500% 26/02/2028	113	0.00
USD	250,000	Mastercard Inc 3.650% 01/06/2049	284	0.01
USD	149,000	Mastercard Inc 3.800% 21/11/2046	173	0.01
USD	650,000	Mastercard Inc 3.850% 26/03/2050	762	0.02
USD	75,000	Mastercard Inc 3.950% 26/02/2048	89	0.00
USD	150,000	Maxim Integrated Products Inc 3.450% 15/06/2027	167	0.01
USD	200,000	Mayo Clinic 3.774% 15/11/2043	229	0.01
USD	201,000	Mayo Clinic 4.000% 15/11/2047	240	0.01
USD	200,000	McCormick & Co Inc 2.500% 15/04/2030	206	0.01
USD	98,000	McCormick & Co Inc 2.700% 15/08/2022	101	0.00
USD	400,000	McCormick & Co Inc 3.150% 15/08/2024	432	0.01
USD	146,000	McCormick & Co Inc 3.400% 15/08/2027	162	0.00
USD	150,000	McCormick & Co Inc 4.200% 15/08/2047	178	0.01
CHF	500,000	McDonald's Corp 0.170% 04/10/2024	559	0.02
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	371	0.01
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	126	0.00
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	375	0.01
EUR	300,000	McDonald's Corp 1.500% 28/11/2029	397	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	133	0.00
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	268	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	127	0.00
EUR	300,000	McDonald's Corp 2.375% 27/11/2024	397	0.01
USD	100,000	McDonald's Corp 2.625% 15/01/2022	102	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	604	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	155	0.00
AUD	500,000	McDonald's Corp 3.000% 08/03/2024	411	0.01
CAD	200,000	McDonald's Corp 3.125% 04/03/2025	169	0.01
USD	600,000	McDonald's Corp 3.300% 01/07/2025	656	0.02
USD	450,000	McDonald's Corp 3.350% 01/04/2023	476	0.01
USD	200,000	McDonald's Corp 3.500% 01/03/2027	222	0.01
USD	325,000	McDonald's Corp 3.500% 01/07/2027	363	0.01
USD	150,000	McDonald's Corp 3.600% 01/07/2030	168	0.01
USD	200,000	McDonald's Corp 3.625% 01/05/2043	218	0.01
USD	350,000	McDonald's Corp 3.625% 01/09/2049	377	0.01
USD	300,000	McDonald's Corp 3.700% 30/01/2026	335	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	55	0.00
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	193	0.01
USD	600,000	McDonald's Corp 4.200% 01/04/2050	705	0.02
USD	155,000	McDonald's Corp 4.450% 01/03/2047	186	0.01
USD	100,000	McDonald's Corp 4.450% 01/09/2048	121	0.00
USD	225,000	McDonald's Corp 4.600% 26/05/2045	275	0.01
USD	163,000	McDonald's Corp 4.700% 09/12/2035	200	0.01
USD	100,000	McDonald's Corp 4.875% 15/07/2040	127	0.00
USD	350,000	McDonald's Corp 4.875% 09/12/2045	442	0.01
USD	250,000	McDonald's Corp 5.700% 01/02/2039	339	0.01
USD	200,000	McDonald's Corp 6.300% 15/10/2037	287	0.01
USD	250,000	McDonald's Corp 6.300% 01/03/2038	358	0.01
EUR	100,000	McKesson Corp 1.625% 30/10/2026	130	0.00
USD	175,000	McKesson Corp 2.700% 15/12/2022	181	0.01
USD	100,000	McKesson Corp 2.850% 15/03/2023	104	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	151	0.00
USD	200,000	McKesson Corp 3.950% 16/02/2028	228	0.01
USD	280,000	McKesson Corp 4.750% 30/05/2029	333	0.01
USD	220,000	McKesson Corp 4.883% 15/03/2044	267	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	122	0.00
USD	325,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	367	0.01
USD	25,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	31	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	430	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	106	0.00
USD	561,000	Medtronic Inc 3.500% 15/03/2025	618	0.02
USD	675,000	Medtronic Inc 4.375% 15/03/2035	847	0.03
USD	300,000	Medtronic Inc 4.625% 15/03/2045	393	0.01
USD	150,000	Memorial Health Services 3.447% 01/11/2049	161	0.00
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	100	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	31	0.00
USD	200,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	432	0.01
EUR	150,000	Merck & Co Inc 0.500% 02/11/2024	186	0.01
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	495	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	133	0.00
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	267	0.01
USD	650,000	Merck & Co Inc 2.350% 24/06/2040	623	0.02
USD	340,000	Merck & Co Inc 2.400% 15/09/2022	349	0.01
USD	300,000	Merck & Co Inc 2.450% 24/06/2050	273	0.01
USD	896,000	Merck & Co Inc 2.750% 10/02/2025	960	0.03
USD	400,000	Merck & Co Inc 2.800% 18/05/2023	422	0.01
USD	775,000	Merck & Co Inc 3.400% 07/03/2029	869	0.03
USD	90,000	Merck & Co Inc 3.600% 15/09/2042	102	0.00
USD	825,000	Merck & Co Inc 3.700% 10/02/2045	932	0.03
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	354	0.01
USD	473,000	Merck & Co Inc 4.000% 07/03/2049	564	0.02
USD	150,000	Merck & Co Inc 4.150% 18/05/2043	182	0.01
USD	100,000	Merck & Co Inc 6.500% 01/12/2033	149	0.00
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	140	0.00
USD	350,000	Mercury General Corp 4.400% 15/03/2027	393	0.01
USD	150,000	Methodist Hospital 2.705% 01/12/2050	144	0.00
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	281	0.01
USD	333,000	MetLife Inc 3.000% 01/03/2025	361	0.01
USD	50,000	MetLife Inc 3.600% 10/04/2024	55	0.00
USD	445,000	MetLife Inc 3.600% 13/11/2025	496	0.01
USD	275,000	MetLife Inc 4.050% 01/03/2045	327	0.01
USD	200,000	MetLife Inc 4.125% 13/08/2042	238	0.01
USD	258,000	MetLife Inc 4.368% 15/09/2023	284	0.01
USD	500,000	MetLife Inc 4.550% 23/03/2030	602	0.02
USD	125,000	MetLife Inc 4.600% 13/05/2046	160	0.00
USD	150,000	MetLife Inc 4.721% 15/12/2044	193	0.01
USD	300,000	MetLife Inc 4.875% 13/11/2043	394	0.01
GBP	100,000	MetLife Inc 5.375% 09/12/2024	163	0.00
USD	350,000	MetLife Inc 5.700% 15/06/2035	491	0.01
USD	300,000	MetLife Inc 6.375% 15/06/2034	440	0.01
USD	345,000	MetLife Inc 6.400% 15/12/2036	439	0.01
USD	375,000	MetLife Inc 6.500% 15/12/2032	546	0.02
USD	150,000	MetLife Inc 9.250% 08/04/2038	227	0.01
USD	150,000	MetLife Inc 10.750% 01/08/2039	253	0.01
USD	50,000	Metropolitan Edison Co 4.300% 15/01/2029	56	0.00
EUR	300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	370	0.01
EUR	675,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	840	0.03
USD	300,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	303	0.01
CHF	60,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	68	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	284	0.01
USD	200,000	Metropolitan Life Global Funding I 2.400% 17/06/2022	205	0.01
GBP	100,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	145	0.00
USD	351,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	360	0.01
GBP	200,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	292	0.01
USD	200,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	216	0.01
CAD	450,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	386	0.01
USD	350,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	393	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	158	0.00
USD	200,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	217	0.01
USD	250,000	Metropolitan Life Global Funding I 3.875% 11/04/2022	260	0.01
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	213	0.01
USD	160,000	Microchip Technology Inc 3.922% 01/06/2021	161	0.00
USD	650,000	Microchip Technology Inc 4.333% 01/06/2023	702	0.02
USD	450,000	Micron Technology Inc 2.497% 24/04/2023	469	0.01
USD	300,000	Micron Technology Inc 4.185% 15/02/2027	342	0.01
USD	300,000	Micron Technology Inc 4.640% 06/02/2024	332	0.01
USD	175,000	Micron Technology Inc 4.663% 15/02/2030	205	0.01
USD	100,000	Micron Technology Inc 4.975% 06/02/2026	116	0.00
USD	25,000	Micron Technology Inc 5.327% 06/02/2029	30	0.00
USD	250,000	Microsoft Corp 2.000% 08/08/2023	260	0.01
USD	104,000	Microsoft Corp 2.125% 15/11/2022	107	0.00
USD	650,000	Microsoft Corp 2.375% 12/02/2022	662	0.02
USD	300,000	Microsoft Corp 2.375% 01/05/2023	312	0.01
USD	500,000	Microsoft Corp 2.400% 06/02/2022	509	0.02
USD	1,366,000	Microsoft Corp 2.400% 08/08/2026	1,460	0.04
USD	1,625,000	Microsoft Corp 2.525% 01/06/2050 <sup>1</sup>	1,529	0.05
EUR	300,000	Microsoft Corp 2.625% 02/05/2033	464	0.01
USD	275,000	Microsoft Corp 2.650% 03/11/2022	285	0.01
USD	1,031,000	Microsoft Corp 2.675% 01/06/2060	968	0.03
USD	736,000	Microsoft Corp 2.700% 12/02/2025	787	0.02
USD	300,000	Microsoft Corp 2.875% 06/02/2024	321	0.01
USD	849,000	Microsoft Corp 3.125% 03/11/2025	932	0.03
EUR	350,000	Microsoft Corp 3.125% 06/12/2028	527	0.02
USD	1,086,000	Microsoft Corp 3.300% 06/02/2027	1,212	0.04
USD	400,000	Microsoft Corp 3.450% 08/08/2036	462	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	478,000	Microsoft Corp 3.500% 12/02/2035	559	0.02
USD	250,000	Microsoft Corp 3.500% 15/11/2042	287	0.01
USD	125,000	Microsoft Corp 3.625% 15/12/2023	136	0.00
USD	1,195,000	Microsoft Corp 3.700% 08/08/2046	1,408	0.04
USD	160,000	Microsoft Corp 3.750% 12/02/2045	189	0.01
USD	496,000	Microsoft Corp 3.950% 08/08/2056	615	0.02
USD	175,000	Microsoft Corp 4.000% 12/02/2055	218	0.01
USD	640,000	Microsoft Corp 4.100% 06/02/2037	793	0.02
USD	200,000	Microsoft Corp 4.200% 03/11/2035	250	0.01
USD	275,000	Microsoft Corp 4.250% 06/02/2047	351	0.01
USD	281,000	Microsoft Corp 4.450% 03/11/2045	369	0.01
USD	375,000	Microsoft Corp 4.500% 01/10/2040	493	0.01
USD	200,000	Microsoft Corp 4.500% 06/02/2057	273	0.01
USD	300,000	Microsoft Corp 4.750% 03/11/2055	421	0.01
USD	150,000	Mid-America Apartments LP 3.600% 01/06/2027	167	0.01
USD	300,000	Mid-America Apartments LP 3.750% 15/06/2024	326	0.01
USD	275,000	Mid-America Apartments LP 4.000% 15/11/2025	307	0.01
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	287	0.01
USD	255,000	Mid-America Apartments LP 4.300% 15/10/2023	277	0.01
USD	175,000	MidAmerican Energy Co 3.100% 01/05/2027	193	0.01
USD	25,000	MidAmerican Energy Co 3.150% 15/04/2050	26	0.00
USD	140,000	MidAmerican Energy Co 3.500% 15/10/2024	154	0.00
USD	225,000	MidAmerican Energy Co 3.650% 01/08/2048	253	0.01
USD	200,000	MidAmerican Energy Co 4.250% 01/05/2046	240	0.01
USD	200,000	MidAmerican Energy Co 4.400% 15/10/2044	243	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	208	0.01
USD	200,000	MidAmerican Energy Co 5.800% 15/10/2036	279	0.01
USD	178,000	MidAmerican Energy Co 6.750% 30/12/2031	255	0.01
USD	125,000	MidMichigan Health 3.409% 01/06/2050	131	0.00
USD	300,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	307	0.01
USD	150,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	153	0.00
USD	1,150,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	1,256	0.04
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	566	0.02
USD	186,000	Mississippi Power Co 4.250% 15/03/2042	213	0.01
EUR	100,000	MMS USA Investments Inc 0.625% 13/06/2025	123	0.00
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	378	0.01
EUR	200,000	MMS USA Investments Inc 1.750% 13/06/2031	259	0.01
USD	150,000	Mohawk Industries Inc 3.625% 15/05/2030	165	0.00
USD	150,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	153	0.00
EUR	125,000	Molson Coors Beverage Co 1.250% 15/07/2024	157	0.00
USD	67,000	Molson Coors Beverage Co 2.100% 15/07/2021	67	0.00
USD	625,000	Molson Coors Beverage Co 3.000% 15/07/2026	674	0.02
USD	100,000	Molson Coors Beverage Co 3.500% 01/05/2022	103	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Molson Coors Beverage Co 4.200% 15/07/2046	509	0.02
USD	253,000	Molson Coors Beverage Co 5.000% 01/05/2042	302	0.01
CAD	100,000	Molson Coors International LP 2.840% 15/07/2023	82	0.00
CHF	500,000	Mondelez International Inc 0.625% 30/12/2021	557	0.02
USD	125,000	Mondelez International Inc 0.625% 01/07/2022	126	0.00
EUR	110,000	Mondelez International Inc 1.000% 07/03/2022	135	0.00
EUR	225,000	Mondelez International Inc 1.625% 20/01/2023	281	0.01
USD	500,000	Mondelez International Inc 1.875% 15/10/2032	480	0.01
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	143	0.00
USD	100,000	Mondelez International Inc 2.625% 04/09/2050	90	0.00
USD	175,000	Mondelez International Inc 2.750% 13/04/2030	183	0.01
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	85	0.00
USD	300,000	Mondelez International Inc 3.625% 13/02/2026	335	0.01
USD	200,000	Monongahela Power Co 4.100% 15/04/2024	216	0.01
USD	150,000	Monongahela Power Co 5.400% 15/12/2043	188	0.01
USD	100,000	Montefiore Obligated Group 4.287% 01/09/2050	106	0.00
USD	225,000	Montefiore Obligated Group 5.246% 01/11/2048	268	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	252	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	132	0.00
USD	275,000	Moody's Corp 2.550% 18/08/2060	234	0.01
USD	600,000	Moody's Corp 2.625% 15/01/2023	623	0.02
USD	25,000	Moody's Corp 3.250% 15/01/2028	27	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	102	0.00
USD	25,000	Moody's Corp 3.750% 24/03/2025	28	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	234	0.01
USD	175,000	Moody's Corp 4.500% 01/09/2022	184	0.01
USD	200,000	Moody's Corp 4.875% 15/02/2024	222	0.01
USD	100,000	Moody's Corp 4.875% 17/12/2048	126	0.00
USD	100,000	Moody's Corp 5.250% 15/07/2044	132	0.00
EUR	675,000	Morgan Stanley 0.495% 26/10/2029	815	0.02
EUR	225,000	Morgan Stanley 0.497% 07/02/2031	269	0.01
USD	800,000	Morgan Stanley 0.529% 25/01/2024	800	0.02
USD	500,000	Morgan Stanley 0.560% 10/11/2023	501	0.01
EUR	125,000	Morgan Stanley 0.637% 26/07/2024	154	0.00
USD	600,000	Morgan Stanley 0.864% 21/10/2025	601	0.02
USD	1,000,000	Morgan Stanley 0.985% 10/12/2026	988	0.03
EUR	300,000	Morgan Stanley 1.000% 02/12/2022	372	0.01
EUR	275,000	Morgan Stanley 1.342% 23/10/2026	351	0.01
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	322	0.01
EUR	550,000	Morgan Stanley 1.750% 11/03/2024	703	0.02
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	516	0.02
USD	750,000	Morgan Stanley 1.794% 13/02/2032	715	0.02
EUR	575,000	Morgan Stanley 1.875% 30/03/2023	727	0.02
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	796	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,250,000	Morgan Stanley 1.928% 28/04/2032	1,214	0.04
USD	800,000	Morgan Stanley 2.188% 28/04/2026	831	0.02
GBP	200,000	Morgan Stanley 2.625% 09/03/2027	301	0.01
USD	1,075,000	Morgan Stanley 2.699% 22/01/2031	1,117	0.03
USD	500,000	Morgan Stanley 2.720% 22/07/2025	532	0.02
USD	550,000	Morgan Stanley 2.750% 19/05/2022	567	0.02
USD	425,000	Morgan Stanley 2.802% 25/01/2052	406	0.01
CAD	300,000	Morgan Stanley 3.000% 07/02/2024	251	0.01
CAD	100,000	Morgan Stanley 3.125% 05/08/2021	80	0.00
USD	550,000	Morgan Stanley 3.125% 23/01/2023	578	0.02
USD	1,027,000	Morgan Stanley 3.125% 27/07/2026	1,123	0.03
USD	819,000	Morgan Stanley 3.591% 22/07/2028	915	0.03
USD	900,000	Morgan Stanley 3.622% 01/04/2031	1,003	0.03
USD	625,000	Morgan Stanley 3.625% 20/01/2027	701	0.02
USD	523,000	Morgan Stanley 3.700% 23/10/2024	578	0.02
USD	725,000	Morgan Stanley 3.737% 24/04/2024	774	0.02
USD	475,000	Morgan Stanley 3.750% 25/02/2023	506	0.02
USD	500,000	Morgan Stanley 3.772% 24/01/2029	561	0.02
USD	1,040,000	Morgan Stanley 3.875% 29/04/2024	1,143	0.03
USD	909,000	Morgan Stanley 3.875% 27/01/2026	1,023	0.03
USD	347,000	Morgan Stanley 3.950% 23/04/2027	392	0.01
USD	275,000	Morgan Stanley 3.971% 22/07/2038	318	0.01
USD	984,000	Morgan Stanley 4.000% 23/07/2025	1,107	0.03
USD	405,000	Morgan Stanley 4.100% 22/05/2023	436	0.01
USD	325,000	Morgan Stanley 4.300% 27/01/2045	398	0.01
USD	748,000	Morgan Stanley 4.350% 08/09/2026	862	0.03
USD	925,000	Morgan Stanley 4.375% 22/01/2047	1,150	0.03
USD	725,000	Morgan Stanley 4.431% 23/01/2030	849	0.03
USD	475,000	Morgan Stanley 4.457% 22/04/2039	580	0.02
USD	625,000	Morgan Stanley 4.875% 01/11/2022	670	0.02
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	79	0.00
USD	490,000	Morgan Stanley 5.000% 24/11/2025	573	0.02
USD	600,000	Morgan Stanley 5.597% 24/03/2051	869	0.03
USD	150,000	Morgan Stanley 6.250% 09/08/2026	188	0.01
USD	500,000	Morgan Stanley 6.375% 24/07/2042	761	0.02
USD	200,000	Morgan Stanley 7.250% 01/04/2032	291	0.01
USD	500,000	Mosaic Co 3.250% 15/11/2022	521	0.02
USD	90,000	Mosaic Co 3.750% 15/11/2021	91	0.00
USD	100,000	Mosaic Co 4.050% 15/11/2027	113	0.00
USD	150,000	Mosaic Co 4.250% 15/11/2023	163	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	113	0.00
USD	175,000	Mosaic Co 5.450% 15/11/2033	216	0.01
USD	25,000	Mosaic Co 5.625% 15/11/2043	32	0.00
USD	600,000	Motorola Solutions Inc 2.300% 15/11/2030	589	0.02
USD	273,000	Motorola Solutions Inc 4.000% 01/09/2024	302	0.01
USD	166,000	Motorola Solutions Inc 4.600% 23/02/2028	194	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Motorola Solutions Inc 4.600% 23/05/2029	215	0.01
USD	150,000	Motorola Solutions Inc 5.500% 01/09/2044	185	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	101	0.00
USD	175,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	187	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	108	0.00
USD	175,000	MPLX LP 1.750% 01/03/2026	176	0.01
USD	600,000	MPLX LP 2.650% 15/08/2030	598	0.02
USD	58,000	MPLX LP 3.375% 15/03/2023	61	0.00
USD	105,000	MPLX LP 3.500% 01/12/2022	110	0.00
USD	200,000	MPLX LP 4.000% 15/02/2025	219	0.01
USD	50,000	MPLX LP 4.125% 01/03/2027	56	0.00
USD	400,000	MPLX LP 4.250% 01/12/2027	454	0.01
USD	600,000	MPLX LP 4.500% 15/07/2023	648	0.02
USD	466,000	MPLX LP 4.500% 15/04/2038	514	0.02
USD	350,000	MPLX LP 4.700% 15/04/2048	384	0.01
USD	30,000	MPLX LP 4.800% 15/02/2029	35	0.00
USD	40,000	MPLX LP 4.875% 01/12/2024	45	0.00
USD	320,000	MPLX LP 4.875% 01/06/2025	363	0.01
USD	153,000	MPLX LP 4.900% 15/04/2058	168	0.01
USD	300,000	MPLX LP 5.200% 01/03/2047	348	0.01
USD	212,000	MPLX LP 5.200% 01/12/2047	240	0.01
USD	325,000	MPLX LP 5.500% 15/02/2049	395	0.01
USD	160,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	171	0.01
USD	400,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	416	0.01
USD	300,000	MUFG Union Bank NA 3.150% 01/04/2022	309	0.01
USD	400,000	MultiCare Health System 2.803% 15/08/2050	382	0.01
USD	225,000	Mylan Inc 3.125% 15/01/2023	235	0.01
USD	250,000	Mylan Inc 4.200% 29/11/2023	272	0.01
USD	150,000	Mylan Inc 4.550% 15/04/2028*	173	0.01
USD	225,000	Mylan Inc 5.200% 15/04/2048*	268	0.01
USD	135,000	Mylan Inc 5.400% 29/11/2043	168	0.01
USD	450,000	Narragansett Electric Co 3.395% 09/04/2030	498	0.01
USD	200,000	Narragansett Electric Co 3.919% 01/08/2028	226	0.01
EUR	250,000	Nasdaq Inc 0.875% 13/02/2030	310	0.01
USD	175,000	Nasdaq Inc 1.650% 15/01/2031	164	0.00
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	251	0.01
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	133	0.00
USD	340,000	Nasdaq Inc 2.500% 21/12/2040	313	0.01
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	149	0.00
USD	363,000	Nasdaq Inc 3.850% 30/06/2026	408	0.01
USD	100,000	Nasdaq Inc 4.250% 01/06/2024	110	0.00
USD	300,000	National Fuel Gas Co 3.950% 15/09/2027	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	National Fuel Gas Co 4.750% 01/09/2028	225	0.01
USD	200,000	National Fuel Gas Co 5.500% 15/01/2026	231	0.01
EUR	100,000	National Grid North America Inc 0.750% 11/02/2022	123	0.00
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	125	0.00
USD	150,000	National Grid USA 5.803% 01/04/2035	194	0.01
USD	125,000	National Life Insurance Co 5.250% 19/07/2068	125	0.00
USD	50,000	National Retail Properties Inc 3.100% 15/04/2050	47	0.00
USD	200,000	National Retail Properties Inc 3.500% 15/10/2027	219	0.01
USD	300,000	National Retail Properties Inc 3.600% 15/12/2026	331	0.01
USD	400,000	National Retail Properties Inc 4.000% 15/11/2025	444	0.01
USD	100,000	National Retail Properties Inc 4.300% 15/10/2028	114	0.00
USD	63,000	National Retail Properties Inc 4.800% 15/10/2048	76	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	283	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	334	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	204	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	104	0.00
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	15	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	273	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	215	0.01
USD	400,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	445	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	170	0.01
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	286	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	104	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	185	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	346	0.01
USD	250,000	National Securities Clearing Corp 1.200% 23/04/2023	254	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	407	0.01
USD	225,000	Nationwide Financial Services Inc 3.900% 30/11/2049	240	0.01
USD	200,000	Nationwide Financial Services Inc 5.300% 18/11/2044	240	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	60	0.00
USD	475,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	515	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	111	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	141	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	464	0.01
USD	300,000	NBCUniversal Media LLC 4.450% 15/01/2043	367	0.01
USD	300,000	NBCUniversal Media LLC 5.950% 01/04/2041	430	0.01
USD	100,000	NBCUniversal Media LLC 6.400% 30/04/2040	147	0.00
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	282	0.01
USD	600,000	Nestle Holdings Inc 0.375% 15/01/2024	598	0.02
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	442	0.01
USD	600,000	Nestle Holdings Inc 1.000% 15/09/2027	586	0.02
USD	500,000	Nestle Holdings Inc 1.250% 15/09/2030	476	0.01
USD	250,000	Nestle Holdings Inc 2.250% 10/05/2022	256	0.01
USD	250,000	Nestle Holdings Inc 2.375% 18/01/2022	255	0.01
USD	250,000	Nestle Holdings Inc 2.375% 17/11/2022	259	0.01
USD	150,000	Nestle Holdings Inc 3.125% 22/03/2023	159	0.00
USD	300,000	Nestle Holdings Inc 3.500% 24/09/2025	332	0.01
USD	350,000	Nestle Holdings Inc 3.900% 24/09/2038	414	0.01
USD	470,000	Nestle Holdings Inc 4.000% 24/09/2048	574	0.02
USD	200,000	NetApp Inc 2.375% 22/06/2027	209	0.01
USD	250,000	NetApp Inc 3.300% 29/09/2024	271	0.01
USD	29,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	33	0.00
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	54	0.00
USD	200,000	Nevada Power Co 2.400% 01/05/2030	207	0.01
USD	125,000	Nevada Power Co 3.125% 01/08/2050	126	0.00
USD	150,000	Nevada Power Co 3.700% 01/05/2029	171	0.01
USD	200,000	New England Power Co 3.800% 05/12/2047	218	0.01
USD	200,000	New York and Presbyterian Hospital 2.256% 01/08/2040	187	0.01
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	125	0.00
USD	200,000	New York and Presbyterian Hospital 4.024% 01/08/2045	238	0.01
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	273	0.01
USD	300,000	New York Community Bancorp Inc 5.900% 06/11/2028	314	0.01
EUR	250,000	New York Life Global Funding 0.250% 23/01/2027	306	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	196	0.01
GBP	200,000	New York Life Global Funding 0.750% 14/12/2028	269	0.01
USD	75,000	New York Life Global Funding 1.100% 05/05/2023	76	0.00
USD	100,000	New York Life Global Funding 1.200% 07/08/2030	94	0.00
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	142	0.00
GBP	200,000	New York Life Global Funding 1.625% 15/12/2023	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	New York Life Global Funding 2.000% 22/01/2025	312	0.01
USD	100,000	New York Life Global Funding 2.250% 12/07/2022	103	0.00
USD	100,000	New York Life Global Funding 2.300% 10/06/2022	103	0.00
USD	350,000	New York Life Global Funding 2.900% 17/01/2024	374	0.01
USD	425,000	New York Life Global Funding 3.000% 10/01/2028	461	0.01
USD	300,000	New York Life Insurance Co 3.750% 15/05/2050	327	0.01
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	365	0.01
USD	325,000	New York Life Insurance Co 5.875% 15/05/2033	424	0.01
USD	290,000	New York Life Insurance Co 6.750% 15/11/2039	423	0.01
USD	200,000	New York State Electric & Gas Corp 3.250% 01/12/2026	220	0.01
USD	25,000	New York State Electric & Gas Corp 3.300% 15/09/2049	25	0.00
USD	100,000	NewMarket Corp 4.100% 15/12/2022	106	0.00
USD	25,000	Newmont Corp 2.250% 01/10/2030	25	0.00
USD	300,000	Newmont Corp 2.800% 01/10/2029	314	0.01
USD	20,000	Newmont Corp 3.700% 15/03/2023	21	0.00
USD	270,000	Newmont Corp 4.875% 15/03/2042	343	0.01
USD	150,000	Newmont Corp 5.450% 09/06/2044	201	0.01
USD	239,000	Newmont Corp 5.875% 01/04/2035	326	0.01
USD	275,000	Newmont Corp 6.250% 01/10/2039	396	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	404	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	426	0.01
USD	50,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	52	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	514	0.02
USD	225,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	242	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	329	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	111	0.00
USD	290,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	325	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	162	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	172	0.01
USD	400,000	NGPL PipeCo LLC 4.375% 15/08/2022	416	0.01
USD	275,000	NGPL PipeCo LLC 4.875% 15/08/2027	313	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	234	0.01
USD	50,000	Niagara Mohawk Power Corp 2.721% 28/11/2022	52	0.00
USD	50,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	54	0.00
USD	150,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	175	0.01
USD	150,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	179	0.01
USD	300,000	NIKE Inc 2.375% 01/11/2026	319	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	NIKE Inc 2.400% 27/03/2025	530	0.02
USD	25,000	NIKE Inc 2.750% 27/03/2027	27	0.00
USD	450,000	NIKE Inc 2.850% 27/03/2030	487	0.01
USD	125,000	NIKE Inc 3.250% 27/03/2040	136	0.00
USD	525,000	NIKE Inc 3.375% 27/03/2050	575	0.02
USD	90,000	NIKE Inc 3.625% 01/05/2043	101	0.00
USD	226,000	NIKE Inc 3.875% 01/11/2045	265	0.01
USD	300,000	NiSource Inc 0.950% 15/08/2025	297	0.01
USD	300,000	NiSource Inc 1.700% 15/02/2031	287	0.01
USD	280,000	NiSource Inc 3.490% 15/05/2027	310	0.01
USD	250,000	NiSource Inc 3.600% 01/05/2030	278	0.01
USD	200,000	NiSource Inc 3.950% 30/03/2048	220	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	349	0.01
USD	200,000	NiSource Inc 4.800% 15/02/2044	244	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	177	0.01
USD	125,000	NiSource Inc 5.650% 01/02/2045	166	0.01
USD	134,000	NiSource Inc 5.950% 15/06/2041	181	0.01
USD	100,000	Nissan Motor Acceptance Corp 2.550% 08/03/2021	100	0.00
USD	150,000	Nissan Motor Acceptance Corp 2.650% 13/07/2022	153	0.00
USD	150,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	153	0.00
USD	200,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	203	0.01
USD	250,000	Norfolk Southern Corp 2.550% 01/11/2029	262	0.01
USD	155,000	Norfolk Southern Corp 2.900% 15/06/2026	168	0.01
USD	105,000	Norfolk Southern Corp 2.903% 15/02/2023	109	0.00
USD	100,000	Norfolk Southern Corp 3.050% 15/05/2050	99	0.00
USD	101,000	Norfolk Southern Corp 3.150% 01/06/2027	111	0.00
USD	300,000	Norfolk Southern Corp 3.155% 15/05/2055	295	0.01
USD	20,000	Norfolk Southern Corp 3.250% 01/12/2021	20	0.00
USD	275,000	Norfolk Southern Corp 3.650% 01/08/2025	304	0.01
USD	25,000	Norfolk Southern Corp 3.800% 01/08/2028	28	0.00
USD	277,000	Norfolk Southern Corp 3.850% 15/01/2024	300	0.01
USD	175,000	Norfolk Southern Corp 3.942% 01/11/2047	197	0.01
USD	300,000	Norfolk Southern Corp 4.050% 15/08/2052	344	0.01
USD	175,000	Norfolk Southern Corp 4.100% 15/05/2049	204	0.01
USD	270,000	Norfolk Southern Corp 4.450% 15/06/2045	327	0.01
USD	152,000	Norfolk Southern Corp 4.650% 15/01/2046	184	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	153	0.00
USD	250,000	Norfolk Southern Corp 4.837% 01/10/2041	318	0.01
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	109	0.00
USD	300,000	Northeastern University 2.894% 01/10/2050	296	0.01
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	175	0.01
USD	155,000	Northern States Power Co 2.150% 15/08/2022	158	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Northern States Power Co 2.600% 15/05/2023	156	0.00
USD	100,000	Northern States Power Co 2.600% 01/06/2051	94	0.00
USD	90,000	Northern States Power Co 3.400% 15/08/2042	98	0.00
USD	375,000	Northern States Power Co 3.600% 15/05/2046	418	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	89	0.00
USD	50,000	Northern States Power Co 6.200% 01/07/2037	72	0.00
USD	500,000	Northern Trust Corp 1.950% 01/05/2030	501	0.01
USD	150,000	Northern Trust Corp 3.150% 03/05/2029	165	0.00
USD	13,000	Northern Trust Corp 3.375% 23/08/2021	13	0.00
USD	522,000	Northern Trust Corp 3.375% 08/05/2032	565	0.02
USD	200,000	Northern Trust Corp 3.950% 30/10/2025	226	0.01
USD	375,000	Northrop Grumman Corp 2.550% 15/10/2022	388	0.01
USD	600,000	Northrop Grumman Corp 2.930% 15/01/2025	642	0.02
USD	100,000	Northrop Grumman Corp 3.250% 01/08/2023	107	0.00
USD	250,000	Northrop Grumman Corp 3.250% 15/01/2028	272	0.01
USD	203,000	Northrop Grumman Corp 3.850% 15/04/2045	227	0.01
USD	725,000	Northrop Grumman Corp 4.030% 15/10/2047	830	0.02
USD	375,000	Northrop Grumman Corp 4.750% 01/06/2043	471	0.01
USD	175,000	Northrop Grumman Corp 5.050% 15/11/2040	227	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	195	0.01
USD	385,000	Northrop Grumman Systems Corp 7.750% 15/02/2031	567	0.02
USD	150,000	Northwell Healthcare Inc 3.809% 01/11/2049	159	0.00
USD	200,000	Northwell Healthcare Inc 3.979% 01/11/2046	216	0.01
USD	275,000	Northwell Healthcare Inc 4.260% 01/11/2047	313	0.01
USD	100,000	NorthWestern Corp 4.176% 15/11/2044	115	0.00
USD	618,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	642	0.02
USD	340,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	376	0.01
USD	200,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	274	0.01
USD	150,000	Northwestern University 2.640% 01/12/2050	144	0.00
USD	215,000	Northwestern University 3.662% 01/12/2057	255	0.01
USD	300,000	NOV Inc 3.600% 01/12/2029	313	0.01
USD	350,000	NOV Inc 3.950% 01/12/2042	342	0.01
USD	600,000	Novartis Capital Corp 1.750% 14/02/2025	621	0.02
USD	125,000	Novartis Capital Corp 2.000% 14/02/2027	130	0.00
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	413	0.01
USD	100,000	Novartis Capital Corp 2.400% 17/05/2022	102	0.00
USD	900,000	Novartis Capital Corp 2.400% 21/09/2022	930	0.03
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	123	0.00
USD	531,000	Novartis Capital Corp 3.000% 20/11/2025	578	0.02
USD	700,000	Novartis Capital Corp 3.400% 06/05/2024	763	0.02
USD	275,000	Novartis Capital Corp 3.700% 21/09/2042	317	0.01
USD	302,000	Novartis Capital Corp 4.000% 20/11/2045	363	0.01
USD	535,000	Novartis Capital Corp 4.400% 06/05/2044	676	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	NRG Energy Inc 3.750% 15/06/2024	539	0.02
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	222	0.01
USD	250,000	NSTAR Electric Co 3.200% 15/05/2027	277	0.01
USD	400,000	NSTAR Electric Co 3.250% 15/05/2029	444	0.01
USD	175,000	NSTAR Electric Co 4.400% 01/03/2044	215	0.01
USD	25,000	Nucor Corp 2.700% 01/06/2030	26	0.00
USD	200,000	Nucor Corp 2.979% 15/12/2055	193	0.01
USD	75,000	Nucor Corp 3.950% 01/05/2028	86	0.00
USD	200,000	Nucor Corp 4.000% 01/08/2023	215	0.01
USD	303,000	Nucor Corp 4.125% 15/09/2022	317	0.01
USD	50,000	Nucor Corp 4.400% 01/05/2048	62	0.00
USD	125,000	Nucor Corp 5.200% 01/08/2043	167	0.01
USD	75,000	Nucor Corp 6.400% 01/12/2037	109	0.00
USD	650,000	Nutrition & Biosciences Inc 1.230% 01/10/2025	647	0.02
USD	500,000	Nutrition & Biosciences Inc 2.300% 01/11/2030	499	0.01
USD	200,000	Nutrition & Biosciences Inc 3.268% 15/11/2040	205	0.01
USD	300,000	Nutrition & Biosciences Inc 3.468% 01/12/2050	307	0.01
USD	320,000	Nuveen Finance LLC 4.125% 01/11/2024	358	0.01
USD	70,000	Nuveen LLC 4.000% 01/11/2028	81	0.00
USD	40,000	NVIDIA Corp 2.200% 16/09/2021	40	0.00
USD	150,000	NVIDIA Corp 2.850% 01/04/2030	161	0.00
USD	475,000	NVIDIA Corp 3.200% 16/09/2026	524	0.02
USD	50,000	NVIDIA Corp 3.500% 01/04/2040	55	0.00
USD	600,000	NVIDIA Corp 3.500% 01/04/2050	651	0.02
USD	125,000	NVIDIA Corp 3.700% 01/04/2060	140	0.00
USD	50,000	NVR Inc 3.950% 15/09/2022	52	0.00
USD	25,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	23	0.00
USD	350,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	362	0.01
USD	100,000	Office Properties Income Trust 4.000% 15/07/2022	102	0.00
USD	150,000	Office Properties Income Trust 4.250% 15/05/2024	159	0.00
USD	250,000	Office Properties Income Trust 4.500% 01/02/2025	266	0.01
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	151	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	150	0.00
USD	450,000	Oglethorpe Power Corp 5.375% 01/11/2040	542	0.02
USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	126	0.00
USD	200,000	Ohio National Financial Services Inc 5.550% 24/01/2030	214	0.01
USD	150,000	Ohio Power Co 1.625% 15/01/2031	146	0.00
USD	250,000	Ohio Power Co 4.000% 01/06/2049	291	0.01
USD	150,000	Ohio Power Co 4.150% 01/04/2048	178	0.01
USD	270,000	OhioHealth Corp 3.042% 15/11/2050	268	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	110	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	226	0.01
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	117	0.00
USD	250,000	Old Republic International Corp 3.875% 26/08/2026	282	0.01
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	227	0.01
USD	100,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	108	0.00
USD	50,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	55	0.00
USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	277	0.01
USD	250,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	274	0.01
USD	300,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	341	0.01
USD	425,000	Omnicom Group Inc 2.450% 30/04/2030	433	0.01
USD	50,000	Omnicom Group Inc 4.200% 01/06/2030	58	0.00
USD	323,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	359	0.01
USD	274,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	284	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	131	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	27	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	54	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	108	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	154	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	114	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	171	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	173	0.01
USD	150,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	155	0.00
USD	250,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	299	0.01
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	75	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	135	0.00
USD	100,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	136	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	357	0.01
USD	300,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	380	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	274	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	73	0.00
USD	150,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	225	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	158	0.00
USD	300,000	ONE Gas Inc 2.000% 15/05/2030	297	0.01
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	146	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	120	0.00
USD	400,000	ONEOK Inc 2.750% 01/09/2024	421	0.01
USD	200,000	ONEOK Inc 3.400% 01/09/2029	209	0.01
USD	200,000	ONEOK Inc 4.000% 13/07/2027	220	0.01
USD	345,000	ONEOK Inc 4.350% 15/03/2029	382	0.01
USD	200,000	ONEOK Inc 4.450% 01/09/2049	200	0.01
USD	125,000	ONEOK Inc 4.500% 15/03/2050	126	0.00
USD	275,000	ONEOK Inc 4.550% 15/07/2028	309	0.01
USD	200,000	ONEOK Inc 4.950% 13/07/2047	214	0.01
USD	141,000	ONEOK Inc 5.200% 15/07/2048	157	0.00
USD	134,000	ONEOK Inc 5.850% 15/01/2026	159	0.00
USD	200,000	ONEOK Inc 6.000% 15/06/2035	242	0.01
USD	100,000	ONEOK Inc 6.350% 15/01/2031	126	0.00
USD	150,000	ONEOK Inc 7.500% 01/09/2023	172	0.01
USD	175,000	ONEOK Partners LP 4.900% 15/03/2025	196	0.01
USD	125,000	ONEOK Partners LP 5.000% 15/09/2023	137	0.00
USD	200,000	ONEOK Partners LP 6.125% 01/02/2041	239	0.01
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	171	0.01
USD	300,000	ONEOK Partners LP 6.650% 01/10/2036	379	0.01
USD	625,000	Oracle Corp 2.400% 15/09/2023	655	0.02
USD	885,000	Oracle Corp 2.500% 15/05/2022	905	0.03
USD	400,000	Oracle Corp 2.500% 15/10/2022	414	0.01
USD	1,175,000	Oracle Corp 2.500% 01/04/2025	1,245	0.04
USD	350,000	Oracle Corp 2.625% 15/02/2023	365	0.01
USD	653,000	Oracle Corp 2.650% 15/07/2026	699	0.02
USD	800,000	Oracle Corp 2.800% 01/04/2027	860	0.03
USD	241,000	Oracle Corp 2.950% 15/11/2024	260	0.01
USD	575,000	Oracle Corp 2.950% 15/05/2025	619	0.02
USD	1,125,000	Oracle Corp 2.950% 01/04/2030	1,204	0.04
EUR	239,000	Oracle Corp 3.125% 10/07/2025	330	0.01
USD	581,000	Oracle Corp 3.250% 15/11/2027	642	0.02
USD	100,000	Oracle Corp 3.250% 15/05/2030	110	0.00
USD	641,000	Oracle Corp 3.400% 08/07/2024	696	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Oracle Corp 3.600% 01/04/2040	567	0.02
USD	1,300,000	Oracle Corp 3.600% 01/04/2050	1,362	0.04
USD	252,000	Oracle Corp 3.625% 15/07/2023	271	0.01
USD	625,000	Oracle Corp 3.800% 15/11/2037	702	0.02
USD	276,000	Oracle Corp 3.850% 15/07/2036	315	0.01
USD	925,000	Oracle Corp 3.850% 01/04/2060	999	0.03
USD	485,000	Oracle Corp 3.900% 15/05/2035	561	0.02
USD	775,000	Oracle Corp 4.000% 15/07/2046	858	0.03
USD	550,000	Oracle Corp 4.000% 15/11/2047	613	0.02
USD	582,000	Oracle Corp 4.125% 15/05/2045	665	0.02
USD	350,000	Oracle Corp 4.300% 08/07/2034	417	0.01
USD	225,000	Oracle Corp 4.375% 15/05/2055	267	0.01
USD	389,000	Oracle Corp 4.500% 08/07/2044	467	0.01
USD	605,000	Oracle Corp 5.375% 15/07/2040	797	0.02
USD	575,000	Oracle Corp 6.125% 08/07/2039	822	0.02
USD	135,000	Oracle Corp 6.500% 15/04/2038	200	0.01
USD	300,000	O'Reilly Automotive Inc 1.750% 15/03/2031	287	0.01
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	11	0.00
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	112	0.00
USD	250,000	O'Reilly Automotive Inc 3.850% 15/06/2023	266	0.01
USD	300,000	O'Reilly Automotive Inc 4.200% 01/04/2030	346	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	232	0.01
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	116	0.00
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	313	0.01
USD	675,000	Otis Worldwide Corp 2.565% 15/02/2030	695	0.02
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	104	0.00
USD	50,000	Owens Corning 4.200% 01/12/2024	56	0.00
USD	250,000	Owens Corning 4.300% 15/07/2047	281	0.01
USD	300,000	Owens Corning 4.400% 30/01/2048	342	0.01
USD	44,000	Owens Corning 7.000% 01/12/2036	61	0.00
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	103	0.00
USD	300,000	Owl Rock Capital Corp 3.750% 22/07/2025	313	0.01
USD	225,000	Owl Rock Capital Corp 4.000% 30/03/2025	238	0.01
USD	430,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	445	0.01
USD	100,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	107	0.00
USD	300,000	PACCAR Financial Corp 1.900% 07/02/2023	309	0.01
USD	150,000	PACCAR Financial Corp 2.000% 26/09/2022	154	0.00
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	105	0.00
USD	110,000	PACCAR Financial Corp 2.800% 01/03/2021	110	0.00
USD	150,000	PACCAR Financial Corp 2.850% 01/03/2022	154	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	215	0.01
USD	600,000	Pacific Gas and Electric Co 2.100% 01/08/2027	599	0.02
USD	400,000	Pacific Gas and Electric Co 2.500% 01/02/2031	389	0.01
USD	1,325,000	Pacific Gas and Electric Co 3.150% 01/01/2026	1,408	0.04

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	214	0.01
USD	200,000	Pacific Gas and Electric Co 3.450% 01/07/2025	215	0.01
USD	350,000	Pacific Gas and Electric Co 3.500% 01/08/2050	320	0.01
USD	50,000	Pacific Gas and Electric Co 3.750% 01/07/2028	54	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	195	0.01
USD	200,000	Pacific Gas and Electric Co 4.250% 15/03/2046	201	0.01
USD	800,000	Pacific Gas and Electric Co 4.500% 01/07/2040	853	0.03
USD	1,200,000	Pacific Gas and Electric Co 4.550% 01/07/2030	1,339	0.04
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	214	0.01
USD	1,200,000	Pacific Gas and Electric Co 4.950% 01/07/2050	1,300	0.04
USD	217,000	Pacific Life Insurance Co 4.300% 24/10/2067	237	0.01
USD	150,000	Pacific Life Insurance Co 9.250% 15/06/2039	233	0.01
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	208	0.01
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	124	0.00
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	275	0.01
USD	250,000	PacifiCorp 2.700% 15/09/2030	265	0.01
USD	525,000	PacifiCorp 2.950% 01/06/2023	552	0.02
USD	300,000	PacifiCorp 3.300% 15/03/2051	311	0.01
USD	225,000	PacifiCorp 4.100% 01/02/2042	261	0.01
USD	150,000	PacifiCorp 4.125% 15/01/2049	176	0.01
USD	200,000	PacifiCorp 4.150% 15/02/2050	237	0.01
USD	135,000	PacifiCorp 5.250% 15/06/2035	177	0.01
USD	150,000	PacifiCorp 5.750% 01/04/2037	203	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	140	0.00
USD	200,000	PacifiCorp 6.100% 01/08/2036	276	0.01
USD	220,000	PacifiCorp 6.250% 15/10/2037	311	0.01
USD	250,000	PacifiCorp 6.350% 15/07/2038	360	0.01
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	195	0.01
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	235	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	116	0.00
USD	100,000	Packaging Corp of America 4.500% 01/11/2023	110	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	126	0.00
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	267	0.01
USD	25,000	Parker-Hannifin Corp 3.250% 01/03/2027	27	0.00
USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	150	0.00
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049	235	0.01
USD	150,000	Parker-Hannifin Corp 4.100% 01/03/2047	177	0.01
USD	222,000	Parker-Hannifin Corp 4.450% 21/11/2044	274	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	212	0.01
USD	200,000	PartnerRe Finance B LLC 3.700% 02/07/2029	224	0.01
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	176	0.01
USD	422,000	PayPal Holdings Inc 1.650% 01/06/2025	433	0.01
USD	400,000	PayPal Holdings Inc 2.200% 26/09/2022	411	0.01
USD	525,000	PayPal Holdings Inc 2.300% 01/06/2030	538	0.02
USD	600,000	PayPal Holdings Inc 2.400% 01/10/2024	636	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	PayPal Holdings Inc 2.650% 01/10/2026	618	0.02
USD	250,000	PayPal Holdings Inc 2.850% 01/10/2029	268	0.01
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	261	0.01
USD	100,000	PECO Energy Co 2.375% 15/09/2022	103	0.00
USD	125,000	PECO Energy Co 3.000% 15/09/2049	126	0.00
USD	350,000	PECO Energy Co 3.150% 15/10/2025	382	0.01
USD	250,000	PECO Energy Co 3.700% 15/09/2047	281	0.01
USD	200,000	Pennsylvania Electric Co 3.250% 15/03/2028	208	0.01
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 14/03/2023	156	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	107	0.00
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 01/02/2022	255	0.01
USD	450,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	493	0.01
USD	500,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	543	0.02
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	114	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	107	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	398	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	106	0.00
EUR	400,000	PepsiCo Inc 0.250% 06/05/2024 <sup>^</sup>	491	0.01
EUR	200,000	PepsiCo Inc 0.400% 09/10/2032	240	0.01
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	341	0.01
USD	400,000	PepsiCo Inc 0.750% 01/05/2023	404	0.01
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	157	0.00
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	255	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	152	0.00
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	237	0.01
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	261	0.01
USD	200,000	PepsiCo Inc 1.400% 25/02/2031	191	0.01
USD	250,000	PepsiCo Inc 1.625% 01/05/2030	245	0.01
USD	122,000	PepsiCo Inc 1.700% 06/10/2021	123	0.00
CAD	300,000	PepsiCo Inc 2.150% 06/05/2024	245	0.01
USD	150,000	PepsiCo Inc 2.250% 02/05/2022	153	0.00
USD	500,000	PepsiCo Inc 2.250% 19/03/2025	528	0.02
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	560	0.02
GBP	200,000	PepsiCo Inc 2.500% 01/11/2022	290	0.01
USD	150,000	PepsiCo Inc 2.625% 19/03/2027	162	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	213	0.01
USD	400,000	PepsiCo Inc 2.750% 05/03/2022	410	0.01
USD	214,000	PepsiCo Inc 2.750% 01/03/2023	225	0.01
USD	200,000	PepsiCo Inc 2.750% 30/04/2025	215	0.01
USD	450,000	PepsiCo Inc 2.750% 19/03/2030	482	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	434	0.01
USD	150,000	PepsiCo Inc 2.875% 15/10/2049	150	0.00
USD	243,000	PepsiCo Inc 3.000% 15/10/2027	267	0.01
USD	300,000	PepsiCo Inc 3.100% 17/07/2022	310	0.01
USD	400,000	PepsiCo Inc 3.375% 29/07/2049	434	0.01
USD	400,000	PepsiCo Inc 3.450% 06/10/2046	439	0.01
USD	250,000	PepsiCo Inc 3.500% 17/07/2025	276	0.01
USD	600,000	PepsiCo Inc 3.500% 19/03/2040	674	0.02
USD	100,000	PepsiCo Inc 3.600% 01/03/2024	109	0.00
USD	240,000	PepsiCo Inc 3.600% 13/08/2042	270	0.01
USD	500,000	PepsiCo Inc 3.625% 19/03/2050	566	0.02
USD	250,000	PepsiCo Inc 3.875% 19/03/2060	298	0.01
USD	150,000	PepsiCo Inc 4.000% 05/03/2042	177	0.01
USD	130,000	PepsiCo Inc 4.250% 22/10/2044	158	0.00
USD	200,000	PepsiCo Inc 4.450% 14/04/2046	252	0.01
USD	150,000	PepsiCo Inc 4.600% 17/07/2045	191	0.01
EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026	195	0.01
USD	200,000	PerkinElmer Inc 3.300% 15/09/2029	215	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	144	0.00
USD	500,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	473	0.01
EUR	125,000	Pfizer Inc 0.250% 06/03/2022	153	0.00
EUR	200,000	Pfizer Inc 1.000% 06/03/2027	255	0.01
USD	550,000	Pfizer Inc 1.700% 28/05/2030	543	0.02
USD	525,000	Pfizer Inc 2.200% 15/12/2021	533	0.02
USD	300,000	Pfizer Inc 2.550% 28/05/2040	297	0.01
USD	200,000	Pfizer Inc 2.625% 01/04/2030	212	0.01
USD	300,000	Pfizer Inc 2.700% 28/05/2050	286	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	470	0.01
USD	578,000	Pfizer Inc 2.750% 03/06/2026	627	0.02
USD	125,000	Pfizer Inc 2.950% 15/03/2024	134	0.00
USD	36,000	Pfizer Inc 3.000% 15/06/2023	38	0.00
USD	200,000	Pfizer Inc 3.000% 15/12/2026	222	0.01
USD	515,000	Pfizer Inc 3.200% 15/09/2023	551	0.02
USD	275,000	Pfizer Inc 3.400% 15/05/2024	300	0.01
USD	330,000	Pfizer Inc 3.450% 15/03/2029	371	0.01
USD	150,000	Pfizer Inc 3.600% 15/09/2028	170	0.01
USD	64,000	Pfizer Inc 3.900% 15/03/2039	75	0.00
USD	360,000	Pfizer Inc 4.000% 15/12/2036	428	0.01
USD	400,000	Pfizer Inc 4.000% 15/03/2049	474	0.01
USD	250,000	Pfizer Inc 4.100% 15/09/2038	300	0.01
USD	350,000	Pfizer Inc 4.125% 15/12/2046	419	0.01
USD	100,000	Pfizer Inc 4.200% 15/09/2048	122	0.00
USD	150,000	Pfizer Inc 4.300% 15/06/2043	182	0.01
USD	325,000	Pfizer Inc 4.400% 15/05/2044	403	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Pfizer Inc 5.600% 15/09/2040	105	0.00
GBP	100,000	Pfizer Inc 6.500% 03/06/2038	236	0.01
USD	885,000	Pfizer Inc 7.200% 15/03/2039	1,426	0.04
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	135	0.00
EUR	225,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	272	0.01
USD	546,000	Philip Morris International Inc 1.125% 01/05/2023	555	0.02
EUR	300,000	Philip Morris International Inc 1.450% 01/08/2039 <sup>^</sup>	357	0.01
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	204	0.01
USD	400,000	Philip Morris International Inc 1.750% 01/11/2030	385	0.01
EUR	200,000	Philip Morris International Inc 1.875% 06/11/2037	258	0.01
EUR	125,000	Philip Morris International Inc 2.000% 09/05/2036 <sup>^</sup>	164	0.00
USD	500,000	Philip Morris International Inc 2.100% 01/05/2030	499	0.01
USD	658,000	Philip Morris International Inc 2.375% 17/08/2022	677	0.02
USD	350,000	Philip Morris International Inc 2.500% 22/08/2022	361	0.01
USD	350,000	Philip Morris International Inc 2.500% 02/11/2022	362	0.01
EUR	150,000	Philip Morris International Inc 2.750% 19/03/2025	202	0.01
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	349	0.01
USD	75,000	Philip Morris International Inc 2.875% 01/05/2024	80	0.00
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024	133	0.00
EUR	400,000	Philip Morris International Inc 2.875% 03/03/2026	551	0.02
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029	290	0.01
USD	240,000	Philip Morris International Inc 3.125% 02/03/2028	262	0.01
EUR	200,000	Philip Morris International Inc 3.125% 03/06/2033	297	0.01
USD	61,000	Philip Morris International Inc 3.250% 10/11/2024	67	0.00
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	218	0.01
USD	111,000	Philip Morris International Inc 4.125% 04/03/2043	125	0.00
USD	450,000	Philip Morris International Inc 4.250% 10/11/2044	517	0.02
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	234	0.01
USD	200,000	Philip Morris International Inc 4.500% 20/03/2042	237	0.01
USD	150,000	Philip Morris International Inc 4.875% 15/11/2043	187	0.01
USD	250,000	Philip Morris International Inc 6.375% 16/05/2038	359	0.01
USD	400,000	Phillips 66 2.150% 15/12/2030	390	0.01
USD	323,000	Phillips 66 3.850% 09/04/2025	356	0.01
USD	498,000	Phillips 66 4.300% 01/04/2022	519	0.02
USD	250,000	Phillips 66 4.650% 15/11/2034	295	0.01
USD	550,000	Phillips 66 4.875% 15/11/2044	671	0.02
USD	400,000	Phillips 66 5.875% 01/05/2042	540	0.02
USD	50,000	Phillips 66 Partners LP 3.150% 15/12/2029	51	0.00
USD	75,000	Phillips 66 Partners LP 3.550% 01/10/2026	81	0.00
USD	10,000	Phillips 66 Partners LP 3.750% 01/03/2028	11	0.00
USD	175,000	Phillips 66 Partners LP 4.680% 15/02/2045	188	0.01
USD	175,000	Phillips 66 Partners LP 4.900% 01/10/2046	193	0.01
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	217	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	223	0.01
USD	275,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	281	0.01
USD	125,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	139	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	133	0.00
USD	50,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	60	0.00
USD	200,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	209	0.01
USD	400,000	Pioneer Natural Resources Co 1.125% 15/01/2026	396	0.01
USD	600,000	Pioneer Natural Resources Co 2.150% 15/01/2031	584	0.02
USD	300,000	Pioneer Natural Resources Co 4.450% 15/01/2026	341	0.01
USD	169,000	Plains All American Pipeline LP / PAA Finance Corp 2.850% 31/01/2023	174	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	205	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	267	0.01
USD	8,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	8	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	52	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	106	0.00
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	145	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	332	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	305	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	239	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	200	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	252	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	179	0.01
USD	450,000	PNC Bank NA 2.028% 09/12/2022	456	0.01
USD	250,000	PNC Bank NA 2.150% 29/04/2021	250	0.01
USD	300,000	PNC Bank NA 2.450% 28/07/2022	309	0.01
USD	250,000	PNC Bank NA 2.700% 01/11/2022	259	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	333	0.01
USD	250,000	PNC Bank NA 3.500% 08/06/2023	267	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	577	0.02
USD	250,000	PNC Financial Services Group Inc 2.550% 22/01/2030	262	0.01
USD	925,000	PNC Financial Services Group Inc 2.600% 23/07/2026	993	0.03
USD	250,000	PNC Financial Services Group Inc 2.854% 09/11/2022	261	0.01
USD	200,000	PNC Financial Services Group Inc 3.150% 19/05/2027	221	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	PNC Financial Services Group Inc 3.300% 08/03/2022	51	0.00
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	562	0.02
USD	400,000	PNC Financial Services Group Inc 3.900% 29/04/2024	440	0.01
USD	200,000	Potomac Electric Power Co 3.600% 15/03/2024	216	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	126	0.00
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	129	0.00
USD	225,000	PPG Industries Inc 2.400% 15/08/2024	237	0.01
USD	400,000	PPG Industries Inc 2.800% 15/08/2029	427	0.01
USD	300,000	PPG Industries Inc 3.200% 15/03/2023	316	0.01
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	143	0.00
USD	300,000	PPL Capital Funding Inc 3.100% 15/05/2026	326	0.01
USD	63,000	PPL Capital Funding Inc 3.500% 01/12/2022	66	0.00
USD	100,000	PPL Capital Funding Inc 4.000% 15/09/2047	109	0.00
USD	300,000	PPL Capital Funding Inc 4.125% 15/04/2030	346	0.01
USD	75,000	PPL Capital Funding Inc 4.200% 15/06/2022	78	0.00
USD	225,000	PPL Capital Funding Inc 5.000% 15/03/2044	275	0.01
USD	27,000	PPL Electric Utilities Corp 3.000% 15/09/2021	27	0.00
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	100	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	115	0.00
USD	250,000	PPL Electric Utilities Corp 4.125% 15/06/2044	293	0.01
USD	150,000	PPL Electric Utilities Corp 4.150% 01/10/2045	176	0.01
USD	200,000	PPL Electric Utilities Corp 4.750% 15/07/2043	250	0.01
USD	250,000	Precision Castparts Corp 2.500% 15/01/2023	259	0.01
USD	500,000	Precision Castparts Corp 3.250% 15/06/2025	546	0.02
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	55	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	119	0.00
USD	250,000	President & Fellows of Harvard College 3.150% 15/07/2046	273	0.01
USD	125,000	President & Fellows of Harvard College 3.300% 15/07/2056	141	0.00
USD	150,000	President & Fellows of Harvard College 4.875% 15/10/2040	201	0.01
USD	100,000	President & Fellows of Harvard College 6.500% 15/01/2039	154	0.00
USD	400,000	Pricoa Global Funding I 2.400% 23/09/2024	425	0.01
USD	250,000	Pricoa Global Funding I 2.450% 21/09/2022	258	0.01
USD	150,000	Principal Financial Group Inc 3.100% 15/11/2026	164	0.00
USD	100,000	Principal Financial Group Inc 3.125% 15/05/2023	106	0.00
USD	100,000	Principal Financial Group Inc 3.400% 15/05/2025	109	0.00
USD	425,000	Principal Financial Group Inc 3.700% 15/05/2029	479	0.01
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	118	0.00
USD	200,000	Principal Financial Group Inc 4.350% 15/05/2043	234	0.01
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	121	0.00
USD	100,000	Principal Life Global Funding II 1.250% 11/05/2023	102	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Principal Life Global Funding II 1.625% 19/11/2030	385	0.01
USD	100,000	Principal Life Global Funding II 2.500% 16/09/2029	104	0.00
USD	100,000	Principal Life Global Funding II 3.000% 18/04/2026	109	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	124	0.00
USD	200,000	Procter & Gamble Co 0.550% 29/10/2025	198	0.01
EUR	375,000	Procter & Gamble Co 0.625% 30/10/2024	468	0.01
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	424	0.01
USD	575,000	Procter & Gamble Co 1.200% 29/10/2030	548	0.02
USD	150,000	Procter & Gamble Co 1.700% 03/11/2021	152	0.00
GBP	200,000	Procter & Gamble Co 1.800% 03/05/2029	294	0.01
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>†</sup>	146	0.00
USD	155,000	Procter & Gamble Co 2.150% 11/08/2022	159	0.00
USD	200,000	Procter & Gamble Co 2.300% 06/02/2022	204	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	214	0.01
USD	600,000	Procter & Gamble Co 2.800% 25/03/2027	654	0.02
USD	625,000	Procter & Gamble Co 3.000% 25/03/2030	688	0.02
USD	350,000	Procter & Gamble Co 3.600% 25/03/2050	423	0.01
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	544	0.02
USD	32,000	Procter & Gamble Co 5.550% 05/03/2037	46	0.00
USD	100,000	Progress Energy Inc 6.000% 01/12/2039	135	0.00
USD	400,000	Progress Energy Inc 7.000% 30/10/2031	554	0.02
USD	100,000	Progress Energy Inc 7.750% 01/03/2031	144	0.00
USD	285,000	Progressive Corp 2.450% 15/01/2027	306	0.01
USD	120,000	Progressive Corp 3.700% 26/01/2045	136	0.00
USD	225,000	Progressive Corp 3.950% 26/03/2050	271	0.01
USD	275,000	Progressive Corp 4.000% 01/03/2029	320	0.01
USD	150,000	Progressive Corp 4.125% 15/04/2047	183	0.01
USD	45,000	Progressive Corp 4.200% 15/03/2048	56	0.00
USD	100,000	Progressive Corp 4.350% 25/04/2044	124	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	67	0.00
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027	363	0.01
EUR	125,000	Prologis Euro Finance LLC 0.375% 06/02/2028	152	0.00
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	362	0.01
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	213	0.01
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	145	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	123	0.00
USD	100,000	Prologis LP 2.125% 15/04/2027	104	0.00
USD	250,000	Prologis LP 2.125% 15/10/2050	211	0.01
GBP	350,000	Prologis LP 2.250% 30/06/2029	519	0.02
USD	100,000	Prologis LP 3.000% 15/04/2050	100	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	166	0.00
USD	325,000	Prologis LP 3.750% 01/11/2025	363	0.01
USD	200,000	Prologis LP 3.875% 15/09/2028	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Prologis LP 4.375% 01/02/2029	296	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	63	0.00
USD	375,000	Protective Life Corp 4.300% 30/09/2028	423	0.01
USD	400,000	Protective Life Global Funding 1.082% 09/06/2023	406	0.01
USD	356,000	Protective Life Global Funding 3.104% 15/04/2024	383	0.01
USD	400,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	418	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	108	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	110	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	112	0.00
USD	125,000	Prudential Financial Inc 1.500% 10/03/2026	128	0.00
USD	400,000	Prudential Financial Inc 2.100% 10/03/2030	410	0.01
USD	100,000	Prudential Financial Inc 3.500% 15/05/2024	110	0.00
USD	125,000	Prudential Financial Inc 3.700% 01/10/2050	128	0.00
USD	250,000	Prudential Financial Inc 3.700% 13/03/2051	277	0.01
USD	100,000	Prudential Financial Inc 3.878% 27/03/2028	115	0.00
USD	240,000	Prudential Financial Inc 3.905% 07/12/2047	270	0.01
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	229	0.01
USD	500,000	Prudential Financial Inc 4.350% 25/02/2050	603	0.02
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	121	0.00
USD	50,000	Prudential Financial Inc 4.500% 16/11/2021	51	0.00
USD	160,000	Prudential Financial Inc 4.500% 15/09/2047	173	0.01
USD	200,000	Prudential Financial Inc 4.600% 15/05/2044	247	0.01
USD	550,000	Prudential Financial Inc 5.200% 15/03/2044	585	0.02
USD	244,000	Prudential Financial Inc 5.375% 15/05/2045	270	0.01
USD	125,000	Prudential Financial Inc 5.625% 15/06/2043	134	0.00
USD	150,000	Prudential Financial Inc 5.700% 14/12/2036	208	0.01
USD	250,000	Prudential Financial Inc 5.700% 15/09/2048	285	0.01
USD	130,000	Prudential Financial Inc 5.875% 15/09/2042	137	0.00
USD	225,000	Prudential Financial Inc 6.625% 01/12/2037	323	0.01
USD	300,000	Prudential Financial Inc 6.625% 21/06/2040	441	0.01
USD	250,000	Public Service Co of Colorado 1.900% 15/01/2031	251	0.01
USD	25,000	Public Service Co of Colorado 2.250% 15/09/2022	26	0.00
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	96	0.00
USD	200,000	Public Service Co of Colorado 3.200% 01/03/2050	210	0.01
USD	100,000	Public Service Co of Colorado 3.600% 15/09/2042	111	0.00
USD	250,000	Public Service Co of Colorado 3.700% 15/06/2028	283	0.01
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	115	0.00
USD	150,000	Public Service Co of Colorado 4.050% 15/09/2049	178	0.01
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	300	0.01
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	72	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	300	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Public Service Co of New Hampshire 3.500% 01/11/2023	161	0.00
USD	250,000	Public Service Co of New Hampshire 3.600% 01/07/2049	281	0.01
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	100	0.00
USD	150,000	Public Service Electric & Gas Co 2.050% 01/08/2050	126	0.00
USD	150,000	Public Service Electric & Gas Co 2.250% 15/09/2026	159	0.00
USD	150,000	Public Service Electric & Gas Co 2.375% 15/05/2023	156	0.00
USD	100,000	Public Service Electric & Gas Co 2.450% 15/01/2030	105	0.00
USD	125,000	Public Service Electric & Gas Co 2.700% 01/05/2050	120	0.00
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2025	107	0.00
USD	100,000	Public Service Electric & Gas Co 3.000% 15/05/2027	109	0.00
USD	200,000	Public Service Electric & Gas Co 3.200% 15/05/2029	220	0.01
USD	200,000	Public Service Electric & Gas Co 3.200% 01/08/2049	210	0.01
USD	205,000	Public Service Electric & Gas Co 3.600% 01/12/2047	230	0.01
USD	50,000	Public Service Electric & Gas Co 3.650% 01/09/2042	56	0.00
USD	175,000	Public Service Electric & Gas Co 3.800% 01/01/2043	199	0.01
USD	150,000	Public Service Electric & Gas Co 3.800% 01/03/2046	172	0.01
USD	250,000	Public Service Electric & Gas Co 3.850% 01/05/2049	292	0.01
USD	50,000	Public Service Electric & Gas Co 3.950% 01/05/2042	58	0.00
USD	100,000	Public Service Electric & Gas Co 5.800% 01/05/2037	137	0.00
USD	300,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	311	0.01
USD	300,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	320	0.01
USD	200,000	Public Service Enterprise Group Inc 8.625% 15/04/2031	304	0.01
EUR	250,000	Public Storage 0.875% 24/01/2032	304	0.01
USD	300,000	Public Storage 2.370% 15/09/2022	309	0.01
USD	200,000	Public Storage 3.094% 15/09/2027	221	0.01
USD	150,000	Public Storage 3.385% 01/05/2029	167	0.01
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	218	0.01
USD	150,000	Puget Sound Energy Inc 3.250% 15/09/2049	153	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	159	0.00
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	135	0.00
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	136	0.00
USD	50,000	Puget Sound Energy Inc 5.795% 15/03/2040	69	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	139	0.00
USD	328,000	PulteGroup Inc 5.000% 15/01/2027	384	0.01
USD	150,000	PulteGroup Inc 6.000% 15/02/2035	197	0.01
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	132	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	144	0.00
EUR	200,000	PVH Corp 3.125% 15/12/2027	271	0.01
EUR	100,000	PVH Corp 3.625% 15/07/2024	133	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	248	0.01
USD	507,000	QUALCOMM Inc 1.300% 20/05/2028	495	0.01
USD	802,000	QUALCOMM Inc 1.650% 20/05/2032	766	0.02
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	482	0.01
USD	400,000	QUALCOMM Inc 3.250% 20/05/2027	443	0.01
USD	400,000	QUALCOMM Inc 3.250% 20/05/2050*	419	0.01
USD	155,000	QUALCOMM Inc 4.300% 20/05/2047	191	0.01
USD	41,000	QUALCOMM Inc 4.650% 20/05/2035	52	0.00
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	838	0.02
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	27	0.00
USD	224,000	Quest Diagnostics Inc 3.450% 01/06/2026	247	0.01
USD	100,000	Quest Diagnostics Inc 3.500% 30/03/2025	109	0.00
USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	193	0.01
USD	175,000	Quest Diagnostics Inc 4.700% 30/03/2045	212	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	10	0.00
USD	500,000	Ralph Lauren Corp 2.950% 15/06/2030	531	0.02
USD	150,000	Ralph Lauren Corp 3.750% 15/09/2025	166	0.00
USD	150,000	Raymond James Financial Inc 3.625% 15/09/2026	170	0.01
USD	225,000	Raymond James Financial Inc 4.950% 15/07/2046	285	0.01
EUR	300,000	Raytheon Technologies Corp 2.150% 18/05/2030	411	0.01
USD	650,000	Raytheon Technologies Corp 2.250% 01/07/2030	658	0.02
USD	400,000	Raytheon Technologies Corp 2.500% 15/12/2022	413	0.01
USD	100,000	Raytheon Technologies Corp 2.800% 15/03/2022	102	0.00
USD	450,000	Raytheon Technologies Corp 3.125% 04/05/2027	493	0.01
USD	400,000	Raytheon Technologies Corp 3.125% 01/07/2050	400	0.01
USD	400,000	Raytheon Technologies Corp 3.200% 15/03/2024	429	0.01
USD	400,000	Raytheon Technologies Corp 3.500% 15/03/2027	445	0.01
USD	147,000	Raytheon Technologies Corp 3.650% 16/08/2023	158	0.00
USD	200,000	Raytheon Technologies Corp 3.750% 01/11/2046	219	0.01
USD	500,000	Raytheon Technologies Corp 3.950% 16/08/2025	561	0.02
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	287	0.01
USD	759,000	Raytheon Technologies Corp 4.125% 16/11/2028	875	0.03
USD	100,000	Raytheon Technologies Corp 4.150% 15/05/2045	116	0.00
USD	75,000	Raytheon Technologies Corp 4.200% 15/12/2044	82	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	238	0.01
USD	550,000	Raytheon Technologies Corp 4.500% 01/06/2042	674	0.02
USD	500,000	Raytheon Technologies Corp 4.625% 16/11/2048	618	0.02
USD	200,000	Raytheon Technologies Corp 4.700% 15/12/2041	247	0.01
USD	200,000	Raytheon Technologies Corp 4.800% 15/12/2043	247	0.01
USD	200,000	Raytheon Technologies Corp 4.875% 15/10/2040	254	0.01
USD	450,000	Raytheon Technologies Corp 5.400% 01/05/2035	591	0.02
USD	80,000	Raytheon Technologies Corp 5.700% 15/04/2040	110	0.00
USD	350,000	Raytheon Technologies Corp 6.125% 15/07/2038	493	0.01
USD	50,000	Raytheon Technologies Corp 7.500% 15/09/2029	70	0.00
USD	50,000	Realty Income Corp 3.000% 15/01/2027	54	0.00
USD	250,000	Realty Income Corp 3.250% 15/06/2029	272	0.01
USD	250,000	Realty Income Corp 3.250% 15/01/2031	272	0.01
USD	200,000	Realty Income Corp 3.650% 15/01/2028	224	0.01
USD	195,000	Realty Income Corp 3.875% 15/07/2024	214	0.01
USD	100,000	Realty Income Corp 4.650% 01/08/2023	109	0.00
USD	150,000	Realty Income Corp 4.650% 15/03/2047	191	0.01
USD	300,000	Regency Centers LP 2.950% 15/09/2029	314	0.01
USD	430,000	Regency Centers LP 3.600% 01/02/2027	471	0.01
USD	100,000	Regency Centers LP 4.125% 15/03/2028	112	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	138	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	116	0.00
USD	225,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	214	0.01
USD	200,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	179	0.01
USD	150,000	Regions Financial Corp 2.250% 18/05/2025	157	0.00
USD	275,000	Regions Financial Corp 7.375% 10/12/2037	408	0.01
USD	250,000	Reinsurance Group of America Inc 3.150% 15/06/2030	266	0.01
USD	25,000	Reinsurance Group of America Inc 3.900% 15/05/2029	28	0.00
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	283	0.01
USD	135,000	Reinsurance Group of America Inc 5.000% 01/06/2021	137	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	105	0.00
USD	50,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	53	0.00
USD	200,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	216	0.01
USD	425,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	425	0.01
USD	200,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	197	0.01
USD	500,000	RELX Capital Inc 3.000% 22/05/2030	535	0.02
USD	625,000	RELX Capital Inc 3.500% 16/03/2023	661	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	255	0.01
USD	100,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	109	0.00
USD	250,000	Republic Services Inc 1.450% 15/02/2031	235	0.01
USD	400,000	Republic Services Inc 1.750% 15/02/2032	382	0.01
USD	300,000	Republic Services Inc 2.500% 15/08/2024	318	0.01
USD	275,000	Republic Services Inc 2.900% 01/07/2026	297	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	151	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	163	0.00
USD	370,000	Republic Services Inc 3.375% 15/11/2027	412	0.01
USD	200,000	Republic Services Inc 3.950% 15/05/2028	228	0.01
USD	50,000	Republic Services Inc 5.700% 15/05/2041	67	0.00
USD	100,000	Republic Services Inc 6.200% 01/03/2040	141	0.00
USD	500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	511	0.02
USD	250,000	Retail Properties of America Inc 4.000% 15/03/2025	262	0.01
USD	100,000	Rexford Industrial Realty LP 2.125% 01/12/2030	97	0.00
USD	581,000	Reynolds American Inc 4.450% 12/06/2025	649	0.02
USD	200,000	Reynolds American Inc 4.850% 15/09/2023	221	0.01
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	266	0.01
USD	625,000	Reynolds American Inc 5.850% 15/08/2045	744	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	187	0.01
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	297	0.01
USD	200,000	Roche Holdings Inc 1.750% 28/01/2022	202	0.01
USD	500,000	Roche Holdings Inc 2.375% 28/01/2027	532	0.02
USD	200,000	Roche Holdings Inc 2.625% 15/05/2026	215	0.01
USD	200,000	Roche Holdings Inc 2.875% 29/09/2021	202	0.01
USD	200,000	Roche Holdings Inc 3.000% 10/11/2025	218	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	137	0.00
USD	400,000	Roche Holdings Inc 3.625% 17/09/2028	457	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	243	0.01
USD	200,000	Rockefeller Foundation 2.492% 01/10/2050	192	0.01
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	226	0.01
USD	200,000	Rockwell Automation Inc 4.200% 01/03/2049	247	0.01
USD	175,000	Rohm & Haas Co 7.850% 15/07/2029	240	0.01
USD	425,000	Roper Technologies Inc 1.400% 15/09/2027	422	0.01
USD	550,000	Roper Technologies Inc 1.750% 15/02/2031	527	0.02
USD	150,000	Roper Technologies Inc 2.350% 15/09/2024	158	0.00
USD	150,000	Roper Technologies Inc 2.950% 15/09/2029	160	0.00
USD	200,000	Roper Technologies Inc 3.125% 15/11/2022	208	0.01
USD	325,000	Roper Technologies Inc 3.650% 15/09/2023	350	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	397	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	224	0.01
USD	75,000	Ross Stores Inc 0.875% 15/04/2026	74	0.00
USD	500,000	Ross Stores Inc 1.875% 15/04/2031	482	0.01
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	114	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	6	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	271,000	RPM International Inc 3.450% 15/11/2022	281	0.01
USD	115,000	RPM International Inc 3.750% 15/03/2027	128	0.00
USD	210,000	RPM International Inc 4.250% 15/01/2048	225	0.01
USD	75,000	RPM International Inc 4.550% 01/03/2029	86	0.00
USD	225,000	Rush Obligated Group 3.922% 15/11/2029	258	0.01
USD	50,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	52	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	222	0.01
USD	100,000	Ryder System Inc 2.500% 01/09/2022	103	0.00
USD	100,000	Ryder System Inc 2.500% 01/09/2024	106	0.00
USD	100,000	Ryder System Inc 2.875% 01/06/2022	103	0.00
USD	550,000	Ryder System Inc 2.900% 01/12/2026	595	0.02
USD	100,000	Ryder System Inc 3.350% 01/09/2025	109	0.00
USD	158,000	Ryder System Inc 3.400% 01/03/2023	167	0.01
USD	325,000	Ryder System Inc 3.750% 09/06/2023	348	0.01
USD	75,000	Ryder System Inc 3.875% 01/12/2023	81	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	114	0.00
USD	25,000	S&P Global Inc 2.300% 15/08/2060	21	0.00
USD	250,000	S&P Global Inc 2.500% 01/12/2029	262	0.01
USD	450,000	S&P Global Inc 3.250% 01/12/2049	470	0.01
USD	307,000	S&P Global Inc 4.000% 15/06/2025	343	0.01
USD	50,000	Sabal Trail Transmission LLC 4.246% 01/05/2028	56	0.00
USD	225,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	258	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	149	0.00
USD	375,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	420	0.01
USD	400,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	458	0.01
USD	300,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	349	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	218	0.01
USD	400,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	461	0.01
USD	558,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	634	0.02
USD	650,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	775	0.02
USD	50,000	Sabra Health Care LP 3.900% 15/10/2029	52	0.00
USD	400,000	Sabra Health Care LP 4.800% 01/06/2024	438	0.01
USD	250,000	Sabra Health Care LP 5.125% 15/08/2026	282	0.01
USD	180,000	salesforce.com Inc 3.250% 11/04/2023	191	0.01
USD	625,000	salesforce.com Inc 3.700% 11/04/2028	712	0.02
USD	30,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	32	0.00
USD	40,000	San Diego Gas & Electric Co 'E' 3.000% 15/08/2021	40	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	27	0.00
USD	250,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	293	0.01
USD	250,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	302	0.01
USD	560,000	Santander Holdings USA Inc 3.244% 05/10/2026	599	0.02
USD	200,000	Santander Holdings USA Inc 3.400% 18/01/2023	209	0.01
USD	400,000	Santander Holdings USA Inc 3.450% 02/06/2025 <sup>^</sup>	431	0.01
USD	375,000	Santander Holdings USA Inc 4.400% 13/07/2027	421	0.01
USD	100,000	Santander Holdings USA Inc 4.500% 17/07/2025	111	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	106	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	319	0.01
USD	350,000	Schlumberger Holdings Corp 3.750% 01/05/2024	380	0.01
USD	605,000	Schlumberger Holdings Corp 3.900% 17/05/2028	677	0.02
USD	501,000	Schlumberger Holdings Corp 4.000% 21/12/2025	561	0.02
USD	225,000	Schlumberger Holdings Corp 4.300% 01/05/2029	254	0.01
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	71	0.00
USD	310,000	Sempra Energy 2.875% 01/10/2022	320	0.01
USD	175,000	Sempra Energy 3.250% 15/06/2027	192	0.01
USD	275,000	Sempra Energy 3.400% 01/02/2028	303	0.01
USD	105,000	Sempra Energy 3.550% 15/06/2024	114	0.00
USD	225,000	Sempra Energy 4.000% 01/02/2048	248	0.01
USD	275,000	Sempra Energy 4.050% 01/12/2023	299	0.01
USD	200,000	Sempra Energy 6.000% 15/10/2039	271	0.01
USD	625,000	ServiceNow Inc 1.400% 01/09/2030	582	0.02
USD	210,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	233	0.01
USD	425,000	Sharp HealthCare 2.680% 01/08/2050	401	0.01
USD	275,000	Sherwin-Williams Co 2.300% 15/05/2030	278	0.01
USD	200,000	Sherwin-Williams Co 2.950% 15/08/2029	213	0.01
USD	150,000	Sherwin-Williams Co 3.125% 01/06/2024	161	0.00
USD	50,000	Sherwin-Williams Co 3.300% 15/05/2050	51	0.00
USD	300,000	Sherwin-Williams Co 3.450% 01/08/2025	327	0.01
USD	350,000	Sherwin-Williams Co 3.450% 01/06/2027	385	0.01
USD	125,000	Sherwin-Williams Co 3.800% 15/08/2049	138	0.00
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	168	0.01
USD	475,000	Sherwin-Williams Co 4.500% 01/06/2047 <sup>^</sup>	576	0.02
USD	275,000	Sierra Pacific Power Co 2.600% 01/05/2026	293	0.01
USD	200,000	Signature Bank 4.000% 15/10/2030	207	0.01
USD	300,000	Simon Property Group LP 2.000% 13/09/2024	312	0.01
USD	100,000	Simon Property Group LP 2.350% 30/01/2022	101	0.00
USD	200,000	Simon Property Group LP 2.450% 13/09/2029	203	0.01
USD	450,000	Simon Property Group LP 3.250% 30/11/2026	492	0.01
USD	150,000	Simon Property Group LP 3.250% 13/09/2049	143	0.00
USD	100,000	Simon Property Group LP 3.300% 15/01/2026	109	0.00
USD	500,000	Simon Property Group LP 3.375% 01/10/2024	542	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	319,000	Simon Property Group LP 3.375% 01/12/2027	351	0.01
USD	350,000	Simon Property Group LP 3.500% 01/09/2025	382	0.01
USD	100,000	Simon Property Group LP 3.750% 01/02/2024	108	0.00
USD	200,000	Simon Property Group LP 3.800% 15/07/2050	209	0.01
USD	200,000	Simon Property Group LP 4.250% 01/10/2044	222	0.01
USD	200,000	Simon Property Group LP 4.250% 30/11/2046	223	0.01
USD	175,000	Simon Property Group LP 4.750% 15/03/2042	208	0.01
USD	250,000	Simon Property Group LP 6.750% 01/02/2040	361	0.01
USD	200,000	SITE Centers Corp 3.625% 01/02/2025	209	0.01
USD	100,000	SITE Centers Corp 4.250% 01/02/2026	107	0.00
USD	400,000	SITE Centers Corp 4.700% 01/06/2027	443	0.01
USD	300,000	SL Green Operating Partnership LP 3.250% 15/10/2022	311	0.01
USD	319,000	Smithfield Foods Inc 4.250% 01/02/2027	352	0.01
USD	350,000	Smithfield Foods Inc 5.200% 01/04/2029	408	0.01
USD	500,000	Snap-on Inc 3.250% 01/03/2027	550	0.02
USD	350,000	Snap-on Inc 4.100% 01/03/2048	420	0.01
USD	163,577	Solar Star Funding LLC 5.375% 30/06/2035	184	0.01
USD	425,000	Solvay Finance America LLC 4.450% 03/12/2025	482	0.01
USD	100,000	Sonoco Products Co 3.125% 01/05/2030	106	0.00
USD	150,000	Sonoco Products Co 5.750% 01/11/2040	193	0.01
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	201	0.01
USD	50,000	Southern California Edison Co 2.850% 01/08/2029	53	0.00
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	102	0.00
USD	300,000	Southern California Edison Co 3.650% 01/03/2028	331	0.01
USD	400,000	Southern California Edison Co 3.650% 01/02/2050	412	0.01
USD	400,000	Southern California Edison Co 3.700% 01/08/2025	440	0.01
USD	247,000	Southern California Edison Co 3.900% 15/03/2043	263	0.01
USD	300,000	Southern California Edison Co 4.000% 01/04/2047	322	0.01
USD	200,000	Southern California Edison Co 4.050% 15/03/2042	216	0.01
USD	255,000	Southern California Edison Co 4.125% 01/03/2048	282	0.01
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	258	0.01
USD	200,000	Southern California Edison Co 4.500% 01/09/2040	229	0.01
USD	200,000	Southern California Edison Co 4.650% 01/10/2043	235	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	275	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	127	0.00
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	125	0.00
USD	250,000	Southern California Edison Co 5.625% 01/02/2036	321	0.01
USD	50,000	Southern California Edison Co 6.000% 15/01/2034	67	0.00
USD	356,000	Southern California Edison Co 6.050% 15/03/2039	478	0.01
USD	400,000	Southern California Gas Co 2.550% 01/02/2030	418	0.01
USD	184,000	Southern California Gas Co 2.600% 15/06/2026	197	0.01
USD	375,000	Southern California Gas Co 3.750% 15/09/2042	417	0.01
USD	360,000	Southern California Gas Co 3.950% 15/02/2050	421	0.01
USD	75,000	Southern California Gas Co 5.125% 15/11/2040	97	0.00
USD	208,000	Southern Co 2.350% 01/07/2021	209	0.01
USD	182,000	Southern Co 2.950% 01/07/2023	192	0.01
USD	300,000	Southern Co 3.250% 01/07/2026	327	0.01
USD	100,000	Southern Co 3.700% 30/04/2030	111	0.00
USD	525,000	Southern Co 4.250% 01/07/2036	611	0.02
USD	580,000	Southern Co 4.400% 01/07/2046	669	0.02
USD	250,000	Southern Co 5.500% 15/03/2057	257	0.01
USD	450,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	433	0.01
USD	370,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	388	0.01
USD	100,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	110	0.00
USD	100,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	109	0.00
USD	200,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	230	0.01
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	116	0.00
USD	200,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	275	0.01
USD	107,000	Southern Copper Corp 3.500% 08/11/2022	112	0.00
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	166	0.01
USD	345,000	Southern Copper Corp 5.250% 08/11/2042	433	0.01
USD	325,000	Southern Copper Corp 5.875% 23/04/2045	442	0.01
USD	225,000	Southern Copper Corp 6.750% 16/04/2040	317	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035	584	0.02
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	198	0.01
EUR	200,000	Southern Power Co 1.000% 20/06/2022	247	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	198	0.01
USD	200,000	Southern Power Co 4.150% 01/12/2025	226	0.01
USD	150,000	Southern Power Co 4.950% 15/12/2046	173	0.01
USD	50,000	Southern Power Co 5.150% 15/09/2041	60	0.00
USD	172,000	Southern Power Co 5.250% 15/07/2043	205	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Southwest Airlines Co 2.625% 10/02/2030	50	0.00
USD	220,000	Southwest Airlines Co 3.000% 15/11/2026	234	0.01
USD	700,000	Southwest Airlines Co 5.125% 15/06/2027	820	0.02
USD	125,000	Southwest Gas Corp 2.200% 15/06/2030	126	0.00
USD	48,000	Southwest Gas Corp 3.800% 29/09/2046	52	0.00
USD	200,000	Southwest Gas Corp 4.150% 01/06/2049	228	0.01
USD	300,000	Southwestern Electric Power Co 2.750% 01/10/2026	320	0.01
USD	300,000	Southwestern Electric Power Co 3.900% 01/04/2045	324	0.01
USD	300,000	Southwestern Electric Power Co 4.100% 15/09/2028	341	0.01
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	207	0.01
USD	150,000	Southwestern Public Service Co 3.300% 15/06/2024	161	0.00
USD	250,000	Southwestern Public Service Co 3.400% 15/08/2046	262	0.01
USD	250,000	Southwestern Public Service Co 3.700% 15/08/2047	275	0.01
USD	150,000	Southwestern Public Service Co 3.750% 15/06/2049	168	0.01
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	61	0.00
USD	75,000	Southwestern Public Service Co 4.500% 15/08/2041	91	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	328	0.01
USD	200,000	Spectra Energy Partners LP 3.500% 15/03/2025	217	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	111	0.00
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	249	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	256	0.01
USD	200,000	Spectrum Health System Obligated Group 3.487% 15/07/2049	213	0.01
USD	212,427	Spirit Airlines Pass Through Trust 2015-1A 'A' 4.100% 01/04/2028	213	0.01
USD	200,000	Spirit Realty LP 3.200% 15/01/2027	211	0.01
USD	275,000	Spirit Realty LP 3.200% 15/02/2031	285	0.01
USD	150,000	Spirit Realty LP 3.400% 15/01/2030	159	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	111	0.00
USD	825,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	893	0.03
USD	725,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	842	0.03
USD	425,000	SSM Health Care Corp 3.688% 01/06/2023	452	0.01
USD	100,000	SSM Health Care Corp 3.823% 01/06/2027	116	0.00
USD	100,000	Stanford Health Care 3.310% 15/08/2030	112	0.00
USD	175,000	Stanford Health Care 3.795% 15/11/2048	205	0.01
USD	300,000	Stanley Black & Decker Inc 2.750% 15/11/2050	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Stanley Black & Decker Inc 4.000% 15/03/2060	211	0.01
USD	120,000	Stanley Black & Decker Inc 4.850% 15/11/2048	158	0.00
USD	275,000	Stanley Black & Decker Inc 5.200% 01/09/2040	360	0.01
USD	500,000	Starbucks Corp 2.250% 12/03/2030	508	0.02
USD	50,000	Starbucks Corp 2.450% 15/06/2026	53	0.00
USD	275,000	Starbucks Corp 2.550% 15/11/2030	285	0.01
USD	100,000	Starbucks Corp 2.700% 15/06/2022	103	0.00
USD	425,000	Starbucks Corp 3.100% 01/03/2023	447	0.01
USD	200,000	Starbucks Corp 3.350% 12/03/2050	203	0.01
USD	325,000	Starbucks Corp 3.500% 15/11/2050	340	0.01
USD	250,000	Starbucks Corp 3.550% 15/08/2029	280	0.01
USD	25,000	Starbucks Corp 3.750% 01/12/2047	27	0.00
USD	400,000	Starbucks Corp 3.800% 15/08/2025	447	0.01
USD	300,000	Starbucks Corp 4.450% 15/08/2049	363	0.01
USD	275,000	Starbucks Corp 4.500% 15/11/2048	328	0.01
USD	250,000	State Street Corp 2.354% 01/11/2025	265	0.01
USD	500,000	State Street Corp 2.400% 24/01/2030	525	0.02
USD	75,000	State Street Corp 2.650% 19/05/2026	81	0.00
USD	150,000	State Street Corp 2.653% 15/05/2023	154	0.00
USD	300,000	State Street Corp 2.901% 30/03/2026	323	0.01
USD	530,000	State Street Corp 3.100% 15/05/2023	562	0.02
USD	100,000	State Street Corp 3.152% 30/03/2031	110	0.00
USD	450,000	State Street Corp 3.300% 16/12/2024	496	0.01
USD	125,000	State Street Corp 3.700% 20/11/2023	137	0.00
USD	150,000	State Street Corp 3.776% 03/12/2024	164	0.00
USD	150,000	State Street Corp 4.375% 07/03/2021	150	0.00
USD	250,000	Steel Dynamics Inc 2.800% 15/12/2024	267	0.01
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	121	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	164	0.00
USD	130,000	Steelcase Inc 5.125% 18/01/2029	154	0.00
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	111	0.00
USD	300,000	STORE Capital Corp 4.500% 15/03/2028	337	0.01
USD	50,000	STORE Capital Corp 4.625% 15/03/2029	57	0.00
EUR	360,000	Stryker Corp 0.250% 03/12/2024	440	0.01
EUR	225,000	Stryker Corp 0.750% 01/03/2029	279	0.01
EUR	200,000	Stryker Corp 1.000% 03/12/2031	250	0.01
EUR	100,000	Stryker Corp 1.125% 30/11/2023	125	0.00
USD	350,000	Stryker Corp 1.150% 15/06/2025	352	0.01
USD	300,000	Stryker Corp 1.950% 15/06/2030	297	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	170	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	144	0.00
USD	425,000	Stryker Corp 3.375% 15/05/2024	459	0.01
USD	197,000	Stryker Corp 3.375% 01/11/2025	216	0.01
USD	350,000	Stryker Corp 4.100% 01/04/2043	401	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	122	0.00
USD	150,000	Stryker Corp 4.625% 15/03/2046	189	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Sunoco Logistics Partners Operations LP 3.450% 15/01/2023	52	0.00
USD	400,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	435	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 4.000% 01/10/2027	109	0.00
USD	79,000	Sunoco Logistics Partners Operations LP 4.250% 01/04/2024	86	0.00
USD	260,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	268	0.01
USD	250,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	268	0.01
USD	100,000	Sunoco Logistics Partners Operations LP 5.350% 15/05/2045	108	0.00
USD	450,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	492	0.01
USD	250,000	Sunoco Logistics Partners Operations LP 5.950% 01/12/2025	294	0.01
USD	300,000	Sutter Health 2.294% 15/08/2030	305	0.01
USD	300,000	Sutter Health 3.361% 15/08/2050	310	0.01
USD	100,000	Sutter Health 4.091% 15/08/2048	117	0.00
USD	375,000	SVB Financial Group 3.125% 05/06/2030	404	0.01
USD	400,000	Synchrony Financial 2.850% 25/07/2022	412	0.01
USD	185,000	Synchrony Financial 3.700% 04/08/2026	202	0.01
USD	50,000	Synchrony Financial 3.750% 15/08/2021	50	0.00
USD	575,000	Synchrony Financial 3.950% 01/12/2027	633	0.02
USD	50,000	Synchrony Financial 4.500% 23/07/2025	56	0.00
USD	200,000	Synchrony Financial 5.150% 19/03/2029	237	0.01
USD	250,000	Synovus Bank 2.289% 10/02/2023	253	0.01
USD	100,000	Synovus Financial Corp 3.125% 01/11/2022	104	0.00
EUR	100,000	Sysco Corp 1.250% 23/06/2023	125	0.00
USD	65,000	Sysco Corp 2.500% 15/07/2021	65	0.00
USD	225,000	Sysco Corp 2.600% 12/06/2022	231	0.01
USD	500,000	Sysco Corp 3.250% 15/07/2027	548	0.02
USD	100,000	Sysco Corp 3.300% 15/07/2026	109	0.00
USD	50,000	Sysco Corp 3.300% 15/02/2050	49	0.00
USD	100,000	Sysco Corp 3.550% 15/03/2025	109	0.00
USD	150,000	Sysco Corp 3.750% 01/10/2025	166	0.01
USD	125,000	Sysco Corp 4.500% 01/04/2046	144	0.00
USD	250,000	Sysco Corp 5.375% 21/09/2035	318	0.01
USD	300,000	Sysco Corp 5.650% 01/04/2025	352	0.01
USD	600,000	Sysco Corp 5.950% 01/04/2030	772	0.02
USD	475,000	Sysco Corp 6.600% 01/04/2050	704	0.02
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	66	0.00
USD	215,000	Tampa Electric Co 4.100% 15/06/2042	246	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	60	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	119	0.00
USD	175,000	Tampa Electric Co 4.450% 15/06/2049	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	104	0.00
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	159	0.00
USD	125,000	Tapestry Inc 4.125% 15/07/2027	137	0.00
USD	525,000	Tapestry Inc 4.250% 01/04/2025	571	0.02
USD	650,000	Target Corp 2.250% 15/04/2025	685	0.02
USD	75,000	Target Corp 2.500% 15/04/2026	81	0.00
USD	500,000	Target Corp 2.650% 15/09/2030	534	0.02
USD	200,000	Target Corp 2.900% 15/01/2022	205	0.01
USD	500,000	Target Corp 3.375% 15/04/2029	561	0.02
USD	100,000	Target Corp 3.625% 15/04/2046	115	0.00
USD	275,000	Target Corp 3.900% 15/11/2047	330	0.01
USD	140,000	Target Corp 4.000% 01/07/2042	173	0.01
USD	400,000	TC PipeLines LP 3.900% 25/05/2027	445	0.01
USD	200,000	TC PipeLines LP 4.375% 13/03/2025	223	0.01
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	134	0.00
USD	400,000	TD Ameritrade Holding Corp 2.750% 01/10/2029	425	0.01
USD	279,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	286	0.01
USD	51,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	57	0.00
USD	125,000	TD Ameritrade Holding Corp 3.625% 01/04/2025	138	0.00
USD	150,000	TD Ameritrade Holding Corp 3.750% 01/04/2024	164	0.00
USD	275,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	278	0.01
USD	582,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	672	0.02
USD	75,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	80	0.00
USD	550,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	693	0.02
USD	134,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	198	0.01
USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	324	0.01
USD	175,000	Texas Eastern Transmission LP 4.150% 15/01/2048	182	0.01
USD	250,000	Texas Eastern Transmission LP 7.000% 15/07/2032	339	0.01
USD	50,000	Texas Health Resources 2.328% 15/11/2050	44	0.00
USD	200,000	Texas Health Resources 4.330% 15/11/2055	247	0.01
USD	200,000	Texas Instruments Inc 1.375% 12/03/2025	205	0.01
USD	225,000	Texas Instruments Inc 1.750% 04/05/2030	222	0.01
USD	200,000	Texas Instruments Inc 1.850% 15/05/2022	204	0.01
USD	200,000	Texas Instruments Inc 2.625% 15/05/2024	213	0.01
USD	375,000	Texas Instruments Inc 2.900% 03/11/2027	411	0.01
USD	150,000	Texas Instruments Inc 3.875% 15/03/2039	176	0.01
USD	375,000	Texas Instruments Inc 4.150% 15/05/2048	458	0.01
USD	406,000	Textron Inc 3.650% 15/03/2027	444	0.01
USD	100,000	Textron Inc 3.875% 01/03/2025	109	0.00
USD	145,000	Textron Inc 3.900% 17/09/2029	161	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Textron Inc 4.000% 15/03/2026	167	0.01
USD	331,000	Textron Inc 4.300% 01/03/2024	361	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	182	0.01
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	214	0.01
EUR	275,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	342	0.01
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	373	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	130	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	193	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	130	0.00
EUR	350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	438	0.01
EUR	300,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	396	0.01
EUR	200,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	260	0.01
EUR	225,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	307	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	285	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	525	0.02
EUR	200,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	307	0.01
USD	450,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	494	0.01
USD	100,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	111	0.00
USD	423,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	474	0.01
USD	396,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	549	0.02
USD	121,000	Time Warner Cable LLC 4.000% 01/09/2021	122	0.00
USD	100,000	Time Warner Cable LLC 4.500% 15/09/2042	109	0.00
GBP	100,000	Time Warner Cable LLC 5.250% 15/07/2042	178	0.01
USD	200,000	Time Warner Cable LLC 5.500% 01/09/2041	244	0.01
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	351	0.01
USD	485,000	Time Warner Cable LLC 5.875% 15/11/2040	604	0.02
USD	447,000	Time Warner Cable LLC 6.550% 01/05/2037	597	0.02
USD	515,000	Time Warner Cable LLC 6.750% 15/06/2039	702	0.02
USD	400,000	Time Warner Cable LLC 7.300% 01/07/2038	566	0.02
USD	345,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	400	0.01
USD	300,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	446	0.01
USD	241,000	Timken Co 3.875% 01/09/2024	258	0.01
USD	150,000	Timken Co 4.500% 15/12/2028	164	0.00
USD	800,000	TJX Cos Inc 1.150% 15/05/2028	775	0.02
USD	150,000	TJX Cos Inc 2.250% 15/09/2026	158	0.00
USD	150,000	TJX Cos Inc 2.500% 15/05/2023	156	0.00
USD	200,000	TJX Cos Inc 3.500% 15/04/2025	219	0.01
USD	100,000	TJX Cos Inc 3.875% 15/04/2030	115	0.00
USD	150,000	TJX Cos Inc 4.500% 15/04/2050	194	0.01
USD	250,000	T-Mobile USA Inc 2.050% 15/02/2028	250	0.01
USD	500,000	T-Mobile USA Inc 2.250% 15/11/2031	486	0.01
USD	450,000	T-Mobile USA Inc 2.550% 15/02/2031	450	0.01
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	760	0.02
USD	700,000	T-Mobile USA Inc 3.300% 15/02/2051	656	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,275,000	T-Mobile USA Inc 3.500% 15/04/2025	1,385	0.04
USD	300,000	T-Mobile USA Inc 3.600% 15/11/2060	288	0.01
USD	1,100,000	T-Mobile USA Inc 3.750% 15/04/2027	1,215	0.04
USD	2,000,000	T-Mobile USA Inc 3.875% 15/04/2030	2,209	0.07
USD	375,000	T-Mobile USA Inc 4.375% 15/04/2040	425	0.01
USD	875,000	T-Mobile USA Inc 4.500% 15/04/2050	985	0.03
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	66	0.00
USD	75,000	Toledo Hospital 5.325% 15/11/2028	88	0.00
USD	224,000	Toledo Hospital 5.750% 15/11/2038	268	0.01
USD	150,000	Toledo Hospital 6.015% 15/11/2048	191	0.01
USD	175,000	Tosco Corp 8.125% 15/02/2030	256	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	184	0.01
USD	400,000	Toyota Motor Credit Corp 0.450% 22/07/2022	401	0.01
USD	200,000	Toyota Motor Credit Corp 0.500% 14/08/2023	201	0.01
EUR	689,000	Toyota Motor Credit Corp 0.750% 21/07/2022	848	0.03
USD	600,000	Toyota Motor Credit Corp 1.150% 26/05/2022	606	0.02
USD	200,000	Toyota Motor Credit Corp 1.150% 13/08/2027	197	0.01
USD	750,000	Toyota Motor Credit Corp 1.350% 25/08/2023	767	0.02
USD	900,000	Toyota Motor Credit Corp 1.650% 10/01/2031	871	0.03
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	207	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	525	0.02
USD	375,000	Toyota Motor Credit Corp 2.150% 08/09/2022	386	0.01
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	51	0.00
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	157	0.00
EUR	110,000	Toyota Motor Credit Corp 2.375% 01/02/2023	140	0.00
USD	250,000	Toyota Motor Credit Corp 2.600% 11/01/2022	255	0.01
USD	40,000	Toyota Motor Credit Corp 2.625% 10/01/2023	42	0.00
USD	150,000	Toyota Motor Credit Corp 2.650% 12/04/2022	154	0.00
USD	200,000	Toyota Motor Credit Corp 2.700% 11/01/2023	209	0.01
USD	450,000	Toyota Motor Credit Corp 2.750% 17/05/2021	452	0.01
USD	250,000	Toyota Motor Credit Corp 2.900% 30/03/2023	263	0.01
USD	230,000	Toyota Motor Credit Corp 2.900% 17/04/2024	246	0.01
USD	200,000	Toyota Motor Credit Corp 2.900% 24/10/2025	219	0.01
USD	300,000	Toyota Motor Credit Corp 3.000% 01/04/2025	324	0.01
USD	50,000	Toyota Motor Credit Corp 3.200% 11/01/2027	55	0.00
USD	200,000	Toyota Motor Credit Corp 3.300% 12/01/2022	205	0.01
USD	225,000	Toyota Motor Credit Corp 3.375% 01/04/2030	250	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	220	0.01
USD	225,000	Toyota Motor Credit Corp 3.450% 20/09/2023	242	0.01
USD	50,000	Toyota Motor Credit Corp 3.650% 08/01/2029	57	0.00
USD	392,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	425	0.01
USD	104,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	124	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	211	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	163	0.00
USD	125,000	Transatlantic Holdings Inc 8.000% 30/11/2039	193	0.01
USD	200,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	215	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	295	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	112	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	168	0.01
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	346	0.01
USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	67	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	257	0.01
USD	325,000	Travelers Cos Inc 2.550% 27/04/2050	305	0.01
USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	258	0.01
USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	60	0.00
USD	114,000	Travelers Cos Inc 4.050% 07/03/2048	137	0.00
USD	125,000	Travelers Cos Inc 4.100% 04/03/2049	152	0.00
USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	198	0.01
USD	150,000	Travelers Cos Inc 4.600% 01/08/2043	192	0.01
USD	200,000	Travelers Cos Inc 6.250% 15/06/2037	290	0.01
USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	61	0.00
USD	100,000	Travelers Property Casualty Corp 6.375% 15/03/2033	144	0.00
USD	520,000	Trimble Inc 4.150% 15/06/2023	559	0.02
USD	250,000	Trimble Inc 4.750% 01/12/2024	282	0.01
USD	200,000	Trimble Inc 4.900% 15/06/2028	236	0.01
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	132	0.00
USD	200,000	Trinity Health Corp 4.125% 01/12/2045	235	0.01
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	262	0.01
USD	250,000	Truist Bank 1.250% 09/03/2023	254	0.01
USD	500,000	Truist Bank 1.500% 10/03/2025	511	0.02
USD	650,000	Truist Bank 2.250% 11/03/2030	656	0.02
USD	375,000	Truist Bank 2.450% 01/08/2022	386	0.01
USD	525,000	Truist Bank 2.625% 15/01/2022	535	0.02
USD	600,000	Truist Bank 2.636% 17/09/2029	633	0.02
USD	625,000	Truist Bank 2.800% 17/05/2022	643	0.02
USD	25,000	Truist Bank 3.000% 02/02/2023	26	0.00
USD	300,000	Truist Bank 3.200% 01/04/2024	324	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	277	0.01
USD	800,000	Truist Financial Corp 1.125% 03/08/2027	787	0.02
USD	250,000	Truist Financial Corp 1.950% 05/06/2030	251	0.01
USD	500,000	Truist Financial Corp 2.200% 16/03/2023	518	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	284,000	Truist Financial Corp 2.700% 27/01/2022	290	0.01
USD	20,000	Truist Financial Corp 2.750% 01/04/2022	20	0.00
USD	525,000	Truist Financial Corp 2.850% 26/10/2024	564	0.02
USD	400,000	Truist Financial Corp 3.050% 20/06/2022	413	0.01
USD	35,000	Truist Financial Corp 3.200% 03/09/2021	35	0.00
USD	300,000	Truist Financial Corp 3.750% 06/12/2023	327	0.01
USD	200,000	Trustees of Boston College 3.129% 01/07/2052	209	0.01
USD	150,000	Trustees of Boston University 4.061% 01/10/2048	178	0.01
USD	225,000	Trustees of Princeton University 5.700% 01/03/2039	328	0.01
USD	200,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	214	0.01
USD	250,000	TTX Co 3.600% 15/01/2025	274	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	283	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	240	0.01
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	113	0.00
USD	50,000	Tucson Electric Power Co 4.850% 01/12/2048	63	0.00
USD	400,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	414	0.01
USD	425,000	TWDC Enterprises 18 Corp 2.125% 13/09/2022	436	0.01
USD	450,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	466	0.01
USD	85,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	87	0.00
CAD	100,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	83	0.00
USD	200,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	219	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	109	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	273	0.01
USD	100,000	TWDC Enterprises 18 Corp 3.750% 01/06/2021	101	0.00
USD	200,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	234	0.01
USD	250,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	305	0.01
USD	150,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	216	0.01
USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	55	0.00
USD	100,000	Tyson Foods Inc 3.900% 28/09/2023	109	0.00
USD	375,000	Tyson Foods Inc 3.950% 15/08/2024	413	0.01
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026 <sup>†</sup>	365	0.01
USD	200,000	Tyson Foods Inc 4.350% 01/03/2029	234	0.01
USD	320,000	Tyson Foods Inc 4.500% 15/06/2022	333	0.01
USD	350,000	Tyson Foods Inc 4.550% 02/06/2047	427	0.01
USD	149,000	Tyson Foods Inc 4.875% 15/08/2034	187	0.01
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	263	0.01
USD	65,000	Tyson Foods Inc 5.150% 15/08/2044	84	0.00
USD	275,000	UDR Inc 2.950% 01/09/2026	296	0.01
USD	225,000	UDR Inc 3.000% 15/08/2031	238	0.01
USD	25,000	UDR Inc 3.100% 01/11/2034	27	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	146	0.00
USD	300,000	UDR Inc 4.400% 26/01/2029	348	0.01
USD	400,000	Unilever Capital Corp 1.375% 14/09/2030	386	0.01
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029	412	0.01
USD	325,000	Unilever Capital Corp 2.600% 05/05/2024	345	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Unilever Capital Corp 2.900% 05/05/2027	327	0.01
USD	150,000	Unilever Capital Corp 3.100% 30/07/2025	164	0.00
USD	275,000	Unilever Capital Corp 3.250% 07/03/2024	297	0.01
USD	200,000	Unilever Capital Corp 3.375% 22/03/2025	219	0.01
USD	175,000	Unilever Capital Corp 3.500% 22/03/2028	198	0.01
USD	104,000	Unilever Capital Corp 5.900% 15/11/2032	145	0.00
USD	250,000	Union Electric Co 2.950% 15/06/2027	272	0.01
USD	50,000	Union Electric Co 3.500% 15/03/2029	56	0.00
USD	25,000	Union Electric Co 3.650% 15/04/2045	28	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	171	0.01
USD	150,000	Union Electric Co 4.000% 01/04/2048	176	0.01
USD	175,000	Union Electric Co 5.300% 01/08/2037	227	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	85	0.00
USD	300,000	Union Pacific Corp 2.150% 05/02/2027	314	0.01
USD	525,000	Union Pacific Corp 2.400% 05/02/2030	542	0.02
USD	50,000	Union Pacific Corp 2.750% 15/04/2023	52	0.00
USD	275,000	Union Pacific Corp 2.750% 01/03/2026	295	0.01
USD	350,000	Union Pacific Corp 2.973% 16/09/2062	330	0.01
USD	161,000	Union Pacific Corp 3.000% 15/04/2027	175	0.01
USD	225,000	Union Pacific Corp 3.150% 01/03/2024	242	0.01
USD	150,000	Union Pacific Corp 3.250% 15/01/2025	162	0.00
USD	200,000	Union Pacific Corp 3.250% 15/08/2025	218	0.01
USD	175,000	Union Pacific Corp 3.250% 05/02/2050	181	0.01
USD	289,000	Union Pacific Corp 3.375% 01/02/2035	318	0.01
USD	200,000	Union Pacific Corp 3.500% 08/06/2023	213	0.01
USD	35,000	Union Pacific Corp 3.646% 15/02/2024	38	0.00
USD	360,000	Union Pacific Corp 3.700% 01/03/2029	406	0.01
USD	15,000	Union Pacific Corp 3.750% 15/03/2024	16	0.00
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	212	0.01
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	282	0.01
USD	400,000	Union Pacific Corp 3.839% 20/03/2060	449	0.01
USD	75,000	Union Pacific Corp 3.875% 01/02/2055	82	0.00
USD	379,000	Union Pacific Corp 3.950% 10/09/2028	434	0.01
USD	200,000	Union Pacific Corp 3.950% 15/08/2059	228	0.01
USD	45,000	Union Pacific Corp 4.000% 15/04/2047	52	0.00
USD	180,000	Union Pacific Corp 4.050% 15/11/2045	206	0.01
USD	132,000	Union Pacific Corp 4.050% 01/03/2046	151	0.00
USD	250,000	Union Pacific Corp 4.150% 15/01/2045	288	0.01
USD	200,000	Union Pacific Corp 4.163% 15/07/2022	209	0.01
USD	200,000	Union Pacific Corp 4.300% 01/03/2049	240	0.01
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	150	0.00
USD	331,000	Union Pacific Corp 4.375% 15/11/2065	399	0.01
USD	350,000	Union Pacific Corp 4.500% 10/09/2048	425	0.01
USD	118,629	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	139,328	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	144	0.00
USD	179,525	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	185	0.01
USD	146,757	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	150	0.00
USD	126,212	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	128	0.00
USD	181,649	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	185	0.01
USD	210,645	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	222	0.01
USD	246,308	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	242	0.01
USD	878,243	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	981	0.03
EUR	103,000	United Parcel Service Inc 0.375% 15/11/2023	127	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	129	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	170	0.01
EUR	200,000	United Parcel Service Inc 1.625% 15/11/2025	261	0.01
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	122	0.00
USD	100,000	United Parcel Service Inc 2.400% 15/11/2026	107	0.00
USD	650,000	United Parcel Service Inc 2.450% 01/10/2022	672	0.02
USD	375,000	United Parcel Service Inc 2.500% 01/04/2023	391	0.01
USD	200,000	United Parcel Service Inc 2.500% 01/09/2029	210	0.01
USD	50,000	United Parcel Service Inc 2.800% 15/11/2024	54	0.00
USD	575,000	United Parcel Service Inc 3.050% 15/11/2027	637	0.02
USD	250,000	United Parcel Service Inc 3.400% 15/11/2046	273	0.01
USD	25,000	United Parcel Service Inc 3.400% 01/09/2049	27	0.00
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	167	0.01
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	56	0.00
USD	425,000	United Parcel Service Inc 4.450% 01/04/2030	512	0.02
USD	120,000	United Parcel Service Inc 4.875% 15/11/2040	155	0.00
GBP	100,000	United Parcel Service Inc 5.125% 12/02/2050	230	0.01
USD	100,000	United Parcel Service Inc 5.200% 01/04/2040	133	0.00
USD	700,000	United Parcel Service Inc 5.300% 01/04/2050	971	0.03
USD	250,000	United Parcel Service Inc 6.200% 15/01/2038	358	0.01
USD	500,000	UnitedHealth Group Inc 1.250% 15/01/2026	504	0.02
USD	419,000	UnitedHealth Group Inc 2.000% 15/05/2030	420	0.01
USD	495,000	UnitedHealth Group Inc 2.375% 15/10/2022	511	0.02
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	425	0.01
USD	350,000	UnitedHealth Group Inc 2.750% 15/02/2023	364	0.01
USD	175,000	UnitedHealth Group Inc 2.750% 15/05/2040	175	0.01
USD	200,000	UnitedHealth Group Inc 2.875% 15/03/2022	204	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	325	0.01
USD	400,000	UnitedHealth Group Inc 2.900% 15/05/2050	394	0.01
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	109	0.00
USD	225,000	UnitedHealth Group Inc 3.100% 15/03/2026	247	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	UnitedHealth Group Inc 3.125% 15/05/2060	273	0.01
USD	500,000	UnitedHealth Group Inc 3.150% 15/06/2021	504	0.02
USD	250,000	UnitedHealth Group Inc 3.350% 15/07/2022	260	0.01
USD	15,000	UnitedHealth Group Inc 3.375% 15/04/2027	17	0.00
USD	200,000	UnitedHealth Group Inc 3.500% 15/06/2023	214	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/02/2024	217	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/08/2039	221	0.01
USD	500,000	UnitedHealth Group Inc 3.700% 15/12/2025	562	0.02
USD	350,000	UnitedHealth Group Inc 3.700% 15/08/2049	393	0.01
USD	450,000	UnitedHealth Group Inc 3.750% 15/07/2025	503	0.02
USD	250,000	UnitedHealth Group Inc 3.750% 15/10/2047	277	0.01
USD	623,000	UnitedHealth Group Inc 3.850% 15/06/2028	712	0.02
USD	130,000	UnitedHealth Group Inc 3.875% 15/12/2028	149	0.00
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	342	0.01
USD	125,000	UnitedHealth Group Inc 3.950% 15/10/2042	147	0.00
USD	325,000	UnitedHealth Group Inc 4.200% 15/01/2047	383	0.01
USD	400,000	UnitedHealth Group Inc 4.250% 15/03/2043	482	0.01
USD	320,000	UnitedHealth Group Inc 4.250% 15/04/2047	383	0.01
USD	201,000	UnitedHealth Group Inc 4.250% 15/06/2048	243	0.01
USD	212,000	UnitedHealth Group Inc 4.375% 15/03/2042	259	0.01
USD	200,000	UnitedHealth Group Inc 4.450% 15/12/2048	249	0.01
USD	42,000	UnitedHealth Group Inc 4.625% 15/07/2035	53	0.00
USD	150,000	UnitedHealth Group Inc 4.625% 15/11/2041	188	0.01
USD	400,000	UnitedHealth Group Inc 4.750% 15/07/2045	509	0.02
USD	200,000	UnitedHealth Group Inc 5.700% 15/10/2040	285	0.01
USD	280,000	UnitedHealth Group Inc 5.800% 15/03/2036	388	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	108	0.00
USD	300,000	UnitedHealth Group Inc 6.500% 15/06/2037	445	0.01
USD	50,000	UnitedHealth Group Inc 6.625% 15/11/2037	75	0.00
USD	300,000	UnitedHealth Group Inc 6.875% 15/02/2038	462	0.01
USD	300,000	Universal Health Services Inc 2.650% 15/10/2030	298	0.01
USD	100,000	University of Chicago 2.547% 01/04/2050	95	0.00
USD	325,000	University of Chicago 2.761% 01/04/2045	322	0.01
USD	75,000	University of Chicago 4.003% 01/10/2053	90	0.00
USD	119,000	University of Notre Dame du Lac 3.394% 15/02/2048	136	0.00
USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	116	0.00
USD	300,000	University of Southern California 3.028% 01/10/2039	315	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	95	0.00
USD	75,000	University of Southern California 3.841% 01/10/2047	90	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	149	0.00
USD	225,000	Unum Group 4.000% 15/03/2024	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Unum Group 4.000% 15/06/2029	111	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	103	0.00
USD	236,000	Unum Group 5.750% 15/08/2042	284	0.01
USD	400,000	UPMC 3.600% 03/04/2025	440	0.01
EUR	400,000	US Bancorp 0.850% 07/06/2024	500	0.01
USD	225,000	US Bancorp 1.375% 22/07/2030	215	0.01
USD	750,000	US Bancorp 1.450% 12/05/2025	766	0.02
USD	307,000	US Bancorp 2.375% 22/07/2026	326	0.01
USD	300,000	US Bancorp 2.400% 30/07/2024	318	0.01
USD	370,000	US Bancorp 2.625% 24/01/2022	377	0.01
USD	425,000	US Bancorp 2.950% 15/07/2022	439	0.01
USD	400,000	US Bancorp 3.000% 15/03/2022	411	0.01
USD	250,000	US Bancorp 3.000% 30/07/2029	270	0.01
USD	400,000	US Bancorp 3.100% 27/04/2026	437	0.01
USD	455,000	US Bancorp 3.150% 27/04/2027	503	0.02
USD	203,000	US Bancorp 3.375% 05/02/2024	220	0.01
USD	25,000	US Bancorp 3.900% 26/04/2028	29	0.00
USD	50,000	US Bancorp 3.950% 17/11/2025	57	0.00
USD	300,000	US Bank NA 1.800% 21/01/2022	304	0.01
USD	300,000	US Bank NA 2.050% 21/01/2025	313	0.01
USD	350,000	US Bank NA 2.800% 27/01/2025	375	0.01
USD	598,000	US Bank NA 2.850% 23/01/2023	626	0.02
USD	375,000	US Bank NA 3.400% 24/07/2023	401	0.01
USD	300,000	USAA Capital Corp 1.500% 01/05/2023	307	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	280	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	260	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	321	0.01
USD	133,000	Utah Acquisition Sub Inc 3.150% 15/06/2021	134	0.00
USD	325,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	363	0.01
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	332	0.01
USD	50,000	Valero Energy Corp 1.200% 15/03/2024	50	0.00
USD	325,000	Valero Energy Corp 2.700% 15/04/2023	339	0.01
USD	200,000	Valero Energy Corp 2.850% 15/04/2025	211	0.01
USD	390,000	Valero Energy Corp 3.400% 15/09/2026	419	0.01
USD	300,000	Valero Energy Corp 3.650% 15/03/2025	325	0.01
USD	400,000	Valero Energy Corp 4.000% 01/04/2029	441	0.01
USD	125,000	Valero Energy Corp 4.350% 01/06/2028	141	0.00
USD	180,000	Valero Energy Corp 4.900% 15/03/2045	207	0.01
USD	550,000	Valero Energy Corp 6.625% 15/06/2037	728	0.02
USD	200,000	Valero Energy Partners LP 4.375% 15/12/2026	227	0.01
USD	25,000	Valero Energy Partners LP 4.500% 15/03/2028	28	0.00
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	113	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	113	0.00
USD	400,000	Ventas Realty LP 3.000% 15/01/2030	419	0.01
USD	100,000	Ventas Realty LP 3.125% 15/06/2023	105	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	434	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Ventas Realty LP 3.500% 15/04/2024	433	0.01
USD	250,000	Ventas Realty LP 3.850% 01/04/2027	278	0.01
USD	25,000	Ventas Realty LP 4.000% 01/03/2028	28	0.00
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	107	0.00
USD	132,000	Ventas Realty LP 4.400% 15/01/2029	151	0.00
USD	25,000	Ventas Realty LP 4.875% 15/04/2049	29	0.00
USD	50,000	Ventas Realty LP 5.700% 30/09/2043	63	0.00
USD	150,000	VEREIT Operating Partnership LP 2.850% 15/12/2032	150	0.00
USD	400,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	448	0.01
USD	59,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	65	0.00
USD	200,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	229	0.01
USD	175,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	203	0.01
USD	300,000	Verisk Analytics Inc 3.625% 15/05/2050	310	0.01
USD	350,000	Verisk Analytics Inc 4.000% 15/06/2025	390	0.01
USD	450,000	Verisk Analytics Inc 4.125% 12/09/2022	474	0.01
USD	350,000	Verisk Analytics Inc 4.125% 15/03/2029	398	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	131	0.00
CHF	500,000	Verizon Communications Inc 0.375% 31/05/2023	560	0.02
USD	300,000	Verizon Communications Inc 0.850% 20/11/2025	296	0.01
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	213	0.01
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	439	0.01
EUR	200,000	Verizon Communications Inc 0.875% 19/03/2032	244	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	351	0.01
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	512	0.02
EUR	300,000	Verizon Communications Inc 1.300% 18/05/2033	379	0.01
EUR	300,000	Verizon Communications Inc 1.375% 27/10/2026	387	0.01
EUR	350,000	Verizon Communications Inc 1.375% 02/11/2028	457	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	124	0.00
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	191	0.01
USD	381,000	Verizon Communications Inc 1.680% 30/10/2030	362	0.01
USD	1,000,000	Verizon Communications Inc 1.750% 20/01/2031	953	0.03
EUR	300,000	Verizon Communications Inc 1.850% 18/05/2040	387	0.01
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	271	0.01
GBP	500,000	Verizon Communications Inc 1.875% 03/11/2038	650	0.02
USD	300,000	Verizon Communications Inc 2.450% 01/11/2022	309	0.01
CAD	300,000	Verizon Communications Inc 2.500% 16/05/2030	238	0.01
USD	525,000	Verizon Communications Inc 2.625% 15/08/2026	560	0.02
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	434	0.01
USD	700,000	Verizon Communications Inc 2.650% 20/11/2040	654	0.02
EUR	400,000	Verizon Communications Inc 2.875% 15/01/2038	598	0.02
USD	900,000	Verizon Communications Inc 2.875% 20/11/2050	819	0.02
USD	43,000	Verizon Communications Inc 2.946% 15/03/2022	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,509,000	Verizon Communications Inc 2.987% 30/10/2056	1,367	0.04
USD	200,000	Verizon Communications Inc 3.000% 22/03/2027	217	0.01
USD	800,000	Verizon Communications Inc 3.000% 20/11/2060	719	0.02
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	155	0.00
USD	550,000	Verizon Communications Inc 3.150% 22/03/2030	590	0.02
EUR	350,000	Verizon Communications Inc 3.250% 17/02/2026	491	0.01
GBP	250,000	Verizon Communications Inc 3.375% 27/10/2036	399	0.01
USD	876,000	Verizon Communications Inc 3.376% 15/02/2025	957	0.03
AUD	70,000	Verizon Communications Inc 3.500% 17/02/2023	57	0.00
USD	803,000	Verizon Communications Inc 3.500% 01/11/2024	877	0.03
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	157	0.00
USD	350,000	Verizon Communications Inc 3.850% 01/11/2042	386	0.01
USD	322,000	Verizon Communications Inc 3.875% 08/02/2029	366	0.01
USD	150,000	Verizon Communications Inc 4.000% 22/03/2050	165	0.00
USD	1,000,000	Verizon Communications Inc 4.016% 03/12/2029	1,146	0.03
GBP	250,000	Verizon Communications Inc 4.073% 18/06/2024	387	0.01
USD	675,000	Verizon Communications Inc 4.125% 16/03/2027	779	0.02
USD	295,000	Verizon Communications Inc 4.125% 15/08/2046	333	0.01
USD	100,000	Verizon Communications Inc 4.150% 15/03/2024	110	0.00
USD	1,140,000	Verizon Communications Inc 4.272% 15/01/2036	1,326	0.04
USD	930,000	Verizon Communications Inc 4.329% 21/09/2028	1,082	0.03
USD	512,000	Verizon Communications Inc 4.400% 01/11/2034	608	0.02
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	444	0.01
USD	600,000	Verizon Communications Inc 4.500% 10/08/2033	716	0.02
USD	908,000	Verizon Communications Inc 4.522% 15/09/2048	1,077	0.03
USD	450,000	Verizon Communications Inc 4.672% 15/03/2055	547	0.02
GBP	150,000	Verizon Communications Inc 4.750% 17/02/2034	272	0.01
USD	500,000	Verizon Communications Inc 4.750% 01/11/2041	613	0.02
USD	350,000	Verizon Communications Inc 4.812% 15/03/2039	432	0.01
USD	975,000	Verizon Communications Inc 4.862% 21/08/2046	1,204	0.04
USD	207,000	Verizon Communications Inc 5.012% 15/04/2049	263	0.01
USD	220,000	Verizon Communications Inc 5.012% 21/08/2054	281	0.01
USD	600,000	Verizon Communications Inc 5.150% 15/09/2023	670	0.02
USD	562,000	Verizon Communications Inc 5.250% 16/03/2037	723	0.02
USD	161,000	Verizon Communications Inc 5.500% 16/03/2047	216	0.01
USD	200,000	Verizon Communications Inc 6.550% 15/09/2043	304	0.01
USD	100,000	Verizon Communications Inc 7.750% 01/12/2030	146	0.00
EUR	300,000	VF Corp 0.625% 20/09/2023	371	0.01
EUR	200,000	VF Corp 0.625% 25/02/2032	240	0.01
USD	550,000	VF Corp 2.050% 23/04/2022	561	0.02
USD	75,000	VF Corp 2.400% 23/04/2025	79	0.00
USD	375,000	VF Corp 2.950% 23/04/2030	401	0.01
USD	25,000	ViacomCBS Inc 2.900% 15/01/2027	27	0.00
USD	50,000	ViacomCBS Inc 3.700% 01/06/2028	55	0.00
USD	150,000	ViacomCBS Inc 3.875% 01/04/2024	163	0.00
USD	300,000	ViacomCBS Inc 4.000% 15/01/2026	336	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	ViacomCBS Inc 4.200% 19/05/2032	547	0.02
USD	405,000	ViacomCBS Inc 4.375% 15/03/2043	459	0.01
USD	111,000	ViacomCBS Inc 4.600% 15/01/2045	128	0.00
USD	500,000	ViacomCBS Inc 4.750% 15/05/2025	571	0.02
USD	120,000	ViacomCBS Inc 4.850% 01/07/2042	143	0.00
USD	125,000	ViacomCBS Inc 4.900% 15/08/2044	149	0.00
USD	500,000	ViacomCBS Inc 4.950% 15/01/2031	602	0.02
USD	200,000	ViacomCBS Inc 4.950% 19/05/2050	242	0.01
USD	100,000	ViacomCBS Inc 5.250% 01/04/2044	124	0.00
USD	236,000	ViacomCBS Inc 5.850% 01/09/2043	313	0.01
USD	100,000	ViacomCBS Inc 5.900% 15/10/2040	129	0.00
USD	520,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>^</sup>	738	0.02
USD	100,000	ViacomCBS Inc 7.875% 30/07/2030	142	0.00
USD	175,000	Viatis Inc 1.650% 22/06/2025	178	0.01
USD	600,000	Viatis Inc 2.300% 22/06/2027	617	0.02
USD	275,000	Viatis Inc 2.700% 22/06/2030	279	0.01
USD	550,000	Viatis Inc 3.850% 22/06/2040	583	0.02
USD	525,000	Viatis Inc 4.000% 22/06/2050	545	0.02
USD	200,000	Virginia Electric & Power Co 2.450% 15/12/2050	180	0.01
USD	77,000	Virginia Electric & Power Co 2.750% 15/03/2023	80	0.00
USD	80,000	Virginia Electric & Power Co 2.950% 15/11/2026	87	0.00
USD	27,000	Virginia Electric & Power Co 3.100% 15/05/2025	29	0.00
USD	425,000	Virginia Electric & Power Co 3.300% 01/12/2049	446	0.01
USD	275,000	Virginia Electric & Power Co 3.500% 15/03/2027	307	0.01
USD	50,000	Virginia Electric & Power Co 3.800% 01/04/2028	57	0.00
USD	10,000	Virginia Electric & Power Co 3.800% 15/09/2047	11	0.00
USD	200,000	Virginia Electric & Power Co 4.000% 15/01/2043	233	0.01
USD	100,000	Virginia Electric & Power Co 4.000% 15/11/2046	117	0.00
USD	200,000	Virginia Electric & Power Co 4.200% 15/05/2045	238	0.01
USD	100,000	Virginia Electric & Power Co 4.450% 15/02/2044	123	0.00
USD	225,000	Virginia Electric & Power Co 4.650% 15/08/2043	282	0.01
USD	125,000	Virginia Electric & Power Co 6.000% 15/05/2037	173	0.01
USD	105,000	Virginia Electric & Power Co 6.350% 30/11/2037	152	0.00
USD	114,000	Virginia Electric & Power Co 8.875% 15/11/2038	202	0.01
USD	300,000	Visa Inc 1.100% 15/02/2031	281	0.01
USD	675,000	Visa Inc 1.900% 15/04/2027	700	0.02
USD	575,000	Visa Inc 2.000% 15/08/2050	489	0.01
USD	423,000	Visa Inc 2.050% 15/04/2030	433	0.01
USD	250,000	Visa Inc 2.150% 15/09/2022	257	0.01
USD	350,000	Visa Inc 2.700% 15/04/2040	356	0.01
USD	400,000	Visa Inc 2.800% 14/12/2022	416	0.01
USD	1,065,000	Visa Inc 3.150% 14/12/2025	1,171	0.03
USD	275,000	Visa Inc 3.650% 15/09/2047	314	0.01
USD	575,000	Visa Inc 4.150% 14/12/2035	705	0.02
USD	775,000	Visa Inc 4.300% 14/12/2045	976	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	Vistra Operations Co LLC 3.550% 15/07/2024	725	0.02
USD	300,000	Vistra Operations Co LLC 4.300% 15/07/2029	334	0.01
USD	474,000	VMware Inc 2.950% 21/08/2022	490	0.01
USD	250,000	VMware Inc 3.900% 21/08/2027	277	0.01
USD	250,000	VMware Inc 4.500% 15/05/2025	281	0.01
USD	225,000	VMware Inc 4.650% 15/05/2027	258	0.01
USD	100,000	VMware Inc 4.700% 15/05/2030	117	0.00
USD	500,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	495	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	213	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.900% 13/05/2022	206	0.01
USD	700,000	Volkswagen Group of America Finance LLC 3.125% 12/05/2023	738	0.02
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	217	0.01
USD	400,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	434	0.01
USD	500,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	556	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.000% 12/11/2021	205	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	328	0.01
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	159	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	354	0.01
USD	150,000	Voya Financial Inc 4.700% 23/01/2048	155	0.00
USD	350,000	Voya Financial Inc 5.650% 15/05/2053	373	0.01
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	132	0.00
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	55	0.00
USD	75,000	Vulcan Materials Co 3.900% 01/04/2027	86	0.00
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	225	0.01
USD	250,000	Vulcan Materials Co 4.500% 15/06/2047	299	0.01
USD	145,000	Vulcan Materials Co 4.700% 01/03/2048	177	0.01
USD	225,000	Wachovia Corp 5.500% 01/08/2035	289	0.01
USD	200,000	Wachovia Corp 7.574% 01/08/2026	260	0.01
USD	780,000	Walgreen Co 3.100% 15/09/2022	812	0.02
USD	100,000	Walgreen Co 4.400% 15/09/2042	110	0.00
EUR	225,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	297	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	215	0.01
USD	108,000	Walgreens Boots Alliance Inc 3.300% 18/11/2021	110	0.00
USD	400,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	440	0.01
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	152	0.00
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	229	0.01
USD	375,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	395	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	115	0.00
USD	130,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	146	0.00
USD	393,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	449	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Walmart Inc 1.900% 08/04/2022	124	0.00
USD	625,000	Walmart Inc 2.350% 15/12/2022	647	0.02
USD	500,000	Walmart Inc 2.375% 24/09/2029	527	0.02
USD	725,000	Walmart Inc 2.550% 11/04/2023	756	0.02
EUR	100,000	Walmart Inc 2.550% 08/04/2026	137	0.00
USD	450,000	Walmart Inc 2.650% 15/12/2024	484	0.01
USD	300,000	Walmart Inc 2.850% 08/07/2024	323	0.01
USD	200,000	Walmart Inc 3.050% 08/07/2026	220	0.01
USD	300,000	Walmart Inc 3.250% 08/07/2029	335	0.01
USD	325,000	Walmart Inc 3.300% 22/04/2024	351	0.01
USD	965,000	Walmart Inc 3.400% 26/06/2023	1,032	0.03
USD	551,000	Walmart Inc 3.550% 26/06/2025	612	0.02
USD	400,000	Walmart Inc 3.625% 15/12/2047	458	0.01
USD	875,000	Walmart Inc 3.700% 26/06/2028	1,003	0.03
USD	855,000	Walmart Inc 3.950% 28/06/2038	1,021	0.03
USD	325,000	Walmart Inc 4.000% 11/04/2043	391	0.01
USD	1,150,000	Walmart Inc 4.050% 29/06/2048	1,409	0.04
USD	150,000	Walmart Inc 4.300% 22/04/2044	189	0.01
EUR	200,000	Walmart Inc 4.875% 21/09/2029	337	0.01
GBP	100,000	Walmart Inc 4.875% 19/01/2039*	209	0.01
USD	150,000	Walmart Inc 4.875% 08/07/2040	199	0.01
USD	50,000	Walmart Inc 5.000% 25/10/2040	68	0.00
USD	350,000	Walmart Inc 5.250% 01/09/2035	480	0.01
GBP	254,000	Walmart Inc 5.250% 28/09/2035	524	0.02
GBP	250,000	Walmart Inc 5.625% 27/03/2034	520	0.02
USD	250,000	Walmart Inc 6.500% 15/08/2037	380	0.01
USD	100,000	Walt Disney Co 1.650% 01/09/2022	102	0.00
USD	500,000	Walt Disney Co 1.750% 30/08/2024	519	0.02
USD	300,000	Walt Disney Co 1.750% 13/01/2026	309	0.01
USD	500,000	Walt Disney Co 2.000% 01/09/2029	506	0.02
USD	200,000	Walt Disney Co 2.200% 13/01/2028	207	0.01
USD	900,000	Walt Disney Co 2.650% 13/01/2031	944	0.03
USD	725,000	Walt Disney Co 2.750% 01/09/2049	683	0.02
USD	321,000	Walt Disney Co 3.000% 15/09/2022	334	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	504	0.02
USD	450,000	Walt Disney Co 3.350% 24/03/2025	492	0.01
USD	965,000	Walt Disney Co 3.500% 13/05/2040	1,055	0.03
USD	650,000	Walt Disney Co 3.600% 13/01/2051	709	0.02
USD	200,000	Walt Disney Co 3.700% 15/09/2024	220	0.01
USD	250,000	Walt Disney Co 3.700% 15/10/2025	278	0.01
USD	300,000	Walt Disney Co 3.700% 23/03/2027	341	0.01
USD	200,000	Walt Disney Co 3.800% 22/03/2030	229	0.01
USD	350,000	Walt Disney Co 3.800% 13/05/2060	394	0.01
USD	50,000	Walt Disney Co 4.625% 23/03/2040	62	0.00
USD	325,000	Walt Disney Co 4.700% 23/03/2050	417	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Walt Disney Co 4.750% 15/09/2044	445	0.01
USD	100,000	Walt Disney Co 4.750% 15/11/2046	127	0.00
USD	200,000	Walt Disney Co 4.950% 15/10/2045	260	0.01
USD	200,000	Walt Disney Co 5.400% 01/10/2043	271	0.01
USD	150,000	Walt Disney Co 6.150% 01/03/2037	210	0.01
USD	150,000	Walt Disney Co 6.150% 15/02/2041	220	0.01
USD	45,000	Walt Disney Co 6.200% 15/12/2034	64	0.00
USD	300,000	Walt Disney Co 6.400% 15/12/2035	440	0.01
USD	100,000	Walt Disney Co 6.550% 15/03/2033	142	0.00
USD	125,000	Walt Disney Co 6.650% 15/11/2037	186	0.01
USD	50,000	Walt Disney Co 6.900% 15/08/2039	71	0.00
USD	175,000	Washington Gas Light Co 3.650% 15/09/2049	194	0.01
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	168	0.01
USD	500,000	Waste Management Inc 1.500% 15/03/2031	472	0.01
USD	200,000	Waste Management Inc 2.400% 15/05/2023	208	0.01
USD	250,000	Waste Management Inc 2.900% 15/09/2022	258	0.01
USD	170,000	Waste Management Inc 3.125% 01/03/2025	184	0.01
USD	25,000	Waste Management Inc 3.150% 15/11/2027	28	0.00
USD	425,000	Waste Management Inc 3.900% 01/03/2035	494	0.01
USD	150,000	Waste Management Inc 4.100% 01/03/2045	176	0.01
USD	300,000	Waste Management Inc 4.150% 15/07/2049	358	0.01
USD	200,000	WEA Finance LLC 2.875% 15/01/2027	203	0.01
USD	150,000	WEA Finance LLC 3.500% 15/06/2029	153	0.00
USD	50,000	WEA Finance LLC 4.125% 20/09/2028	53	0.00
USD	25,000	WEA Finance LLC 4.625% 20/09/2048	26	0.00
USD	250,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	266	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	209	0.01
USD	300,000	Webster Financial Corp 4.100% 25/03/2029	329	0.01
USD	125,000	WEC Energy Group Inc 1.375% 15/10/2027	123	0.00
CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	168	0.01
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	246	0.01
EUR	375,000	Wells Fargo & Co 0.625% 14/08/2030	451	0.01
EUR	600,000	Wells Fargo & Co 1.000% 02/02/2027	754	0.02
EUR	625,000	Wells Fargo & Co 1.338% 04/05/2025	787	0.02
GBP	100,000	Wells Fargo & Co 1.375% 30/06/2022	141	0.00
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	667	0.02
EUR	450,000	Wells Fargo & Co 1.500% 12/09/2022	561	0.02
EUR	400,000	Wells Fargo & Co 1.500% 24/05/2027	516	0.02
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	385	0.01
USD	700,000	Wells Fargo & Co 1.654% 02/06/2024	718	0.02
EUR	275,000	Wells Fargo & Co 1.741% 04/05/2030	361	0.01
GBP	100,000	Wells Fargo & Co 2.000% 28/07/2025	145	0.00
EUR	400,000	Wells Fargo & Co 2.000% 27/04/2026	526	0.02
GBP	200,000	Wells Fargo & Co 2.125% 20/12/2023	289	0.01
EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	129	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	286	0.01
USD	750,000	Wells Fargo & Co 2.164% 11/02/2026	780	0.02
USD	700,000	Wells Fargo & Co 2.188% 30/04/2026	729	0.02
CAD	250,000	Wells Fargo & Co 2.222% 15/03/2021	198	0.01
EUR	100,000	Wells Fargo & Co 2.250% 02/05/2023	128	0.00
USD	700,000	Wells Fargo & Co 2.393% 02/06/2028	727	0.02
USD	900,000	Wells Fargo & Co 2.406% 30/10/2025	949	0.03
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	142	0.00
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029	222	0.01
CAD	400,000	Wells Fargo & Co 2.509% 27/10/2023	329	0.01
CAD	400,000	Wells Fargo & Co 2.568% 01/05/2026	329	0.01
USD	1,175,000	Wells Fargo & Co 2.572% 11/02/2031	1,216	0.04
USD	1,444,000	Wells Fargo & Co 2.625% 22/07/2022	1,490	0.04
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	379	0.01
USD	1,100,000	Wells Fargo & Co 2.879% 30/10/2030	1,165	0.03
CAD	400,000	Wells Fargo & Co 2.975% 19/05/2026	334	0.01
USD	700,000	Wells Fargo & Co 3.000% 19/02/2025	753	0.02
USD	917,000	Wells Fargo & Co 3.000% 22/04/2026	992	0.03
USD	931,000	Wells Fargo & Co 3.000% 23/10/2026	1,009	0.03
USD	1,000,000	Wells Fargo & Co 3.068% 30/04/2041	1,025	0.03
USD	441,000	Wells Fargo & Co 3.069% 24/01/2023	452	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	168	0.01
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	653	0.02
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	160	0.00
USD	661,000	Wells Fargo & Co 3.300% 09/09/2024	720	0.02
USD	790,000	Wells Fargo & Co 3.450% 13/02/2023	836	0.02
USD	624,000	Wells Fargo & Co 3.500% 08/03/2022	645	0.02
GBP	300,000	Wells Fargo & Co 3.500% 12/09/2029	477	0.01
USD	709,000	Wells Fargo & Co 3.550% 29/09/2025	783	0.02
USD	1,075,000	Wells Fargo & Co 3.584% 22/05/2028	1,192	0.04
USD	875,000	Wells Fargo & Co 3.750% 24/01/2024	951	0.03
CAD	250,000	Wells Fargo & Co 3.874% 21/05/2025	214	0.01
USD	400,000	Wells Fargo & Co 3.900% 01/05/2045	463	0.01
USD	623,000	Wells Fargo & Co 4.100% 03/06/2026	706	0.02
USD	325,000	Wells Fargo & Co 4.125% 15/08/2023	353	0.01
USD	600,000	Wells Fargo & Co 4.150% 24/01/2029	692	0.02
USD	530,000	Wells Fargo & Co 4.300% 22/07/2027	611	0.02
USD	500,000	Wells Fargo & Co 4.400% 14/06/2046	586	0.02
USD	625,000	Wells Fargo & Co 4.478% 04/04/2031	738	0.02
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	368	0.01
USD	550,000	Wells Fargo & Co 4.650% 04/11/2044	658	0.02
USD	765,000	Wells Fargo & Co 4.750% 07/12/2046	941	0.03
GBP	250,000	Wells Fargo & Co 4.875% 29/11/2035	454	0.01
USD	750,000	Wells Fargo & Co 4.900% 17/11/2045	931	0.03
USD	1,500,000	Wells Fargo & Co 5.013% 04/04/2051	2,000	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Wells Fargo & Co 5.375% 02/11/2043	519	0.02
USD	675,000	Wells Fargo & Co 5.606% 15/01/2044	900	0.03
USD	100,000	Wells Fargo & Co 5.950% 01/12/2086	136	0.00
USD	25,000	Wells Fargo & Co 7.950% 15/11/2029	34	0.00
USD	675,000	Wells Fargo Bank NA 3.550% 14/08/2023	727	0.02
GBP	200,000	Wells Fargo Bank NA 5.250% 01/08/2023	308	0.01
USD	500,000	Wells Fargo Bank NA 6.600% 15/01/2038	731	0.02
USD	400,000	Welltower Inc 2.700% 15/02/2027	428	0.01
USD	185,000	Welltower Inc 3.625% 15/03/2024	200	0.01
USD	200,000	Welltower Inc 4.000% 01/06/2025	222	0.01
USD	500,000	Welltower Inc 4.125% 15/03/2029	565	0.02
USD	300,000	Welltower Inc 4.250% 01/04/2026	342	0.01
USD	100,000	Welltower Inc 4.250% 15/04/2028	114	0.00
GBP	100,000	Welltower Inc 4.500% 01/12/2034	168	0.01
GBP	150,000	Welltower Inc 4.800% 20/11/2028	248	0.01
USD	75,000	Welltower Inc 4.950% 01/09/2048	92	0.00
USD	250,000	Welltower Inc 6.500% 15/03/2041	340	0.01
USD	300,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	384	0.01
USD	325,000	Western Union Co 2.850% 10/01/2025	344	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036	195	0.01
USD	480,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	519	0.02
USD	350,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	382	0.01
USD	375,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	437	0.01
EUR	200,000	Westlake Chemical Corp 1.625% 17/07/2029	250	0.01
USD	200,000	Westlake Chemical Corp 3.375% 15/06/2030	214	0.01
USD	250,000	Westlake Chemical Corp 3.600% 15/08/2026	274	0.01
USD	150,000	Westlake Chemical Corp 4.375% 15/11/2047	169	0.01
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	239	0.01
USD	240,000	WestRock MWV LLC 7.950% 15/02/2031	337	0.01
USD	275,000	WestRock MWV LLC 8.200% 15/01/2030	384	0.01
USD	330,000	Weyerhaeuser Co 4.000% 15/11/2029	376	0.01
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	194	0.01
USD	200,000	Weyerhaeuser Co 7.375% 15/03/2032	290	0.01
USD	110,000	Whirlpool Corp 3.700% 01/05/2025	121	0.00
USD	225,000	Whirlpool Corp 4.000% 01/03/2024	247	0.01
USD	200,000	Whirlpool Corp 4.500% 01/06/2046	233	0.01
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	149	0.00
USD	125,000	Whirlpool Corp 4.750% 26/02/2029	148	0.00
USD	100,000	Whirlpool Corp 4.850% 15/06/2021	101	0.00
USD	350,000	William Marsh Rice University 3.574% 15/05/2045	406	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	217	0.01
USD	155,000	Williams Cos Inc 3.600% 15/03/2022	159	0.00
USD	323,000	Williams Cos Inc 3.700% 15/01/2023	339	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 98.67%) (cont)</b>				
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	222	0.01
USD	425,000	Williams Cos Inc 3.900% 15/01/2025	464	0.01
USD	250,000	Williams Cos Inc 4.000% 15/09/2025	277	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	438	0.01
USD	350,000	Williams Cos Inc 4.550% 24/06/2024	389	0.01
USD	100,000	Williams Cos Inc 4.850% 01/03/2048	116	0.00
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	257	0.01
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	118	0.00
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	250	0.01
USD	150,000	Williams Cos Inc 5.800% 15/11/2043	188	0.01
USD	75,000	Williams Cos Inc 6.300% 15/04/2040	98	0.00
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	135	0.00
USD	225,000	Williams Cos Inc 8.750% 15/03/2032	337	0.01
USD	100,000	Willis North America Inc 2.950% 15/09/2029	106	0.00
USD	100,000	Willis North America Inc 3.875% 15/09/2049	112	0.00
USD	250,000	Willis North America Inc 4.500% 15/09/2028	291	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	209	0.01
USD	100,000	Willis-Knighton Medical Center 4.813% 01/09/2048	123	0.00
USD	350,000	Wisconsin Electric Power Co 2.050% 15/12/2024	369	0.01
USD	300,000	Wisconsin Electric Power Co 5.700% 01/12/2036	411	0.01
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	83	0.00
USD	100,000	Wisconsin Power and Light Co 6.375% 15/08/2037	141	0.00
USD	175,000	Wisconsin Public Service Corp 3.300% 01/09/2049	186	0.01
USD	100,000	Wisconsin Public Service Corp 3.350% 21/11/2021	102	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	28	0.00
USD	170,000	Wisconsin Public Service Corp 4.752% 01/11/2044	216	0.01
USD	100,000	WP Carey Inc 3.850% 15/07/2029	111	0.00
USD	250,000	WP Carey Inc 4.250% 01/10/2026	284	0.01
USD	195,000	WP Carey Inc 4.600% 01/04/2024	216	0.01
USD	200,000	WPX Energy Inc 4.500% 15/01/2030	213	0.01
USD	175,000	WPX Energy Inc 5.250% 15/09/2024	195	0.01
USD	125,000	WPX Energy Inc 5.250% 15/10/2027	134	0.00
USD	25,000	WPX Energy Inc 5.875% 15/06/2028	27	0.00
USD	50,000	WR Berkley Corp 4.000% 12/05/2050	57	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	61	0.00
USD	200,000	WRKCo Inc 3.000% 15/09/2024	215	0.01
USD	100,000	WRKCo Inc 3.000% 15/06/2033	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 55.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	WRKCo Inc 3.375% 15/09/2027	220	0.01
USD	260,000	WRKCo Inc 3.750% 15/03/2025	286	0.01
USD	75,000	WRKCo Inc 3.900% 01/06/2028	85	0.00
USD	100,000	WRKCo Inc 4.000% 15/03/2028	113	0.00
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	415	0.01
USD	225,000	WW Grainger Inc 3.750% 15/05/2046	250	0.01
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	119	0.00
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	63	0.00
USD	500,000	Wyeth LLC 5.950% 01/04/2037	715	0.02
USD	200,000	Wyeth LLC 6.000% 15/02/2036	284	0.01
USD	200,000	Wyeth LLC 6.450% 01/02/2024	234	0.01
USD	350,000	Wyeth LLC 6.500% 01/02/2034	515	0.02
USD	515,000	Xcel Energy Inc 3.350% 01/12/2026	568	0.02
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	105	0.00
USD	140,000	Xcel Energy Inc 4.000% 15/06/2028	159	0.00
USD	225,000	Xcel Energy Inc 6.500% 01/07/2036	328	0.01
USD	450,000	Xilinx Inc 2.375% 01/06/2030	457	0.01
USD	100,000	Xilinx Inc 2.950% 01/06/2024	107	0.00
EUR	100,000	Xylem Inc 2.250% 11/03/2023	126	0.00
USD	175,000	Xylem Inc 2.250% 30/01/2031	177	0.01
USD	200,000	Xylem Inc 4.375% 01/11/2046	235	0.01
USD	650,000	Yale University 0.873% 15/04/2025	655	0.02
USD	250,000	Yale University 1.482% 15/04/2030	246	0.01
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	90	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	126	0.00
EUR	300,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	405	0.01
USD	200,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	217	0.01
USD	192,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	197	0.01
USD	350,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	382	0.01
USD	200,000	Zimmer Biomet Holdings Inc 3.700% 19/03/2023	212	0.01
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	113	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	133	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	197	0.01
USD	500,000	Zoetis Inc 3.000% 12/09/2027	546	0.02
USD	200,000	Zoetis Inc 3.000% 15/05/2050	199	0.01
USD	408,000	Zoetis Inc 3.250% 01/02/2023	427	0.01
USD	223,000	Zoetis Inc 3.900% 20/08/2028	253	0.01
USD	75,000	Zoetis Inc 3.950% 12/09/2047	86	0.00
USD	150,000	Zoetis Inc 4.450% 20/08/2048	183	0.01
USD	330,000	Zoetis Inc 4.700% 01/02/2043	417	0.01
<b>Total United States</b>			<b>1,841,425</b>	<b>54.78</b>
<b>Total bonds</b>			<b>3,306,699</b>	<b>98.37</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 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 (29 February 2020: (0.21)%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: (0.21)%)</b>							
AUD	28,708	CHF	19,598	43,875	02/03/2021	-	0.00
AUD	131,972	EUR	83,397	203,401	02/03/2021	-	0.00
AUD	969	EUR	620	1,502	02/03/2021	-	0.00
AUD	344,590	GBP	192,229	535,535	02/03/2021	(1)	0.00
AUD	230,793	USD	176,510	176,510	02/03/2021	1	0.00
AUD	152,665	USD	119,921	119,921	02/03/2021	(1)	0.00
CAD	202,654	CHF	143,521	318,609	02/03/2021	2	0.00
CAD	656,739	EUR	425,742	1,035,515	02/03/2021	2	0.00
CAD	378,958	EUR	247,346	599,564	02/03/2021	(1)	0.00
CAD	2,073,247	GBP	1,187,561	3,297,966	02/03/2021	(23)	0.00
CAD	548,046	GBP	309,191	865,177	02/03/2021	1	0.00
CAD	1,551,563	USD	1,218,765	1,218,765	02/03/2021	7	0.00
CAD	1,388,826	USD	1,103,592	1,103,592	02/03/2021	(6)	0.00
CHF	503,422	AUD	737,897	1,127,362	02/03/2021	(15)	0.00
CHF	6,147	AUD	8,709	13,532	02/03/2021	-	0.00
CHF	4,214,105	CAD	6,052,124	9,435,435	02/03/2021	(125)	0.00
CHF	7,063	CAD	9,787	15,533	02/03/2021	-	0.00
CHF	31,530,546	EUR	29,178,456	70,245,646	02/03/2021	(589)	(0.02)
CHF	52,923	EUR	47,928	116,634	02/03/2021	-	0.00
CHF	44,685	EUR	41,312	99,503	02/03/2021	(1)	0.00
CHF	6,431,104	GBP	5,265,373	14,465,360	02/03/2021	(258)	(0.01)
CHF	151,843	GBP	123,728	340,710	02/03/2021	(5)	0.00
CHF	10,745	GBP	8,417	23,637	02/03/2021	-	0.00
CHF	4,211	GBP	3,286	9,246	02/03/2021	-	0.00
CHF	1,146,090	JPY	134,957,943	2,532,714	02/03/2021	(1)	0.00
CHF	48,032	JPY	5,617,271	105,780	02/03/2021	-	0.00
CHF	84,564,412	USD	95,087,641	95,087,641	02/03/2021	(1,677)	(0.05)
CHF	130,108	USD	145,351	145,351	02/03/2021	(1)	0.00
CHF	49,124	USD	54,043	54,043	02/03/2021	-	0.00
EUR	1,476,705	AUD	2,339,149	3,603,392	02/03/2021	(18)	0.00
EUR	6,254	AUD	9,752	15,142	02/03/2021	-	0.00
EUR	12,281,695	CAD	19,064,401	29,966,289	02/03/2021	(151)	0.00
EUR	17,402	CAD	26,650	42,173	02/03/2021	-	0.00
EUR	1,359,218	CHF	1,468,762	3,272,223	02/03/2021	26	0.00
EUR	310,413	CHF	335,751	747,651	02/03/2021	6	0.00
EUR	18,774,369	GBP	16,613,513	46,015,696	02/03/2021	(439)	(0.01)
EUR	9,543,696	GBP	8,406,247	23,336,920	02/03/2021	(169)	0.00
EUR	437,677	GBP	377,340	1,058,811	02/03/2021	4	0.00
EUR	3,480,573	JPY	442,773,070	8,380,654	02/03/2021	69	0.00
EUR	235,689,367	USD	286,512,951	286,512,951	02/03/2021	(433)	(0.01)
EUR	10,766,563	USD	12,958,347	12,958,347	02/03/2021	111	0.00
EUR	10,490,630	USD	12,682,291	12,682,291	02/03/2021	52	0.00
EUR	322,135	USD	391,589	391,589	02/03/2021	-	0.00
GBP	1,833,420	AUD	3,281,831	5,104,099	02/03/2021	22	0.00
GBP	15,169,024	CAD	26,610,909	42,227,500	02/03/2021	189	0.00
GBP	7,053	CAD	12,534	19,761	02/03/2021	-	0.00
GBP	1,674,933	CHF	2,045,266	4,600,936	02/03/2021	81	0.00
GBP	221,810	CHF	275,825	614,791	02/03/2021	5	0.00
GBP	1,735	CHF	2,210	4,866	02/03/2021	-	0.00
GBP	113,340,929	EUR	128,065,535	313,907,985	02/03/2021	3,015	0.09
GBP	699,498	EUR	794,283	1,942,069	02/03/2021	14	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 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> (29 February 2020: (0.21)%) (cont)</b>							
GBP	346,239	EUR	400,795	970,562	02/03/2021	(2)	0.00
GBP	198,279	EUR	229,385	555,641	02/03/2021	(1)	0.00
GBP	4,293,140	JPY	617,087,967	11,794,319	02/03/2021	210	0.01
GBP	2,438	JPY	366,216	6,847	02/03/2021	-	0.00
GBP	303,341,278	USD	416,460,869	416,460,869	02/03/2021	7,640	0.22
GBP	1,565,674	USD	2,160,140	2,160,141	02/03/2021	29	0.00
GBP	1,227,069	USD	1,726,286	1,726,286	02/03/2021	(10)	0.00
GBP	525,765	USD	740,124	740,124	02/03/2021	(6)	0.00
JPY	3,034,043	CHF	25,935	57,126	02/03/2021	-	0.00
JPY	1,283,552	CHF	10,894	24,081	02/03/2021	-	0.00
JPY	22,287,868	EUR	176,209	423,081	02/03/2021	(4)	0.00
JPY	59,100,543	GBP	412,157	1,130,961	02/03/2021	(21)	0.00
JPY	1,246,568	GBP	8,347	23,370	02/03/2021	-	0.00
JPY	69,735,839	USD	661,317	661,317	02/03/2021	(6)	0.00
USD	2,972,936	AUD	3,875,340	2,972,936	02/03/2021	(27)	0.00
USD	72,303	AUD	91,667	72,303	02/03/2021	1	0.00
USD	24,704,255	CAD	31,559,429	24,704,255	02/03/2021	(223)	(0.01)
USD	518,876	CAD	653,712	518,876	02/03/2021	2	0.00
USD	2,797,013	CHF	2,488,142	2,797,013	02/03/2021	47	0.00
USD	1,602,083	CHF	1,427,322	1,602,083	02/03/2021	26	0.00
USD	180,181,138	EUR	148,218,336	180,181,139	02/03/2021	274	0.01
USD	8,500,624	EUR	7,066,831	8,500,624	02/03/2021	(77)	0.00
USD	7,257,151	EUR	6,055,296	7,257,151	02/03/2021	(93)	0.00
USD	4,100,262	EUR	3,372,985	4,100,262	02/03/2021	6	0.00
USD	37,718,311	GBP	27,467,876	37,718,311	02/03/2021	(684)	(0.02)
USD	33,471,147	GBP	24,511,286	33,471,147	02/03/2021	(798)	(0.02)
USD	1,405,113	GBP	999,091	1,405,113	02/03/2021	8	0.00
USD	793,184	GBP	562,345	793,184	02/03/2021	7	0.00
USD	7,157,242	JPY	749,350,967	7,157,242	02/03/2021	123	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>11,980</b>	<b>0.33</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,866)</b>	<b>(0.15)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6,114</b>	<b>0.18</b>
<b>Total financial derivative instruments</b>						<b>6,114</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,312,813</b>	<b>98.55</b>
<b>Cash equivalents (29 February 2020: 0.56%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.56%)</b>				
USD	151,891	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	15,196	0.45
EUR	9,049	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,087	0.03
<b>Total Money Market Funds</b>			<b>16,283</b>	<b>0.48</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>6,527</b>	<b>0.19</b>
<b>Other net assets</b>			<b>25,787</b>	<b>0.78</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>3,361,410</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2021

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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	2,816,579	83.52
Transferable securities traded on another regulated market	411,951	12.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	78,169	2.32
Over-the-counter financial derivative instruments	11,980	0.36
UCITS collective investment schemes - Money Market Funds	16,283	0.48
Other assets	37,542	1.11
<b>Total current assets</b>	<b>3,372,504</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 28 February 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 (29 February 2020: 97.49%)</b>				
<b>Bonds (29 February 2020: 97.49%)</b>				
<b>Australia (29 February 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	133,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	146	0.01
USD	335,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	344	0.01
USD	135,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	142	0.01
USD	195,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	211	0.01
<b>Total Australia</b>			<b>843</b>	<b>0.04</b>
<b>Austria (29 February 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	ams AG 6.000% 31/07/2025 <sup>^</sup>	324	0.02
USD	200,000	JBS Investments II GmbH 5.750% 15/01/2028	211	0.01
USD	250,000	JBS Investments II GmbH 7.000% 15/01/2026	266	0.01
EUR	1,100,000	Novomatic AG 1.625% 20/09/2023	1,280	0.06
EUR	350,000	Wienerberger AG 2.000% 02/05/2024 <sup>^</sup>	443	0.02
EUR	1,000,000	Wienerberger AG 2.750% 04/06/2025	1,305	0.07
<b>Total Austria</b>			<b>3,829</b>	<b>0.19</b>
<b>Belgium (29 February 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Sarens Finance Co NV 5.750% 21/02/2027	118	0.01
<b>Total Belgium</b>			<b>118</b>	<b>0.01</b>
<b>Bermuda (29 February 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Nabors Industries Ltd 7.250% 15/01/2026	178	0.01
USD	100,000	Nabors Industries Ltd 7.500% 15/01/2028	87	0.01
USD	300,000	NCL Corp Ltd 3.625% 15/12/2024	277	0.01
USD	70,000	NCL Corp Ltd 5.875% 15/03/2026	70	0.00
USD	205,000	NCL Corp Ltd 10.250% 01/02/2026	239	0.01
USD	225,000	NCL Corp Ltd 12.250% 15/05/2024	267	0.01
USD	210,000	Viking Cruises Ltd 5.875% 15/09/2027	202	0.01
USD	220,000	Viking Cruises Ltd 13.000% 15/05/2025	258	0.01
USD	350,000	VOC Escrow Ltd 5.000% 15/02/2028	346	0.02
USD	150,000	Weatherford International Ltd 8.750% 01/09/2024	158	0.01
USD	535,000	Weatherford International Ltd 11.000% 01/12/2024	526	0.03
<b>Total Bermuda</b>			<b>2,608</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Studio City Finance Ltd 5.000% 15/01/2029	203	0.01
<b>Total British Virgin Islands</b>			<b>203</b>	<b>0.01</b>
<b>Canada (29 February 2020: 1.67%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	221	0.01
USD	195,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	198	0.01
USD	760,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	742	0.04
USD	231,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	234	0.01
USD	250,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	254	0.01
USD	125,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	133	0.01
USD	380,000	Bausch Health Cos Inc 5.000% 30/01/2028	387	0.02
USD	165,000	Bausch Health Cos Inc 5.000% 15/02/2029	168	0.01
USD	425,000	Bausch Health Cos Inc 5.250% 30/01/2030	431	0.02
USD	255,000	Bausch Health Cos Inc 5.250% 15/02/2031	259	0.01
USD	413,000	Bausch Health Cos Inc 5.500% 01/11/2025	425	0.02
USD	220,000	Bausch Health Cos Inc 5.750% 15/08/2027	237	0.01
USD	741,000	Bausch Health Cos Inc 6.125% 15/04/2025	758	0.04
USD	400,000	Bausch Health Cos Inc 6.250% 15/02/2029	425	0.02
USD	395,000	Bausch Health Cos Inc 7.000% 15/03/2024	404	0.02
USD	245,000	Bausch Health Cos Inc 7.000% 15/01/2028	265	0.01
USD	175,000	Bausch Health Cos Inc 7.250% 30/05/2029	194	0.01
USD	408,000	Bausch Health Cos Inc 9.000% 15/12/2025	445	0.02
USD	225,000	Bombardier Inc 5.750% 15/03/2022	230	0.01
USD	325,000	Bombardier Inc 6.000% 15/10/2022	319	0.02
USD	350,000	Bombardier Inc 6.125% 15/01/2023	346	0.02
USD	250,000	Bombardier Inc 7.500% 01/12/2024	234	0.01
USD	275,000	Bombardier Inc 7.500% 15/03/2025	252	0.01
USD	540,000	Bombardier Inc 7.875% 15/04/2027	485	0.02
USD	145,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	146	0.01
CAD	100,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	80	0.00
USD	125,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	132	0.01
USD	75,000	Clarios Global LP 6.750% 15/05/2025	80	0.00
CAD	600,000	Ford Credit Canada Co 3.500% 30/11/2023	486	0.02
CAD	1,000,000	Ford Credit Canada Co 3.742% 08/05/2023	813	0.04
CAD	500,000	Ford Credit Canada Co 4.460% 13/11/2024	419	0.02
USD	175,000	Garda World Security Corp 4.625% 15/02/2027	175	0.01
USD	175,000	Garda World Security Corp 9.500% 01/11/2027	190	0.01
USD	160,000	GFL Environmental Inc 3.500% 01/09/2028	157	0.01
USD	225,000	GFL Environmental Inc 3.750% 01/08/2025	229	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Canada (29 February 2020: 1.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	GFL Environmental Inc 4.000% 01/08/2028	137	0.01
USD	75,000	GFL Environmental Inc 4.250% 01/06/2025	77	0.00
USD	125,000	GFL Environmental Inc 5.125% 15/12/2026	132	0.01
USD	200,000	Mattamy Group Corp 4.625% 01/03/2030	208	0.01
USD	100,000	Mattamy Group Corp 5.250% 15/12/2027	105	0.00
USD	105,000	MEG Energy Corp 5.875% 01/02/2029	106	0.00
USD	142,000	MEG Energy Corp 6.500% 15/01/2025	147	0.01
USD	341,000	MEG Energy Corp 7.125% 01/02/2027	359	0.02
USD	1,485,000	Methanex Corp 5.125% 15/10/2027	1,536	0.07
USD	1,575,000	Methanex Corp 5.250% 15/12/2029	1,620	0.08
USD	250,000	NOVA Chemicals Corp 4.875% 01/06/2024	259	0.01
USD	120,000	NOVA Chemicals Corp 5.000% 01/05/2025	124	0.01
USD	125,000	NOVA Chemicals Corp 5.250% 01/08/2023	126	0.01
USD	365,000	NOVA Chemicals Corp 5.250% 01/06/2027	380	0.02
CAD	200,000	NuVista Energy Ltd 6.500% 02/03/2023	147	0.01
USD	225,000	Open Text Corp 3.875% 15/02/2028	229	0.01
USD	364,000	Open Text Corp 5.875% 01/06/2026	376	0.02
CAD	200,000	Parkland Corp 5.625% 09/05/2025	163	0.01
CAD	25,000	Parkland Corp 5.625% 09/05/2025	20	0.00
USD	310,000	Parkland Corp 5.875% 15/07/2027	330	0.02
USD	225,000	Parkland Corp 6.000% 01/04/2026	235	0.01
USD	1,840,000	Quebecor Media Inc 5.750% 15/01/2023	1,964	0.09
CAD	36,000	Quebecor Media Inc 6.625% 15/01/2023	31	0.00
USD	205,000	Seven Generations Energy Ltd 5.375% 30/09/2025	213	0.01
CAD	200,000	Superior Plus LP 5.125% 27/08/2025	164	0.01
CAD	300,000	Superior Plus LP 5.250% 27/02/2024	243	0.01
USD	155,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	160	0.01
CAD	500,000	Videotron Ltd 3.125% 15/01/2031	390	0.02
CAD	1,250,000	Videotron Ltd 4.500% 15/01/2030	1,056	0.05
USD	1,435,000	Videotron Ltd 5.000% 15/07/2022	1,492	0.07
USD	163,000	Videotron Ltd 5.125% 15/04/2027	171	0.01
USD	125,000	Videotron Ltd 5.375% 15/06/2024	136	0.01
CAD	350,000	Videotron Ltd 5.625% 15/06/2025	310	0.01
<b>Total Canada</b>			<b>24,099</b>	<b>1.17</b>
<b>Cayman Islands (29 February 2020: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	401,564	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	423	0.02
USD	200,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	206	0.01
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	208	0.01
USD	400,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	423	0.02
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	211	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	213	0.01
USD	350,000	MGM China Holdings Ltd 5.250% 18/06/2025	366	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 0.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	MGM China Holdings Ltd 5.875% 15/05/2026	211	0.01
USD	230,000	Seagate HDD Cayman 3.125% 15/07/2029	221	0.01
USD	90,000	Seagate HDD Cayman 3.375% 15/07/2031	88	0.00
USD	300,000	Seagate HDD Cayman 4.750% 01/06/2023	321	0.02
USD	500,000	Seagate HDD Cayman 4.750% 01/01/2025	541	0.03
USD	400,000	Seagate HDD Cayman 4.875% 01/03/2024	430	0.02
USD	1,200,000	Seagate HDD Cayman 4.875% 01/06/2027	1,334	0.06
USD	213,875	Transocean Guardian Ltd 5.875% 15/01/2024	194	0.01
USD	175,000	Transocean Inc 11.500% 30/01/2027	144	0.01
USD	96,425	Transocean Pontus Ltd 6.125% 01/08/2025	93	0.00
USD	150,000	Transocean Poseidon Ltd 6.875% 01/02/2027	140	0.01
USD	90,000	Transocean Proteus Ltd 6.250% 01/12/2024	87	0.00
USD	158,509	Transocean Sentry Ltd 5.375% 15/05/2023	152	0.01
EUR	1,170,000	UPCB Finance IV Ltd 4.000% 15/01/2027	1,446	0.07
EUR	1,225,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,520	0.07
USD	200,000	Wynn Macau Ltd 4.875% 01/10/2024	203	0.01
USD	300,000	Wynn Macau Ltd 5.125% 15/12/2029	306	0.02
USD	400,000	Wynn Macau Ltd 5.500% 15/01/2026	416	0.02
USD	200,000	Wynn Macau Ltd 5.500% 01/10/2027	208	0.01
<b>Total Cayman Islands</b>			<b>10,105</b>	<b>0.49</b>
<b>Cyprus (29 February 2020: 0.05%)</b>				
<b>Denmark (29 February 2020: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	DKT Finance ApS 7.000% 17/06/2023	3,105	0.15
EUR	850,000	Norican A/S 4.500% 15/05/2023	929	0.04
EUR	1,100,000	TDC A/S 5.000% 02/03/2022	1,388	0.07
GBP	800,000	TDC A/S 6.875% 23/02/2023	1,218	0.06
<b>Total Denmark</b>			<b>6,640</b>	<b>0.32</b>
<b>Finland (29 February 2020: 0.80%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	Nokia Oyj 2.000% 15/03/2024	2,117	0.10
EUR	1,400,000	Nokia Oyj 2.000% 11/03/2026	1,777	0.09
EUR	1,050,000	Nokia Oyj 2.375% 15/05/2025	1,356	0.07
EUR	1,100,000	Nokia Oyj 3.125% 15/05/2028 <sup>†</sup>	1,477	0.07
USD	1,050,000	Nokia Oyj 3.375% 12/06/2022	1,080	0.05
USD	1,090,000	Nokia Oyj 4.375% 12/06/2027	1,177	0.06
EUR	325,000	Outokumpu Oyj 4.125% 18/06/2024	399	0.02
EUR	1,500,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	1,735	0.08
EUR	1,150,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 <sup>†</sup>	1,413	0.07
EUR	700,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>†</sup>	862	0.04
EUR	1,180,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	1,473	0.07
<b>Total Finland</b>			<b>14,866</b>	<b>0.72</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>France (29 February 2020: 5.22%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	3AB Optique Developpement SAS 4.000% 01/10/2023	488	0.02
EUR	1,200,000	Accor SA 2.500% 25/01/2024 <sup>^</sup>	1,501	0.07
EUR	1,300,000	Accor SA 3.000% 04/02/2026	1,649	0.08
EUR	1,200,000	Accor SA 3.625% 17/09/2023	1,546	0.07
EUR	100,000	Altice France SA 2.125% 15/02/2025	117	0.01
EUR	1,225,000	Altice France SA 2.500% 15/01/2025	1,453	0.07
EUR	2,225,000	Altice France SA 3.375% 15/01/2028	2,639	0.13
EUR	200,000	Altice France SA 4.125% 15/01/2029	243	0.01
USD	200,000	Altice France SA 5.500% 15/01/2028	204	0.01
EUR	2,250,000	Altice France SA 5.875% 01/02/2027	2,923	0.14
USD	1,300,000	Altice France SA 7.375% 01/05/2026	1,356	0.07
USD	400,000	Altice France SA 8.125% 01/02/2027	436	0.02
EUR	200,000	Banjay Entertainment SASU 3.500% 01/03/2025	241	0.01
EUR	250,000	Banjay Group SAS 6.500% 01/03/2026	298	0.01
EUR	600,000	Burger King France SAS 6.000% 01/05/2024	737	0.04
EUR	575,000	CAB SELAS 3.375% 01/02/2028	698	0.03
EUR	700,000	Casino Guichard Perrachon SA 1.865% 13/06/2022 <sup>^</sup>	850	0.04
EUR	800,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	942	0.05
EUR	1,000,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	1,177	0.06
EUR	1,600,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	1,956	0.09
EUR	900,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>^</sup>	1,150	0.06
EUR	800,000	Casino Guichard Perrachon SA 6.625% 15/01/2026 <sup>^</sup>	1,003	0.05
EUR	1,925,000	CMA CGM SA 5.250% 15/01/2025	2,346	0.11
EUR	1,200,000	CMA CGM SA 6.500% 15/07/2022 <sup>^</sup>	1,477	0.07
EUR	975,000	CMA CGM SA 7.500% 15/01/2026	1,272	0.06
EUR	713,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	881	0.04
USD	250,000	Constellium SE 5.875% 15/02/2026	257	0.01
EUR	1,060,000	Crown European Holdings SA 0.750% 15/02/2023	1,287	0.06
EUR	850,000	Crown European Holdings SA 2.250% 01/02/2023 <sup>^</sup>	1,059	0.05
EUR	1,447,000	Crown European Holdings SA 2.625% 30/09/2024	1,846	0.09
EUR	1,150,000	Crown European Holdings SA 2.875% 01/02/2026	1,492	0.07
EUR	1,343,000	Crown European Holdings SA 3.375% 15/05/2025	1,762	0.09
EUR	1,450,000	Crown European Holdings SA 4.000% 15/07/2022	1,831	0.09
USD	330,000	Electricite de France SA 5.250%#	344	0.02
USD	450,000	Electricite de France SA 5.625%#	478	0.02
EUR	1,100,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	1,289	0.06
EUR	900,000	Elis SA 1.625% 03/04/2028	1,051	0.05
EUR	1,100,000	Elis SA 1.750% 11/04/2024	1,343	0.06
EUR	1,200,000	Elis SA 1.875% 15/02/2023 <sup>^</sup>	1,475	0.07
EUR	600,000	Elis SA 2.875% 15/02/2026	757	0.04
EUR	1,600,000	Faurecia SE 2.375% 15/06/2027	1,960	0.09
EUR	2,175,000	Faurecia SE 2.625% 15/06/2025	2,674	0.13
EUR	1,691,000	Faurecia SE 3.125% 15/06/2026 <sup>^</sup>	2,111	0.10
EUR	1,450,000	Faurecia SE 3.750% 15/06/2028	1,849	0.09
EUR	700,000	Fnac Darty SA 1.875% 30/05/2024	859	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 5.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	1,062	0.05
EUR	1,325,000	Getlink SE 3.500% 30/10/2025	1,663	0.08
EUR	400,000	Goldstory SASU 5.375% 01/03/2026	499	0.02
EUR	875,000	Kapla Holding SAS 3.375% 15/12/2026	1,051	0.05
EUR	1,450,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	1,675	0.08
EUR	700,000	La Financiere Atalian SASU 5.125% 15/05/2025	827	0.04
EUR	100,000	Laboratoire Eimer Selari 5.000% 01/02/2029	123	0.01
EUR	400,000	Louvre Bidco SAS 4.250% 30/09/2024	482	0.02
EUR	625,000	Loxam SAS 2.875% 15/04/2026 <sup>^</sup>	745	0.04
EUR	1,497,000	Loxam SAS 3.250% 14/01/2025 <sup>^</sup>	1,795	0.09
EUR	150,000	Loxam SAS 3.500% 15/04/2022	182	0.01
EUR	830,000	Loxam SAS 3.500% 03/05/2023	1,008	0.05
EUR	925,000	Loxam SAS 3.750% 15/07/2026	1,133	0.05
EUR	700,000	Loxam SAS 4.250% 15/04/2024	858	0.04
EUR	600,000	Loxam SAS 5.750% 15/07/2027 <sup>^</sup>	726	0.04
EUR	600,000	Loxam SAS 6.000% 15/04/2025 <sup>^</sup>	726	0.03
EUR	700,000	Mobilux Finance SAS 5.500% 15/11/2024 <sup>^</sup>	858	0.04
EUR	700,000	Nexans SA 3.750% 08/08/2023	902	0.04
EUR	675,000	Novafives SAS 5.000% 15/06/2025 <sup>^</sup>	734	0.04
EUR	1,100,000	Orano SA 2.750% 08/03/2028	1,386	0.07
EUR	1,400,000	Orano SA 3.125% 20/03/2023	1,764	0.09
EUR	1,600,000	Orano SA 3.375% 23/04/2026	2,088	0.10
EUR	1,600,000	Orano SA 4.875% 23/09/2024	2,201	0.11
EUR	950,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	1,164	0.06
EUR	250,000	Parts Europe SA 6.500% 16/07/2025	317	0.02
EUR	1,585,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	2,018	0.10
EUR	1,900,000	RCI Banque SA 2.625% 18/02/2030	2,307	0.11
EUR	1,425,000	Renault SA 1.000% 08/03/2023 <sup>^</sup>	1,724	0.08
EUR	1,500,000	Renault SA 1.000% 18/04/2024	1,804	0.09
EUR	1,659,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	1,948	0.09
EUR	1,200,000	Renault SA 1.125% 04/10/2027	1,369	0.07
EUR	2,200,000	Renault SA 1.250% 24/06/2025	2,605	0.13
EUR	1,400,000	Renault SA 2.000% 28/09/2026	1,689	0.08
EUR	2,200,000	Renault SA 2.375% 25/05/2026	2,693	0.13
EUR	1,150,000	Rexel SA 2.125% 15/06/2025 <sup>^</sup>	1,402	0.07
EUR	1,275,000	Rexel SA 2.750% 15/06/2026	1,582	0.08
EUR	275,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	353	0.02
EUR	775,000	SPCM SA 2.000% 01/02/2026	952	0.05
EUR	900,000	SPCM SA 2.625% 01/02/2029	1,119	0.05
EUR	1,300,000	SPIE SA 2.625% 18/06/2026	1,619	0.08
EUR	1,100,000	SPIE SA 3.125% 22/03/2024	1,395	0.07
EUR	1,200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 <sup>^</sup>	1,469	0.07
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	129	0.01
EUR	500,000	Valeo SA 0.375% 12/09/2022	608	0.03
EUR	1,200,000	Valeo SA 0.625% 11/01/2023	1,467	0.07
EUR	1,100,000	Valeo SA 1.500% 18/06/2025 <sup>^</sup>	1,378	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>France (29 February 2020: 5.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Valeo SA 1.625% 18/03/2026	1,260	0.06
EUR	2,200,000	Valeo SA 3.250% 22/01/2024	2,890	0.14
EUR	1,000,000	Vallourec SA 2.250% 30/09/2024	1,103	0.05
EUR	825,000	Vallourec SA 6.375% 15/10/2023	934	0.05
EUR	1,300,000	Vallourec SA 6.625% 15/10/2022	1,471	0.07
<b>Total France</b>			<b>120,564</b>	<b>5.84</b>
<b>Germany (29 February 2020: 3.37%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 <sup>^</sup>	799	0.04
EUR	1,000,000	ADLER Real Estate AG 1.500% 17/04/2022 <sup>^</sup>	1,218	0.06
EUR	1,200,000	ADLER Real Estate AG 1.875% 27/04/2023	1,461	0.07
EUR	735,000	ADLER Real Estate AG 2.125% 06/02/2024 <sup>^</sup>	897	0.04
EUR	600,000	ADLER Real Estate AG 3.000% 27/04/2026	761	0.04
EUR	1,300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	1,621	0.08
EUR	1,200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	1,557	0.08
EUR	500,000	Bilfinger SE 5.750% 14/06/2024 <sup>^</sup>	647	0.03
EUR	100,000	CeramTec BondCo GmbH 5.250% 15/12/2025 <sup>^</sup>	123	0.01
EUR	100,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	121	0.01
EUR	200,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	251	0.01
EUR	2,100,000	Commerzbank AG 4.000% 23/03/2026	2,815	0.14
EUR	1,389,000	Commerzbank AG 4.000% 30/03/2027	1,883	0.09
EUR	1,700,000	Commerzbank AG 4.000% 05/12/2030	2,239	0.11
EUR	950,000	Consus Real Estate AG 9.625% 15/05/2024	1,222	0.06
EUR	1,400,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	1,645	0.08
EUR	2,350,000	Deutsche Bank AG 2.750% 17/02/2025	2,982	0.14
USD	2,670,000	Deutsche Bank AG 3.729% 14/01/2032	2,630	0.13
USD	3,150,000	Deutsche Bank AG 4.296% 24/05/2028	3,234	0.16
EUR	1,700,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	2,330	0.11
USD	2,050,000	Deutsche Bank AG 4.875% 01/12/2032	2,184	0.11
EUR	2,800,000	Deutsche Bank AG 5.625% 19/05/2031	3,928	0.19
USD	1,000,000	Deutsche Bank AG 5.882% 08/07/2031	1,142	0.05
EUR	1,100,000	Deutsche Lufthansa AG 0.250% 06/09/2024 <sup>^</sup>	1,251	0.06
EUR	2,800,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	3,360	0.16
EUR	2,400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	2,839	0.14
EUR	1,800,000	Deutsche Lufthansa AG 3.750% 11/02/2028	2,147	0.10
EUR	600,000	Deutsche Lufthansa AG 4.390% 12/08/2075	669	0.03
EUR	650,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	777	0.04
EUR	466,667	Hapag-Lloyd AG 5.125% 15/07/2024	584	0.03
EUR	600,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	779	0.04
EUR	200,000	HT Troplast GmbH 9.250% 15/07/2025	269	0.01
EUR	1,325,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	1,564	0.08
EUR	1,045,000	K+S AG 2.625% 06/04/2023	1,222	0.06
EUR	1,300,000	K+S AG 3.000% 20/06/2022 <sup>^</sup>	1,543	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2020: 3.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	1,529	0.07
EUR	519,000	K+S AG 4.125% 06/12/2021 <sup>^</sup>	627	0.03
EUR	800,000	KION Group AG 1.625% 24/09/2025	1,005	0.05
EUR	750,000	Kirk Beauty One GmbH 8.750% 15/07/2023 <sup>^</sup>	876	0.04
EUR	100,000	KME SE 6.750% 01/02/2023	106	0.00
EUR	936,000	LANXESS AG 4.500% 06/12/2076	1,211	0.06
EUR	1,314,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	1,647	0.08
EUR	100,000	Nidda BondCo GmbH 5.000% 30/09/2025	123	0.01
EUR	250,000	Nidda BondCo GmbH 7.250% 30/09/2025	315	0.01
EUR	625,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	765	0.04
EUR	200,000	Nordex SE 6.500% 01/02/2023	247	0.01
EUR	425,000	Peach Property Finance GmbH 3.500% 15/02/2023	523	0.03
EUR	650,000	Platin 1426 GmbH 5.375% 15/06/2023 <sup>^</sup>	789	0.04
EUR	100,000	PrestigeBidCo GmbH 6.250% 15/12/2023	123	0.01
EUR	300,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	367	0.02
EUR	625,000	Raffinerie Heide GmbH 6.375% 01/12/2022	674	0.03
EUR	600,000	RWE AG 3.500% 21/04/2075	780	0.04
EUR	675,000	Safari Holding Verwaltungs GmbH 5.375% 30/11/2022	786	0.04
EUR	1,100,000	Schaeffler AG 1.875% 26/03/2024	1,380	0.07
EUR	2,300,000	Schaeffler AG 2.750% 12/10/2025	2,961	0.14
EUR	700,000	Schaeffler AG 2.875% 26/03/2027	907	0.04
EUR	2,100,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	2,822	0.14
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022	3	0.00
EUR	475,000	SGL Carbon SE 4.625% 30/09/2024 <sup>^</sup>	574	0.03
EUR	200,000	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	252	0.01
EUR	350,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	419	0.02
EUR	1,250,000	Tele Columbus AG 3.875% 02/05/2025	1,530	0.07
EUR	2,291,000	thyssenkrupp AG 1.375% 03/03/2022 <sup>^</sup>	2,779	0.13
EUR	2,400,000	thyssenkrupp AG 1.875% 06/03/2023	2,907	0.14
EUR	1,340,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	1,659	0.08
EUR	3,065,000	thyssenkrupp AG 2.875% 22/02/2024 <sup>^</sup>	3,791	0.18
EUR	1,475,000	Vertical Holdco GmbH 6.625% 15/07/2028	1,903	0.09
EUR	425,000	Vertical Midco GmbH 4.375% 15/07/2027	540	0.03
EUR	900,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,106	0.05
EUR	1,100,000	ZF Finance GmbH 2.750% 25/05/2027	1,356	0.07
EUR	1,600,000	ZF Finance GmbH 3.000% 21/09/2025	2,010	0.10
EUR	1,600,000	ZF Finance GmbH 3.750% 21/09/2028	2,075	0.10
<b>Total Germany</b>			<b>98,161</b>	<b>4.76</b>
<b>Greece (29 February 2020: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Alpha Bank AE 4.250% 13/02/2030	1,177	0.06
EUR	1,200,000	National Bank of Greece SA 2.750% 08/10/2026	1,503	0.07
EUR	625,000	National Bank of Greece SA 8.250% 18/07/2029	849	0.04
EUR	1,100,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	1,203	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Greece (29 February 2020: 0.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	1,024	0.05
<b>Total Greece</b>			<b>5,756</b>	<b>0.28</b>
<b>Guernsey (29 February 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Summit Properties Ltd 2.000% 31/01/2025 <sup>^</sup>	953	0.05
<b>Total Guernsey</b>			<b>953</b>	<b>0.05</b>
<b>Ireland (29 February 2020: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	AIB Group Plc 1.875% 19/11/2029	1,220	0.06
EUR	2,200,000	AIB Group Plc 2.875% 30/05/2031	2,798	0.14
EUR	1,025,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,250	0.06
EUR	1,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,982	0.10
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	207	0.01
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	145	0.01
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	210	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	259	0.01
USD	400,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	415	0.02
EUR	675,000	Bank of Ireland 10.000% 19/12/2022	957	0.05
EUR	650,000	Bank of Ireland Group Plc 2.375% 14/10/2029	807	0.04
GBP	550,000	Bank of Ireland Group Plc 3.125% 19/09/2027	783	0.04
EUR	400,000	eircom Finance DAC 1.750% 01/11/2024	481	0.02
EUR	650,000	eircom Finance DAC 2.625% 15/02/2027	776	0.04
EUR	1,950,000	eircom Finance DAC 3.500% 15/05/2026	2,401	0.12
USD	417,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	366	0.02
USD	276,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027	311	0.01
EUR	825,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,030	0.05
USD	200,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	215	0.01
EUR	750,000	Motion Bondco DAC 4.500% 15/11/2027 <sup>^</sup>	888	0.04
EUR	900,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	1,102	0.05
EUR	1,050,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	1,344	0.06
EUR	600,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	788	0.04
EUR	1,950,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	2,615	0.13
EUR	1,675,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	2,134	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (29 February 2020: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	431	0.02
<b>Total Ireland</b>			<b>25,915</b>	<b>1.26</b>
<b>Isle of Man (29 February 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	1,175,000	Playtech Plc 3.750% 12/10/2023 <sup>^</sup>	1,444	0.07
EUR	700,000	Playtech Plc 4.250% 07/03/2026	876	0.04
<b>Total Isle of Man</b>			<b>2,320</b>	<b>0.11</b>
<b>Israel (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	165,000	Leviathan Bond Ltd 5.750% 30/06/2023	174	0.01
USD	225,000	Leviathan Bond Ltd 6.125% 30/06/2025	246	0.01
USD	170,000	Leviathan Bond Ltd 6.500% 30/06/2027	188	0.01
USD	210,000	Leviathan Bond Ltd 6.750% 30/06/2030	232	0.01
<b>Total Israel</b>			<b>840</b>	<b>0.04</b>
<b>Italy (29 February 2020: 6.01%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022	491	0.02
EUR	700,000	Amplifon SpA 1.125% 13/02/2027	849	0.04
EUR	692,872	ASR Media and Sponsorship SpA 5.125% 01/08/2024	813	0.04
EUR	1,700,000	Atlantia SpA 1.625% 03/02/2025	2,072	0.10
EUR	2,175,000	Atlantia SpA 1.875% 13/07/2027	2,646	0.13
EUR	2,175,000	Atlantia SpA 1.875% 12/02/2028	2,607	0.13
EUR	650,000	Autostrade per l'Italia SpA 1.125% 04/11/2021	788	0.04
EUR	900,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,111	0.05
EUR	1,200,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	1,478	0.07
EUR	1,000,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	1,247	0.06
EUR	1,425,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	1,758	0.09
EUR	2,632,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	3,273	0.16
EUR	3,000,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	3,700	0.18
EUR	1,300,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,796	0.09
EUR	600,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	736	0.04
EUR	450,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	534	0.03
EUR	750,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024 <sup>^</sup>	922	0.04
EUR	750,000	Banca Farmafactoring SpA 1.750% 23/05/2023	931	0.05
EUR	800,000	Banca IFIS SpA 1.750% 25/06/2024 <sup>^</sup>	962	0.05
EUR	750,000	Banca IFIS SpA 4.500% 17/10/2027	892	0.04
EUR	1,825,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	2,244	0.11
EUR	1,450,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	1,821	0.09
EUR	1,850,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 <sup>^</sup>	2,393	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Italy (29 February 2020: 6.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022 <sup>2</sup>	1,070	0.05
EUR	1,675,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	1,870	0.09
EUR	700,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	874	0.04
EUR	625,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	794	0.04
EUR	600,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>4</sup>	945	0.05
EUR	950,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024 <sup>4</sup>	1,205	0.06
EUR	1,250,000	Banco BPM SpA 1.625% 18/02/2025	1,508	0.07
EUR	1,050,000	Banco BPM SpA 1.750% 24/04/2023 <sup>4</sup>	1,307	0.06
EUR	1,025,000	Banco BPM SpA 1.750% 28/01/2025 <sup>4</sup>	1,282	0.06
EUR	1,225,000	Banco BPM SpA 2.000% 08/03/2022	1,513	0.07
EUR	875,000	Banco BPM SpA 2.500% 21/06/2024	1,120	0.05
EUR	1,600,000	Banco BPM SpA 3.250% 14/01/2031	1,955	0.09
EUR	800,000	Banco BPM SpA 4.250% 01/10/2029	1,016	0.05
EUR	885,000	Banco BPM SpA 4.375% 21/09/2027	1,112	0.05
EUR	1,050,000	Banco BPM SpA 5.000% 14/09/2030	1,378	0.07
EUR	1,325,000	BPER Banca 1.875% 07/07/2025 <sup>4</sup>	1,651	0.08
EUR	1,250,000	BPER Banca 3.625% 30/11/2030	1,559	0.08
EUR	750,000	BPER Banca 5.125% 31/05/2027	951	0.05
EUR	750,000	Brunello Bidco SpA 3.500% 15/02/2028	902	0.04
EUR	1,200,000	Centurion Bidco SpA 5.875% 30/09/2026	1,511	0.07
EUR	850,000	Credito Emiliano SpA 1.500% 25/10/2025	1,052	0.05
EUR	800,000	Credito Valtellinese SpA 2.000% 27/11/2022 <sup>4</sup>	997	0.05
EUR	600,000	doValue SpA 5.000% 04/08/2025	758	0.04
EUR	1,500,000	Esselunga SpA 0.875% 25/10/2023	1,843	0.09
EUR	800,000	Esselunga SpA 1.875% 25/10/2027 <sup>4</sup>	1,008	0.05
EUR	775,000	Gamma Bidco S.P.A. 6.250% 15/07/2025	983	0.05
EUR	1,150,000	Iccrea Banca SpA 1.500% 11/10/2022 <sup>4</sup>	1,408	0.07
EUR	1,250,000	Iccrea Banca SpA 2.250% 20/10/2025	1,533	0.07
EUR	600,000	Iccrea Banca SpA 4.125% 28/11/2029	721	0.03
EUR	700,000	Illimity Bank SpA 3.375% 11/12/2023 <sup>4</sup>	877	0.04
EUR	800,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	930	0.04
EUR	1,475,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	1,807	0.09
EUR	2,225,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	2,803	0.14
EUR	638,550	Inter Media and Communication SpA 4.875% 31/12/2022	758	0.04
EUR	600,000	International Design Group SPA 6.500% 15/11/2025 <sup>4</sup>	758	0.04
EUR	1,775,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	2,133	0.10
EUR	1,450,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	1,729	0.08
EUR	1,041,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>4</sup>	1,333	0.06
EUR	1,025,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	1,317	0.06
EUR	2,375,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	3,243	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (29 February 2020: 6.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	436	0.02
GBP	775,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	1,231	0.06
EUR	2,700,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	3,729	0.18
EUR	2,300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,812	0.14
EUR	1,350,000	Leonardo SpA 1.500% 07/06/2024 <sup>4</sup>	1,667	0.08
EUR	1,000,000	Leonardo SpA 2.375% 08/01/2026	1,260	0.06
EUR	420,000	Leonardo SpA 5.250% 21/01/2022	532	0.03
EUR	1,125,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	1,466	0.07
EUR	575,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030	715	0.03
EUR	575,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>4</sup>	771	0.04
EUR	975,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023 <sup>3</sup>	1,306	0.06
EUR	1,700,000	Nexi SpA 1.750% 31/10/2024	2,100	0.10
EUR	275,000	Piaggio & C SpA 3.625% 30/04/2025	339	0.02
EUR	600,000	Pro-Gest SpA 3.250% 15/12/2024	690	0.03
EUR	1,275,000	Rekeep SpA 7.250% 01/02/2026	1,593	0.08
EUR	481,250	Sisal Group SpA 7.000% 31/07/2023	593	0.03
EUR	1,000,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	1,282	0.06
EUR	1,825,000	Sofima Holding SPA 3.750% 15/01/2028	2,224	0.11
EUR	2,575,000	Telecom Italia SpA 1.625% 18/01/2029	3,082	0.15
EUR	2,802,000	Telecom Italia SpA 2.375% 12/10/2027	3,539	0.17
EUR	2,100,000	Telecom Italia SpA 2.500% 19/07/2023	2,667	0.13
EUR	2,100,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>4</sup>	2,687	0.13
EUR	1,500,000	Telecom Italia SpA 2.875% 28/01/2026	1,932	0.09
EUR	2,100,000	Telecom Italia SpA 3.000% 30/09/2025	2,735	0.13
EUR	2,150,000	Telecom Italia SpA 3.250% 16/01/2023 <sup>4</sup>	2,744	0.13
EUR	1,500,000	Telecom Italia SpA 3.625% 19/01/2024	1,956	0.09
EUR	2,100,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>4</sup>	2,816	0.14
EUR	2,819,000	Telecom Italia SpA 4.000% 11/04/2024	3,703	0.18
EUR	1,900,000	Telecom Italia SpA 5.250% 10/02/2022	2,419	0.12
USD	450,000	Telecom Italia SpA 5.303% 30/05/2024	486	0.02
EUR	2,950,000	UniCredit SpA 2.000% 23/09/2029	3,566	0.17
EUR	2,800,000	UniCredit SpA 2.731% 15/01/2032	3,428	0.17
EUR	1,150,000	UniCredit SpA 4.375% 03/01/2027	1,437	0.07
EUR	1,500,000	UniCredit SpA 4.875% 20/02/2029	1,986	0.10
USD	450,000	UniCredit SpA 5.459% 30/06/2035	484	0.02
USD	200,000	UniCredit SpA 5.861% 19/06/2032	222	0.01
EUR	3,000,000	UniCredit SpA 6.950% 31/10/2022	4,023	0.19
USD	300,000	UniCredit SpA 7.296% 02/04/2034	356	0.02
EUR	1,075,000	Unione di Banche Italiane SpA 1.625% 21/04/2025 <sup>4</sup>	1,354	0.07
EUR	1,225,000	Unione di Banche Italiane SpA 1.750% 12/04/2023	1,536	0.07
EUR	975,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	1,262	0.06
EUR	625,000	Unione di Banche Italiane SpA 4.375% 12/07/2029	825	0.04
EUR	1,150,000	Unione di Banche Italiane SpA 4.450% 15/09/2027	1,465	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Italy (29 February 2020: 6.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,147,000	Unione di Banche Italiane SpA 5.875% 04/03/2029	1,571	0.08
EUR	2,275,000	Unipol Gruppo SpA 3.000% 18/03/2025 <sup>^</sup>	2,954	0.14
EUR	2,125,000	Unipol Gruppo SpA 3.250% 23/09/2030	2,744	0.13
EUR	1,150,000	Unipol Gruppo SpA 3.500% 29/11/2027	1,520	0.07
EUR	950,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	1,224	0.06
EUR	400,000	Vittoria Assicurazioni SpA 5.750% 11/07/2028	539	0.03
EUR	857,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	974	0.05
EUR	666,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	746	0.04
EUR	1,450,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	1,806	0.09
<b>Total Italy</b>			<b>181,112</b>	<b>8.77</b>
<b>Japan (29 February 2020: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	2,731,000	SoftBank Group Corp 3.125% 19/09/2025	3,478	0.17
EUR	450,000	SoftBank Group Corp 4.000% 30/07/2022	569	0.03
EUR	2,250,000	SoftBank Group Corp 4.000% 20/04/2023	2,878	0.14
EUR	1,450,000	SoftBank Group Corp 4.000% 19/09/2029	1,938	0.09
EUR	1,000,000	SoftBank Group Corp 4.500% 20/04/2025	1,343	0.07
EUR	1,400,000	SoftBank Group Corp 4.750% 30/07/2025	1,898	0.09
EUR	2,375,000	SoftBank Group Corp 5.000% 15/04/2028	3,329	0.16
<b>Total Japan</b>			<b>15,433</b>	<b>0.75</b>
<b>Jersey (29 February 2020: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	2,156,000	Adient Global Holdings Ltd 3.500% 15/08/2024	2,665	0.13
USD	400,000	Adient Global Holdings Ltd 4.875% 15/08/2026	406	0.02
USD	450,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	489	0.02
EUR	200,000	Avis Budget Finance Plc 4.125% 15/11/2024	243	0.01
EUR	425,000	Avis Budget Finance Plc 4.500% 15/05/2025	511	0.02
EUR	100,000	Avis Budget Finance Plc 4.750% 30/01/2026	120	0.01
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	148	0.01
EUR	800,000	Walnut Bidco Plc 6.750% 01/08/2024 <sup>^</sup>	1,014	0.05
<b>Total Jersey</b>			<b>5,596</b>	<b>0.27</b>
<b>Luxembourg (29 February 2020: 4.01%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	ADLER Group SA 1.500% 26/07/2024 <sup>^</sup>	1,070	0.05
EUR	1,400,000	ADLER Group SA 1.875% 14/01/2026	1,664	0.08
EUR	1,700,000	ADLER Group SA 2.250% 14/01/2029 <sup>^</sup>	1,981	0.10
EUR	1,000,000	ADLER Group SA 2.750% 13/11/2026 <sup>^</sup>	1,232	0.06
EUR	1,000,000	ADLER Group SA 3.250% 05/08/2025 <sup>^</sup>	1,266	0.06
EUR	1,375,000	Altice Financing SA 2.250% 15/01/2025 <sup>^</sup>	1,618	0.08
EUR	2,500,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	2,891	0.14
USD	400,000	Altice Financing SA 5.000% 15/01/2028	402	0.02
USD	610,000	Altice Financing SA 7.500% 15/05/2026	637	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2020: 4.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	1,747	0.08
EUR	950,000	Altice France Holding SA 4.000% 15/02/2028 <sup>^</sup>	1,074	0.05
USD	400,000	Altice France Holding SA 6.000% 15/02/2028	391	0.02
EUR	2,775,000	Altice France Holding SA 8.000% 15/05/2027	3,675	0.18
USD	400,000	Altice France Holding SA 10.500% 15/05/2027	449	0.02
EUR	700,000	Aramark International Finance Sarl 3.125% 01/04/2025	851	0.04
EUR	950,000	ArcelorMittal SA 0.950% 17/01/2023	1,166	0.06
EUR	1,500,000	ArcelorMittal SA 1.000% 19/05/2023 <sup>^</sup>	1,844	0.09
EUR	1,800,000	ArcelorMittal SA 1.750% 19/11/2025	2,276	0.11
EUR	2,050,000	ArcelorMittal SA 2.250% 17/01/2024	2,598	0.13
USD	1,650,000	ArcelorMittal SA 3.600% 16/07/2024	1,750	0.08
USD	1,150,000	ArcelorMittal SA 4.250% 16/07/2029	1,279	0.06
USD	1,600,000	ArcelorMittal SA 4.550% 11/03/2026	1,784	0.09
USD	86,000	ArcelorMittal SA 6.125% 01/06/2025	100	0.00
EUR	1,050,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	1,165	0.06
GBP	775,000	B&M European Value Retail SA 3.625% 15/07/2025	1,121	0.05
GBP	44,986	Cabot Financial Luxembourg SA 7.500% 01/10/2023	64	0.00
EUR	825,000	Cirsa Finance International Sarl 4.750% 22/05/2025 <sup>^</sup>	955	0.05
EUR	1,550,000	Cirsa Finance International Sarl 6.250% 20/12/2023 <sup>^</sup>	1,869	0.09
USD	595,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	618	0.03
EUR	250,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	305	0.01
EUR	250,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	308	0.01
EUR	200,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	249	0.01
EUR	500,000	Corestate Capital Holding SA 3.500% 15/04/2023 <sup>^</sup>	537	0.03
EUR	975,000	Crystal Almond SARL 4.250% 15/10/2024	1,213	0.06
EUR	995,000	eDreams ODIGEO SA 5.500% 01/09/2023 <sup>^</sup>	1,173	0.06
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	-	0.00
EUR	1,775,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	2,210	0.11
GBP	100,000	Garfunkelux Holdco 3 SA 7.750% 01/11/2025	143	0.01
EUR	1,200,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	1,458	0.07
EUR	1,000,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024 <sup>^</sup>	1,284	0.06
EUR	1,300,000	INEOS Group Holdings SA 5.375% 01/08/2024 <sup>^</sup>	1,593	0.08
EUR	1,100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	669	0.03
EUR	250,000	Kleopatra Finco Sarl 4.250% 01/03/2026	300	0.01
EUR	300,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	351	0.02
EUR	2,799,000	Lincoln Financing SARL 3.625% 01/04/2024	3,428	0.17
EUR	500,000	Matterhorn Telecom SA 2.625% 15/09/2024 <sup>^</sup>	612	0.03
EUR	1,450,000	Matterhorn Telecom SA 3.125% 15/09/2026	1,739	0.08
EUR	950,000	Matterhorn Telecom SA 4.000% 15/11/2027	1,166	0.06
EUR	800,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025	995	0.05
EUR	275,000	Motion Finco Sarl 7.000% 15/05/2025	353	0.02
EUR	1,200,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	1,498	0.07
USD	75,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	77	0.00
EUR	400,000	Picard Bondco SA 5.500% 30/11/2024	496	0.02
EUR	800,000	PLT VII Finance Sarl 4.625% 05/01/2026	1,009	0.05

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Luxembourg (29 February 2020: 4.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	194	0.01
EUR	1,550,000	Rossini Sarl 6.750% 30/10/2025	1,998	0.10
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026	117	0.01
EUR	1,050,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	1,315	0.06
EUR	1,475,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	1,886	0.09
EUR	650,000	Stena International SA 3.750% 01/02/2025 <sup>^</sup>	740	0.04
EUR	901,053	Summer BC Holdco A Sarl 9.250% 31/10/2027	1,179	0.06
EUR	2,150,000	Summer BC Holdco B SARL 5.750% 31/10/2026	2,754	0.13
EUR	500,000	Swissport Financing Sarl 9.000% 15/02/2025	20	0.00
EUR	1,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	1,512	0.07
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	211	0.01
EUR	1,500,000	Vivion Investments Sarl 3.000% 08/08/2024 <sup>^</sup>	1,754	0.09
EUR	600,000	Vivion Investments Sarl 3.500% 01/11/2025 <sup>^</sup>	701	0.03
<b>Total Luxembourg</b>			<b>77,084</b>	<b>3.73</b>
<b>Netherlands (29 February 2020: 6.71%)</b>				
<b>Corporate Bonds</b>				
USD	1,595,000	AerCap Holdings NV 5.875% 10/10/2079	1,631	0.08
USD	300,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	320	0.02
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	217	0.01
USD	200,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	207	0.01
USD	200,000	Alcoa Nederland Holding BV 7.000% 30/09/2026	210	0.01
EUR	100,000	Ashland Services BV 2.000% 30/01/2028	122	0.01
EUR	825,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	1,016	0.05
EUR	200,000	CBR Fashion Finance BV 5.125% 01/10/2022	239	0.01
EUR	975,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	1,206	0.06
EUR	50,000	de Volksbank NV 6.250% 26/10/2020 <sup>^</sup>	-	0.00
EUR	700,000	Diamond BC BV 5.625% 15/08/2025 <sup>^</sup>	865	0.04
EUR	175,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025 <sup>^</sup>	235	0.01
EUR	1,475,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	1,679	0.08
EUR	525,000	Dufry One BV 2.500% 15/10/2024	612	0.03
EUR	1,275,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	1,592	0.08
EUR	550,000	Frigoglass Finance BV 6.875% 12/02/2025	572	0.03
EUR	400,000	Goodyear Europe BV 3.750% 15/12/2023 <sup>^</sup>	486	0.02
EUR	1,225,000	Intertrust Group BV 3.375% 15/11/2025	1,515	0.07
EUR	1,100,000	IPD 3 BV 5.500% 01/12/2025	1,378	0.07
EUR	497,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025 <sup>^</sup>	588	0.03
USD	200,000	Koninklijke KPN NV 7.000% 28/03/2073	213	0.01
EUR	1,300,000	LKQ European Holdings BV 3.625% 01/04/2026	1,603	0.08
EUR	750,000	LKQ European Holdings BV 4.125% 01/04/2028	966	0.05
EUR	1,300,000	Louis Dreyfus Co BV 2.375% 27/11/2025	1,631	0.08
EUR	925,000	Maxeda DIY Holding BV 5.875% 01/10/2026	1,156	0.06
EUR	1,000,000	Nouryon Holding BV 6.500% 01/10/2026	1,264	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2020: 6.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	OCI NV 3.125% 01/11/2024	1,914	0.09
EUR	500,000	OCI NV 3.625% 15/10/2025 <sup>^</sup>	633	0.03
USD	200,000	OCI NV 4.625% 15/10/2025	207	0.01
USD	400,000	OCI NV 5.250% 01/11/2024	413	0.02
EUR	1,000,000	OI European Group BV 2.875% 15/02/2025	1,227	0.06
EUR	1,310,000	OI European Group BV 3.125% 15/11/2024	1,644	0.08
EUR	900,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	1,125	0.05
EUR	1,375,000	PPF Telecom Group BV 2.125% 31/01/2025	1,696	0.08
EUR	1,050,000	PPF Telecom Group BV 3.125% 27/03/2026	1,345	0.07
EUR	1,175,000	PPF Telecom Group BV 3.250% 29/09/2027	1,522	0.07
EUR	1,250,000	PPF Telecom Group BV 3.500% 20/05/2024	1,610	0.08
EUR	750,000	Promontoria Holding 264 BV 6.750% 15/08/2023 <sup>^</sup>	868	0.04
EUR	200,000	Q-Park Holding I BV 1.500% 01/03/2025	231	0.01
EUR	300,000	Q-Park Holding I BV 2.000% 01/03/2027	343	0.02
EUR	2,050,000	Repsol International Finance BV 4.500% 25/03/2075	2,714	0.13
EUR	998,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	1,244	0.06
EUR	900,000	Saipem Finance International BV 2.750% 05/04/2022	1,116	0.05
EUR	1,175,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	1,489	0.07
EUR	1,100,000	Saipem Finance International BV 3.750% 08/09/2023 <sup>^</sup>	1,425	0.07
EUR	500,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	598	0.03
EUR	400,000	Schoeller Packaging BV 6.375% 01/11/2024	505	0.02
USD	120,000	Sensata Technologies BV 4.875% 15/10/2023	128	0.01
USD	150,000	Sensata Technologies BV 5.000% 01/10/2025	165	0.01
USD	100,000	Sensata Technologies BV 5.625% 01/11/2024	110	0.01
EUR	1,594,000	Sigma Holdco BV 5.750% 15/05/2026	1,886	0.09
USD	350,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	368	0.02
EUR	975,000	Sunshine Mid BV 6.500% 15/05/2026	1,219	0.06
EUR	3,297,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	3,759	0.18
EUR	2,825,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	3,360	0.16
EUR	1,500,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	1,632	0.08
EUR	1,650,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	1,857	0.09
EUR	1,550,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	1,906	0.09
EUR	2,050,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	2,594	0.13
EUR	2,200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025 <sup>^</sup>	2,906	0.14
USD	6,490,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	6,360	0.31
USD	7,770,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	7,286	0.35
USD	2,342,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	2,447	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Netherlands (29 February 2020: 6.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,589,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	2,877	0.14
USD	2,275,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,469	0.12
EUR	1,400,000	Trivium Packaging Finance BV 3.750% 15/08/2026 <sup>^</sup>	1,735	0.08
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	209	0.01
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	215	0.01
EUR	375,000	United Group BV 3.125% 15/02/2026	441	0.02
EUR	1,075,000	United Group BV 3.625% 15/02/2028 <sup>^</sup>	1,263	0.06
EUR	525,000	United Group BV 4.000% 15/11/2027 <sup>^</sup>	630	0.03
EUR	900,000	United Group BV 4.875% 01/07/2024	1,113	0.05
EUR	1,400,000	UPC Holding BV 3.875% 15/06/2029	1,726	0.08
EUR	1,800,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,155	0.10
EUR	1,100,000	ZF Europe Finance BV 1.250% 23/10/2023	1,329	0.06
EUR	2,000,000	ZF Europe Finance BV 2.000% 23/02/2026	2,403	0.12
EUR	1,300,000	ZF Europe Finance BV 2.500% 23/10/2027	1,583	0.08
EUR	1,500,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	1,862	0.09
EUR	1,800,000	Ziggo Bond Co BV 3.375% 28/02/2030	2,168	0.11
USD	200,000	Ziggo Bond Co BV 5.125% 28/02/2030	209	0.01
USD	150,000	Ziggo Bond Co BV 6.000% 15/01/2027	156	0.01
EUR	1,075,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	1,319	0.06
EUR	620,000	Ziggo BV 4.250% 15/01/2027	781	0.04
USD	200,000	Ziggo BV 4.875% 15/01/2030	209	0.01
USD	450,000	Ziggo BV 5.500% 15/01/2027	469	0.02
<b>Total Netherlands</b>			<b>110,696</b>	<b>5.36</b>
<b>Norway (29 February 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Adevinta ASA 2.625% 15/11/2025	1,847	0.09
EUR	850,000	Adevinta ASA 3.000% 15/11/2027	1,059	0.05
USD	400,000	Aker BP ASA 5.875% 31/03/2025	412	0.02
EUR	575,000	Explorer II AS 3.375% 24/02/2025	615	0.03
<b>Total Norway</b>			<b>3,933</b>	<b>0.19</b>
<b>Panama (29 February 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	Carnival Corp 10.125% 01/02/2026	917	0.04
<b>Total Panama</b>			<b>917</b>	<b>0.04</b>
<b>Portugal (29 February 2020: 0.69%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,131	0.10
EUR	700,000	Banco Comercial Portugues SA 3.871% 27/03/2030	819	0.04
EUR	800,000	Banco Comercial Portugues SA 4.500% 07/12/2027	967	0.05
EUR	1,200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 <sup>^</sup>	1,492	0.07
EUR	900,000	Caixa Geral de Depositos SA 5.750% 28/06/2028	1,196	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (29 February 2020: 0.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	1,925	0.09
EUR	1,200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	1,449	0.07
EUR	2,000,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	2,648	0.13
EUR	900,000	Novo Banco SA 8.500% 06/07/2028	1,011	0.05
EUR	800,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024	700	0.03
<b>Total Portugal</b>			<b>14,338</b>	<b>0.69</b>
<b>Spain (29 February 2020: 2.38%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	770	0.04
EUR	600,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	794	0.04
EUR	700,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	866	0.04
EUR	1,200,000	Banco de Sabadell SA 1.125% 27/03/2025	1,456	0.07
EUR	2,200,000	Banco de Sabadell SA 1.750% 10/05/2024 <sup>^</sup>	2,730	0.13
EUR	800,000	Banco de Sabadell SA 2.000% 17/01/2030	944	0.05
EUR	1,100,000	Banco de Sabadell SA 2.500% 15/04/2031	1,323	0.06
EUR	900,000	Banco de Sabadell SA 5.375% 12/12/2028	1,192	0.06
EUR	1,100,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	1,566	0.08
EUR	1,100,000	Bankia SA 1.000% 25/06/2024	1,365	0.07
EUR	1,700,000	Bankia SA 1.125% 12/11/2026	2,107	0.10
EUR	1,200,000	Bankia SA 3.375% 15/03/2027	1,496	0.07
EUR	2,100,000	Bankia SA 3.750% 15/02/2029	2,736	0.13
EUR	800,000	Cellnex Finance Co SA 0.750% 15/11/2026 <sup>^</sup>	958	0.05
EUR	1,300,000	Cellnex Finance Co SA 1.250% 15/01/2029	1,534	0.07
EUR	1,200,000	Cellnex Finance Co SA 2.000% 15/02/2033	1,413	0.07
EUR	900,000	Cellnex Telecom SA 1.000% 20/04/2027	1,079	0.05
EUR	2,100,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	2,507	0.12
EUR	1,700,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	2,089	0.10
EUR	1,500,000	Cellnex Telecom SA 2.375% 16/01/2024	1,912	0.09
EUR	1,100,000	Cellnex Telecom SA 2.875% 18/04/2025 <sup>^</sup>	1,441	0.07
EUR	1,300,000	Cellnex Telecom SA 3.125% 27/07/2022	1,643	0.08
EUR	1,500,000	EI Corte Ingles SA 3.000% 15/03/2024	1,845	0.09
EUR	1,325,000	EI Corte Ingles SA 3.625% 15/03/2024	1,676	0.08
EUR	658,000	Foodco Bondco SA 6.250% 15/05/2026 <sup>^</sup>	730	0.04
EUR	925,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	1,129	0.05
EUR	1,850,000	Grifols SA 1.625% 15/02/2025 <sup>^</sup>	2,245	0.11
EUR	1,650,000	Grifols SA 2.250% 15/11/2027	2,022	0.10
EUR	2,100,000	Grifols SA 3.200% 01/05/2025	2,568	0.12
EUR	550,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024 <sup>^</sup>	649	0.03
EUR	725,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	848	0.04
EUR	1,000,000	Ibercaja Banco SA 2.750% 23/07/2030	1,191	0.06
EUR	1,000,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 <sup>^</sup>	1,139	0.06
EUR	1,200,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	1,272	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>Spain (29 February 2020: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Liberbank SA 6.875% 14/03/2027	766	0.04
EUR	1,900,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	2,412	0.12
EUR	741,845	NH Hotel Group SA 3.750% 01/10/2023 <sup>^</sup>	890	0.04
EUR	650,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	555	0.03
EUR	650,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	554	0.03
EUR	400,000	Unicaja Banco SA 2.875% 13/11/2029	488	0.02
<b>Total Spain</b>			<b>56,900</b>	<b>2.76</b>
<b>Sweden (29 February 2020: 1.54%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Akelius Residential Property AB 2.249% 17/05/2081	1,317	0.06
EUR	1,200,000	Akelius Residential Property AB 3.875% 05/10/2078	1,522	0.07
EUR	550,000	Dometic Group AB 3.000% 13/09/2023 <sup>^</sup>	699	0.03
EUR	725,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	920	0.05
EUR	1,700,000	Fastighets AB Balder 2.873% 02/06/2081	2,035	0.10
EUR	550,000	Fastighets AB Balder 3.000% 07/03/2078	678	0.03
EUR	1,867,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	2,179	0.11
EUR	2,025,000	Intrum AB 3.125% 15/07/2024	2,450	0.12
EUR	1,726,000	Intrum AB 3.500% 15/07/2026	2,085	0.10
EUR	1,800,000	Intrum AB 4.875% 15/08/2025	2,269	0.11
USD	400,000	Stena AB 7.000% 01/02/2024	391	0.02
EUR	100,000	Unilabs Subholding AB 5.750% 15/05/2025	123	0.01
EUR	2,400,000	Verisure Holding AB 3.250% 15/02/2027	2,931	0.14
EUR	1,175,000	Verisure Holding AB 3.500% 15/05/2023	1,440	0.07
EUR	1,650,000	Verisure Holding AB 3.875% 15/07/2026	2,054	0.10
EUR	2,700,000	Verisure Midholding AB 5.250% 15/02/2029	3,372	0.16
EUR	900,000	Volvo Car AB 2.000% 24/01/2025	1,127	0.06
EUR	1,360,000	Volvo Car AB 2.125% 02/04/2024	1,708	0.08
EUR	1,025,000	Volvo Car AB 2.500% 07/10/2027	1,328	0.06
<b>Total Sweden</b>			<b>30,628</b>	<b>1.48</b>
<b>United Kingdom (29 February 2020: 3.44%)</b>				
<b>Corporate Bonds</b>				
GBP	1,200,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	1,733	0.08
GBP	100,000	Arrow Global Finance Plc 5.125% 15/09/2024	141	0.01
GBP	2,025,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	2,870	0.14
GBP	300,000	Bellis Finco Plc 4.000% 16/02/2027	423	0.02
GBP	100,000	Boparan Finance Plc 7.625% 30/11/2025	140	0.01
EUR	950,000	British Telecommunications Plc 1.874% 18/08/2080	1,139	0.05
EUR	600,000	Carnival Plc 1.000% 28/10/2029	548	0.03
GBP	800,000	Centrica Plc 5.250% 10/04/2075	1,218	0.06
GBP	450,000	Co-Operative Group Ltd 5.125% 17/05/2024	673	0.03
EUR	650,000	Drax Finco Plc 2.625% 01/11/2025	810	0.04
EUR	1,125,000	EC Finance Plc 2.375% 15/11/2022	1,314	0.06
EUR	675,000	eG Global Finance Plc 3.625% 07/02/2024	796	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 3.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	eG Global Finance Plc 4.375% 07/02/2025	1,495	0.07
EUR	1,725,000	eG Global Finance Plc 6.250% 30/10/2025	2,141	0.10
USD	200,000	eG Global Finance Plc 6.750% 07/02/2025	205	0.01
USD	200,000	eG Global Finance Plc 8.500% 30/10/2025	212	0.01
EUR	200,000	Ellaktor Value Plc 6.375% 15/12/2024	225	0.01
EUR	600,000	FCE Bank Plc 1.134% 10/02/2022	729	0.03
EUR	600,000	FCE Bank Plc 1.615% 11/05/2023	736	0.04
GBP	400,000	FCE Bank Plc 2.727% 03/06/2022	566	0.03
GBP	600,000	GKN Holdings Ltd 4.625% 12/05/2032	870	0.04
GBP	875,000	GKN Holdings Ltd 5.375% 19/09/2022	1,290	0.06
GBP	650,000	Heathrow Finance Plc 4.375% 01/03/2027	915	0.04
GBP	550,000	Heathrow Finance Plc 4.625% 01/09/2029	774	0.04
GBP	450,000	Heathrow Finance Plc 5.250% 01/03/2024	655	0.03
GBP	625,000	Iceland Bondco Plc 4.375% 15/05/2028	850	0.04
GBP	150,000	Iceland Bondco Plc 4.625% 15/03/2025	208	0.01
GBP	100,000	IDH Finance Plc 6.250% 15/08/2022	137	0.01
EUR	1,300,000	INEOS Finance Plc 2.125% 15/11/2025	1,567	0.08
EUR	1,500,000	INEOS Finance Plc 2.875% 01/05/2026	1,843	0.09
EUR	750,000	INEOS Finance Plc 3.375% 31/03/2026	937	0.04
EUR	1,075,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	1,324	0.06
EUR	1,700,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 <sup>^</sup>	2,062	0.10
EUR	900,000	International Game Technology Plc 2.375% 15/04/2028 <sup>^</sup>	1,059	0.05
EUR	850,000	International Game Technology Plc 3.500% 15/07/2024	1,063	0.05
EUR	1,818,000	International Game Technology Plc 3.500% 15/06/2026	2,237	0.11
EUR	1,977,000	International Game Technology Plc 4.750% 15/02/2023	2,493	0.12
USD	200,000	International Game Technology Plc 5.250% 15/01/2029	212	0.01
USD	288,000	International Game Technology Plc 6.250% 15/02/2022	293	0.01
USD	200,000	International Game Technology Plc 6.250% 15/01/2027	227	0.01
USD	400,000	International Game Technology Plc 6.500% 15/02/2025	442	0.02
EUR	800,000	International Personal Finance Plc 9.750% 12/11/2025	966	0.05
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	142	0.01
EUR	1,375,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024	1,604	0.08
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 01/03/2023	140	0.01
EUR	1,325,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	1,626	0.08
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	193	0.01
GBP	100,000	Jaguar Land Rover Automotive Plc 5.000% 15/02/2022	143	0.01
EUR	850,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	1,101	0.05
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	204	0.01
EUR	1,125,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	1,525	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	216	0.01
GBP	100,000	Jerrold Finco Plc 4.875% 15/01/2026	141	0.01
GBP	300,000	Jerrold Finco Plc 5.250% 15/01/2027	426	0.02
GBP	825,000	Marks & Spencer Plc 3.750% 19/05/2026	1,184	0.06
GBP	500,000	Marks & Spencer Plc 4.250% 08/12/2023	736	0.04
GBP	400,000	Marks & Spencer Plc 4.500% 10/07/2027	587	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United Kingdom (29 February 2020: 3.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	900,000	Marks & Spencer Plc 6.000% 12/06/2025	1,409	0.07
GBP	100,000	Matalan Finance Plc 6.750% 31/01/2023	119	0.01
GBP	100,000	Mclaren Finance Plc 5.000% 01/08/2022	135	0.01
GBP	450,000	Metro Bank Plc 5.500% 26/06/2028	389	0.02
GBP	700,000	Metro Bank Plc 9.500% 08/10/2025	855	0.04
EUR	300,000	Modulaire Global Finance Plc 6.500% 15/02/2023 <sup>^</sup>	369	0.02
GBP	100,000	Newday Bondco Plc 7.375% 01/02/2024	138	0.01
EUR	750,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	919	0.04
GBP	450,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	641	0.03
EUR	400,000	Pinnacle Bidco Plc 5.500% 15/02/2025 <sup>^</sup>	492	0.02
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	142	0.01
EUR	1,525,000	Rolls-Royce Plc 0.875% 09/05/2024 <sup>^</sup>	1,753	0.08
EUR	1,275,000	Rolls-Royce Plc 1.625% 09/05/2028 <sup>^</sup>	1,402	0.07
GBP	650,000	Rolls-Royce Plc 3.375% 18/06/2026	901	0.04
EUR	1,350,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>^</sup>	1,758	0.08
USD	400,000	Rolls-Royce Plc 5.750% 15/10/2027	429	0.02
GBP	175,000	Rolls-Royce Plc 5.750% 15/10/2027	265	0.01
GBP	425,000	Saga Plc 3.375% 12/05/2024	542	0.03
USD	200,000	Sensata Technologies UK Financing Co Plc 6.250% 15/02/2026	206	0.01
GBP	250,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	365	0.02
EUR	1,225,000	Synthomer Plc 3.875% 01/07/2025	1,543	0.07
GBP	1,375,000	TalkTalk Telecom Group Plc 3.875% 20/02/2025	1,885	0.09
USD	440,000	TechnipFMC Plc 6.500% 01/02/2026	461	0.02
GBP	375,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	530	0.03
GBP	550,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	777	0.04
GBP	300,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	425	0.02
GBP	400,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	579	0.03
GBP	1,000,000	Thames Water Utilities Finance Plc 5.750% 13/09/2030	1,483	0.07
EUR	560,000	Titan Global Finance Plc 2.375% 16/11/2024	699	0.03
EUR	500,000	Titan Global Finance Plc 2.750% 09/07/2027	639	0.03
USD	1,200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	1,264	0.06
GBP	500,000	Travis Perkins Plc 3.750% 17/02/2026	739	0.04
USD	122,000	Tronox Finance Plc 5.750% 01/10/2025	126	0.01
GBP	150,000	Very Group Funding Plc 7.750% 15/11/2022	213	0.01
EUR	550,000	Victoria Plc 3.625% 26/08/2026	670	0.03
EUR	100,000	Victoria Plc 5.250% 15/07/2024	126	0.01
EUR	1,150,000	Virgin Media Finance Plc 3.750% 15/07/2030	1,403	0.07
USD	200,000	Virgin Media Finance Plc 5.000% 15/07/2030	203	0.01
GBP	100,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	142	0.01
USD	250,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	253	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	146	0.01
GBP	250,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	374	0.02
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/08/2026	208	0.01
USD	400,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	428	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 3.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	735	0.04
EUR	100,000	Viridian Group FinanceCo Plc / Viridian Power & Energy Holdings DAC 4.000% 15/09/2025	122	0.01
EUR	200,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	244	0.01
GBP	300,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	423	0.02
USD	400,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	393	0.02
EUR	2,275,000	Vodafone Group Plc 2.625% 27/08/2080	2,822	0.14
EUR	2,200,000	Vodafone Group Plc 3.000% 27/08/2080	2,725	0.13
EUR	3,950,000	Vodafone Group Plc 3.100% 03/01/2079	4,976	0.24
EUR	1,050,000	Vodafone Group Plc 4.200% 03/10/2078	1,436	0.07
GBP	1,000,000	Vodafone Group Plc 4.875% 03/10/2078	1,518	0.07
USD	4,400,000	Vodafone Group Plc 7.000% 04/04/2079	5,255	0.25
GBP	800,000	William Hill Plc 4.750% 01/05/2026	1,261	0.06
<b>Total United Kingdom</b>			<b>100,961</b>	<b>4.89</b>
<b>United States (29 February 2020: 57.74%)</b>				
<b>Corporate Bonds</b>				
USD	195,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	204	0.01
USD	160,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	169	0.01
USD	1,320,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	1,324	0.06
USD	115,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	113	0.01
USD	425,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	438	0.02
USD	85,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	98	0.00
USD	200,000	Adient US LLC 7.000% 15/05/2026	215	0.01
USD	120,000	Adient US LLC 9.000% 15/04/2025	133	0.01
USD	2,065,000	ADT Security Corp 3.500% 15/07/2022	2,100	0.10
USD	1,545,000	ADT Security Corp 4.125% 15/06/2023	1,606	0.08
USD	2,205,000	AECOM 5.125% 15/03/2027	2,417	0.12
USD	1,785,000	AECOM 5.875% 15/10/2024	1,967	0.10
USD	200,000	AerCap Global Aviation Trust 6.500% 15/06/2045	209	0.01
USD	135,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	133	0.01
USD	210,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	216	0.01
USD	200,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	192	0.01
USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	337	0.02
USD	275,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	284	0.01
USD	265,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	282	0.01
USD	1,070,000	Allegheny Technologies Inc 7.875% 15/08/2023	1,171	0.06
USD	65,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	65	0.00
USD	415,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	430	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	512,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	542	0.03
USD	350,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	386	0.02
USD	280,000	Allison Transmission Inc 3.750% 30/01/2031	268	0.01
USD	189,000	Allison Transmission Inc 4.750% 01/10/2027	195	0.01
USD	2,345,000	Ally Financial Inc 5.750% 20/11/2025	2,676	0.13
USD	130,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	137	0.01
USD	1,370,000	AMC Networks Inc 4.250% 15/02/2029	1,345	0.07
USD	1,550,000	AMC Networks Inc 4.750% 01/08/2025	1,594	0.08
USD	801,000	AMC Networks Inc 5.000% 01/04/2024	814	0.04
USD	145,000	American Airlines Group Inc 3.750% 01/03/2025	123	0.01
USD	170,000	American Airlines Group Inc 5.000% 01/06/2022	164	0.01
USD	700,000	American Airlines Inc 11.750% 15/07/2025	834	0.04
USD	1,403,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	1,445	0.07
USD	905,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	924	0.04
USD	1,003,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,047	0.05
USD	1,045,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,108	0.05
USD	265,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	268	0.01
USD	110,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	114	0.01
USD	1,570,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,723	0.08
USD	1,358,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	1,501	0.07
USD	1,158,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,305	0.06
USD	1,498,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,692	0.08
USD	1,390,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	1,408	0.07
USD	285,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	286	0.01
USD	175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	177	0.01
USD	100,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	109	0.01
USD	1,250,000	Antero Resources Corp 5.000% 01/03/2025	1,244	0.06
USD	1,370,000	Antero Resources Corp 5.625% 01/06/2023	1,372	0.07
USD	180,000	Antero Resources Corp 7.625% 01/02/2029	192	0.01
USD	55,000	Antero Resources Corp 8.375% 15/07/2026	61	0.00
USD	1,250,000	Apache Corp 4.250% 15/01/2030	1,267	0.06
USD	2,150,000	Apache Corp 4.375% 15/10/2028	2,191	0.11
USD	1,060,000	Apache Corp 4.625% 15/11/2025	1,092	0.05
USD	1,565,000	Apache Corp 4.875% 15/11/2027	1,643	0.08
USD	100,000	APX Group Inc 6.750% 15/02/2027	106	0.00
USD	955,000	APX Group Inc 7.625% 01/09/2023	990	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,285,000	APX Group Inc 7.875% 01/12/2022	1,290	0.06
USD	1,125,000	Aramark Services Inc 4.750% 01/06/2026	1,144	0.06
USD	325,000	Aramark Services Inc 5.000% 01/02/2028	333	0.02
USD	390,000	Aramark Services Inc 6.375% 01/05/2025	412	0.02
USD	225,000	Arches Buyer Inc 4.250% 01/06/2028	227	0.01
USD	175,000	Arches Buyer Inc 6.125% 01/12/2028	181	0.01
USD	300,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	313	0.01
USD	200,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	211	0.01
USD	330,000	Arconic Corp 6.000% 15/05/2025	352	0.02
USD	255,000	Arconic Corp 6.125% 15/02/2028	271	0.01
USD	275,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	276	0.01
USD	165,000	AssuredPartners Inc 5.625% 15/01/2029	166	0.01
EUR	200,000	Avantor Funding Inc 2.625% 01/11/2025	249	0.01
EUR	325,000	Avantor Funding Inc 3.875% 15/07/2028	418	0.02
USD	435,000	Avantor Funding Inc 4.625% 15/07/2028	454	0.02
USD	200,000	Avaya Inc 6.125% 15/09/2028	215	0.01
USD	1,165,000	Avient Corp 5.250% 15/03/2023	1,248	0.06
USD	315,000	Avient Corp 5.750% 15/05/2025	333	0.02
USD	55,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	56	0.00
USD	215,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	222	0.01
USD	105,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 10.500% 15/05/2025	126	0.01
USD	350,000	Axalta Coating Systems LLC 3.375% 15/02/2029	340	0.02
USD	300,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	313	0.01
USD	1,790,000	B&G Foods Inc 5.250% 01/04/2025	1,836	0.09
USD	1,175,000	B&G Foods Inc 5.250% 15/09/2027	1,230	0.06
EUR	1,593,000	Ball Corp 0.875% 15/03/2024	1,936	0.09
EUR	1,100,000	Ball Corp 1.500% 15/03/2027	1,369	0.07
USD	2,760,000	Ball Corp 2.875% 15/08/2030	2,684	0.13
USD	2,065,000	Ball Corp 4.000% 15/11/2023	2,191	0.11
EUR	1,700,000	Ball Corp 4.375% 15/12/2023	2,274	0.11
USD	1,790,000	Ball Corp 4.875% 15/03/2026	1,999	0.10
USD	1,505,000	Ball Corp 5.000% 15/03/2022	1,561	0.08
USD	2,140,000	Ball Corp 5.250% 01/07/2025	2,403	0.12
EUR	100,000	Banff Merger Sub Inc 8.375% 01/09/2026	128	0.01
USD	377,000	Banff Merger Sub Inc 9.750% 01/09/2026	402	0.02
USD	475,000	Bausch Health Americas Inc 8.500% 31/01/2027	526	0.03
USD	400,000	Bausch Health Americas Inc 9.250% 01/04/2026	443	0.02
USD	365,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	368	0.02
EUR	500,000	Belden Inc 2.875% 15/09/2025	608	0.03
EUR	1,000,000	Belden Inc 3.375% 15/07/2027	1,231	0.06
EUR	800,000	Belden Inc 3.875% 15/03/2028	1,006	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	Berry Global Inc 0.950% 15/02/2024	900	0.04
EUR	200,000	Berry Global Inc 1.000% 15/01/2025	246	0.01
EUR	150,000	Berry Global Inc 1.500% 15/01/2027	187	0.01
USD	975,000	Berry Global Inc 1.570% 15/01/2026	971	0.05
USD	211,000	Berry Global Inc 4.500% 15/02/2026	216	0.01
USD	400,000	Berry Global Inc 4.875% 15/07/2026	428	0.02
USD	120,000	Berry Global Inc 5.625% 15/07/2027	128	0.01
USD	350,000	Black Knight InfoServ LLC 3.625% 01/09/2028	348	0.02
USD	1,080,000	Blue Cube Spinco LLC 10.000% 15/10/2025	1,142	0.06
EUR	900,000	Boxer Parent Co Inc 6.500% 02/10/2025	1,165	0.06
USD	145,000	Boxer Parent Co Inc 7.125% 02/10/2025	157	0.01
USD	2,090,000	Boyd Gaming Corp 4.750% 01/12/2027	2,126	0.10
USD	1,436,000	Boyd Gaming Corp 6.000% 15/08/2026	1,486	0.07
USD	1,570,000	Boyd Gaming Corp 6.375% 01/04/2026	1,621	0.08
USD	155,000	Boyd Gaming Corp 8.625% 01/06/2025	171	0.01
USD	397,000	Brand Industrial Services Inc 8.500% 15/07/2025	396	0.02
USD	275,000	Brink's Co 4.625% 15/10/2027	283	0.01
USD	230,000	Brink's Co 5.500% 15/07/2025	243	0.01
USD	1,325,000	Buckeye Partners LP 3.950% 01/12/2026	1,314	0.06
USD	930,000	Buckeye Partners LP 4.125% 01/12/2027	934	0.05
USD	970,000	Buckeye Partners LP 4.150% 01/07/2023	986	0.05
USD	170,000	Buckeye Partners LP 4.500% 01/03/2028	173	0.01
USD	875,000	Buckeye Partners LP 6.375% 22/01/2078	703	0.03
USD	65,000	Builders FirstSource Inc 5.000% 01/03/2030	68	0.00
USD	350,000	Builders FirstSource Inc 6.750% 01/06/2027	375	0.02
USD	920,000	Caesars Entertainment Inc 6.250% 01/07/2025	975	0.05
USD	480,000	Caesars Entertainment Inc 8.125% 01/07/2027	523	0.03
USD	477,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	473	0.02
USD	265,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	278	0.01
USD	275,000	Calpine Corp 3.750% 01/03/2031	266	0.01
USD	300,000	Calpine Corp 4.500% 15/02/2028	308	0.01
USD	140,000	Calpine Corp 4.625% 01/02/2029	138	0.01
USD	235,000	Calpine Corp 5.000% 01/02/2031	233	0.01
USD	431,000	Calpine Corp 5.125% 15/03/2028	434	0.02
USD	238,000	Calpine Corp 5.250% 01/06/2026	245	0.01
USD	255,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	258	0.01
USD	110,000	Carvana Co 5.625% 01/10/2025	115	0.01
USD	180,000	Carvana Co 5.875% 01/10/2028	189	0.01
EUR	300,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	365	0.02
USD	110,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	109	0.01
USD	850,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	859	0.04
USD	666,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	689	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	770,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	791	0.04
USD	827,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	863	0.04
USD	575,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	602	0.03
USD	846,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	886	0.04
USD	435,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	469	0.02
USD	383,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	396	0.02
USD	625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026	646	0.03
USD	236,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	244	0.01
USD	1,040,000	CDK Global Inc 4.875% 01/06/2027	1,089	0.05
USD	1,195,000	CDK Global Inc 5.000% 15/10/2024	1,321	0.06
USD	215,000	CDK Global Inc 5.250% 15/05/2029	231	0.01
USD	820,000	CDK Global Inc 5.875% 15/06/2026	854	0.04
USD	1,580,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	1,553	0.08
USD	1,355,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,399	0.07
USD	1,085,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	1,126	0.05
USD	1,275,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	1,400	0.07
USD	1,175,000	Cedar Fair LP 5.250% 15/07/2029	1,187	0.06
USD	923,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	928	0.04
USD	1,120,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	1,142	0.06
USD	280,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	294	0.01
USD	3,970,000	Centene Corp 2.500% 01/03/2031	3,844	0.19
USD	4,244,000	Centene Corp 3.000% 15/10/2030	4,294	0.21
USD	4,334,000	Centene Corp 3.375% 15/02/2030	4,462	0.22
USD	5,430,000	Centene Corp 4.250% 15/12/2027	5,646	0.27
USD	7,422,000	Centene Corp 4.625% 15/12/2029	7,997	0.39
USD	2,370,000	Centene Corp 4.750% 15/01/2025	2,427	0.12
USD	1,925,000	Centene Corp 4.750% 15/01/2025	1,971	0.10
USD	520,000	Centene Corp 5.375% 01/06/2026	544	0.03
USD	355,000	Centene Corp 5.375% 15/08/2026	374	0.02
USD	1,684,000	CF Industries Inc 3.450% 01/06/2023	1,755	0.08
EUR	400,000	CGG Holding US Inc 7.875% 01/05/2023 <sup>a</sup>	497	0.02
USD	360,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	369	0.02
USD	311,000	Charles River Laboratories International Inc 4.250% 01/05/2028	324	0.02
EUR	1,050,000	Chemours Co 4.000% 15/05/2026	1,296	0.06
USD	1,168,000	Chemours Co 5.375% 15/05/2027	1,234	0.06
USD	270,000	Chemours Co 5.750% 15/11/2028	278	0.01
USD	1,453,000	Chemours Co 7.000% 15/05/2025	1,497	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,280,000	Cheniere Energy Inc 4.625% 15/10/2028	4,451	0.22
USD	180,000	Cheniere Energy Partners LP 4.000% 01/03/2031	181	0.01
USD	3,235,000	Cheniere Energy Partners LP 4.500% 01/10/2029	3,393	0.16
USD	3,175,000	Cheniere Energy Partners LP 5.250% 01/10/2025	3,261	0.16
USD	2,450,000	Cheniere Energy Partners LP 5.625% 01/10/2026	2,548	0.12
USD	75,000	Chesapeake Energy Corp 5.500% 01/02/2026	78	0.00
USD	105,000	Chesapeake Energy Corp 5.875% 01/02/2029	112	0.01
USD	295,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	290	0.01
USD	315,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	332	0.02
USD	145,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	155	0.01
USD	470,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	494	0.02
USD	351,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	313	0.01
USD	575,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	591	0.03
USD	612,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	655	0.03
USD	200,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	219	0.01
USD	425,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	444	0.02
USD	170,000	Churchill Downs Inc 4.750% 15/01/2028	177	0.01
USD	165,000	Churchill Downs Inc 5.500% 01/04/2027	172	0.01
USD	164,000	Cincinnati Bell Inc 7.000% 15/07/2024	170	0.01
USD	1,718,000	Cinemark USA Inc 4.875% 01/06/2023	1,704	0.08
USD	955,000	Cinemark USA Inc 5.125% 15/12/2022	948	0.05
USD	950,000	CIT Group Inc 3.929% 19/06/2024	1,007	0.05
USD	985,000	CIT Group Inc 4.750% 16/02/2024	1,072	0.05
USD	2,560,000	CIT Group Inc 5.000% 15/08/2022	2,708	0.13
USD	1,676,000	CIT Group Inc 5.000% 01/08/2023	1,829	0.09
USD	965,000	CIT Group Inc 5.250% 07/03/2025	1,095	0.05
USD	1,025,000	CIT Group Inc 6.125% 09/03/2028	1,271	0.06
USD	460,000	Citgo Holding Inc 9.250% 01/08/2024	453	0.02
USD	80,000	CITGO Petroleum Corp 6.375% 15/06/2026	81	0.00
USD	350,000	CITGO Petroleum Corp 7.000% 15/06/2025	361	0.02
EUR	150,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	188	0.01
USD	275,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	293	0.01
USD	510,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	552	0.03
USD	285,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	289	0.01
USD	400,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	406	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,032,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024	4,209	0.20
USD	248,000	Cleanway Energy Operating LLC 4.750% 15/03/2028	265	0.01
USD	1,185,000	Cleanway Energy Operating LLC 5.750% 15/10/2025	1,237	0.06
USD	85,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	83	0.00
USD	210,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	215	0.01
USD	65,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	64	0.00
USD	1,125,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,149	0.06
USD	270,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	290	0.01
USD	294,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	345	0.02
USD	175,000	CNX Resources Corp 6.000% 15/01/2029	183	0.01
USD	300,000	CNX Resources Corp 7.250% 14/03/2027	321	0.02
EUR	1,000,000	Colfax Corp 3.250% 15/05/2025	1,224	0.06
USD	50,000	Colfax Corp 6.000% 15/02/2024	52	0.00
USD	250,000	Colfax Corp 6.375% 15/02/2026	267	0.01
USD	375,000	CommScope Inc 5.500% 01/03/2024	385	0.02
USD	350,000	CommScope Inc 6.000% 01/03/2026	368	0.02
USD	70,000	CommScope Inc 7.125% 01/07/2028	73	0.00
USD	270,000	CommScope Inc 8.250% 01/03/2027	286	0.01
USD	225,000	CommScope Technologies LLC 5.000% 15/03/2027	221	0.01
USD	357,000	CommScope Technologies LLC 6.000% 15/06/2025	362	0.02
USD	100,000	Comstock Resources Inc 6.750% 01/03/2029	103	0.00
USD	303,000	Comstock Resources Inc 7.500% 15/05/2025	317	0.02
USD	1,885,000	Comstock Resources Inc 9.750% 15/08/2026	2,060	0.10
USD	1,455,000	Comstock Resources Inc 9.750% 15/08/2026	1,590	0.08
USD	40,000	Consolidated Communications Inc 6.500% 01/10/2028	43	0.00
USD	2,000,000	Continental Resources Inc 3.800% 01/06/2024	2,048	0.10
USD	2,285,000	Continental Resources Inc 4.375% 15/01/2028	2,404	0.12
USD	2,121,000	Continental Resources Inc 4.500% 15/04/2023	2,177	0.11
USD	380,000	Continental Resources Inc 5.750% 15/01/2031	429	0.02
USD	85,000	Core & Main LP 6.125% 15/08/2025	87	0.00
USD	250,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	256	0.01
EUR	1,200,000	Coty Inc 4.000% 15/04/2023	1,413	0.07
EUR	500,000	Coty Inc 4.750% 15/04/2026 <sup>†</sup>	578	0.03
USD	985,000	Covanta Holding Corp 5.000% 01/09/2030	1,022	0.05
USD	730,000	Covanta Holding Corp 5.875% 01/07/2025	758	0.04
USD	805,000	Covanta Holding Corp 6.000% 01/01/2027	841	0.04
USD	95,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	94	0.00
USD	895,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	899	0.04
USD	185,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	183	0.01
USD	1,125,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	1,128	0.05
USD	2,065,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	2,171	0.11



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	880,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	948	0.05
USD	1,958,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	2,034	0.10
USD	415,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	420	0.02
USD	400,000	CSC Holdings LLC 3.375% 15/02/2031	383	0.02
USD	400,000	CSC Holdings LLC 4.125% 01/12/2030	400	0.02
USD	460,000	CSC Holdings LLC 4.625% 01/12/2030	458	0.02
USD	1,469,000	CSC Holdings LLC 5.250% 01/06/2024	1,581	0.08
USD	200,000	CSC Holdings LLC 5.375% 01/02/2028	211	0.01
USD	400,000	CSC Holdings LLC 5.500% 15/05/2026	414	0.02
USD	455,000	CSC Holdings LLC 5.500% 15/04/2027	478	0.02
USD	650,000	CSC Holdings LLC 5.750% 15/01/2030	694	0.03
USD	1,269,000	CSC Holdings LLC 5.875% 15/09/2022	1,337	0.06
USD	500,000	CSC Holdings LLC 6.500% 01/02/2029	551	0.03
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	441	0.02
USD	325,000	CVR Energy Inc 5.250% 15/02/2025	321	0.02
USD	100,000	CVR Energy Inc 5.750% 15/02/2028	99	0.00
USD	905,000	Dana Inc 5.375% 15/11/2027	947	0.05
USD	893,000	Dana Inc 5.500% 15/12/2024	911	0.04
USD	830,000	Dana Inc 5.625% 15/06/2028	882	0.04
USD	405,000	DaVita Inc 3.750% 15/02/2031	386	0.02
USD	540,000	DaVita Inc 4.625% 01/06/2030	549	0.03
USD	795,000	DCP Midstream Operating LP 3.875% 15/03/2023	816	0.04
USD	1,335,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,415	0.07
USD	1,793,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,909	0.09
USD	1,000,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,081	0.05
USD	175,000	DCP Midstream Operating LP 5.850% 21/05/2043	154	0.01
USD	437,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	452	0.02
USD	2,000,000	Delta Air Lines Inc 2.900% 28/10/2024	1,987	0.10
USD	1,500,000	Delta Air Lines Inc 3.625% 15/03/2022	1,525	0.07
USD	1,275,000	Delta Air Lines Inc 3.750% 28/10/2029	1,264	0.06
USD	1,150,000	Delta Air Lines Inc 3.800% 19/04/2023	1,177	0.06
USD	1,037,000	Delta Air Lines Inc 4.375% 19/04/2028	1,073	0.05
USD	2,650,000	Delta Air Lines Inc 7.375% 15/01/2026	3,085	0.15
USD	100,000	Diamond Resorts International Inc 7.750% 01/09/2023	103	0.00
USD	275,000	Diamond Resorts International Inc 10.750% 01/09/2024	283	0.01
USD	830,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	590	0.03
USD	380,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	194	0.01
USD	800,000	Diebold Nixdorf Inc 8.500% 15/04/2024	816	0.04
USD	200,000	Diebold Nixdorf Inc 9.375% 15/07/2025	223	0.01
USD	3,185,000	DISH DBS Corp 5.000% 15/03/2023	3,283	0.16
USD	4,000,000	DISH DBS Corp 5.875% 15/07/2022	4,162	0.20
USD	4,050,000	DISH DBS Corp 5.875% 15/11/2024	4,243	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,200,000	DISH DBS Corp 7.375% 01/07/2028	2,300	0.11
USD	4,475,000	DISH DBS Corp 7.750% 01/07/2026	4,925	0.24
USD	550,000	Diversified Healthcare Trust 4.375% 01/03/2031	546	0.03
USD	1,020,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,011	0.05
USD	2,165,000	Diversified Healthcare Trust 9.750% 15/06/2025	2,439	0.12
USD	200,000	DPL Inc 4.125% 01/07/2025	213	0.01
USD	825,000	DPL Inc 4.350% 15/04/2029	916	0.04
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029	139	0.01
USD	1,160,000	Edgewell Personal Care Co 4.700% 24/05/2022	1,212	0.06
USD	260,000	Edgewell Personal Care Co 5.500% 01/06/2028	276	0.01
USD	1,525,000	Elanco Animal Health Inc 5.272% 28/08/2023	1,640	0.08
USD	1,559,000	Elanco Animal Health Inc 5.650% 28/08/2028	1,813	0.09
USD	2,215,000	EMC Corp 3.375% 01/06/2023	2,292	0.11
USD	1,810,000	Encompass Health Corp 4.500% 01/02/2028	1,886	0.09
USD	930,000	Encompass Health Corp 4.625% 01/04/2031	990	0.05
USD	1,730,000	Encompass Health Corp 4.750% 01/02/2030	1,833	0.09
EUR	675,000	Encore Capital Group Inc 4.875% 15/10/2025	860	0.04
GBP	700,000	Encore Capital Group Inc 5.375% 15/02/2026	1,008	0.05
USD	275,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	281	0.01
USD	315,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	332	0.02
USD	170,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	179	0.01
USD	90,000	Endurance Acquisition Merger Sub 6.000% 15/02/2029	87	0.00
USD	270,000	Energizer Holdings Inc 4.375% 31/03/2029	269	0.01
USD	1,620,000	EnLink Midstream Partners LP 4.150% 01/06/2025	1,608	0.08
USD	1,100,000	EnLink Midstream Partners LP 4.400% 01/04/2024	1,107	0.05
USD	1,145,000	EnLink Midstream Partners LP 4.850% 15/07/2026	1,148	0.06
USD	1,100,000	EPR Properties 3.750% 15/08/2029	1,043	0.05
USD	1,050,000	EPR Properties 4.500% 01/06/2027	1,068	0.05
USD	1,100,000	EPR Properties 4.750% 15/12/2026	1,135	0.05
USD	925,000	EPR Properties 4.950% 15/04/2028	943	0.05
USD	1,040,000	EQM Midstream Partners LP 4.000% 01/08/2024	1,050	0.05
USD	1,065,000	EQM Midstream Partners LP 4.125% 01/12/2026	1,043	0.05
USD	255,000	EQM Midstream Partners LP 4.500% 15/01/2029	247	0.01
USD	2,300,000	EQM Midstream Partners LP 4.750% 15/07/2023	2,371	0.11
USD	295,000	EQM Midstream Partners LP 4.750% 15/01/2031	284	0.01
USD	1,685,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,743	0.08
USD	215,000	EQM Midstream Partners LP 6.000% 01/07/2025	228	0.01
USD	245,000	EQM Midstream Partners LP 6.500% 01/07/2027	263	0.01
USD	1,325,000	EQT Corp 3.000% 01/10/2022	1,332	0.06
USD	2,894,000	EQT Corp 3.900% 01/10/2027	3,007	0.15
USD	2,180,000	EQT Corp 7.625% 01/02/2025	2,535	0.12
USD	1,550,000	EQT Corp 8.500% 01/02/2030	2,028	0.10
USD	195,000	ESH Hospitality Inc 4.625% 01/10/2027	198	0.01
USD	339,000	ESH Hospitality Inc 5.250% 01/05/2025	344	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	72	0.00
USD	825,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	816	0.04
USD	800,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023	800	0.04
USD	290,000	Ferrellgas LP / Ferrellgas Finance Corp 10.000% 15/04/2025	322	0.02
USD	1,203,000	Fifth Third Bancorp 5.100%#	1,203	0.06
USD	1,050,000	FirstEnergy Corp 2.250% 01/09/2030	986	0.05
USD	300,000	FirstEnergy Corp 2.650% 01/03/2030	295	0.01
USD	300,000	FirstEnergy Corp 4.250% 15/03/2023	318	0.02
USD	3,350,000	FirstEnergy Corp 4.400% 15/07/2027	3,685	0.18
USD	200,000	Flex Acquisition Co Inc 6.875% 15/01/2025	202	0.01
USD	130,000	Flex Acquisition Co Inc 7.875% 15/07/2026	135	0.01
EUR	1,100,000	Fluor Corp 1.750% 21/03/2023*	1,311	0.06
USD	1,100,000	Fluor Corp 3.500% 15/12/2024	1,112	0.05
USD	1,200,000	Fluor Corp 4.250% 15/09/2028	1,224	0.06
USD	1,800,000	Ford Motor Co 4.346% 08/12/2026	1,918	0.09
USD	5,910,000	Ford Motor Co 8.500% 21/04/2023	6,612	0.32
USD	6,165,000	Ford Motor Co 9.000% 22/04/2025	7,483	0.36
USD	955,000	Ford Motor Co 9.625% 22/04/2030	1,351	0.07
EUR	500,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	599	0.03
EUR	1,200,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	1,468	0.07
EUR	750,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	912	0.04
EUR	600,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	743	0.04
EUR	700,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	866	0.04
GBP	1,125,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	1,588	0.08
USD	660,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	651	0.03
USD	1,000,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	1,011	0.05
EUR	1,600,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	2,017	0.10
USD	1,500,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	1,519	0.07
USD	700,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	709	0.03
EUR	875,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	1,125	0.05
USD	600,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	608	0.03
USD	1,250,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	1,269	0.06
USD	1,300,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	1,334	0.06
USD	2,305,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	2,340	0.11
USD	200,000	Ford Motor Credit Co LLC 3.550% 07/10/2022	205	0.01
USD	450,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	463	0.02
USD	200,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	206	0.01
USD	550,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	568	0.03
USD	1,810,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	1,849	0.09
USD	1,130,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	1,186	0.06
USD	575,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	604	0.03
USD	200,000	Ford Motor Credit Co LLC 4.140% 15/02/2023	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	413	0.02
USD	650,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	686	0.03
USD	1,000,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	1,045	0.05
USD	500,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	528	0.03
GBP	600,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	897	0.04
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	214	0.01
USD	1,450,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	1,588	0.08
USD	5,270,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	5,694	0.28
USD	2,250,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	2,438	0.12
USD	205,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	213	0.01
USD	205,000	Fortress Transportation & Infrastructure Investors LLC 6.750% 15/03/2022	205	0.01
USD	225,000	Fortress Transportation & Infrastructure Investors LLC 9.750% 01/08/2027	256	0.01
USD	260,000	Freedom Mortgage Corp 7.625% 01/05/2026	278	0.01
USD	250,000	Freedom Mortgage Corp 8.125% 15/11/2024	260	0.01
USD	165,000	Freedom Mortgage Corp 8.250% 15/04/2025	172	0.01
USD	1,234,000	Freeport-McMoRan Inc 3.550% 01/03/2022	1,254	0.06
USD	2,523,000	Freeport-McMoRan Inc 3.875% 15/03/2023	2,629	0.13
USD	1,315,000	Freeport-McMoRan Inc 4.125% 01/03/2028	1,382	0.07
USD	1,300,000	Freeport-McMoRan Inc 4.250% 01/03/2030	1,407	0.07
USD	1,205,000	Freeport-McMoRan Inc 4.375% 01/08/2028	1,282	0.06
USD	1,635,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,805	0.09
USD	1,820,000	Freeport-McMoRan Inc 4.625% 01/08/2030	2,011	0.10
USD	1,200,000	Freeport-McMoRan Inc 5.000% 01/09/2027	1,284	0.06
USD	1,275,000	Freeport-McMoRan Inc 5.250% 01/09/2029	1,417	0.07
USD	485,000	Frontier Communications Corp 5.000% 01/05/2028	500	0.02
USD	375,000	Frontier Communications Corp 5.875% 15/10/2027	400	0.02
USD	250,000	Frontier Communications Corp 6.750% 01/05/2029	260	0.01
USD	123,000	FXI Holdings Inc 7.875% 01/11/2024	125	0.01
USD	372,000	FXI Holdings Inc 12.250% 15/11/2026	422	0.02
USD	145,000	Gap Inc 8.375% 15/05/2023	166	0.01
USD	170,000	Gap Inc 8.625% 15/05/2025	190	0.01
USD	265,000	Gap Inc 8.875% 15/05/2027	312	0.01
USD	265,000	Gartner Inc 3.750% 01/10/2030	267	0.01
USD	190,000	Gartner Inc 4.500% 01/07/2028	200	0.01
USD	885,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	844	0.04
USD	1,025,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	993	0.05
USD	1,420,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	1,403	0.07
USD	1,145,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	1,160	0.06
USD	140,000	Genworth Mortgage Holdings Inc 6.500% 15/08/2025	151	0.01
USD	185,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	185	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	399,000	Golden Nugget Inc 6.750% 15/10/2024	406	0.02
USD	325,000	Golden Nugget Inc 8.750% 01/10/2025	345	0.02
USD	1,390,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,453	0.07
USD	1,900,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,943	0.09
USD	1,815,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	1,824	0.09
USD	1,705,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,909	0.09
USD	250,000	Graphic Packaging International LLC 3.500% 15/03/2028	257	0.01
USD	315,000	Gray Television Inc 4.750% 15/10/2030	313	0.02
USD	230,000	Gray Television Inc 5.875% 15/07/2026	238	0.01
USD	345,000	Gray Television Inc 7.000% 15/05/2027	377	0.02
USD	2,200,000	Griffon Corp 5.750% 01/03/2028	2,310	0.11
USD	430,000	H&E Equipment Services Inc 3.875% 15/12/2028	414	0.02
USD	275,000	Hanesbrands Inc 4.625% 15/05/2024	291	0.01
USD	230,000	Hanesbrands Inc 4.875% 15/05/2026	248	0.01
USD	365,000	Hanesbrands Inc 5.375% 15/05/2025	387	0.02
USD	100,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	106	0.00
USD	5,920,000	HCA Inc 3.500% 01/09/2030	6,120	0.30
USD	5,635,000	HCA Inc 5.375% 01/02/2025	6,325	0.31
USD	2,080,000	HCA Inc 5.375% 01/09/2026	2,373	0.11
USD	3,160,000	HCA Inc 5.625% 01/09/2028	3,679	0.18
USD	2,325,000	HCA Inc 5.875% 01/05/2023	2,540	0.12
USD	3,185,000	HCA Inc 5.875% 15/02/2026	3,663	0.18
USD	2,315,000	HCA Inc 5.875% 01/02/2029	2,728	0.13
USD	405,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	443	0.02
USD	445,000	Herc Holdings Inc 5.500% 15/07/2027	469	0.02
USD	250,000	Hess Midstream Operations LP 5.125% 15/06/2028	258	0.01
USD	325,000	Hess Midstream Operations LP 5.625% 15/02/2026	336	0.02
USD	185,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	188	0.01
USD	125,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	127	0.01
USD	210,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	213	0.01
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	182	0.01
USD	425,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	419	0.02
USD	210,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	214	0.01
USD	105,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	106	0.00
USD	2,140,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	2,300	0.11
USD	195,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	205	0.01
USD	225,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	244	0.01
USD	1,185,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,232	0.06
USD	405,000	Hologic Inc 3.250% 15/02/2029	404	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Hologic Inc 4.625% 01/02/2028	122	0.01
USD	375,000	Howard Hughes Corp 4.125% 01/02/2029	372	0.02
USD	95,000	Howard Hughes Corp 4.375% 01/02/2031	95	0.00
USD	330,000	Howard Hughes Corp 5.375% 15/03/2025	340	0.02
USD	215,000	Howard Hughes Corp 5.375% 01/08/2028	227	0.01
USD	2,575,000	Howmet Aerospace Inc 5.125% 01/10/2024	2,794	0.14
USD	841,000	Howmet Aerospace Inc 5.870% 23/02/2022	870	0.04
USD	2,640,000	Howmet Aerospace Inc 6.875% 01/05/2025	3,056	0.15
USD	468,000	HUB International Ltd 7.000% 01/05/2026	488	0.02
USD	1,497,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	1,662	0.08
USD	1,580,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,764	0.09
USD	1,725,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	1,725	0.08
USD	2,375,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	2,497	0.12
USD	2,120,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	2,234	0.11
USD	853,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	853	0.04
USD	2,622,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	2,756	0.13
USD	1,424,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	1,472	0.07
USD	985,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	1,006	0.05
USD	125,000	iHeartCommunications Inc 4.750% 15/01/2028	127	0.01
USD	165,000	iHeartCommunications Inc 5.250% 15/08/2027	169	0.01
USD	1,660,096	iHeartCommunications Inc 6.375% 01/05/2026	1,757	0.08
USD	3,098,174	iHeartCommunications Inc 8.375% 01/05/2027	3,285	0.16
USD	360,000	Intrado Corp 8.500% 15/10/2025	359	0.02
EUR	1,000,000	IQVIA Inc 1.750% 15/03/2026	1,219	0.06
EUR	150,000	IQVIA Inc 2.250% 15/01/2028	182	0.01
EUR	975,000	IQVIA Inc 2.250% 15/03/2029	1,180	0.06
EUR	875,000	IQVIA Inc 2.875% 15/09/2025	1,073	0.05
EUR	1,675,000	IQVIA Inc 2.875% 15/06/2028	2,094	0.10
EUR	2,750,000	IQVIA Inc 3.250% 15/03/2025	3,368	0.16
USD	475,000	IQVIA Inc 5.000% 15/10/2026	491	0.02
USD	400,000	IQVIA Inc 5.000% 15/05/2027	419	0.02
USD	275,000	IRB Holding Corp 6.750% 15/02/2026	284	0.01
USD	200,000	IRB Holding Corp 7.000% 15/06/2025	217	0.01
USD	290,000	Iron Mountain Inc 4.500% 15/02/2031	288	0.01
USD	300,000	Iron Mountain Inc 4.875% 15/09/2027	313	0.01
USD	260,000	Iron Mountain Inc 4.875% 15/09/2029	266	0.01
USD	60,000	Iron Mountain Inc 5.000% 15/07/2028	62	0.00
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	235	0.01
USD	485,000	Iron Mountain Inc 5.250% 15/07/2030	499	0.02
USD	1,150,000	iStar Inc 4.250% 01/08/2025	1,152	0.06
USD	1,613,000	iStar Inc 4.750% 01/10/2024	1,655	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	975,000	iStar Inc 5.500% 15/02/2026	1,002	0.05
USD	255,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	266	0.01
USD	265,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	281	0.01
USD	200,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	219	0.01
USD	377,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	421	0.02
USD	415,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	467	0.02
USD	200,000	JELD-WEN Inc 4.875% 15/12/2027	207	0.01
USD	1,075,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,107	0.05
USD	755,000	Kennedy-Wilson Inc 5.000% 01/03/2031	780	0.04
USD	2,460,000	Kennedy-Wilson Inc 5.875% 01/04/2024	2,488	0.12
USD	270,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	284	0.01
USD	375,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	388	0.02
EUR	1,250,000	Kraft Heinz Foods Co 1.500% 24/05/2024	1,576	0.08
EUR	1,700,000	Kraft Heinz Foods Co 2.000% 30/06/2023	2,145	0.10
EUR	2,450,000	Kraft Heinz Foods Co 2.250% 25/05/2028	3,262	0.16
USD	4,250,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,485	0.22
USD	500,000	Kraft Heinz Foods Co 3.500% 06/06/2022	518	0.02
USD	2,350,000	Kraft Heinz Foods Co 3.750% 01/04/2030	2,547	0.12
USD	3,281,000	Kraft Heinz Foods Co 3.875% 15/05/2027	3,568	0.17
USD	3,497,000	Kraft Heinz Foods Co 3.950% 15/07/2025	3,890	0.19
USD	976,000	Kraft Heinz Foods Co 4.000% 15/06/2023	1,045	0.05
GBP	700,000	Kraft Heinz Foods Co 4.125% 01/07/2027	1,088	0.05
USD	2,910,000	Kraft Heinz Foods Co 4.250% 01/03/2031	3,251	0.16
USD	2,325,000	Kraft Heinz Foods Co 4.625% 30/01/2029	2,665	0.13
EUR	575,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	717	0.03
USD	230,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	237	0.01
USD	135,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	134	0.01
EUR	700,000	Kronos International Inc 3.750% 15/09/2025	861	0.04
USD	1,020,000	L Brands Inc 5.250% 01/02/2028	1,091	0.05
USD	250,000	L Brands Inc 6.625% 01/10/2030	279	0.01
USD	220,000	L Brands Inc 6.875% 01/07/2025	240	0.01
USD	1,070,000	L Brands Inc 7.500% 15/06/2029	1,210	0.06
USD	120,000	L Brands Inc 9.375% 01/07/2025	148	0.01
USD	300,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	321	0.02
USD	360,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	403	0.02
USD	325,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	315	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 15/03/2022	176	0.01
USD	8,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	8	0.00
USD	1,280,000	Lamar Media Corp 3.625% 15/01/2031	1,264	0.06
USD	1,300,000	Lamar Media Corp 3.750% 15/02/2028	1,315	0.06
USD	1,130,000	Lamar Media Corp 4.000% 15/02/2030	1,153	0.06
USD	885,000	Lamar Media Corp 4.875% 15/01/2029	931	0.04
USD	200,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	208	0.01
USD	95,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	98	0.00
USD	165,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	180	0.01
USD	1,310,000	Laredo Petroleum Inc 9.500% 15/01/2025	1,246	0.06
USD	910,000	Laredo Petroleum Inc 10.125% 15/01/2028	869	0.04
USD	160,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	159	0.01
USD	200,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	212	0.01
USD	295,000	Level 3 Financing Inc 3.625% 15/01/2029	290	0.01
USD	160,000	Level 3 Financing Inc 3.750% 15/07/2029	160	0.01
USD	265,000	Level 3 Financing Inc 4.250% 01/07/2028	270	0.01
USD	345,000	Level 3 Financing Inc 4.625% 15/09/2027	357	0.02
USD	1,681,000	Level 3 Financing Inc 5.250% 15/03/2026	1,729	0.08
USD	1,560,000	Level 3 Financing Inc 5.375% 01/05/2025	1,600	0.08
EUR	1,050,000	Levi Strauss & Co 3.375% 15/03/2027	1,317	0.06
USD	2,150,000	Levi Strauss & Co 5.000% 01/05/2025	2,203	0.11
EUR	950,000	Liberty Mutual Group Inc 3.625% 23/05/2059	1,178	0.06
USD	245,000	Life Time Inc 5.750% 15/01/2026	249	0.01
USD	90,000	Life Time Inc 8.000% 15/04/2026	91	0.00
USD	185,000	LifePoint Health Inc 5.375% 15/01/2029	186	0.01
USD	145,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	148	0.01
USD	150,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	154	0.01
USD	125,000	Lithia Motors Inc 4.375% 15/01/2031	131	0.01
USD	50,000	Lithia Motors Inc 4.625% 15/12/2027	53	0.00
USD	40,000	Live Nation Entertainment Inc 3.750% 15/01/2028	40	0.00
USD	300,000	Live Nation Entertainment Inc 4.750% 15/10/2027	303	0.01
USD	400,000	Live Nation Entertainment Inc 6.500% 15/05/2027	442	0.02
USD	270,000	LPL Holdings Inc 4.625% 15/11/2027	276	0.01
USD	331,000	LPL Holdings Inc 5.750% 15/09/2025	341	0.02
USD	530,000	Lumen Technologies Inc 4.000% 15/02/2027	543	0.03
USD	265,000	Lumen Technologies Inc 4.500% 15/01/2029	265	0.01
USD	335,000	Lumen Technologies Inc 5.125% 15/12/2026	350	0.02
USD	920,000	Lumen Technologies Inc 5.625% 01/04/2025	986	0.05
USD	2,770,000	Lumen Technologies Inc 5.800% 15/03/2022	2,878	0.14
USD	1,640,000	Lumen Technologies Inc 6.750% 01/12/2023	1,818	0.09
USD	2,177,000	Lumen Technologies Inc 7.500% 01/04/2024	2,438	0.12
USD	550,000	Macy's Inc 8.375% 15/06/2025	608	0.03
USD	1,400,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	1,392	0.07
USD	1,075,000	Macy's Retail Holdings LLC 3.625% 01/06/2024	1,067	0.05
USD	200,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	213	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,580,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	1,637	0.08
USD	2,170,000	Matador Resources Co 5.875% 15/09/2026	2,118	0.10
USD	150,000	Match Group Holdings II LLC 4.125% 01/08/2030	155	0.01
USD	120,000	Match Group Holdings II LLC 4.625% 01/06/2028	125	0.01
USD	150,000	Match Group Holdings II LLC 5.000% 15/12/2027	158	0.01
USD	175,000	Mattel Inc 5.875% 15/12/2027	191	0.01
USD	440,000	Mattel Inc 6.750% 31/12/2025	463	0.02
EUR	1,075,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>1</sup>	1,309	0.06
USD	354,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	355	0.02
USD	405,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	401	0.02
USD	350,000	MEDNAX Inc 6.250% 15/01/2027	370	0.02
USD	2,135,000	Mercer International Inc 5.125% 01/02/2029	2,171	0.11
USD	2,683,000	Meredith Corp 6.875% 01/02/2026	2,738	0.13
USD	955,000	Meritage Homes Corp 6.000% 01/06/2025	1,081	0.05
USD	180,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	182	0.01
USD	795,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	844	0.04
USD	365,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	387	0.02
USD	2,195,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	2,371	0.11
USD	1,430,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,616	0.08
USD	1,000,000	MGM Resorts International 4.625% 01/09/2026	1,048	0.05
USD	1,695,000	MGM Resorts International 4.750% 15/10/2028	1,763	0.09
USD	1,374,000	MGM Resorts International 5.500% 15/04/2027	1,490	0.07
USD	1,505,000	MGM Resorts International 5.750% 15/06/2025	1,657	0.08
USD	2,625,000	MGM Resorts International 6.000% 15/03/2023	2,799	0.14
USD	1,690,000	MGM Resorts International 6.750% 01/05/2025	1,808	0.09
USD	1,940,000	MGM Resorts International 7.750% 15/03/2022	2,049	0.10
USD	330,000	Microchip Technology Inc 4.250% 01/09/2025	345	0.02
USD	305,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	305	0.01
USD	150,000	Molina Healthcare Inc 3.875% 15/11/2030	157	0.01
USD	135,000	Molina Healthcare Inc 4.375% 15/06/2028	141	0.01
USD	1,580,000	Molina Healthcare Inc 5.375% 15/11/2022	1,669	0.08
USD	225,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	187	0.01
USD	225,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	199	0.01
USD	395,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	393	0.02
GBP	850,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	1,207	0.06
EUR	965,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	1,265	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,595,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	2,640	0.13
GBP	1,150,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	1,703	0.08
EUR	1,150,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	1,458	0.07
USD	1,930,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	2,080	0.10
USD	3,145,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	3,362	0.16
USD	1,058,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,100	0.05
USD	270,000	MSCI Inc 3.875% 15/02/2031	284	0.01
USD	330,000	MSCI Inc 4.000% 15/11/2029	350	0.02
USD	120,000	MSCI Inc 4.750% 01/08/2026	124	0.01
USD	115,000	MSCI Inc 5.375% 15/05/2027	123	0.01
USD	1,095,000	Murphy Oil Corp 5.750% 15/08/2025	1,101	0.05
USD	1,400,000	Murphy Oil Corp 5.875% 01/12/2027	1,394	0.07
USD	1,331,000	Murphy Oil Corp 6.875% 15/08/2024	1,351	0.07
USD	30,000	Murphy Oil USA Inc 3.750% 15/02/2031	30	0.00
USD	300,000	Murphy Oil USA Inc 4.750% 15/09/2029	320	0.02
USD	1,210,000	Nabors Industries Inc 5.750% 01/02/2025	960	0.05
USD	170,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	173	0.01
USD	210,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	216	0.01
USD	65,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	68	0.00
USD	1,100,000	Navient Corp 4.875% 15/03/2028	1,059	0.05
USD	1,470,000	Navient Corp 5.000% 15/03/2027	1,441	0.07
USD	1,990,000	Navient Corp 5.500% 25/01/2023	2,059	0.10
USD	1,140,000	Navient Corp 5.875% 25/10/2024	1,201	0.06
USD	1,915,000	Navient Corp 6.125% 25/03/2024	2,011	0.10
USD	2,180,000	Navient Corp 6.500% 15/06/2022	2,262	0.11
USD	1,036,000	Navient Corp 6.750% 25/06/2025	1,114	0.05
USD	1,020,000	Navient Corp 6.750% 15/06/2026	1,092	0.05
USD	930,000	Navient Corp 7.250% 25/01/2022	965	0.05
USD	1,150,000	Navient Corp 7.250% 25/09/2023	1,248	0.06
USD	320,000	Navistar International Corp 6.625% 01/11/2025	332	0.02
USD	250,000	Navistar International Corp 9.500% 01/05/2025	280	0.01
USD	205,000	NCR Corp 5.000% 01/10/2028	208	0.01
USD	120,000	NCR Corp 5.250% 01/10/2030	125	0.01
USD	120,000	NCR Corp 5.750% 01/09/2027	125	0.01
USD	125,000	NCR Corp 6.125% 01/09/2029	134	0.01
USD	125,000	NCR Corp 8.125% 15/04/2025	137	0.01
EUR	100,000	Netflix Inc 3.000% 15/06/2025	131	0.01
USD	135,000	Netflix Inc 3.625% 15/06/2025	145	0.01
EUR	300,000	Netflix Inc 3.625% 15/05/2027	417	0.02
EUR	2,450,000	Netflix Inc 3.625% 15/06/2030	3,491	0.17
EUR	2,715,000	Netflix Inc 3.875% 15/11/2029	3,931	0.19
USD	2,120,000	Netflix Inc 4.375% 15/11/2026	2,382	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,250,000	Netflix Inc 4.625% 15/05/2029	3,391	0.16
USD	3,423,000	Netflix Inc 4.875% 15/04/2028	3,899	0.19
USD	320,000	Netflix Inc 4.875% 15/06/2030	368	0.02
USD	275,000	Netflix Inc 5.375% 15/11/2029	325	0.02
USD	1,440,000	Netflix Inc 5.500% 15/02/2022	1,496	0.07
USD	900,000	Netflix Inc 5.750% 01/03/2024	1,012	0.05
USD	1,605,000	Netflix Inc 5.875% 15/02/2025	1,843	0.09
USD	4,165,000	Netflix Inc 5.875% 15/11/2028	4,984	0.24
USD	1,680,000	Netflix Inc 6.375% 15/05/2029	2,086	0.10
USD	500,000	New Fortress Energy Inc 6.750% 15/09/2025	519	0.02
USD	2,359,000	Newell Brands Inc 4.350% 01/04/2023	2,477	0.12
USD	4,250,000	Newell Brands Inc 4.700% 01/04/2026	4,707	0.23
USD	1,015,000	Newell Brands Inc 4.875% 01/06/2025	1,116	0.05
USD	310,000	Nexstar Broadcasting Inc 4.750% 01/11/2028	317	0.02
USD	471,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	497	0.02
USD	125,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	134	0.01
USD	220,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	233	0.01
USD	12,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	13	0.00
USD	175,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	196	0.01
USD	370,000	NFP Corp 6.875% 15/08/2028	380	0.02
USD	523,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	539	0.03
USD	1,335,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	1,279	0.06
USD	925,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	759	0.04
USD	228,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	229	0.01
USD	255,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	269	0.01
USD	200,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	216	0.01
USD	1,202,000	Nordstrom Inc 4.375% 01/04/2030	1,170	0.06
USD	650,000	NortonLifeLock Inc 3.950% 15/06/2022	667	0.03
USD	394,000	NortonLifeLock Inc 5.000% 15/04/2025	400	0.02
USD	410,000	Novelis Corp 4.750% 30/01/2030	427	0.02
USD	385,000	Novelis Corp 5.875% 30/09/2026	401	0.02
USD	85,000	NRG Energy Inc 3.375% 15/02/2029	84	0.00
USD	175,000	NRG Energy Inc 3.625% 15/02/2031	172	0.01
USD	210,000	NRG Energy Inc 5.250% 15/06/2029	224	0.01
USD	1,755,000	NRG Energy Inc 5.750% 15/01/2028	1,864	0.09
USD	2,665,000	NRG Energy Inc 6.625% 15/01/2027	2,776	0.13
USD	1,905,000	NRG Energy Inc 7.250% 15/05/2026	1,981	0.10
USD	975,000	NuStar Logistics LP 5.625% 28/04/2027	1,025	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,405,000	NuStar Logistics LP 5.750% 01/10/2025	1,502	0.07
USD	1,220,000	NuStar Logistics LP 6.000% 01/06/2026	1,302	0.06
USD	1,305,000	NuStar Logistics LP 6.375% 01/10/2030	1,442	0.07
USD	3,150,000	Occidental Petroleum Corp 2.700% 15/08/2022	3,118	0.15
USD	2,055,000	Occidental Petroleum Corp 2.700% 15/02/2023	2,010	0.10
USD	6,250,000	Occidental Petroleum Corp 2.900% 15/08/2024	6,075	0.29
USD	1,650,000	Occidental Petroleum Corp 3.000% 15/02/2027	1,552	0.08
USD	2,050,000	Occidental Petroleum Corp 3.200% 15/08/2026	1,967	0.10
USD	2,685,000	Occidental Petroleum Corp 3.400% 15/04/2026	2,610	0.13
USD	1,525,000	Occidental Petroleum Corp 3.500% 15/06/2025	1,501	0.07
USD	3,000,000	Occidental Petroleum Corp 3.500% 15/08/2029	2,866	0.14
USD	1,635,000	Occidental Petroleum Corp 5.500% 01/12/2025	1,734	0.08
USD	2,300,000	Occidental Petroleum Corp 5.550% 15/03/2026	2,456	0.12
USD	1,915,000	Occidental Petroleum Corp 5.875% 01/09/2025	2,078	0.10
USD	2,725,000	Occidental Petroleum Corp 6.125% 01/01/2031	3,021	0.15
USD	1,245,000	Occidental Petroleum Corp 6.375% 01/09/2028	1,382	0.07
USD	3,200,000	Occidental Petroleum Corp 6.625% 01/09/2030	3,685	0.18
USD	1,055,000	Occidental Petroleum Corp 6.950% 01/07/2024	1,163	0.06
USD	1,900,000	Occidental Petroleum Corp 7.500% 01/05/2031	2,242	0.11
USD	790,000	Occidental Petroleum Corp 7.875% 15/09/2031	943	0.05
USD	1,750,000	Occidental Petroleum Corp 8.000% 15/07/2025	2,030	0.10
USD	1,570,000	Occidental Petroleum Corp 8.500% 15/07/2027	1,881	0.09
USD	1,945,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,488	0.12
USD	1,060,000	Olin Corp 5.000% 01/02/2030	1,110	0.05
USD	1,065,000	Olin Corp 5.125% 15/09/2027	1,106	0.05
USD	1,535,000	Olin Corp 5.625% 01/08/2029	1,656	0.08
USD	160,000	Olin Corp 9.500% 01/06/2025	197	0.01
USD	1,850,000	OneMain Finance Corp 4.000% 15/09/2030	1,795	0.09
USD	1,595,000	OneMain Finance Corp 5.375% 15/11/2029	1,687	0.08
USD	1,858,000	OneMain Finance Corp 5.625% 15/03/2023	1,977	0.10
USD	1,990,000	OneMain Finance Corp 6.125% 15/05/2022	2,086	0.10
USD	2,980,000	OneMain Finance Corp 6.125% 15/03/2024	3,204	0.16
USD	1,735,000	OneMain Finance Corp 6.625% 15/01/2028	1,977	0.10
USD	2,725,000	OneMain Finance Corp 6.875% 15/03/2025	3,072	0.15
USD	3,360,000	OneMain Finance Corp 7.125% 15/03/2026	3,896	0.19
USD	1,395,000	OneMain Finance Corp 8.875% 01/06/2025	1,535	0.07
USD	225,000	Open Text Holdings Inc 4.125% 15/02/2030	234	0.01
USD	135,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.250% 01/02/2028	147	0.01
USD	132,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	142	0.01
USD	50,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	49	0.00
USD	201,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	199	0.01
USD	170,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	173	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	175	0.01
USD	1,600,000	Ovintiv Exploration Inc 5.375% 01/01/2026	1,770	0.09
USD	2,075,000	Ovintiv Exploration Inc 5.625% 01/07/2024	2,270	0.11
USD	229,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	246	0.01
USD	190,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	205	0.01
USD	554,000	Par Pharmaceutical Inc 7.500% 01/04/2027	595	0.03
USD	215,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	227	0.01
USD	25,000	Party City Holdings Inc 8.750% 15/02/2026	26	0.00
USD	2,115,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,343	0.06
USD	1,581,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,091	0.05
USD	350,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	341	0.02
USD	1,710,000	PDC Energy Inc 5.750% 15/05/2026	1,753	0.08
USD	850,000	PDC Energy Inc 6.125% 15/09/2024	868	0.04
USD	170,000	PennyMac Financial Services Inc 4.250% 15/02/2029	168	0.01
USD	1,040,000	Penske Automotive Group Inc 3.500% 01/09/2025	1,060	0.05
USD	970,000	Penske Automotive Group Inc 5.500% 15/05/2026	1,000	0.05
USD	313,000	Performance Food Group Inc 5.500% 15/10/2027	329	0.02
USD	615,000	PetSmart Inc 7.125% 15/03/2023	615	0.03
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	268	0.01
USD	2,025,000	PG&E Corp 5.000% 01/07/2028	2,125	0.10
USD	2,155,000	PG&E Corp 5.250% 01/07/2030	2,303	0.11
USD	275,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	295	0.01
USD	340,000	Picasso Finance Sub Inc 6.125% 15/06/2025	363	0.02
USD	195,000	Pilgrim's Pride Corp 5.750% 15/03/2025	199	0.01
USD	245,000	Pilgrim's Pride Corp 5.875% 30/09/2027	263	0.01
USD	315,000	Post Holdings Inc 4.500% 15/09/2031	315	0.02
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	462	0.02
USD	505,000	Post Holdings Inc 5.000% 15/08/2026	527	0.03
USD	170,000	Post Holdings Inc 5.500% 15/12/2029	182	0.01
USD	220,000	Post Holdings Inc 5.625% 15/01/2028	231	0.01
USD	325,000	Post Holdings Inc 5.750% 01/03/2027	342	0.02
USD	55,000	Prestige Brands Inc 3.750% 01/04/2031	54	0.00
USD	175,000	Prestige Brands Inc 5.125% 15/01/2028	182	0.01
USD	265,000	Prestige Brands Inc 6.375% 01/03/2024	269	0.01
USD	350,000	Prime Security Services Borrower LLC 6.250% 15/01/2028	363	0.02
USD	240,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	234	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	319	0.02
USD	400,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	431	0.02
EUR	250,000	Primo Water Holdings Inc 3.875% 31/10/2028	311	0.01
USD	236,000	PTC Inc 3.625% 15/02/2025	242	0.01
USD	136,000	PTC Inc 4.000% 15/02/2028	140	0.01
USD	1,490,000	QEP Resources Inc 5.250% 01/05/2023	1,583	0.08
USD	1,020,000	QEP Resources Inc 5.375% 01/10/2022	1,068	0.05
USD	1,095,000	QEP Resources Inc 5.625% 01/03/2026	1,233	0.06
USD	195,000	Qorvo Inc 3.375% 01/04/2031	194	0.01
USD	1,870,000	Qorvo Inc 4.375% 15/10/2029	2,017	0.10
USD	275,000	Quicken Loans LLC 5.250% 15/01/2028	291	0.01
USD	160,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.625% 01/03/2029	158	0.01
USD	320,000	Quicken Loans LLC / Quicken Loans Co-Issuer Inc 3.875% 01/03/2031	316	0.02
USD	1,520,000	QVC Inc 4.375% 15/03/2023	1,594	0.08
USD	1,175,000	QVC Inc 4.375% 01/09/2028	1,205	0.06
USD	1,125,000	QVC Inc 4.450% 15/02/2025	1,189	0.06
USD	1,138,000	QVC Inc 4.750% 15/02/2027	1,199	0.06
USD	1,400,000	QVC Inc 4.850% 01/04/2024	1,507	0.07
USD	120,000	Rackspace Technology Global Inc 3.500% 15/02/2028	120	0.01
USD	1,000,000	Radian Group Inc 4.500% 01/10/2024	1,051	0.05
USD	952,000	Radian Group Inc 4.875% 15/03/2027	1,013	0.05
USD	1,030,000	Radian Group Inc 6.625% 15/03/2025	1,149	0.06
USD	290,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	294	0.01
USD	285,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	299	0.01
USD	150,000	Radiology Partners Inc 9.250% 01/02/2028	163	0.01
USD	1,685,000	Range Resources Corp 4.875% 15/05/2025	1,666	0.08
USD	1,141,000	Range Resources Corp 5.000% 15/03/2023	1,148	0.06
USD	1,280,000	Range Resources Corp 8.250% 15/01/2029	1,376	0.07
USD	1,800,000	Range Resources Corp 9.250% 01/02/2026	1,962	0.09
USD	107,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	111	0.01
USD	140,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	140	0.01
USD	275,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	300	0.01
USD	175,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	193	0.01
USD	365,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	393	0.02
USD	300,000	Reynolds Group Issuer Inc / Reynolds Group Issuer Lu 4.000% 15/10/2027	299	0.01
USD	160,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	158	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,400,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,420	0.07
USD	211,000	Rite Aid Corp 7.500% 01/07/2025	221	0.01
USD	287,000	Rite Aid Corp 8.000% 15/11/2026	303	0.01
USD	150,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	160	0.01
USD	245,000	RP Escrow Issuer LLC 5.250% 15/12/2025	254	0.01
USD	205,000	Sabre GBLB Inc 7.375% 01/09/2025	222	0.01
USD	225,000	Sabre GBLB Inc 9.250% 15/04/2025	268	0.01
USD	1,400,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	1,447	0.07
USD	3,120,000	SBA Communications Corp 3.125% 01/02/2029	3,049	0.15
USD	3,400,000	SBA Communications Corp 3.875% 15/02/2027	3,516	0.17
USD	2,375,000	SBA Communications Corp 4.875% 01/09/2024	2,437	0.12
EUR	150,000	Scientific Games International Inc 3.375% 15/02/2026	182	0.01
USD	300,000	Scientific Games International Inc 5.000% 15/10/2025	309	0.01
USD	175,000	Scientific Games International Inc 7.000% 15/05/2028	185	0.01
USD	150,000	Scientific Games International Inc 7.250% 15/11/2029	163	0.01
USD	370,000	Scientific Games International Inc 8.250% 15/03/2026	392	0.02
USD	290,000	Scientific Games International Inc 8.625% 01/07/2025	313	0.01
USD	150,000	Scripps Escrow II Inc 3.875% 15/01/2029	147	0.01
USD	135,000	Scripps Escrow II Inc 5.375% 15/01/2031	137	0.01
USD	200,000	Scripps Escrow Inc 5.875% 15/07/2027	208	0.01
USD	190,000	Sealed Air Corp 4.000% 01/12/2027	199	0.01
EUR	1,000,000	Sealed Air Corp 4.500% 15/09/2023	1,318	0.06
USD	100,000	Sealed Air Corp 4.875% 01/12/2022	105	0.00
USD	225,000	Sealed Air Corp 5.125% 01/12/2024	245	0.01
USD	94,000	Sealed Air Corp 5.250% 01/04/2023	99	0.00
USD	100,000	Sealed Air Corp 5.500% 15/09/2025	112	0.01
USD	420,000	Select Medical Corp 6.250% 15/08/2026	449	0.02
USD	170,000	Sensata Technologies Inc 3.750% 15/02/2031	171	0.01
USD	185,000	Sensata Technologies Inc 4.375% 15/02/2030	197	0.01
USD	1,894,000	Service Corp International 3.375% 15/08/2030	1,858	0.09
USD	1,175,000	Service Corp International 4.625% 15/12/2027	1,240	0.06
USD	1,480,000	Service Corp International 5.125% 01/06/2029	1,598	0.08
USD	750,000	Service Properties Trust 3.950% 15/01/2028	694	0.03
USD	1,750,000	Service Properties Trust 4.350% 01/10/2024	1,747	0.08
USD	800,000	Service Properties Trust 4.375% 15/02/2030	744	0.04
USD	900,000	Service Properties Trust 4.500% 15/06/2023	909	0.04
USD	900,000	Service Properties Trust 4.750% 01/10/2026	892	0.04
USD	1,200,000	Service Properties Trust 4.950% 15/02/2027	1,188	0.06
USD	850,000	Service Properties Trust 4.950% 01/10/2029	818	0.04
USD	975,000	Service Properties Trust 5.500% 15/12/2027	1,045	0.05
USD	1,795,000	Service Properties Trust 7.500% 15/09/2025	2,043	0.10
USD	235,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	238	0.01
USD	295,000	Signature Aviation US Holdings Inc 5.375% 01/05/2026	302	0.01
EUR	1,175,000	Silgan Holdings Inc 2.250% 01/06/2028	1,440	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Silgan Holdings Inc 3.250% 15/03/2025	1,832	0.09
USD	205,000	Sinclair Television Group Inc 4.125% 01/12/2030	201	0.01
USD	200,000	Sinclair Television Group Inc 5.125% 15/02/2027	199	0.01
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	25	0.00
USD	245,000	Sirius XM Radio Inc 3.875% 01/08/2022	247	0.01
USD	340,000	Sirius XM Radio Inc 4.125% 01/07/2030	343	0.02
USD	428,000	Sirius XM Radio Inc 4.625% 15/07/2024	441	0.02
USD	228,000	Sirius XM Radio Inc 5.000% 01/08/2027	237	0.01
USD	219,000	Sirius XM Radio Inc 5.375% 15/07/2026	227	0.01
USD	502,000	Sirius XM Radio Inc 5.500% 01/07/2029	543	0.03
USD	250,000	Six Flags Entertainment Corp 4.875% 31/07/2024	251	0.01
USD	300,000	Six Flags Entertainment Corp 5.500% 15/04/2027	307	0.01
USD	230,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	248	0.01
USD	1,906,000	SM Energy Co 10.000% 15/01/2025	2,136	0.10
USD	525,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	547	0.03
USD	1,893,000	Southwestern Energy Co 6.450% 23/01/2025	2,008	0.10
USD	1,285,000	Southwestern Energy Co 7.500% 01/04/2026	1,353	0.07
USD	1,070,000	Southwestern Energy Co 7.750% 01/10/2027	1,142	0.06
USD	70,000	Spectrum Brands Inc 3.875% 15/03/2031	69	0.00
EUR	825,000	Spectrum Brands Inc 4.000% 01/10/2026	1,026	0.05
USD	2,015,000	Spectrum Brands Inc 5.750% 15/07/2025	2,078	0.10
USD	1,454,000	Spirit AeroSystems Inc 4.600% 15/06/2028	1,407	0.07
USD	245,000	Spirit AeroSystems Inc 5.500% 15/01/2025	254	0.01
USD	340,000	Spirit AeroSystems Inc 7.500% 15/04/2025	360	0.02
USD	4,736,000	Sprint Communications Inc 6.000% 15/11/2022	5,062	0.25
USD	5,495,000	Sprint Corp 7.125% 15/06/2024	6,332	0.31
USD	3,210,000	Sprint Corp 7.625% 15/02/2025	3,824	0.19
USD	3,260,000	Sprint Corp 7.625% 01/03/2026	4,002	0.19
USD	9,255,000	Sprint Corp 7.875% 15/09/2023	10,592	0.51
USD	519,000	SS&C Technologies Inc 5.500% 30/09/2027	549	0.03
USD	325,000	SSL Robotics LLC 9.750% 31/12/2023	364	0.02
EUR	1,800,000	Standard Industries Inc 2.250% 21/11/2026	2,202	0.11
USD	300,000	Standard Industries Inc 3.375% 15/01/2031	287	0.01
USD	350,000	Standard Industries Inc 4.375% 15/07/2030	361	0.02
USD	290,000	Standard Industries Inc 4.750% 15/01/2028	303	0.01
USD	150,000	Standard Industries Inc 5.000% 15/02/2027	155	0.01
USD	544,000	Staples Inc 7.500% 15/04/2026	545	0.03
USD	300,000	Staples Inc 10.750% 15/04/2027	285	0.01
USD	970,000	Starwood Property Trust Inc 4.750% 15/03/2025	987	0.05
USD	345,000	Station Casinos LLC 4.500% 15/02/2028	344	0.02
USD	106,000	Station Casinos LLC 5.000% 01/10/2025	107	0.01
USD	300,000	Stericycle Inc 3.875% 15/01/2029	302	0.01
USD	1,158,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	1,175	0.06
USD	235,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	249	0.01
USD	1,745,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,736	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,480,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	1,523	0.07
USD	878,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	929	0.04
USD	1,100,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	1,145	0.06
EUR	450,000	Superior Industries International Inc 6.000% 15/06/2025	550	0.03
USD	1,200,000	Talen Energy Supply LLC 6.500% 01/06/2025	1,053	0.05
USD	130,000	Talen Energy Supply LLC 6.625% 15/01/2028	135	0.01
USD	170,000	Talen Energy Supply LLC 7.250% 15/05/2027	180	0.01
USD	130,000	Talen Energy Supply LLC 7.625% 01/06/2028	138	0.01
USD	170,000	Talen Energy Supply LLC 10.500% 15/01/2026	163	0.01
USD	142,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	143	0.01
USD	285,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	283	0.01
USD	280,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	282	0.01
USD	80,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	80	0.00
USD	165,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	175	0.01
USD	285,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	280	0.01
USD	1,253,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	1,257	0.06
USD	295,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	303	0.01
USD	1,540,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,602	0.08
USD	820,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	848	0.04
USD	2,050,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	2,188	0.11
USD	2,115,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	2,202	0.11
USD	1,300,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	1,398	0.07
USD	1,380,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	1,530	0.07
USD	170,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	183	0.01
USD	192,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	214	0.01
USD	50,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	56	0.00
USD	325,000	TEGNA Inc 4.625% 15/03/2028	333	0.02
USD	120,000	TEGNA Inc 4.750% 15/03/2026	128	0.01
USD	2,410,000	TEGNA Inc 5.000% 15/09/2029	2,511	0.12
USD	240,000	Teleflex Inc 4.250% 01/06/2028	249	0.01
USD	1,200,000	Teleflex Inc 4.625% 15/11/2027	1,265	0.06
USD	775,000	Teleflex Inc 4.875% 01/06/2026	798	0.04
USD	275,000	Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.750% 01/06/2025	282	0.01
USD	3,554,000	Tenet Healthcare Corp 4.625% 15/07/2024	3,619	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Tenet Healthcare Corp 4.625% 01/09/2024	102	0.00
USD	230,000	Tenet Healthcare Corp 4.625% 15/06/2028	239	0.01
USD	605,000	Tenet Healthcare Corp 4.875% 01/01/2026	626	0.03
USD	2,997,000	Tenet Healthcare Corp 5.125% 01/05/2025	3,019	0.15
USD	435,000	Tenet Healthcare Corp 5.125% 01/11/2027	457	0.02
USD	690,000	Tenet Healthcare Corp 6.125% 01/10/2028	723	0.03
USD	435,000	Tenet Healthcare Corp 6.250% 01/02/2027	458	0.02
USD	3,758,000	Tenet Healthcare Corp 6.750% 15/06/2023	4,055	0.20
USD	1,078,000	Tenet Healthcare Corp 7.000% 01/08/2025	1,118	0.05
USD	160,000	Tenet Healthcare Corp 7.500% 01/04/2025	174	0.01
EUR	400,000	Tenneco Inc 5.000% 15/07/2024	495	0.02
USD	1,107,000	Tenneco Inc 5.000% 15/07/2026	1,040	0.05
USD	175,000	Tenneco Inc 7.875% 15/01/2029	196	0.01
USD	260,000	TerraForm Power Operating LLC 4.250% 31/01/2023	267	0.01
USD	170,000	TerraForm Power Operating LLC 4.750% 15/01/2030	179	0.01
USD	175,000	TerraForm Power Operating LLC 5.000% 31/01/2028	193	0.01
USD	300,000	Terrier Media Buyer Inc 8.875% 15/12/2027	320	0.02
USD	475,000	Tesla Inc 5.300% 15/08/2025	494	0.02
USD	2,145,000	T-Mobile USA Inc 2.250% 15/02/2026	2,134	0.10
USD	2,230,000	T-Mobile USA Inc 2.625% 15/02/2029	2,183	0.11
USD	2,350,000	T-Mobile USA Inc 2.875% 15/02/2031	2,306	0.11
USD	1,090,000	T-Mobile USA Inc 4.000% 15/04/2022	1,121	0.05
USD	2,040,000	T-Mobile USA Inc 4.500% 01/02/2026	2,084	0.10
USD	3,060,000	T-Mobile USA Inc 4.750% 01/02/2028	3,242	0.16
USD	1,170,000	T-Mobile USA Inc 5.125% 15/04/2025	1,192	0.06
USD	1,042,000	T-Mobile USA Inc 5.375% 15/04/2027	1,104	0.05
USD	2,280,000	T-Mobile USA Inc 6.000% 01/03/2023	2,288	0.11
USD	2,190,000	T-Mobile USA Inc 6.000% 15/04/2024	2,204	0.11
USD	3,975,000	T-Mobile USA Inc 6.500% 15/01/2026	4,110	0.20
USD	950,000	Toll Brothers Finance Corp 3.800% 01/11/2029	1,033	0.05
USD	755,000	Toll Brothers Finance Corp 4.350% 15/02/2028	838	0.04
USD	925,000	Toll Brothers Finance Corp 4.375% 15/04/2023	979	0.05
USD	985,000	Toll Brothers Finance Corp 4.875% 15/03/2027	1,130	0.05
USD	578,000	Toll Brothers Finance Corp 5.875% 15/02/2022	598	0.03
USD	2,615,000	TransDigm Inc 4.625% 15/01/2029	2,573	0.12
USD	5,940,000	TransDigm Inc 5.500% 15/11/2027	6,102	0.30
USD	1,058,000	TransDigm Inc 6.250% 15/03/2026	1,115	0.05
USD	1,968,000	TransDigm Inc 6.375% 15/06/2026	2,026	0.10
USD	1,465,000	TransDigm Inc 6.500% 15/05/2025	1,493	0.07
USD	1,145,000	TransDigm Inc 7.500% 15/03/2027	1,220	0.06
USD	290,000	TransDigm Inc 8.000% 15/12/2025	316	0.02
USD	870,000	Travel + Leisure Co 3.900% 01/03/2023	891	0.04
USD	1,260,000	Travel + Leisure Co 4.250% 01/03/2022	1,277	0.06
USD	850,000	Travel + Leisure Co 6.000% 01/04/2027	942	0.05
USD	225,000	Travel + Leisure Co 6.625% 31/07/2026	254	0.01
USD	985,000	TreeHouse Foods Inc 4.000% 01/09/2028	1,013	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	995,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	1,089	0.05
USD	175,000	Triumph Group Inc 6.250% 15/09/2024	176	0.01
USD	995,000	Triumph Group Inc 7.750% 15/08/2025	974	0.05
USD	233,000	Triumph Group Inc 8.875% 01/06/2024	259	0.01
USD	115,000	Tronox Inc 6.500% 01/05/2025	123	0.01
USD	175,000	Tronox Inc 6.500% 15/04/2026	181	0.01
USD	90,000	Uber Technologies Inc 6.250% 15/01/2028	96	0.00
USD	360,000	Uber Technologies Inc 7.500% 15/05/2025	387	0.02
USD	320,000	Uber Technologies Inc 7.500% 15/09/2027	349	0.02
USD	420,000	Uber Technologies Inc 8.000% 01/11/2026	454	0.02
EUR	500,000	UGI International LLC 3.250% 01/11/2025	619	0.03
USD	955,000	United Airlines Holdings Inc 4.250% 01/10/2022	977	0.05
USD	1,643,000	United Rentals North America Inc 3.875% 15/11/2027	1,713	0.08
USD	2,325,000	United Rentals North America Inc 3.875% 15/02/2031	2,378	0.12
USD	1,635,000	United Rentals North America Inc 4.000% 15/07/2030	1,696	0.08
USD	3,610,000	United Rentals North America Inc 4.875% 15/01/2028	3,826	0.19
USD	1,630,000	United Rentals North America Inc 5.250% 15/01/2030	1,792	0.09
USD	2,155,000	United Rentals North America Inc 5.500% 15/05/2027	2,279	0.11
USD	2,315,000	United Rentals North America Inc 5.875% 15/09/2026	2,428	0.12
USD	1,435,000	United States Steel Corp 6.250% 15/03/2026	1,378	0.07
USD	1,655,000	United States Steel Corp 6.875% 15/08/2025	1,635	0.08
USD	1,200,000	United States Steel Corp 6.875% 01/03/2029	1,179	0.06
USD	330,000	United States Steel Corp 12.000% 01/06/2025	397	0.02
USD	175,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	180	0.01
USD	444,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	477	0.02
USD	180,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	183	0.01
USD	295,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	297	0.01
USD	443,000	Univision Communications Inc 5.125% 15/02/2025	443	0.02
USD	390,000	Univision Communications Inc 6.625% 01/06/2027	410	0.02
USD	240,000	US Foods Inc 4.750% 15/02/2029	244	0.01
USD	330,000	US Foods Inc 6.250% 15/04/2025	352	0.02
USD	1,698,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	1,753	0.08
USD	1,730,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	1,817	0.09
USD	180,000	Valvoline Inc 3.625% 15/06/2031	177	0.01
USD	200,000	Valvoline Inc 4.250% 15/02/2030	207	0.01
USD	220,000	Vector Group Ltd 5.750% 01/02/2029	229	0.01
USD	310,000	Vector Group Ltd 10.500% 01/11/2026	335	0.02
USD	200,000	Vericast Corp 8.375% 15/08/2022	202	0.01
USD	1,355,000	VeriSign Inc 4.625% 01/05/2023	1,363	0.07
USD	1,294,000	VeriSign Inc 4.750% 15/07/2027	1,357	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	970,000	VeriSign Inc 5.250% 01/04/2025	1,082	0.05
USD	475,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	492	0.02
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 10.500% 01/02/2024	202	0.01
USD	300,000	Verscend Escrow Corp 9.750% 15/08/2026	322	0.02
USD	400,000	Vertical US Newco Inc 5.250% 15/07/2027	417	0.02
USD	1,040,000	ViacomCBS Inc 5.875% 28/02/2057	1,061	0.05
USD	1,465,000	ViacomCBS Inc 6.250% 28/02/2057	1,634	0.08
USD	200,000	Viasat Inc 5.625% 15/09/2025	204	0.01
USD	210,000	Viasat Inc 6.500% 15/07/2028	224	0.01
USD	225,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	229	0.01
USD	135,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	137	0.01
USD	345,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	355	0.02
USD	400,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	413	0.02
USD	350,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	367	0.02
USD	375,000	Vistra Operations Co LLC 5.000% 31/07/2027	391	0.02
USD	222,000	Vistra Operations Co LLC 5.500% 01/09/2026	230	0.01
USD	289,000	Vistra Operations Co LLC 5.625% 15/02/2027	303	0.01
USD	210,000	WESCO Distribution Inc 7.125% 15/06/2025	227	0.01
USD	260,000	WESCO Distribution Inc 7.250% 15/06/2028	289	0.01
USD	4,945,000	Western Digital Corp 4.750% 15/02/2026	5,464	0.26
USD	1,140,000	Western Midstream Operating LP 3.950% 01/06/2025	1,156	0.06
USD	1,300,000	Western Midstream Operating LP 4.000% 01/07/2022	1,329	0.06
USD	2,175,000	Western Midstream Operating LP 4.350% 01/02/2025	2,230	0.11
USD	750,000	Western Midstream Operating LP 4.500% 01/03/2028	776	0.04
USD	1,000,000	Western Midstream Operating LP 4.650% 01/07/2026	1,035	0.05
USD	850,000	Western Midstream Operating LP 4.750% 15/08/2028	891	0.04
USD	2,600,000	Western Midstream Operating LP 5.300% 01/02/2030	2,824	0.14
USD	200,000	William Carter Co 5.500% 15/05/2025	211	0.01
USD	300,000	William Carter Co 5.625% 15/03/2027	316	0.02
USD	160,000	Williams Scotsman International Inc 4.625% 15/08/2028	165	0.01
USD	380,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	390	0.02
EUR	725,000	WMG Acquisition Corp 2.750% 15/07/2028	901	0.04
USD	170,000	WMG Acquisition Corp 3.000% 15/02/2031	163	0.01
EUR	1,100,000	WMG Acquisition Corp 3.625% 15/10/2026	1,372	0.07
USD	300,000	WMG Acquisition Corp 3.875% 15/07/2030	308	0.01
USD	163,000	Wolverine Escrow LLC 8.500% 15/11/2024	160	0.01
USD	223,000	Wolverine Escrow LLC 9.000% 15/11/2026	220	0.01
USD	125,000	Wolverine Escrow LLC 13.125% 15/11/2027	104	0.00
USD	2,125,000	WPX Energy Inc 4.500% 15/01/2030	2,258	0.11
USD	1,115,000	WPX Energy Inc 5.250% 15/09/2024	1,240	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2020: 97.49%) (cont)</b>				
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,360,000	WPX Energy Inc 5.250% 15/10/2027	1,448	0.07
USD	1,095,000	WPX Energy Inc 5.750% 01/06/2026	1,147	0.06
USD	1,037,000	WPX Energy Inc 5.875% 15/06/2028	1,129	0.05
USD	240,000	WR Grace & Co-Conn 4.875% 15/06/2027	249	0.01
USD	190,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	194	0.01
USD	138,000	Wyndham Hotels & Resorts Inc 5.375% 15/04/2026	142	0.01
USD	350,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	372	0.02
USD	420,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	445	0.02
USD	255,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	269	0.01
USD	175,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025	190	0.01
USD	2,159,000	Xerox Corp 4.375% 15/03/2023	2,255	0.11
USD	240,000	Xerox Holdings Corp 5.000% 15/08/2025	253	0.01
USD	255,000	Xerox Holdings Corp 5.500% 15/08/2028	271	0.01
USD	175,000	XPO Logistics Inc 6.125% 01/09/2023	178	0.01
USD	342,000	XPO Logistics Inc 6.250% 01/05/2025	368	0.02
USD	275,000	XPO Logistics Inc 6.750% 15/08/2024	290	0.01
USD	2,065,000	Yum! Brands Inc 3.625% 15/03/2031	1,988	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 57.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Yum! Brands Inc 4.750% 15/01/2030	286	0.01
USD	265,000	Yum! Brands Inc 7.750% 01/04/2025	290	0.01
USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	398	0.02
USD	310,000	Zayo Group Holdings Inc 6.125% 01/03/2028	320	0.02
EUR	2,500,000	ZF North America Capital Inc 2.750% 27/04/2023	3,126	0.15
USD	350,000	ZF North America Capital Inc 4.500% 29/04/2022	359	0.02
USD	475,000	ZF North America Capital Inc 4.750% 29/04/2025	513	0.02
<b>Total United States</b>			<b>1,100,530</b>	<b>53.32</b>
<b>Total bonds</b>			<b>2,015,948</b>	<b>97.67</b>
<b>Equities (29 February 2020: 0.00%)</b>				
<b>Netherlands (29 February 2020: 0.00%)</b>				
<b>Machinery - diversified</b>				
EUR	18,028	Selecta Group BV 'A1'	-	0.00
EUR	36,055	Selecta Group BV 'A2'	-	0.00
<b>Total Netherlands</b>			<b>-</b>	<b>0.00</b>
<b>Total equities</b>			<b>-</b>	<b>0.00</b>
<b>Warrants (29 February 2020: 0.00%)</b>				
<b>United States (29 February 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 (29 February 2020: (0.47%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: (0.47%)</b>							
CAD	2,722	CHF	1,894	4,242	02/03/2021	-	0.00
CAD	8,590	EUR	5,532	13,499	02/03/2021	-	0.00
CAD	28,981	GBP	16,573	46,062	02/03/2021	-	0.00
CHF	560,950	CAD	805,028	1,255,512	02/03/2021	(16)	0.00
CHF	1,200	CAD	1,659	2,636	02/03/2021	-	0.00
CHF	47,707,839	EUR	44,149,237	106,286,718	02/03/2021	(891)	(0.04)
CHF	101,221	EUR	91,852	223,299	02/03/2021	-	0.00
CHF	2,446,023	GBP	2,002,540	5,501,641	02/03/2021	(98)	0.00
CHF	5,294	GBP	4,131	11,624	02/03/2021	-	0.00
CHF	63,695,674	USD	71,642,441	71,642,441	02/03/2021	(1,283)	(0.06)
CHF	134,591	USD	148,069	148,069	02/03/2021	1	0.00
EUR	1,686,759	CAD	2,613,438	4,111,714	02/03/2021	(16)	0.00
EUR	61,905	CAD	94,798	150,021	02/03/2021	-	0.00
EUR	319,279	CHF	345,009	768,638	02/03/2021	7	0.00
EUR	7,465,624	GBP	6,597,204	18,285,333	02/03/2021	(161)	(0.01)
EUR	2,175,685	GBP	1,915,696	5,319,184	02/03/2021	(38)	0.00
EUR	164,358	GBP	142,223	398,341	02/03/2021	-	0.00
EUR	167,109,798	USD	203,143,686	203,143,686	02/03/2021	(306)	(0.02)
EUR	31,716,005	USD	38,183,184	38,183,183	02/03/2021	315	0.01
GBP	1,799,651	CAD	3,155,977	5,008,969	02/03/2021	22	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 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> (29 February 2020: (0.47)%) (cont)</b>							
GBP	2,241	CAD	3,972	6,270	02/03/2021	-	0.00
GBP	7,982	CHF	9,744	21,923	02/03/2021	-	0.00
GBP	153,132,470	EUR	173,006,212	424,089,561	02/03/2021	4,101	0.20
GBP	188,678	EUR	218,407	528,894	02/03/2021	(1)	0.00
GBP	25,188	EUR	28,457	69,757	02/03/2021	1	0.00
GBP	204,459,766	USD	280,803,235	280,803,235	02/03/2021	5,051	0.24
GBP	252,672	USD	355,046	355,046	02/03/2021	(2)	0.00
USD	524,360	CHF	466,096	524,360	02/03/2021	9	0.00
USD	1,588,835	EUR	1,307,015	1,588,835	02/03/2021	2	0.00
USD	3,651,394	GBP	2,664,352	3,651,394	02/03/2021	(74)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>9,509</b>	<b>0.45</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,886)</b>	<b>(0.13)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6,623</b>	<b>0.32</b>
<b>Total financial derivative instruments</b>						<b>6,623</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,022,571</b>	<b>97.99</b>
<b>Cash equivalents (29 February 2020: 0.90%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.90%)</b>				
USD	354,146	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	35,430	1.72
<b>Cash<sup>†</sup></b>			<b>2,348</b>	<b>0.11</b>
<b>Other net assets</b>			<b>3,621</b>	<b>0.18</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>2,063,970</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

<sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were 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 GBP Hedged (Dist) Class, EUR Hedged (Dist) Class and CHF Hedged (Acc) 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. 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 the 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	1,633,720	78.00
Transferable securities traded on another regulated market	323,135	15.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	59,093	2.82
Over-the-counter financial derivative instruments	9,509	0.46
UCITS collective investment schemes - Money Market Funds	35,430	1.69
Other assets	33,573	1.60
<b>Total current assets</b>	<b>2,094,460</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 28 February 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 (29 February 2020: 99.40%)</b>				
<b>Equities (29 February 2020: 93.88%)</b>				
<b>Bermuda (29 February 2020: 1.63%)</b>				
<b>Auto manufacturers</b>				
HKD	1,278,000	Brilliance China Automotive Holdings Ltd <sup>^</sup>	1,147	0.04
<b>Commercial services</b>				
HKD	648,000	COSCO SHIPPING Ports Ltd	471	0.02
HKD	422,000	Shenzhen International Holdings Ltd	699	0.02
<b>Engineering &amp; construction</b>				
HKD	280,500	CK Infrastructure Holdings Ltd	1,625	0.06
<b>Entertainment</b>				
HKD	5,226,636	Alibaba Pictures Group Ltd <sup>^</sup>	728	0.03
<b>Forest products &amp; paper</b>				
HKD	637,000	Nine Dragons Paper Holdings Ltd	1,028	0.04
<b>Gas</b>				
HKD	1,068,200	China Gas Holdings Ltd <sup>^</sup>	4,303	0.16
HKD	398,000	China Resources Gas Group Ltd	1,988	0.08
<b>Holding companies - diversified operations</b>				
USD	88,100	Jardine Matheson Holdings Ltd <sup>^</sup>	4,609	0.17
<b>Leisure time</b>				
USD	91,900	Jardine Strategic Holdings Ltd <sup>^</sup>	2,378	0.09
<b>Oil &amp; gas</b>				
HKD	1,537,000	Kunlun Energy Co Ltd	1,413	0.05
<b>Pharmaceuticals</b>				
HKD	824,500	Luye Pharma Group Ltd	557	0.02
<b>Real estate investment &amp; services</b>				
USD	469,800	Hongkong Land Holdings Ltd <sup>^</sup>	2,264	0.09
HKD	260,000	Hopson Development Holdings Ltd <sup>^</sup>	853	0.03
<b>Retail</b>				
HKD	1,630,000	Alibaba Health Information Technology Ltd	5,463	0.21
HKD	3,733,300	GOME Retail Holdings Ltd <sup>^</sup>	1,098	0.04
<b>Software</b>				
HKD	5,728,000	China Youzan Ltd	2,452	0.09
<b>Water</b>				
HKD	1,994,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	789	0.03
<b>Total Bermuda</b>			<b>33,865</b>	<b>1.27</b>
<b>Cayman Islands (29 February 2020: 26.99%)</b>				
<b>Agriculture</b>				
USD	47,540	RLX Technology Inc ADR	832	0.03
HKD	180,000	Smooere International Holdings Ltd	1,461	0.06
<b>Apparel retailers</b>				
HKD	331,900	Shenzhen International Group Holdings Ltd	6,893	0.26
<b>Auto manufacturers</b>				
HKD	2,427,000	Geely Automobile Holdings Ltd	7,884	0.29
USD	524,073	NIO Inc ADR <sup>^</sup>	23,992	0.89
USD	68,083	XPeng Inc ADR <sup>^</sup>	2,322	0.09
HKD	452,000	Yadea Group Holdings Ltd	984	0.04
<b>Auto parts &amp; equipment</b>				
HKD	294,000	Minth Group Ltd	1,292	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 26.99%) (cont)</b>				
<b>Beverages</b>				
HKD	709,100	Budweiser Brewing Co APAC Ltd <sup>^</sup>	2,166	0.08
<b>Biotechnology</b>				
HKD	443,000	3SBio Inc <sup>^</sup>	441	0.02
USD	18,415	BeiGene Ltd ADR <sup>^</sup>	5,893	0.22
USD	29,765	Hutchison China MedTech Ltd ADR <sup>^</sup>	855	0.03
HKD	398,000	Innovent Biologics Inc <sup>^</sup>	4,099	0.15
USD	27,962	Zai Lab Ltd ADR	4,125	0.16
<b>Building materials and fixtures</b>				
HKD	477,000	China Lesso Group Holdings Ltd <sup>^</sup>	882	0.03
HKD	1,030,000	China Resources Cement Holdings Ltd <sup>^</sup>	1,227	0.05
HKD	752,000	Xinyi Glass Holdings Ltd <sup>^</sup>	2,103	0.08
<b>Chemicals</b>				
HKD	285,500	Kingboard Holdings Ltd	1,318	0.05
HKD	368,000	Kingboard Laminates Holdings Ltd	628	0.02
<b>Commercial services</b>				
HKD	190,000	China East Education Holdings Ltd <sup>^</sup>	428	0.02
HKD	264,000	China Education Group Holdings Ltd <sup>^</sup>	491	0.02
HKD	466,000	China Yuhua Education Corp Ltd <sup>^</sup>	386	0.01
HKD	81,000	Koolearn Technology Holding Ltd <sup>^</sup>	227	0.01
USD	61,476	New Oriental Education & Technology Group Inc ADR	10,919	0.41
USD	155,952	TAL Education Group ADR <sup>^</sup>	12,092	0.45
<b>Cosmetics &amp; personal care</b>				
HKD	163,000	Vinda International Holdings Ltd <sup>^</sup>	486	0.02
<b>Diversified financial services</b>				
TWD	507,507	Chailease Holding Co Ltd	3,134	0.12
USD	13,515	Noah Holdings Ltd ADR	604	0.02
<b>Electronics</b>				
HKD	308,000	AAC Technologies Holdings Inc	1,660	0.06
TWD	29,000	Silergy Corp	2,790	0.10
TWD	227,378	Zhen Ding Technology Holding Ltd	980	0.04
<b>Energy - alternate sources</b>				
HKD	1,700,000	Xinyi Solar Holdings Ltd	3,572	0.13
<b>Engineering &amp; construction</b>				
HKD	789,750	China State Construction International Holdings Ltd <sup>^</sup>	545	0.02
<b>Environmental control</b>				
HKD	674,000	China Conch Venture Holdings Ltd <sup>^</sup>	2,998	0.11
<b>Food</b>				
HKD	1,109,000	China Mengniu Dairy Co Ltd	6,062	0.23
HKD	760,000	Dali Foods Group Co Ltd <sup>^</sup>	463	0.02
HKD	840,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	1,687	0.06
HKD	470,000	Uni-President China Holdings Ltd <sup>^</sup>	565	0.02
HKD	2,095,000	Want Want China Holdings Ltd <sup>^</sup>	1,512	0.06
HKD	3,921,500	WH Group Ltd	3,518	0.13
HKD	196,000	Yihai International Holding Ltd <sup>^</sup>	2,683	0.10
<b>Gas</b>				
HKD	317,200	ENN Energy Holdings Ltd	4,862	0.18
<b>Healthcare products</b>				
HKD	190,000	AK Medical Holdings Ltd	280	0.01
HKD	521,000	China Medical System Holdings Ltd	814	0.03
HKD	262,500	Hengan International Group Co Ltd <sup>^</sup>	1,817	0.07
HKD	294,000	Microport Scientific Corp <sup>^</sup>	1,730	0.06



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 26.99%) (cont)</b>				
<b>Healthcare services</b>				
HKD	402,000	Genscript Biotech Corp <sup>^</sup>	693	0.02
HKD	564,000	Jinxin Fertility Group Ltd	1,274	0.05
HKD	1,246,000	Wuxi Biologics Cayman Inc	15,428	0.58
<b>Holding companies - diversified operations</b>				
HKD	1,124,405	CK Hutchison Holdings Ltd	8,494	0.32
<b>Hotels</b>				
USD	64,979	Huazhu Group Ltd ADR <sup>^</sup>	3,778	0.14
USD	84,533	Melco Resorts & Entertainment Ltd ADR	1,831	0.07
HKD	1,005,600	Sands China Ltd <sup>^</sup>	4,705	0.17
HKD	671,200	Wynn Macau Ltd <sup>^</sup>	1,267	0.05
<b>Internet</b>				
USD	11,828	51job Inc ADR <sup>^</sup>	776	0.03
USD	773,128	Alibaba Group Holding Ltd ADR <sup>^</sup>	183,819	6.87
USD	24,033	Autohome Inc ADR <sup>^</sup>	2,741	0.10
USD	111,651	Baidu Inc ADR	31,649	1.18
USD	23,598	Baozun Inc ADR	1,084	0.04
HKD	111,600	China Literature Ltd <sup>^</sup>	1,040	0.04
USD	112,825	iQIYI Inc ADR <sup>^</sup>	2,858	0.11
USD	353,988	JD.com Inc ADR <sup>^</sup>	33,229	1.24
USD	22,894	JOYY Inc ADR	2,699	0.10
USD	37,795	KE Holdings Inc ADR <sup>^</sup>	2,412	0.09
USD	70,147	Lufax Holding Ltd ADR	1,054	0.04
HKD	1,473,500	Meituan 'B'	64,583	2.41
USD	62,739	Momo Inc ADR <sup>^</sup>	994	0.04
USD	155,546	Pinduoduo Inc ADR	26,623	0.99
USD	22,042	SINA Corp <sup>^</sup>	951	0.04
HKD	2,346,900	Tencent Holdings Ltd	200,432	7.49
USD	150,437	Tencent Music Entertainment Group ADR <sup>^</sup>	3,869	0.14
HKD	368,000	Tongcheng-Elong Holdings Ltd	864	0.03
USD	195,804	Trip.com Group Ltd ADR <sup>^</sup>	7,724	0.29
USD	179,195	Vipshop Holdings Ltd ADR <sup>^</sup>	6,688	0.25
USD	21,842	Weibo Corp ADR <sup>^</sup>	1,205	0.05
<b>Machinery - diversified</b>				
HKD	278,000	Haitian International Holdings Ltd	955	0.04
<b>Mining</b>				
HKD	588,000	China Hongqiao Group Ltd	729	0.03
<b>Miscellaneous manufacturers</b>				
TWD	49,000	Airtac International Group	1,706	0.06
HKD	289,300	Sunny Optical Technology Group Co Ltd	7,235	0.27
<b>Packaging &amp; containers</b>				
HKD	452,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	419	0.01
<b>Pharmaceuticals</b>				
HKD	492,000	China Feihe Ltd <sup>^</sup>	1,348	0.05
HKD	472,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	2,403	0.09
HKD	4,169,500	Sino Biopharmaceutical Ltd <sup>^</sup>	4,639	0.17
HKD	718,000	SSY Group Ltd	382	0.02
<b>Real estate investment &amp; services</b>				
HKD	444,000	Agile Group Holdings Ltd <sup>^</sup>	627	0.02
HKD	443,000	China Aoyuan Group Ltd <sup>^</sup>	420	0.02
HKD	783,000	China Evergrande Group <sup>^</sup>	1,603	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 26.99%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	645,000	China Overseas Property Holdings Ltd <sup>^</sup>	425	0.02
HKD	1,316,022	China Resources Land Ltd	6,252	0.23
HKD	1,204,000	CIFI Holdings Group Co Ltd <sup>^</sup>	1,141	0.04
HKD	1,038,560	CK Asset Holdings Ltd	6,098	0.23
HKD	3,048,671	Country Garden Holdings Co Ltd <sup>^</sup>	3,793	0.14
HKD	597,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	4,910	0.18
HKD	699,600	ESR Cayman Ltd	2,214	0.08
HKD	362,000	Greentown China Holdings Ltd <sup>^</sup>	540	0.02
HKD	588,000	Greentown Service Group Co Ltd <sup>^</sup>	597	0.02
HKD	1,091,000	Kaisa Group Holdings Ltd <sup>^</sup>	565	0.02
HKD	547,000	KWG Group Holdings Ltd	829	0.03
HKD	523,000	Logan Group Co Ltd <sup>^</sup>	814	0.03
HKD	736,000	Longfor Group Holdings Ltd	4,364	0.16
HKD	934,000	Seazen Group Ltd <sup>^</sup>	1,132	0.04
HKD	490,000	Shimao Group Holdings Ltd	1,614	0.06
HKD	1,038,000	Sunac China Holdings Ltd	4,442	0.17
HKD	692,962	Wharf Real Estate Investment Co Ltd <sup>^</sup>	4,140	0.16
HKD	652,000	Zhenro Properties Group Ltd <sup>^</sup>	429	0.02
<b>Retail</b>				
HKD	446,000	ANTA Sports Products Ltd <sup>^</sup>	6,842	0.26
HKD	1,252,000	Bosideng International Holdings Ltd <sup>^</sup>	528	0.02
HKD	218,000	China Meidong Auto Holdings Ltd <sup>^</sup>	829	0.03
HKD	326,000	Haidilao International Holding Ltd <sup>^</sup>	2,675	0.10
HKD	88,500	JD Health International Inc <sup>^</sup>	1,618	0.06
HKD	853,500	Li Ning Co Ltd	4,797	0.18
HKD	212,000	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	3,063	0.11
HKD	558,000	Topsports International Holdings Ltd <sup>^</sup>	820	0.03
HKD	225,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	1,395	0.05
<b>Semiconductors</b>				
HKD	128,300	ASM Pacific Technology Ltd	1,785	0.07
<b>Software</b>				
USD	48,719	Bilibili Inc ADR <sup>^</sup>	6,137	0.23
USD	40,069	DouYu International Holdings Ltd ADR	575	0.02
USD	31,123	GSX Techedu Inc ADR	3,201	0.12
USD	25,985	HUYA Inc ADR <sup>^</sup>	685	0.02
HKD	985,000	Kingdee International Software Group Co Ltd	3,536	0.13
USD	22,689	Kingsoft Cloud Holdings Ltd ADR <sup>^</sup>	1,336	0.05
HKD	328,000	Kingsoft Corp Ltd <sup>^</sup>	2,300	0.09
USD	170,169	NetEase Inc ADR	18,693	0.70
<b>Telecommunications</b>				
USD	36,136	GDS Holdings Ltd ADR <sup>^</sup>	3,691	0.14
HKD	5,728,400	Xiaomi Corp 'B'	18,683	0.70
<b>Transportation</b>				
USD	165,871	ZTO Express Cayman Inc ADR <sup>^</sup>	5,597	0.21
<b>Total Cayman Islands</b>			<b>907,017</b>	<b>33.89</b>
<b>Hong Kong (29 February 2020: 12.01%)</b>				
<b>Auto manufacturers</b>				
HKD	262,500	Sinotruk Hong Kong Ltd <sup>^</sup>	838	0.03
<b>Banks</b>				
HKD	525,618	Bank of East Asia Ltd	1,241	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Hong Kong (29 February 2020: 12.01%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	1,542,000	BOC Hong Kong Holdings Ltd <sup>^</sup>	5,129	0.19
HKD	2,330,000	CITIC Ltd	1,973	0.07
HKD	317,300	Hang Seng Bank Ltd <sup>^</sup>	6,136	0.23
<b>Beverages</b>				
HKD	587,333	China Resources Beer Holdings Co Ltd <sup>^</sup>	4,429	0.17
<b>Commercial services</b>				
HKD	527,130	China Merchants Port Holdings Co Ltd <sup>^</sup>	768	0.03
<b>Computers</b>				
HKD	3,022,000	Lenovo Group Ltd <sup>^</sup>	3,822	0.14
<b>Diversified financial services</b>				
HKD	402,000	China Everbright Ltd	519	0.02
HKD	811,000	Far East Horizon Ltd <sup>^</sup>	872	0.03
HKD	459,669	Hong Kong Exchanges & Clearing Ltd	28,040	1.05
<b>Electricity</b>				
HKD	1,789,000	China Power International Development Ltd <sup>^</sup>	383	0.02
HKD	779,184	China Resources Power Holdings Co Ltd	907	0.03
HKD	683,500	CLP Holdings Ltd <sup>^</sup>	6,665	0.25
HKD	1,028,000	HK Electric Investments & HK Electric Investments Ltd <sup>^</sup>	1,007	0.04
HKD	597,000	Power Assets Holdings Ltd	3,317	0.12
<b>Electronics</b>				
HKD	262,500	BYD Electronic International Co Ltd <sup>^</sup>	1,464	0.06
<b>Energy - alternate sources</b>				
HKD	800,988	China Common Rich Renewable Energy Investments <sup>*</sup>	-	0.00
HKD	1,604,776	China Everbright Environment Group Ltd	918	0.03
<b>Food</b>				
HKD	1,414,772	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	-	0.00
<b>Gas</b>				
HKD	205,500	Beijing Enterprises Holdings Ltd	711	0.03
HKD	4,342,373	Hong Kong & China Gas Co Ltd <sup>^</sup>	6,550	0.24
<b>Hand &amp; machine tools</b>				
HKD	561,000	Techtronic Industries Co Ltd	8,563	0.32
<b>Holding companies - diversified operations</b>				
HKD	207,000	Swire Pacific Ltd 'A'	1,517	0.06
<b>Hotels</b>				
HKD	1,065,864	Fosun International Ltd <sup>^</sup>	1,599	0.06
HKD	891,000	Galaxy Entertainment Group Ltd <sup>^</sup>	8,144	0.30
HKD	764,279	SJM Holdings Ltd	1,064	0.04
<b>Insurance</b>				
HKD	4,950,200	AIA Group Ltd	61,931	2.31
HKD	624,218	China Taiping Insurance Holdings Co Ltd	1,345	0.05
<b>Pharmaceuticals</b>				
HKD	673,000	China Resources Pharmaceutical Group Ltd <sup>^</sup>	429	0.02
HKD	1,114,000	China Traditional Chinese Medicine Holdings Co Ltd	668	0.02
HKD	3,558,016	CSPC Pharmaceutical Group Ltd	3,715	0.14
<b>Real estate investment &amp; services</b>				
HKD	2,404,000	China Jinmao Holdings Group Ltd	1,001	0.04
HKD	1,563,000	China Overseas Land & Investment Ltd	3,957	0.15
HKD	881,000	Hang Lung Properties Ltd	2,283	0.09
HKD	580,938	Henderson Land Development Co Ltd <sup>^</sup>	2,524	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2020: 12.01%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	658,321	New World Development Co Ltd	3,348	0.12
HKD	1,122,000	Shenzhen Investment Ltd <sup>^</sup>	404	0.01
HKD	1,393,510	Sino Land Co Ltd	2,109	0.08
HKD	528,566	Sun Hung Kai Properties Ltd	8,490	0.32
HKD	501,000	Swire Properties Ltd <sup>^</sup>	1,611	0.06
HKD	588,962	Wharf Holdings Ltd	1,389	0.05
HKD	2,498,000	Yuexiu Property Co Ltd	554	0.02
<b>Real estate investment trusts</b>				
HKD	859,800	Link REIT (REIT) <sup>^</sup>	8,113	0.30
<b>Retail</b>				
HKD	745,500	Sun Art Retail Group Ltd <sup>^</sup>	644	0.02
<b>Semiconductors</b>				
HKD	200,000	Hua Hong Semiconductor Ltd	1,223	0.05
<b>Telecommunications</b>				
HKD	1,580,860	HKT Trust & HKT Ltd	2,148	0.08
HKD	1,623,000	PCCW Ltd <sup>^</sup>	931	0.04
<b>Transportation</b>				
HKD	663,000	MTR Corp Ltd	3,978	0.15
<b>Water</b>				
HKD	1,180,000	Guangdong Investment Ltd	2,111	0.08
<b>Total Hong Kong</b>			<b>211,482</b>	<b>7.90</b>
<b>Indonesia (29 February 2020: 2.28%)</b>				
<b>Agriculture</b>				
IDR	3,158,900	Charoen Pokphand Indonesia Tbk PT	1,364	0.05
IDR	211,000	Gunang Garam Tbk PT	541	0.02
<b>Banks</b>				
IDR	4,077,700	Bank Central Asia Tbk PT	9,607	0.36
IDR	7,591,542	Bank Mandiri Persero Tbk PT	3,279	0.12
IDR	2,891,845	Bank Negara Indonesia Persero Tbk PT	1,208	0.04
IDR	23,088,700	Bank Rakyat Indonesia Persero Tbk PT	7,637	0.29
<b>Building materials and fixtures</b>				
IDR	611,000	Indocement Tunggal Prakarsa Tbk PT	537	0.02
IDR	1,241,500	Semen Indonesia Persero Tbk PT	889	0.03
<b>Chemicals</b>				
IDR	10,375,600	Barito Pacific Tbk PT	801	0.03
<b>Coal</b>				
IDR	5,460,800	Adaro Energy Tbk PT	452	0.02
<b>Distribution &amp; wholesale</b>				
IDR	690,248	United Tractors Tbk PT	1,093	0.04
<b>Food</b>				
IDR	882,400	Indofood CBP Sukses Makmur Tbk PT	531	0.02
IDR	1,891,400	Indofood Sukses Makmur Tbk PT	804	0.03
<b>Forest products &amp; paper</b>				
IDR	979,500	Indah Kiat Pulp & Paper Corp Tbk PT	906	0.04
<b>Gas</b>				
IDR	5,010,000	Perusahaan Gas Negara Tbk PT	507	0.02
<b>Household goods &amp; home construction</b>				
IDR	3,256,100	Unilever Indonesia Tbk PT	1,600	0.06
<b>Mining</b>				
IDR	4,099,200	Merdeka Copper Gold Tbk PT	815	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Indonesia (29 February 2020: 2.28%) (cont)</b>				
<b>Pharmaceuticals</b>				
IDR	8,172,800	Kalbe Farma Tbk PT	844	0.03
<b>Retail</b>				
IDR	2,465,800	Ace Hardware Indonesia Tbk PT	264	0.01
IDR	8,311,100	Astra International Tbk PT	3,152	0.12
<b>Telecommunications</b>				
IDR	9,554,400	Sarana Menara Nusantara Tbk PT	849	0.03
IDR	20,441,700	Telkom Indonesia Persero Tbk PT	5,010	0.19
<b>Total Indonesia</b>			<b>42,690</b>	<b>1.60</b>
<b>Malaysia (29 February 2020: 2.27%)</b>				
<b>Agriculture</b>				
MYR	123,400	Genting Plantations Bhd	290	0.01
MYR	1,039,653	IOI Corp Bhd	1,099	0.04
MYR	177,200	Kuala Lumpur Kepong Bhd	1,029	0.04
MYR	455,950	QL Resources Bhd	693	0.03
<b>Banks</b>				
MYR	669,650	AMMB Holdings Bhd	523	0.02
MYR	2,667,122	CIMB Group Holdings Bhd	2,853	0.11
MYR	250,681	Hong Leong Bank Bhd	1,115	0.04
MYR	1,623,527	Malayan Banking Bhd	3,221	0.12
MYR	6,073,550	Public Bank Bhd	6,242	0.23
MYR	607,117	RHB Bank Bhd	813	0.03
<b>Beverages</b>				
MYR	58,700	Fraser & Neave Holdings Bhd	453	0.02
<b>Chemicals</b>				
MYR	1,018,400	Petronas Chemicals Group Bhd	1,869	0.07
<b>Commercial services</b>				
MYR	351,900	Westports Holdings Bhd	355	0.01
<b>Distribution &amp; wholesale</b>				
MYR	1,133,700	Sime Darby Bhd	636	0.02
<b>Diversified financial services</b>				
MYR	79,272	Hong Leong Financial Group Bhd	332	0.01
<b>Electricity</b>				
MYR	941,687	Tenaga Nasional Bhd	2,350	0.09
<b>Engineering &amp; construction</b>				
MYR	686,000	Gamuda Bhd	565	0.02
MYR	446,080	Malaysia Airports Holdings Bhd	660	0.03
<b>Food</b>				
MYR	287,400	HAP Seng Consolidated Bhd	604	0.02
MYR	25,900	Nestle Malaysia Bhd	883	0.03
MYR	255,260	PPB Group Bhd	1,188	0.05
MYR	808,600	Sime Darby Plantation Bhd	979	0.04
<b>Healthcare services</b>				
MYR	866,900	IHH Healthcare Bhd	1,088	0.04
<b>Hotels</b>				
MYR	898,300	Genting Bhd	1,023	0.04
MYR	1,194,700	Genting Malaysia Bhd	853	0.03
<b>Mining</b>				
MYR	611,500	Press Metal Aluminium Holdings Bhd	1,464	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (29 February 2020: 2.27%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
MYR	701,500	Hartalega Holdings Bhd	1,733	0.07
MYR	532,700	Kossan Rubber Industries	520	0.02
MYR	636,413	Supermax Corp Bhd	761	0.03
MYR	1,943,800	Top Glove Corp Bhd	2,517	0.09
<b>Oil &amp; gas</b>				
MYR	130,900	Petronas Dagangan Bhd	647	0.02
<b>Oil &amp; gas services</b>				
MYR	1,600,690	Dialog Group Bhd	1,277	0.05
<b>Pipelines</b>				
MYR	296,000	Petronas Gas Bhd	1,199	0.04
<b>Telecommunications</b>				
MYR	1,106,836	Axiata Group Bhd	971	0.04
MYR	1,268,500	DiGi.Com Bhd	1,160	0.04
MYR	993,600	Maxis Bhd	1,166	0.04
MYR	489,400	Telekom Malaysia Bhd	742	0.03
<b>Transportation</b>				
MYR	576,640	MISC Bhd	966	0.04
<b>Total Malaysia</b>			<b>46,839</b>	<b>1.75</b>
<b>People's Republic of China (29 February 2020: 10.98%)</b>				
<b>Aerospace &amp; defence</b>				
HKD	939,000	AviChina Industry & Technology Co Ltd 'H'	636	0.02
<b>Airlines</b>				
HKD	698,000	Air China Ltd 'H'	576	0.02
HKD	798,000	China Southern Airlines Co Ltd 'H'	545	0.02
<b>Auto manufacturers</b>				
HKD	321,000	BYD Co Ltd 'H'	8,160	0.30
HKD	1,042,000	Dongfeng Motor Group Co Ltd 'H'	959	0.04
HKD	1,269,250	Great Wall Motor Co Ltd 'H'	3,690	0.14
HKD	1,190,423	Guangzhou Automobile Group Co Ltd 'H'	1,105	0.04
<b>Auto parts &amp; equipment</b>				
HKD	224,800	Fuyao Glass Industry Group Co Ltd 'H'	1,380	0.05
HKD	821,600	Weichai Power Co Ltd 'H'	2,404	0.09
<b>Banks</b>				
HKD	11,442,000	Agricultural Bank of China Ltd 'H'	4,159	0.16
HKD	32,242,600	Bank of China Ltd 'H'	11,305	0.42
HKD	3,709,065	Bank of Communications Co Ltd 'H'	2,094	0.08
HKD	1,032,500	China Bohai Bank Co Ltd 'H'	570	0.02
HKD	3,676,600	China CITIC Bank Corp Ltd 'H'	1,735	0.07
HKD	39,365,140	China Construction Bank Corp 'H'	31,614	1.18
HKD	1,172,000	China Everbright Bank Co Ltd 'H'	508	0.02
HKD	1,607,856	China Merchants Bank Co Ltd 'H'	12,343	0.46
HKD	2,429,499	China Minsheng Banking Corp Ltd 'H'	1,450	0.05
HKD	882,000	Chongqing Rural Commercial Bank Co Ltd 'H'	389	0.01
HKD	24,753,930	Industrial & Commercial Bank of China Ltd 'H'	16,147	0.60
HKD	4,133,000	Postal Savings Bank of China Co Ltd 'H'	3,074	0.12
<b>Beverages</b>				
HKD	46,500	Anhui Gujing Distillery Co Ltd 'B'	617	0.02
HKD	190,000	Tsingtao Brewery Co Ltd 'H'	1,559	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 10.98%) (cont)</b>				
<b>Biotechnology</b>				
HKD	29,000	CanSino Biologics Inc 'H'	1,379	0.05
<b>Building materials and fixtures</b>				
HKD	515,500	Anhui Conch Cement Co Ltd 'H'	3,316	0.12
HKD	1,592,000	China National Building Material Co Ltd 'H'	2,413	0.09
<b>Coal</b>				
HKD	722,000	Yanzhou Coal Mining Co Ltd 'H'	669	0.03
<b>Commercial services</b>				
HKD	50,200	Hangzhou Tigermed Consulting Co Ltd 'H'	983	0.04
HKD	404,000	Jiangsu Expressway Co Ltd 'H'	469	0.02
HKD	376,000	TravelSky Technology Ltd 'H'	949	0.03
HKD	652,000	Zhejiang Expressway Co Ltd 'H'	569	0.02
<b>Diversified financial services</b>				
HKD	3,228,000	China Cinda Asset Management Co Ltd 'H'	641	0.02
HKD	1,424,500	China Galaxy Securities Co Ltd 'H'	880	0.03
HKD	4,927,000	China Huarong Asset Management Co Ltd 'H'	584	0.02
HKD	584,000	China International Capital Corp Ltd 'H'	1,347	0.05
HKD	859,500	CITIC Securities Co Ltd 'H'	1,852	0.07
HKD	565,400	GF Securities Co Ltd 'H'	802	0.03
HKD	1,089,600	Haitong Securities Co Ltd 'H'	996	0.04
HKD	610,800	Huatai Securities Co Ltd 'H'	909	0.04
<b>Electrical components &amp; equipment</b>				
HKD	348,382	Xinjiang Goldwind Science & Technology Co Ltd 'H'	746	0.03
<b>Electricity</b>				
HKD	3,945,000	CGN Power Co Ltd 'H'	870	0.03
HKD	1,209,000	China Longyuan Power Group Corp Ltd 'H'	1,798	0.07
HKD	1,234,000	Huaneng Power International Inc 'H'	422	0.02
<b>Engineering &amp; construction</b>				
HKD	772,000	Beijing Capital International Airport Co Ltd 'H'	602	0.02
HKD	948,000	China Communications Services Corp Ltd 'H'	447	0.02
HKD	1,573,000	China Railway Group Ltd 'H'	831	0.03
HKD	18,368,000	China Tower Corp Ltd 'H'	2,747	0.10
HKD	190,500	Hebei Construction Group Corp Ltd 'H'	79	0.01
<b>Healthcare products</b>				
HKD	980,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,683	0.06
<b>Healthcare services</b>				
HKD	51,900	Pharmaron Beijing Co Ltd 'H'	887	0.03
HKD	115,251	WuXi AppTec Co Ltd 'H'	2,403	0.09
<b>Home furnishings</b>				
HKD	817,600	Haier Smart Home Co Ltd 'H'	3,109	0.12
<b>Insurance</b>				
HKD	3,054,000	China Life Insurance Co Ltd 'H'	6,441	0.24
HKD	1,161,800	China Pacific Insurance Group Co Ltd 'H'	5,339	0.20
HKD	1,413,000	China Shenhua Energy Co Ltd 'H'	2,685	0.10
HKD	366,700	New China Life Insurance Co Ltd 'H'	1,399	0.05
HKD	3,483,000	People's Insurance Co Group of China Ltd 'H'	1,082	0.04
HKD	2,923,298	PICC Property & Casualty Co Ltd 'H'	2,212	0.08
HKD	2,449,000	Ping An Insurance Group Co of China Ltd 'H'	30,086	1.13
HKD	164,000	ZhongAn Online P&C Insurance Co Ltd 'H'	1,103	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 10.98%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
HKD	453,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	690	0.03
<b>Mining</b>				
HKD	1,844,300	Aluminum Corp of China Ltd 'H'	932	0.03
HKD	1,269,000	China Molybdenum Co Ltd 'H'	982	0.04
HKD	521,800	Jiangxi Copper Co Ltd 'H'	1,266	0.05
HKD	234,500	Shandong Gold Mining Co Ltd 'H'	473	0.02
HKD	383,000	Zhaojin Mining Industry Co Ltd 'H'	388	0.01
HKD	2,289,700	Zijin Mining Group Co Ltd 'H'	3,394	0.13
<b>Miscellaneous manufacturers</b>				
HKD	214,200	Zhuzhou CRRC Times Electric Co Ltd 'H'	932	0.03
<b>Oil &amp; gas</b>				
HKD	9,661,410	China Petroleum & Chemical Corp 'H'	5,343	0.20
HKD	8,680,800	PetroChina Co Ltd 'H'	3,111	0.12
<b>Oil &amp; gas services</b>				
HKD	697,000	China Oilfield Services Ltd 'H'	801	0.03
<b>Pharmaceuticals</b>				
HKD	225,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	1,062	0.04
HKD	576,800	Sinopharm Group Co Ltd 'H'	1,350	0.05
<b>Real estate investment &amp; services</b>				
HKD	166,750	A-Living Smart City Services Co Ltd 'H'	698	0.03
HKD	701,410	China Vanke Co Ltd 'H'	2,975	0.11
HKD	694,000	Guangzhou R&F Properties Co Ltd 'H'	927	0.04
HKD	45,600	Poly Property Services Co Ltd 'H'	300	0.01
USD	474,420	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	380	0.01
<b>Retail</b>				
HKD	333,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	611	0.02
<b>Telecommunications</b>				
HKD	293,915	ZTE Corp 'H'	749	0.03
<b>Transportation</b>				
HKD	1,070,000	COSCO SHIPPING Holdings Co Ltd 'H'	1,189	0.04
<b>Total People's Republic of China</b>			<b>221,301</b>	<b>8.27</b>
<b>Philippines (29 February 2020: 1.14%)</b>				
<b>Auto manufacturers</b>				
PHP	41,717	GT Capital Holdings Inc	481	0.02
<b>Banks</b>				
PHP	730,432	Bank of the Philippine Islands	1,340	0.05
PHP	843,847	BDO Unibank Inc	1,835	0.07
PHP	886,216	Metropolitan Bank & Trust Co	926	0.03
<b>Commercial services</b>				
PHP	419,060	International Container Terminal Services Inc	1,036	0.04
<b>Electricity</b>				
PHP	700,900	Aboitiz Power Corp	350	0.01
PHP	77,380	Manila Electric Co	432	0.02
<b>Food</b>				
PHP	1,251,813	JG Summit Holdings Inc	1,663	0.06
PHP	354,340	Universal Robina Corp	932	0.04
<b>Holding companies - diversified operations</b>				
PHP	842,370	Aboitiz Equity Ventures Inc	732	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Philippines (29 February 2020: 1.14%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
PHP	118,785	Ayala Corp	1,831	0.07
PHP	3,195,160	Ayala Land Inc	2,572	0.10
PHP	5,214,000	Megaworld Corp	389	0.01
PHP	4,028,243	SM Prime Holdings Inc	3,001	0.11
<b>Retail</b>				
PHP	158,760	Jollibee Foods Corp	586	0.02
PHP	429,240	Puregold Price Club Inc	327	0.01
PHP	93,735	SM Investments Corp	1,949	0.08
<b>Telecommunications</b>				
PHP	14,335	Globe Telecom Inc	599	0.02
PHP	34,520	PLDT Inc	916	0.03
<b>Water</b>				
PHP	4,973,000	Metro Pacific Investments Corp	417	0.01
<b>Total Philippines</b>			<b>22,314</b>	<b>0.83</b>
<b>Republic of South Korea (29 February 2020: 14.42%)</b>				
<b>Advertising</b>				
KRW	31,743	Cheil Worldwide Inc	549	0.02
<b>Aerospace &amp; defence</b>				
KRW	28,884	Korea Aerospace Industries Ltd	851	0.03
<b>Agriculture</b>				
KRW	47,890	KT&G Corp <sup>^</sup>	3,338	0.12
<b>Airlines</b>				
KRW	36,838	Korean Air Lines Co Ltd	923	0.03
<b>Apparel retailers</b>				
KRW	19,287	Fila Holdings Corp	687	0.03
<b>Auto manufacturers</b>				
KRW	60,872	Hyundai Motor Co <sup>^</sup>	12,841	0.48
KRW	14,250	Hyundai Motor Co (2nd Pref)	1,294	0.05
KRW	9,076	Hyundai Motor Co (Pref)	840	0.03
KRW	107,178	Kia Motors Corp	7,574	0.28
<b>Auto parts &amp; equipment</b>				
KRW	28,203	Hankook Tire & Technology Co Ltd	1,196	0.04
KRW	70,802	Hanon Systems <sup>^</sup>	974	0.04
KRW	27,529	Hyundai Mobis Co Ltd	7,424	0.28
<b>Banks</b>				
KRW	115,833	Industrial Bank of Korea <sup>^</sup>	859	0.03
KRW	178,045	Shinhan Financial Group Co Ltd	5,221	0.19
KRW	209,215	Woori Financial Group Inc	1,784	0.07
<b>Biotechnology</b>				
KRW	6,774	Samsung Biologics Co Ltd	4,522	0.17
KRW	7,589	Seegene Inc	841	0.03
KRW	6,499	SK Biopharmaceuticals Co Ltd	683	0.03
<b>Chemicals</b>				
KRW	51,782	Hanwha Solutions Corp	2,076	0.08
KRW	7,244	Kumho Petrochemical Co Ltd	1,361	0.05
KRW	18,923	LG Chem Ltd	13,997	0.52
KRW	3,253	LG Chem Ltd (Pref)	1,128	0.04
KRW	7,088	Lotte Chemical Corp	2,006	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 14.42%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	3,172	SK Chemicals Co Ltd	1,064	0.04
<b>Commercial services</b>				
KRW	6,368	S-1 Corp	470	0.02
<b>Computers</b>				
KRW	38,592	LG Corp	3,225	0.12
KRW	14,221	Samsung SDS Co Ltd	2,462	0.09
<b>Cosmetics &amp; personal care</b>				
KRW	12,748	Amorepacific Corp	2,661	0.10
KRW	13,349	AMOREPACIFIC Group	768	0.03
KRW	3,891	LG Household & Health Care Ltd <sup>^</sup>	5,240	0.19
KRW	867	LG Household & Health Care Ltd (Pref)	544	0.02
<b>Distribution &amp; wholesale</b>				
KRW	17,811	Hanwha Corp	465	0.02
<b>Diversified financial services</b>				
KRW	120,270	Hana Financial Group Inc	3,966	0.15
KRW	164,779	KB Financial Group Inc <sup>^</sup>	6,424	0.24
KRW	17,310	Korea Investment Holdings Co Ltd	1,345	0.05
KRW	85,894	Meritz Securities Co Ltd	287	0.01
KRW	122,244	Mirae Asset Daewoo Co Ltd <sup>^</sup>	1,016	0.04
KRW	41,057	NH Investment & Securities Co Ltd	397	0.01
KRW	13,694	Samsung Card Co Ltd	402	0.02
KRW	26,833	Samsung Securities Co Ltd	873	0.03
<b>Electrical components &amp; equipment</b>				
KRW	6,115	LG Innotek Co Ltd	1,083	0.04
<b>Electricity</b>				
KRW	101,732	Korea Electric Power Corp	2,055	0.08
<b>Electronics</b>				
KRW	94,086	LG Display Co Ltd	1,893	0.07
KRW	22,547	Samsung Electro-Mechanics Co Ltd	3,803	0.14
<b>Engineering &amp; construction</b>				
KRW	21,421	GS Engineering & Construction Corp	693	0.03
KRW	31,641	Hyundai Engineering & Construction Co Ltd	1,121	0.04
KRW	35,156	Samsung C&T Corp	3,802	0.14
KRW	64,451	Samsung Engineering Co Ltd	740	0.03
<b>Entertainment</b>				
KRW	4,893	CJ ENM Co Ltd	602	0.02
<b>Food</b>				
KRW	3,219	CJ CheilJedang Corp	1,165	0.04
KRW	6,337	CJ Corp	523	0.02
KRW	18,592	GS Holdings Corp	645	0.02
KRW	8,459	Lotte Corp	253	0.01
KRW	10,422	Orion Corp	1,192	0.05
KRW	561	Ottogi Corp	280	0.01
<b>Gas</b>				
KRW	12,786	Korea Gas Corp	362	0.01
<b>Home furnishings</b>				
KRW	19,853	Coway Co Ltd	1,143	0.04
KRW	43,427	LG Electronics Inc	5,663	0.21
<b>Hotels</b>				
KRW	39,070	Kangwon Land Inc	842	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 14.42%) (cont)</b>				
<b>Insurance</b>				
KRW	18,956	DB Insurance Co Ltd	699	0.03
KRW	26,854	Hyundai Marine & Fire Insurance Co Ltd	523	0.02
KRW	12,103	Samsung Fire & Marine Insurance Co Ltd	1,864	0.07
KRW	29,725	Samsung Life Insurance Co Ltd <sup>^</sup>	1,984	0.07
<b>Internet</b>				
KRW	23,226	Kakao Corp	10,088	0.38
KRW	50,443	NAVER Corp <sup>^</sup>	16,837	0.63
KRW	6,731	NCSOFT Corp <sup>^</sup>	5,608	0.21
<b>Iron &amp; steel</b>				
KRW	36,666	Hyundai Steel Co	1,304	0.05
KRW	30,685	POSCO	7,688	0.29
<b>Machinery, construction &amp; mining</b>				
KRW	22,199	Doosan Bobcat Inc	639	0.02
KRW	80,199	Doosan Heavy Industries & Construction Co Ltd	757	0.03
<b>Marine transportation</b>				
KRW	15,958	Daewoo Shipbuilding & Marine Engineering Co Ltd	362	0.02
KRW	17,699	HLB Inc	1,081	0.04
KRW	16,293	Korea Shipbuilding & Offshore Engineering Co Ltd	1,624	0.06
KRW	184,843	Samsung Heavy Industries Co Ltd	1,079	0.04
<b>Mining</b>				
KRW	3,547	Korea Zinc Co Ltd	1,274	0.05
<b>Miscellaneous manufacturers</b>				
KRW	9,825	POSCO Chemical Co Ltd	1,382	0.05
<b>Oil &amp; gas</b>				
KRW	3,944	Hyundai Heavy Industries Holdings Co Ltd	950	0.04
KRW	14,385	SK Holdings Co Ltd	3,361	0.13
KRW	22,275	SK Innovation Co Ltd	5,165	0.19
KRW	18,869	S-Oil Corp	1,427	0.05
<b>Pharmaceuticals</b>				
KRW	7,513	Alteogen Inc	869	0.03
KRW	28,689	Celltrion Healthcare Co Ltd	3,207	0.12
KRW	39,067	Celltrion Inc	10,345	0.39
KRW	6,173	Celltrion Pharm Inc	845	0.03
KRW	2,589	Hanmi Pharm Co Ltd	790	0.03
KRW	12,071	Shin Poong Pharmaceutical Co Ltd	900	0.03
KRW	21,884	Yuhan Corp	1,208	0.05
<b>Retail</b>				
KRW	3,634	BGF retail Co Ltd	514	0.02
KRW	7,815	E-MART Inc	1,176	0.04
KRW	9,304	GS Retail Co Ltd	300	0.01
KRW	13,511	Hotel Shilla Co Ltd <sup>^</sup>	981	0.04
KRW	5,254	Lotte Shopping Co Ltd <sup>^</sup>	554	0.02
KRW	3,115	Shinsegae Inc	740	0.03
<b>Semiconductors</b>				
KRW	1,949,519	Samsung Electronics Co Ltd	143,156	5.35
KRW	335,706	Samsung Electronics Co Ltd (Pref)	21,753	0.81
KRW	223,162	SK Hynix Inc	28,106	1.05
<b>Software</b>				
KRW	8,274	Douzone Bizon Co Ltd	810	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 14.42%) (cont)</b>				
<b>Software (cont)</b>				
KRW	8,838	Netmarble Corp	972	0.04
KRW	2,687	Pearl Abyss Corp	692	0.02
<b>Telecommunications</b>				
KRW	11,080	KMW Co Ltd	611	0.02
KRW	91,307	LG Uplus Corp	959	0.04
KRW	22,332	Samsung SDI Co Ltd	13,397	0.50
KRW	15,505	SK Telecom Co Ltd	3,416	0.13
<b>Transportation</b>				
KRW	3,624	CJ Logistics Corp	529	0.02
KRW	7,084	Hyundai Glovis Co Ltd	1,217	0.05
KRW	106,781	Pan Ocean Co Ltd <sup>^</sup>	544	0.02
<b>Total Republic of South Korea</b>			<b>436,725</b>	<b>16.32</b>
<b>Singapore (29 February 2020: 3.89%)</b>				
<b>Airlines</b>				
SGD	536,400	Singapore Airlines Ltd	2,009	0.07
<b>Banks</b>				
SGD	728,683	DBS Group Holdings Ltd	14,599	0.55
SGD	1,341,025	Oversea-Chinese Banking Corp Ltd <sup>^</sup>	11,084	0.41
SGD	475,953	United Overseas Bank Ltd <sup>^</sup>	8,834	0.33
<b>Diversified financial services</b>				
HKD	83,700	BOC Aviation Ltd <sup>^</sup>	809	0.03
SGD	308,400	Singapore Exchange Ltd <sup>^</sup>	2,317	0.09
<b>Electronics</b>				
SGD	113,600	Venture Corp Ltd	1,640	0.06
<b>Engineering &amp; construction</b>				
SGD	601,200	Keppel Corp Ltd	2,297	0.09
SGD	617,600	Singapore Technologies Engineering Ltd <sup>^</sup>	1,746	0.06
<b>Entertainment</b>				
SGD	2,679,400	Genting Singapore Ltd <sup>^</sup>	1,723	0.06
<b>Food</b>				
SGD	812,700	Wilmar International Ltd <sup>^</sup>	3,227	0.12
<b>Hotels</b>				
SGD	191,900	City Developments Ltd <sup>^</sup>	1,062	0.04
<b>Real estate investment &amp; services</b>				
SGD	1,041,400	CapitaLand Ltd <sup>^</sup>	2,491	0.10
SGD	204,019	UOL Group Ltd <sup>^</sup>	1,134	0.04
<b>Real estate investment trusts</b>				
SGD	1,289,885	Ascendas Real Estate Investment Trust (REIT)	2,852	0.11
SGD	1,790,703	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	2,828	0.11
SGD	847,700	Mapletree Commercial Trust (REIT) <sup>^</sup>	1,300	0.05
SGD	1,151,216	Mapletree Logistics Trust (REIT) <sup>^</sup>	1,602	0.06
SGD	846,200	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	923	0.03
<b>Telecommunications</b>				
SGD	3,395,650	Singapore Telecommunications Ltd	6,001	0.22
<b>Total Singapore</b>			<b>70,478</b>	<b>2.63</b>
<b>Taiwan (29 February 2020: 15.05%)</b>				
<b>Apparel retailers</b>				
TWD	77,959	Eclat Textile Co Ltd	1,202	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Taiwan (29 February 2020: 15.05%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
TWD	160,971	Feng TAY Enterprise Co Ltd	1,075	0.04
TWD	922,963	Pou Chen Corp	1,001	0.04
<b>Auto parts &amp; equipment</b>				
TWD	673,493	Cheng Shin Rubber Industry Co Ltd	1,043	0.04
<b>Banks</b>				
TWD	2,118,287	Chang Hwa Commercial Bank Ltd <sup>^</sup>	1,297	0.05
TWD	1,362,246	Shanghai Commercial & Savings Bank Ltd	1,951	0.07
TWD	2,084,786	Taiwan Business Bank	709	0.03
<b>Biotechnology</b>				
TWD	76,000	Oneness Biotech Co Ltd <sup>^</sup>	711	0.03
<b>Building materials and fixtures</b>				
TWD	882,941	Asia Cement Corp <sup>^</sup>	1,352	0.05
TWD	1,949,998	Taiwan Cement Corp <sup>^</sup>	2,941	0.11
<b>Chemicals</b>				
TWD	1,441,952	Formosa Chemicals & Fibre Corp	4,452	0.17
TWD	1,546,522	Formosa Plastics Corp	5,414	0.20
TWD	2,059,337	Nan Ya Plastics Corp	5,375	0.20
<b>Computers</b>				
TWD	1,284,414	Acer Inc <sup>^</sup>	1,238	0.05
TWD	161,370	Advantech Co Ltd <sup>^</sup>	2,100	0.08
TWD	297,134	Asustek Computer Inc	3,243	0.12
TWD	1,734,949	Compal Electronics Inc	1,383	0.05
TWD	367,792	Foxconn Technology Co Ltd	924	0.03
TWD	3,372,124	Innolux Corp <sup>^</sup>	2,058	0.08
TWD	1,009,199	Inventec Corp <sup>^</sup>	899	0.03
TWD	66,695	Phison Electronics Corp	1,100	0.04
TWD	1,196,151	Quanta Computer Inc	3,651	0.14
TWD	1,213,052	Wistron Corp	1,394	0.05
TWD	36,000	Wiwynn Corp <sup>^</sup>	1,039	0.04
<b>Diversified financial services</b>				
TWD	5,297,084	China Development Financial Holding Corp	1,769	0.07
TWD	7,237,100	CTBC Financial Holding Co Ltd	5,197	0.19
TWD	4,657,129	E.Sun Financial Holding Co Ltd	4,222	0.16
TWD	4,298,117	First Financial Holding Co Ltd	3,217	0.12
TWD	2,693,038	Fubon Financial Holding Co Ltd	4,825	0.18
TWD	3,642,279	Hua Nan Financial Holdings Co Ltd	2,373	0.09
TWD	4,574,192	Mega Financial Holding Co Ltd <sup>^</sup>	4,795	0.18
TWD	4,202,118	SinoPac Financial Holdings Co Ltd <sup>^</sup>	1,758	0.07
TWD	4,301,305	Taishin Financial Holding Co Ltd	2,000	0.07
TWD	3,699,306	Taiwan Cooperative Financial Holding Co Ltd	2,650	0.10
TWD	3,987,194	Yuanta Financial Holding Co Ltd	3,042	0.11
<b>Electrical components &amp; equipment</b>				
TWD	799,593	Delta Electronics Inc	8,053	0.30
<b>Electronics</b>				
TWD	3,408,696	AU Optronics Corp	2,313	0.09
TWD	5,127,444	Hon Hai Precision Industry Co Ltd	20,618	0.77
TWD	286,000	Micro-Star International Co Ltd	1,530	0.06
TWD	750,414	Pegatron Corp	2,010	0.07
TWD	567,448	Synnex Technology International Corp	1,005	0.04
TWD	492,000	Unimicron Technology Corp	1,722	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 15.05%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	118,000	Walsin Technology Corp	1,076	0.04
TWD	704,742	WPG Holdings Ltd	1,148	0.04
TWD	241,497	Ya Hsin Industrial Co Ltd <sup>^</sup>	-	0.00
TWD	152,169	Yageo Corp <sup>^</sup>	3,240	0.12
<b>Food</b>				
TWD	120,536	Standard Foods Corp	238	0.01
TWD	1,968,165	Uni-President Enterprises Corp	4,749	0.18
<b>Home furnishings</b>				
TWD	258,588	Chicony Electronics Co Ltd	871	0.03
TWD	875,183	Lite-On Technology Corp	1,866	0.07
<b>Household products</b>				
TWD	68,000	Nien Made Enterprise Co Ltd	952	0.04
<b>Insurance</b>				
TWD	3,236,432	Cathay Financial Holding Co Ltd	4,874	0.18
TWD	1,184,894	China Life Insurance Co Ltd	966	0.04
TWD	4,571,689	Shin Kong Financial Holding Co Ltd <sup>^</sup>	1,361	0.05
<b>Iron &amp; steel</b>				
TWD	4,855,261	China Steel Corp	4,314	0.16
<b>Leisure time</b>				
TWD	117,000	Giant Manufacturing Co Ltd	1,180	0.04
<b>Metal fabricate/ hardware</b>				
TWD	269,586	Catcher Technology Co Ltd	1,858	0.07
<b>Miscellaneous manufacturers</b>				
TWD	104,218	Hiwin Technologies Corp	1,493	0.05
TWD	40,360	Largan Precision Co Ltd <sup>^</sup>	4,775	0.18
<b>Oil &amp; gas</b>				
TWD	477,590	Formosa Petrochemical Corp	1,715	0.06
<b>Real estate investment &amp; services</b>				
TWD	319,320	Highwealth Construction Corp <sup>^</sup>	518	0.02
TWD	395,826	Ruentex Development Co Ltd <sup>^</sup>	593	0.02
<b>Retail</b>				
TWD	122,000	Hotai Motor Co Ltd	2,589	0.10
TWD	234,392	President Chain Store Corp	2,205	0.08
<b>Semiconductors</b>				
TWD	1,335,252	ASE Technology Holding Co Ltd <sup>^</sup>	4,962	0.18
TWD	12,000	ASMedia Technology Inc	732	0.03
TWD	84,000	Globalwafers Co Ltd <sup>^</sup>	2,232	0.08
TWD	614,683	MediaTek Inc	19,774	0.74
TWD	527,000	Nanya Technology Corp <sup>^</sup>	1,826	0.07
TWD	233,390	Novatek Microelectronics Corp	3,972	0.15
TWD	285,045	Powertech Technology Inc	1,023	0.04
TWD	201,124	Realtek Semiconductor Corp	3,322	0.12
TWD	10,055,491	Taiwan Semiconductor Manufacturing Co Ltd	218,782	8.17
TWD	4,768,817	United Microelectronics Corp	9,280	0.35
TWD	367,000	Vanguard International Semiconductor Corp	1,529	0.06
TWD	135,000	Win Semiconductors Corp	1,844	0.07
TWD	1,209,000	Winbond Electronics Corp	1,326	0.05
<b>Telecommunications</b>				
TWD	204,000	Accton Technology Corp	1,923	0.07
TWD	1,569,160	Chunghua Telecom Co Ltd	6,169	0.23
TWD	602,000	Far EasTone Telecommunications Co Ltd	1,336	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 93.88%) (cont)</b>				
<b>Taiwan (29 February 2020: 15.05%) (cont)</b>				
<b>Telecommunications (cont)</b>				
TWD	653,867	Taiwan Mobile Co Ltd	2,279	0.09
<b>Textile</b>				
TWD	1,191,481	Far Eastern New Century Corp	1,238	0.05
<b>Transportation</b>				
TWD	1,020,795	Evergreen Marine Corp Taiwan Ltd	1,391	0.05
TWD	704,000	Taiwan High Speed Rail Corp	762	0.03
<b>Total Taiwan</b>			<b>448,934</b>	<b>16.77</b>
<b>Thailand (29 February 2020: 2.87%)</b>				
<b>Banks</b>				
THB	236,200	Bangkok Bank PCL RegS	956	0.04
THB	485,100	Kasikornbank PCL	2,278	0.08
THB	257,400	Kasikornbank PCL NVDR <sup>^</sup>	1,209	0.05
THB	1,351,575	Krung Thai Bank PCL NVDR <sup>^</sup>	538	0.02
THB	341,018	Siam Commercial Bank PCL NVDR	1,166	0.04
<b>Beverages</b>				
THB	330,900	Osotspa PCL NVDR <sup>^</sup>	382	0.01
<b>Chemicals</b>				
THB	627,571	Indorama Ventures PCL NVDR <sup>^</sup>	823	0.03
THB	908,384	PTT Global Chemical PCL NVDR	1,891	0.07
<b>Commercial services</b>				
THB	3,002,300	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	792	0.03
<b>Diversified financial services</b>				
THB	309,400	Krungthai Card PCL NVDR	652	0.02
THB	305,000	Muangthai Capital PCL NVDR	661	0.02
THB	320,100	Srisawad Corp PCL NVDR <sup>^</sup>	669	0.03
<b>Electricity</b>				
THB	341,500	B Grimm Power PCL NVDR	544	0.02
THB	118,900	Electricity Generating PCL NVDR	667	0.03
THB	308,400	Global Power Synergy PCL NVDR <sup>^</sup>	770	0.03
THB	1,254,480	Gulf Energy Development PCL NVDR	1,384	0.05
THB	330,400	Ratch Group PCL NVDR	562	0.02
<b>Electronics</b>				
THB	128,400	Delta Electronics Thailand PCL NVDR <sup>^</sup>	1,704	0.06
<b>Energy - alternate sources</b>				
THB	622,100	Energy Absolute PCL NVDR <sup>^</sup>	1,290	0.05
<b>Engineering &amp; construction</b>				
THB	1,758,900	Airports of Thailand PCL NVDR	3,736	0.14
<b>Food</b>				
THB	499,000	Berli Jucker PCL NVDR <sup>^</sup>	617	0.02
THB	1,596,600	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	1,523	0.06
THB	1,155,000	Thai Union Group PCL NVDR	537	0.02
<b>Healthcare services</b>				
THB	3,786,300	Bangkok Dusit Medical Services PCL NVDR	2,513	0.10
THB	148,300	Bumrungrad Hospital PCL NVDR	622	0.02
<b>Holding companies - diversified operations</b>				
THB	314,550	Siam Cement PCL NVDR	3,820	0.14
<b>Home builders</b>				
THB	3,639,900	Land & Houses PCL NVDR <sup>^</sup>	954	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (29 February 2020: 2.87%) (cont)</b>				
<b>Hotels</b>				
THB	1,382,976	Minor International PCL NVDR <sup>^</sup>	1,388	0.05
<b>Investment services</b>				
THB	749,000	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	539	0.02
<b>Miscellaneous manufacturers</b>				
THB	291,800	Sri Trang Gloves Thailand PCL NVDR	373	0.01
<b>Oil &amp; gas</b>				
THB	551,465	PTT Exploration & Production PCL NVDR <sup>^</sup>	2,104	0.08
THB	1,172,900	PTT Oil & Retail Business PCL NVDR	1,148	0.04
THB	4,717,310	PTT PCL NVDR	6,262	0.24
THB	423,000	Thai Oil PCL NVDR <sup>^</sup>	832	0.03
<b>Real estate investment &amp; services</b>				
THB	2,692,100	Asset World Corp PCL NVDR	434	0.02
THB	944,000	Central Pattana PCL NVDR	1,660	0.06
<b>Retail</b>				
THB	755,749	Central Retail Corp PCL NVDR <sup>^</sup>	840	0.03
THB	2,321,177	CP ALL PCL NVDR <sup>^</sup>	4,583	0.17
THB	2,359,511	Home Product Center PCL NVDR	1,042	0.04
<b>Telecommunications</b>				
THB	489,047	Advanced Info Service PCL NVDR <sup>^</sup>	2,686	0.10
THB	937,600	Intouch Holdings PCL NVDR	1,734	0.07
THB	322,800	Total Access Communication PCL NVDR <sup>^</sup>	340	0.01
THB	4,491,000	True Corp PCL NVDR <sup>^</sup>	468	0.02
<b>Transportation</b>				
THB	3,349,000	BTS Group Holdings PCL NVDR	1,045	0.04
<b>Total Thailand</b>			<b>60,738</b>	<b>2.27</b>
<b>United States (29 February 2020: 0.35%)</b>				
<b>Retail</b>				
USD	163,960	Yum China Holdings Inc	9,811	0.37
<b>Total United States</b>			<b>9,811</b>	<b>0.37</b>
<b>Total equities</b>			<b>2,512,194</b>	<b>93.87</b>
<b>ETFs (29 February 2020: 5.52%)</b>				
<b>Ireland (29 February 2020: 5.52%)</b>				
USD	24,236,029	iShares MSCI China A UCITS ETF <sup>^/-</sup>	155,504	5.81
<b>Total Ireland</b>			<b>155,504</b>	<b>5.81</b>
<b>Total ETFs</b>			<b>155,504</b>	<b>5.81</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Hong Kong (29 February 2020: 0.00%)</b>				
HKD	17,615	Legend Holdings Corp <sup>^</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>People's Republic of China (29 February 2020: 0.00%)</b>				
<b>Republic of South Korea (29 February 2020: 0.00%)</b>				
KRW	29,183	Korean Air Lines Co Ltd <sup>^</sup>	235	0.01
<b>Total Republic of South Korea</b>			<b>235</b>	<b>0.01</b>
<b>Total rights</b>			<b>235</b>	<b>0.01</b>
<b>Warrants (29 February 2020: 0.00%)</b>				
<b>Thailand (29 February 2020: 0.00%)</b>				

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 28 February 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.02)%)</b>					
<b>Futures contracts (29 February 2020: (0.02)%)</b>					
KRW	16	Kospi 200 Index Futures March 2021	1,441	19	0.00
USD	40	MSCI China Free Index Futures March 2021	2,556	(14)	0.00
USD	26	MSCI Emerging Markets Index Futures March 2021	1,711	28	0.00
USD	37	MSCI Taiwan Index Futures March 2021	2,534	(121)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>47</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(135)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(88)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(88)</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,667,845</b>	<b>99.69</b>
<b>Cash<sup>†</sup></b>	<b>4,154</b>	<b>0.16</b>
<b>Other net assets</b>	<b>4,240</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>2,676,239</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,663,019 are held with State Street Bank and Trust Company. USD2,491,441 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.

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 the 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	2,667,933	99.58
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	47	0.00
Other assets	11,294	0.42
<b>Total current assets</b>	<b>2,679,274</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 28 February 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 (29 February 2020: 104.46%)</b>				
<b>Equities (29 February 2020: 104.46%)</b>				
<b>Brazil (29 February 2020: 104.46%)</b>				
<b>Apparel retailers</b>				
BRL	119,045	Alpargatas SA (Pref)	746	0.35
<b>Banks</b>				
BRL	850,934	Banco Bradesco SA	3,144	1.49
BRL	2,833,626	Banco Bradesco SA (Pref)	11,694	5.55
BRL	549,859	Banco do Brasil SA	2,767	1.31
BRL	262,920	Banco Santander Brasil SA	1,764	0.84
BRL	3,095,739	Itau Unibanco Holding SA (Pref)	14,193	6.73
<b>Beverages</b>				
BRL	3,014,683	Ambev SA	7,584	3.60
<b>Commercial services</b>				
BRL	773,981	CCR SA	1,562	0.74
BRL	387,104	Localiza Rent a Car SA	4,029	1.91
<b>Cosmetics &amp; personal care</b>				
BRL	571,080	Natura & Co Holding SA	4,731	2.24
<b>Diversified financial services</b>				
BRL	1,315,401	B3 SA - Brasil Bolsa Balcao	12,817	6.08
BRL	151,459	Banco BTG Pactual SA	2,762	1.31
<b>Electricity</b>				
BRL	207,230	Centrais Eletricas Brasileiras SA	1,205	0.57
BRL	162,227	Centrais Eletricas Brasileiras SA (Pref) 'B'	954	0.45
BRL	611,227	Cia Energetica de Minas Gerais (Pref)	1,312	0.62
BRL	65,161	Cia Paranaense de Energia (Pref)	685	0.33
BRL	147,361	CPFL Energia SA	763	0.36
BRL	118,268	Energisa SA	927	0.44
BRL	131,003	Engie Brasil Energia SA	967	0.46
BRL	580,314	Equatorial Energia SA	2,093	1.00
<b>Food</b>				
BRL	361,851	BRF SA	1,405	0.67
BRL	103,454	Cia Brasileira de Distribuicao	1,541	0.73
BRL	682,683	JBS SA	3,163	1.50
<b>Forest products &amp; paper</b>				
BRL	478,429	Suzano SA	6,281	2.98
<b>Healthcare services</b>				
BRL	710,988	Hapvida Participacoes e Investimentos SA	1,978	0.94
BRL	330,725	Notre Dame Intermedica Participacoes SA	5,146	2.44
<b>Insurance</b>				
BRL	446,795	BB Seguridade Participacoes SA	2,039	0.97
BRL	189,180	Sul America SA	1,121	0.53
<b>Internet</b>				
BRL	142,169	B2W Cia Digital	2,092	0.99
<b>Investment services</b>				
BRL	144,606	Bradespar SA (Pref)	1,631	0.77
BRL	2,821,984	Itausa SA (Pref)	5,038	2.39
<b>Iron &amp; steel</b>				
BRL	442,706	Cia Siderurgica Nacional SA	2,611	1.24
BRL	695,893	Gerdau SA (Pref)	3,230	1.53
BRL	2,362,695	Vale SA	40,072	19.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Brazil (29 February 2020: 104.46%) (cont)</b>					
<b>Machinery - diversified</b>					
BRL	536,828	WEG SA	7,518	3.57	
<b>Oil &amp; gas</b>					
BRL	100,542	Cosan SA	1,469	0.70	
BRL	483,027	Petrobras Distribuidora SA	1,726	0.82	
BRL	2,377,511	Petroleo Brasileiro SA	9,449	4.48	
BRL	3,042,071	Petroleo Brasileiro SA (Pref)	12,140	5.76	
BRL	461,832	Ultrapar Participacoes SA	1,601	0.76	
<b>Packaging &amp; containers</b>					
BRL	457,494	Klabin SA	2,419	1.15	
<b>Pharmaceuticals</b>					
BRL	243,770	Hypera SA	1,434	0.68	
<b>Real estate investment &amp; services</b>					
BRL	180,675	Multiplan Empreendimentos Imobiliarios SA	638	0.30	
<b>Retail</b>					
BRL	254,996	Atacadao SA	870	0.41	
BRL	5,410	Lojas Americanas SA*	24	0.01	
BRL	581,005	Lojas Americanas SA (Pref)	2,597	1.23	
BRL	509,071	Lojas Renner SA	3,349	1.59	
BRL	1,867,354	Magazine Luiza SA	8,102	3.84	
BRL	687,075	Raia Drogasil SA	2,864	1.36	
BRL	816,784	Via Varejo S/A	1,739	0.83	
<b>Software</b>					
BRL	314,521	TOTVS SA	1,771	0.84	
<b>Telecommunications</b>					
BRL	285,289	Telefonica Brasil SA	2,252	1.07	
BRL	538,501	TIM SA	1,237	0.59	
<b>Transportation</b>					
BRL	829,334	Rumo SA	2,694	1.28	
<b>Water</b>					
BRL	217,263	Cia de Saneamento Basico do Estado de Sao Paulo	1,435	0.68	
<b>Total Brazil</b>			<b>221,375</b>	<b>105.02</b>	
<b>Total equities</b>			<b>221,375</b>	<b>105.02</b>	
Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.16%))</b>					
<b>Futures contracts (29 February 2020: (0.16%))</b>					
USD	25	MSCI Brazil Index Futures March 2021	1,255	(151)	(0.07)
USD	2	MSCI Emerging Markets Index Futures March 2021	124	10	0.01
<b>Total unrealised gains on futures contracts</b>				<b>10</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>				<b>(151)</b>	<b>(0.07)</b>
<b>Net unrealised losses on futures contracts</b>				<b>(141)</b>	<b>(0.06)</b>
<b>Total financial derivative instruments</b>				<b>(141)</b>	<b>(0.06)</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>221,234</b>	<b>104.96</b>
<b>Cash equivalents (29 February 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.00%)</b>				
USD	434,521	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	435	0.21
<b>Cash<sup>†</sup></b>			<b>706</b>	<b>0.33</b>
<b>Other net liabilities</b>			<b>(11,586)</b>	<b>(5.50)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>210,789</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD413,904 are held with State Street Bank and Trust Company. USD291,788 is held as security for futures contracts with Barclays Bank Plc.

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

<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 the 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	221,351	99.25
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	24	0.01
Exchange traded financial derivative instruments	10	0.00
UCITS collective investment schemes - Money Market Funds	435	0.20
Other assets	1,194	0.54
<b>Total current assets</b>	<b>223,014</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 28 February 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 (29 February 2020: 99.53%)</b>				
<b>Equities (29 February 2020: 99.53%)</b>				
<b>British Virgin Islands (29 February 2020: 0.00%)</b>				
<b>Software</b>				
RUB	79,959	Mail.Ru Group Ltd GDR	2,158	1.15
<b>Total British Virgin Islands</b>			<b>2,158</b>	<b>1.15</b>
<b>Cyprus (29 February 2020: 0.00%)</b>				
<b>Banks</b>				
RUB	83,921	TCS Group Holding Plc RegS GDR	4,357	2.33
<b>Total Cyprus</b>			<b>4,357</b>	<b>2.33</b>
<b>Czech Republic (29 February 2020: 3.51%)</b>				
<b>Banks</b>				
CZK	53,349	Komerční banka as <sup>^</sup>	1,677	0.90
CZK	358,609	Moneta Money Bank AS	1,314	0.70
<b>Electricity</b>				
CZK	113,265	CEZ AS	2,779	1.48
<b>Total Czech Republic</b>			<b>5,770</b>	<b>3.08</b>
<b>Hungary (29 February 2020: 7.81%)</b>				
<b>Banks</b>				
HUF	157,199	OTP Bank Nyrt	7,188	3.84
<b>Oil &amp; gas</b>				
HUF	287,528	MOL Hungarian Oil & Gas Plc	2,077	1.11
<b>Pharmaceuticals</b>				
HUF	98,096	Richter Gedeon Nyrt	2,816	1.50
<b>Total Hungary</b>			<b>12,081</b>	<b>6.45</b>
<b>Jersey (29 February 2020: 1.63%)</b>				
<b>Mining</b>				
RUB	165,556	Polymetal International Plc	3,296	1.76
<b>Total Jersey</b>			<b>3,296</b>	<b>1.76</b>
<b>Luxembourg (29 February 2020: 0.00%)</b>				
<b>Internet</b>				
PLN	179,525	Allegro.eu SA <sup>^</sup>	3,100	1.66
<b>Total Luxembourg</b>			<b>3,100</b>	<b>1.66</b>
<b>Netherlands (29 February 2020: 1.87%)</b>				
<b>Food</b>				
RUB	85,763	X5 Retail Group NV GDR	2,831	1.51
<b>Internet</b>				
RUB	123,814	Yandex NV 'A'	8,013	4.28
<b>Total Netherlands</b>			<b>10,844</b>	<b>5.79</b>
<b>Poland (29 February 2020: 21.37%)</b>				
<b>Apparel retailers</b>				
PLN	910	LPP SA <sup>^</sup>	1,912	1.02
<b>Banks</b>				
PLN	128,937	Bank Polska Kasa Opieki SA	2,347	1.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (29 February 2020: 21.37%) (cont)</b>				
<b>Banks (cont)</b>				
PLN	614,057	Powszechna Kasa Oszczedności Bank Polski SA	4,969	2.66
PLN	25,100	Santander Bank Polska SA <sup>^</sup>	1,418	0.76
<b>Electricity</b>				
PLN	590,472	PGE Polska Grupa Energetyczna SA	1,054	0.56
<b>Food</b>				
PLN	34,401	Dino Polska SA	2,274	1.21
<b>Insurance</b>				
PLN	424,202	Powszechny Zakład Ubezpieczeń SA	3,333	1.78
<b>Media</b>				
PLN	201,969	Cyfrowy Polsat SA	1,551	0.83
<b>Mining</b>				
PLN	98,249	KGHM Polska Miedz SA	4,994	2.67
<b>Oil &amp; gas</b>				
PLN	210,110	Polski Koncern Naftowy ORLEN SA <sup>^</sup>	3,319	1.77
PLN	1,216,531	Polskie Gornictwo Naftowe i Gazownictwo SA	1,829	0.98
<b>Software</b>				
PLN	47,219	CD Projekt SA <sup>^</sup>	2,999	1.60
<b>Telecommunications</b>				
PLN	460,493	Orange Polska SA	781	0.42
<b>Total Poland</b>			<b>32,780</b>	<b>17.51</b>
<b>Russian Federation (29 February 2020: 62.95%)</b>				
<b>Banks</b>				
RUB	3,773,082	Sberbank of Russia PJSC	13,669	7.30
RUB	2,320,109,718	VTB Bank PJSC	1,151	0.62
<b>Chemicals</b>				
USD	95,424	PhosAgro PJSC RegS GDR	1,674	0.89
<b>Diversified financial services</b>				
RUB	958,519	Moscow Exchange MICEX-RTS PJSC	2,224	1.19
<b>Electricity</b>				
RUB	25,643,027	Inter RAO UES PJSC	1,756	0.94
<b>Food</b>				
USD	250,318	Magnit PJSC GDR	3,397	1.81
<b>Iron &amp; steel</b>				
RUB	841,185	Novolipetsk Steel PJSC	2,527	1.35
RUB	146,973	Severstal PJSC	2,660	1.42
<b>Mining</b>				
RUB	1,809,004	Alrosa PJSC	2,415	1.29
RUB	44,421	MMC Norilsk Nickel PJSC	13,917	7.43
RUB	23,555	Polyus PJSC	4,439	2.37
<b>Oil &amp; gas</b>				
RUB	5,744,267	Gazprom PJSC	16,870	9.01
RUB	227,616	LUKOIL PJSC	17,112	9.14
USD	47,991	Novatek PJSC RegS GDR	8,178	4.37
RUB	812,731	Rosneft Oil Co PJSC	5,734	3.06
RUB	5,054,320	Surgutneftegas PJSC	2,203	1.18
RUB	4,864,595	Surgutneftegas PJSC (Pref)	2,567	1.37
RUB	993,825	Tatneft PJSC	6,993	3.73
<b>Telecommunications</b>				
USD	315,545	Mobile TeleSystems PJSC ADR	2,594	1.39
<b>Total Russian Federation</b>			<b>112,080</b>	<b>59.86</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (29 February 2020: 99.53%) (cont)				
Spain (29 February 2020: 0.39%)				
Total equities			186,466	99.59

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (29 February 2020: (0.03)%)					
Futures contracts (29 February 2020: (0.03)%)					
USD	20	MSCI Russia Index Futures March 2021	784	(8)	(0.01)
Total unrealised losses on futures contracts			(8)	(0.01)	
Total financial derivative instruments			(8)	(0.01)	

		Fair Value USD'000	% of net asset value
Total value of investments		186,458	99.58
Cash equivalents (29 February 2020: 1.91%)			
UCITS collective investment schemes - Money Market Funds (29 February 2020: 1.91%)			
Cash†		420	0.22
Other net assets		362	0.20
Net asset value attributable to redeemable participating shareholders at the end of the financial year		187,240	100.00

†Cash holdings of USD327,087 are held with State Street Bank and Trust Company.  
USD92,890 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 the 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	186,466	94.46
Other assets	10,928	5.54
<b>Total current assets</b>	<b>197,394</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST)

As at 28 February 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 (29 February 2020: 99.57%)</b>				
<b>Equities (29 February 2020: 98.71%)</b>				
<b>Argentina (29 February 2020: 0.09%)</b>				
<b>Oil &amp; gas</b>				
USD	90,455	YPF SAADR	392	0.01
<b>Telecommunications</b>				
USD	47,797	Telecom Argentina SAADR <sup>^</sup>	285	0.01
<b>Total Argentina</b>			<b>677</b>	<b>0.02</b>
<b>Belgium (29 February 2020: 0.01%)</b>				
<b>Bermuda (29 February 2020: 0.91%)</b>				
<b>Auto manufacturers</b>				
HKD	1,564,000	Brilliance China Automotive Holdings Ltd <sup>^</sup>	1,403	0.04
<b>Banks</b>				
USD	33,315	Credicorp Ltd	5,331	0.13
<b>Commercial services</b>				
HKD	964,000	COSCO SHIPPING Ports Ltd	701	0.02
HKD	586,500	Shenzhen International Holdings Ltd <sup>^</sup>	970	0.02
<b>Entertainment</b>				
HKD	7,210,000	Alibaba Pictures Group Ltd <sup>^</sup>	1,004	0.03
<b>Forest products &amp; paper</b>				
HKD	858,000	Nine Dragons Paper Holdings Ltd	1,385	0.03
<b>Gas</b>				
HKD	1,299,600	China Gas Holdings Ltd <sup>^</sup>	5,235	0.13
HKD	506,000	China Resources Gas Group Ltd <sup>^</sup>	2,528	0.06
<b>Oil &amp; gas</b>				
HKD	1,846,000	Kunlun Energy Co Ltd	1,697	0.04
<b>Pharmaceuticals</b>				
HKD	932,500	Luye Pharma Group Ltd	630	0.02
<b>Real estate investment &amp; services</b>				
HKD	288,000	Hopson Development Holdings Ltd <sup>^</sup>	945	0.02
<b>Retail</b>				
HKD	2,056,000	Alibaba Health Information Technology Ltd	6,891	0.17
HKD	5,252,260	GOME Retail Holdings Ltd <sup>^</sup>	1,544	0.04
<b>Software</b>				
HKD	6,931,050	China Youzan Ltd	2,966	0.07
<b>Water</b>				
HKD	2,494,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	987	0.02
<b>Total Bermuda</b>			<b>34,217</b>	<b>0.84</b>
<b>Brazil (29 February 2020: 6.50%)</b>				
<b>Apparel retailers</b>				
BRL	66,200	Alpargatas SA (Pref)	415	0.01
<b>Banks</b>				
BRL	469,931	Banco Bradesco SA	1,736	0.04
BRL	1,562,645	Banco Bradesco SA (Pref)	6,449	0.16
BRL	281,576	Banco do Brasil SA	1,417	0.04
BRL	127,137	Banco Santander Brasil SA	853	0.02
BRL	1,702,822	Itau Unibanco Holding SA (Pref)	7,807	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2020: 6.50%) (cont)</b>				
<b>Beverages</b>				
BRL	1,699,941	Ambev SA	4,277	0.11
<b>Commercial services</b>				
BRL	412,508	CCR SA	832	0.02
BRL	215,883	Localiza Rent a Car SA	2,247	0.06
<b>Cosmetics &amp; personal care</b>				
BRL	316,803	Natura & Co Holding SA	2,625	0.06
<b>Diversified financial services</b>				
BRL	724,500	B3 SA - Brasil Bolsa Balcao	7,059	0.17
BRL	83,831	Banco BTG Pactual SA	1,529	0.04
<b>Electricity</b>				
BRL	120,802	Centrais Eletricas Brasileiras SA	703	0.02
BRL	79,247	Centrais Eletricas Brasileiras SA (Pref) 'B'	466	0.01
BRL	365,161	Cia Energetica de Minas Gerais (Pref)	784	0.02
BRL	34,200	Cia Paranaense de Energia (Pref)	359	0.01
BRL	58,100	CPFL Energia SA	301	0.01
BRL	62,691	Energisa SA	491	0.01
BRL	65,647	Engie Brasil Energia SA	485	0.01
BRL	315,060	Equatorial Energia SA	1,136	0.03
<b>Food</b>				
BRL	196,395	BRF SA	763	0.02
BRL	54,790	Cia Brasileira de Distribuicao	816	0.02
BRL	370,413	JBS SA	1,716	0.04
<b>Forest products &amp; paper</b>				
BRL	262,455	Suzano SA	3,446	0.08
<b>Healthcare services</b>				
BRL	457,203	Hapvida Participacoes e Investimentos SA	1,271	0.03
BRL	192,775	Notre Dame Intermedica Participacoes SA	3,000	0.07
<b>Insurance</b>				
BRL	232,865	BB Seguridade Participacoes SA	1,063	0.03
BRL	109,768	Sul America SA	650	0.01
<b>Internet</b>				
BRL	79,025	B2W Cia Digital	1,163	0.03
<b>Investment services</b>				
BRL	80,400	Bradespar SA (Pref)	907	0.02
BRL	1,578,910	Itausa SA (Pref)	2,819	0.07
<b>Iron &amp; steel</b>				
BRL	251,602	Cia Siderurgica Nacional SA	1,484	0.04
BRL	402,839	Gerdau SA (Pref)	1,870	0.05
BRL	1,306,709	Vale SA	22,162	0.54
<b>Machinery - diversified</b>				
BRL	297,056	WEG SA	4,160	0.10
<b>Oil &amp; gas</b>				
BRL	60,852	Cosan SA	889	0.02
BRL	272,386	Petrobras Distribuidora SA	974	0.02
BRL	1,305,185	Petroleo Brasileiro SA	5,187	0.13
BRL	1,718,146	Petroleo Brasileiro SA (Pref)	6,856	0.17
BRL	251,534	Ultrapar Participacoes SA	872	0.02
<b>Packaging &amp; containers</b>				
BRL	248,143	Klabin SA	1,312	0.03
<b>Pharmaceuticals</b>				
BRL	134,055	Hypera SA	789	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Brazil (29 February 2020: 6.50%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
BRL	106,525	Multiplan Empreendimentos Imobiliarios SA	376	0.01
<b>Retail</b>				
BRL	130,735	Atacadao SA	446	0.01
BRL	3,060	Lojas Americanas SA <sup>†</sup>	14	0.00
BRL	324,754	Lojas Americanas SA (Pref)	1,452	0.04
BRL	280,840	Lojas Renner SA	1,847	0.05
BRL	1,058,056	Magazine Luiza SA	4,591	0.11
BRL	377,485	Raia Drogasil SA	1,573	0.04
BRL	459,400	Via Varejo S/A	978	0.02
<b>Software</b>				
BRL	161,400	TOTVS SA	909	0.02
<b>Telecommunications</b>				
BRL	158,242	Telefonica Brasil SA	1,249	0.03
BRL	292,160	TIM SA	671	0.02
<b>Transportation</b>				
BRL	439,656	Rumo SA	1,428	0.04
<b>Water</b>				
BRL	118,923	Cia de Saneamento Basico do Estado de Sao Paulo	785	0.02
<b>Total Brazil</b>			<b>122,459</b>	<b>3.01</b>
<b>British Virgin Islands (29 February 2020: 0.00%)</b>				
<b>Software</b>				
RUB	60,416	Mail.Ru Group Ltd GDR	1,631	0.04
<b>Total British Virgin Islands</b>			<b>1,631</b>	<b>0.04</b>
<b>Cayman Islands (29 February 2020: 19.73%)</b>				
<b>Agriculture</b>				
USD	58,297	RLX Technology Inc ADR	1,021	0.02
HKD	233,000	Smooore International Holdings Ltd	1,890	0.05
<b>Apparel retailers</b>				
HKD	414,700	Shenzhen International Group Holdings Ltd <sup>†</sup>	8,612	0.21
<b>Auto manufacturers</b>				
HKD	2,995,000	Geely Automobile Holdings Ltd <sup>†</sup>	9,729	0.24
USD	640,573	NIO Inc ADR <sup>†</sup>	29,326	0.72
USD	83,089	XPeng Inc ADR <sup>†</sup>	2,834	0.07
HKD	568,000	Yadea Group Holdings Ltd	1,236	0.03
<b>Auto parts &amp; equipment</b>				
HKD	436,000	Mintech Group Ltd <sup>†</sup>	1,917	0.05
<b>Biotechnology</b>				
HKD	632,500	3SBio Inc <sup>†</sup>	630	0.01
USD	22,415	BeiGene Ltd ADR <sup>†</sup>	7,173	0.18
USD	36,931	Hutchison China MediTech Ltd ADR <sup>†</sup>	1,061	0.03
HKD	505,000	Innovent Biologics Inc	5,201	0.13
USD	34,542	Zai Lab Ltd ADR <sup>†</sup>	5,096	0.12
<b>Building materials and fixtures</b>				
HKD	634,000	China Lesso Group Holdings Ltd <sup>†</sup>	1,172	0.03
HKD	1,292,000	China Resources Cement Holdings Ltd	1,539	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 19.73%) (cont)</b>				
<b>Chemicals</b>				
HKD	374,000	Kingboard Holdings Ltd	1,726	0.04
HKD	587,000	Kingboard Laminates Holdings Ltd <sup>†</sup>	1,002	0.03
<b>Commercial services</b>				
HKD	309,500	China East Education Holdings Ltd <sup>†</sup>	697	0.02
HKD	385,000	China Education Group Holdings Ltd <sup>†</sup>	716	0.02
HKD	698,000	China Yuhua Education Corp Ltd <sup>†</sup>	578	0.01
HKD	133,000	Koolearn Technology Holding Ltd <sup>†</sup>	372	0.01
USD	75,325	New Oriental Education & Technology Group Inc ADR <sup>†</sup>	13,379	0.33
USD	188,477	TAL Education Group ADR	14,614	0.36
<b>Cosmetics &amp; personal care</b>				
HKD	232,000	Vinda International Holdings Ltd <sup>†</sup>	692	0.02
<b>Diversified financial services</b>				
TWD	644,418	Chailease Holding Co Ltd	3,980	0.10
USD	19,338	Noah Holdings Ltd ADR	864	0.02
<b>Electronics</b>				
HKD	370,000	AAC Technologies Holdings Inc <sup>†</sup>	1,994	0.05
TWD	36,000	Silergy Corp	3,464	0.09
TWD	304,850	Zhen Ding Technology Holding Ltd <sup>†</sup>	1,313	0.03
<b>Energy - alternate sources</b>				
HKD	2,098,000	Xinyi Solar Holdings Ltd	4,408	0.11
<b>Engineering &amp; construction</b>				
HKD	964,250	China State Construction International Holdings Ltd	665	0.01
<b>Environmental control</b>				
HKD	827,500	China Conch Venture Holdings Ltd <sup>†</sup>	3,680	0.09
<b>Food</b>				
HKD	1,410,000	China Mengniu Dairy Co Ltd <sup>†</sup>	7,707	0.19
HKD	971,500	Dali Foods Group Co Ltd <sup>†</sup>	591	0.01
HKD	976,000	Tingyi Cayman Islands Holding Corp <sup>†</sup>	1,960	0.05
HKD	738,000	Uni-President China Holdings Ltd <sup>†</sup>	887	0.02
HKD	2,569,000	Want Want China Holdings Ltd <sup>†</sup>	1,854	0.05
HKD	262,000	Yihai International Holding Ltd <sup>†</sup>	3,587	0.09
<b>Gas</b>				
HKD	392,700	ENN Energy Holdings Ltd	6,019	0.15
<b>Healthcare products</b>				
HKD	194,000	AK Medical Holdings Ltd	286	0.01
HKD	742,000	China Medical System Holdings Ltd <sup>†</sup>	1,159	0.03
HKD	344,500	Hengan International Group Co Ltd <sup>†</sup>	2,385	0.06
HKD	364,000	Microport Scientific Corp	2,142	0.05
<b>Healthcare services</b>				
HKD	574,000	Genscript Biotech Corp <sup>†</sup>	990	0.02
HKD	680,000	Jinxin Fertility Group Ltd	1,536	0.04
HKD	1,525,500	Wuxi Biologics Cayman Inc	18,888	0.47
<b>Hotels</b>				
USD	79,406	Huazhu Group Ltd ADR	4,617	0.11
<b>Internet</b>				
USD	14,426	51job Inc ADR <sup>†</sup>	946	0.02
USD	945,660	Alibaba Group Holding Ltd ADR <sup>†</sup>	224,840	5.54
USD	29,995	Autohome Inc ADR <sup>†</sup>	3,421	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Cayman Islands (29 February 2020: 19.73%) (cont)</b>				
<b>Internet (cont)</b>				
USD	136,177	Baidu Inc ADR	38,601	0.95
USD	29,764	Baozun Inc ADR	1,367	0.03
HKD	157,200	China Literature Ltd <sup>^</sup>	1,465	0.04
USD	138,564	iQIYI Inc ADR <sup>^</sup>	3,510	0.09
USD	431,574	JD.com Inc ADR	40,512	1.00
USD	28,993	JOYY Inc ADR <sup>^</sup>	3,418	0.08
USD	44,902	KE Holdings Inc ADR <sup>^</sup>	2,866	0.07
USD	83,974	Lufax Holding Ltd ADR	1,261	0.03
HKD	1,801,000	Meituan 'B'	78,937	1.94
USD	76,785	Momo Inc ADR <sup>^</sup>	1,216	0.03
USD	190,161	Pinduoduo Inc ADR	32,548	0.80
USD	29,619	SINA Corp <sup>^</sup>	1,279	0.03
HKD	2,869,700	Tencent Holdings Ltd	245,081	6.03
USD	182,784	Tencent Music Entertainment Group ADR <sup>^</sup>	4,701	0.12
HKD	459,600	Tongcheng-Elong Holdings Ltd <sup>^</sup>	1,080	0.03
USD	235,508	Trip.com Group Ltd ADR <sup>^</sup>	9,291	0.23
USD	221,099	Vipshop Holdings Ltd ADR <sup>^</sup>	8,251	0.20
USD	28,119	Weibo Corp ADR <sup>^</sup>	1,551	0.04
<b>Machinery - diversified</b>				
HKD	365,000	Haitian International Holdings Ltd	1,254	0.03
<b>Mining</b>				
HKD	916,500	China Hongqiao Group Ltd	1,137	0.03
<b>Miscellaneous manufacturers</b>				
TWD	52,000	Airtac International Group	1,811	0.04
HKD	354,600	Sunny Optical Technology Group Co Ltd <sup>^</sup>	8,868	0.22
<b>Packaging &amp; containers</b>				
HKD	693,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	642	0.01
<b>Pharmaceuticals</b>				
HKD	616,000	China Feihe Ltd	1,687	0.04
HKD	620,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	3,157	0.08
HKD	5,181,750	Sino Biopharmaceutical Ltd <sup>^</sup>	5,765	0.14
HKD	864,000	SSY Group Ltd <sup>^</sup>	460	0.01
<b>Real estate investment &amp; services</b>				
HKD	654,000	Agile Group Holdings Ltd <sup>^</sup>	924	0.02
HKD	676,000	China Aoyuan Group Ltd	641	0.02
HKD	891,000	China Evergrande Group <sup>^</sup>	1,824	0.04
HKD	635,000	China Overseas Property Holdings Ltd	418	0.01
HKD	1,583,999	China Resources Land Ltd <sup>^</sup>	7,525	0.19
HKD	1,650,000	CIFI Holdings Group Co Ltd	1,563	0.04
HKD	3,774,799	Country Garden Holdings Co Ltd <sup>^</sup>	4,696	0.12
HKD	715,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	5,880	0.14
HKD	425,500	Greentown China Holdings Ltd <sup>^</sup>	634	0.02
HKD	790,000	Greentown Service Group Co Ltd <sup>^</sup>	803	0.02
HKD	1,419,000	Kaisa Group Holdings Ltd <sup>^</sup>	735	0.02
HKD	656,000	KWG Group Holdings Ltd <sup>^</sup>	994	0.02
HKD	727,000	Logan Group Co Ltd <sup>^</sup>	1,132	0.03
HKD	902,500	Longfor Group Holdings Ltd	5,352	0.13
HKD	1,066,000	Seazen Group Ltd <sup>^</sup>	1,292	0.03
HKD	607,500	Shimao Group Holdings Ltd	2,001	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2020: 19.73%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	1,260,000	Sunac China Holdings Ltd <sup>^</sup>	5,393	0.13
HKD	743,000	Zhenro Properties Group Ltd <sup>^</sup>	488	0.01
<b>Retail</b>				
HKD	536,000	ANTA Sports Products Ltd <sup>^</sup>	8,222	0.20
HKD	1,668,000	Bosideng International Holdings Ltd <sup>^</sup>	703	0.02
HKD	248,000	China Meidong Auto Holdings Ltd	943	0.02
HKD	394,000	Haidilao International Holding Ltd <sup>^</sup>	3,233	0.08
HKD	108,950	JD Health International Inc <sup>^</sup>	1,992	0.05
HKD	1,046,500	Li Ning Co Ltd	5,882	0.15
HKD	262,000	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	3,786	0.09
HKD	648,000	Topsports International Holdings Ltd <sup>^</sup>	952	0.02
HKD	272,000	Zhongsheng Group Holdings Ltd <sup>^</sup>	1,683	0.04
<b>Software</b>				
USD	59,385	Bilibili Inc ADR <sup>^</sup>	7,481	0.18
USD	49,511	DouYu International Holdings Ltd ADR <sup>^</sup>	710	0.02
USD	38,821	GSX Techedu Inc ADR	3,993	0.10
USD	34,111	HUYA Inc ADR <sup>^</sup>	899	0.02
HKD	1,223,000	Kingdee International Software Group Co Ltd	4,391	0.11
USD	26,968	Kingsoft Cloud Holdings Ltd ADR <sup>^</sup>	1,588	0.04
HKD	424,000	Kingsoft Corp Ltd <sup>^</sup>	2,973	0.07
USD	205,257	NetEase Inc ADR	22,547	0.56
<b>Telecommunications</b>				
USD	43,890	GDS Holdings Ltd ADR <sup>^</sup>	4,484	0.11
HKD	6,608,000	Xiaomi Corp 'B'	21,551	0.53
<b>Transportation</b>				
USD	201,143	ZTO Express Cayman Inc ADR <sup>^</sup>	6,787	0.17
<b>Total Cayman Islands</b>			<b>1,065,207</b>	<b>26.22</b>
<b>Chile (29 February 2020: 0.65%)</b>				
<b>Banks</b>				
CLP	22,488,105	Banco de Chile	2,466	0.06
CLP	27,917	Banco de Credito e Inversiones SA	1,212	0.03
CLP	32,533,440	Banco Santander Chile	1,863	0.05
<b>Beverages</b>				
CLP	69,402	Cia Cervecerias Unidas SA	599	0.02
CLP	175,476	Embotelladora Andina SA (Pref) 'B'	475	0.01
<b>Chemicals</b>				
CLP	58,941	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,162	0.08
<b>Electricity</b>				
CLP	4,337,722	Colbun SA	811	0.02
CLP	17,111,687	Enel Americas SA	2,607	0.06
CLP	11,344,268	Enel Chile SA	839	0.02
<b>Food</b>				
CLP	704,258	Cencosud SA	1,380	0.03
<b>Forest products &amp; paper</b>				
CLP	534,134	Empresas CMPC SA	1,559	0.04
<b>Oil &amp; gas</b>				
CLP	192,885	Empresas COPEC SA	2,177	0.05
<b>Real estate investment &amp; services</b>				
CLP	248,474	Cencosud Shopping SA	491	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Chile (29 February 2020: 0.65%) (cont)</b>				
<b>Retail</b>				
CLP	365,187	Falabella SA	1,515	0.04
<b>Total Chile</b>			<b>21,156</b>	<b>0.52</b>
<b>Colombia (29 February 2020: 0.34%)</b>				
<b>Banks</b>				
COP	117,770	Bancolombia SA	1,023	0.02
COP	238,426	Bancolombia SA (Pref)	2,044	0.05
<b>Electricity</b>				
COP	224,984	Interconexion Electrica SA ESP	1,481	0.04
<b>Investment services</b>				
COP	130,369	Grupo de Inversiones Suramericana SA	853	0.02
<b>Oil &amp; gas</b>				
COP	2,351,154	Ecopetrol SA	1,463	0.04
<b>Total Colombia</b>			<b>6,864</b>	<b>0.17</b>
<b>Czech Republic (29 February 2020: 0.12%)</b>				
<b>Banks</b>				
CZK	39,447	Komerční banka as	1,240	0.03
CZK	275,951	Moneta Money Bank AS <sup>^</sup>	1,011	0.03
<b>Electricity</b>				
CZK	83,003	CEZ AS	2,036	0.05
<b>Total Czech Republic</b>			<b>4,287</b>	<b>0.11</b>
<b>Egypt (29 February 2020: 0.17%)</b>				
<b>Agriculture</b>				
EGP	709,217	Eastern Co SAE	671	0.02
<b>Banks</b>				
EGP	619,202	Commercial International Bank Egypt SAE	2,459	0.06
<b>Electrical components &amp; equipment</b>				
EGP	240,189	EiSewedy Electric Co	146	0.00
<b>Total Egypt</b>			<b>3,276</b>	<b>0.08</b>
<b>Greece (29 February 2020: 0.24%)</b>				
<b>Entertainment</b>				
EUR	104,310	OPAP SA	1,410	0.03
<b>Retail</b>				
EUR	42,875	FF Group <sup>^</sup>	1	0.00
EUR	58,016	JUMBO SA	959	0.02
<b>Telecommunications</b>				
EUR	119,308	Hellenic Telecommunications Organization SA	1,845	0.05
<b>Total Greece</b>			<b>4,215</b>	<b>0.10</b>
<b>Hong Kong (29 February 2020: 2.98%)</b>				
<b>Auto manufacturers</b>				
HKD	367,500	Sinotruk Hong Kong Ltd <sup>^</sup>	1,173	0.03
<b>Banks</b>				
HKD	2,816,000	CITIC Ltd	2,385	0.06
<b>Beverages</b>				
HKD	736,666	China Resources Beer Holdings Co Ltd <sup>^</sup>	5,555	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2020: 2.98%) (cont)</b>				
<b>Commercial services</b>				
HKD	757,750	China Merchants Port Holdings Co Ltd <sup>^</sup>	1,104	0.03
<b>Computers</b>				
HKD	3,608,000	Lenovo Group Ltd <sup>^</sup>	4,563	0.11
<b>Diversified financial services</b>				
HKD	578,000	China Everbright Ltd	747	0.02
HKD	1,095,000	Far East Horizon Ltd <sup>^</sup>	1,177	0.03
<b>Electricity</b>				
HKD	1,836,000	China Power International Development Ltd <sup>^</sup>	393	0.01
HKD	923,029	China Resources Power Holdings Co Ltd	1,074	0.03
<b>Electronics</b>				
HKD	350,000	BYD Electronic International Co Ltd <sup>^</sup>	1,951	0.05
<b>Energy - alternate sources</b>				
HKD	410,400	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
HKD	1,838,443	China Everbright Environment Group Ltd	1,052	0.02
<b>Food</b>				
HKD	3,192,669	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	-	0.00
<b>Gas</b>				
HKD	257,500	Beijing Enterprises Holdings Ltd	891	0.02
<b>Hotels</b>				
HKD	1,290,460	Fosun International Ltd <sup>^</sup>	1,936	0.05
<b>Insurance</b>				
HKD	797,682	China Taiping Insurance Holdings Co Ltd <sup>^</sup>	1,719	0.04
<b>Pharmaceuticals</b>				
HKD	744,000	China Resources Pharmaceutical Group Ltd <sup>^</sup>	475	0.01
HKD	1,504,000	China Traditional Chinese Medicine Holdings Co Ltd	902	0.02
HKD	4,501,280	CSPC Pharmaceutical Group Ltd	4,700	0.12
<b>Real estate investment &amp; services</b>				
HKD	2,798,000	China Jinmao Holdings Group Ltd	1,165	0.03
HKD	1,872,760	China Overseas Land & Investment Ltd	4,742	0.12
HKD	1,844,000	Shenzhen Investment Ltd	663	0.02
HKD	769,000	Wharf Holdings Ltd	1,814	0.04
HKD	3,834,000	Yuexiu Property Co Ltd	850	0.02
<b>Retail</b>				
HKD	1,185,000	Sun Art Retail Group Ltd <sup>^</sup>	1,024	0.02
<b>Semiconductors</b>				
HKD	255,000	Hua Hong Semiconductor Ltd	1,560	0.04
<b>Water</b>				
HKD	1,484,000	Guangdong Investment Ltd	2,655	0.06
<b>Total Hong Kong</b>			<b>46,270</b>	<b>1.14</b>
<b>Hungary (29 February 2020: 0.28%)</b>				
<b>Banks</b>				
HUF	111,337	OTP Bank Nyrt	5,091	0.12
<b>Oil &amp; gas</b>				
HUF	208,739	MOL Hungarian Oil & Gas Plc	1,508	0.04
<b>Pharmaceuticals</b>				
HUF	71,284	Richter Gedeon Nyrt	2,046	0.05
<b>Total Hungary</b>			<b>8,645</b>	<b>0.21</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>India (29 February 2020: 8.79%)</b>				
<b>Agriculture</b>				
INR	1,473,939	ITC Ltd	4,089	0.10
<b>Airlines</b>				
INR	47,128	InterGlobe Aviation Ltd	1,039	0.03
<b>Apparel retailers</b>				
INR	3,033	Page Industries Ltd	1,159	0.03
<b>Auto manufacturers</b>				
INR	68,997	Eicher Motors Ltd	2,346	0.06
INR	405,072	Mahindra & Mahindra Ltd	4,445	0.11
INR	67,194	Maruti Suzuki India Ltd	6,278	0.15
INR	916,678	Tata Motors Ltd	4,029	0.10
<b>Auto parts &amp; equipment</b>				
INR	44,054	Balkrishna Industries Ltd	934	0.02
INR	613,509	Motherson Sumi Systems Ltd	1,786	0.04
INR	926	MRF Ltd	1,065	0.03
<b>Banks</b>				
INR	1,131,321	Axis Bank Ltd	11,158	0.28
INR	367,908	Bandhan Bank Ltd	1,729	0.04
INR	2,551,188	ICICI Bank Ltd	20,752	0.51
INR	271,923	Kotak Mahindra Bank Ltd	6,588	0.16
INR	795,546	State Bank of India	4,224	0.10
USD	11,901	State Bank of India RegS GDR	622	0.02
INR	4,715,211	Yes Bank Ltd (Restricted)	1,011	0.03
<b>Beverages</b>				
INR	301,807	Tata Consumer Products Ltd	2,502	0.06
INR	156,669	United Spirits Ltd	1,141	0.03
<b>Biotechnology</b>				
INR	204,422	Biocon Ltd	1,086	0.03
<b>Building materials and fixtures</b>				
INR	34,570	ACC Ltd	815	0.02
INR	343,938	Ambuja Cements Ltd	1,280	0.03
INR	153,640	Grasim Industries Ltd	2,511	0.06
INR	5,141	Shree Cement Ltd	1,854	0.05
INR	57,645	UltraTech Cement Ltd	4,797	0.12
<b>Chemicals</b>				
INR	196,035	Asian Paints Ltd	6,075	0.15
INR	128,792	Berger Paints India Ltd	1,192	0.03
INR	40,483	PI Industries Ltd	1,199	0.03
INR	264,348	UPL Ltd	2,020	0.05
<b>Coal</b>				
INR	616,278	Coal India Ltd	1,276	0.03
<b>Commercial services</b>				
INR	256,063	Adani Ports & Special Economic Zone Ltd	2,355	0.06
INR	241,229	Marico Ltd	1,305	0.03
<b>Computers</b>				
INR	1,707,608	Infosys Ltd	29,124	0.72
INR	25,166	Larsen & Toubro Infotech Ltd	1,233	0.03
INR	469,543	Tata Consultancy Services Ltd	18,493	0.45
INR	440,273	Wipro Ltd	2,458	0.06
USD	122,497	Wipro Ltd ADR <sup>a</sup>	751	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2020: 8.79%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
INR	56,211	Colgate-Palmolive India Ltd	1,210	0.03
INR	267,810	Dabur India Ltd	1,833	0.04
INR	205,670	Godrej Consumer Products Ltd	1,921	0.05
<b>Diversified financial services</b>				
INR	134,111	Bajaj Finance Ltd	9,609	0.24
INR	26,850	HDFC Asset Management Co Ltd	1,073	0.02
INR	843,696	Housing Development Finance Corp Ltd	29,155	0.72
INR	61,815	Muthoot Finance Ltd	1,093	0.03
INR	47,627	Piramal Enterprises Ltd	1,186	0.03
INR	448,046	REC Ltd	826	0.02
INR	93,647	Shriram Transport Finance Co Ltd	1,635	0.04
<b>Electrical components &amp; equipment</b>				
INR	37,184	Siemens Ltd	936	0.02
<b>Electricity</b>				
INR	190,989	Adani Green Energy Ltd	3,014	0.07
INR	2,134,352	NTPC Ltd	3,117	0.08
INR	1,013,135	Power Grid Corp of India Ltd	2,955	0.07
<b>Electronics</b>				
INR	117,370	Havells India Ltd	1,766	0.04
<b>Engineering &amp; construction</b>				
INR	318,761	Larsen & Toubro Ltd	6,257	0.16
USD	24,110	Larsen & Toubro Ltd RegS GDR	469	0.01
<b>Food</b>				
INR	79,909	Avenue Supermarts Ltd	3,256	0.08
INR	52,654	Britannia Industries Ltd	2,410	0.06
INR	16,364	Nestle India Ltd	3,586	0.09
<b>Gas</b>				
INR	763,318	GAIL India Ltd	1,473	0.04
INR	153,535	Indraprastha Gas Ltd	1,028	0.02
<b>Healthcare services</b>				
INR	45,007	Apollo Hospitals Enterprise Ltd	1,873	0.05
<b>Household goods &amp; home construction</b>				
INR	408,923	Hindustan Unilever Ltd	11,864	0.29
<b>Insurance</b>				
INR	19,297	Bajaj Finserv Ltd	2,534	0.06
INR	356,782	HDFC Life Insurance Co Ltd	3,402	0.08
INR	105,380	ICICI Lombard General Insurance Co Ltd	2,045	0.05
INR	182,237	ICICI Prudential Life Insurance Co Ltd	1,144	0.03
INR	205,327	SBI Life Insurance Co Ltd	2,422	0.06
<b>Internet</b>				
INR	36,163	Info Edge India Ltd	2,416	0.06
<b>Iron &amp; steel</b>				
INR	430,397	JSW Steel Ltd	2,316	0.06
INR	327,447	Tata Steel Ltd	3,187	0.08
<b>Leisure time</b>				
INR	36,166	Bajaj Auto Ltd	1,870	0.05
INR	60,336	Hero MotoCorp Ltd	2,647	0.06
<b>Media</b>				
INR	443,095	Zee Entertainment Enterprises Ltd	1,212	0.03
<b>Metal fabricate/ hardware</b>				
INR	118,444	Bharat Forge Ltd	983	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>India (29 February 2020: 8.79%) (cont)</b>				
<b>Mining</b>				
INR	764,788	Hindalco Industries Ltd	3,541	0.09
INR	882,632	Vedanta Ltd	2,490	0.06
USD	13,144	Vedanta Ltd ADR <sup>^</sup>	148	0.00
<b>Miscellaneous manufacturers</b>				
INR	74,650	Pidilite Industries Ltd	1,713	0.04
<b>Oil &amp; gas</b>				
INR	324,733	Bharat Petroleum Corp Ltd	1,988	0.05
INR	332,332	Hindustan Petroleum Corp Ltd	1,096	0.03
INR	966,559	Indian Oil Corp Ltd	1,290	0.03
INR	1,234,677	Oil & Natural Gas Corp Ltd	1,865	0.04
INR	1,427,999	Reliance Industries Ltd	40,532	1.00
<b>Pharmaceuticals</b>				
INR	147,773	Aurobindo Pharma Ltd	1,720	0.04
INR	218,286	Cipla Ltd	2,338	0.06
INR	65,891	Divi's Laboratories Ltd	3,016	0.07
INR	52,827	Dr Reddy's Laboratories Ltd	3,182	0.08
USD	5,105	Dr Reddy's Laboratories Ltd ADR	306	0.01
INR	34,058	Ipca Laboratories Ltd	857	0.02
INR	113,166	Lupin Ltd	1,568	0.04
INR	418,125	Sun Pharmaceutical Industries Ltd	3,383	0.08
INR	25,542	Torrent Pharmaceuticals Ltd	844	0.02
<b>Pipelines</b>				
INR	359,509	Petronet LNG Ltd	1,248	0.03
<b>Real estate investment &amp; services</b>				
INR	311,425	DLF Ltd	1,282	0.03
<b>Retail</b>				
INR	39,467	Jubilant Foodworks Ltd	1,608	0.04
INR	186,931	Titan Co Ltd	3,579	0.09
INR	90,562	Trent Ltd	997	0.02
<b>Software</b>				
INR	539,793	HCL Technologies Ltd	6,681	0.17
INR	304,499	Tech Mahindra Ltd	3,807	0.09
<b>Telecommunications</b>				
INR	627,831	Bharti Airtel Ltd	4,753	0.12
INR	174,101	Indus Towers Ltd	611	0.01
<b>Transportation</b>				
INR	135,590	Container Corp Of India Ltd	1,029	0.03
<b>Total India</b>			<b>373,916</b>	<b>9.20</b>
<b>Indonesia (29 February 2020: 1.79%)</b>				
<b>Agriculture</b>				
IDR	3,742,500	Charoen Pokphand Indonesia Tbk PT	1,616	0.04
IDR	237,900	Gudang Garam Tbk PT	610	0.01
<b>Banks</b>				
IDR	4,858,100	Bank Central Asia Tbk PT	11,446	0.28
IDR	9,250,418	Bank Mandiri Persero Tbk PT	3,995	0.10
IDR	3,749,300	Bank Negara Indonesia Persero Tbk PT	1,567	0.04
IDR	27,445,900	Bank Rakyat Indonesia Persero Tbk PT	9,078	0.22
<b>Building materials and fixtures</b>				
IDR	766,674	Indocement Tunggul Prakarsa Tbk PT	673	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (29 February 2020: 1.79%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
IDR	1,479,600	Semen Indonesia Persero Tbk PT	1,060	0.02
<b>Chemicals</b>				
IDR	14,313,600	Barito Pacific Tbk PT	1,106	0.03
<b>Coal</b>				
IDR	7,860,200	Adaro Energy Tbk PT	651	0.02
<b>Distribution &amp; wholesale</b>				
IDR	845,723	United Tractors Tbk PT	1,339	0.03
<b>Food</b>				
IDR	1,138,300	Indofood CBP Sukses Makmur Tbk PT	685	0.02
IDR	2,038,400	Indofood Sukses Makmur Tbk PT	866	0.02
<b>Forest products &amp; paper</b>				
IDR	1,417,600	Indah Kiat Pulp & Paper Corp Tbk PT	1,312	0.03
<b>Gas</b>				
IDR	5,852,200	Perusahaan Gas Negara Tbk PT	592	0.01
<b>Household goods &amp; home construction</b>				
IDR	3,702,500	Unilever Indonesia Tbk PT	1,820	0.05
<b>Mining</b>				
IDR	5,120,900	Merdeka Copper Gold Tbk PT	1,018	0.03
<b>Pharmaceuticals</b>				
IDR	11,051,600	Kalbe Farma Tbk PT	1,141	0.03
<b>Retail</b>				
IDR	3,575,900	Ace Hardware Indonesia Tbk PT	383	0.01
IDR	9,979,700	Astra International Tbk PT	3,784	0.09
<b>Telecommunications</b>				
IDR	10,891,300	Sarana Menara Nusantara Tbk PT	967	0.03
IDR	25,321,700	Telkom Indonesia Persero Tbk PT	6,206	0.15
<b>Total Indonesia</b>			<b>51,915</b>	<b>1.28</b>
<b>Isle of Man (29 February 2020: 0.04%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	212,134	NEPI Rockcastle Plc	1,299	0.03
<b>Total Isle of Man</b>			<b>1,299</b>	<b>0.03</b>
<b>Jersey (29 February 2020: 0.06%)</b>				
<b>Mining</b>				
RUB	113,662	Polymetal International Plc	2,263	0.06
<b>Total Jersey</b>			<b>2,263</b>	<b>0.06</b>
<b>Kuwait (29 February 2020: 0.00%)</b>				
<b>Banks</b>				
KWD	526,381	Boubyan Bank KSCP	960	0.02
KWD	837,786	Gulf Bank KSCP	598	0.02
KWD	2,052,428	Kuwait Finance House KSCP	4,896	0.12
KWD	3,244,888	National Bank of Kuwait SAKP	8,846	0.22
<b>Real estate investment &amp; services</b>				
KWD	269,242	Mabaneer Co KPSC	624	0.01
<b>Storage &amp; warehousing</b>				
KWD	529,765	Agility Public Warehousing Co KSC	1,155	0.03
<b>Telecommunications</b>				
KWD	1,146,255	Mobile Telecommunications Co KSCP	2,375	0.06
<b>Total Kuwait</b>			<b>19,454</b>	<b>0.48</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Luxembourg (29 February 2020: 0.13%)</b>				
<b>Computers</b>				
USD	18,646	Globant SA	4,004	0.10
<b>Diversified financial services</b>				
ZAR	63,626	Reinet Investments SCA	1,187	0.03
<b>Internet</b>				
PLN	128,199	Allegro.eu SA <sup>1</sup>	2,214	0.05
<b>Total Luxembourg</b>			<b>7,405</b>	<b>0.18</b>
<b>Malaysia (29 February 2020: 1.78%)</b>				
<b>Agriculture</b>				
MYR	114,800	Genting Plantations Bhd	270	0.01
MYR	1,269,835	IOI Corp Bhd	1,343	0.03
MYR	202,250	Kuala Lumpur Kepong Bhd	1,174	0.03
MYR	559,650	QL Resources Bhd	850	0.02
<b>Banks</b>				
MYR	916,600	AMMB Holdings Bhd	716	0.02
MYR	3,014,763	CIMB Group Holdings Bhd	3,225	0.08
MYR	312,430	Hong Leong Bank Bhd	1,389	0.03
MYR	1,894,600	Malayan Banking Bhd	3,759	0.09
MYR	7,247,200	Public Bank Bhd	7,449	0.18
MYR	788,900	RHB Bank Bhd	1,056	0.03
<b>Beverages</b>				
MYR	74,300	Fraser & Neave Holdings Bhd	574	0.01
<b>Chemicals</b>				
MYR	1,219,300	Petronas Chemicals Group Bhd	2,238	0.06
<b>Commercial services</b>				
MYR	378,600	Westports Holdings Bhd	382	0.01
<b>Distribution &amp; wholesale</b>				
MYR	1,396,121	Sime Darby Bhd	783	0.02
<b>Diversified financial services</b>				
MYR	141,828	Hong Leong Financial Group Bhd	594	0.01
<b>Electricity</b>				
MYR	1,089,400	Tenaga Nasional Bhd	2,718	0.07
<b>Engineering &amp; construction</b>				
MYR	1,002,000	Gamuda Bhd	824	0.02
MYR	561,320	Malaysia Airports Holdings Bhd	831	0.02
<b>Food</b>				
MYR	258,600	HAP Seng Consolidated Bhd	544	0.02
MYR	37,400	Nestle Malaysia Bhd	1,274	0.03
MYR	324,720	PPB Group Bhd	1,511	0.04
MYR	1,111,821	Sime Darby Plantation Bhd	1,346	0.03
<b>Healthcare services</b>				
MYR	1,059,000	IHH Healthcare Bhd	1,329	0.03
<b>Hotels</b>				
MYR	1,041,800	Genting Bhd	1,187	0.03
MYR	1,442,600	Genting Malaysia Bhd	1,030	0.02
<b>Mining</b>				
MYR	760,200	Press Metal Aluminium Holdings Bhd	1,820	0.04
<b>Miscellaneous manufacturers</b>				
MYR	863,600	Hartalega Holdings Bhd	2,134	0.05
MYR	662,100	Kossan Rubber Industries	646	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (29 February 2020: 1.78%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
MYR	796,600	Supermax Corp Bhd	953	0.02
MYR	2,424,100	Top Glove Corp Bhd	3,138	0.08
<b>Oil &amp; gas</b>				
MYR	151,500	Petronas Dagangan Bhd	749	0.02
<b>Oil &amp; gas services</b>				
MYR	1,997,126	Dialog Group Bhd	1,594	0.04
<b>Pipelines</b>				
MYR	378,200	Petronas Gas Bhd	1,532	0.04
<b>Telecommunications</b>				
MYR	1,377,773	Axiata Group Bhd	1,208	0.03
MYR	1,606,900	DiGi.Com Bhd	1,469	0.04
MYR	1,204,000	Maxis Bhd	1,413	0.03
MYR	565,900	Telekom Malaysia Bhd	859	0.02
<b>Transportation</b>				
MYR	675,820	MISC Bhd	1,132	0.03
<b>Total Malaysia</b>			<b>57,043</b>	<b>1.40</b>
<b>Mexico (29 February 2020: 2.28%)</b>				
<b>Banks</b>				
MXN	1,290,205	Grupo Financiero Banorte SAB de CV 'O'	6,482	0.16
MXN	1,134,014	Grupo Financiero Inbursa SAB de CV 'O'	1,023	0.02
<b>Beverages</b>				
MXN	210,912	Arca Continental SAB de CV	956	0.03
MXN	249,200	Becle SAB de CV	514	0.01
MXN	308,590	Coca-Cola Femsa SAB de CV	1,295	0.03
MXN	961,042	Fomento Economico Mexicano SAB de CV	6,579	0.16
<b>Building materials and fixtures</b>				
MXN	7,669,053	Cemex SAB de CV	5,113	0.13
<b>Chemicals</b>				
MXN	525,812	Orbia Advance Corp SAB de CV	1,227	0.03
<b>Commercial services</b>				
MXN	124,429	Promotora y Operadora de Infraestructura SAB de CV	916	0.02
<b>Electricity</b>				
MXN	270,450	Infraestructura Energetica Nova SAB de CV	942	0.02
<b>Engineering &amp; construction</b>				
MXN	192,167	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,945	0.05
MXN	103,370	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,935	0.05
MXN	608,600	Telesites SAB de CV	538	0.01
<b>Food</b>				
MXN	111,268	Gruma SAB de CV 'B'	1,214	0.03
MXN	797,158	Grupo Bimbo SAB de CV 'A'	1,498	0.04
<b>Holding companies - diversified operations</b>				
MXN	194,205	Grupo Carso SAB de CV 'A1'	481	0.01
<b>Household goods &amp; home construction</b>				
MXN	770,754	Kimberly-Clark de Mexico SAB de CV 'A'	1,233	0.03
<b>Media</b>				
MXN	1,203,387	Grupo Televisa SAB	1,791	0.04
<b>Mining</b>				
MXN	1,558,831	Grupo Mexico SAB de CV 'B'	7,405	0.18
MXN	72,644	Industrias Penoles SAB de CV	997	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Mexico (29 February 2020: 2.28%) (cont)</b>				
<b>Real estate investment trusts</b>				
MXN	1,654,421	Fibra Uno Administracion SA de CV (REIT)	1,872	0.05
<b>Retail</b>				
MXN	2,631,203	Wal-Mart de Mexico SAB de CV	7,510	0.18
<b>Telecommunications</b>				
MXN	16,775,997	America Movil SAB de CV 'L'	10,742	0.27
MXN	156,903	Megacable Holdings SAB de CV	542	0.01
<b>Total Mexico</b>			<b>64,750</b>	<b>1.59</b>
<b>Netherlands (29 February 2020: 0.06%)</b>				
<b>Food</b>				
RUB	62,231	X5 Retail Group NV GDR	2,054	0.05
<b>Internet</b>				
RUB	154,280	Yandex NV 'A'	9,966	0.25
<b>Total Netherlands</b>			<b>12,020</b>	<b>0.30</b>
<b>Pakistan (29 February 2020: 0.03%)</b>				
<b>Banks</b>				
PKR	238,354	MCB Bank Ltd	276	0.01
<b>Oil &amp; gas</b>				
PKR	381,418	Oil & Gas Development Co Ltd	253	0.00
<b>Total Pakistan</b>			<b>529</b>	<b>0.01</b>
<b>People's Republic of China (29 February 2020: 12.73%)</b>				
<b>Advertising</b>				
CNH	520,900	Focus Media Information Technology Co Ltd 'A'	880	0.02
<b>Aerospace &amp; defence</b>				
CNH	78,499	AECC Aviation Power Co Ltd 'A'	729	0.02
CNH	121,598	AVIC Aircraft Co Ltd 'A'	594	0.01
HKD	1,312,000	AviChina Industry & Technology Co Ltd 'H'	888	0.02
CNH	121,462	China Avionics Systems Co Ltd 'A'	320	0.01
<b>Agriculture</b>				
CNH	65,900	Guangdong Haid Group Co Ltd 'A'	808	0.02
CNH	105,100	Jiangxi Zhengbang Technology Co Ltd 'A'	269	0.01
CNH	121,100	Muyuan Foodstuff Co Ltd 'A'	2,129	0.05
CNH	146,600	New Hope Liuhe Co Ltd 'A'	544	0.01
CNH	140,500	Tongwei Co Ltd 'A'	1,019	0.02
CNH	233,129	Wens Foodstuffs Group Co Ltd 'A'	654	0.02
<b>Airlines</b>				
CNH	309,300	Air China Ltd 'A'	386	0.01
HKD	818,000	Air China Ltd 'H'	675	0.02
CNH	589,795	China Eastern Airlines Corp Ltd 'A'	429	0.01
CNH	240,922	China Southern Airlines Co Ltd 'A'	226	0.01
HKD	683,018	China Southern Airlines Co Ltd 'H'	467	0.01
CNH	53,200	Spring Airlines Co Ltd 'A'	506	0.01
<b>Auto manufacturers</b>				
CNH	62,900	BYD Co Ltd 'A'	1,915	0.05
HKD	392,000	BYD Co Ltd 'H'	9,965	0.25
CNH	150,398	Chongqing Changan Automobile Co Ltd 'A'	421	0.01
HKD	1,370,000	Dongfeng Motor Group Co Ltd 'H'	1,261	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
HKD	1,672,250	Great Wall Motor Co Ltd 'H'	4,861	0.12
HKD	1,475,990	Guangzhou Automobile Group Co Ltd 'H'	1,370	0.03
CNH	247,197	SAIC Motor Corp Ltd 'A'	811	0.02
CNH	145,098	Zhengzhou Yutong Bus Co Ltd 'A'	340	0.01
<b>Auto parts &amp; equipment</b>				
CNH	61,200	Fuyao Glass Industry Group Co Ltd 'A'	447	0.01
HKD	265,600	Fuyao Glass Industry Group Co Ltd 'H'	1,630	0.04
CNH	111,600	Huayu Automotive Systems Co Ltd 'A'	444	0.01
CNH	179,675	Weichai Power Co Ltd 'A'	611	0.02
HKD	872,000	Weichai Power Co Ltd 'H'	2,552	0.06
<b>Banks</b>				
CNH	2,556,700	Agricultural Bank of China Ltd 'A'	1,286	0.03
HKD	13,790,000	Agricultural Bank of China Ltd 'H'	5,013	0.12
CNH	828,500	Bank of Beijing Co Ltd 'A'	610	0.02
CNH	260,295	Bank of Chengdu Co Ltd 'A'	442	0.01
CNH	1,224,500	Bank of China Ltd 'A'	612	0.02
HKD	39,391,000	Bank of China Ltd 'H'	13,812	0.34
CNH	1,429,497	Bank of Communications Co Ltd 'A'	1,008	0.02
HKD	4,341,340	Bank of Communications Co Ltd 'H'	2,451	0.06
CNH	247,500	Bank of Hangzhou Co Ltd 'A'	612	0.02
CNH	703,728	Bank of Jiangsu Co Ltd 'A'	624	0.02
CNH	436,268	Bank of Nanjing Co Ltd 'A'	593	0.01
CNH	206,140	Bank of Ningbo Co Ltd 'A'	1,276	0.03
CNH	596,837	Bank of Shanghai Co Ltd 'A'	772	0.02
HKD	1,030,000	China Bohai Bank Co Ltd 'H'	568	0.01
HKD	4,630,400	China CITIC Bank Corp Ltd 'H'	2,185	0.05
CNH	301,698	China Construction Bank Corp 'A'	338	0.01
HKD	47,932,160	China Construction Bank Corp 'H'	38,495	0.95
CNH	1,495,700	China Everbright Bank Co Ltd 'A'	946	0.02
HKD	1,865,000	China Everbright Bank Co Ltd 'H'	808	0.02
CNH	637,297	China Merchants Bank Co Ltd 'A'	5,026	0.12
HKD	1,961,232	China Merchants Bank Co Ltd 'H'	15,056	0.37
CNH	1,323,597	China Minsheng Banking Corp Ltd 'A'	1,058	0.03
HKD	3,127,160	China Minsheng Banking Corp Ltd 'H'	1,866	0.05
HKD	1,289,000	Chongqing Rural Commercial Bank Co Ltd 'H'	568	0.01
CNH	581,800	Huaxia Bank Co Ltd 'A'	560	0.01
CNH	1,788,900	Industrial & Commercial Bank of China Ltd 'A'	1,483	0.04
HKD	30,260,880	Industrial & Commercial Bank of China Ltd 'H'	19,739	0.49
CNH	637,493	Industrial Bank Co Ltd 'A'	2,428	0.06
CNH	625,699	Ping An Bank Co Ltd 'A'	2,064	0.05
HKD	4,973,000	Postal Savings Bank of China Co Ltd 'H'	3,699	0.09
CNH	955,352	Shanghai Pudong Development Bank Co Ltd 'A'	1,554	0.04
<b>Beverages</b>				
CNH	12,998	Anhui Gujing Distillery Co Ltd 'A'	470	0.01
HKD	49,917	Anhui Gujing Distillery Co Ltd 'B'	662	0.01
CNH	36,000	Anhui Kouzi Distillery Co Ltd 'A'	319	0.01
CNH	36,700	Beijing Shunxin Agriculture Co Ltd 'A'	309	0.01
CNH	53,200	Jiangsu King's Luck Brewery JSC Ltd 'A'	404	0.01
CNH	46,362	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	1,352	0.03
CNH	38,100	Kweichow Moutai Co Ltd 'A'	12,482	0.31

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	46,800	Luzhou Laojiao Co Ltd 'A'	1,699	0.04
CNH	31,300	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,512	0.04
CNH	29,400	Sichuan Swellfun Co Ltd 'A'	318	0.01
HKD	218,000	Tsingtao Brewery Co Ltd 'H'	1,789	0.04
CNH	119,595	Wuliangye Yibin Co Ltd 'A'	5,168	0.13
<b>Biotechnology</b>				
CNH	54,158	Beijing Tiantan Biological Products Corp Ltd 'A'	293	0.01
HKD	36,000	CanSino Biologics Inc 'H'	1,712	0.04
CNH	70,350	Hualan Biological Engineering Inc 'A'	465	0.01
CNH	27,993	Shenzhen Kangtai Biological Products Co Ltd 'A'	661	0.02
<b>Building materials and fixtures</b>				
CNH	152,900	Anhui Conch Cement Co Ltd 'A'	1,259	0.03
HKD	618,000	Anhui Conch Cement Co Ltd 'H'	3,975	0.10
CNH	514,499	BBMG Corp 'A'	227	0.01
CNH	76,900	Beijing New Building Materials Plc 'A'	574	0.01
CNH	122,548	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	893	0.02
HKD	1,890,000	China National Building Material Co Ltd 'H'	2,865	0.07
<b>Chemicals</b>				
CNH	206,300	Hengli Petrochemical Co Ltd 'A'	1,151	0.03
CNH	199,300	Rongsheng Petro Chemical Co Ltd 'A'	1,035	0.02
CNH	521,400	Sinopec Shanghai Petrochemical Co Ltd 'A'	298	0.01
CNH	109,394	Wanhua Chemical Group Co Ltd 'A'	2,208	0.05
CNH	131,300	Zhejiang Longsheng Group Co Ltd 'A'	335	0.01
<b>Coal</b>				
CNH	190,455	China Shenhua Energy Co Ltd 'A'	521	0.01
CNH	408,500	Shaanxi Coal Industry Co Ltd 'A'	676	0.02
CNH	316,500	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	280	0.01
HKD	874,000	Yanzhou Coal Mining Co Ltd 'H'	810	0.02
<b>Commercial services</b>				
CNH	10,000	Hangzhou Tigermed Consulting Co Ltd 'A'	217	0.00
HKD	62,500	Hangzhou Tigermed Consulting Co Ltd 'H'	1,223	0.03
HKD	690,000	Jiangsu Expressway Co Ltd 'H'	801	0.02
CNH	65,200	Ninestar Corp 'A'	276	0.01
CNH	502,000	Shanghai International Port Group Co Ltd 'A'	370	0.01
HKD	468,000	TravelSky Technology Ltd 'H'	1,181	0.03
HKD	868,000	Zhejiang Expressway Co Ltd 'H'	758	0.02
<b>Computers</b>				
CNH	185,499	360 Security Technology Inc 'A'	461	0.01
CNH	1,156,400	BOE Technology Group Co Ltd 'A'	1,087	0.03
CNH	158,300	DHC Software Co Ltd 'A'	187	0.00
CNH	65,816	Inspur Electronic Information Industry Co Ltd 'A'	319	0.01
CNH	13,400	Sangfor Technologies Inc 'A'	548	0.01
CNH	111,160	Unisplendour Corp Ltd 'A'	369	0.01
<b>Distribution &amp; wholesale</b>				
CNH	220,230	Hengyi Petrochemical Co Ltd 'A'	611	0.02
<b>Diversified financial services</b>				
CNH	199,300	Caitong Securities Co Ltd 'A'	345	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	338,600	Changjiang Securities Co Ltd 'A'	379	0.01
HKD	4,229,000	China Cinda Asset Management Co Ltd 'H'	840	0.02
HKD	2,084,500	China Galaxy Securities Co Ltd 'H'	1,287	0.03
HKD	5,641,000	China Huarong Asset Management Co Ltd 'H'	669	0.02
HKD	674,400	China International Capital Corp Ltd 'H'	1,556	0.04
CNH	266,267	China Merchants Securities Co Ltd 'A'	895	0.02
CNH	348,600	CITIC Securities Co Ltd 'A'	1,466	0.04
HKD	1,034,000	CITIC Securities Co Ltd 'H'	2,229	0.05
CNH	86,100	CSC Financial Co Ltd 'A'	469	0.01
CNH	197,597	Dongxing Securities Co Ltd 'A'	350	0.01
CNH	284,780	East Money Information Co Ltd 'A'	1,335	0.03
CNH	145,899	Everbright Securities Co Ltd 'A'	347	0.01
CNH	454,598	Founder Securities Co Ltd 'A'	603	0.01
CNH	276,398	GF Securities Co Ltd 'A'	683	0.02
HKD	554,400	GF Securities Co Ltd 'H'	786	0.02
CNH	248,900	Guosen Securities Co Ltd 'A'	468	0.01
CNH	281,200	Guotai Junan Securities Co Ltd 'A'	723	0.02
CNH	371,898	Haitong Securities Co Ltd 'A'	694	0.02
HKD	1,242,800	Haitong Securities Co Ltd 'H'	1,136	0.03
CNH	268,596	Huatai Securities Co Ltd 'A'	712	0.02
HKD	676,600	Huatai Securities Co Ltd 'H'	1,006	0.02
CNH	384,300	Industrial Securities Co Ltd 'A'	538	0.01
CNH	259,200	Orient Securities Co Ltd 'A'	384	0.01
CNH	911,240	Shenwan Hongyuan Group Co Ltd 'A'	675	0.02
CNH	266,598	Western Securities Co Ltd 'A'	389	0.01
<b>Electrical components &amp; equipment</b>				
CNH	33,366	AVIC Jonhon Optron Technology Co Ltd 'A'	355	0.01
CNH	73,400	Contemporary Amperex Technology Co Ltd 'A'	3,650	0.09
CNH	69,077	Eve Energy Co Ltd 'A'	912	0.02
CNH	200,700	Shanxi Meijin Energy Co Ltd 'A'	224	0.01
CNH	36,097	Wuxi Lead Intelligent Equipment Co Ltd 'A'	467	0.01
CNH	169,511	Xinjiang Goldwind Science & Technology Co Ltd 'A'	396	0.01
HKD	328,888	Xinjiang Goldwind Science & Technology Co Ltd 'H'	704	0.02
<b>Electricity</b>				
HKD	4,307,000	CGN Power Co Ltd 'H'	949	0.02
HKD	1,601,000	China Longyuan Power Group Corp Ltd 'H'	2,382	0.06
CNH	648,295	China National Nuclear Power Co Ltd 'A'	517	0.01
CNH	676,985	China Yangtze Power Co Ltd 'A'	2,063	0.05
CNH	398,600	Huadian Power International Corp Ltd 'A'	197	0.00
HKD	2,024,000	Huaneng Power International Inc 'H'	691	0.02
CNH	270,400	SDIC Power Holdings Co Ltd 'A'	349	0.01
CNH	301,600	Shenergy Co Ltd 'A'	243	0.01
CNH	477,960	Shenzhen Energy Group Co Ltd 'A'	425	0.01
CNH	241,800	Sichuan Chuantou Energy Co Ltd 'A'	400	0.01
<b>Electronics</b>				
CNH	42,796	Chaozhou Three-Circle Group Co Ltd 'A'	247	0.01
CNH	114,500	China Greatwall Technology Group Co Ltd 'A'	305	0.01
CNH	188,195	Foxconn Industrial Internet Co Ltd 'A'	401	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	120,696	GoerTek Inc 'A'	596	0.01
CNH	225,200	Lingyi iTech Guangdong Co 'A'	353	0.01
CNH	230,135	Luxshare Precision Industry Co Ltd 'A'	1,652	0.04
CNH	120,100	OFILM Group Co Ltd 'A'	197	0.00
CNH	88,600	Shengyi Technology Co Ltd 'A'	335	0.01
CNH	25,280	Shennan Circuits Co Ltd 'A'	429	0.01
CNH	61,900	Shenzhen Inovance Technology Co Ltd 'A'	815	0.02
CNH	130,299	Tianjin Zhonghuan Semiconductor Co Ltd 'A'	529	0.01
CNH	151,061	Tianma Microelectronics Co Ltd 'A'	350	0.01
CNH	39,400	Wingtech Technology Co Ltd 'A'	613	0.02
CNH	111,297	Zhejiang Chint Electrics Co Ltd 'A'	588	0.01
<b>Energy - alternate sources</b>				
CNH	123,340	LONGi Green Energy Technology Co Ltd 'A'	1,988	0.05
<b>Engineering &amp; construction</b>				
HKD	898,000	Beijing Capital International Airport Co Ltd 'H'^	700	0.02
HKD	1,352,000	China Communications Services Corp Ltd 'H'^	638	0.02
CNH	447,294	China National Chemical Engineering Co Ltd 'A'	423	0.01
CNH	660,198	China Railway Group Ltd 'A'	582	0.01
HKD	1,679,000	China Railway Group Ltd 'H'	888	0.02
CNH	1,247,619	China State Construction Engineering Corp Ltd 'A'	972	0.02
HKD	21,982,000	China Tower Corp Ltd 'H'^	3,287	0.08
HKD	224,500	Hebei Construction Group Corp Ltd 'H'	93	0.00
CNH	882,100	Metallurgical Corp of China Ltd 'A'	451	0.01
CNH	624,800	Power Construction Corp of China Ltd 'A'	373	0.01
CNH	800,100	Shanghai Construction Group Co Ltd 'A'	364	0.01
CNH	38,458	Shanghai International Airport Co Ltd 'A'	367	0.01
<b>Entertainment</b>				
CNH	126,600	Beijing Enlight Media Co Ltd 'A'	266	0.01
CNH	116,820	Songcheng Performance Development Co Ltd 'A'	363	0.01
<b>Food</b>				
CNH	84,774	Foshan Haitian Flavouring & Food Co Ltd 'A'	2,260	0.05
CNH	92,200	Henan Shuanghui Investment & Development Co Ltd 'A'	655	0.02
CNH	196,899	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,313	0.03
CNH	353,992	Yonghui Superstores Co Ltd 'A'	394	0.01
<b>Healthcare products</b>				
CNH	11,599	Autobio Diagnostics Co Ltd 'A'	220	0.01
CNH	40,140	Jafron Biomedical Co Ltd 'A'	486	0.01
CNH	73,000	Lepu Medical Technology Beijing Co Ltd 'A'	359	0.01
HKD	1,300,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	2,232	0.06
CNH	34,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,232	0.05
<b>Healthcare services</b>				
CNH	132,298	Aier Eye Hospital Group Co Ltd 'A'	1,476	0.03
CNH	168,158	Mainian Onehealth Healthcare Holdings Co Ltd 'A'	415	0.01
HKD	64,100	Pharmaron Beijing Co Ltd 'H'^	1,095	0.03
CNH	12,700	Topchoice Medical Corp 'A'	519	0.01
CNH	72,915	WuXi AppTec Co Ltd 'A'	1,617	0.04
HKD	133,260	WuXi AppTec Co Ltd 'H'^	2,778	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
CNH	644,900	Avic Capital Co Ltd 'A'	409	0.01
<b>Home furnishings</b>				
CNH	205,700	Haier Smart Home Co Ltd 'A'	918	0.02
HKD	999,600	Haier Smart Home Co Ltd 'H'	3,801	0.09
CNH	45,100	Hangzhou Robam Appliances Co Ltd 'A'	263	0.01
CNH	572,199	TCL Technology Group Corp 'A'	727	0.02
<b>Insurance</b>				
CNH	102,600	China Life Insurance Co Ltd 'A'	525	0.01
HKD	3,766,000	China Life Insurance Co Ltd 'H'	7,942	0.20
CNH	201,298	China Pacific Insurance Group Co Ltd 'A'	1,373	0.03
HKD	1,354,000	China Pacific Insurance Group Co Ltd 'H'	6,223	0.15
HKD	1,650,000	China Shenhua Energy Co Ltd 'H'	3,135	0.08
CNH	426,000	Hubei Biocause Pharmaceutical Co Ltd 'A'	264	0.01
CNH	77,437	New China Life Insurance Co Ltd 'A'	622	0.02
HKD	390,200	New China Life Insurance Co Ltd 'H'	1,489	0.04
HKD	4,394,000	People's Insurance Co Group of China Ltd 'H'	1,365	0.03
HKD	3,647,872	PICC Property & Casualty Co Ltd 'H'	2,760	0.07
CNH	320,697	Ping An Insurance Group Co of China Ltd 'A'	4,216	0.10
HKD	2,977,000	Ping An Insurance Group Co of China Ltd 'H'^	36,573	0.90
HKD	192,700	ZhongAn Online P&C Insurance Co Ltd 'H'^	1,295	0.03
<b>Internet</b>				
CNH	23,200	Hithink RoyalFlush Information Network Co Ltd 'A'	482	0.01
<b>Investment services</b>				
CNH	180,600	SDIC Capital Co Ltd 'A'	341	0.01
<b>Iron &amp; steel</b>				
CNH	687,896	Baoshan Iron & Steel Co Ltd 'A'	798	0.02
CNH	3,291,394	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	782	0.02
<b>Machinery - diversified</b>				
CNH	44,400	Jiangsu Hengli Hydraulic Co Ltd 'A'	651	0.02
CNH	180,799	NARI Technology Co Ltd 'A'	792	0.02
<b>Machinery, construction &amp; mining</b>				
CNH	300,700	Sany Heavy Industry Co Ltd 'A'	1,908	0.05
CNH	437,400	Shanghai Electric Group Co Ltd 'A'	376	0.01
CNH	47,146	Sungrow Power Supply Co Ltd 'A'	629	0.01
CNH	294,194	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	653	0.02
HKD	657,400	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	1,002	0.02
<b>Marine transportation</b>				
CNH	941,900	China Shipbuilding Industry Co Ltd 'A'	599	0.01
<b>Metal fabricate/ hardware</b>				
CNH	145,100	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	541	0.01
<b>Mining</b>				
CNH	1,063,997	Aluminum Corp of China Ltd 'A'	698	0.02
HKD	1,622,000	Aluminum Corp of China Ltd 'H'	820	0.02
CNH	935,698	China Molybdenum Co Ltd 'A'	967	0.02
HKD	1,890,000	China Molybdenum Co Ltd 'H'	1,462	0.04
CNH	37,700	Ganfeng Lithium Co Ltd 'A'	576	0.01
CNH	62,900	Jiangxi Copper Co Ltd 'A'	271	0.01
HKD	677,000	Jiangxi Copper Co Ltd 'H'^	1,642	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Mining (cont)</b>				
CNH	166,720	Shandong Gold Mining Co Ltd 'A'	571	0.01
HKD	330,750	Shandong Gold Mining Co Ltd 'H'	668	0.02
HKD	580,000	Zhaojin Mining Industry Co Ltd 'H'	587	0.02
CNH	718,500	Zijin Mining Group Co Ltd 'A'	1,352	0.03
HKD	2,968,500	Zijin Mining Group Co Ltd 'H'	4,401	0.11
<b>Miscellaneous manufacturers</b>				
CNH	38,700	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	310	0.01
CNH	148,300	Lens Technology Co Ltd 'A'	715	0.02
HKD	281,100	Zhuzhou CRRC Times Electric Co Ltd 'H'	1,223	0.03
<b>Oil &amp; gas</b>				
CNH	986,000	China Petroleum & Chemical Corp 'A'	686	0.01
HKD	12,383,000	China Petroleum & Chemical Corp 'H'	6,848	0.17
CNH	708,100	PetroChina Co Ltd 'A'	477	0.01
HKD	11,072,000	PetroChina Co Ltd 'H'	3,968	0.10
<b>Oil &amp; gas services</b>				
HKD	904,000	China Oilfield Services Ltd 'H'	1,039	0.03
<b>Packaging &amp; containers</b>				
CNH	34,700	Yunnan Energy New Material Co Ltd 'A'	568	0.01
<b>Pharmaceuticals</b>				
CNH	8,800	Asymchem Laboratories Tianjin Co Ltd 'A'	357	0.01
CNH	12,600	Changchun High & New Technology Industry Group Inc 'A'	818	0.02
CNH	53,297	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	215	0.00
CNH	49,100	Chongqing Zhifei Biological Products Co Ltd 'A'	1,322	0.03
CNH	70,100	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	312	0.01
CNH	74,090	Huadong Medicine Co Ltd 'A'	364	0.01
CNH	168,120	Jiangsu Hengrui Medicine Co Ltd 'A'	2,641	0.06
CNH	104,510	Shandong Buchang Pharmaceuticals Co Ltd 'A'	357	0.01
CNH	74,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	531	0.01
HKD	311,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	1,467	0.04
CNH	71,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	239	0.01
HKD	644,000	Sinopharm Group Co Ltd 'H'	1,508	0.04
CNH	90,300	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	171	0.00
CNH	53,400	Walvax Biotechnology Co Ltd 'A'	378	0.01
CNH	46,599	Yunnan Baiyao Group Co Ltd 'A'	941	0.02
CNH	24,781	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	1,138	0.03
CNH	106,899	Zhejiang NHU Co Ltd 'A'	715	0.02
CNH	32,564	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	378	0.01
<b>Real estate investment &amp; services</b>				
HKD	227,000	A-Living Smart City Services Co Ltd	951	0.02
CNH	136,867	China Fortune Land Development Co Ltd 'A'	179	0.00
CNH	215,397	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	427	0.01
CNH	320,698	China Vanke Co Ltd 'A'	1,638	0.04
HKD	871,100	China Vanke Co Ltd 'H'	3,694	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	181,897	Gemdale Corp 'A'	356	0.01
CNH	268,899	Greenland Holdings Corp Ltd 'A'	234	0.01
HKD	831,600	Guangzhou R&F Properties Co Ltd 'H'	1,111	0.03
CNH	266,700	Jinke Properties Group Co Ltd 'A'	307	0.01
CNH	417,793	Poly Developments and Holdings Group Co Ltd 'A'	1,002	0.02
HKD	65,000	Poly Property Services Co Ltd	428	0.01
CNH	287,600	RiseSun Real Estate Development Co Ltd 'A'	295	0.01
CNH	79,580	Seazen Holdings Co Ltd 'A'	626	0.02
USD	539,736	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	432	0.01
CNH	418,100	Shenzhen Overseas Chinese Town Co Ltd 'A'	521	0.01
<b>Retail</b>				
CNH	62,359	China Tourism Group Duty Free Corp Ltd 'A'	2,963	0.07
CNH	69,910	Mango Excellent Media Co Ltd 'A'	692	0.02
CNH	325,072	Oriental Pearl Group Co Ltd 'A'	433	0.01
CNH	39,400	Shanghai M&G Stationery Inc 'A'	472	0.01
CNH	108,792	Shanghai Pharmaceuticals Holding Co Ltd 'A'	344	0.01
HKD	340,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	624	0.02
CNH	364,192	Suning.com Co Ltd 'A'	393	0.01
CNH	30,557	Yifeng Pharmacy Chain Co Ltd 'A'	416	0.01
<b>Semiconductors</b>				
CNH	263,500	GCL System Integration Technology Co Ltd 'A'	142	0.00
CNH	13,898	Gigadevice Semiconductor Beijing Inc 'A'	413	0.01
CNH	4,400	Maxscend Microelectronics Co Ltd 'A'	428	0.01
CNH	15,700	NAURA Technology Group Co Ltd 'A'	435	0.01
CNH	162,800	Sanan Optoelectronics Co Ltd 'A'	752	0.02
CNH	14,100	Shenzhen Goodix Technology Co Ltd 'A'	300	0.01
CNH	28,700	Will Semiconductor Co Ltd Shanghai 'A'	1,253	0.03
<b>Software</b>				
CNH	45,000	Beijing Shiji Information Technology Co Ltd 'A'	244	0.00
CNH	102,799	Beijing Sinnet Technology Co Ltd 'A'	302	0.01
CNH	26,100	China National Software & Service Co Ltd 'A'	234	0.00
CNH	156,967	Giant Network Group Co Ltd 'A'	409	0.01
CNH	43,540	Hundsun Technologies Inc 'A'	587	0.01
CNH	91,174	Iflytek Co Ltd 'A'	678	0.02
CNH	109,300	NavInfo Co Ltd 'A'	275	0.01
CNH	79,200	Perfect World Co Ltd 'A'	289	0.01
CNH	83,900	Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd 'A'	365	0.01
CNH	118,856	Yonyou Network Technology Co Ltd 'A'	677	0.02
CNH	158,998	Zhejiang Dahua Technology Co Ltd 'A'	514	0.01
<b>Telecommunications</b>				
CNH	51,787	Guangzhou Haige Communications Group Inc Co 'A'	76	0.00
CNH	141,880	Hengtong Optic-electric Co Ltd 'A'	281	0.01
CNH	44,900	Shenzhen Sunway Communication Co Ltd 'A'	235	0.01
CNH	36,447	Yealink Network Technology Corp Ltd 'A'	426	0.01
CNH	124,700	ZTE Corp 'A'	611	0.01
HKD	369,920	ZTE Corp 'H'	943	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>People's Republic of China (29 February 2020: 12.73%) (cont)</b>				
<b>Transportation</b>				
CNH	427,199	COSCO SHIPPING Holdings Co Ltd 'A'	833	0.02
HKD	1,342,000	COSCO SHIPPING Holdings Co Ltd 'H'	1,491	0.04
CNH	622,900	Daqin Railway Co Ltd 'A'	628	0.01
CNH	117,400	SF Holding Co Ltd 'A'	1,902	0.05
CNH	185,900	Xiamen C & D Inc 'A'	238	0.00
CNH	91,769	Yunda Holding Co Ltd 'A'	238	0.01
<b>Total People's Republic of China</b>			<b>455,829</b>	<b>11.22</b>
<b>Peru (29 February 2020: 0.04%)</b>				
<b>Mining</b>				
USD	113,724	Cia de Minas Buenaventura SAA ADR	1,258	0.03
<b>Total Peru</b>			<b>1,258</b>	<b>0.03</b>
<b>Philippines (29 February 2020: 0.90%)</b>				
<b>Auto manufacturers</b>				
PHP	51,053	GT Capital Holdings Inc	589	0.01
<b>Banks</b>				
PHP	906,330	Bank of the Philippine Islands	1,663	0.04
PHP	1,009,088	BDO Unibank Inc	2,194	0.05
PHP	994,446	Metropolitan Bank & Trust Co	1,039	0.03
<b>Commercial services</b>				
PHP	519,240	International Container Terminal Services Inc	1,283	0.03
<b>Electricity</b>				
PHP	776,200	Aboitiz Power Corp	387	0.01
PHP	116,390	Manila Electric Co	650	0.02
<b>Food</b>				
PHP	1,496,502	JG Summit Holdings Inc	1,988	0.05
PHP	452,590	Universal Robina Corp	1,191	0.03
<b>Holding companies - diversified operations</b>				
PHP	1,008,560	Aboitiz Equity Ventures Inc	876	0.02
<b>Real estate investment &amp; services</b>				
PHP	141,404	Ayala Corp	2,180	0.06
PHP	4,006,670	Ayala Land Inc	3,225	0.08
PHP	5,997,600	Megaworld Corp	447	0.01
PHP	5,020,792	SM Prime Holdings Inc	3,741	0.09
<b>Retail</b>				
PHP	225,400	Jollibee Foods Corp	831	0.02
PHP	430,900	Puregold Price Club Inc	329	0.01
PHP	120,415	SM Investments Corp	2,504	0.06
<b>Telecommunications</b>				
PHP	15,643	Globe Telecom Inc	653	0.02
PHP	44,269	PLDT Inc	1,175	0.03
<b>Water</b>				
PHP	7,161,900	Metro Pacific Investments Corp	601	0.01
<b>Total Philippines</b>			<b>27,546</b>	<b>0.68</b>
<b>Poland (29 February 2020: 0.74%)</b>				
<b>Apparel retailers</b>				
PLN	668	LPP SA <sup>^</sup>	1,403	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (29 February 2020: 0.74%) (cont)</b>				
<b>Banks</b>				
PLN	90,940	Bank Polska Kasa Opieki SA	1,655	0.04
PLN	432,509	Powszechna Kasa Oszczednosci Bank Polski SA	3,500	0.09
PLN	18,093	Santander Bank Polska SA <sup>^</sup>	1,022	0.02
<b>Electricity</b>				
PLN	431,653	PGE Polska Grupa Energetyczna SA <sup>^</sup>	770	0.02
<b>Food</b>				
PLN	25,182	Dino Polska SA <sup>^</sup>	1,665	0.04
<b>Insurance</b>				
PLN	292,415	Powszechny Zaklad Ubezpieczen SA	2,298	0.06
<b>Media</b>				
PLN	139,019	Cyfrowy Polsat SA <sup>^</sup>	1,067	0.03
<b>Mining</b>				
PLN	71,329	KGHM Polska Miedz SA	3,626	0.09
<b>Oil &amp; gas</b>				
PLN	147,868	Polski Koncern Naftowy ORLEN SA <sup>^</sup>	2,336	0.06
PLN	883,724	Polskie Gornictwo Naftowe i Gazownictwo SA	1,328	0.03
<b>Software</b>				
PLN	34,050	CD Projekt SA <sup>^</sup>	2,163	0.05
<b>Telecommunications</b>				
PLN	369,567	Orange Polska SA <sup>^</sup>	627	0.02
<b>Total Poland</b>			<b>23,460</b>	<b>0.58</b>
<b>Qatar (29 February 2020: 0.93%)</b>				
<b>Banks</b>				
QAR	1,029,262	Commercial Bank PSQC	1,193	0.03
QAR	1,717,641	Masraf Al Rayan QSC	2,017	0.05
QAR	390,615	Qatar International Islamic Bank QSC	895	0.02
QAR	568,012	Qatar Islamic Bank SAQ	2,415	0.06
QAR	2,229,265	Qatar National Bank QPSC	10,414	0.26
<b>Chemicals</b>				
QAR	2,425,001	Mesaieed Petrochemical Holding Co	1,235	0.03
<b>Electricity</b>				
QAR	268,112	Qatar Electricity & Water Co QSC	1,263	0.03
<b>Iron &amp; steel</b>				
QAR	909,385	Industries Qatar QSC	2,847	0.07
<b>Oil &amp; gas</b>				
QAR	196,874	Qatar Fuel QSC	900	0.02
<b>Real estate investment &amp; services</b>				
QAR	993,869	Barwa Real Estate Co	871	0.02
<b>Telecommunications</b>				
QAR	457,948	Ooredoo QPSC	955	0.02
<b>Transportation</b>				
QAR	1,126,761	Qatar Gas Transport Co Ltd	1,007	0.03
<b>Total Qatar</b>			<b>26,012</b>	<b>0.64</b>
<b>Republic of South Korea (29 February 2020: 11.33%)</b>				
<b>Advertising</b>				
KRW	30,049	Cheil Worldwide Inc	520	0.01
<b>Aerospace &amp; defence</b>				
KRW	37,283	Korea Aerospace Industries Ltd	1,098	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.33%) (cont)</b>				
<b>Agriculture</b>				
KRW	60,849	KT&G Corp	4,241	0.10
<b>Airlines</b>				
KRW	40,517	Korean Air Lines Co Ltd	1,015	0.03
<b>Apparel retailers</b>				
KRW	24,430	Fila Holdings Corp	870	0.02
<b>Auto manufacturers</b>				
KRW	74,879	Hyundai Motor Co <sup>^</sup>	15,796	0.39
KRW	20,828	Hyundai Motor Co (2nd Pref)	1,891	0.05
KRW	10,613	Hyundai Motor Co (Pref)	982	0.02
KRW	130,424	Kia Motors Corp	9,217	0.23
<b>Auto parts &amp; equipment</b>				
KRW	38,230	Hankook Tire & Technology Co Ltd	1,622	0.04
KRW	96,723	Hanon Systems	1,330	0.03
KRW	33,899	Hyundai Mobis Co Ltd	9,142	0.23
<b>Banks</b>				
KRW	122,158	Industrial Bank of Korea	906	0.02
KRW	215,663	Shinhan Financial Group Co Ltd	6,325	0.16
KRW	262,373	Woori Financial Group Inc	2,237	0.05
<b>Biotechnology</b>				
KRW	8,222	Samsung Biologics Co Ltd	5,489	0.13
KRW	9,526	Seegene Inc	1,055	0.03
KRW	7,750	SK Biopharmaceuticals Co Ltd	814	0.02
<b>Chemicals</b>				
KRW	58,678	Hanwha Solutions Corp	2,353	0.06
KRW	9,574	Kumho Petrochemical Co Ltd	1,798	0.04
KRW	22,944	LG Chem Ltd	16,971	0.42
KRW	3,559	LG Chem Ltd (Pref)	1,234	0.03
KRW	8,655	Lotte Chemical Corp	2,450	0.06
KRW	3,849	SK Chemicals Co Ltd	1,291	0.03
<b>Commercial services</b>				
KRW	9,483	S-1 Corp	701	0.02
<b>Computers</b>				
KRW	47,096	LG Corp	3,936	0.10
KRW	18,479	Samsung SDS Co Ltd	3,199	0.08
<b>Cosmetics &amp; personal care</b>				
KRW	15,892	Amorepacific Corp <sup>^</sup>	3,317	0.08
KRW	15,283	AMOREPACIFIC Group	880	0.02
KRW	4,676	LG Household & Health Care Ltd <sup>^</sup>	6,297	0.15
KRW	1,008	LG Household & Health Care Ltd (Pref)	633	0.02
<b>Distribution &amp; wholesale</b>				
KRW	21,504	Hanwha Corp	562	0.01
<b>Diversified financial services</b>				
KRW	148,257	Hana Financial Group Inc	4,889	0.12
KRW	194,668	KB Financial Group Inc	7,589	0.19
KRW	21,097	Korea Investment Holdings Co Ltd	1,639	0.04
KRW	154,810	Meritz Securities Co Ltd	518	0.01
KRW	135,291	Mirae Asset Daewoo Co Ltd	1,125	0.03
KRW	60,840	NH Investment & Securities Co Ltd	588	0.01
KRW	14,890	Samsung Card Co Ltd	437	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 11.33%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	32,463	Samsung Securities Co Ltd	1,056	0.03
<b>Electrical components &amp; equipment</b>				
KRW	7,297	LG Innotek Co Ltd <sup>^</sup>	1,292	0.03
<b>Electricity</b>				
KRW	123,893	Korea Electric Power Corp	2,503	0.06
<b>Electronics</b>				
KRW	116,280	LG Display Co Ltd <sup>^</sup>	2,339	0.06
KRW	27,827	Samsung Electro-Mechanics Co Ltd	4,694	0.11
<b>Engineering &amp; construction</b>				
KRW	29,803	GS Engineering & Construction Corp	964	0.03
KRW	37,061	Hyundai Engineering & Construction Co Ltd	1,313	0.03
KRW	41,193	Samsung C&T Corp	4,455	0.11
KRW	78,689	Samsung Engineering Co Ltd	903	0.02
<b>Entertainment</b>				
KRW	5,790	CJ ENM Co Ltd	713	0.02
<b>Food</b>				
KRW	4,178	CJ CheilJedang Corp	1,511	0.04
KRW	7,947	CJ Corp	656	0.02
KRW	25,987	GS Holdings Corp	902	0.02
KRW	14,247	Lotte Corp	426	0.01
KRW	12,448	Orion Corp	1,424	0.03
KRW	532	Ottogi Corp	265	0.01
<b>Gas</b>				
KRW	14,817	Korea Gas Corp	420	0.01
<b>Home furnishings</b>				
KRW	24,695	Coway Co Ltd	1,422	0.04
KRW	52,886	LG Electronics Inc	6,896	0.17
<b>Hotels</b>				
KRW	53,449	Kangwon Land Inc	1,151	0.03
<b>Insurance</b>				
KRW	26,502	DB Insurance Co Ltd	977	0.02
KRW	31,412	Hyundai Marine & Fire Insurance Co Ltd	612	0.01
KRW	15,148	Samsung Fire & Marine Insurance Co Ltd	2,333	0.06
KRW	34,731	Samsung Life Insurance Co Ltd	2,318	0.06
<b>Internet</b>				
KRW	28,435	Kakao Corp	12,351	0.30
KRW	61,034	NAVER Corp	20,372	0.50
KRW	8,167	NCSOFT Corp	6,804	0.17
<b>Iron &amp; steel</b>				
KRW	43,397	Hyundai Steel Co	1,543	0.04
KRW	37,460	POSCO	9,386	0.23
<b>Machinery, construction &amp; mining</b>				
KRW	25,846	Doosan Bobcat Inc	744	0.02
KRW	96,826	Doosan Heavy Industries & Construction Co Ltd <sup>^</sup>	914	0.02
<b>Marine transportation</b>				
KRW	19,747	Daewoo Shipbuilding & Marine Engineering Co Ltd	447	0.01
KRW	22,605	HLB Inc	1,380	0.03
KRW	18,658	Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	1,860	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 11.33%) (cont)</b>				
<b>Marine transportation (cont)</b>				
KRW	232,811	Samsung Heavy Industries Co Ltd <sup>^</sup>	1,360	0.03
<b>Mining</b>				
KRW	4,222	Korea Zinc Co Ltd	1,516	0.04
<b>Miscellaneous manufacturers</b>				
KRW	13,939	POSCO Chemical Co Ltd	1,960	0.05
<b>Oil &amp; gas</b>				
KRW	4,519	Hyundai Heavy Industries Holdings Co Ltd	1,088	0.03
KRW	17,433	SK Holdings Co Ltd	4,073	0.10
KRW	27,604	SK Innovation Co Ltd	6,401	0.16
KRW	22,048	S-Oil Corp	1,668	0.04
<b>Pharmaceuticals</b>				
KRW	9,332	Alteogen Inc	1,080	0.03
KRW	35,086	Celltrion Healthcare Co Ltd	3,922	0.10
KRW	47,787	Celltrion Inc	12,654	0.31
KRW	8,576	Celltrion Pharm Inc	1,173	0.03
KRW	3,366	Hanmi Pharm Co Ltd	1,028	0.03
KRW	12,920	Shin Poong Pharmaceutical Co Ltd	964	0.02
KRW	25,100	Yuhan Corp	1,385	0.03
<b>Retail</b>				
KRW	4,060	BGF retail Co Ltd	575	0.01
KRW	9,339	E-MART Inc	1,405	0.04
KRW	14,135	GS Retail Co Ltd	455	0.01
KRW	15,826	Hotel Shilla Co Ltd <sup>^</sup>	1,149	0.03
KRW	6,085	Lotte Shopping Co Ltd	642	0.02
KRW	3,861	Shinsegae Inc	918	0.02
<b>Semiconductors</b>				
KRW	2,384,648	Samsung Electronics Co Ltd	175,108	4.31
KRW	412,395	Samsung Electronics Co Ltd (Pref)	26,722	0.66
KRW	272,511	SK Hynix Inc	34,321	0.84
<b>Software</b>				
KRW	10,211	Douzone Bizon Co Ltd	1,000	0.02
KRW	10,602	Netmarble Corp <sup>^</sup>	1,165	0.03
KRW	3,134	Pearl Abyss Corp	807	0.02
<b>Telecommunications</b>				
KRW	13,473	KMW Co Ltd <sup>^</sup>	743	0.02
KRW	103,397	LG Uplus Corp	1,086	0.03
KRW	27,779	Samsung SDI Co Ltd	16,665	0.41
KRW	16,676	SK Telecom Co Ltd	3,674	0.09
USD	20,998	SK Telecom Co Ltd ADR <sup>^</sup>	506	0.01
<b>Transportation</b>				
KRW	4,560	CJ Logistics Corp	666	0.01
KRW	9,304	Hyundai Glovis Co Ltd	1,598	0.04
KRW	137,457	Pan Ocean Co Ltd	700	0.02
<b>Total Republic of South Korea</b>			<b>534,480</b>	<b>13.16</b>
<b>Russian Federation (29 February 2020: 3.56%)</b>				
<b>Banks</b>				
RUB	5,331,866	Sberbank of Russia PJSC	19,316	0.47
RUB	1,369,017,713	VTB Bank PJSC	679	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (29 February 2020: 3.56%) (cont)</b>				
<b>Chemicals</b>				
USD	67,768	PhosAgro PJSC RegS GDR	1,189	0.03
<b>Diversified financial services</b>				
RUB	612,371	Moscow Exchange MICEX-RTS PJSC	1,421	0.04
<b>Electricity</b>				
RUB	17,779,682	Inter RAO UES PJSC	1,218	0.03
<b>Food</b>				
USD	159,842	Magnit PJSC GDR	2,169	0.05
<b>Iron &amp; steel</b>				
RUB	609,064	Novolipetsk Steel PJSC	1,829	0.05
RUB	118,914	Severstal PJSC	2,152	0.05
<b>Mining</b>				
RUB	1,318,731	Alrosa PJSC	1,760	0.04
RUB	31,557	MMC Norilsk Nickel PJSC	9,886	0.25
RUB	15,023	Polyus PJSC	2,831	0.07
<b>Oil &amp; gas</b>				
RUB	5,158,756	Gazprom PJSC	15,150	0.37
USD	374,848	Gazprom PJSC ADR	2,174	0.05
RUB	202,981	LUKOIL PJSC	15,260	0.38
USD	6,961	LUKOIL PJSC ADR	517	0.01
USD	45,911	Novatek PJSC RegS GDR	7,823	0.19
RUB	552,669	Rosneft Oil Co PJSC	3,899	0.10
RUB	2,464,838	Surgutneftegas PJSC	1,074	0.03
RUB	3,438,295	Surgutneftegas PJSC (Pref)	1,814	0.05
USD	117,279	Surgutneftegas PJSC ADR	501	0.01
RUB	709,880	Tatneft PJSC	4,995	0.12
<b>Telecommunications</b>				
USD	221,684	Mobile TeleSystems PJSC ADR	1,822	0.04
<b>Total Russian Federation</b>			<b>99,479</b>	<b>2.45</b>
<b>Saudi Arabia (29 February 2020: 1.92%)</b>				
<b>Banks</b>				
SAR	461,068	Al Rajhi Bank	11,187	0.28
SAR	365,836	Alinma Bank	1,580	0.04
SAR	239,170	Arab National Bank	1,235	0.03
SAR	151,228	Bank AlBilad	1,329	0.03
SAR	180,574	Bank Al-Jazira	648	0.02
SAR	232,857	Banque Saudi Fransi	1,732	0.04
SAR	551,833	National Commercial Bank	6,915	0.17
SAR	520,755	Riyad Bank	2,749	0.07
SAR	377,596	Samba Financial Group	3,398	0.08
SAR	282,183	Saudi British Bank	1,818	0.04
<b>Building materials and fixtures</b>				
SAR	30,937	Saudi Cement Co	523	0.01
<b>Chemicals</b>				
SAR	43,681	Advanced Petrochemical Co	790	0.02
SAR	144,665	National Industrialization Co	575	0.02
SAR	102,005	Rabigh Refining & Petrochemical Co	396	0.01
SAR	82,351	SABIC Agri-Nutrients Co	2,139	0.05
SAR	152,591	Sahara International Petrochemical Co	773	0.02
SAR	169,768	Saudi Arabian Mining Co	2,327	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Saudi Arabia (29 February 2020: 1.92%) (cont)</b>				
<b>Chemicals (cont)</b>				
SAR	343,114	Saudi Basic Industries Corp	9,752	0.24
SAR	298,612	Saudi Kayan Petrochemical Co	1,181	0.03
SAR	92,876	Yanbu National Petrochemical Co	1,766	0.04
<b>Electricity</b>				
SAR	320,402	Saudi Electricity Co	1,801	0.04
<b>Food</b>				
SAR	90,148	Almarai Co JSC	1,226	0.03
SAR	107,472	Savola Group	1,079	0.03
<b>Food Service</b>				
SAR	15,975	Saudi Airlines Catering Co	315	0.01
<b>Healthcare services</b>				
SAR	22,470	Dr Sulaiman Al Habib Medical Services Group Co	713	0.02
<b>Insurance</b>				
SAR	25,240	Bupa Arabia for Cooperative Insurance Co	803	0.02
SAR	27,519	Co for Cooperative Insurance	583	0.01
<b>Investment services</b>				
SAR	96,090	Saudi Industrial Investment Group	725	0.02
<b>Oil &amp; gas</b>				
SAR	789,597	Saudi Arabian Oil Co	7,274	0.18
<b>Real estate investment &amp; services</b>				
SAR	212,747	Dar Al Arkan Real Estate Development Co	499	0.01
SAR	179,747	Emaar Economic City	441	0.01
<b>Retail</b>				
SAR	23,059	Abdullah Al Othaim Markets Co	751	0.02
SAR	21,037	Jarir Marketing Co	959	0.02
<b>Telecommunications</b>				
SAR	148,500	Etihad Etisalat Co	1,136	0.03
SAR	128,606	Mobile Telecommunications Co Saudi Arabia	459	0.01
SAR	225,677	Saudi Telecom Co	7,149	0.18
<b>Total Saudi Arabia</b>			<b>78,726</b>	<b>1.94</b>
<b>Singapore (29 February 2020: 0.03%)</b>				
<b>Diversified financial services</b>				
HKD	110,500	BOC Aviation Ltd <sup>^</sup>	1,068	0.03
<b>Total Singapore</b>			<b>1,068</b>	<b>0.03</b>
<b>South Africa (29 February 2020: 4.05%)</b>				
<b>Banks</b>				
ZAR	357,011	Absa Group Ltd	2,860	0.07
ZAR	2,344,176	FirstRand Ltd	7,788	0.19
ZAR	185,419	Nedbank Group Ltd	1,599	0.04
ZAR	633,963	Standard Bank Group Ltd	5,567	0.14
<b>Chemicals</b>				
ZAR	282,744	Sasol Ltd	3,517	0.09
<b>Coal</b>				
ZAR	140,987	Exxaro Resources Ltd	1,593	0.04
<b>Commercial services</b>				
ZAR	138,554	Bidvest Group Ltd	1,539	0.04
<b>Diversified financial services</b>				
ZAR	34,200	Capitec Bank Holdings Ltd <sup>^</sup>	3,023	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (29 February 2020: 4.05%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
ZAR	2,379,103	Old Mutual Ltd	2,113	0.05
ZAR	894,406	Sanlam Ltd <sup>^</sup>	3,589	0.09
<b>Food</b>				
ZAR	167,347	Bid Corp Ltd	3,131	0.08
ZAR	268,805	Remgro Ltd	1,839	0.04
ZAR	251,050	Shoprite Holdings Ltd	2,205	0.05
ZAR	94,198	SPAR Group Ltd	1,184	0.03
ZAR	81,179	Tiger Brands Ltd	1,081	0.03
ZAR	484,405	Woolworths Holdings Ltd	1,475	0.04
<b>Insurance</b>				
ZAR	200,801	Discovery Ltd <sup>^</sup>	1,878	0.05
<b>Internet</b>				
ZAR	217,106	Naspers Ltd 'N'	50,427	1.24
<b>Investment services</b>				
ZAR	365,052	Rand Merchant Investment Holdings Ltd <sup>^</sup>	735	0.02
<b>Iron &amp; steel</b>				
ZAR	32,579	Kumba Iron Ore Ltd	1,396	0.03
<b>Media</b>				
ZAR	220,257	MultiChoice Group	1,856	0.05
<b>Mining</b>				
ZAR	53,857	African Rainbow Minerals Ltd	1,049	0.03
ZAR	27,326	Anglo American Platinum Ltd	3,309	0.08
ZAR	210,004	AngloGold Ashanti Ltd	4,203	0.10
ZAR	450,204	Gold Fields Ltd	3,739	0.09
ZAR	276,925	Harmony Gold Mining Co Ltd	1,049	0.03
ZAR	404,338	Impala Platinum Holdings Ltd	6,569	0.16
ZAR	188,375	Northam Platinum Ltd	2,760	0.07
ZAR	1,150,326	Sibanye Stillwater Ltd	5,318	0.13
<b>Pharmaceuticals</b>				
ZAR	193,202	Aspen Pharmacare Holdings Ltd	1,817	0.04
<b>Real estate investment trusts</b>				
ZAR	1,830,603	Growthpoint Properties Ltd (REIT)	1,652	0.04
<b>Retail</b>				
ZAR	124,079	Clicks Group Ltd	2,005	0.05
ZAR	127,592	Mr Price Group Ltd	1,469	0.03
<b>Telecommunications</b>				
ZAR	842,726	MTN Group Ltd <sup>^</sup>	4,045	0.10
ZAR	314,191	Vodacom Group Ltd	2,584	0.06
<b>Total South Africa</b>			<b>141,963</b>	<b>3.49</b>
<b>Spain (29 February 2020: 0.01%)</b>				
<b>Taiwan (29 February 2020: 11.84%)</b>				
<b>Apparel retailers</b>				
TWD	99,418	Eclat Textile Co Ltd	1,533	0.04
TWD	224,630	Feng TAY Enterprise Co Ltd	1,500	0.04
TWD	1,160,614	Pou Chen Corp <sup>^</sup>	1,259	0.03
<b>Auto parts &amp; equipment</b>				
TWD	916,800	Cheng Shin Rubber Industry Co Ltd	1,420	0.03
<b>Banks</b>				
TWD	2,663,568	Chang Hwa Commercial Bank Ltd <sup>^</sup>	1,630	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Taiwan (29 February 2020: 11.84%) (cont)</b>				
<b>Banks (cont)</b>				
TWD	1,702,313	Shanghai Commercial & Savings Bank Ltd	2,439	0.06
TWD	2,979,211	Taiwan Business Bank	1,013	0.02
<b>Biotechnology</b>				
TWD	84,000	Oneness Biotech Co Ltd <sup>^</sup>	786	0.02
<b>Building materials and fixtures</b>				
TWD	1,088,757	Asia Cement Corp <sup>^</sup>	1,667	0.04
TWD	2,421,900	Taiwan Cement Corp <sup>^</sup>	3,652	0.09
<b>Chemicals</b>				
TWD	1,723,828	Formosa Chemicals & Fibre Corp	5,323	0.13
TWD	1,906,584	Formosa Plastics Corp <sup>^</sup>	6,674	0.16
TWD	2,616,335	Nan Ya Plastics Corp	6,829	0.17
<b>Computers</b>				
TWD	1,507,550	Acer Inc <sup>^</sup>	1,453	0.04
TWD	223,167	Advantech Co Ltd	2,905	0.07
TWD	350,480	Asustek Computer Inc	3,825	0.09
TWD	1,873,163	Compal Electronics Inc	1,493	0.04
TWD	480,865	Foxconn Technology Co Ltd	1,209	0.03
TWD	4,230,057	Innolux Corp <sup>^</sup>	2,582	0.06
TWD	1,214,000	Inventec Corp <sup>^</sup>	1,081	0.03
TWD	65,078	Phison Electronics Corp	1,074	0.03
TWD	1,421,789	Quanta Computer Inc	4,339	0.11
TWD	1,433,660	Wistron Corp	1,647	0.04
TWD	35,000	Wiwynn Corp <sup>^</sup>	1,010	0.02
<b>Diversified financial services</b>				
TWD	6,654,136	China Development Financial Holding Corp	2,222	0.05
TWD	8,491,402	CTBC Financial Holding Co Ltd <sup>^</sup>	6,097	0.15
TWD	5,760,830	E.Sun Financial Holding Co Ltd	5,222	0.13
TWD	5,308,234	First Financial Holding Co Ltd <sup>^</sup>	3,974	0.10
TWD	3,285,030	Fubon Financial Holding Co Ltd	5,885	0.15
TWD	4,381,649	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	2,855	0.07
TWD	5,348,000	Mega Financial Holding Co Ltd <sup>^</sup>	5,607	0.14
TWD	5,058,675	SinoPac Financial Holdings Co Ltd <sup>^</sup>	2,116	0.05
TWD	5,158,813	Taishin Financial Holding Co Ltd <sup>^</sup>	2,399	0.06
TWD	4,943,355	Taiwan Cooperative Financial Holding Co Ltd	3,541	0.09
TWD	4,928,975	Yuanta Financial Holding Co Ltd <sup>^</sup>	3,761	0.09
<b>Electrical components &amp; equipment</b>				
TWD	950,449	Delta Electronics Inc	9,572	0.24
<b>Electronics</b>				
TWD	4,358,939	AU Optronics Corp <sup>^</sup>	2,958	0.07
TWD	6,219,883	Hon Hai Precision Industry Co Ltd	25,011	0.62
TWD	358,000	Micro-Star International Co Ltd	1,915	0.05
TWD	922,097	Pegatron Corp	2,470	0.06
TWD	724,150	Synnex Technology International Corp	1,283	0.03
TWD	623,000	Unimicron Technology Corp	2,181	0.06
TWD	140,000	Walsin Technology Corp	1,277	0.03
TWD	764,720	WPG Holdings Ltd	1,245	0.03
TWD	176,576	Yageo Corp <sup>^</sup>	3,759	0.09
<b>Food</b>				
TWD	189,681	Standard Foods Corp	374	0.01
TWD	2,344,567	Uni-President Enterprises Corp	5,657	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 11.84%) (cont)</b>				
<b>Home furnishings</b>				
TWD	327,976	Chicony Electronics Co Ltd	1,104	0.03
TWD	1,037,472	Lite-On Technology Corp	2,213	0.05
<b>Household products</b>				
TWD	73,000	Nien Made Enterprise Co Ltd	1,022	0.02
<b>Insurance</b>				
TWD	3,964,620	Cathay Financial Holding Co Ltd	5,971	0.15
TWD	1,503,402	China Life Insurance Co Ltd <sup>^</sup>	1,225	0.03
TWD	5,370,704	Shin Kong Financial Holding Co Ltd <sup>^</sup>	1,599	0.04
<b>Iron &amp; steel</b>				
TWD	5,957,103	China Steel Corp	5,294	0.13
<b>Leisure time</b>				
TWD	128,000	Giant Manufacturing Co Ltd	1,291	0.03
<b>Metal fabricate/ hardware</b>				
TWD	346,197	Catcher Technology Co Ltd	2,387	0.06
<b>Miscellaneous manufacturers</b>				
TWD	108,036	Hiwin Technologies Corp	1,548	0.04
TWD	46,773	Largan Precision Co Ltd <sup>^</sup>	5,533	0.13
<b>Oil &amp; gas</b>				
TWD	519,000	Formosa Petrochemical Corp	1,863	0.05
<b>Real estate investment &amp; services</b>				
TWD	463,460	Highwealth Construction Corp <sup>^</sup>	752	0.02
TWD	398,305	Ruentex Development Co Ltd <sup>^</sup>	596	0.01
<b>Retail</b>				
TWD	144,000	Hotai Motor Co Ltd	3,056	0.07
TWD	286,000	President Chain Store Corp	2,690	0.07
<b>Semiconductors</b>				
TWD	1,603,248	ASE Technology Holding Co Ltd <sup>^</sup>	5,958	0.15
TWD	13,000	ASMedia Technology Inc	793	0.02
TWD	103,000	Globalwafers Co Ltd <sup>^</sup>	2,737	0.07
TWD	753,259	MediaTek Inc	24,232	0.60
TWD	640,000	Nanya Technology Corp	2,217	0.05
TWD	304,000	Novatek Microelectronics Corp	5,173	0.13
TWD	384,000	Powertech Technology Inc	1,379	0.03
TWD	248,410	Realtek Semiconductor Corp	4,103	0.10
TWD	12,290,762	Taiwan Semiconductor Manufacturing Co Ltd	267,416	6.58
TWD	5,784,154	United Microelectronics Corp	11,256	0.28
TWD	454,000	Vanguard International Semiconductor Corp	1,891	0.05
TWD	165,000	Win Semiconductors Corp <sup>^</sup>	2,254	0.05
TWD	1,575,000	Winbond Electronics Corp <sup>^</sup>	1,727	0.04
<b>Telecommunications</b>				
TWD	278,000	Accton Technology Corp	2,620	0.06
TWD	1,901,170	Chungghwa Telecom Co Ltd	7,474	0.18
TWD	721,000	Far EasTone Telecommunications Co Ltd	1,600	0.04
TWD	765,720	Taiwan Mobile Co Ltd	2,670	0.07
<b>Textile</b>				
TWD	1,430,137	Far Eastern New Century Corp	1,486	0.04
<b>Transportation</b>				
TWD	1,164,656	Evergreen Marine Corp Taiwan Ltd	1,587	0.04
TWD	1,083,000	Taiwan High Speed Rail Corp	1,172	0.03
<b>Total Taiwan</b>			<b>547,613</b>	<b>13.48</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>Thailand (29 February 2020: 2.25%)</b>				
<b>Banks</b>				
THB	249,800	Bangkok Bank PCL RegS	1,011	0.02
THB	573,500	Kasikornbank PCL	2,693	0.07
THB	280,700	Kasikornbank PCL NVDR <sup>^</sup>	1,318	0.03
THB	1,584,200	Krung Thai Bank PCL NVDR <sup>^</sup>	631	0.02
THB	398,600	Siam Commercial Bank PCL NVDR <sup>^</sup>	1,362	0.03
<b>Beverages</b>				
THB	398,800	Osotspa PCL NVDR <sup>^</sup>	460	0.01
<b>Chemicals</b>				
THB	884,055	Indorama Ventures PCL NVDR <sup>^</sup>	1,159	0.03
THB	1,130,400	PTT Global Chemical PCL NVDR <sup>^</sup>	2,354	0.06
<b>Commercial services</b>				
THB	3,978,700	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	1,050	0.03
<b>Diversified financial services</b>				
THB	385,700	Krungthai Card PCL NVDR	812	0.02
THB	394,400	Muangthai Capital PCL NVDR	854	0.02
THB	412,200	Srisawad Corp PCL NVDR	862	0.02
<b>Electricity</b>				
THB	413,300	B Grimm Power PCL NVDR	658	0.02
THB	150,800	Electricity Generating PCL NVDR <sup>^</sup>	846	0.02
THB	359,900	Global Power Synergy PCL NVDR <sup>^</sup>	899	0.02
THB	1,385,590	Gulf Energy Development PCL NVDR	1,529	0.04
THB	386,700	Ratch Group PCL NVDR <sup>^</sup>	657	0.01
<b>Electronics</b>				
THB	157,100	Delta Electronics Thailand PCL NVDR <sup>^</sup>	2,085	0.05
<b>Energy - alternate sources</b>				
THB	766,100	Energy Absolute PCL NVDR <sup>^</sup>	1,589	0.04
<b>Engineering &amp; construction</b>				
THB	2,076,200	Airports of Thailand PCL NVDR <sup>^</sup>	4,409	0.11
<b>Food</b>				
THB	571,800	Berli Jucker PCL NVDR <sup>^</sup>	707	0.02
THB	1,958,290	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	1,868	0.04
THB	1,627,100	Thai Union Group PCL NVDR <sup>^</sup>	756	0.02
<b>Healthcare services</b>				
THB	4,596,100	Bangkok Dusit Medical Services PCL NVDR	3,051	0.08
THB	221,100	Bumrungrad Hospital PCL NVDR	928	0.02
<b>Holding companies - diversified operations</b>				
THB	376,300	Siam Cement PCL NVDR	4,570	0.11
<b>Home builders</b>				
THB	3,648,984	Land & Houses PCL NVDR <sup>^</sup>	957	0.02
<b>Hotels</b>				
THB	1,546,767	Minor International PCL NVDR	1,553	0.04
<b>Investment services</b>				
THB	954,500	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	687	0.02
<b>Miscellaneous manufacturers</b>				
THB	457,200	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	584	0.02
<b>Oil &amp; gas</b>				
THB	702,754	PTT Exploration & Production PCL NVDR <sup>^</sup>	2,682	0.07
THB	1,433,700	PTT Oil & Retail Business PCL NVDR	1,404	0.03
THB	5,616,300	PTT PCL NVDR	7,455	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (29 February 2020: 2.25%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
THB	554,100	Thai Oil PCL NVDR <sup>^</sup>	1,089	0.03
<b>Real estate investment &amp; services</b>				
THB	3,740,900	Asset World Corp PCL NVDR	603	0.01
THB	1,097,900	Central Pattana PCL NVDR <sup>^</sup>	1,931	0.05
<b>Retail</b>				
THB	925,399	Central Retail Corp PCL NVDR <sup>^</sup>	1,029	0.02
THB	2,802,600	CP ALL PCL NVDR <sup>^</sup>	5,534	0.14
THB	2,857,583	Home Product Center PCL NVDR <sup>^</sup>	1,261	0.03
<b>Telecommunications</b>				
THB	567,600	Advanced Info Service PCL NVDR <sup>^</sup>	3,117	0.08
THB	1,136,800	Intouch Holdings PCL NVDR <sup>^</sup>	2,103	0.05
THB	342,100	Total Access Communication PCL NVDR <sup>^</sup>	360	0.01
THB	6,302,541	True Corp PCL NVDR <sup>^</sup>	657	0.01
<b>Transportation</b>				
THB	3,772,000	BTS Group Holdings PCL NVDR	1,177	0.03
<b>Total Thailand</b>			<b>73,301</b>	<b>1.80</b>
<b>Turkey (29 February 2020: 0.45%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	371,481	Aselsan Elektronik Sanayi Ve Ticaret AS	850	0.02
<b>Airlines</b>				
TRY	261,034	Turk Hava Yollari AO	475	0.01
<b>Auto manufacturers</b>				
TRY	38,876	Ford Otomotiv Sanayi AS	918	0.02
<b>Banks</b>				
TRY	1,462,752	Akbank T.A.S.	1,195	0.03
TRY	1,093,800	Turkiye Garanti Bankasi AS	1,315	0.03
TRY	760,163	Turkiye Is Bankasi AS 'C' <sup>^</sup>	587	0.02
TRY	1,384,402	Yapi ve Kredi Bankasi AS	495	0.01
<b>Food</b>				
TRY	226,163	BIM Birlesik Magazalar AS	2,015	0.05
<b>Holding companies - diversified operations</b>				
TRY	500,140	Haci Omer Sabanci Holding AS	706	0.02
TRY	346,381	KOC Holding AS	1,008	0.02
<b>Household products</b>				
TRY	726,204	Turkiye Sise ve Cam Fabrikalari AS	698	0.02
<b>Iron &amp; steel</b>				
TRY	682,016	Eregli Demir ve Celik Fabrikalari TAS	1,342	0.04
<b>Oil &amp; gas</b>				
TRY	63,849	Turkiye Petrol Rafinerileri AS	870	0.02
<b>Telecommunications</b>				
TRY	579,425	Turkcell Iletisim Hizmetleri AS	1,238	0.03
<b>Total Turkey</b>			<b>13,712</b>	<b>0.34</b>
<b>United Arab Emirates (29 February 2020: 0.62%)</b>				
<b>Banks</b>				
AED	1,407,779	Abu Dhabi Commercial Bank PJSC	2,407	0.06
AED	592,514	Abu Dhabi Islamic Bank PJSC	805	0.02
AED	844,848	Dubai Islamic Bank PJSC	1,092	0.03
AED	1,258,905	Emirates NBD Bank PJSC	3,839	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 98.71%) (cont)</b>				
<b>United Arab Emirates (29 February 2020: 0.62%) (cont)</b>				
<b>Banks (cont)</b>				
AED	1,366,640	First Abu Dhabi Bank PJSC	5,469	0.14
<b>Real estate investment &amp; services</b>				
AED	1,944,756	Aldar Properties PJSC	1,927	0.05
AED	1,298,963	Emaar Malls PJSC	598	0.01
AED	1,792,804	Emaar Properties PJSC	1,703	0.04
<b>Telecommunications</b>				
AED	871,016	Emirates Telecommunications Group Co PJSC	4,719	0.12
<b>Total United Arab Emirates</b>			<b>22,559</b>	<b>0.56</b>
<b>United States (29 February 2020: 0.33%)</b>				
<b>Mining</b>				
USD	42,626	Southern Copper Corp	3,040	0.08
<b>Retail</b>				
USD	197,675	Yum China Holdings Inc	11,829	0.29
<b>Total United States</b>			<b>14,869</b>	<b>0.37</b>
<b>Total equities</b>			<b>3,971,373</b>	<b>97.76</b>
<b>ETFs (29 February 2020: 0.86%)</b>				
<b>Germany (29 February 2020: 0.23%)</b>				
USD	1,674,224	iShares MSCI Brazil UCITS ETF (DE) <sup>-</sup>	50,143	1.23
<b>Total Germany</b>			<b>50,143</b>	<b>1.23</b>
<b>Ireland (29 February 2020: 0.63%)</b>				
USD	4,832,999	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>~</sup>	23,122	0.57
<b>Total Ireland</b>			<b>23,122</b>	<b>0.57</b>
<b>Total ETFs</b>			<b>73,265</b>	<b>1.80</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Hong Kong (29 February 2020: 0.00%)</b>				
HKD	27,284	Legend Holdings Corp <sup>*</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>People's Republic of China (29 February 2020: 0.00%)</b>				
<b>Republic of South Korea (29 February 2020: 0.00%)</b>				
KRW	30,355	Korean Air Lines Co Ltd <sup>†</sup>	244	0.01
<b>Total Republic of South Korea</b>			<b>244</b>	<b>0.01</b>
<b>Total rights</b>			<b>244</b>	<b>0.01</b>
<b>Warrants (29 February 2020: 0.00%)</b>				
<b>Thailand (29 February 2020: 0.00%)</b>				

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.03)%)</b>					
<b>Futures contracts (29 February 2020: (0.03)%)</b>					
USD	204	MSCI Emerging Markets Index Futures March 2021	13,234	415	0.01
<b>Total unrealised gains on futures contracts</b>			<b>415</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>415</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,045,297</b>	<b>99.58</b>
<b>Cash equivalents (29 February 2020: 0.40%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.40%)</b>		
<b>Cash<sup>†</sup></b>	<b>8,589</b>	<b>0.21</b>
<b>Other net assets</b>	<b>8,660</b>	<b>0.21</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>4,062,546</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD8,628,134 are held with State Street Bank and Trust Company. USD(38,694) is due 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.

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 the 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	4,043,573	99.48
Transferable securities traded on another regulated market	1,295	0.03
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	14	0.00
Exchange traded financial derivative instruments	415	0.01
Other assets	19,621	0.48
<b>Total current assets</b>	<b>4,064,918</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)  
As at 28 February 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 (29 February 2020: 101.22%)</b>				
<b>Equities (29 February 2020: 101.22%)</b>				
<b>Austria (29 February 2020: 0.45%)</b>				
<b>Banks</b>				
EUR	6,778	Erste Group Bank AG <sup>^</sup>	161	0.12
EUR	3,656	Raiffeisen Bank International AG	53	0.04
<b>Electricity</b>				
EUR	1,742	Verbund AG	96	0.07
<b>Iron &amp; steel</b>				
EUR	2,579	voestalpine AG	73	0.06
<b>Oil &amp; gas</b>				
EUR	3,612	OMV AG	125	0.09
<b>Total Austria</b>			<b>508</b>	<b>0.38</b>
<b>Belgium (29 February 2020: 1.91%)</b>				
<b>Banks</b>				
EUR	6,045	KBC Group NV	313	0.23
<b>Beverages</b>				
EUR	18,199	Anheuser-Busch InBev SA	750	0.56
<b>Chemicals</b>				
EUR	1,775	Solvay SA	156	0.12
EUR	4,633	Umicore SA <sup>^</sup>	195	0.14
<b>Electricity</b>				
EUR	729	Elia Group SA <sup>^</sup>	57	0.04
<b>Food</b>				
EUR	1,471	Colruyt SA	63	0.05
<b>Insurance</b>				
EUR	4,093	Ageas SA	165	0.12
<b>Investment services</b>				
EUR	2,725	Groupe Bruxelles Lambert SA	195	0.15
EUR	362	Sofina SA	86	0.06
<b>Pharmaceuticals</b>				
EUR	994	Galapagos NV <sup>^</sup>	59	0.04
EUR	3,035	UCB SA <sup>^</sup>	217	0.16
<b>Telecommunications</b>				
EUR	3,745	Proximus SADP	53	0.04
<b>Total Belgium</b>			<b>2,309</b>	<b>1.71</b>
<b>Denmark (29 February 2020: 4.25%)</b>				
<b>Banks</b>				
DKK	16,318	Danske Bank A/S <sup>^</sup>	217	0.16
<b>Beverages</b>				
DKK	2,503	Carlsberg AS 'B'	283	0.21
<b>Biotechnology</b>				
DKK	1,582	Genmab A/S	382	0.28
DKK	1,665	H Lundbeck A/S	46	0.04
<b>Building materials and fixtures</b>				
DKK	190	ROCKWOOL International A/S 'B'	50	0.04
<b>Chemicals</b>				
DKK	2,436	Chr Hansen Holding A/S	150	0.11
DKK	4,983	Novozymes A/S 'B' <sup>^</sup>	222	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (29 February 2020: 4.25%) (cont)</b>				
<b>Electricity</b>				
DKK	4,496	Orsted A/S	524	0.39
<b>Energy - alternate sources</b>				
DKK	4,722	Vestas Wind Systems A/S	636	0.47
<b>Healthcare products</b>				
DKK	3,863	Ambu A/S 'B' <sup>^</sup>	129	0.09
DKK	2,810	Coloplast A/S 'B'	308	0.23
DKK	2,443	Demant A/S	72	0.05
DKK	3,023	GN Store Nord A/S <sup>^</sup>	183	0.14
<b>Insurance</b>				
DKK	3,571	Tryg A/S	81	0.06
<b>Pharmaceuticals</b>				
DKK	41,123	Novo Nordisk A/S 'B'	2,103	1.56
<b>Retail</b>				
DKK	2,311	Pandora A/S	162	0.12
<b>Transportation</b>				
DKK	75	AP Moller - Maersk A/S 'A'	108	0.08
DKK	147	AP Moller - Maersk A/S 'B'	227	0.17
DKK	4,984	DSV PANALPINA A/S	659	0.49
<b>Total Denmark</b>			<b>6,542</b>	<b>4.85</b>
<b>Finland (29 February 2020: 2.54%)</b>				
<b>Banks</b>				
SEK	78,548	Nordea Bank Abp	510	0.38
<b>Electricity</b>				
EUR	10,767	Fortum Oyj	193	0.14
<b>Food</b>				
EUR	6,452	Kesko Oyj 'B'	118	0.09
<b>Forest products &amp; paper</b>				
EUR	13,546	Stora Enso Oyj 'R'	192	0.14
EUR	12,705	UPM-Kymmene Oyj	349	0.26
<b>Insurance</b>				
EUR	11,193	Sampo Oyj 'A'	358	0.27
<b>Machinery - diversified</b>				
EUR	8,238	Kone Oyj 'B'	473	0.35
<b>Marine transportation</b>				
EUR	11,574	Wartsila Oyj Abp	95	0.07
<b>Oil &amp; gas</b>				
EUR	10,214	Neste Oyj	483	0.36
<b>Pharmaceuticals</b>				
EUR	2,395	Orion Oyj 'B'	71	0.05
<b>Telecommunications</b>				
EUR	3,286	Elisa Oyj	141	0.11
EUR	133,724	Nokia Oyj	383	0.28
<b>Total Finland</b>			<b>3,366</b>	<b>2.50</b>
<b>France (29 February 2020: 22.54%)</b>				
<b>Advertising</b>				
EUR	5,291	Publicis Groupe SA	223	0.17
<b>Aerospace &amp; defence</b>				
EUR	65	Dassault Aviation SA	50	0.04
EUR	7,690	Safran SA	756	0.56

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 101.22%) (cont)</b>				
<b>France (29 February 2020: 22.54%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
EUR	2,462	Thales SA	168	0.12
<b>Apparel retailers</b>				
EUR	763	Hermes International	612	0.46
EUR	1,813	Kering SA	826	0.61
EUR	6,629	LVMH Moet Hennessy Louis Vuitton SE	3,021	2.24
<b>Auto manufacturers</b>				
EUR	4,768	Renault SA	154	0.11
<b>Auto parts &amp; equipment</b>				
EUR	4,012	Cie Generale des Etablissements Michelin SCA	417	0.31
EUR	1,868	Faurecia SE	69	0.05
EUR	5,381	Valeo SA	137	0.10
<b>Banks</b>				
EUR	26,866	BNP Paribas SA	1,149	0.85
EUR	26,887	Credit Agricole SA	271	0.20
EUR	21,094	Natixis SA	74	0.05
EUR	19,402	Societe Generale SA	346	0.26
<b>Beverages</b>				
EUR	5,004	Pernod Ricard SA	684	0.51
EUR	551	Remy Cointreau SA <sup>^</sup>	75	0.05
<b>Building materials and fixtures</b>				
EUR	12,239	Cie de Saint-Gobain	472	0.35
<b>Chemicals</b>				
EUR	11,308	Air Liquide SA <sup>^</sup>	1,224	0.91
EUR	1,675	Arkema SA	133	0.10
<b>Commercial services</b>				
EUR	6,711	Bureau Veritas SA	130	0.10
EUR	5,867	Edenred	234	0.17
EUR	5,636	Worldline SA	361	0.27
<b>Computers</b>				
EUR	2,399	Atos SE	135	0.10
EUR	3,809	Cappgemini SE	440	0.33
EUR	1,402	Teleperformance	357	0.26
<b>Cosmetics &amp; personal care</b>				
EUR	6,011	L'Oreal SA <sup>^</sup>	1,580	1.17
<b>Diversified financial services</b>				
EUR	1,488	Amundi SA	81	0.06
EUR	872	Eurazeo SE	47	0.03
<b>Electrical components &amp; equipment</b>				
EUR	6,420	Legrand SA	401	0.30
EUR	12,866	Schneider Electric SE	1,372	1.02
<b>Electricity</b>				
EUR	15,089	Electricite de France SA	130	0.10
EUR	44,249	Engie SA	464	0.34
<b>Engineering &amp; construction</b>				
EUR	730	Aeroports de Paris <sup>^</sup>	67	0.05
EUR	5,367	Bouygues SA <sup>^</sup>	156	0.11
EUR	2,133	Eiffage SA	158	0.12
EUR	12,457	Vinci SA	930	0.69
<b>Entertainment</b>				
EUR	2,037	La Francaise des Jeux SAEM	66	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (29 February 2020: 22.54%) (cont)</b>				
<b>Food</b>				
EUR	14,764	Carrefour SA <sup>^</sup>	185	0.14
EUR	14,805	Danone SA	726	0.54
<b>Food Service</b>				
EUR	2,092	Sodexo SA	144	0.11
<b>Healthcare products</b>				
EUR	6,826	EssilorLuxottica SA	800	0.59
EUR	658	Sartorius Stedim Biotech	207	0.16
<b>Healthcare services</b>				
EUR	1,050	BioMerieux	96	0.07
EUR	1,222	Orpea SA <sup>^</sup>	105	0.08
<b>Home furnishings</b>				
EUR	505	SEB SA	65	0.05
<b>Hotels</b>				
EUR	4,218	Accor SA	127	0.09
<b>Insurance</b>				
EUR	46,361	AXA SA	837	0.62
EUR	4,232	CNP Assurances	55	0.04
EUR	3,910	SCOR SE	93	0.07
<b>Internet</b>				
EUR	312	Iliad SA	40	0.03
<b>Investment services</b>				
EUR	651	Wendel SE	54	0.04
<b>Media</b>				
EUR	21,649	Bolloré SA	74	0.05
EUR	20,100	Vivendi SE <sup>^</sup>	499	0.37
<b>Miscellaneous manufacturers</b>				
EUR	5,932	Alstom SA	213	0.16
<b>Oil &amp; gas</b>				
EUR	60,195	TOTAL SE	2,005	1.49
<b>Pharmaceuticals</b>				
EUR	1,020	Ipsen SA	62	0.05
EUR	27,059	Sanofi <sup>^</sup>	1,781	1.32
<b>Real estate investment trusts</b>				
EUR	1,283	Covivio (REIT)	78	0.06
EUR	1,078	Gecina SA (REIT)	107	0.08
EUR	4,381	Klepierre SA (REIT)	75	0.05
EUR	3,262	Unibail-Rodamco-Westfield (REIT)	172	0.13
<b>Software</b>				
EUR	3,201	Dassault Systemes SE	478	0.35
EUR	2,199	Ubisoft Entertainment SA	129	0.10
<b>Telecommunications</b>				
EUR	47,143	Orange SA	391	0.29
<b>Transportation</b>				
EUR	10,381	Getlink SE	122	0.09
<b>Water</b>				
EUR	8,520	Suez SA	128	0.10
EUR	12,683	Veolia Environnement SA	246	0.18
<b>Total France</b>			<b>28,064</b>	<b>20.82</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 101.22%) (cont)</b>				
<b>Germany (29 February 2020: 18.11%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,274	MTU Aero Engines AG	218	0.16
<b>Airlines</b>				
EUR	7,591	Deutsche Lufthansa AG RegS	81	0.06
<b>Apparel retailers</b>				
EUR	4,547	adidas AG	1,141	0.85
EUR	2,266	Puma SE	173	0.13
<b>Auto manufacturers</b>				
EUR	7,863	Bayerische Motoren Werke AG <sup>^</sup>	488	0.36
EUR	1,395	Bayerische Motoren Werke AG (Pref)	68	0.05
EUR	20,441	Daimler AG	1,176	0.87
EUR	3,758	Porsche Automobil Holding SE (Pref)	217	0.16
EUR	794	Volkswagen AG <sup>^</sup>	133	0.10
EUR	4,457	Volkswagen AG (Pref)	669	0.50
<b>Auto parts &amp; equipment</b>				
EUR	2,593	Continental AG	268	0.20
<b>Banks</b>				
EUR	25,287	Commerzbank AG	119	0.09
EUR	46,575	Deutsche Bank AG	413	0.30
<b>Building materials and fixtures</b>				
EUR	3,680	HeidelbergCement AG	209	0.16
<b>Chemicals</b>				
EUR	21,936	BASF SE	1,290	0.96
EUR	3,606	Brenntag SE	201	0.15
EUR	4,326	Covestro AG	225	0.17
EUR	4,892	Evonik Industries AG	119	0.09
EUR	1,581	FUCHS PETROLUB SE (Pref)	62	0.04
EUR	2,128	LANXESS AG	113	0.08
EUR	3,076	Symrise AG	258	0.19
<b>Computers</b>				
EUR	644	Bechtle AG	87	0.06
<b>Cosmetics &amp; personal care</b>				
EUR	2,328	Beiersdorf AG	166	0.12
<b>Diversified financial services</b>				
EUR	4,583	Deutsche Boerse AG	539	0.40
<b>Electricity</b>				
EUR	54,787	E.ON SE	402	0.30
EUR	15,289	RWE AG	416	0.31
EUR	4,723	Uniper SE	119	0.09
<b>Electronics</b>				
EUR	866	Sartorius AG (Pref)	320	0.24
<b>Engineering &amp; construction</b>				
EUR	642	HOCHTIEF AG <sup>^</sup>	41	0.03
<b>Food</b>				
EUR	3,485	HelloFresh SE	195	0.14
<b>Healthcare products</b>				
EUR	1,004	Carl Zeiss Meditec AG	108	0.08
EUR	6,286	Siemens Healthineers AG	250	0.19
<b>Healthcare services</b>				
EUR	5,188	Fresenius Medical Care AG & Co KGaA	259	0.19
EUR	9,886	Fresenius SE & Co KGaA	304	0.23

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (29 February 2020: 18.11%) (cont)</b>				
<b>Home furnishings</b>				
EUR	120	Rational AG	74	0.06
<b>Household goods &amp; home construction</b>				
EUR	2,390	Henkel AG & Co KGaA	153	0.12
EUR	4,239	Henkel AG & Co KGaA (Pref)	300	0.22
<b>Insurance</b>				
EUR	9,963	Allianz SE RegS	1,728	1.28
EUR	1,397	Hannover Rueck SE	170	0.13
EUR	3,361	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	709	0.52
<b>Internet</b>				
EUR	3,136	Delivery Hero SE	288	0.21
EUR	2,542	Scout24 AG	138	0.10
EUR	2,504	United Internet AG RegS	79	0.06
<b>Machinery - diversified</b>				
EUR	3,813	GEA Group AG	95	0.07
EUR	1,638	KION Group AG	99	0.07
<b>Machinery, construction &amp; mining</b>				
EUR	9,432	Siemens Energy AG	256	0.19
<b>Miscellaneous manufacturers</b>				
EUR	1,699	Knorr-Bremse AG	156	0.11
EUR	18,269	Siemens AG RegS	2,030	1.51
<b>Pharmaceuticals</b>				
EUR	23,464	Bayer AG RegS	1,021	0.76
EUR	3,067	Merck KGaA	358	0.26
<b>Real estate investment &amp; services</b>				
EUR	8,143	Deutsche Wohnen SE	276	0.20
EUR	1,723	LEG Immobilien AG	169	0.13
EUR	12,536	Vonovia SE	574	0.43
<b>Retail</b>				
EUR	3,603	Zalando SE	266	0.20
<b>Semiconductors</b>				
EUR	31,223	Infineon Technologies AG	976	0.72
<b>Software</b>				
EUR	1,366	Nemetschek SE	62	0.04
EUR	24,938	SAP SE	2,210	1.64
EUR	3,475	TeamViewer AG	134	0.10
<b>Telecommunications</b>				
EUR	79,606	Deutsche Telekom AG RegS	1,039	0.77
EUR	23,633	Telefonica Deutschland Holding AG	45	0.03
<b>Transportation</b>				
EUR	23,660	Deutsche Post AG RegS	843	0.63
<b>Total Germany</b>			<b>25,095</b>	<b>18.61</b>
<b>Ireland (29 February 2020: 1.26%)</b>				
<b>Building materials and fixtures</b>				
EUR	18,898	CRH Plc	588	0.44
EUR	3,601	Kingspan Group Plc	188	0.14
<b>Entertainment</b>				
EUR	3,921	Flutter Entertainment Plc	543	0.40
<b>Food</b>				
EUR	3,760	Kerry Group Plc 'A'	326	0.24

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 101.22%) (cont)</b>				
<b>Ireland (29 February 2020: 1.26%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	5,777	Smurfit Kappa Group Plc	196	0.14
<b>Total Ireland</b>			<b>1,841</b>	<b>1.36</b>
<b>Italy (29 February 2020: 4.28%)</b>				
<b>Banks</b>				
EUR	11,920	FinecoBank Banca Fineco SpA	151	0.11
EUR	398,765	Intesa Sanpaolo SpA	739	0.55
EUR	15,190	Mediobanca Banca di Credito Finanziario SpA	113	0.08
EUR	50,031	UniCredit SpA	371	0.28
<b>Commercial services</b>				
EUR	11,506	Atlantia SpA	155	0.11
EUR	11,213	Nexi SpA	145	0.11
<b>Electrical components &amp; equipment</b>				
EUR	5,570	Prysmian SpA	129	0.10
<b>Electricity</b>				
EUR	194,248	Enel SpA	1,323	0.98
EUR	33,023	Terna Rete Elettrica Nazionale SpA	165	0.12
<b>Engineering &amp; construction</b>				
EUR	7,946	Infrastrutture Wireless Italiane SpA	60	0.05
<b>Gas</b>				
EUR	49,980	Snam SpA	186	0.14
<b>Healthcare products</b>				
EUR	595	DiaSorin SpA	84	0.06
<b>Insurance</b>				
EUR	26,248	Assicurazioni Generali SpA	354	0.26
<b>Oil &amp; gas</b>				
EUR	61,754	Eni SpA	508	0.38
<b>Pharmaceuticals</b>				
EUR	2,944	Amplifon SpA	84	0.06
EUR	2,497	Recordati Industria Chimica e Farmaceutica SpA	92	0.07
<b>Retail</b>				
EUR	4,648	Moncler SpA	207	0.15
<b>Telecommunications</b>				
EUR	188,632	Telecom Italia SpA	65	0.05
EUR	148,680	Telecom Italia SpA 'non-voting share'	57	0.04
<b>Transportation</b>				
EUR	12,844	Poste Italiane SpA	105	0.08
<b>Total Italy</b>			<b>5,093</b>	<b>3.78</b>
<b>Luxembourg (29 February 2020: 0.62%)</b>				
<b>Healthcare services</b>				
EUR	3,107	Eurofins Scientific SE <sup>^</sup>	199	0.15
<b>Iron &amp; steel</b>				
EUR	17,187	ArcelorMittal SA <sup>^</sup>	289	0.21
<b>Metal fabricate/ hardware</b>				
EUR	12,015	Tenaris SA	90	0.07
<b>Real estate investment &amp; services</b>				
EUR	25,763	Aroundtown SA	135	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Luxembourg (29 February 2020: 0.62%) (cont)</b>				
<b>Telecommunications</b>				
EUR	9,304	SES SA	53	0.04
<b>Total Luxembourg</b>			<b>766</b>	<b>0.57</b>
<b>Netherlands (29 February 2020: 10.93%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	14,045	Airbus SE	1,170	0.87
<b>Auto manufacturers</b>				
EUR	2,975	Ferrari NV	417	0.31
EUR	23,862	Stellantis NV <sup>^</sup>	278	0.21
EUR	26,026	Stellantis NV (Italy listed)	304	0.22
<b>Banks</b>				
EUR	9,325	ABN AMRO Bank NV - CVA <sup>^</sup>	77	0.06
EUR	93,793	ING Groep NV	736	0.54
<b>Beverages</b>				
EUR	13,439	Davide Campari-Milano NV	109	0.08
EUR	2,639	Heineken Holding NV	163	0.12
EUR	6,107	Heineken NV <sup>^</sup>	433	0.32
EUR	1,771	JDE Peet's NV	52	0.04
<b>Biotechnology</b>				
EUR	1,045	Argenx SE <sup>^</sup>	252	0.19
<b>Chemicals</b>				
EUR	4,518	Akzo Nobel NV	335	0.25
EUR	4,166	Koninklijke DSM NV	494	0.36
<b>Commercial services</b>				
EUR	437	Adyen NV	727	0.54
EUR	2,909	Randstad NV	140	0.10
<b>Food</b>				
EUR	3,032	Just Eat Takeaway.com NV <sup>^</sup>	210	0.16
EUR	26,507	Koninklijke Ahold Delhaize NV	503	0.37
<b>Healthcare products</b>				
EUR	21,778	Koninklijke Philips NV	850	0.63
EUR	5,566	QIAGEN NV	198	0.15
<b>Insurance</b>				
EUR	44,991	Aegon NV	154	0.11
EUR	6,894	NN Group NV	229	0.17
<b>Internet</b>				
EUR	11,640	Prosus NV	991	0.74
<b>Investment services</b>				
EUR	2,583	EXOR NV	149	0.11
<b>Machinery - diversified</b>				
EUR	24,779	CNH Industrial NV	263	0.20
<b>Media</b>				
EUR	6,613	Wolters Kluwer NV	377	0.28
<b>Pipelines</b>				
EUR	1,560	Koninklijke Vopak NV <sup>^</sup>	54	0.04
<b>Semiconductors</b>				
EUR	10,165	ASML Holding NV	4,107	3.05
EUR	15,068	STMicroelectronics NV <sup>^</sup>	418	0.31
<b>Telecommunications</b>				
EUR	86,519	Koninklijke KPN NV	203	0.15
<b>Total Netherlands</b>			<b>14,393</b>	<b>10.68</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 101.22%) (cont)</b>				
<b>Norway (29 February 2020: 1.24%)</b>				
<b>Banks</b>				
NOK	22,561	DNB ASA	316	0.23
<b>Chemicals</b>				
NOK	4,074	Yara International ASA	141	0.11
<b>Food</b>				
NOK	10,173	Mowi ASA	177	0.13
NOK	17,135	Orkla ASA	113	0.09
<b>Insurance</b>				
NOK	4,968	Gjensidige Forsikring ASA	82	0.06
<b>Internet</b>				
NOK	5,637	Adevinta ASA	57	0.04
<b>Media</b>				
NOK	1,785	Schibsted ASA 'A'	52	0.04
NOK	2,421	Schibsted ASA 'B'	60	0.04
<b>Mining</b>				
NOK	33,251	Norsk Hydro ASA	132	0.10
<b>Oil &amp; gas</b>				
NOK	23,060	Equinor ASA	313	0.23
<b>Telecommunications</b>				
NOK	17,075	Telenor ASA	199	0.15
<b>Total Norway</b>			<b>1,642</b>	<b>1.22</b>
<b>Portugal (29 February 2020: 0.37%)</b>				
<b>Electricity</b>				
EUR	68,432	EDP - Energias de Portugal SA	282	0.21
<b>Food</b>				
EUR	5,923	Jeronimo Martins SGPS SA	66	0.05
<b>Oil &amp; gas</b>				
EUR	11,597	Galp Energia SGPS SA	94	0.07
<b>Total Portugal</b>			<b>442</b>	<b>0.33</b>
<b>Spain (29 February 2020: 6.18%)</b>				
<b>Banks</b>				
EUR	160,755	Banco Bilbao Vizcaya Argentaria SA	642	0.48
EUR	414,181	Banco Santander SA	1,042	0.77
EUR	87,410	CaixaBank SA	183	0.13
<b>Commercial services</b>				
EUR	10,822	Amadeus IT Group SA	540	0.40
<b>Electricity</b>				
EUR	7,797	Endesa SA	139	0.11
EUR	146,133	Iberdrola SA	1,323	0.98
EUR	8,176	Red Electrica Corp SA	98	0.07
<b>Energy - alternate sources</b>				
EUR	5,862	Siemens Gamesa Renewable Energy SA	157	0.12
<b>Engineering &amp; construction</b>				
EUR	6,607	ACS Actividades de Construccion y Servicios SA	145	0.11
EUR	1,559	Aena SME SA	191	0.14
EUR	7,455	Cellnex Telecom SA	292	0.22
EUR	11,471	Ferrovial SA <sup>^</sup>	205	0.15
<b>Gas</b>				
EUR	4,733	Enagas SA	71	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Spain (29 February 2020: 6.18%) (cont)</b>				
<b>Gas (cont)</b>				
EUR	7,274	Naturgy Energy Group SA <sup>^</sup>	131	0.10
<b>Oil &amp; gas</b>				
EUR	35,690	Repsol SA	323	0.24
<b>Pharmaceuticals</b>				
EUR	7,345	Grifols SA	133	0.10
<b>Retail</b>				
EUR	26,256	Industria de Diseno Textil SA	622	0.46
<b>Telecommunications</b>				
EUR	125,450	Telefonica SA	384	0.28
<b>Total Spain</b>			<b>6,621</b>	<b>4.91</b>
<b>Sweden (29 February 2020: 5.43%)</b>				
<b>Agriculture</b>				
SEK	3,749	Swedish Match AB	194	0.14
<b>Auto manufacturers</b>				
SEK	33,842	Volvo AB 'B'	623	0.46
<b>Banks</b>				
SEK	38,847	Skandinaviska Enskilda Banken AB 'A'	322	0.24
SEK	37,907	Svenska Handelsbanken AB 'A'	287	0.21
SEK	22,124	Swedbank AB 'A'	279	0.21
<b>Building materials and fixtures</b>				
SEK	3,511	Investment AB Latour 'B'	58	0.04
SEK	7,367	Nibe Industrier AB 'B'	166	0.13
<b>Commercial services</b>				
SEK	7,891	Securitas AB 'B'	87	0.06
<b>Cosmetics &amp; personal care</b>				
SEK	14,746	Essity AB 'B'	319	0.24
<b>Diversified financial services</b>				
SEK	5,640	EQT AB	113	0.08
<b>Electronics</b>				
SEK	23,636	Assa Abloy AB 'B'	426	0.32
<b>Engineering &amp; construction</b>				
SEK	8,292	Skanska AB 'B'	145	0.11
<b>Entertainment</b>				
SEK	3,838	Evolution Gaming Group AB	344	0.26
<b>Food</b>				
SEK	2,448	ICA Gruppen AB <sup>^</sup>	84	0.06
<b>Forest products &amp; paper</b>				
SEK	14,313	Svenska Cellulosa AB SCA 'B'	177	0.13
<b>Home furnishings</b>				
SEK	5,112	Electrolux AB 'B'	87	0.06
<b>Investment services</b>				
SEK	2,527	Industrivarden AB 'A'	65	0.05
SEK	3,720	Industrivarden AB 'C' <sup>^</sup>	88	0.07
SEK	10,954	Investor AB 'B'	583	0.43
SEK	5,814	Kinnevik AB 'B'	194	0.14
SEK	1,819	L E Lundbergforetagen AB 'B'	65	0.05
<b>Machinery - diversified</b>				
SEK	16,122	Atlas Copco AB 'A'	662	0.49
SEK	9,195	Atlas Copco AB 'B'	320	0.24
SEK	6,639	Hexagon AB 'B'	398	0.30

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2020: 101.22%) (cont)</b>				
<b>Sweden (29 February 2020: 5.43%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	9,848	Husqvarna AB 'B'	87	0.06
<b>Machinery, construction &amp; mining</b>				
SEK	15,419	Epiroc AB 'A'	235	0.18
SEK	9,872	Epiroc AB 'B'	140	0.10
SEK	27,271	Sandvik AB	526	0.39
<b>Metal fabricate/ hardware</b>				
SEK	9,236	SKF AB 'B'	181	0.13
<b>Mining</b>				
SEK	6,796	Boliden AB	193	0.14
<b>Miscellaneous manufacturers</b>				
SEK	7,360	Alfa Laval AB <sup>^</sup>	164	0.12
<b>Oil &amp; gas</b>				
SEK	4,151	Lundin Energy AB	96	0.07
<b>Real estate investment &amp; services</b>				
SEK	2,391	Fastighets AB Balder	82	0.06
<b>Retail</b>				
SEK	19,115	Hennes & Mauritz AB 'B' <sup>^</sup>	324	0.24
<b>Telecommunications</b>				
SEK	11,639	Tele2 AB 'B'	105	0.08
SEK	70,158	Telefonaktiebolaget LM Ericsson 'B'	630	0.47
SEK	56,541	Telia Co AB <sup>^</sup>	164	0.12
<b>Total Sweden</b>			<b>9,013</b>	<b>6.68</b>
<b>Switzerland (29 February 2020: 20.92%)</b>				
<b>Banks</b>				
CHF	713	Banque Cantonale Vaudoise RegS	54	0.04
CHF	58,946	Credit Suisse Group AG RegS	611	0.45
CHF	87,582	UBS Group AG RegS	976	0.73
<b>Building materials and fixtures</b>				
CHF	893	Geberit AG RegS	378	0.28
CHF	12,316	LafargeHolcim Ltd RegS	488	0.36
CHF	3,401	Sika AG RegS <sup>^</sup>	646	0.48
<b>Chemicals</b>				
CHF	4,903	Clariant AG RegS	73	0.05
CHF	193	EMS-Chemie Holding AG RegS	123	0.09
CHF	222	Givaudan SA RegS	601	0.45
<b>Commercial services</b>				
CHF	3,543	Adecco Group AG RegS	160	0.12
CHF	146	SGS SA RegS <sup>^</sup>	299	0.22
<b>Computers</b>				
CHF	3,878	Logitech International SA RegS	297	0.22
<b>Diversified financial services</b>				
CHF	5,280	Julius Baer Group Ltd	233	0.17
CHF	441	Partners Group Holding AG	380	0.28
<b>Electronics</b>				
CHF	44,016	ABB Ltd RegS <sup>^</sup>	908	0.67

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Switzerland (29 February 2020: 20.92%) (cont)</b>				
<b>Food</b>				
CHF	70	Barry Callebaut AG RegS <sup>^</sup>	109	0.08
CHF	28	Chocoladefabriken Lindt & Spruengli AG	169	0.13
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	127	0.09
CHF	68,801	Nestle SA RegS <sup>^</sup>	5,164	3.83
<b>Hand &amp; machine tools</b>				
CHF	933	Schindler Holding AG	183	0.13
CHF	471	Schindler Holding AG RegS	90	0.07
<b>Healthcare products</b>				
CHF	11,807	Alcon Inc	583	0.43
CHF	1,297	Sonova Holding AG RegS	239	0.18
CHF	240	Straumann Holding AG RegS	208	0.15
<b>Healthcare services</b>				
CHF	1,778	Lonza Group AG RegS	806	0.60
<b>Insurance</b>				
CHF	1,070	Baloise Holding AG RegS	134	0.10
CHF	710	Swiss Life Holding AG RegS	254	0.19
CHF	6,793	Swiss Re AG <sup>^</sup>	458	0.34
CHF	3,593	Zurich Insurance Group AG <sup>^</sup>	1,055	0.78
<b>Pharmaceuticals</b>				
CHF	53,025	Novartis AG RegS <sup>^</sup>	3,276	2.43
CHF	16,777	Roche Holding AG <sup>^</sup>	3,949	2.93
CHF	1,073	Vifor Pharma AG	96	0.07
<b>Real estate investment &amp; services</b>				
CHF	1,737	Swiss Prime Site AG RegS	117	0.09
<b>Retail</b>				
CHF	12,489	Cie Financiere Richemont SA RegS	864	0.64
CHF	693	Swatch Group AG <sup>^</sup>	149	0.11
CHF	1,306	Swatch Group AG RegS	54	0.04
<b>Software</b>				
CHF	1,626	Temenos AG RegS <sup>^</sup>	158	0.12
<b>Telecommunications</b>				
CHF	624	Swisscom AG RegS <sup>^</sup>	225	0.17
<b>Transportation</b>				
CHF	1,246	Kuehne + Nagel International AG RegS <sup>^</sup>	212	0.16
<b>Total Switzerland</b>			<b>24,906</b>	<b>18.47</b>
<b>United Kingdom (29 February 2020: 0.19%)</b>				
<b>Beverages</b>				
USD	4,847	Coca-Cola European Partners Plc	177	0.13
<b>Total United Kingdom</b>			<b>177</b>	<b>0.13</b>
<b>Total equities</b>			<b>130,778</b>	<b>97.00</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Spain (29 February 2020: 0.00%)</b>				



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (2.71)%)</b>							
<b>Forward currency contracts<sup>Ⓔ</sup> (29 February 2020: (2.56)%)</b>							
CHF	35,010	GBP	28,678	28,678	02/03/2021	(1)	0.00
DKK	61,732	GBP	7,346	7,346	02/03/2021	-	0.00
EUR	107,110	GBP	94,808	94,808	02/03/2021	(2)	0.00
GBP	26,881,198	CHF	32,820,439	26,881,198	02/03/2021	951	0.71
GBP	26,279,983	CHF	33,237,095	26,279,983	06/04/2021	-	0.00
GBP	6,885,415	DKK	57,871,602	6,885,415	02/03/2021	129	0.09
GBP	6,842,854	DKK	58,593,535	6,842,854	07/04/2021	-	0.00
GBP	88,867,830	EUR	100,410,724	88,867,830	02/03/2021	1,693	1.25
GBP	87,133,550	EUR	100,303,615	87,133,550	06/04/2021	-	0.00
GBP	4,988,850	EUR	5,742,687	4,988,850	06/04/2021	-	0.00
GBP	1,635,306	NOK	19,210,833	1,635,306	02/03/2021	39	0.03
GBP	1,727,817	NOK	20,809,069	1,727,817	07/04/2021	-	0.00
GBP	9,611,783	SEK	109,956,476	9,611,783	02/03/2021	249	0.19
GBP	9,954,254	SEK	116,887,771	9,954,254	06/04/2021	(1)	0.00
GBP	171,899	USD	236,010	171,899	02/03/2021	3	0.00
GBP	186,019	USD	260,129	186,019	06/04/2021	-	0.00
NOK	20,492	GBP	1,744	1,744	02/03/2021	-	0.00
SEK	117,292	GBP	10,255	10,254	02/03/2021	-	0.00
USD	2,327	GBP	1,695	1,694	02/03/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,064</b>	<b>2.27</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3,060</b>	<b>2.27</b>

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (29 February 2020: (0.15)%)</b>				
EUR	24	Euro Stoxx 50 Index Futures March 2021	743	13
CHF	2	Swiss Market Index Futures March 2021	170	(5)
<b>Total unrealised gains on futures contracts</b>			<b>13</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(5)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>8</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>3,068</b>	<b>2.28</b>

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>133,846</b>	<b>99.28</b>
<b>Cash<sup>†</sup></b>	<b>850</b>	<b>0.63</b>
<b>Other net assets</b>	<b>119</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>134,815</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP787,595 are held with State Street Bank and Trust Company. GBP62,237 is held as security for futures contracts with Credit Suisse.

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

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

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 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	130,778	96.97
Exchange traded financial derivative instruments	13	0.01
Over-the-counter financial derivative instruments	3,064	2.27
Other assets	1,011	0.75
<b>Total current assets</b>	<b>134,866</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 28 February 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 (29 February 2020: 99.75%)</b>				
<b>Equities (29 February 2020: 99.75%)</b>				
<b>Austria (29 February 2020: 0.44%)</b>				
<b>Banks</b>				
EUR	46,193	Erste Group Bank AG	1,261	0.11
EUR	24,618	Raiffeisen Bank International AG	414	0.04
<b>Electricity</b>				
EUR	11,397	Verbund AG	720	0.07
<b>Iron &amp; steel</b>				
EUR	19,263	voestalpine AG	632	0.06
<b>Oil &amp; gas</b>				
EUR	25,887	OMV AG	1,032	0.09
<b>Total Austria</b>			<b>4,059</b>	<b>0.37</b>
<b>Belgium (29 February 2020: 1.89%)</b>				
<b>Banks</b>				
EUR	42,123	KBC Group NV	2,511	0.23
<b>Beverages</b>				
EUR	128,758	Anheuser-Busch InBev SA	6,111	0.57
<b>Chemicals</b>				
EUR	12,339	Solvay SA	1,248	0.11
EUR	34,608	Umicore SA <sup>^</sup>	1,684	0.16
<b>Electricity</b>				
EUR	5,224	Elia Group SA <sup>^</sup>	468	0.04
<b>Food</b>				
EUR	9,957	Colruyt SA <sup>^</sup>	494	0.05
<b>Insurance</b>				
EUR	30,946	Ageas SA	1,438	0.13
<b>Investment services</b>				
EUR	18,844	Groupe Bruxelles Lambert SA	1,548	0.14
EUR	2,631	Sofina SA	722	0.07
<b>Pharmaceuticals</b>				
EUR	7,106	Galapagos NV <sup>^</sup>	485	0.04
EUR	21,812	UCB SA <sup>^</sup>	1,798	0.17
<b>Telecommunications</b>				
EUR	25,648	Proximus SADP	416	0.04
<b>Total Belgium</b>			<b>18,923</b>	<b>1.75</b>
<b>Denmark (29 February 2020: 4.18%)</b>				
<b>Banks</b>				
DKK	120,149	Danske Bank A/S	1,837	0.17
<b>Beverages</b>				
DKK	17,809	Carlsberg AS 'B'	2,323	0.21
<b>Biotechnology</b>				
DKK	11,144	Genmab A/S	3,102	0.29
DKK	11,581	H Lundbeck A/S	366	0.03
<b>Building materials and fixtures</b>				
DKK	1,376	ROCKWOOL International A/S 'B'	413	0.04
<b>Chemicals</b>				
DKK	17,443	Chr Hansen Holding A/S	1,240	0.12
DKK	34,778	Novozymes A/S 'B' <sup>^</sup>	1,781	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (29 February 2020: 4.18%) (cont)</b>				
<b>Electricity</b>				
DKK	32,393	Orsted A/S	4,348	0.40
<b>Energy - alternate sources</b>				
DKK	33,807	Vestas Wind Systems A/S	5,249	0.48
<b>Healthcare products</b>				
DKK	27,592	Ambu A/S 'B' <sup>^</sup>	1,059	0.10
DKK	20,359	Coloplast A/S 'B'	2,570	0.24
DKK	19,713	Demant A/S <sup>^</sup>	673	0.06
DKK	21,755	GN Store Nord A/S	1,516	0.14
<b>Insurance</b>				
DKK	25,707	Tryg A/S <sup>^</sup>	671	0.06
<b>Pharmaceuticals</b>				
DKK	293,992	Novo Nordisk A/S 'B'	17,315	1.60
<b>Retail</b>				
DKK	17,156	Pandora A/S	1,383	0.13
<b>Transportation</b>				
DKK	543	AP Moller - Maersk A/S 'A'	903	0.08
DKK	1,129	AP Moller - Maersk A/S 'B'	2,010	0.19
DKK	35,359	DSV PANALPINA A/S	5,383	0.50
<b>Total Denmark</b>			<b>54,142</b>	<b>5.00</b>
<b>Finland (29 February 2020: 2.50%)</b>				
<b>Banks</b>				
SEK	556,974	Nordea Bank Abp	4,169	0.39
<b>Electricity</b>				
EUR	77,291	Fortum Oyj	1,599	0.15
<b>Food</b>				
EUR	46,521	Kesko Oyj 'B'	979	0.09
<b>Forest products &amp; paper</b>				
EUR	100,285	Stora Enso Oyj 'R'	1,637	0.15
EUR	89,942	UPM-Kymmene Oyj	2,842	0.26
<b>Insurance</b>				
EUR	80,500	Sampo Oyj 'A'	2,968	0.27
<b>Machinery - diversified</b>				
EUR	57,811	Kone Oyj 'B'	3,820	0.35
<b>Marine transportation</b>				
EUR	74,555	Wartsila Oyj Abp <sup>^</sup>	709	0.07
<b>Oil &amp; gas</b>				
EUR	71,523	Neste Oyj	3,895	0.36
<b>Pharmaceuticals</b>				
EUR	16,991	Orion Oyj 'B'	577	0.05
<b>Telecommunications</b>				
EUR	24,917	Elisa Oyj	1,230	0.11
EUR	971,227	Nokia Oyj	3,205	0.30
<b>Total Finland</b>			<b>27,630</b>	<b>2.55</b>
<b>France (29 February 2020: 22.20%)</b>				
<b>Advertising</b>				
EUR	37,781	Publicis Groupe SA	1,834	0.17
<b>Aerospace &amp; defence</b>				
EUR	388	Dassault Aviation SA	346	0.03
EUR	54,676	Safran SA	6,192	0.57

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.75%) (cont)</b>				
<b>France (29 February 2020: 22.20%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
EUR	18,000	Thales SA	1,412	0.13
<b>Apparel retailers</b>				
EUR	5,405	Hermes International	4,990	0.46
EUR	12,955	Kering SA	6,800	0.63
EUR	47,429	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	24,900	2.30
<b>Auto manufacturers</b>				
EUR	32,394	Renault SA	1,203	0.11
<b>Auto parts &amp; equipment</b>				
EUR	29,081	Cie Generale des Etablissements Michelin SCA	3,483	0.32
EUR	14,557	Faurecia SE	623	0.06
EUR	39,878	Valeo SA	1,166	0.11
<b>Banks</b>				
EUR	191,997	BNP Paribas SA	9,461	0.87
EUR	193,413	Credit Agricole SA	2,247	0.21
EUR	156,937	Natixis SA <sup>^</sup>	633	0.06
EUR	139,247	Societe Generale SA	2,859	0.26
<b>Beverages</b>				
EUR	36,117	Pernod Ricard SA	5,683	0.53
EUR	3,716	Remy Cointreau SA <sup>^</sup>	587	0.05
<b>Building materials and fixtures</b>				
EUR	88,480	Cie de Saint-Gobain	3,930	0.36
<b>Chemicals</b>				
EUR	80,891	Air Liquide SA <sup>^</sup>	10,087	0.93
EUR	11,607	Arkema SA <sup>^</sup>	1,062	0.10
<b>Commercial services</b>				
EUR	50,181	Bureau Veritas SA	1,124	0.10
EUR	41,807	Edenred	1,918	0.18
EUR	43,796	Worldline SA	3,232	0.30
<b>Computers</b>				
EUR	17,263	Atos SE <sup>^</sup>	1,115	0.10
EUR	27,373	Cappgemini SE	3,645	0.34
EUR	10,125	Teleperformance	2,968	0.27
<b>Cosmetics &amp; personal care</b>				
EUR	42,975	L'Oreal SA <sup>^</sup>	13,013	1.20
<b>Diversified financial services</b>				
EUR	10,047	Amundi SA	633	0.06
EUR	6,861	Eurazeo SE <sup>^</sup>	421	0.04
<b>Electrical components &amp; equipment</b>				
EUR	45,952	Légrand SA	3,305	0.31
EUR	92,125	Schneider Electric SE	11,317	1.04
<b>Electricity</b>				
EUR	104,088	Electricite de France SA	1,031	0.09
EUR	311,569	Engie SA	3,766	0.35
<b>Engineering &amp; construction</b>				
EUR	5,272	Aeroports de Paris <sup>^</sup>	555	0.05
EUR	39,599	Bouygues SA <sup>^</sup>	1,329	0.12
EUR	14,335	Eiffage SA	1,221	0.11
EUR	88,997	Vinci SA	7,657	0.71
<b>Entertainment</b>				
EUR	14,508	La Francaise des Jeux SAEM	542	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2020: 22.20%) (cont)</b>				
<b>Food</b>				
EUR	102,249	Carrefour SA <sup>^</sup>	1,477	0.14
EUR	104,792	Danone SA	5,916	0.54
<b>Food Service</b>				
EUR	15,479	Sodexo SA	1,226	0.11
<b>Healthcare products</b>				
EUR	48,540	EssilorLuxottica SA	6,553	0.60
EUR	4,702	Sartorius Stedim Biotech	1,702	0.16
<b>Healthcare services</b>				
EUR	6,920	BioMerieux	728	0.07
EUR	8,763	Orpea SA <sup>^</sup>	872	0.08
<b>Home furnishings</b>				
EUR	3,993	SEB SA	594	0.06
<b>Hotels</b>				
EUR	30,555	Accor SA	1,056	0.10
<b>Insurance</b>				
EUR	330,586	AXA SA	6,876	0.64
EUR	29,530	CNP Assurances	440	0.04
EUR	27,820	SCOR SE	765	0.07
<b>Internet</b>				
EUR	2,562	Iliad SA	376	0.03
<b>Investment services</b>				
EUR	3,988	Wendel SE	378	0.04
<b>Media</b>				
EUR	157,164	Bolloré SA	623	0.06
EUR	142,450	Vivendi SE <sup>^</sup>	4,070	0.37
<b>Miscellaneous manufacturers</b>				
EUR	42,351	Alstom SA	1,751	0.16
<b>Oil &amp; gas</b>				
EUR	431,016	TOTAL SE <sup>^</sup>	16,540	1.53
<b>Pharmaceuticals</b>				
EUR	6,296	Ipsen SA <sup>^</sup>	445	0.04
EUR	193,993	Sanofi	14,704	1.36
<b>Real estate investment trusts</b>				
EUR	8,838	Covivio (REIT)	616	0.06
EUR	7,412	Gecina SA (REIT)	850	0.08
EUR	33,771	Klepierre SA (REIT)	660	0.06
EUR	24,005	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,460	0.13
<b>Software</b>				
EUR	22,334	Dassault Systemes SE	3,839	0.35
EUR	15,674	Ubisoft Entertainment SA	1,059	0.10
<b>Telecommunications</b>				
EUR	343,068	Orange SA <sup>^</sup>	3,276	0.30
<b>Transportation</b>				
EUR	75,514	Getlink SE	1,025	0.09
<b>Water</b>				
EUR	61,716	Suez SA	1,065	0.10
EUR	91,514	Veolia Environnement SA	2,045	0.19
<b>Total France</b>			<b>231,277</b>	<b>21.34</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.75%) (cont)</b>				
<b>Germany (29 February 2020: 17.81%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,280	MTU Aero Engines AG	1,828	0.17
<b>Airlines</b>				
EUR	50,221	Deutsche Lufthansa AG RegS	617	0.06
<b>Apparel retailers</b>				
EUR	32,507	adidas AG	9,391	0.87
EUR	16,521	Puma SE	1,454	0.13
<b>Auto manufacturers</b>				
EUR	56,431	Bayerische Motoren Werke AG <sup>^</sup>	4,035	0.37
EUR	9,232	Bayerische Motoren Werke AG (Pref)	517	0.05
EUR	146,090	Daimler AG	9,679	0.89
EUR	25,641	Porsche Automobil Holding SE (Pref)	1,702	0.16
EUR	5,616	Volkswagen AG <sup>^</sup>	1,088	0.10
EUR	31,992	Volkswagen AG (Pref)	5,535	0.51
<b>Auto parts &amp; equipment</b>				
EUR	18,796	Continental AG	2,235	0.21
<b>Banks</b>				
EUR	165,070	Commerzbank AG	897	0.08
EUR	332,513	Deutsche Bank AG <sup>^</sup>	3,396	0.32
<b>Building materials and fixtures</b>				
EUR	25,312	HeidelbergCement AG	1,657	0.15
<b>Chemicals</b>				
EUR	157,044	BASF SE	10,637	0.98
EUR	25,890	Brenntag SE	1,664	0.16
EUR	31,342	Covestro AG	1,879	0.17
EUR	36,067	Evonik Industries AG <sup>^</sup>	1,006	0.09
EUR	12,006	FUCHS PETROLUB SE (Pref) <sup>^</sup>	544	0.05
EUR	14,424	LANXESS AG	884	0.08
EUR	22,457	Symrise AG	2,172	0.20
<b>Computers</b>				
EUR	4,654	Bechtle AG <sup>^</sup>	727	0.07
<b>Cosmetics &amp; personal care</b>				
EUR	17,001	Beiersdorf AG	1,392	0.13
<b>Diversified financial services</b>				
EUR	32,291	Deutsche Boerse AG	4,377	0.40
<b>Electricity</b>				
EUR	382,015	E.ON SE	3,228	0.30
EUR	108,775	RWE AG	3,409	0.31
EUR	33,593	Uniper SE	974	0.09
<b>Electronics</b>				
EUR	6,093	Sartorius AG (Pref) <sup>^</sup>	2,592	0.24
<b>Engineering &amp; construction</b>				
EUR	4,324	HOCHTIEF AG <sup>^</sup>	319	0.03
<b>Food</b>				
EUR	25,209	HelloFresh SE	1,626	0.15
<b>Healthcare products</b>				
EUR	7,035	Carl Zeiss Meditec AG	875	0.08
EUR	45,412	Siemens Healthineers AG	2,081	0.19
<b>Healthcare services</b>				
EUR	36,269	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,080	0.19
EUR	71,232	Fresenius SE & Co KGaA <sup>^</sup>	2,525	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2020: 17.81%) (cont)</b>				
<b>Home furnishings</b>				
EUR	868	Rational AG	615	0.06
<b>Household goods &amp; home construction</b>				
EUR	17,863	Henkel AG & Co KGaA <sup>^</sup>	1,311	0.12
EUR	30,248	Henkel AG & Co KGaA (Pref)	2,468	0.23
<b>Insurance</b>				
EUR	71,226	Allianz SE RegS	14,231	1.31
EUR	10,401	Hannover Rueck SE	1,459	0.14
EUR	24,076	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,851	0.54
<b>Internet</b>				
EUR	21,870	Delivery Hero SE	2,312	0.21
EUR	18,257	Scout24 AG	1,140	0.11
EUR	19,351	United Internet AG RegS <sup>^</sup>	706	0.06
<b>Machinery - diversified</b>				
EUR	27,299	GEA Group AG	781	0.07
EUR	12,579	KION Group AG	880	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	68,096	Siemens Energy AG	2,128	0.20
<b>Miscellaneous manufacturers</b>				
EUR	12,249	Knorr-Bremse AG	1,293	0.12
EUR	130,617	Siemens AG RegS	16,716	1.54
<b>Pharmaceuticals</b>				
EUR	167,896	Bayer AG RegS	8,415	0.78
EUR	21,872	Merck KGaA	2,943	0.27
<b>Real estate investment &amp; services</b>				
EUR	58,167	Deutsche Wohnen SE	2,266	0.21
EUR	11,730	LEG Immobilien AG	1,327	0.12
EUR	89,393	Vonovia SE	4,714	0.44
<b>Retail</b>				
EUR	25,922	Zalando SE <sup>^</sup>	2,204	0.20
<b>Semiconductors</b>				
EUR	223,252	Infineon Technologies AG	8,037	0.74
<b>Software</b>				
EUR	9,745	Nemetschek SE	508	0.05
EUR	178,285	SAP SE	18,196	1.68
EUR	25,267	TeamViewer AG <sup>^</sup>	1,124	0.10
<b>Telecommunications</b>				
EUR	570,834	Deutsche Telekom AG RegS	8,580	0.79
EUR	163,804	Telefonica Deutschland Holding AG <sup>^</sup>	362	0.04
<b>Transportation</b>				
EUR	169,622	Deutsche Post AG RegS	6,965	0.64
<b>Total Germany</b>			<b>206,554</b>	<b>19.06</b>
<b>Ireland (29 February 2020: 1.24%)</b>				
<b>Building materials and fixtures</b>				
EUR	133,878	CRH Plc	4,793	0.44
EUR	25,932	Kingspan Group Plc	1,562	0.15
<b>Entertainment</b>				
EUR	27,825	Flutter Entertainment Plc	4,437	0.41
<b>Food</b>				
EUR	27,168	Kerry Group Plc 'A'	2,715	0.25

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.75%) (cont)</b>				
<b>Ireland (29 February 2020: 1.24%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	41,819	Smurfit Kappa Group Plc	1,638	0.15
<b>Total Ireland</b>			<b>15,145</b>	<b>1.40</b>
<b>Italy (29 February 2020: 4.23%)</b>				
<b>Banks</b>				
EUR	127,905	FinecoBank Banca Fineco SpA	1,864	0.17
EUR	2,844,995	Intesa Sanpaolo SpA	6,071	0.56
EUR	103,634	Mediobanca Banca di Credito Finanziario SpA	893	0.08
EUR	362,552	UniCredit SpA	3,096	0.29
<b>Commercial services</b>				
EUR	84,550	Atlantia SpA	1,312	0.12
EUR	73,878	Nexi SpA	1,100	0.10
<b>Electrical components &amp; equipment</b>				
EUR	41,920	Prismian SpA	1,119	0.10
<b>Electricity</b>				
EUR	1,388,460	Enel SpA	10,891	1.01
EUR	231,345	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	1,335	0.12
<b>Engineering &amp; construction</b>				
EUR	57,146	Infrastrutture Wireless Italiane SpA	492	0.05
<b>Gas</b>				
EUR	335,074	Snam SpA <sup>^</sup>	1,440	0.13
<b>Healthcare products</b>				
EUR	4,270	DiaSorin SpA	693	0.06
<b>Insurance</b>				
EUR	186,622	Assicurazioni Generali SpA	2,902	0.27
<b>Oil &amp; gas</b>				
EUR	429,208	Eni SpA	4,070	0.38
<b>Pharmaceuticals</b>				
EUR	21,198	Amplifon SpA <sup>^</sup>	699	0.06
EUR	17,526	Recordati Industria Chimica e Farmaceutica SpA	739	0.07
<b>Retail</b>				
EUR	33,185	Moncler SpA	1,702	0.16
<b>Telecommunications</b>				
EUR	1,305,539	Telecom Italia SpA	513	0.05
EUR	1,028,862	Telecom Italia SpA 'non-voting share'	457	0.04
<b>Transportation</b>				
EUR	88,220	Poste Italiane SpA	830	0.08
<b>Total Italy</b>			<b>42,218</b>	<b>3.90</b>
<b>Luxembourg (29 February 2020: 0.62%)</b>				
<b>Healthcare services</b>				
EUR	22,445	Eurofins Scientific SE <sup>^</sup>	1,653	0.15
<b>Iron &amp; steel</b>				
EUR	123,270	ArcelorMittal SA	2,386	0.22
<b>Metal fabricate/ hardware</b>				
EUR	83,988	Tenaris SA	726	0.07
<b>Real estate investment &amp; services</b>				
EUR	189,964	Aroundtown SA	1,143	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2020: 0.62%) (cont)</b>				
<b>Telecommunications</b>				
EUR	60,524	SES SA	400	0.04
<b>Total Luxembourg</b>			<b>6,308</b>	<b>0.58</b>
<b>Netherlands (29 February 2020: 10.74%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	100,386	Airbus SE	9,628	0.89
<b>Auto manufacturers</b>				
EUR	21,573	Ferrari NV	3,484	0.32
EUR	183,754	Stellantis NV <sup>^</sup>	2,467	0.23
EUR	175,088	Stellantis NV (Italy listed)	2,352	0.22
<b>Banks</b>				
EUR	71,559	ABN AMRO Bank NV - CVA	681	0.06
EUR	667,886	ING Groep NV <sup>^</sup>	6,037	0.56
<b>Beverages</b>				
EUR	98,270	Davide Campari-Milano NV <sup>^</sup>	922	0.08
EUR	19,734	Heineken Holding NV	1,405	0.13
EUR	43,733	Heineken NV <sup>^</sup>	3,573	0.33
EUR	12,748	JDE Peet's NV	429	0.04
<b>Biotechnology</b>				
EUR	7,578	Argenx SE <sup>^</sup>	2,104	0.19
<b>Chemicals</b>				
EUR	33,422	Akzo Nobel NV	2,860	0.26
EUR	29,404	Koninklijke DSM NV	4,015	0.37
<b>Commercial services</b>				
EUR	3,138	Adyen NV	6,013	0.56
EUR	19,829	Randstad NV	1,097	0.10
<b>Food</b>				
EUR	21,686	Just Eat Takeaway.com NV <sup>^</sup>	1,732	0.16
EUR	189,155	Koninklijke Ahold Delhaize NV <sup>^</sup>	4,131	0.38
<b>Healthcare products</b>				
EUR	156,187	Koninklijke Philips NV	7,021	0.65
EUR	38,893	QIAGEN NV	1,595	0.14
<b>Insurance</b>				
EUR	296,169	Aegon NV <sup>^</sup>	1,172	0.11
EUR	50,396	NN Group NV	1,925	0.18
<b>Internet</b>				
EUR	83,554	Prosus NV	8,193	0.76
<b>Investment services</b>				
EUR	19,101	EXOR NV	1,270	0.12
<b>Machinery - diversified</b>				
EUR	173,289	CNH Industrial NV	2,121	0.20
<b>Media</b>				
EUR	46,320	Wolters Kluwer NV	3,042	0.28
<b>Pipelines</b>				
EUR	12,076	Koninklijke Vopak NV <sup>^</sup>	477	0.04
<b>Semiconductors</b>				
EUR	72,694	ASML Holding NV	33,828	3.12
EUR	108,661	STMicroelectronics NV	3,474	0.32
<b>Telecommunications</b>				
EUR	625,376	Koninklijke KPN NV <sup>^</sup>	1,694	0.16
<b>Total Netherlands</b>			<b>118,742</b>	<b>10.96</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.75%) (cont)</b>				
<b>Norway (29 February 2020: 1.23%)</b>				
<b>Banks</b>				
NOK	161,941	DNB ASA	2,613	0.24
<b>Chemicals</b>				
NOK	28,695	Yara International ASA <sup>^</sup>	1,143	0.11
<b>Food</b>				
NOK	74,477	Mowi ASA	1,492	0.14
NOK	127,331	Orkla ASA	973	0.09
<b>Insurance</b>				
NOK	33,878	Gjensidige Forsikring ASA	645	0.06
<b>Internet</b>				
NOK	40,173	Adevinta ASA	465	0.04
<b>Media</b>				
NOK	12,858	Schibsted ASA 'A'	432	0.04
NOK	16,017	Schibsted ASA 'B'	456	0.04
<b>Mining</b>				
NOK	217,913	Norsk Hydro ASA	1,001	0.09
<b>Oil &amp; gas</b>				
NOK	170,018	Equinor ASA	2,655	0.24
<b>Telecommunications</b>				
NOK	126,403	Telenor ASA	1,695	0.16
<b>Total Norway</b>			<b>13,570</b>	<b>1.25</b>
<b>Portugal (29 February 2020: 0.37%)</b>				
<b>Electricity</b>				
EUR	474,386	EDP - Energias de Portugal SA	2,251	0.21
<b>Food</b>				
EUR	42,994	Jeronimo Martins SGPS SA <sup>^</sup>	553	0.05
<b>Oil &amp; gas</b>				
EUR	83,667	Galp Energia SGPS SA	777	0.07
<b>Total Portugal</b>			<b>3,581</b>	<b>0.33</b>
<b>Spain (29 February 2020: 6.11%)</b>				
<b>Banks</b>				
EUR	1,146,270	Banco Bilbao Vizcaya Argentaria SA	5,276	0.49
EUR	2,936,350	Banco Santander SA	8,508	0.79
EUR	604,200	CaixaBank SA	1,455	0.13
<b>Commercial services</b>				
EUR	76,376	Amadeus IT Group SA <sup>^</sup>	4,392	0.41
<b>Electricity</b>				
EUR	52,524	Endesa SA	1,079	0.10
EUR	1,046,229	Iberdrola SA	10,907	1.00
EUR	92,147	Red Electrica Corp SA	1,278	0.12
<b>Energy - alternate sources</b>				
EUR	39,192	Siemens Gamesa Renewable Energy SA	1,207	0.11
<b>Engineering &amp; construction</b>				
EUR	49,052	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,243	0.11
EUR	11,213	Aena SME SA	1,580	0.15
EUR	53,117	Cellnex Telecom SA	2,393	0.22
EUR	89,268	Ferrovial SA	1,842	0.17
<b>Gas</b>				
EUR	57,101	Enagas SA <sup>^</sup>	991	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2020: 6.11%) (cont)</b>				
<b>Gas (cont)</b>				
EUR	46,736	Naturgy Energy Group SA	968	0.09
<b>Oil &amp; gas</b>				
EUR	264,296	Repsol SA	2,753	0.25
<b>Pharmaceuticals</b>				
EUR	50,401	Grifols SA <sup>^</sup>	1,049	0.10
<b>Retail</b>				
EUR	187,449	Industria de Diseno Textil SA	5,119	0.47
<b>Telecommunications</b>				
EUR	865,187	Telefonica SA	3,051	0.28
<b>Total Spain</b>			<b>55,091</b>	<b>5.08</b>
<b>Sweden (29 February 2020: 5.34%)</b>				
<b>Agriculture</b>				
SEK	27,700	Swedish Match AB	1,650	0.15
<b>Auto manufacturers</b>				
SEK	243,368	Volvo AB 'B' <sup>^</sup>	5,163	0.48
<b>Banks</b>				
SEK	279,607	Skandinaviska Enskilda Banken AB 'A'	2,665	0.25
SEK	260,274	Svenska Handelsbanken AB 'A'	2,273	0.21
SEK	151,692	Swedbank AB 'A'	2,202	0.20
<b>Building materials and fixtures</b>				
SEK	24,925	Investment AB Latour 'B'	470	0.04
SEK	52,880	Nibe Industrier AB 'B'	1,376	0.13
<b>Commercial services</b>				
SEK	54,122	Securitas AB 'B' <sup>^</sup>	687	0.06
<b>Cosmetics &amp; personal care</b>				
SEK	103,375	Essity AB 'B'	2,573	0.24
<b>Diversified financial services</b>				
SEK	40,217	EQT AB	929	0.09
<b>Electronics</b>				
SEK	172,528	Assa Abloy AB 'B'	3,582	0.33
<b>Engineering &amp; construction</b>				
SEK	56,455	Skanska AB 'B'	1,134	0.10
<b>Entertainment</b>				
SEK	27,052	Evolution Gaming Group AB	2,790	0.26
<b>Food</b>				
SEK	15,875	ICA Gruppen AB	624	0.06
<b>Forest products &amp; paper</b>				
SEK	102,781	Svenska Cellulosa AB SCA 'B'	1,464	0.13
<b>Home furnishings</b>				
SEK	39,948	Electrolux AB 'B'	781	0.07
<b>Investment services</b>				
SEK	18,180	Industrivarden AB 'A' <sup>^</sup>	535	0.05
SEK	27,564	Industrivarden AB 'C'	754	0.07
SEK	77,609	Investor AB 'B'	4,756	0.44
SEK	41,456	Kinnevik AB 'B'	1,596	0.14
SEK	13,211	L E Lundbergforetagen AB 'B'	544	0.05
<b>Machinery - diversified</b>				
SEK	115,285	Atlas Copco AB 'A'	5,451	0.50
SEK	65,981	Atlas Copco AB 'B'	2,649	0.24
SEK	48,125	Hexagon AB 'B'	3,321	0.31

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2020: 99.75%) (cont)</b>				
<b>Sweden (29 February 2020: 5.34%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	69,378	Husqvarna AB 'B'	703	0.07
<b>Machinery, construction &amp; mining</b>				
SEK	114,612	Epiroc AB 'A'	2,014	0.19
SEK	67,623	Epiroc AB 'B'	1,102	0.10
SEK	194,094	Sandvik AB <sup>^</sup>	4,316	0.40
<b>Metal fabricate/ hardware</b>				
SEK	63,270	SKF AB 'B' <sup>^</sup>	1,428	0.13
<b>Mining</b>				
SEK	46,924	Boliden AB	1,539	0.14
<b>Miscellaneous manufacturers</b>				
SEK	55,052	Alfa Laval AB <sup>^</sup>	1,411	0.13
<b>Oil &amp; gas</b>				
SEK	31,101	Lundin Energy AB	833	0.08
<b>Real estate investment &amp; services</b>				
SEK	17,235	Fastighets AB Balder	684	0.06
<b>Retail</b>				
SEK	136,956	Hennes & Mauritz AB 'B' <sup>^</sup>	2,673	0.25
<b>Telecommunications</b>				
SEK	83,054	Tele2 AB 'B'	868	0.08
SEK	498,047	Telefonaktiebolaget LM Ericsson 'B'	5,149	0.48
SEK	428,747	Telia Co AB <sup>^</sup>	1,434	0.13
<b>Total Sweden</b>			<b>74,123</b>	<b>6.84</b>
<b>Switzerland (29 February 2020: 20.66%)</b>				
<b>Banks</b>				
CHF	5,100	Banque Cantonale Vaudoise RegS <sup>^</sup>	443	0.04
CHF	413,905	Credit Suisse Group AG RegS	4,944	0.46
CHF	625,501	UBS Group AG RegS	8,026	0.74
<b>Building materials and fixtures</b>				
CHF	6,335	Geberit AG RegS	3,091	0.28
CHF	89,555	LafargeHolcim Ltd RegS	4,088	0.38
CHF	24,204	Sika AG RegS <sup>^</sup>	5,291	0.49
<b>Chemicals</b>				
CHF	32,755	Clariant AG RegS <sup>^</sup>	567	0.05
CHF	1,420	EMS-Chemie Holding AG RegS <sup>^</sup>	1,040	0.10
CHF	1,576	Givaudan SA RegS	4,915	0.45
<b>Commercial services</b>				
CHF	25,559	Adecco Group AG RegS	1,327	0.12
CHF	1,028	SGS SA RegS <sup>^</sup>	2,428	0.23
<b>Computers</b>				
CHF	27,978	Logitech International SA RegS <sup>^</sup>	2,470	0.23
<b>Diversified financial services</b>				
CHF	37,503	Julius Baer Group Ltd	1,904	0.18
CHF	3,183	Partners Group Holding AG	3,159	0.29
<b>Electronics</b>				
CHF	313,868	ABB Ltd RegS <sup>^</sup>	7,461	0.69
<b>Food</b>				
CHF	543	Barry Callebaut AG RegS <sup>^</sup>	972	0.09
CHF	187	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,298	0.12
CHF	19	Chocoladefabriken Lindt & Spruengli AG RegS	1,392	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (29 February 2020: 20.66%) (cont)</b>				
<b>Food (cont)</b>				
CHF	492,755	Nestle SA RegS <sup>^</sup>	42,601	3.93
<b>Hand &amp; machine tools</b>				
CHF	6,854	Schindler Holding AG <sup>^</sup>	1,548	0.14
CHF	3,267	Schindler Holding AG RegS	720	0.07
<b>Healthcare products</b>				
CHF	83,837	Alcon Inc <sup>^</sup>	4,772	0.44
CHF	9,101	Sonova Holding AG RegS	1,928	0.18
CHF	1,785	Straumann Holding AG RegS	1,785	0.16
<b>Healthcare services</b>				
CHF	12,742	Lonza Group AG RegS	6,654	0.61
<b>Insurance</b>				
CHF	7,544	Baloise Holding AG RegS	1,091	0.10
CHF	5,408	Swiss Life Holding AG RegS	2,226	0.20
CHF	50,485	Swiss Re AG <sup>^</sup>	3,925	0.36
CHF	25,538	Zurich Insurance Group AG	8,634	0.80
<b>Pharmaceuticals</b>				
CHF	379,125	Novartis AG RegS <sup>^</sup>	26,977	2.49
CHF	120,273	Roche Holding AG <sup>^</sup>	32,612	3.01
CHF	7,665	Vifor Pharma AG <sup>^</sup>	789	0.07
<b>Real estate investment &amp; services</b>				
CHF	12,732	Swiss Prime Site AG RegS	986	0.09
<b>Retail</b>				
CHF	90,116	Cie Financiere Richemont SA RegS	7,182	0.66
CHF	5,022	Swatch Group AG <sup>^</sup>	1,239	0.12
CHF	9,276	Swatch Group AG RegS	441	0.04
<b>Software</b>				
CHF	11,212	Temenos AG RegS <sup>^</sup>	1,252	0.12
<b>Telecommunications</b>				
CHF	4,368	Swisscom AG RegS <sup>^</sup>	1,815	0.17
<b>Transportation</b>				
CHF	9,106	Kuehne + Nagel International AG RegS <sup>^</sup>	1,787	0.16
<b>Total Switzerland</b>			<b>205,780</b>	<b>18.99</b>
<b>United Kingdom (29 February 2020: 0.19%)</b>				
<b>Beverages</b>				
USD	34,819	Coca-Cola European Partners Plc <sup>^</sup>	1,462	0.13
<b>Total United Kingdom</b>			<b>1,462</b>	<b>0.13</b>
<b>Total equities</b>			<b>1,078,605</b>	<b>99.53</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Spain (29 February 2020: 0.00%)</b>				

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.02)%)</b>					
<b>Futures contracts (29 February 2020: (0.02)%)</b>					
EUR	90	Euro Stoxx 50 Index Futures March 2021	3,179	85	0.01
CHF	10	Swiss Market Index Futures March 2021	957	(7)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>85</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(7)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>78</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>78</b>	<b>0.01</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,078,683</b>	<b>99.54</b>
<b>Cash†</b>	<b>3,646</b>	<b>0.34</b>
<b>Other net assets</b>	<b>1,309</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,083,638</b>	<b>100.00</b>

†Cash holdings of EUR3,408,408 are held with State Street Bank and Trust Company.

EUR237,703 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 the 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	1,078,605	99.50
Exchange traded financial derivative instruments	85	0.01
Other assets	5,279	0.49
<b>Total current assets</b>	<b>1,083,969</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 28 February 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 (29 February 2020: 99.64%)</b>				
<b>Equities (29 February 2020: 99.64%)</b>				
<b>Japan (29 February 2020: 99.64%)</b>				
<b>Advertising</b>				
JPY	66,228	Dentsu Group Inc <sup>^</sup>	2,281	0.19
JPY	70,700	Hakuhodo DY Holdings Inc <sup>^</sup>	1,164	0.09
<b>Agriculture</b>				
JPY	366,003	Japan Tobacco Inc	6,613	0.54
<b>Airlines</b>				
JPY	48,000	ANA Holdings Inc	1,151	0.10
JPY	43,000	Japan Airlines Co Ltd	1,021	0.08
<b>Auto manufacturers</b>				
JPY	90,459	Hino Motors Ltd <sup>^</sup>	849	0.07
JPY	500,327	Honda Motor Co Ltd <sup>^</sup>	13,673	1.11
JPY	165,800	Isuzu Motors Ltd	1,734	0.14
JPY	171,200	Mazda Motor Corp <sup>^</sup>	1,348	0.11
JPY	711,368	Nissan Motor Co Ltd <sup>^</sup>	3,837	0.31
JPY	189,300	Subaru Corp	3,533	0.29
JPY	112,870	Suzuki Motor Corp <sup>^</sup>	4,872	0.39
JPY	648,900	Toyota Motor Corp	47,952	3.88
<b>Auto parts &amp; equipment</b>				
JPY	50,100	Aisin Seiki Co Ltd	1,704	0.14
JPY	163,506	Bridgestone Corp <sup>^</sup>	6,386	0.52
JPY	132,489	Denso Corp	7,944	0.64
JPY	32,000	Koito Manufacturing Co Ltd	2,132	0.17
JPY	78,494	NGK Insulators Ltd <sup>^</sup>	1,385	0.11
JPY	46,100	NGK Spark Plug Co Ltd <sup>^</sup>	780	0.06
JPY	39,000	Stanley Electric Co Ltd <sup>^</sup>	1,155	0.09
JPY	230,426	Sumitomo Electric Industries Ltd <sup>^</sup>	3,345	0.27
JPY	21,875	Toyoda Gosei Co Ltd	567	0.05
JPY	44,300	Toyota Industries Corp	3,784	0.31
<b>Banks</b>				
JPY	16,804	Bank of Kyoto Ltd <sup>^</sup>	1,008	0.08
JPY	170,200	Chiba Bank Ltd <sup>^</sup>	1,085	0.09
JPY	319,500	Concordia Financial Group Ltd <sup>^</sup>	1,233	0.10
JPY	53,199	Fukuoka Financial Group Inc <sup>^</sup>	956	0.08
JPY	128,100	Japan Post Bank Co Ltd <sup>^</sup>	1,219	0.10
JPY	3,749,046	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	19,635	1.59
JPY	735,397	Mizuho Financial Group Inc <sup>^</sup>	10,761	0.87
JPY	638,209	Resona Holdings Inc <sup>^</sup>	2,562	0.21
JPY	45,900	Shinsei Bank Ltd <sup>^</sup>	655	0.05
JPY	131,900	Shizuoka Bank Ltd <sup>^</sup>	963	0.08
JPY	401,000	Sumitomo Mitsui Financial Group Inc	14,084	1.14
JPY	102,300	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	3,363	0.27
<b>Beverages</b>				
JPY	139,400	Asahi Group Holdings Ltd	6,034	0.49
JPY	35,800	Coca-Cola Bottlers Japan Holdings Inc	615	0.05
JPY	15,900	Ito En Ltd <sup>^</sup>	878	0.07
JPY	250,800	Kirin Holdings Co Ltd <sup>^</sup>	4,916	0.40
JPY	42,200	Suntory Beverage & Food Ltd	1,444	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	58,700	AGC Inc	2,149	0.17
JPY	76,400	Daikin Industries Ltd <sup>^</sup>	14,858	1.20
JPY	83,300	Lixil Corp <sup>^</sup>	2,336	0.19
JPY	10,766	Rinnai Corp	1,089	0.09
JPY	37,400	Taiheiyo Cement Corp	931	0.08
JPY	43,800	TOTO Ltd <sup>^</sup>	2,635	0.21
<b>Chemicals</b>				
JPY	54,300	Air Water Inc <sup>^</sup>	893	0.07
JPY	386,400	Asahi Kasei Corp <sup>^</sup>	4,156	0.34
JPY	54,300	Kansai Paint Co Ltd <sup>^</sup>	1,418	0.11
JPY	99,900	Kuraray Co Ltd	1,118	0.09
JPY	386,300	Mitsubishi Chemical Holdings Corp <sup>^</sup>	2,682	0.22
JPY	50,800	Mitsubishi Gas Chemical Co Inc	1,182	0.10
JPY	57,455	Mitsui Chemicals Inc <sup>^</sup>	1,769	0.14
JPY	44,600	Nippon Paint Holdings Co Ltd <sup>^</sup>	3,315	0.27
JPY	46,083	Nippon Sanso Holdings Corp <sup>^</sup>	865	0.07
JPY	38,100	Nissan Chemical Corp <sup>^</sup>	2,071	0.17
JPY	48,200	Nitto Denko Corp <sup>^</sup>	4,112	0.33
JPY	108,577	Shin-Etsu Chemical Co Ltd	17,682	1.43
JPY	465,817	Sumitomo Chemical Co Ltd	2,252	0.18
JPY	416,931	Toray Industries Inc <sup>^</sup>	2,726	0.22
JPY	78,700	Tosoh Corp	1,440	0.12
<b>Commercial services</b>				
JPY	77,100	Dai Nippon Printing Co Ltd <sup>^</sup>	1,385	0.11
JPY	12,300	GMO Payment Gateway Inc	1,629	0.13
JPY	46,100	Nihon M&A Center Inc <sup>^</sup>	2,514	0.20
JPY	54,300	Persol Holdings Co Ltd <sup>^</sup>	1,074	0.09
JPY	415,800	Recruit Holdings Co Ltd	20,611	1.67
JPY	64,300	Secom Co Ltd	5,568	0.45
JPY	22,000	Sohgo Security Services Co Ltd	991	0.08
JPY	78,000	Toppan Printing Co Ltd	1,224	0.10
<b>Computers</b>				
JPY	60,618	Fujitsu Ltd	8,739	0.71
JPY	30,600	Itochu Techno-Solutions Corp	939	0.07
JPY	78,919	NEC Corp	4,296	0.35
JPY	98,370	Nomura Research Institute Ltd	3,056	0.25
JPY	193,900	NTT Data Corp <sup>^</sup>	2,958	0.24
JPY	21,200	Obic Co Ltd	3,578	0.29
JPY	16,800	SCSK Corp	989	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	148,221	Kao Corp	9,939	0.81
JPY	10,300	Kose Corp <sup>^</sup>	1,650	0.13
JPY	69,900	Lion Corp <sup>^</sup>	1,342	0.11
JPY	34,700	Pigeon Corp <sup>^</sup>	1,254	0.10
JPY	26,500	Pola Orbis Holdings Inc	605	0.05
JPY	123,325	Shiseido Co Ltd <sup>^</sup>	9,160	0.74
JPY	123,700	Unicharm Corp	4,895	0.40
<b>Distribution &amp; wholesale</b>				
JPY	410,750	ITOCHU Corp <sup>^</sup>	12,214	0.99
JPY	513,009	Marubeni Corp <sup>^</sup>	3,812	0.31
JPY	408,229	Mitsubishi Corp <sup>^</sup>	11,507	0.93

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.64%) (cont)</b>				
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
JPY	497,701	Mitsui & Co Ltd <sup>^</sup>	10,574	0.86
JPY	360,888	Sumitomo Corp <sup>^</sup>	5,218	0.42
JPY	65,727	Toyota Tsusho Corp	2,751	0.22
<b>Diversified financial services</b>				
JPY	126,600	Acom Co Ltd <sup>^</sup>	564	0.05
JPY	448,200	Daiwa Securities Group Inc <sup>^</sup>	2,178	0.18
JPY	154,800	Japan Exchange Group Inc <sup>^</sup>	3,332	0.27
JPY	125,650	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	673	0.05
JPY	955,755	Nomura Holdings Inc	5,551	0.45
JPY	400,770	ORIX Corp <sup>^</sup>	6,777	0.55
JPY	73,279	SBI Holdings Inc <sup>^</sup>	2,035	0.16
JPY	13,900	Tokyo Century Corp <sup>^</sup>	906	0.07
<b>Electrical components &amp; equipment</b>				
JPY	66,300	Brother Industries Ltd <sup>^</sup>	1,303	0.11
JPY	57,700	Casio Computer Co Ltd <sup>^</sup>	1,111	0.09
<b>Electricity</b>				
JPY	195,975	Chubu Electric Power Co Inc	2,405	0.19
JPY	89,300	Chugoku Electric Power Co Inc <sup>^</sup>	1,065	0.09
JPY	220,198	Kansai Electric Power Co Inc <sup>^</sup>	2,196	0.18
JPY	118,900	Kyushu Electric Power Co Inc <sup>^</sup>	1,021	0.08
JPY	125,700	Tohoku Electric Power Co Inc <sup>^</sup>	1,106	0.09
JPY	426,871	Tokyo Electric Power Co Holdings Inc	1,370	0.11
<b>Electronics</b>				
JPY	37,300	Azbil Corp <sup>^</sup>	1,584	0.13
JPY	9,605	Hirose Electric Co Ltd <sup>^</sup>	1,401	0.11
JPY	115,177	Hoya Corp	13,081	1.06
JPY	31,900	Ibiden Co Ltd <sup>^</sup>	1,297	0.11
JPY	99,000	Kyocera Corp <sup>^</sup>	6,373	0.52
JPY	111,100	MINEBEA MITSUMI Inc <sup>^</sup>	2,727	0.22
JPY	176,000	Murata Manufacturing Co Ltd	15,001	1.21
JPY	137,200	Nidec Corp <sup>^</sup>	17,411	1.41
JPY	56,900	Omron Corp <sup>^</sup>	4,582	0.37
JPY	31,300	Otsuka Corp <sup>^</sup>	1,454	0.12
JPY	68,800	Shimadzu Corp <sup>^</sup>	2,473	0.20
JPY	40,000	TDK Corp <sup>^</sup>	5,722	0.46
JPY	72,400	Yokogawa Electric Corp <sup>^</sup>	1,370	0.11
<b>Engineering &amp; construction</b>				
JPY	15,400	Japan Airport Terminal Co Ltd <sup>^</sup>	742	0.06
JPY	134,400	Kajima Corp <sup>^</sup>	1,713	0.14
JPY	200,820	Obayashi Corp <sup>^</sup>	1,721	0.14
JPY	174,874	Shimizu Corp	1,321	0.11
JPY	59,789	Taisei Corp <sup>^</sup>	2,107	0.17
<b>Entertainment</b>				
JPY	61,600	Oriental Land Co Ltd <sup>^</sup>	10,315	0.84
JPY	53,082	Sega Sammy Holdings Inc <sup>^</sup>	891	0.07
JPY	34,500	Toho Co Ltd <sup>^</sup>	1,295	0.10
<b>Environmental control</b>				
JPY	30,100	Kurita Water Industries Ltd	1,218	0.10
<b>Food</b>				
JPY	145,019	Ajinomoto Co Inc	2,884	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Food (cont)</b>				
JPY	27,400	Calbee Inc <sup>^</sup>	720	0.06
JPY	43,800	Kikkoman Corp <sup>^</sup>	2,890	0.23
JPY	36,500	Kobe Bussan Co Ltd <sup>^</sup>	937	0.08
JPY	35,500	MEIJI Holdings Co Ltd <sup>^</sup>	2,253	0.18
JPY	25,600	NH Foods Ltd <sup>^</sup>	1,078	0.09
JPY	59,400	Nisshin Seifun Group Inc	955	0.08
JPY	19,248	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,454	0.12
JPY	229,615	Seven & i Holdings Co Ltd <sup>^</sup>	8,701	0.70
JPY	27,700	Toyo Suisan Kaisha Ltd <sup>^</sup>	1,180	0.10
JPY	38,621	Yakult Honsha Co Ltd	1,910	0.15
JPY	37,700	Yamazaki Baking Co Ltd <sup>^</sup>	635	0.05
<b>Forest products &amp; paper</b>				
JPY	256,700	Oji Holdings Corp <sup>^</sup>	1,617	0.13
<b>Gas</b>				
JPY	115,984	Osaka Gas Co Ltd <sup>^</sup>	2,075	0.17
JPY	22,700	Toho Gas Co Ltd <sup>^</sup>	1,334	0.11
JPY	114,757	Tokyo Gas Co Ltd	2,372	0.19
<b>Hand &amp; machine tools</b>				
JPY	102,900	Amada Co Ltd <sup>^</sup>	1,247	0.10
JPY	8,500	Disco Corp	2,665	0.22
JPY	39,000	Fuji Electric Co Ltd <sup>^</sup>	1,618	0.13
JPY	68,262	Makita Corp <sup>^</sup>	2,905	0.23
<b>Healthcare products</b>				
JPY	60,700	Asahi Intecc Co Ltd <sup>^</sup>	1,741	0.14
JPY	355,500	Olympus Corp	7,441	0.60
JPY	51,000	Sysmex Corp	5,306	0.43
JPY	197,700	Terumo Corp	7,332	0.60
<b>Healthcare services</b>				
JPY	29,800	PeptiDream Inc <sup>^</sup>	1,418	0.11
<b>Home builders</b>				
JPY	174,500	Daiwa House Industry Co Ltd	4,919	0.40
JPY	46,600	Iida Group Holdings Co Ltd <sup>^</sup>	1,055	0.08
JPY	109,800	Sekisui Chemical Co Ltd	1,953	0.16
JPY	186,200	Sekisui House Ltd	3,490	0.28
<b>Home furnishings</b>				
JPY	15,300	Hoshizaki Corp <sup>^</sup>	1,341	0.11
JPY	674,791	Panasonic Corp <sup>^</sup>	8,649	0.70
JPY	66,300	Sharp Corp <sup>^</sup>	1,253	0.10
JPY	385,700	Sony Corp <sup>^</sup>	40,257	3.26
<b>Insurance</b>				
JPY	328,100	Dai-ichi Life Holdings Inc	5,756	0.46
JPY	487,900	Japan Post Holdings Co Ltd	4,170	0.34
JPY	66,300	Japan Post Insurance Co Ltd <sup>^</sup>	1,356	0.11
JPY	136,536	MS&AD Insurance Group Holdings Inc <sup>^</sup>	3,845	0.31
JPY	102,742	Sompo Holdings Inc	3,934	0.32
JPY	164,100	T&D Holdings Inc	2,212	0.18
JPY	194,573	Tokio Marine Holdings Inc <sup>^</sup>	9,593	0.78
<b>Internet</b>				
JPY	31,300	CyberAgent Inc <sup>^</sup>	1,886	0.15
JPY	42,200	Kakaku.com Inc <sup>^</sup>	1,339	0.11
JPY	135,600	M3 Inc	10,723	0.87

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.64%) (cont)</b>				
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	25,700	Mercari Inc <sup>^</sup>	1,235	0.10
JPY	38,900	MonotaRO Co Ltd <sup>^</sup>	2,234	0.18
JPY	261,740	Rakuten Inc <sup>^</sup>	2,926	0.24
JPY	40,560	Trend Micro Inc	1,949	0.16
JPY	813,500	Z Holdings Corp	4,952	0.40
JPY	34,100	ZOZO Inc	1,066	0.08
<b>Iron &amp; steel</b>				
JPY	66,300	Hitachi Metals Ltd	1,051	0.09
JPY	155,802	JFE Holdings Inc	1,635	0.13
JPY	249,900	Nippon Steel Corp	3,677	0.30
<b>Leisure time</b>				
JPY	22,800	Shimano Inc	5,095	0.41
JPY	42,000	Yamaha Corp <sup>^</sup>	2,338	0.19
JPY	86,700	Yamaha Motor Co Ltd	1,887	0.15
<b>Machinery - diversified</b>				
JPY	30,900	Daifuku Co Ltd <sup>^</sup>	2,953	0.24
JPY	58,824	FANUC Corp	14,543	1.18
JPY	13,300	Harmonic Drive Systems Inc	1,022	0.08
JPY	55,676	Keyence Corp	26,422	2.14
JPY	316,041	Kubota Corp <sup>^</sup>	7,142	0.58
JPY	26,400	Miura Co Ltd <sup>^</sup>	1,365	0.11
JPY	33,500	Nabtesco Corp	1,421	0.11
JPY	17,500	SMC Corp	10,332	0.84
JPY	36,802	THK Co Ltd	1,187	0.10
JPY	73,200	Yaskawa Electric Corp <sup>^</sup>	3,655	0.29
<b>Machinery, construction &amp; mining</b>				
JPY	33,500	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,030	0.08
JPY	295,300	Hitachi Ltd	13,515	1.10
JPY	266,903	Komatsu Ltd <sup>^</sup>	7,991	0.65
JPY	562,584	Mitsubishi Electric Corp <sup>^</sup>	8,282	0.67
JPY	99,170	Mitsubishi Heavy Industries Ltd <sup>^</sup>	2,856	0.23
<b>Metal fabricate/ hardware</b>				
JPY	86,400	MISUMI Group Inc <sup>^</sup>	2,636	0.21
JPY	108,400	NSK Ltd <sup>^</sup>	1,061	0.09
<b>Mining</b>				
JPY	70,500	Sumitomo Metal Mining Co Ltd <sup>^</sup>	3,403	0.28
<b>Miscellaneous manufacturers</b>				
JPY	61,156	JSR Corp <sup>^</sup>	1,822	0.15
JPY	117,400	Toshiba Corp <sup>^</sup>	3,697	0.30
<b>Office &amp; business equipment</b>				
JPY	306,604	Canon Inc <sup>^</sup>	6,598	0.54
JPY	110,900	FUJIFILM Holdings Corp	6,318	0.51
JPY	201,900	Ricoh Co Ltd <sup>^</sup>	1,747	0.14
JPY	85,100	Seiko Epson Corp <sup>^</sup>	1,393	0.11
<b>Oil &amp; gas</b>				
JPY	936,037	ENEOS Holdings Inc <sup>^</sup>	4,109	0.33
JPY	58,191	Idemitsu Kosan Co Ltd <sup>^</sup>	1,521	0.13
JPY	322,100	Inpex Corp	2,370	0.19
<b>Pharmaceuticals</b>				
JPY	60,300	Alfresa Holdings Corp	1,162	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	570,300	Astellas Pharma Inc <sup>^</sup>	8,961	0.73
JPY	205,400	Chugai Pharmaceutical Co Ltd	9,183	0.74
JPY	521,864	Daiichi Sankyo Co Ltd	14,744	1.19
JPY	76,900	Eisai Co Ltd	5,283	0.43
JPY	16,000	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	997	0.08
JPY	15,500	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	1,464	0.12
JPY	81,712	Kyowa Kirin Co Ltd	2,276	0.18
JPY	54,281	Medipal Holdings Corp <sup>^</sup>	1,075	0.09
JPY	14,100	Nippon Shinyaku Co Ltd <sup>^</sup>	957	0.08
JPY	113,700	Ono Pharmaceutical Co Ltd	3,056	0.25
JPY	119,864	Otsuka Holdings Co Ltd	4,752	0.38
JPY	109,100	Santen Pharmaceutical Co Ltd	1,497	0.12
JPY	80,716	Shionogi & Co Ltd <sup>^</sup>	4,101	0.33
JPY	54,300	Sumitomo Dainippon Pharma Co Ltd	858	0.07
JPY	21,900	Suzuken Co Ltd <sup>^</sup>	835	0.07
JPY	10,230	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	627	0.05
JPY	483,448	Takeda Pharmaceutical Co Ltd <sup>^</sup>	16,254	1.32
<b>Real estate investment &amp; services</b>				
JPY	30,100	Aeon Mall Co Ltd	506	0.04
JPY	19,945	Daito Trust Construction Co Ltd <sup>^</sup>	2,211	0.18
JPY	90,400	Hulic Co Ltd <sup>^</sup>	1,008	0.08
JPY	361,900	Mitsubishi Estate Co Ltd	6,244	0.51
JPY	280,600	Mitsui Fudosan Co Ltd	6,321	0.51
JPY	36,800	Nomura Real Estate Holdings Inc	829	0.07
JPY	95,923	Sumitomo Realty & Development Co Ltd <sup>^</sup>	3,304	0.27
JPY	185,900	Tokyu Fudosan Holdings Corp <sup>^</sup>	1,162	0.09
<b>Real estate investment trusts</b>				
JPY	629	Daiwa House Investment Corp (REIT) <sup>^</sup>	1,651	0.13
JPY	1,159	GLP J-Reit (REIT) <sup>^</sup>	1,878	0.15
JPY	2,138	Japan Metropolitan Fund Invest (REIT)	2,113	0.17
JPY	414	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	2,522	0.21
JPY	452	Nippon Building Fund Inc (REIT)	2,762	0.22
JPY	634	Nippon Prologis Inc (REIT)	1,940	0.16
JPY	1,290	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	1,931	0.16
JPY	787	Orix JREIT Inc (REIT) <sup>^</sup>	1,339	0.11
JPY	893	United Urban Investment Corp (REIT)	1,225	0.10
<b>Retail</b>				
JPY	10,141	ABC-Mart Inc <sup>^</sup>	577	0.05
JPY	200,228	Aeon Co Ltd <sup>^</sup>	6,020	0.49
JPY	6,100	Cosmos Pharmaceutical Corp <sup>^</sup>	873	0.07
JPY	17,800	Fast Retailing Co Ltd <sup>^</sup>	17,543	1.42
JPY	15,500	Lawson Inc <sup>^</sup>	724	0.06
JPY	57,700	Marui Group Co Ltd <sup>^</sup>	1,094	0.09
JPY	20,033	McDonald's Holdings Co Japan Ltd	993	0.08
JPY	24,700	Nitori Holdings Co Ltd	4,608	0.37
JPY	126,300	Pan Pacific International Holdings Corp	2,958	0.24
JPY	75,700	Ryohin Keikaku Co Ltd	1,704	0.14
JPY	7,000	Shimamura Co Ltd	697	0.06
JPY	22,200	Sundrug Co Ltd <sup>^</sup>	833	0.07
JPY	11,300	Tsuruha Holdings Inc	1,454	0.12
JPY	66,300	USS Co Ltd <sup>^</sup>	1,259	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.64%) (cont)</b>				
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	28,000	Welcia Holdings Co Ltd <sup>^</sup>	895	0.07
JPY	218,900	Yamada Holdings Co Ltd <sup>^</sup>	1,046	0.08
<b>Semiconductors</b>				
JPY	60,800	Advantest Corp <sup>^</sup>	4,993	0.40
JPY	42,200	Hamamatsu Photonics KK	2,484	0.20
JPY	23,500	Lasertec Corp <sup>^</sup>	2,861	0.23
JPY	237,500	Renesas Electronics Corp	2,606	0.21
JPY	26,532	Rohm Co Ltd <sup>^</sup>	2,607	0.21
JPY	78,400	SUMCO Corp <sup>^</sup>	1,788	0.15
JPY	45,500	Tokyo Electron Ltd <sup>^</sup>	18,599	1.51
<b>Software</b>				
JPY	26,600	Capcom Co Ltd	1,618	0.13
JPY	13,700	Koei Tecmo Holdings Co Ltd <sup>^</sup>	770	0.06
JPY	28,421	Konami Holdings Corp <sup>^</sup>	1,822	0.15
JPY	148,300	Nexon Co Ltd <sup>^</sup>	4,677	0.38
JPY	11,700	Oracle Corp Japan	1,186	0.10
JPY	28,400	Square Enix Holdings Co Ltd <sup>^</sup>	1,610	0.13
JPY	66,900	TIS Inc <sup>^</sup>	1,390	0.11
<b>Telecommunications</b>				
JPY	6,300	Hikari Tsushin Inc	1,247	0.10
JPY	494,900	KDDI Corp <sup>^</sup>	15,283	1.24
JPY	392,900	Nippon Telegraph & Telephone Corp	10,171	0.82
JPY	883,300	SoftBank Corp <sup>^</sup>	11,947	0.97
JPY	479,514	SoftBank Group Corp <sup>^</sup>	44,535	3.61
<b>Textile</b>				
JPY	54,300	Teijin Ltd <sup>^</sup>	933	0.08
<b>Toys</b>				
JPY	60,850	Bandai Namco Holdings Inc	4,653	0.38
JPY	34,150	Nintendo Co Ltd	20,755	1.68
<b>Transportation</b>				
JPY	44,241	Central Japan Railway Co <sup>^</sup>	7,230	0.59
JPY	92,704	East Japan Railway Co <sup>^</sup>	6,837	0.55
JPY	71,600	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,376	0.19
JPY	30,100	Keihan Holdings Co Ltd <sup>^</sup>	1,350	0.11
JPY	66,200	Keikyu Corp <sup>^</sup>	1,046	0.09
JPY	31,300	Keio Corp	2,336	0.19
JPY	38,400	Keisei Electric Railway Co Ltd <sup>^</sup>	1,384	0.11
JPY	53,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	2,243	0.18
JPY	44,600	Kyushu Railway Co <sup>^</sup>	1,160	0.09
JPY	56,300	Nagoya Railroad Co Ltd <sup>^</sup>	1,429	0.12
JPY	22,370	Nippon Express Co Ltd <sup>^</sup>	1,663	0.13
JPY	45,700	Nippon Yusen KK <sup>^</sup>	1,310	0.11
JPY	90,507	Odakyu Electric Railway Co Ltd <sup>^</sup>	2,646	0.21
JPY	60,800	Seibu Holdings Inc	730	0.06
JPY	99,600	SG Holdings Co Ltd <sup>^</sup>	2,289	0.19
JPY	57,490	Tobu Railway Co Ltd <sup>^</sup>	1,635	0.13
JPY	149,787	Tokyu Corp <sup>^</sup>	2,058	0.17
JPY	48,960	West Japan Railway Co <sup>^</sup>	2,994	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 99.64%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	93,913	Yamato Holdings Co Ltd <sup>^</sup>	2,470	0.20
<b>Total Japan</b>			<b>1,233,026</b>	<b>99.87</b>
<b>Total equities</b>			<b>1,233,026</b>	<b>99.87</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 (29 February 2020: (0.05)%</b>			
<b>Futures contracts (29 February 2020: (0.05)%</b>			
JPY	6	Topix Index Futures March 2021	0.00
<b>Total unrealised gains on futures contracts</b>			<b>41</b>
<b>Total financial derivative instruments</b>			<b>41</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,233,067</b>	<b>99.87</b>
<b>Cash<sup>†</sup></b>	<b>322</b>	<b>0.03</b>
<b>Other net assets</b>	<b>1,285</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,234,674</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD344,478 are held with State Street Bank and Trust Company. USD(22,134) is due 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 the 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	1,233,026	99.81
Exchange traded financial derivative instruments	41	0.00
Other assets	2,337	0.19
<b>Total current assets</b>	<b>1,235,404</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 28 February 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 (29 February 2020: 100.15%)</b>				
<b>Equities (29 February 2020: 100.15%)</b>				
<b>Japan (29 February 2020: 100.15%)</b>				
<b>Advertising</b>				
JPY	16,300	Dentsu Group Inc <sup>^</sup>	562	0.18
JPY	17,500	Hakuhodo DY Holdings Inc <sup>^</sup>	288	0.09
<b>Agriculture</b>				
JPY	90,700	Japan Tobacco Inc <sup>^</sup>	1,639	0.53
<b>Airlines</b>				
JPY	11,800	ANA Holdings Inc	283	0.09
JPY	10,300	Japan Airlines Co Ltd	244	0.08
<b>Auto manufacturers</b>				
JPY	20,700	Hino Motors Ltd <sup>^</sup>	194	0.06
JPY	122,400	Honda Motor Co Ltd <sup>^</sup>	3,345	1.08
JPY	40,900	Isuzu Motors Ltd <sup>^</sup>	428	0.14
JPY	42,500	Mazda Motor Corp	335	0.11
JPY	174,500	Nissan Motor Co Ltd <sup>^</sup>	941	0.30
JPY	45,700	Subaru Corp	853	0.27
JPY	28,200	Suzuki Motor Corp	1,217	0.39
JPY	159,900	Toyota Motor Corp	11,816	3.80
<b>Auto parts &amp; equipment</b>				
JPY	12,200	Aisin Seiki Co Ltd <sup>^</sup>	415	0.13
JPY	40,600	Bridgestone Corp <sup>^</sup>	1,586	0.51
JPY	33,000	Denso Corp	1,979	0.64
JPY	7,600	Koito Manufacturing Co Ltd	507	0.16
JPY	19,600	NGK Insulators Ltd	346	0.11
JPY	11,300	NGK Spark Plug Co Ltd <sup>^</sup>	191	0.06
JPY	10,100	Stanley Electric Co Ltd <sup>^</sup>	299	0.10
JPY	55,200	Sumitomo Electric Industries Ltd <sup>^</sup>	801	0.26
JPY	5,100	Toyoda Gosei Co Ltd	132	0.04
JPY	11,300	Toyota Industries Corp <sup>^</sup>	965	0.31
<b>Banks</b>				
JPY	4,500	Bank of Kyoto Ltd <sup>^</sup>	270	0.09
JPY	40,700	Chiba Bank Ltd <sup>^</sup>	259	0.08
JPY	73,900	Concordia Financial Group Ltd <sup>^</sup>	285	0.09
JPY	13,500	Fukuoka Financial Group Inc <sup>^</sup>	243	0.08
JPY	29,400	Japan Post Bank Co Ltd <sup>^</sup>	280	0.09
JPY	918,500	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	4,811	1.54
JPY	182,149	Mizuho Financial Group Inc	2,665	0.86
JPY	153,100	Resona Holdings Inc <sup>^</sup>	615	0.20
JPY	11,700	Shinsei Bank Ltd <sup>^</sup>	167	0.05
JPY	30,200	Shizuoka Bank Ltd <sup>^</sup>	220	0.07
JPY	98,200	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,449	1.11
JPY	25,500	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	838	0.27
<b>Beverages</b>				
JPY	33,800	Asahi Group Holdings Ltd	1,463	0.47
JPY	9,800	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	168	0.06
JPY	4,100	Ito En Ltd	226	0.07
JPY	62,300	Kirin Holdings Co Ltd	1,221	0.39
JPY	10,300	Suntory Beverage & Food Ltd	353	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	14,500	AGC Inc	531	0.17
JPY	18,900	Daikin Industries Ltd <sup>^</sup>	3,676	1.18
JPY	20,000	Lixil Corp <sup>^</sup>	561	0.18
JPY	2,700	Rinnai Corp	273	0.09
JPY	9,100	Taiheiyu Cement Corp <sup>^</sup>	226	0.07
JPY	11,100	TOTO Ltd <sup>^</sup>	668	0.22
<b>Chemicals</b>				
JPY	13,600	Air Water Inc <sup>^</sup>	224	0.07
JPY	95,200	Asahi Kasei Corp <sup>^</sup>	1,024	0.33
JPY	13,500	Kansai Paint Co Ltd <sup>^</sup>	352	0.11
JPY	23,900	Kuraray Co Ltd <sup>^</sup>	267	0.09
JPY	93,500	Mitsubishi Chemical Holdings Corp	649	0.21
JPY	11,900	Mitsubishi Gas Chemical Co Inc	277	0.09
JPY	14,100	Mitsui Chemicals Inc <sup>^</sup>	434	0.14
JPY	11,200	Nippon Paint Holdings Co Ltd <sup>^</sup>	833	0.27
JPY	11,500	Nippon Sanso Holdings Corp <sup>^</sup>	216	0.07
JPY	9,400	Nissan Chemical Corp <sup>^</sup>	511	0.16
JPY	12,100	Nitto Denko Corp	1,032	0.33
JPY	26,592	Shin-Etsu Chemical Co Ltd	4,330	1.39
JPY	107,900	Sumitomo Chemical Co Ltd <sup>^</sup>	522	0.17
JPY	102,100	Toray Industries Inc	668	0.22
JPY	19,200	Tosoh Corp <sup>^</sup>	351	0.11
<b>Commercial services</b>				
JPY	18,300	Dai Nippon Printing Co Ltd	329	0.10
JPY	3,000	GMO Payment Gateway Inc	397	0.13
JPY	11,500	Nihon M&A Center Inc <sup>^</sup>	627	0.20
JPY	13,500	Persol Holdings Co Ltd <sup>^</sup>	267	0.09
JPY	102,300	Recruit Holdings Co Ltd	5,071	1.63
JPY	16,100	Secom Co Ltd <sup>^</sup>	1,394	0.45
JPY	5,100	Sohgo Security Services Co Ltd	230	0.07
JPY	19,100	Toppa Printing Co Ltd <sup>^</sup>	300	0.10
<b>Computers</b>				
JPY	14,800	Fujitsu Ltd	2,134	0.69
JPY	7,200	Itochu Techno-Solutions Corp <sup>^</sup>	221	0.07
JPY	19,600	NEC Corp <sup>^</sup>	1,067	0.34
JPY	23,940	Nomura Research Institute Ltd	744	0.24
JPY	47,100	NTT Data Corp	718	0.23
JPY	5,100	Obic Co Ltd	861	0.28
JPY	4,000	SCSK Corp	235	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	36,300	Kao Corp	2,434	0.78
JPY	2,600	Kose Corp	416	0.13
JPY	16,700	Lion Corp	321	0.10
JPY	8,900	Pigeon Corp <sup>^</sup>	322	0.10
JPY	7,400	Pola Orbis Holdings Inc	169	0.06
JPY	30,400	Shiseido Co Ltd <sup>^</sup>	2,258	0.73
JPY	30,700	Unicharm Corp <sup>^</sup>	1,215	0.39
<b>Distribution &amp; wholesale</b>				
JPY	101,300	ITOCHU Corp <sup>^</sup>	3,012	0.97
JPY	122,700	Marubeni Corp <sup>^</sup>	912	0.29
JPY	100,900	Mitsubishi Corp <sup>^</sup>	2,844	0.91

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 100.15%) (cont)</b>				
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
JPY	122,800	Mitsui & Co Ltd <sup>^</sup>	2,609	0.84
JPY	90,400	Sumitomo Corp <sup>^</sup>	1,307	0.42
JPY	16,300	Toyota Tsusho Corp	682	0.22
<b>Diversified financial services</b>				
JPY	29,900	Acom Co Ltd <sup>^</sup>	133	0.04
JPY	105,700	Daiwa Securities Group Inc <sup>^</sup>	514	0.17
JPY	38,600	Japan Exchange Group Inc <sup>^</sup>	831	0.27
JPY	28,900	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	155	0.05
JPY	236,800	Nomura Holdings Inc	1,375	0.44
JPY	98,200	ORIX Corp <sup>^</sup>	1,661	0.53
JPY	18,300	SBI Holdings Inc	508	0.16
JPY	3,100	Tokyo Century Corp <sup>^</sup>	202	0.07
<b>Electrical components &amp; equipment</b>				
JPY	17,100	Brother Industries Ltd <sup>^</sup>	336	0.11
JPY	14,200	Casio Computer Co Ltd <sup>^</sup>	273	0.09
<b>Electricity</b>				
JPY	47,700	Chubu Electric Power Co Inc <sup>^</sup>	585	0.19
JPY	21,800	Chugoku Electric Power Co Inc <sup>^</sup>	260	0.08
JPY	52,700	Kansai Electric Power Co Inc <sup>^</sup>	526	0.17
JPY	26,600	Kyushu Electric Power Co Inc <sup>^</sup>	228	0.07
JPY	31,100	Tohoku Electric Power Co Inc <sup>^</sup>	274	0.09
JPY	108,700	Tokyo Electric Power Co Holdings Inc	349	0.11
<b>Electronics</b>				
JPY	9,200	Azbil Corp	391	0.13
JPY	2,395	Hirose Electric Co Ltd <sup>^</sup>	349	0.11
JPY	28,400	Hoya Corp	3,225	1.04
JPY	7,700	Ibiden Co Ltd	313	0.10
JPY	24,200	Kyocera Corp <sup>^</sup>	1,558	0.50
JPY	26,700	MINEBEA MITSUMI Inc <sup>^</sup>	655	0.21
JPY	43,300	Murata Manufacturing Co Ltd	3,691	1.19
JPY	33,600	Nidec Corp <sup>^</sup>	4,264	1.37
JPY	14,200	Omron Corp <sup>^</sup>	1,144	0.37
JPY	7,600	Otsuka Corp	353	0.11
JPY	16,500	Shimadzu Corp <sup>^</sup>	593	0.19
JPY	9,800	TDK Corp <sup>^</sup>	1,402	0.45
JPY	17,300	Yokogawa Electric Corp <sup>^</sup>	327	0.10
<b>Engineering &amp; construction</b>				
JPY	4,100	Japan Airport Terminal Co Ltd	197	0.06
JPY	33,800	Kajima Corp <sup>^</sup>	431	0.14
JPY	48,600	Obayashi Corp <sup>^</sup>	417	0.14
JPY	40,700	Shimizu Corp	308	0.10
JPY	14,200	Taisei Corp <sup>^</sup>	500	0.16
<b>Entertainment</b>				
JPY	15,000	Oriental Land Co Ltd <sup>^</sup>	2,512	0.81
JPY	13,500	Sega Sammy Holdings Inc <sup>^</sup>	227	0.07
JPY	8,700	Toho Co Ltd <sup>^</sup>	326	0.11
<b>Environmental control</b>				
JPY	7,600	Kurita Water Industries Ltd	307	0.10
<b>Food</b>				
JPY	35,100	Ajinomoto Co Inc	698	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Food (cont)</b>				
JPY	6,800	Calbee Inc <sup>^</sup>	179	0.06
JPY	11,100	Kikkoman Corp	732	0.24
JPY	9,200	Kobe Bussan Co Ltd	236	0.08
JPY	8,800	MEIJI Holdings Co Ltd	558	0.18
JPY	6,300	NH Foods Ltd	265	0.08
JPY	14,900	Nisshin Seifun Group Inc <sup>^</sup>	240	0.08
JPY	4,700	Nissin Foods Holdings Co Ltd <sup>^</sup>	355	0.11
JPY	57,100	Seven & i Holdings Co Ltd <sup>^</sup>	2,164	0.70
JPY	6,800	Toyo Suisan Kaisha Ltd	290	0.09
JPY	9,500	Yakult Honsha Co Ltd	470	0.15
JPY	9,000	Yamazaki Baking Co Ltd <sup>^</sup>	151	0.05
<b>Forest products &amp; paper</b>				
JPY	66,000	Oji Holdings Corp <sup>^</sup>	416	0.13
<b>Gas</b>				
JPY	28,400	Osaka Gas Co Ltd <sup>^</sup>	508	0.16
JPY	5,400	Toho Gas Co Ltd <sup>^</sup>	317	0.10
JPY	28,100	Tokyo Gas Co Ltd <sup>^</sup>	581	0.19
<b>Hand &amp; machine tools</b>				
JPY	23,700	Amada Co Ltd	287	0.09
JPY	2,200	Disco Corp	690	0.22
JPY	9,400	Fuji Electric Co Ltd	390	0.13
JPY	17,000	Makita Corp <sup>^</sup>	723	0.23
<b>Healthcare products</b>				
JPY	14,400	Asahi Intecc Co Ltd <sup>^</sup>	413	0.13
JPY	88,200	Olympus Corp <sup>^</sup>	1,846	0.59
JPY	12,600	Sysmex Corp <sup>^</sup>	1,311	0.42
JPY	48,300	Terumo Corp	1,791	0.58
<b>Healthcare services</b>				
JPY	7,300	PeptiDream Inc <sup>^</sup>	347	0.11
<b>Home builders</b>				
JPY	43,000	Daiwa House Industry Co Ltd	1,212	0.39
JPY	11,100	Iida Group Holdings Co Ltd <sup>^</sup>	251	0.08
JPY	26,600	Sekisui Chemical Co Ltd	473	0.15
JPY	45,800	Sekisui House Ltd <sup>^</sup>	859	0.28
<b>Home furnishings</b>				
JPY	4,000	Hoshizaki Corp <sup>^</sup>	351	0.11
JPY	165,400	Panasonic Corp <sup>^</sup>	2,120	0.68
JPY	16,000	Sharp Corp <sup>^</sup>	302	0.10
JPY	95,200	Sony Corp	9,936	3.20
<b>Insurance</b>				
JPY	81,600	Dai-ichi Life Holdings Inc	1,431	0.46
JPY	116,500	Japan Post Holdings Co Ltd <sup>^</sup>	996	0.32
JPY	16,600	Japan Post Insurance Co Ltd	339	0.11
JPY	33,200	MS&AD Insurance Group Holdings Inc <sup>^</sup>	935	0.30
JPY	25,500	Sompo Holdings Inc	977	0.31
JPY	40,400	T&D Holdings Inc <sup>^</sup>	545	0.18
JPY	47,700	Tokio Marine Holdings Inc <sup>^</sup>	2,352	0.76
<b>Internet</b>				
JPY	7,430	CyberAgent Inc	448	0.14
JPY	9,900	Kakaku.com Inc <sup>^</sup>	314	0.10
JPY	33,300	M3 Inc <sup>^</sup>	2,633	0.85

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 100.15%) (cont)</b>				
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	6,700	Mercari Inc <sup>^</sup>	322	0.10
JPY	9,500	MonotaRO Co Ltd	546	0.18
JPY	64,300	Rakuten Inc <sup>^</sup>	719	0.23
JPY	10,000	Trend Micro Inc	480	0.15
JPY	198,500	Z Holdings Corp	1,208	0.39
JPY	8,700	ZOZO Inc	272	0.09
<b>Iron &amp; steel</b>				
JPY	15,900	Hitachi Metals Ltd	252	0.08
JPY	36,200	JFE Holdings Inc	380	0.12
JPY	59,800	Nippon Steel Corp	880	0.29
<b>Leisure time</b>				
JPY	5,400	Shimano Inc	1,207	0.39
JPY	10,000	Yamaha Corp <sup>^</sup>	557	0.18
JPY	21,100	Yamaha Motor Co Ltd	459	0.14
<b>Machinery - diversified</b>				
JPY	7,500	Daifuku Co Ltd <sup>^</sup>	717	0.23
JPY	14,400	FANUC Corp <sup>^</sup>	3,560	1.14
JPY	2,800	Harmonic Drive Systems Inc	215	0.07
JPY	13,800	Keyence Corp	6,549	2.10
JPY	78,500	Kubota Corp	1,774	0.57
JPY	6,600	Miura Co Ltd <sup>^</sup>	341	0.11
JPY	8,700	Nabtesco Corp	369	0.12
JPY	4,400	SMC Corp <sup>^</sup>	2,598	0.84
JPY	9,400	THK Co Ltd	303	0.10
JPY	18,300	Yaskawa Electric Corp <sup>^</sup>	914	0.29
<b>Machinery, construction &amp; mining</b>				
JPY	8,700	Hitachi Construction Machinery Co Ltd <sup>^</sup>	268	0.09
JPY	72,800	Hitachi Ltd	3,332	1.07
JPY	66,300	Komatsu Ltd <sup>^</sup>	1,985	0.64
JPY	138,300	Mitsubishi Electric Corp	2,036	0.65
JPY	23,900	Mitsubishi Heavy Industries Ltd	688	0.22
<b>Metal fabricate/ hardware</b>				
JPY	21,700	MISUMI Group Inc <sup>^</sup>	662	0.21
JPY	25,800	NSK Ltd <sup>^</sup>	253	0.08
<b>Mining</b>				
JPY	17,400	Sumitomo Metal Mining Co Ltd	840	0.27
<b>Miscellaneous manufacturers</b>				
JPY	15,900	JSR Corp <sup>^</sup>	474	0.15
JPY	29,300	Toshiba Corp	923	0.30
<b>Office &amp; business equipment</b>				
JPY	75,900	Canon Inc <sup>^</sup>	1,633	0.53
JPY	27,000	FUJIFILM Holdings Corp	1,539	0.49
JPY	49,600	Ricoh Co Ltd <sup>^</sup>	429	0.14
JPY	21,200	Seiko Epson Corp <sup>^</sup>	347	0.11
<b>Oil &amp; gas</b>				
JPY	226,400	ENEOS Holdings Inc	994	0.32
JPY	14,646	Idemitsu Kosan Co Ltd <sup>^</sup>	383	0.12
JPY	74,000	Inpex Corp	544	0.18
<b>Pharmaceuticals</b>				
JPY	13,900	Alfresa Holdings Corp	268	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	140,900	Astellas Pharma Inc	2,214	0.71
JPY	50,600	Chugai Pharmaceutical Co Ltd	2,262	0.73
JPY	127,800	Daiichi Sankyo Co Ltd	3,611	1.16
JPY	18,900	Eisai Co Ltd	1,298	0.42
JPY	4,100	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	255	0.08
JPY	4,000	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	378	0.12
JPY	20,000	Kyowa Kirin Co Ltd	557	0.18
JPY	13,600	Medipal Holdings Corp	269	0.09
JPY	3,900	Nippon Shinyaku Co Ltd <sup>^</sup>	265	0.08
JPY	27,900	Ono Pharmaceutical Co Ltd	750	0.24
JPY	29,500	Otsuka Holdings Co Ltd	1,170	0.37
JPY	26,500	Santen Pharmaceutical Co Ltd	364	0.12
JPY	19,900	Shionogi & Co Ltd <sup>^</sup>	1,011	0.32
JPY	13,600	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	215	0.07
JPY	4,800	Suzuken Co Ltd	183	0.06
JPY	2,500	Taisho Pharmaceutical Holdings Co Ltd	153	0.05
JPY	119,100	Takeda Pharmaceutical Co Ltd	4,004	1.29
<b>Real estate investment &amp; services</b>				
JPY	7,300	Aeon Mall Co Ltd <sup>^</sup>	123	0.04
JPY	4,800	Daito Trust Construction Co Ltd	532	0.17
JPY	22,400	Hulic Co Ltd <sup>^</sup>	250	0.08
JPY	89,100	Mitsubishi Estate Co Ltd <sup>^</sup>	1,537	0.49
JPY	69,200	Mitsui Fudosan Co Ltd	1,559	0.50
JPY	9,100	Nomura Real Estate Holdings Inc	205	0.07
JPY	23,200	Sumitomo Realty & Development Co Ltd <sup>^</sup>	799	0.26
JPY	44,800	Tokyu Fudosan Holdings Corp <sup>^</sup>	280	0.09
<b>Real estate investment trusts</b>				
JPY	148	Daiwa House Investment Corp (REIT) <sup>^</sup>	388	0.12
JPY	309	GLP J-Reit (REIT) <sup>^</sup>	501	0.16
JPY	523	Japan Metropolitan Fund Invest (REIT)	517	0.17
JPY	98	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	597	0.19
JPY	112	Nippon Building Fund Inc (REIT) <sup>^</sup>	684	0.22
JPY	159	Nippon Prologis Inc (REIT)	487	0.16
JPY	314	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	470	0.15
JPY	200	Orix JREIT Inc (REIT) <sup>^</sup>	340	0.11
JPY	231	United Urban Investment Corp (REIT)	317	0.10
<b>Retail</b>				
JPY	2,500	ABC-Mart Inc <sup>^</sup>	142	0.05
JPY	49,700	Aeon Co Ltd	1,494	0.48
JPY	1,800	Cosmos Pharmaceutical Corp <sup>^</sup>	258	0.08
JPY	4,400	Fast Retailing Co Ltd <sup>^</sup>	4,336	1.39
JPY	4,100	Lawson Inc <sup>^</sup>	192	0.06
JPY	14,400	Marui Group Co Ltd <sup>^</sup>	273	0.09
JPY	5,000	McDonald's Holdings Co Japan Ltd	248	0.08
JPY	6,300	Nitori Holdings Co Ltd	1,175	0.38
JPY	30,900	Pan Pacific International Holdings Corp	724	0.23
JPY	18,300	Ryohin Keikaku Co Ltd <sup>^</sup>	412	0.13
JPY	1,900	Shimamura Co Ltd	189	0.06
JPY	5,200	Sundrug Co Ltd	195	0.06
JPY	2,800	Tsuruha Holdings Inc	360	0.12
JPY	16,000	USS Co Ltd	304	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 100.15%) (cont)</b>				
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	7,200	Welcia Holdings Co Ltd <sup>^</sup>	230	0.08
JPY	52,900	Yamada Holdings Co Ltd <sup>^</sup>	253	0.08
<b>Semiconductors</b>				
JPY	14,800	Advantest Corp	1,216	0.39
JPY	10,200	Hamamatsu Photonics KK <sup>^</sup>	600	0.19
JPY	5,500	Lasertec Corp <sup>^</sup>	670	0.22
JPY	57,800	Renesas Electronics Corp	634	0.20
JPY	6,700	Rohm Co Ltd	658	0.21
JPY	19,300	SUMCO Corp	440	0.14
JPY	11,300	Tokyo Electron Ltd <sup>^</sup>	4,619	1.49
<b>Software</b>				
JPY	6,700	Capcom Co Ltd <sup>^</sup>	408	0.13
JPY	3,200	Koei Tecmo Holdings Co Ltd <sup>^</sup>	180	0.06
JPY	7,100	Konami Holdings Corp <sup>^</sup>	455	0.15
JPY	36,500	Nexon Co Ltd <sup>^</sup>	1,151	0.37
JPY	2,800	Oracle Corp Japan	284	0.09
JPY	6,800	Square Enix Holdings Co Ltd	385	0.12
JPY	16,700	TIS Inc	347	0.11
<b>Telecommunications</b>				
JPY	1,700	Hikari Tsushin Inc	337	0.11
JPY	120,800	KDDI Corp <sup>^</sup>	3,730	1.20
JPY	97,500	Nippon Telegraph & Telephone Corp	2,524	0.81
JPY	215,800	SoftBank Corp <sup>^</sup>	2,919	0.94
JPY	117,900	SoftBank Group Corp	10,950	3.52
<b>Textile</b>				
JPY	13,500	Teijin Ltd <sup>^</sup>	232	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 100.15%) (cont)</b>				
<b>Toys</b>				
JPY	14,800	Bandai Namco Holdings Inc	1,132	0.36
JPY	8,500	Nintendo Co Ltd	5,166	1.66
<b>Transportation</b>				
JPY	11,100	Central Japan Railway Co <sup>^</sup>	1,814	0.58
JPY	23,100	East Japan Railway Co	1,704	0.55
JPY	17,100	Hankyu Hanshin Holdings Inc	567	0.18
JPY	7,073	Keihan Holdings Co Ltd <sup>^</sup>	317	0.10
JPY	16,600	Keikyu Corp <sup>^</sup>	262	0.08
JPY	7,600	Keio Corp <sup>^</sup>	567	0.18
JPY	9,700	Keisei Electric Railway Co Ltd <sup>^</sup>	350	0.11
JPY	13,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	564	0.18
JPY	11,200	Kyushu Railway Co <sup>^</sup>	291	0.09
JPY	14,500	Nagoya Railroad Co Ltd <sup>^</sup>	368	0.12
JPY	5,300	Nippon Express Co Ltd <sup>^</sup>	394	0.13
JPY	11,800	Nippon Yusen KK <sup>^</sup>	338	0.11
JPY	21,900	Odakyu Electric Railway Co Ltd <sup>^</sup>	640	0.21
JPY	15,900	Seibu Holdings Inc	191	0.06
JPY	24,000	SG Holdings Co Ltd <sup>^</sup>	552	0.18
JPY	14,200	Tobu Railway Co Ltd <sup>^</sup>	404	0.13
JPY	36,000	Tokyu Corp <sup>^</sup>	495	0.16
JPY	12,300	West Japan Railway Co <sup>^</sup>	752	0.24
JPY	23,100	Yamato Holdings Co Ltd	608	0.20
<b>Total Japan</b>			<b>303,517</b>	<b>97.55</b>
<b>Total equities</b>			<b>303,517</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 (29 February 2020: (0.39)%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2020: (0.37)%)</b>							
JPY	1,331,052,657	USD	12,729,120	12,729,120	02/03/2021	(236)	(0.08)
USD	316,896,204	JPY	33,276,316,436	316,896,204	02/03/2021	4,560	1.47
USD	321,117,314	JPY	34,200,081,861	321,117,314	02/04/2021	(8)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,560</b>	<b>1.47</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(244)</b>	<b>(0.08)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4,316</b>	<b>1.39</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)  
As at 28 February 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (29 February 2020: (0.02)%</b>					
JPY	13	Topix Index Futures March 2021	2,217	71	0.02
<b>Total unrealised gains on futures contracts</b>			<b>71</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>4,387</b>	<b>1.41</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>307,904</b>	<b>98.96</b>
<b>Cash<sup>†</sup></b>	<b>42,349</b>	<b>13.61</b>
<b>Other net liabilities</b>	<b>(39,121)</b>	<b>(12.57)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>311,132</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD42,395,889 are held with State Street Bank and Trust Company.  
USD(47,163) is due 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.

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 the 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	303,517	86.42
Exchange traded financial derivative instruments	71	0.02
Over-the-counter financial derivative instruments	4,560	1.30
Other assets	43,075	12.26
<b>Total current assets</b>	<b>351,223</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 28 February 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 (29 February 2020: 90.60%)</b>				
<b>Equities (29 February 2020: 90.60%)</b>				
<b>Republic of South Korea (29 February 2020: 90.60%)</b>				
<b>Advertising</b>				
KRW	57,317	Cheil Worldwide Inc	992	0.12
<b>Aerospace &amp; defence</b>				
KRW	61,489	Korea Aerospace Industries Ltd	1,812	0.22
<b>Agriculture</b>				
KRW	96,534	KT&G Corp	6,728	0.80
<b>Airlines</b>				
KRW	72,027	Korean Air Lines Co Ltd	1,805	0.21
<b>Apparel retailers</b>				
KRW	39,861	Fila Holdings Corp	1,419	0.17
<b>Auto manufacturers</b>				
KRW	123,235	Hyundai Motor Co	25,996	3.09
KRW	29,930	Hyundai Motor Co (2nd Pref)	2,717	0.32
KRW	18,967	Hyundai Motor Co (Pref)	1,756	0.21
KRW	216,830	Kia Motors Corp	15,324	1.83
<b>Auto parts &amp; equipment</b>				
KRW	62,371	Hankook Tire & Technology Co Ltd	2,645	0.31
KRW	152,067	Hanon Systems	2,091	0.25
KRW	54,728	Hyundai Mobis Co Ltd	14,760	1.76
<b>Banks</b>				
KRW	212,229	Industrial Bank of Korea	1,573	0.19
KRW	360,428	Shinhan Financial Group Co Ltd	10,571	1.26
KRW	444,721	Woori Financial Group Inc	3,792	0.45
<b>Biotechnology</b>				
KRW	13,668	Samsung Biologics Co Ltd	9,124	1.08
KRW	15,055	Seegene Inc	1,668	0.20
KRW	12,900	SK Biopharmaceuticals Co Ltd	1,355	0.16
<b>Chemicals</b>				
KRW	98,220	Hanwha Solutions Corp	3,938	0.47
KRW	14,990	Kumho Petrochemical Co Ltd	2,815	0.34
KRW	37,784	LG Chem Ltd	27,947	3.33
KRW	6,417	LG Chem Ltd (Pref)	2,225	0.26
KRW	14,056	Lotte Chemical Corp	3,979	0.47
KRW	6,279	SK Chemicals Co Ltd	2,107	0.25
<b>Commercial services</b>				
KRW	14,346	S-1 Corp	1,060	0.13
<b>Computers</b>				
KRW	77,891	LG Corp	6,510	0.77
KRW	28,566	Samsung SDS Co Ltd	4,945	0.59
<b>Cosmetics &amp; personal care</b>				
KRW	26,362	Amorepacific Corp	5,502	0.66
KRW	23,666	AMOREPACIFIC Group	1,363	0.16
KRW	7,746	LG Household & Health Care Ltd <sup>^</sup>	10,432	1.24
KRW	1,764	LG Household & Health Care Ltd (Pref)	1,107	0.13
<b>Distribution &amp; wholesale</b>				
KRW	34,765	Hanwha Corp	908	0.11
<b>Diversified financial services</b>				
KRW	248,692	Hana Financial Group Inc	8,201	0.98

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2020: 90.60%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	326,564	KB Financial Group Inc	12,731	1.51
KRW	34,277	Korea Investment Holdings Co Ltd	2,663	0.32
KRW	230,829	Meritz Securities Co Ltd	773	0.09
KRW	243,202	Mirae Asset Daewoo Co Ltd	2,022	0.24
KRW	95,519	NH Investment & Securities Co Ltd	923	0.11
KRW	24,598	Samsung Card Co Ltd	721	0.09
KRW	50,489	Samsung Securities Co Ltd	1,643	0.19
<b>Electrical components &amp; equipment</b>				
KRW	11,428	LG Innotek Co Ltd	2,024	0.24
<b>Electricity</b>				
KRW	210,800	Korea Electric Power Corp	4,259	0.51
<b>Electronics</b>				
KRW	190,919	LG Display Co Ltd <sup>^</sup>	3,841	0.46
KRW	45,962	Samsung Electro-Mechanics Co Ltd	7,752	0.92
<b>Engineering &amp; construction</b>				
KRW	49,075	GS Engineering & Construction Corp	1,588	0.19
KRW	63,853	Hyundai Engineering & Construction Co Ltd	2,262	0.27
KRW	69,669	Samsung C&T Corp	7,534	0.90
KRW	128,711	Samsung Engineering Co Ltd	1,478	0.17
<b>Entertainment</b>				
KRW	8,743	CJ ENM Co Ltd	1,076	0.13
<b>Food</b>				
KRW	6,774	CJ CheilJedang Corp	2,451	0.29
KRW	12,835	CJ Corp	1,059	0.13
KRW	43,040	GS Holdings Corp	1,494	0.18
KRW	20,606	Lotte Corp	616	0.07
KRW	19,439	Orion Corp	2,223	0.26
KRW	1,207	Ottogi Corp	602	0.07
<b>Gas</b>				
KRW	24,030	Korea Gas Corp	681	0.08
<b>Home furnishings</b>				
KRW	39,349	Coway Co Ltd	2,266	0.27
KRW	87,629	LG Electronics Inc	11,427	1.36
<b>Hotels</b>				
KRW	87,816	Kangwon Land Inc	1,892	0.22
<b>Insurance</b>				
KRW	39,971	DB Insurance Co Ltd	1,473	0.17
KRW	51,238	Hyundai Marine & Fire Insurance Co Ltd	999	0.12
KRW	25,250	Samsung Fire & Marine Insurance Co Ltd	3,888	0.46
KRW	57,443	Samsung Life Insurance Co Ltd <sup>^</sup>	3,834	0.46
<b>Internet</b>				
KRW	47,156	Kakao Corp	20,483	2.44
KRW	101,511	NAVER Corp	33,882	4.03
KRW	13,600	NCSOFT Corp	11,330	1.35
<b>Iron &amp; steel</b>				
KRW	71,180	Hyundai Steel Co	2,531	0.30
KRW	60,889	POSCO	15,256	1.82
<b>Machinery, construction &amp; mining</b>				
KRW	40,965	Doosan Bobcat Inc	1,179	0.14
KRW	159,389	Doosan Heavy Industries & Construction Co Ltd <sup>^</sup>	1,504	0.18

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 90.60%) (cont)</b>				
<b>Republic of South Korea (29 February 2020: 90.60%) (cont)</b>				
<b>Marine transportation</b>				
KRW	29,453	Daewoo Shipbuilding & Marine Engineering Co Ltd	667	0.08
KRW	37,315	HLB Inc	2,278	0.27
KRW	31,925	Korea Shipbuilding & Offshore Engineering Co Ltd	3,183	0.38
KRW	387,917	Samsung Heavy Industries Co Ltd <sup>†</sup>	2,265	0.27
<b>Mining</b>				
KRW	6,964	Korea Zinc Co Ltd	2,501	0.30
<b>Miscellaneous manufacturers</b>				
KRW	21,634	POSCO Chemical Co Ltd	3,042	0.36
<b>Oil &amp; gas</b>				
KRW	7,770	Hyundai Heavy Industries Holdings Co Ltd	1,871	0.22
KRW	28,863	SK Holdings Co Ltd	6,743	0.80
KRW	45,513	SK Innovation Co Ltd	10,553	1.26
KRW	36,954	S-Oil Corp	2,796	0.33
<b>Pharmaceuticals</b>				
KRW	14,918	Alteogen Inc <sup>^</sup>	1,726	0.21
KRW	57,132	Celltrion Healthcare Co Ltd	6,387	0.76
KRW	79,420	Celltrion Inc	21,030	2.50
KRW	13,389	Celltrion Pharm Inc	1,832	0.22
KRW	5,332	Hanmi Pharm Co Ltd	1,628	0.19
KRW	23,902	Shin Poong Pharmaceutical Co Ltd	1,783	0.21
KRW	40,311	Yuhan Corp	2,224	0.27
<b>Retail</b>				
KRW	6,520	BGF retail Co Ltd	923	0.11
KRW	15,988	E-MART Inc <sup>^</sup>	2,405	0.29
KRW	22,842	GS Retail Co Ltd	736	0.09
KRW	25,602	Hotel Shilla Co Ltd <sup>^</sup>	1,860	0.22
KRW	9,438	Lotte Shopping Co Ltd	995	0.12
KRW	6,177	Shinsegae Inc	1,468	0.17
<b>Semiconductors</b>				
KRW	3,230,265	Samsung Electronics Co Ltd	237,203	28.23
KRW	556,968	Samsung Electronics Co Ltd (Pref)	36,090	4.29
KRW	449,702	SK Hynix Inc	56,638	6.74
<b>Software</b>				
KRW	15,768	Douzone Bizon Co Ltd	1,544	0.19
KRW	17,579	Netmarble Corp <sup>^</sup>	1,932	0.23
KRW	4,975	Pearl Abyss Corp	1,282	0.15
<b>Telecommunications</b>				
KRW	21,239	KMW Co Ltd <sup>^</sup>	1,172	0.14
KRW	175,632	LG Uplus Corp	1,845	0.22
KRW	45,329	Samsung SDI Co Ltd	27,193	3.23
KRW	31,213	SK Telecom Co Ltd	6,876	0.82
USD	11,287	SK Telecom Co Ltd ADR <sup>^</sup>	272	0.03
<b>Transportation</b>				
KRW	7,485	CJ Logistics Corp	1,092	0.13
KRW	15,267	Hyundai Glovis Co Ltd	2,623	0.31
KRW	223,466	Pan Ocean Co Ltd	1,138	0.14
<b>Total Republic of South Korea</b>			<b>821,323</b>	<b>97.74</b>
<b>Total equities</b>			<b>821,323</b>	<b>97.74</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Republic of South Korea (29 February 2020: 0.00%)</b>				
KRW	57,060	Korean Air Lines Co Ltd <sup>†</sup>	460	0.05
<b>Total Republic of South Korea</b>			<b>460</b>	<b>0.05</b>
<b>Total rights</b>			<b>460</b>	<b>0.05</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (29 February 2020: (0.36)%)</b>					
<b>Futures contracts (29 February 2020: (0.36)%)</b>					
KRW	194	Kospi 200 Index Futures March 2021	16,671	1,026	0.12
<b>Total unrealised gains on futures contracts</b>			<b>1,026</b>	<b>0.12</b>	
<b>Total financial derivative instruments</b>			<b>1,026</b>	<b>0.12</b>	

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (29 February 2020: (0.36)%)</b>					
<b>Futures contracts (29 February 2020: (0.36)%)</b>					
KRW	194	Kospi 200 Index Futures March 2021	16,671	1,026	0.12
<b>Total unrealised gains on futures contracts</b>			<b>1,026</b>	<b>0.12</b>	
<b>Total financial derivative instruments</b>			<b>1,026</b>	<b>0.12</b>	

Total value of investments	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>822,809</b>	<b>97.91</b>

#### Cash equivalents (29 February 2020: 0.15%)

#### UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.15%)

<b>Cash<sup>†</sup></b>	<b>6,764</b>	<b>0.80</b>
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<b>Other net assets</b>	<b>10,771</b>	<b>1.29</b>
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<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>840,344</b>	<b>100.00</b>
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<sup>†</sup>Cash holdings of USD1,134,019 are held with State Street Bank and Trust Company.

USD5,630,175 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.

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 the 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	821,783	97.74
Exchange traded financial derivative instruments	1,026	0.12
Other assets	18,001	2.14
<b>Total current assets</b>	<b>840,810</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF

As at 28 February 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 (29 February 2020: 99.60%)</b>				
<b>Equities (29 February 2020: 99.60%)</b>				
<b>Bermuda (29 February 2020: 0.37%)</b>				
<b>Agriculture</b>				
USD	4,248	Bunge Ltd	325	0.03
<b>Chemicals</b>				
USD	6,531	Axalta Coating Systems Ltd	179	0.02
<b>Commercial services</b>				
USD	11,480	IHS Markit Ltd	1,035	0.09
<b>Diversified financial services</b>				
USD	12,634	Invesco Ltd	283	0.02
<b>Insurance</b>				
USD	11,615	Arch Capital Group Ltd	416	0.04
USD	4,747	Athene Holding Ltd 'A'	217	0.02
USD	1,205	Everest Re Group Ltd	291	0.03
USD	1,586	RenaissanceRe Holdings Ltd <sup>^</sup>	265	0.02
<b>Semiconductors</b>				
USD	21,244	Marvell Technology Group Ltd <sup>^</sup>	1,026	0.09
<b>Total Bermuda</b>			<b>4,037</b>	<b>0.36</b>
<b>British Virgin Islands (29 February 2020: 0.01%)</b>				
<b>Canada (29 February 2020: 5.26%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	7,367	CAE Inc	196	0.02
<b>Airlines</b>				
CAD	4,083	Air Canada	81	0.01
<b>Apparel retailers</b>				
CAD	6,574	Gildan Activewear Inc	201	0.02
<b>Auto parts &amp; equipment</b>				
CAD	9,462	Magna International Inc	801	0.07
<b>Banks</b>				
CAD	20,022	Bank of Montreal	1,644	0.15
CAD	38,230	Bank of Nova Scotia	2,247	0.20
CAD	13,824	Canadian Imperial Bank of Commerce	1,281	0.11
CAD	10,630	National Bank of Canada	673	0.06
CAD	44,148	Royal Bank of Canada	3,779	0.34
CAD	56,369	Toronto-Dominion Bank	3,435	0.30
<b>Chemicals</b>				
CAD	18,308	Nutrien Ltd	993	0.09
<b>Commercial services</b>				
CAD	3,434	Ritchie Bros Auctioneers Inc	188	0.02
<b>Computers</b>				
CAD	7,084	CGI Inc	532	0.05
<b>Distribution &amp; wholesale</b>				
CAD	2,567	Toromont Industries Ltd	188	0.02
<b>Diversified financial services</b>				
CAD	39,778	Brookfield Asset Management Inc 'A' <sup>^</sup>	1,615	0.14
CAD	7,368	CI Financial Corp	104	0.01
CAD	2,901	IGM Financial Inc <sup>^</sup>	79	0.01
CAD	2,638	Onex Corp	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 5.26%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CAD	1,767	TMX Group Ltd	170	0.02
<b>Electricity</b>				
CAD	16,213	Algonquin Power & Utilities Corp <sup>^</sup>	252	0.02
CAD	2,283	Atco Ltd 'I'	67	0.00
CAD	3,766	Brookfield Renewable Corp 'A'	175	0.01
CAD	3,762	Canadian Utilities Ltd 'A'	90	0.01
CAD	7,458	Emera Inc	295	0.03
CAD	14,932	Fortis Inc	578	0.05
CAD	9,012	Hydro One Ltd	192	0.02
CAD	5,950	Northland Power Inc	199	0.02
<b>Engineering &amp; construction</b>				
CAD	3,154	WSP Global Inc	275	0.02
<b>Environmental control</b>				
CAD	5,889	GFL Environmental Inc <sup>^</sup>	184	0.02
USD	8,186	Waste Connections Inc	800	0.07
<b>Food</b>				
CAD	4,756	Empire Co Ltd 'A'	133	0.01
CAD	2,232	George Weston Ltd	165	0.01
CAD	5,535	Loblaw Cos Ltd	268	0.02
CAD	7,622	Metro Inc	318	0.03
CAD	6,532	Saputo Inc	185	0.02
<b>Forest products &amp; paper</b>				
CAD	2,066	West Fraser Timber Co Ltd	142	0.01
<b>Gas</b>				
CAD	9,315	AltaGas Ltd <sup>^</sup>	142	0.01
<b>Insurance</b>				
CAD	882	Fairfax Financial Holdings Ltd	361	0.03
CAD	8,682	Great-West Lifeco Inc <sup>^</sup>	223	0.02
CAD	2,782	iA Financial Corp Inc	144	0.01
CAD	4,610	Intact Financial Corp	518	0.05
CAD	57,557	Manulife Financial Corp <sup>^</sup>	1,153	0.10
CAD	18,308	Power Corp of Canada	444	0.04
CAD	18,387	Sun Life Financial Inc <sup>^</sup>	890	0.08
<b>Internet</b>				
CAD	3,380	Shopify Inc 'A'	4,402	0.39
<b>Media</b>				
CAD	6,193	Quebecor Inc 'B'	161	0.01
CAD	16,232	Shaw Communications Inc 'B'	284	0.02
CAD	5,923	Thomson Reuters Corp	518	0.05
<b>Mining</b>				
CAD	7,045	Agnico Eagle Mines Ltd <sup>^</sup>	395	0.04
CAD	32,509	B2Gold Corp	142	0.01
CAD	53,197	Barrick Gold Corp <sup>^</sup>	998	0.09
CAD	11,156	Cameco Corp	176	0.02
CAD	19,964	First Quantum Minerals Ltd	433	0.04
CAD	5,727	Franco-Nevada Corp	616	0.05
CAD	36,590	Kinross Gold Corp	229	0.02
CAD	8,241	Kirkland Lake Gold Ltd	271	0.02
CAD	19,785	Lundin Mining Corp	228	0.02
CAD	6,584	Pan American Silver Corp <sup>^</sup>	219	0.02
CAD	6,705	SSR Mining Inc	96	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>Canada (29 February 2020: 5.26%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	15,690	Teck Resources Ltd 'B'	328	0.03
CAD	13,278	Wheaton Precious Metals Corp	477	0.04
CAD	29,822	Yamana Gold Inc <sup>^</sup>	119	0.01
<b>Oil &amp; gas</b>				
CAD	37,297	Canadian Natural Resources Ltd	1,023	0.09
CAD	33,926	Cenovus Energy Inc <sup>^</sup>	252	0.02
CAD	8,922	Imperial Oil Ltd <sup>^</sup>	197	0.02
CAD	4,648	Parkland Corp	148	0.01
CAD	47,060	Suncor Energy Inc	939	0.09
<b>Packaging &amp; containers</b>				
CAD	4,313	CCL Industries Inc 'B'	228	0.02
<b>Pharmaceuticals</b>				
CAD	9,473	Bausch Health Cos Inc	300	0.03
CAD	8,564	Canopy Growth Corp <sup>^</sup>	283	0.02
<b>Pipelines</b>				
CAD	63,878	Enbridge Inc	2,169	0.19
CAD	11,358	Inter Pipeline Ltd	161	0.01
CAD	5,916	Keyera Corp <sup>^</sup>	115	0.01
CAD	17,291	Pembina Pipeline Corp <sup>^</sup>	442	0.04
CAD	28,725	TransCanada Corp	1,209	0.11
<b>Real estate investment &amp; services</b>				
CAD	1,220	FirstService Corp	186	0.02
<b>Real estate investment trusts</b>				
CAD	2,432	Canadian Apartment Properties REIT (REIT)	98	0.01
CAD	4,748	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	71	0.00
<b>Retail</b>				
CAD	28,078	Alimentation Couche-Tard Inc 'B'	848	0.07
CAD	1,587	Canadian Tire Corp Ltd 'A'	206	0.02
CAD	8,325	Dollarama Inc	319	0.03
CAD	9,178	Restaurant Brands International Inc	553	0.05
<b>Software</b>				
CAD	14,597	BlackBerry Ltd	148	0.01
CAD	660	Constellation Software Inc	859	0.08
CAD	8,819	Open Text Corp	395	0.03
<b>Telecommunications</b>				
CAD	4,914	BCE Inc	211	0.02
CAD	10,922	Rogers Communications Inc 'B'	476	0.04
CAD	16,768	TELUS Corp	338	0.03
<b>Transportation</b>				
CAD	22,150	Canadian National Railway Co	2,430	0.22
CAD	4,217	Canadian Pacific Railway Ltd	1,511	0.13
<b>Total Canada</b>			<b>52,755</b>	<b>4.67</b>
<b>Curacao (29 February 2020: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	42,810	Schlumberger NV	1,195	0.10
<b>Total Curacao</b>			<b>1,195</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (29 February 2020: 2.17%)</b>				
<b>Building materials and fixtures</b>				
USD	22,510	Johnson Controls International Plc	1,256	0.11
<b>Chemicals</b>				
USD	16,307	Linde Plc	3,983	0.35
<b>Computers</b>				
USD	19,870	Accenture Plc 'A'	4,985	0.44
USD	6,893	Seagate Technology Plc	505	0.05
<b>Electronics</b>				
USD	2,906	Allegion Plc	316	0.03
<b>Environmental control</b>				
USD	5,375	Pentair Plc	301	0.03
<b>Healthcare products</b>				
USD	41,806	Medtronic Plc	4,890	0.43
USD	2,643	STERIS Plc	462	0.04
<b>Insurance</b>				
USD	7,204	Aon Plc 'A'	1,640	0.14
USD	4,074	Willis Towers Watson Plc	899	0.08
<b>Miscellaneous manufacturers</b>				
USD	12,320	Eaton Corp Plc	1,604	0.14
USD	7,632	Trane Technologies Plc	1,170	0.11
<b>Pharmaceuticals</b>				
USD	6,880	Horizon Therapeutics Plc	626	0.06
USD	1,751	Jazz Pharmaceuticals Plc	294	0.03
USD	4,320	Perrigo Co Plc	174	0.01
<b>Total Ireland</b>			<b>23,105</b>	<b>2.05</b>
<b>Jersey (29 February 2020: 0.13%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	8,328	Aptiv Plc	1,248	0.11
<b>Healthcare products</b>				
USD	2,681	Novocure Ltd <sup>^</sup>	400	0.04
<b>Packaging &amp; containers</b>				
USD	52,341	Amcor Plc <sup>^</sup>	572	0.05
<b>Total Jersey</b>			<b>2,220</b>	<b>0.20</b>
<b>Liberia (29 February 2020: 0.05%)</b>				
<b>Leisure time</b>				
USD	5,223	Royal Caribbean Cruises Ltd <sup>^</sup>	487	0.04
<b>Total Liberia</b>			<b>487</b>	<b>0.04</b>
<b>Netherlands (29 February 2020: 0.10%)</b>				
<b>Chemicals</b>				
USD	8,343	LyondellBasell Industries NV 'A'	860	0.08
<b>Semiconductors</b>				
USD	8,748	NXP Semiconductors NV	1,597	0.14
<b>Total Netherlands</b>			<b>2,457</b>	<b>0.22</b>
<b>Panama (29 February 2020: 0.05%)</b>				
<b>Leisure time</b>				
USD	17,240	Carnival Corp <sup>^</sup>	461	0.04
<b>Total Panama</b>			<b>461</b>	<b>0.04</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>Singapore (29 February 2020: 0.02%)</b>				
<b>Switzerland (29 February 2020: 0.38%)</b>				
<b>Electronics</b>				
USD	4,198	Garmin Ltd	521	0.05
USD	10,359	TE Connectivity Ltd	1,347	0.12
<b>Insurance</b>				
USD	14,138	Chubb Ltd	2,298	0.20
<b>Total Switzerland</b>			<b>4,166</b>	<b>0.37</b>
<b>United Kingdom (29 February 2020: 0.29%)</b>				
<b>Biotechnology</b>				
USD	3,551	Royalty Pharma Plc 'A'	166	0.01
<b>Electronics</b>				
USD	5,013	Sensata Technologies Holding Plc	287	0.03
<b>Media</b>				
USD	6,690	Liberty Global Plc 'A'	165	0.01
USD	13,013	Liberty Global Plc 'C'	316	0.03
<b>Total United Kingdom</b>			<b>934</b>	<b>0.08</b>
<b>United States (29 February 2020: 90.64%)</b>				
<b>Advertising</b>				
USD	12,414	Interpublic Group of Cos Inc <sup>^</sup>	324	0.03
USD	7,189	Omnicom Group Inc	494	0.04
USD	1,283	Trade Desk Inc 'A'	1,034	0.09
<b>Aerospace &amp; defence</b>				
USD	16,772	Boeing Co	3,556	0.31
USD	7,632	General Dynamics Corp	1,248	0.11
USD	1,434	HEICO Corp <sup>^</sup>	180	0.02
USD	2,359	HEICO Corp 'A'	273	0.02
USD	12,399	Howmet Aerospace Inc	349	0.03
USD	6,792	L3Harris Technologies Inc	1,236	0.11
USD	7,722	Lockheed Martin Corp	2,550	0.23
USD	5,062	Northrop Grumman Corp	1,476	0.13
USD	1,125	Teledyne Technologies Inc	417	0.04
USD	1,555	TransDigm Group Inc	897	0.08
USD	47,909	United Technologies Corp	3,449	0.30
<b>Agriculture</b>				
USD	58,458	Altria Group Inc	2,549	0.23
USD	18,000	Archer-Daniels-Midland Co	1,018	0.09
USD	48,625	Philip Morris International Inc	4,086	0.36
<b>Airlines</b>				
USD	4,670	Delta Air Lines Inc <sup>^</sup>	224	0.02
USD	4,208	Southwest Airlines Co <sup>^</sup>	244	0.02
<b>Apparel retailers</b>				
USD	38,507	NIKE Inc 'B'	5,190	0.46
USD	10,339	VF Corp	818	0.07
<b>Auto manufacturers</b>				
USD	4,572	Cummins Inc	1,158	0.10
USD	122,174	Ford Motor Co	1,429	0.13
USD	40,808	General Motors Co	2,095	0.18
USD	10,805	PACCAR Inc	983	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	23,165	Tesla Inc <sup>^</sup>	15,648	1.39
<b>Auto parts &amp; equipment</b>				
USD	2,737	Autoliv Inc	246	0.02
USD	6,688	BorgWarner Inc	301	0.03
USD	1,955	Lear Corp	325	0.03
<b>Banks</b>				
USD	243,478	Bank of America Corp	8,451	0.75
USD	24,966	Bank of New York Mellon Corp	1,053	0.09
USD	64,580	Citigroup Inc <sup>^</sup>	4,254	0.38
USD	13,738	Citizens Financial Group Inc	597	0.05
USD	22,766	Fifth Third Bancorp	790	0.07
USD	5,474	First Republic Bank <sup>^</sup>	902	0.08
USD	9,990	Goldman Sachs Group Inc	3,192	0.28
USD	32,922	Huntington Bancshares Inc <sup>^</sup>	505	0.04
USD	95,001	JPMorgan Chase & Co	13,981	1.24
USD	32,542	KeyCorp	655	0.06
USD	3,837	M&T Bank Corp	579	0.05
USD	41,377	Morgan Stanley	3,181	0.28
USD	6,551	Northern Trust Corp	623	0.06
USD	13,399	PNC Financial Services Group Inc	2,256	0.20
USD	30,074	Regions Financial Corp	620	0.06
USD	11,348	State Street Corp	826	0.07
USD	1,594	SVB Financial Group	806	0.07
USD	41,177	Truist Financial Corp	2,345	0.21
USD	42,983	US Bancorp	2,149	0.19
USD	122,175	Wells Fargo & Co	4,419	0.39
<b>Beverages</b>				
USD	9,726	Brown-Forman Corp 'B' <sup>^</sup>	696	0.06
USD	126,251	Coca-Cola Co	6,185	0.55
USD	5,313	Constellation Brands Inc 'A'	1,138	0.10
USD	17,577	Keurig Dr Pepper Inc <sup>^</sup>	537	0.05
USD	5,624	Molson Coors Beverage Co 'B' <sup>^</sup>	250	0.02
USD	12,482	Monster Beverage Corp	1,095	0.10
USD	43,046	PepsiCo Inc	5,561	0.49
<b>Biotechnology</b>				
USD	6,780	Alexion Pharmaceuticals Inc	1,036	0.09
USD	3,526	Alnylam Pharmaceuticals Inc <sup>^</sup>	522	0.05
USD	18,093	Amgen Inc	4,070	0.36
USD	4,769	Biogen Inc	1,301	0.11
USD	5,882	BioMarin Pharmaceutical Inc	456	0.04
USD	697	Bio-Rad Laboratories Inc 'A'	407	0.03
USD	23,281	Corteva Inc	1,051	0.09
USD	4,841	Exact Sciences Corp <sup>^</sup>	659	0.06
USD	38,665	Gilead Sciences Inc	2,374	0.21
USD	4,616	Illumina Inc	2,028	0.18
USD	5,991	Incyte Corp	471	0.04
USD	4,085	Ionis Pharmaceuticals Inc <sup>^</sup>	214	0.02
USD	8,536	Moderna Inc	1,322	0.12
USD	3,162	Regeneron Pharmaceuticals Inc	1,425	0.13
USD	3,569	Seagen Inc	539	0.05
USD	8,019	Vertex Pharmaceuticals Inc	1,704	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	25,812	Carrier Global Corp	943	0.08
USD	4,648	Fortune Brands Home & Security Inc	387	0.04
USD	1,205	Lennox International Inc <sup>^</sup>	337	0.03
USD	1,822	Martin Marietta Materials Inc <sup>^</sup>	614	0.06
USD	8,552	Masco Corp	455	0.04
USD	3,381	Owens Corning <sup>^</sup>	274	0.02
USD	4,014	Vulcan Materials Co	670	0.06
<b>Chemicals</b>				
USD	7,012	Air Products & Chemicals Inc	1,792	0.16
USD	3,348	Albemarle Corp	526	0.05
USD	3,425	Celanese Corp	476	0.04
USD	7,502	CF Industries Holdings Inc	340	0.03
USD	22,337	Dow Inc	1,325	0.12
USD	17,105	DuPont de Nemours Inc	1,203	0.11
USD	4,566	Eastman Chemical Co	499	0.04
USD	8,017	Ecolab Inc <sup>^</sup>	1,678	0.15
USD	3,942	FMC Corp	401	0.03
USD	6,463	International Flavors & Fragrances Inc	876	0.08
USD	11,648	Mosaic Co	342	0.03
USD	7,476	PPG Industries Inc	1,008	0.09
USD	4,064	RPM International Inc	324	0.03
USD	2,572	Sherwin-Williams Co	1,750	0.15
<b>Commercial services</b>				
USD	237	AMERCO	136	0.01
USD	13,258	Automatic Data Processing Inc	2,307	0.20
USD	2,324	Avalara Inc	365	0.03
USD	4,375	Booz Allen Hamilton Holding Corp	337	0.03
USD	2,644	Cintas Corp	858	0.08
USD	1,205	CoStar Group Inc	993	0.09
USD	3,573	Equifax Inc	578	0.05
USD	2,776	FleetCor Technologies Inc	770	0.07
USD	2,530	Gartner Inc	453	0.04
USD	9,413	Global Payments Inc	1,864	0.17
USD	1,194	MarketAxess Holdings Inc	664	0.06
USD	5,077	Moody's Corp	1,396	0.12
USD	34,933	PayPal Holdings Inc	9,077	0.80
USD	3,921	Robert Half International Inc	305	0.03
USD	6,726	Rollins Inc <sup>^</sup>	223	0.02
USD	7,501	S&P Global Inc	2,470	0.22
USD	11,594	Square Inc 'A'	2,667	0.24
USD	5,648	TransUnion	476	0.04
USD	2,359	United Rentals Inc	701	0.06
USD	4,703	Verisk Analytics Inc	771	0.07
<b>Computers</b>				
USD	532,724	Apple Inc	64,598	5.72
USD	17,155	Cognizant Technology Solutions Corp 'A'	1,261	0.11
USD	4,478	CrowdStrike Holdings Inc 'A'	967	0.09
USD	7,579	Dell Technologies Inc 'C' <sup>^</sup>	615	0.05
USD	1,671	EPAM Systems Inc	624	0.06
USD	4,312	Fortinet Inc	728	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Computers (cont)</b>				
USD	42,247	Hewlett Packard Enterprise Co	615	0.06
USD	43,152	HP Inc	1,250	0.11
USD	27,776	International Business Machines Corp	3,304	0.29
USD	4,377	Leidos Holdings Inc	387	0.03
USD	7,546	NetApp Inc	473	0.04
USD	8,935	Western Digital Corp	612	0.05
USD	2,255	Zscaler Inc	462	0.04
<b>Cosmetics &amp; personal care</b>				
USD	25,746	Colgate-Palmolive Co	1,936	0.17
USD	6,940	Estee Lauder Cos Inc 'A' <sup>^</sup>	1,984	0.18
USD	77,466	Procter & Gamble Co	9,569	0.85
<b>Distribution &amp; wholesale</b>				
USD	6,391	Copart Inc	698	0.06
USD	17,305	Fastenal Co <sup>^</sup>	802	0.07
USD	9,174	LKQ Corp	361	0.03
USD	1,252	Pool Corp	419	0.04
USD	1,454	WW Grainger Inc	542	0.05
<b>Diversified financial services</b>				
USD	13,032	Ally Financial Inc	541	0.05
USD	21,158	American Express Co	2,862	0.25
USD	3,693	Ameriprise Financial Inc	817	0.07
USD	5,432	Apollo Global Management Inc	269	0.02
USD	4,756	BlackRock Inc <sup>~</sup>	3,303	0.29
USD	20,722	Blackstone Group Inc 'A'	1,434	0.13
USD	13,776	Capital One Financial Corp	1,656	0.15
USD	4,370	Carlyle Group Inc	150	0.01
USD	3,678	Cboe Global Markets Inc	364	0.03
USD	46,897	Charles Schwab Corp	2,894	0.26
USD	11,123	CME Group Inc	2,221	0.20
USD	9,788	Discover Financial Services	921	0.08
USD	10,255	Franklin Resources Inc	268	0.02
USD	17,149	Intercontinental Exchange Inc	1,892	0.17
USD	15,139	KKR & Co Inc <sup>^</sup>	690	0.06
USD	27,891	Mastercard Inc 'A'	9,869	0.87
USD	3,448	Nasdaq Inc	477	0.04
USD	4,298	Raymond James Financial Inc	502	0.05
USD	4,107	SEI Investments Co	230	0.02
USD	16,333	Synchrony Financial	632	0.06
USD	7,068	T Rowe Price Group Inc	1,146	0.10
USD	2,565	Tradeweb Markets Inc 'A'	187	0.02
USD	52,584	Visa Inc 'A' <sup>^</sup>	11,168	0.99
USD	13,117	Western Union Co	304	0.03
<b>Electrical components &amp; equipment</b>				
USD	6,946	AMETEK Inc	820	0.07
USD	18,333	Emerson Electric Co	1,575	0.14
USD	1,961	Generac Holdings Inc <sup>^</sup>	646	0.06
<b>Electricity</b>				
USD	19,930	AES Corp	529	0.05
USD	7,083	Alliant Energy Corp	327	0.03
USD	7,466	Ameren Corp	525	0.05
USD	15,687	American Electric Power Co Inc	1,174	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	15,438	CenterPoint Energy Inc <sup>^</sup>	300	0.03
USD	9,350	CMS Energy Corp	506	0.05
USD	10,245	Consolidated Edison Inc	673	0.06
USD	25,765	Dominion Energy Inc	1,760	0.16
USD	6,137	DTE Energy Co	722	0.06
USD	23,081	Duke Energy Corp <sup>^</sup>	1,975	0.18
USD	11,035	Edison International	596	0.05
USD	6,546	Entergy Corp	568	0.05
USD	7,203	Evergy Inc	386	0.03
USD	10,419	Eversource Energy	828	0.07
USD	30,020	Exelon Corp	1,159	0.10
USD	17,153	FirstEnergy Corp	568	0.05
USD	61,597	NextEra Energy Inc	4,526	0.40
USD	7,541	NRG Energy Inc	275	0.02
USD	5,703	OGE Energy Corp	167	0.01
USD	45,469	PG&E Corp <sup>^</sup>	478	0.04
USD	3,644	Pinnacle West Capital Corp	255	0.02
USD	23,660	PPL Corp	620	0.06
USD	15,215	Public Service Enterprise Group Inc	819	0.07
USD	9,008	Sempra Energy	1,045	0.09
USD	33,279	Southern Co	1,888	0.17
USD	14,087	Vistra Corp	243	0.02
USD	9,572	WEC Energy Group Inc	772	0.07
USD	16,398	Xcel Energy Inc	961	0.09
<b>Electronics</b>				
USD	9,771	Agilent Technologies Inc	1,193	0.11
USD	9,258	Amphenol Corp 'A'	1,164	0.10
USD	2,004	Arrow Electronics Inc	201	0.02
USD	9,289	Fortive Corp	611	0.05
USD	21,884	Honeywell International Inc	4,428	0.39
USD	5,772	Keysight Technologies Inc	817	0.07
USD	726	Mettler-Toledo International Inc	810	0.07
USD	3,281	Roper Technologies Inc	1,239	0.11
USD	7,312	Trimble Inc	542	0.05
USD	1,850	Waters Corp	507	0.05
<b>Energy - alternate sources</b>				
USD	3,738	Enphase Energy Inc	658	0.06
USD	1,565	SolarEdge Technologies Inc	467	0.04
USD	3,616	Sunrun Inc <sup>^</sup>	226	0.02
<b>Engineering &amp; construction</b>				
USD	3,783	Jacobs Engineering Group Inc	435	0.04
<b>Entertainment</b>				
USD	5,317	DraftKings Inc 'A' <sup>^</sup>	327	0.03
USD	4,393	Live Nation Entertainment Inc <sup>^</sup>	390	0.04
USD	1,205	Vail Resorts Inc	373	0.03
<b>Environmental control</b>				
USD	7,321	Republic Services Inc	652	0.06
USD	13,402	Waste Management Inc	1,486	0.13
<b>Food</b>				
USD	5,921	Campbell Soup Co	269	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Food (cont)</b>				
USD	15,043	Conagra Brands Inc <sup>^</sup>	511	0.05
USD	19,093	General Mills Inc	1,050	0.09
USD	4,533	Hershey Co	660	0.06
USD	8,511	Hormel Foods Corp	395	0.04
USD	3,603	JM Smucker Co <sup>^</sup>	404	0.04
USD	7,862	Kellogg Co <sup>^</sup>	454	0.04
USD	20,948	Kraft Heinz Co	762	0.07
USD	25,060	Kroger Co	807	0.07
USD	4,528	Lamb Weston Holdings Inc <sup>^</sup>	361	0.03
USD	8,017	McCormick & Co Inc	676	0.06
USD	44,665	Mondelez International Inc 'A'	2,374	0.21
USD	15,434	Sysco Corp	1,229	0.11
USD	8,944	Tyson Foods Inc 'A'	605	0.05
<b>Food Service</b>				
USD	6,913	Aramark	257	0.02
<b>Forest products &amp; paper</b>				
USD	11,871	International Paper Co <sup>^</sup>	589	0.05
<b>Gas</b>				
USD	4,032	Atmos Energy Corp	341	0.03
USD	12,039	NiSource Inc	260	0.03
USD	6,536	UGI Corp <sup>^</sup>	251	0.02
<b>Hand &amp; machine tools</b>				
USD	1,720	Snap-on Inc <sup>^</sup>	349	0.03
USD	5,087	Stanley Black & Decker Inc	890	0.08
<b>Healthcare products</b>				
USD	1,916	10X Genomics Inc 'A'	341	0.03
USD	55,210	Abbott Laboratories <sup>^</sup>	6,613	0.59
USD	1,280	ABIOMED Inc	415	0.04
USD	2,401	Align Technology Inc	1,362	0.12
USD	16,637	Avantor Inc	464	0.04
USD	16,015	Baxter International Inc	1,244	0.11
USD	44,213	Boston Scientific Corp	1,714	0.15
USD	1,667	Cooper Cos Inc	644	0.06
USD	19,707	Danaher Corp	4,329	0.38
USD	6,970	DENTSPLY SIRONA Inc	370	0.03
USD	19,319	Edwards Lifesciences Corp	1,605	0.14
USD	7,809	Hologic Inc	563	0.05
USD	2,674	IDEXX Laboratories Inc	1,391	0.12
USD	1,905	Insulet Corp	494	0.04
USD	3,615	Intuitive Surgical Inc	2,663	0.24
USD	1,611	Masimo Corp	404	0.04
USD	3,448	PerkinElmer Inc	435	0.04
USD	4,693	ResMed Inc	905	0.08
USD	10,391	Stryker Corp	2,522	0.22
USD	1,360	Teleflex Inc	541	0.05
USD	12,220	Thermo Fisher Scientific Inc	5,500	0.49
USD	2,646	Varian Medical Systems Inc	464	0.04
USD	2,297	West Pharmaceutical Services Inc	645	0.06
USD	6,552	Zimmer Biomet Holdings Inc	1,068	0.09
<b>Healthcare services</b>				
USD	7,947	Anthem Inc	2,409	0.21

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	4,897	Catalent Inc	557	0.05
USD	18,695	Centene Corp	1,094	0.10
USD	2,351	DaVita Inc	240	0.02
USD	8,338	HCA Healthcare Inc	1,434	0.13
USD	4,104	Humana Inc	1,558	0.14
USD	6,047	IQVIA Holdings Inc	1,166	0.10
USD	3,139	Laboratory Corp of America Holdings	753	0.07
USD	1,889	Molina Healthcare Inc	410	0.04
USD	3,811	PPD Inc	134	0.01
USD	4,421	Quest Diagnostics Inc	511	0.04
USD	3,582	Teladoc Health Inc	792	0.07
USD	29,619	UnitedHealth Group Inc	9,840	0.87
USD	2,678	Universal Health Services Inc 'B'	336	0.03
<b>Home builders</b>				
USD	10,536	DR Horton Inc	810	0.07
USD	8,714	Lennar Corp 'A'	723	0.07
USD	117	NVR Inc	527	0.05
USD	8,082	PulteGroup Inc	364	0.03
<b>Home furnishings</b>				
USD	1,835	Whirlpool Corp	349	0.03
<b>Hotels</b>				
USD	8,742	Hilton Worldwide Holdings Inc	1,081	0.10
USD	10,877	Las Vegas Sands Corp	681	0.06
USD	8,701	Marriott International Inc 'A'	1,288	0.11
USD	13,477	MGM Resorts International	509	0.05
USD	2,980	Wynn Resorts Ltd <sup>^</sup>	393	0.03
<b>Household goods &amp; home construction</b>				
USD	2,897	Avery Dennison Corp	508	0.04
USD	7,940	Church & Dwight Co Inc	625	0.06
USD	3,819	Clorox Co <sup>^</sup>	691	0.06
USD	10,808	Kimberly-Clark Corp <sup>^</sup>	1,387	0.12
<b>Household products</b>				
USD	14,607	Newell Brands Inc	338	0.03
<b>Insurance</b>				
USD	20,587	Aflac Inc	986	0.09
USD	434	Alleghany Corp	281	0.03
USD	10,046	Allstate Corp	1,071	0.10
USD	2,360	American Financial Group Inc	252	0.02
USD	27,169	American International Group Inc	1,194	0.11
USD	6,133	Arthur J Gallagher & Co	735	0.07
USD	1,980	Assurant Inc	244	0.02
USD	43,467	Berkshire Hathaway Inc 'B'	10,454	0.93
USD	7,917	Brown & Brown Inc	363	0.03
USD	4,683	Cincinnati Financial Corp	458	0.04
USD	13,171	Equitable Holdings Inc	390	0.03
USD	583	Erie Indemnity Co 'A'	141	0.01
USD	8,030	Fidelity National Financial Inc	307	0.03
USD	3,058	Globe Life Inc	286	0.03
USD	10,835	Hartford Financial Services Group Inc	549	0.05
USD	6,171	Lincoln National Corp	351	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	8,827	Loews Corp	422	0.04
USD	428	Markel Corp	466	0.04
USD	15,945	Marsh & McLennan Cos Inc	1,837	0.16
USD	23,579	MetLife Inc	1,358	0.12
USD	8,611	Principal Financial Group Inc	487	0.04
USD	17,653	Progressive Corp	1,517	0.13
USD	11,809	Prudential Financial Inc	1,024	0.09
USD	2,165	Reinsurance Group of America Inc	265	0.02
USD	7,864	Travelers Cos Inc	1,144	0.10
USD	3,891	Voya Financial Inc <sup>^</sup>	235	0.02
USD	5,092	WR Berkley Corp	353	0.03
<b>Internet</b>				
USD	9,345	Alphabet Inc 'A'	18,895	1.67
USD	9,374	Alphabet Inc 'C'	19,094	1.69
USD	13,260	Amazon.com Inc	41,012	3.63
USD	1,280	Booking Holdings Inc	2,980	0.27
USD	4,456	CDW Corp	699	0.06
USD	2,361	Chewy Inc 'A' <sup>^</sup>	240	0.02
USD	22,069	eBay Inc	1,245	0.11
USD	3,726	Etsy Inc <sup>^</sup>	821	0.07
USD	4,377	Expedia Group Inc	705	0.06
USD	1,872	F5 Networks Inc	356	0.03
USD	74,766	Facebook Inc 'A'	19,261	1.71
USD	4,715	GoDaddy Inc 'A'	382	0.03
USD	2,519	IAC Holdings Inc <sup>^</sup>	617	0.06
USD	7,886	Match Group Inc <sup>^</sup>	1,205	0.11
USD	1,384	MercadoLibre Inc	2,267	0.20
USD	13,818	Netflix Inc	7,446	0.66
USD	18,747	NortonLifeLock Inc	366	0.03
USD	3,554	Okta Inc <sup>^</sup>	929	0.08
USD	2,983	Palo Alto Networks Inc	1,069	0.10
USD	14,446	Pinterest Inc 'A'	1,164	0.10
USD	3,196	Roku Inc	1,264	0.11
USD	27,401	Snap Inc 'A' <sup>^</sup>	1,799	0.16
USD	24,949	Twitter Inc <sup>^</sup>	1,923	0.17
USD	29,801	Uber Technologies Inc	1,542	0.14
USD	3,432	VeriSign Inc	666	0.06
USD	2,019	Wayfair Inc 'A' <sup>^</sup>	583	0.05
USD	3,605	Zendes Inc <sup>^</sup>	527	0.05
USD	1,874	Zillow Group Inc 'A'	318	0.03
USD	4,059	Zillow Group Inc 'C' <sup>^</sup>	655	0.06
<b>Iron &amp; steel</b>				
USD	9,644	Nucor Corp <sup>^</sup>	577	0.05
USD	7,382	Steel Dynamics Inc	307	0.03
<b>Leisure time</b>				
USD	6,149	Peloton Interactive Inc 'A'	741	0.07
<b>Machinery - diversified</b>				
USD	5,294	Cognex Corp <sup>^</sup>	437	0.04
USD	9,418	Deere & Co <sup>^</sup>	3,288	0.29
USD	4,263	Dover Corp	525	0.05
USD	2,347	IDEX Corp	458	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	10,793	Ingersoll Rand Inc	500	0.04
USD	1,725	Nordson Corp	332	0.03
USD	12,915	Otis Worldwide Corp	823	0.07
USD	3,609	Rockwell Automation Inc <sup>^</sup>	878	0.08
USD	5,689	Westinghouse Air Brake Technologies Corp	412	0.04
USD	5,220	Xylem Inc	520	0.04
<b>Machinery, construction &amp; mining</b>				
USD	16,951	Caterpillar Inc	3,659	0.32
<b>Marine transportation</b>				
USD	1,435	Huntington Ingalls Industries Inc <sup>^</sup>	252	0.02
<b>Media</b>				
USD	9,994	Altice USA Inc 'A' <sup>^</sup>	336	0.03
USD	143	Cable One Inc <sup>^</sup>	274	0.03
USD	4,470	Charter Communications Inc 'A' <sup>^</sup>	2,742	0.24
USD	141,983	Comcast Corp 'A'	7,485	0.66
USD	4,213	Discovery Inc 'A' <sup>^</sup>	223	0.02
USD	8,911	Discovery Inc 'C'	401	0.04
USD	7,114	DISH Network Corp 'A'	224	0.02
USD	1,205	FactSet Research Systems Inc	366	0.03
USD	10,752	Fox Corp 'A'	358	0.03
USD	4,753	Fox Corp 'B'	152	0.01
USD	4,826	Liberty Broadband Corp	722	0.07
USD	791	Liberty Broadband Corp 'A'	115	0.01
USD	6,148	Liberty Media Corp-Liberty Formula One 'C'	270	0.02
USD	2,863	Liberty Media Corp-Liberty SiriusXM 'A'	127	0.01
USD	4,534	Liberty Media Corp-Liberty SiriusXM 'C'	200	0.02
USD	10,863	News Corp 'A'	255	0.02
USD	34,597	Sirius XM Holdings Inc	202	0.02
USD	17,949	ViacomCBS Inc 'B'	1,158	0.10
USD	56,227	Walt Disney Co	10,629	0.94
<b>Mining</b>				
USD	43,119	Freeport-McMoRan Inc	1,462	0.13
USD	25,143	Newmont Corp	1,367	0.12
<b>Miscellaneous manufacturers</b>				
USD	17,934	3M Co	3,139	0.28
USD	4,463	AO Smith Corp	265	0.02
USD	273,267	General Electric Co	3,427	0.30
USD	9,956	Illinois Tool Works Inc	2,013	0.18
USD	4,069	Parker-Hannifin Corp	1,168	0.10
USD	8,006	Textron Inc	403	0.04
<b>Office &amp; business equipment</b>				
USD	1,667	Zebra Technologies Corp 'A' <sup>^</sup>	833	0.07
<b>Oil &amp; gas</b>				
USD	13,880	Cabot Oil & Gas Corp <sup>^</sup>	257	0.02
USD	60,398	Chevron Corp	6,040	0.53
USD	42,390	ConocoPhillips	2,205	0.20
USD	18,258	Devon Energy Corp	393	0.03
USD	18,068	EOG Resources Inc	1,166	0.10
USD	130,659	Exxon Mobil Corp	7,104	0.63
USD	8,401	Hess Corp	550	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	20,023	Marathon Petroleum Corp	1,094	0.10
USD	27,911	Occidental Petroleum Corp	743	0.07
USD	14,277	Phillips 66	1,186	0.11
USD	6,394	Pioneer Natural Resources Co	950	0.08
USD	13,277	Valero Energy Corp	1,022	0.09
<b>Oil &amp; gas services</b>				
USD	19,629	Baker Hughes Co <sup>^</sup>	481	0.04
USD	26,816	Halliburton Co	585	0.05
<b>Packaging &amp; containers</b>				
USD	9,952	Ball Corp	850	0.08
USD	4,142	Crown Holdings Inc	396	0.03
USD	2,899	Packaging Corp of America	383	0.03
USD	4,759	Sealed Air Corp	199	0.02
USD	7,920	Westrock Co	345	0.03
<b>Pharmaceuticals</b>				
USD	54,844	AbbVie Inc	5,909	0.52
USD	5,014	AmerisourceBergen Corp	508	0.04
USD	9,102	Becton Dickinson and Co	2,195	0.19
USD	70,816	Bristol-Myers Squibb Co	4,343	0.38
USD	8,606	Cardinal Health Inc <sup>^</sup>	443	0.04
USD	11,597	Cigna Corp	2,434	0.22
USD	41,085	CVS Health Corp	2,799	0.25
USD	3,057	DexCom Inc	1,216	0.11
USD	11,062	Elanco Animal Health Inc	364	0.03
USD	26,906	Eli Lilly & Co	5,513	0.49
USD	5,072	Henry Schein Inc	314	0.03
USD	81,890	Johnson & Johnson	12,976	1.15
USD	5,153	McKesson Corp	874	0.08
USD	79,254	Merck & Co Inc	5,755	0.51
USD	2,753	Neurocrine Biosciences Inc	301	0.03
USD	173,152	Pfizer Inc	5,799	0.51
USD	2,319	Sarepta Therapeutics Inc <sup>^</sup>	202	0.02
USD	37,230	Viatis Inc	553	0.05
USD	14,991	Zoetis Inc	2,327	0.21
<b>Pipelines</b>				
USD	7,762	Cheniere Energy Inc <sup>^</sup>	523	0.05
USD	65,268	Kinder Morgan Inc	959	0.09
USD	12,578	ONEOK Inc	557	0.05
USD	36,593	Williams Cos Inc	836	0.07
<b>Real estate investment &amp; services</b>				
USD	9,789	CBRE Group Inc 'A'	742	0.07
<b>Real estate investment trusts</b>				
USD	14,432	AGNC Investment Corp (REIT)	231	0.02
USD	3,759	Alexandria Real Estate Equities Inc (REIT)	600	0.05
USD	13,947	American Tower Corp (REIT)	3,014	0.27
USD	47,780	Annaly Capital Management Inc (REIT)	397	0.03
USD	4,301	AvalonBay Communities Inc (REIT)	756	0.07
USD	4,360	Boston Properties Inc (REIT)	432	0.04
USD	2,750	Camden Property Trust (REIT)	286	0.03
USD	13,468	Crown Castle International Corp (REIT)	2,098	0.19
USD	8,251	Digital Realty Trust Inc (REIT)	1,112	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	12,277	Duke Realty Corp (REIT)	482	0.04
USD	2,778	Equinix Inc (REIT)	1,801	0.16
USD	5,307	Equity LifeStyle Properties Inc (REIT)	327	0.03
USD	11,896	Equity Residential (REIT)	778	0.07
USD	2,215	Essex Property Trust Inc (REIT)	564	0.05
USD	3,738	Extra Space Storage Inc (REIT)	470	0.04
USD	17,439	Healthpeak Properties Inc (REIT)	507	0.04
USD	22,034	Host Hotels & Resorts Inc (REIT)	366	0.03
USD	17,381	Invitation Homes Inc (REIT)	507	0.04
USD	9,940	Iron Mountain Inc (REIT) <sup>^</sup>	346	0.03
USD	15,975	Medical Properties Trust Inc (REIT)	345	0.03
USD	3,448	Mid-America Apartment Communities Inc (REIT)	465	0.04
USD	6,836	Omega Healthcare Investors Inc (REIT)	254	0.02
USD	22,894	Prologis Inc (REIT)	2,268	0.20
USD	4,998	Public Storage (REIT)	1,169	0.10
USD	10,665	Realty Income Corp (REIT)	643	0.06
USD	5,631	Regency Centers Corp (REIT)	308	0.03
USD	3,445	SBA Communications Corp (REIT)	879	0.08
USD	9,566	Simon Property Group Inc (REIT)	1,080	0.10
USD	3,139	Sun Communities Inc (REIT)	477	0.04
USD	9,236	UDR Inc (REIT)	380	0.03
USD	12,200	Ventas Inc (REIT)	645	0.06
USD	6,295	VEREIT Inc (REIT)	246	0.02
USD	17,780	VICI Properties Inc (REIT)	507	0.04
USD	5,159	Vornado Realty Trust (REIT) <sup>^</sup>	222	0.02
USD	12,508	Welltower Inc (REIT)	849	0.08
USD	23,705	Weyerhaeuser Co (REIT)	803	0.07
USD	5,810	WP Carey Inc (REIT)	398	0.04
<b>Retail</b>				
USD	2,132	Advance Auto Parts Inc	342	0.03
USD	739	AutoZone Inc	857	0.08
USD	7,287	Best Buy Co Inc	731	0.06
USD	2,103	Burlington Stores Inc	544	0.05
USD	5,157	CarMax Inc	616	0.05
USD	1,952	Carvana Co	553	0.05
USD	797	Chipotle Mexican Grill Inc	1,149	0.10
USD	13,819	Costco Wholesale Corp	4,574	0.40
USD	3,677	Darden Restaurants Inc	505	0.04
USD	7,624	Dollar General Corp	1,441	0.13
USD	7,079	Dollar Tree Inc	695	0.06
USD	1,279	Domino's Pizza Inc	443	0.04
USD	4,497	Genuine Parts Co	474	0.04
USD	33,448	Home Depot Inc	8,641	0.77
USD	23,714	Lowe's Cos Inc	3,788	0.34
USD	3,882	Lululemon Athletica Inc	1,210	0.11
USD	23,274	McDonald's Corp	4,798	0.42
USD	2,293	O'Reilly Automotive Inc	1,026	0.09
USD	11,427	Ross Stores Inc	1,333	0.12
USD	36,165	Starbucks Corp	3,907	0.35
USD	15,703	Target Corp	2,881	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Retail (cont)</b>				
USD	37,620	TJX Cos Inc	2,483	0.22
USD	3,479	Tractor Supply Co	553	0.05
USD	1,749	Ulta Beauty Inc <sup>^</sup>	564	0.05
USD	22,140	Walgreens Boots Alliance Inc	1,061	0.09
USD	43,848	Walmart Inc	5,697	0.50
USD	9,519	Yum! Brands Inc	985	0.09
<b>Semiconductors</b>				
USD	36,687	Advanced Micro Devices Inc	3,100	0.28
USD	11,780	Analog Devices Inc <sup>^</sup>	1,836	0.16
USD	28,422	Applied Materials Inc	3,359	0.30
USD	12,589	Broadcom Inc <sup>^</sup>	5,915	0.52
USD	132,725	Intel Corp	8,067	0.71
USD	1,142	IPG Photonics Corp	260	0.02
USD	4,798	KLA Corp	1,493	0.13
USD	4,533	Lam Research Corp	2,571	0.23
USD	8,401	Maxim Integrated Products Inc	783	0.07
USD	7,787	Microchip Technology Inc	1,189	0.11
USD	34,047	Micron Technology Inc	3,116	0.28
USD	1,333	Monolithic Power Systems Inc <sup>^</sup>	499	0.04
USD	19,178	NVIDIA Corp	10,521	0.93
USD	13,056	ON Semiconductor Corp <sup>^</sup>	526	0.05
USD	3,525	Qorvo Inc	616	0.05
USD	35,300	QUALCOMM Inc	4,807	0.43
USD	4,935	Skyworks Solutions Inc	878	0.08
USD	5,313	Teradyne Inc <sup>^</sup>	683	0.06
USD	28,614	Texas Instruments Inc	4,929	0.44
USD	7,812	Xilinx Inc	1,018	0.09
<b>Software</b>				
USD	23,904	Activision Blizzard Inc	2,285	0.20
USD	14,976	Adobe Inc	6,884	0.61
USD	5,137	Akamai Technologies Inc	485	0.04
USD	2,674	ANSYS Inc	912	0.08
USD	6,785	Autodesk Inc	1,873	0.17
USD	4,684	Black Knight Inc	359	0.03
USD	3,582	Broadridge Financial Solutions Inc	510	0.05
USD	8,348	Cadence Design Systems Inc	1,178	0.10
USD	4,146	Ceridian HCM Holding Inc <sup>^</sup>	372	0.03
USD	8,951	Cerner Corp	619	0.06
USD	3,638	Citrix Systems Inc <sup>^</sup>	486	0.04
USD	4,813	Cloudflare Inc 'A' <sup>^</sup>	356	0.03
USD	2,090	Coupa Software Inc <sup>^</sup>	724	0.06
USD	5,070	Datadog Inc 'A'	484	0.04
USD	5,346	DocuSign Inc	1,212	0.11
USD	10,940	Dropbox Inc 'A' <sup>^</sup>	247	0.02
USD	5,730	Dynatrace Inc <sup>^</sup>	285	0.03
USD	8,876	Electronic Arts Inc	1,189	0.11
USD	914	Fair Isaac Corp	418	0.04
USD	19,536	Fidelity National Information Services Inc	2,696	0.24
USD	18,011	Fiserv Inc	2,078	0.18
USD	2,594	Guidewire Software Inc	288	0.03
USD	1,353	HubSpot Inc <sup>^</sup>	697	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.60%) (cont)</b>				
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Software (cont)</b>				
USD	8,066	Intuit Inc <sup>^</sup>	3,147	0.28
USD	2,369	Jack Henry & Associates Inc	352	0.03
USD	223,937	Microsoft Corp	52,038	4.61
USD	1,543	MongoDB Inc <sup>^</sup>	595	0.05
USD	2,617	MSCI Inc	1,085	0.10
USD	62,282	Oracle Corp	4,018	0.36
USD	9,754	Paychex Inc	888	0.08
USD	1,551	Paycom Software Inc	580	0.05
USD	3,445	PTC Inc	472	0.04
USD	2,257	RingCentral Inc 'A'	853	0.08
USD	28,252	salesforce.com Inc	6,117	0.54
USD	6,010	ServiceNow Inc	3,206	0.28
USD	12,024	Slack Technologies Inc 'A'	492	0.04
USD	842	Snowflake Inc 'A'	218	0.02
USD	4,998	Splunk Inc <sup>^</sup>	715	0.06
USD	6,542	SS&C Technologies Holdings Inc	434	0.04
USD	4,862	Synopsys Inc	1,192	0.11
USD	3,758	Take-Two Interactive Software Inc	693	0.06
USD	4,159	Twilio Inc 'A'	1,634	0.14
USD	1,205	Tyler Technologies Inc	558	0.05
USD	4,279	Veeva Systems Inc 'A'	1,199	0.11
USD	2,415	VMware Inc 'A'	334	0.03
USD	5,467	Workday Inc 'A'	1,340	0.12
USD	5,403	Zoom Video Communications Inc 'A'	2,019	0.18
<b>Telecommunications</b>				
USD	1,667	Arista Networks Inc <sup>^</sup>	467	0.04
USD	222,059	AT&T Inc	6,193	0.55
USD	130,599	Cisco Systems Inc	5,860	0.52
USD	24,589	Corning Inc	940	0.08
USD	10,795	Juniper Networks Inc	251	0.02
USD	29,823	Lumen Technologies Inc <sup>^</sup>	367	0.03
USD	5,540	Motorola Solutions Inc	972	0.09
USD	17,494	T-Mobile US Inc	2,099	0.19
USD	129,553	Verizon Communications Inc	7,164	0.63
<b>Textile</b>				
USD	1,821	Mohawk Industries Inc	319	0.03
<b>Toys</b>				
USD	4,149	Hasbro Inc <sup>^</sup>	389	0.03
<b>Transportation</b>				
USD	4,607	CH Robinson Worldwide Inc <sup>^</sup>	418	0.04
USD	24,273	CSX Corp <sup>^</sup>	2,222	0.20
USD	5,462	Expeditors International of Washington Inc	502	0.04
USD	7,646	FedEx Corp	1,946	0.17
USD	2,673	JB Hunt Transport Services Inc	392	0.03
USD	2,760	Kansas City Southern	586	0.05
USD	4,066	Knight-Swift Transportation Holdings Inc <sup>^</sup>	176	0.02
USD	7,894	Norfolk Southern Corp	1,990	0.18
USD	2,839	Old Dominion Freight Line Inc	610	0.05
USD	21,285	Union Pacific Corp	4,384	0.39
USD	22,180	United Parcel Service Inc 'B'	3,501	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 90.64%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	2,826	XPO Logistics Inc <sup>^</sup>	329	0.03
<b>Water</b>				
USD	5,545	American Water Works Co Inc	787	0.07
USD	6,774	Essential Utilities Inc	285	0.03
<b>Total United States</b>			<b>1,032,177</b>	<b>91.43</b>
<b>Total equities</b>			<b>1,123,994</b>	<b>99.56</b>

Ccy	No. of Contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (29 February 2020: (0.04)%)</b>					
<b>Futures contracts (29 February 2020: (0.04)%)</b>					
USD	21	S&P 500 E Mini Index Futures March 2021	3,900	100	0.01
CAD	2	S&P TSX 60 Index Futures March 2021	337	1	0.00
<b>Total unrealised gains on futures contracts</b>			<b>101</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>101</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,124,095</b>	<b>99.57</b>
<b>Cash equivalents (29 February 2020: 0.11%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.11%)</b>				
USD	839,250	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	839	0.07
<b>Cash<sup>†</sup></b>			<b>3,084</b>	<b>0.27</b>
<b>Other net assets</b>			<b>949</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,128,967</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,057,950 are held with State Street Bank and Trust Company.

USD25,774 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 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	1,123,994	99.47
Exchange traded financial derivative instruments	101	0.01
UCITS collective investment schemes - Money Market Funds	839	0.07
Other assets	5,081	0.45
<b>Total current assets</b>	<b>1,130,015</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TAIWAN UCITS ETF

As at 28 February 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 (29 February 2020: 99.86%)</b>				
<b>Equities (29 February 2020: 99.86%)</b>				
<b>Cayman Islands (29 February 2020: 1.38%)</b>				
<b>Diversified financial services</b>				
TWD	919,658	Chailease Holding Co Ltd	5,679	0.93
<b>Electronics</b>				
TWD	55,000	Silergy Corp <sup>^</sup>	5,292	0.87
TWD	432,327	Zhen Ding Technology Holding Ltd	1,863	0.30
<b>Miscellaneous manufacturers</b>				
TWD	91,000	Airtac International Group	3,169	0.52
<b>Total Cayman Islands</b>			<b>16,003</b>	<b>2.62</b>
<b>Taiwan (29 February 2020: 98.48%)</b>				
<b>Apparel retailers</b>				
TWD	141,900	Eclat Textile Co Ltd	2,188	0.36
TWD	293,623	Feng TAY Enterprise Co Ltd	1,961	0.32
TWD	1,745,928	Pou Chen Corp	1,893	0.31
<b>Auto parts &amp; equipment</b>				
TWD	1,319,644	Cheng Shin Rubber Industry Co Ltd	2,045	0.34
<b>Banks</b>				
TWD	3,844,302	Chang Hwa Commercial Bank Ltd <sup>^</sup>	2,353	0.39
TWD	2,487,722	Shanghai Commercial & Savings Bank Ltd	3,564	0.58
TWD	4,164,650	Taiwan Business Bank <sup>^</sup>	1,416	0.23
<b>Biotechnology</b>				
TWD	144,000	Oneness Biotech Co Ltd <sup>^</sup>	1,347	0.22
<b>Building materials and fixtures</b>				
TWD	1,617,421	Asia Cement Corp <sup>^</sup>	2,477	0.41
TWD	3,611,332	Taiwan Cement Corp <sup>^</sup>	5,445	0.89
<b>Chemicals</b>				
TWD	2,603,948	Formosa Chemicals & Fibre Corp	8,040	1.32
TWD	2,827,787	Formosa Plastics Corp	9,899	1.62
TWD	3,818,014	Nan Ya Plastics Corp	9,966	1.64
<b>Computers</b>				
TWD	2,163,915	Acer Inc <sup>^</sup>	2,086	0.34
TWD	284,434	Advantech Co Ltd	3,702	0.61
TWD	521,948	Asustek Computer Inc	5,697	0.93
TWD	3,101,188	Compal Electronics Inc	2,472	0.41
TWD	680,006	Foxconn Technology Co Ltd <sup>^</sup>	1,709	0.28
TWD	6,115,988	Innolux Corp <sup>^</sup>	3,733	0.61
TWD	1,858,294	Inventec Corp <sup>^</sup>	1,654	0.27
TWD	110,136	Phison Electronics Corp	1,817	0.30
TWD	2,145,681	Quanta Computer Inc	6,548	1.07
TWD	2,102,642	Wistron Corp	2,416	0.40
TWD	59,000	Wiwynn Corp <sup>^</sup>	1,703	0.28
<b>Diversified financial services</b>				
TWD	9,429,327	China Development Financial Holding Corp	3,148	0.52
TWD	13,001,142	CTBC Financial Holding Co Ltd	9,336	1.53
TWD	8,380,643	E.Sun Financial Holding Co Ltd	7,598	1.25
TWD	7,603,095	First Financial Holding Co Ltd <sup>^</sup>	5,692	0.93
TWD	4,923,978	Fubon Financial Holding Co Ltd	8,822	1.45
TWD	6,186,188	Hua Nan Financial Holdings Co Ltd	4,031	0.66

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2020: 98.48%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	8,117,192	Mega Financial Holding Co Ltd <sup>^</sup>	8,510	1.40
TWD	7,517,743	SinoPac Financial Holdings Co Ltd	3,144	0.51
TWD	7,274,775	Taishin Financial Holding Co Ltd	3,382	0.55
TWD	6,912,212	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	4,951	0.81
TWD	7,196,409	Yuanta Financial Holding Co Ltd	5,491	0.90
<b>Electrical components &amp; equipment</b>				
TWD	1,443,653	Delta Electronics Inc <sup>^</sup>	14,539	2.38
<b>Electronics</b>				
TWD	6,420,999	AU Optronics Corp <sup>^</sup>	4,357	0.71
TWD	9,254,889	Hon Hai Precision Industry Co Ltd	37,216	6.10
TWD	501,000	Micro-Star International Co Ltd	2,680	0.44
TWD	1,450,707	Pegatron Corp <sup>^</sup>	3,885	0.64
TWD	987,454	Synnex Technology International Corp	1,750	0.29
TWD	892,000	Unimicron Technology Corp	3,122	0.51
TWD	234,000	Walsin Technology Corp <sup>^</sup>	2,134	0.35
TWD	1,180,803	WPG Holdings Ltd	1,923	0.32
TWD	605,789	Ya Hsin Industrial Co Ltd <sup>^</sup>	-	0.00
TWD	275,197	Yageo Corp <sup>^</sup>	5,859	0.96
<b>Food</b>				
TWD	219,715	Standard Foods Corp	434	0.07
TWD	3,577,371	Uni-President Enterprises Corp <sup>^</sup>	8,631	1.42
<b>Home furnishings</b>				
TWD	437,450	Chicony Electronics Co Ltd	1,473	0.24
TWD	1,566,647	Lite-On Technology Corp	3,341	0.55
<b>Household products</b>				
TWD	117,000	Nien Made Enterprise Co Ltd	1,638	0.27
<b>Insurance</b>				
TWD	5,893,647	Cathay Financial Holding Co Ltd	8,877	1.45
TWD	1,404,340	China Life Insurance Co Ltd	1,144	0.19
TWD	8,206,460	Shin Kong Financial Holding Co Ltd <sup>^</sup>	2,443	0.40
<b>Iron &amp; steel</b>				
TWD	8,738,614	China Steel Corp	7,765	1.27
<b>Leisure time</b>				
TWD	221,461	Giant Manufacturing Co Ltd	2,234	0.37
<b>Metal fabricate/ hardware</b>				
TWD	508,347	Catcher Technology Co Ltd	3,504	0.57
<b>Miscellaneous manufacturers</b>				
TWD	195,289	Hiwin Technologies Corp	2,797	0.46
TWD	74,917	Largan Precision Co Ltd <sup>^</sup>	8,863	1.45
<b>Oil &amp; gas</b>				
TWD	846,408	Formosa Petrochemical Corp	3,039	0.50
<b>Real estate investment &amp; services</b>				
TWD	581,997	Highwealth Construction Corp <sup>^</sup>	945	0.16
TWD	621,210	Ruentex Development Co Ltd <sup>^</sup>	930	0.15
<b>Retail</b>				
TWD	222,321	Hotai Motor Co Ltd	4,717	0.77
TWD	423,742	President Chain Store Corp <sup>^</sup>	3,986	0.66
<b>Semiconductors</b>				
TWD	2,425,051	ASE Technology Holding Co Ltd	9,011	1.48
TWD	20,000	ASMedia Technology Inc <sup>^</sup>	1,221	0.20
TWD	162,388	Globalwafers Co Ltd	4,314	0.71

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.86%) (cont)</b>				
<b>Taiwan (29 February 2020: 98.48%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	1,119,168	MediaTek Inc	36,003	5.90
TWD	910,000	Nanya Technology Corp <sup>^</sup>	3,153	0.52
TWD	429,000	Novatek Microelectronics Corp <sup>^</sup>	7,301	1.20
TWD	547,567	Powertech Technology Inc	1,966	0.32
TWD	358,530	Realtek Semiconductor Corp	5,921	0.97
TWD	8,118,029	Taiwan Semiconductor Manufacturing Co Ltd	176,628	28.97
TWD	8,636,251	United Microelectronics Corp	16,806	2.75
TWD	668,000	Vanguard International Semiconductor Corp	2,782	0.46
TWD	252,000	Win Semiconductors Corp	3,443	0.56
TWD	2,210,000	Winbond Electronics Corp	2,424	0.40
<b>Telecommunications</b>				
TWD	372,000	Accton Technology Corp	3,506	0.58
TWD	2,829,801	Chunghwa Telecom Co Ltd	11,125	1.82
TWD	1,182,017	Far EasTone Telecommunications Co Ltd	2,623	0.43
TWD	1,223,331	Taiwan Mobile Co Ltd	4,265	0.70
<b>Textile</b>				
TWD	2,179,716	Far Eastern New Century Corp	2,266	0.37
<b>Transportation</b>				
TWD	1,780,715	Evergreen Marine Corp Taiwan Ltd	2,426	0.40
TWD	1,457,125	Taiwan High Speed Rail Corp	1,578	0.26
<b>Total Taiwan</b>			<b>593,224</b>	<b>97.29</b>
<b>Total equities</b>			<b>609,227</b>	<b>99.91</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.01)%</b>				
<b>Futures contracts (29 February 2020: (0.01)%</b>				
USD	7	MSCI Taiwan Index Futures March 2021	479	(23)
<b>Total unrealised losses on futures contracts</b>			<b>(23)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(23)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>609,204</b>	<b>99.91</b>
<b>Cash<sup>†</sup></b>	<b>792</b>	<b>0.13</b>
<b>Other net liabilities</b>	<b>(245)</b>	<b>(0.04)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>609,751</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD749,094 are held with State Street Bank and Trust Company. USD43,240 is held as security for futures contracts with Barclays Bank Plc.

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

\*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial 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 the 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	609,227	99.86
Other assets	867	0.14
<b>Total current assets</b>	<b>610,094</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF

As at 28 February 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 (29 February 2020: 99.45%)</b>				
<b>Equities (29 February 2020: 99.45%)</b>				
<b>Australia (29 February 2020: 2.17%)</b>				
<b>Airlines</b>				
AUD	71,402	Qantas Airways Ltd	276	0.01
<b>Banks</b>				
AUD	303,872	Australia & New Zealand Banking Group Ltd <sup>^</sup>	6,157	0.11
AUD	189,123	Commonwealth Bank of Australia <sup>^</sup>	11,942	0.22
AUD	35,407	Macquarie Group Ltd <sup>^</sup>	3,905	0.07
AUD	337,276	National Australia Bank Ltd <sup>^</sup>	6,434	0.12
AUD	366,467	Westpac Banking Corp <sup>^</sup>	6,758	0.12
<b>Beverages</b>				
AUD	52,316	Coca-Cola Amatil Ltd	542	0.01
AUD	67,762	Treasury Wine Estates Ltd <sup>^</sup>	572	0.01
<b>Biotechnology</b>				
AUD	48,766	CSL Ltd	9,914	0.18
<b>Commercial services</b>				
AUD	161,504	Brambles Ltd	1,238	0.02
AUD	286,859	Transurban Group	2,843	0.05
<b>Computers</b>				
AUD	40,328	Computershare Ltd	414	0.01
<b>Diversified financial services</b>				
AUD	21,584	Afterpay Ltd <sup>^</sup>	1,997	0.04
AUD	223,900	AMP Ltd <sup>^</sup>	260	0.00
AUD	18,945	ASX Ltd <sup>^</sup>	991	0.02
AUD	13,278	Magellan Financial Group Ltd	447	0.01
<b>Electricity</b>				
AUD	77,055	AGL Energy Ltd <sup>^</sup>	559	0.01
AUD	329,214	AusNet Services	422	0.01
AUD	164,735	Origin Energy Ltd <sup>^</sup>	574	0.01
<b>Engineering &amp; construction</b>				
AUD	9,130	CIMIC Group Ltd <sup>^</sup>	150	0.00
AUD	53,081	Lendlease Corp Ltd <sup>^</sup>	547	0.01
AUD	143,871	Sydney Airport	653	0.01
<b>Entertainment</b>				
AUD	60,988	Aristocrat Leisure Ltd	1,434	0.03
AUD	201,809	Tabcorp Holdings Ltd	695	0.01
<b>Food</b>				
AUD	125,399	Woolworths Group Ltd	3,825	0.07
<b>Healthcare products</b>				
AUD	6,914	Cochlear Ltd	1,132	0.02
<b>Healthcare services</b>				
AUD	20,691	Ramsay Health Care Ltd <sup>^</sup>	1,057	0.02
AUD	41,416	Sonic Healthcare Ltd	1,018	0.02
<b>Hotels</b>				
AUD	35,096	Crown Resorts Ltd	270	0.00
<b>Insurance</b>				
AUD	301,684	Insurance Australia Group Ltd	1,166	0.02
AUD	266,924	Medibank Pvt Ltd	572	0.01
AUD	139,399	QBE Insurance Group Ltd	1,003	0.02
AUD	163,232	Suncorp Group Ltd	1,256	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2020: 2.17%) (cont)</b>				
<b>Internet</b>				
AUD	27,472	SEEK Ltd	547	0.01
<b>Investment services</b>				
AUD	19,695	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	456	0.01
<b>Iron &amp; steel</b>				
AUD	56,548	BlueScope Steel Ltd	730	0.01
AUD	169,633	Fortescue Metals Group Ltd	3,167	0.06
<b>Mining</b>				
AUD	309,314	BHP Group Ltd <sup>^</sup>	11,765	0.21
AUD	113,623	Evolution Mining Ltd	370	0.01
AUD	90,841	Newcrest Mining Ltd	1,733	0.03
AUD	115,433	Northern Star Resources Ltd	912	0.02
AUD	37,568	Rio Tinto Ltd <sup>^</sup>	3,699	0.07
AUD	521,697	South32 Ltd	1,119	0.02
<b>Miscellaneous manufacturers</b>				
AUD	47,124	Orica Ltd	458	0.01
<b>Oil &amp; gas</b>				
AUD	30,714	Ampol Ltd	584	0.01
AUD	150,627	Santos Ltd	843	0.01
AUD	107,136	Woodside Petroleum Ltd	2,038	0.04
<b>Pipelines</b>				
AUD	133,013	APA Group	957	0.02
<b>Real estate investment &amp; services</b>				
AUD	6,778	REA Group Ltd	718	0.01
<b>Real estate investment trusts</b>				
AUD	144,196	Dexus (REIT)	993	0.02
AUD	173,085	Goodman Group (REIT)	2,219	0.04
AUD	177,302	GPT Group (REIT)	586	0.01
AUD	329,429	Mirvac Group (REIT)	569	0.01
AUD	585,695	Scentre Group (REIT)	1,306	0.02
AUD	340,191	Stockland (REIT)	1,098	0.02
AUD	451,755	Vicinity Centres (REIT)	574	0.01
<b>Retail</b>				
AUD	150,938	Coles Group Ltd <sup>^</sup>	1,791	0.03
AUD	119,539	Wesfarmers Ltd	4,557	0.09
<b>Software</b>				
AUD	19,705	WiseTech Global Ltd	416	0.01
<b>Telecommunications</b>				
AUD	426,336	Telstra Corp Ltd	1,016	0.02
AUD	27,485	TPG Telecom Ltd	145	0.00
<b>Transportation</b>				
AUD	161,590	Aurizon Holdings Ltd	477	0.01
<b>Total Australia</b>			<b>116,866</b>	<b>2.13</b>
<b>Austria (29 February 2020: 0.07%)</b>				
<b>Banks</b>				
EUR	30,331	Erste Group Bank AG <sup>^</sup>	1,005	0.02
EUR	11,359	Raiffeisen Bank International AG <sup>^</sup>	232	0.00
<b>Electricity</b>				
EUR	8,577	Verbund AG <sup>^</sup>	658	0.01
<b>Iron &amp; steel</b>				
EUR	11,967	voestalpine AG <sup>^</sup>	477	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Austria (29 February 2020: 0.07%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	15,565	OMV AG	753	0.02
		<b>Total Austria</b>	<b>3,125</b>	<b>0.06</b>
<b>Belgium (29 February 2020: 0.29%)</b>				
<b>Banks</b>				
EUR	23,638	KBC Group NV	1,711	0.03
<b>Beverages</b>				
EUR	79,448	Anheuser-Busch InBev SA	4,577	0.08
<b>Chemicals</b>				
EUR	7,407	Solvay SA	909	0.02
EUR	21,098	Umicore SA <sup>^</sup>	1,246	0.02
<b>Electricity</b>				
EUR	3,213	Elia Group SA <sup>^</sup>	349	0.01
<b>Food</b>				
EUR	5,947	Colruyt SA <sup>^</sup>	358	0.01
<b>Insurance</b>				
EUR	24,211	Ageas SA <sup>^</sup>	1,365	0.02
<b>Investment services</b>				
EUR	12,196	Groupe Bruxelles Lambert SA	1,216	0.02
EUR	1,653	Sofina SA <sup>^</sup>	551	0.01
<b>Pharmaceuticals</b>				
EUR	4,575	Galapagos NV <sup>^</sup>	379	0.01
EUR	13,983	UCB SA	1,399	0.02
<b>Telecommunications</b>				
EUR	14,974	Proximus SADP <sup>^</sup>	295	0.01
		<b>Total Belgium</b>	<b>14,355</b>	<b>0.26</b>
<b>Bermuda (29 February 2020: 0.36%)</b>				
<b>Agriculture</b>				
USD	10,113	Bunge Ltd	774	0.01
<b>Chemicals</b>				
USD	19,373	Axalta Coating Systems Ltd	530	0.01
<b>Commercial services</b>				
USD	40,116	IHS Markit Ltd	3,617	0.07
<b>Diversified financial services</b>				
USD	41,923	Invesco Ltd	940	0.02
<b>Engineering &amp; construction</b>				
HKD	112,000	CK Infrastructure Holdings Ltd	649	0.01
<b>Holding companies - diversified operations</b>				
USD	23,700	Jardine Matheson Holdings Ltd <sup>^</sup>	1,240	0.02
<b>Insurance</b>				
USD	42,561	Arch Capital Group Ltd	1,525	0.03
USD	18,573	Athene Holding Ltd 'A'	847	0.01
USD	4,228	Everest Re Group Ltd	1,022	0.02
USD	5,894	RenaissanceRe Holdings Ltd <sup>^</sup>	984	0.02
<b>Leisure time</b>				
USD	23,700	Jardine Strategic Holdings Ltd	613	0.01
<b>Real estate investment &amp; services</b>				
USD	135,700	Hongkong Land Holdings Ltd	654	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2020: 0.36%) (cont)</b>				
<b>Semiconductors</b>				
USD	73,613	Marvell Technology Group Ltd <sup>^</sup>	3,554	0.07
		<b>Total Bermuda</b>	<b>16,949</b>	<b>0.31</b>
<b>British Virgin Islands (29 February 2020: 0.01%)</b>				
<b>Canada (29 February 2020: 3.49%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	27,012	CAE Inc	719	0.01
<b>Airlines</b>				
CAD	13,626	Air Canada	270	0.00
<b>Apparel retailers</b>				
CAD	25,592	Gildan Activewear Inc	782	0.01
<b>Auto parts &amp; equipment</b>				
CAD	32,878	Magna International Inc	2,784	0.05
<b>Banks</b>				
CAD	68,577	Bank of Montreal	5,632	0.10
CAD	127,705	Bank of Nova Scotia	7,505	0.14
CAD	46,296	Canadian Imperial Bank of Commerce	4,291	0.08
CAD	34,715	National Bank of Canada	2,198	0.04
CAD	151,297	Royal Bank of Canada	12,950	0.23
CAD	187,605	Toronto-Dominion Bank	11,431	0.21
<b>Chemicals</b>				
CAD	62,810	Nutrien Ltd	3,408	0.06
<b>Commercial services</b>				
CAD	10,744	Ritchie Bros Auctioneers Inc	589	0.01
<b>Computers</b>				
CAD	24,295	CGI Inc	1,823	0.03
<b>Distribution &amp; wholesale</b>				
CAD	6,075	Toromont Industries Ltd	445	0.01
<b>Diversified financial services</b>				
CAD	136,752	Brookfield Asset Management Inc 'A' <sup>^</sup>	5,552	0.10
CAD	22,054	CI Financial Corp	310	0.01
CAD	4,325	IGM Financial Inc <sup>^</sup>	119	0.00
CAD	5,493	Onex Corp	309	0.00
CAD	5,074	TMX Group Ltd	487	0.01
<b>Electricity</b>				
CAD	53,348	Algonquin Power & Utilities Corp <sup>^</sup>	831	0.01
CAD	4,358	Atco Ltd 'I'	128	0.00
CAD	8,074	Brookfield Renewable Corp 'A'	376	0.01
CAD	12,547	Canadian Utilities Ltd 'A'	298	0.01
CAD	25,032	Emera Inc	991	0.02
CAD	45,599	Fortis Inc	1,765	0.03
CAD	30,914	Hydro One Ltd	660	0.01
CAD	12,677	Northland Power Inc	423	0.01
<b>Engineering &amp; construction</b>				
CAD	10,311	WSP Global Inc <sup>^</sup>	898	0.02
<b>Environmental control</b>				
CAD	15,980	GFL Environmental Inc <sup>^</sup>	499	0.01
USD	27,474	Waste Connections Inc	2,684	0.05
<b>Food</b>				
CAD	16,005	Empire Co Ltd 'A'	447	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Canada (29 February 2020: 3.49%) (cont)</b>				
<b>Food (cont)</b>				
CAD	8,042	George Weston Ltd	594	0.01
CAD	22,506	Loblaw Cos Ltd	1,090	0.02
CAD	26,978	Metro Inc	1,127	0.02
CAD	23,026	Saputo Inc	652	0.01
<b>Forest products &amp; paper</b>				
CAD	8,922	West Fraser Timber Co Ltd	613	0.01
<b>Gas</b>				
CAD	27,281	AltaGas Ltd <sup>^</sup>	416	0.01
<b>Insurance</b>				
CAD	2,885	Fairfax Financial Holdings Ltd	1,181	0.02
CAD	29,238	Great-West Lifeco Inc	752	0.01
CAD	6,038	iA Financial Corp Inc	312	0.01
CAD	16,698	Intact Financial Corp	1,876	0.03
CAD	209,299	Manulife Financial Corp <sup>^</sup>	4,194	0.08
CAD	55,000	Power Corp of Canada	1,333	0.03
CAD	61,536	Sun Life Financial Inc <sup>^</sup>	2,977	0.05
<b>Internet</b>				
CAD	11,612	Shopify Inc 'A'	15,122	0.28
<b>Media</b>				
CAD	13,780	Quebecor Inc 'B'	358	0.01
CAD	54,750	Shaw Communications Inc 'B'	958	0.02
CAD	21,699	Thomson Reuters Corp	1,897	0.03
<b>Mining</b>				
CAD	24,380	Agnico Eagle Mines Ltd <sup>^</sup>	1,368	0.03
CAD	122,999	B2Gold Corp	538	0.01
CAD	193,661	Barrick Gold Corp <sup>^</sup>	3,633	0.07
CAD	32,001	Cameco Corp	505	0.01
CAD	59,909	First Quantum Minerals Ltd	1,298	0.02
CAD	22,068	Franco-Nevada Corp	2,375	0.04
CAD	124,001	Kinross Gold Corp	775	0.01
CAD	28,433	Kirkland Lake Gold Ltd	935	0.02
CAD	64,602	Lundin Mining Corp	743	0.01
CAD	20,440	Pan American Silver Corp <sup>^</sup>	679	0.01
CAD	23,097	SSR Mining Inc <sup>^</sup>	330	0.01
CAD	47,467	Teck Resources Ltd 'B'	994	0.02
CAD	52,492	Wheaton Precious Metals Corp	1,887	0.03
CAD	63,061	Yamana Gold Inc <sup>^</sup>	252	0.01
<b>Oil &amp; gas</b>				
CAD	124,392	Canadian Natural Resources Ltd	3,411	0.06
CAD	94,994	Cenovus Energy Inc <sup>^</sup>	707	0.01
CAD	41,576	Imperial Oil Ltd <sup>^</sup>	916	0.02
CAD	9,937	Parkland Corp	317	0.01
CAD	159,518	Suncor Energy Inc	3,184	0.06
<b>Packaging &amp; containers</b>				
CAD	14,374	CCL Industries Inc 'B'	761	0.01
<b>Pharmaceuticals</b>				
CAD	32,586	Bausch Health Cos Inc	1,031	0.02
CAD	26,479	Canopy Growth Corp <sup>^</sup>	876	0.01
<b>Pipelines</b>				
CAD	209,529	Enbridge Inc	7,113	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2020: 3.49%) (cont)</b>				
<b>Pipelines (cont)</b>				
CAD	43,722	Inter Pipeline Ltd <sup>^</sup>	619	0.01
CAD	16,986	Keyera Corp <sup>^</sup>	331	0.00
CAD	56,281	Pembina Pipeline Corp <sup>^</sup>	1,439	0.03
CAD	100,856	TransCanada Corp	4,246	0.08
<b>Real estate investment &amp; services</b>				
CAD	3,160	FirstService Corp	482	0.01
<b>Real estate investment trusts</b>				
CAD	7,322	Canadian Apartment Properties REIT (REIT)	295	0.01
CAD	17,024	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	255	0.00
<b>Retail</b>				
CAD	96,050	Alimentation Couche-Tard Inc 'B'	2,902	0.05
CAD	6,116	Canadian Tire Corp Ltd 'A'	794	0.02
CAD	31,286	Dollarama Inc	1,197	0.02
CAD	32,669	Restaurant Brands International Inc	1,970	0.04
<b>Software</b>				
CAD	53,290	BlackBerry Ltd	542	0.01
CAD	2,124	Constellation Software Inc	2,764	0.05
CAD	26,379	Open Text Corp	1,181	0.02
<b>Telecommunications</b>				
CAD	15,421	BCE Inc	663	0.01
CAD	36,054	Rogers Communications Inc 'B'	1,570	0.03
CAD	56,832	TELUS Corp	1,145	0.02
<b>Transportation</b>				
CAD	75,719	Canadian National Railway Co	8,308	0.15
CAD	14,575	Canadian Pacific Railway Ltd	5,221	0.10
<b>Total Canada</b>			<b>177,608</b>	<b>3.23</b>
<b>Cayman Islands (29 February 2020: 0.21%)</b>				
<b>Beverages</b>				
HKD	122,500	Budweiser Brewing Co APAC Ltd <sup>^</sup>	374	0.01
<b>Building materials and fixtures</b>				
HKD	182,000	Xinyi Glass Holdings Ltd <sup>^</sup>	509	0.01
<b>Food</b>				
HKD	912,500	WH Group Ltd	819	0.01
<b>Holding companies - diversified operations</b>				
HKD	276,032	CK Hutchison Holdings Ltd	2,085	0.04
<b>Hotels</b>				
USD	20,322	Melco Resorts & Entertainment Ltd ADR	440	0.01
HKD	283,600	Sands China Ltd <sup>^</sup>	1,327	0.02
HKD	94,800	Wynn Macau Ltd <sup>^</sup>	179	0.00
<b>Real estate investment &amp; services</b>				
HKD	290,032	CK Asset Holdings Ltd	1,703	0.03
HKD	126,800	ESR Cayman Ltd	401	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	1,225	0.02
<b>Semiconductors</b>				
HKD	23,700	ASM Pacific Technology Ltd <sup>^</sup>	330	0.01
<b>Total Cayman Islands</b>			<b>9,392</b>	<b>0.17</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Curacao (29 February 2020: 0.09%)</b>				
<b>Oil &amp; gas services</b>				
USD	140,867	Schlumberger NV	3,932	0.07
<b>Total Curacao</b>			<b>3,932</b>	<b>0.07</b>
<b>Denmark (29 February 2020: 0.65%)</b>				
<b>Banks</b>				
DKK	69,969	Danske Bank A/S	1,299	0.02
<b>Beverages</b>				
DKK	11,710	Carlsberg AS 'B'	1,854	0.03
<b>Biotechnology</b>				
DKK	7,248	Genmab A/S	2,449	0.04
DKK	6,601	H Lundbeck A/S	253	0.01
<b>Building materials and fixtures</b>				
DKK	1,050	ROCKWOOL International A/S 'B'	383	0.01
<b>Chemicals</b>				
DKK	10,118	Chr Hansen Holding A/S <sup>^</sup>	873	0.02
DKK	21,092	Novozymes A/S 'B' <sup>^</sup>	1,311	0.02
<b>Electricity</b>				
DKK	19,961	Orsted A/S	3,252	0.06
<b>Energy - alternate sources</b>				
DKK	19,886	Vestas Wind Systems A/S	3,748	0.07
<b>Healthcare products</b>				
DKK	16,323	Ambu A/S 'B' <sup>^</sup>	761	0.01
DKK	12,416	Coloplast A/S 'B'	1,903	0.04
DKK	18,927	Demant A/S <sup>^</sup>	784	0.01
DKK	13,653	GN Store Nord A/S <sup>^</sup>	1,154	0.02
<b>Insurance</b>				
DKK	11,855	Tryg A/S	375	0.01
<b>Pharmaceuticals</b>				
DKK	178,818	Novo Nordisk A/S 'B'	12,783	0.23
<b>Retail</b>				
DKK	11,266	Pandora A/S <sup>^</sup>	1,103	0.02
<b>Transportation</b>				
DKK	283	AP Moller - Maersk A/S 'A'	571	0.01
DKK	709	AP Moller - Maersk A/S 'B'	1,532	0.03
DKK	23,003	DSV PANALPINA A/S	4,251	0.08
<b>Total Denmark</b>			<b>40,639</b>	<b>0.74</b>
<b>Finland (29 February 2020: 0.39%)</b>				
<b>Banks</b>				
SEK	369,065	Nordea Bank Abp	3,353	0.06
<b>Electricity</b>				
EUR	44,637	Fortum Oyj <sup>^</sup>	1,121	0.02
<b>Food</b>				
EUR	28,670	Kesko Oyj 'B'	732	0.01
<b>Forest products &amp; paper</b>				
EUR	54,681	Stora Enso Oyj 'R'	1,083	0.02
EUR	53,760	UPM-Kymmene Oyj	2,062	0.04
<b>Insurance</b>				
EUR	54,314	Sampo Oyj 'A'	2,431	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (29 February 2020: 0.39%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	35,128	Kone Oyj 'B'	2,818	0.05
<b>Marine transportation</b>				
EUR	43,748	Wartsila Oyj Abp	505	0.01
<b>Oil &amp; gas</b>				
EUR	46,315	Neste Oyj <sup>^</sup>	3,062	0.06
<b>Pharmaceuticals</b>				
EUR	13,667	Orion Oyj 'B' <sup>^</sup>	563	0.01
<b>Telecommunications</b>				
EUR	20,504	Elisa Oyj	1,228	0.02
EUR	558,922	Nokia Oyj	2,239	0.04
<b>Total Finland</b>			<b>21,197</b>	<b>0.39</b>
<b>France (29 February 2020: 3.37%)</b>				
<b>Advertising</b>				
EUR	20,656	Publicis Groupe SA <sup>^</sup>	1,217	0.02
<b>Aerospace &amp; defence</b>				
EUR	237	Dassault Aviation SA	257	0.00
EUR	34,520	Safran SA	4,745	0.09
EUR	12,008	Thales SA	1,143	0.02
<b>Apparel retailers</b>				
EUR	3,548	Hermes International	3,976	0.07
EUR	7,717	Kering SA <sup>^</sup>	4,917	0.09
EUR	29,085	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	18,534	0.34
<b>Auto manufacturers</b>				
EUR	21,851	Renault SA	985	0.02
<b>Auto parts &amp; equipment</b>				
EUR	17,633	Cie Generale des Etablissements Michelin SCA	2,563	0.04
EUR	7,509	Faurecia SE	390	0.01
EUR	27,086	Valeo SA	962	0.02
<b>Banks</b>				
EUR	114,311	BNP Paribas SA	6,837	0.12
EUR	115,669	Credit Agricole SA	1,631	0.03
EUR	90,098	Natixis SA	441	0.01
EUR	85,204	Societe Generale SA	2,124	0.04
<b>Beverages</b>				
EUR	21,433	Pernod Ricard SA	4,094	0.07
EUR	2,959	Remy Cointreau SA <sup>^</sup>	567	0.01
<b>Building materials and fixtures</b>				
EUR	57,657	Cie de Saint-Gobain <sup>^</sup>	3,109	0.06
<b>Chemicals</b>				
EUR	48,259	Air Liquide SA <sup>^</sup>	7,305	0.13
EUR	6,961	Arkema SA <sup>^</sup>	773	0.02
<b>Commercial services</b>				
EUR	32,267	Bureau Veritas SA	877	0.02
EUR	25,020	Edenred	1,393	0.02
EUR	25,507	Worldline SA	2,285	0.04
<b>Computers</b>				
EUR	9,717	Atos SE <sup>^</sup>	762	0.01
EUR	15,404	Cappgemini SE <sup>^</sup>	2,489	0.05
EUR	5,916	Teleperformance	2,105	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>France (29 February 2020: 3.37%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	26,655	L'Oreal SA <sup>^</sup>	9,797	0.18
<b>Diversified financial services</b>				
EUR	6,050	Amundi SA	463	0.01
EUR	4,679	Eurazeo SE <sup>^</sup>	348	0.00
<b>Electrical components &amp; equipment</b>				
EUR	26,262	Legrand SA	2,293	0.04
EUR	56,268	Schneider Electric SE	8,390	0.15
<b>Electricity</b>				
EUR	57,814	Electricite de France SA	695	0.01
EUR	195,840	Engie SA	2,873	0.05
<b>Engineering &amp; construction</b>				
EUR	3,014	Aeroports de Paris <sup>^</sup>	385	0.01
EUR	21,166	Bouygues SA	862	0.02
EUR	7,353	Eiffage SA	760	0.01
EUR	54,533	Vinci SA	5,695	0.10
<b>Entertainment</b>				
EUR	10,235	La Francaise des Jeux SAEM <sup>^</sup>	465	0.01
<b>Food</b>				
EUR	74,247	Carrefour SA <sup>^</sup>	1,302	0.02
EUR	64,533	Danone SA	4,422	0.08
<b>Food Service</b>				
EUR	9,256	Sodexo SA <sup>^</sup>	890	0.02
<b>Healthcare products</b>				
EUR	28,910	EssilorLuxottica SA	4,737	0.09
EUR	2,832	Sartorius Stedim Biotech	1,245	0.02
<b>Healthcare services</b>				
EUR	4,159	BioMerieux	531	0.01
EUR	5,150	Orpea SA <sup>^</sup>	622	0.01
<b>Home furnishings</b>				
EUR	2,251	SEB SA	406	0.01
<b>Hotels</b>				
EUR	19,074	Accor SA	800	0.01
<b>Insurance</b>				
EUR	209,207	AXA SA <sup>^</sup>	5,282	0.10
EUR	17,121	CNP Assurances	310	0.00
EUR	15,080	SCOR SE	503	0.01
<b>Internet</b>				
EUR	2,907	Iliad SA	517	0.01
<b>Investment services</b>				
EUR	4,458	Wendel SE	512	0.01
<b>Media</b>				
EUR	84,196	Bolloré SA <sup>^</sup>	406	0.01
EUR	94,765	Vivendi SE <sup>^</sup>	3,286	0.06
<b>Miscellaneous manufacturers</b>				
EUR	27,531	Alstom SA	1,382	0.03
<b>Oil &amp; gas</b>				
EUR	265,660	TOTAL SE <sup>^</sup>	12,374	0.23
<b>Pharmaceuticals</b>				
EUR	3,886	Ipsen SA	333	0.01
EUR	116,270	Sanofi <sup>^</sup>	10,698	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2020: 3.37%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	3,490	Covivio (REIT)	295	0.01
EUR	4,621	Gecina SA (REIT)	643	0.01
EUR	20,182	Klepierre SA (REIT)	479	0.01
AUD	19	Unibail-Rodamco-Westfield	-	0.00
EUR	14,508	Unibail-Rodamco-Westfield (REIT)	1,071	0.02
<b>Software</b>				
EUR	14,007	Dassault Systemes SE	2,922	0.05
EUR	9,457	Ubisoft Entertainment SA	776	0.02
<b>Telecommunications</b>				
EUR	210,610	Orange SA <sup>^</sup>	2,441	0.04
<b>Transportation</b>				
EUR	39,904	Getlink SE	657	0.01
<b>Water</b>				
EUR	33,010	Suez SA	691	0.01
EUR	69,408	Veolia Environnement SA	1,883	0.04
<b>Total France</b>			<b>171,923</b>	<b>3.13</b>
<b>Germany (29 February 2020: 2.73%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,275	MTU Aero Engines AG	1,261	0.02
<b>Airlines</b>				
EUR	23,167	Deutsche Lufthansa AG RegS	345	0.01
<b>Apparel retailers</b>				
EUR	19,728	adidas AG	6,918	0.13
EUR	10,865	Puma SE	1,160	0.02
<b>Auto manufacturers</b>				
EUR	34,015	Bayerische Motoren Werke AG <sup>^</sup>	2,952	0.05
EUR	5,216	Bayerische Motoren Werke AG (Pref)	355	0.01
EUR	90,302	Daimler AG	7,262	0.13
EUR	15,618	Porsche Automobil Holding SE (Pref)	1,258	0.02
EUR	2,965	Volkswagen AG <sup>^</sup>	697	0.01
EUR	19,500	Volkswagen AG (Pref)	4,095	0.08
<b>Auto parts &amp; equipment</b>				
EUR	10,720	Continental AG	1,547	0.03
<b>Banks</b>				
EUR	113,489	Commerzbank AG	748	0.01
EUR	205,619	Deutsche Bank AG <sup>^</sup>	2,549	0.05
<b>Building materials and fixtures</b>				
EUR	13,769	HeidelbergCement AG	1,094	0.02
<b>Chemicals</b>				
EUR	96,459	BASF SE	7,930	0.14
EUR	12,345	Brenntag SE	963	0.02
EUR	19,845	Covestro AG	1,444	0.02
EUR	17,777	Evonik Industries AG <sup>^</sup>	602	0.01
EUR	6,830	FUCHS PETROLUB SE (Pref) <sup>^</sup>	376	0.01
EUR	6,552	LANXESS AG <sup>^</sup>	488	0.01
EUR	12,508	Symrise AG	1,468	0.03
<b>Computers</b>				
EUR	2,570	Bechtle AG	488	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	9,855	Beiersdorf AG <sup>^</sup>	980	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Germany (29 February 2020: 2.73%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	19,659	Deutsche Boerse AG	3,235	0.06
<b>Electricity</b>				
EUR	233,279	E.ON SE	2,393	0.05
EUR	71,518	RWE AG	2,720	0.05
EUR	20,074	Uniper SE	707	0.01
<b>Electronics</b>				
EUR	3,568	Sartorius AG (Pref)	1,842	0.04
<b>Engineering &amp; construction</b>				
EUR	2,059	HOCHTIEF AG <sup>^</sup>	185	0.00
<b>Food</b>				
EUR	15,700	HelloFresh SE <sup>^</sup>	1,229	0.02
<b>Healthcare products</b>				
EUR	5,143	Carl Zeiss Meditec AG	776	0.01
EUR	28,427	Siemens Healthineers AG	1,581	0.03
<b>Healthcare services</b>				
EUR	23,101	Fresenius Medical Care AG & Co KGaA	1,608	0.03
EUR	42,397	Fresenius SE & Co KGaA <sup>^</sup>	1,824	0.03
<b>Home furnishings</b>				
EUR	470	Rational AG	405	0.01
<b>Household goods &amp; home construction</b>				
EUR	11,351	Henkel AG & Co KGaA	1,011	0.02
EUR	18,652	Henkel AG & Co KGaA (Pref)	1,847	0.03
<b>Insurance</b>				
EUR	44,382	Allianz SE RegS	10,763	0.20
EUR	5,972	Hannover Rueck SE	1,017	0.02
EUR	15,500	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,572	0.08
<b>Internet</b>				
EUR	12,864	Delivery Hero SE	1,650	0.03
EUR	10,459	Scout24 AG	793	0.02
EUR	12,125	United Internet AG RegS <sup>^</sup>	537	0.01
<b>Machinery - diversified</b>				
EUR	17,633	GEA Group AG	613	0.01
EUR	7,857	KION Group AG	667	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	39,855	Siemens Energy AG	1,512	0.03
<b>Miscellaneous manufacturers</b>				
EUR	6,868	Knorr-Bremse AG	880	0.02
EUR	79,738	Siemens AG RegS	12,387	0.22
<b>Pharmaceuticals</b>				
EUR	105,075	Bayer AG RegS	6,392	0.12
EUR	13,317	Merck KGaA	2,175	0.04
<b>Real estate investment &amp; services</b>				
EUR	34,813	Deutsche Wohnen SE	1,646	0.03
EUR	7,096	LEG Immobilien AG	974	0.02
EUR	56,065	Vonovia SE	3,589	0.06
<b>Retail</b>				
EUR	15,492	Zalando SE	1,599	0.03
<b>Semiconductors</b>				
EUR	142,549	Infineon Technologies AG	6,229	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2020: 2.73%) (cont)</b>				
<b>Software</b>				
EUR	5,673	Nemetschek SE	359	0.01
EUR	111,605	SAP SE	13,826	0.25
EUR	13,219	TeamViewer AG <sup>^</sup>	714	0.01
<b>Telecommunications</b>				
EUR	350,857	Deutsche Telekom AG RegS	6,401	0.11
EUR	136,569	Telefonica Deutschland Holding AG <sup>^</sup>	366	0.01
<b>Transportation</b>				
EUR	100,953	Deutsche Post AG RegS	5,031	0.09
<b>Total Germany</b>			<b>153,035</b>	<b>2.79</b>
<b>Hong Kong (29 February 2020: 0.89%)</b>				
<b>Banks</b>				
HKD	141,773	Bank of East Asia Ltd	335	0.01
HKD	389,500	BOC Hong Kong Holdings Ltd	1,295	0.02
HKD	79,900	Hang Seng Bank Ltd <sup>^</sup>	1,545	0.03
<b>Diversified financial services</b>				
HKD	133,274	Hong Kong Exchanges & Clearing Ltd	8,130	0.15
<b>Electricity</b>				
HKD	147,500	CLP Holdings Ltd	1,439	0.02
HKD	354,500	HK Electric Investments & HK Electric Investments Ltd <sup>^</sup>	347	0.01
HKD	118,500	Power Assets Holdings Ltd	658	0.01
<b>Gas</b>				
HKD	1,107,696	Hong Kong & China Gas Co Ltd <sup>^</sup>	1,671	0.03
<b>Hand &amp; machine tools</b>				
HKD	143,500	Techtronic Industries Co Ltd	2,190	0.04
<b>Holding companies - diversified operations</b>				
HKD	64,500	Swire Pacific Ltd 'A'	473	0.01
<b>Hotels</b>				
HKD	237,000	Galaxy Entertainment Group Ltd <sup>^</sup>	2,166	0.04
HKD	236,969	SJM Holdings Ltd	330	0.01
<b>Insurance</b>				
HKD	1,257,293	AIA Group Ltd	15,730	0.29
<b>Real estate investment &amp; services</b>				
HKD	237,000	Hang Lung Properties Ltd	614	0.01
HKD	153,361	Henderson Land Development Co Ltd	666	0.01
HKD	167,072	New World Development Co Ltd	850	0.02
HKD	472,450	Sino Land Co Ltd	715	0.01
HKD	143,330	Sun Hung Kai Properties Ltd	2,302	0.04
HKD	132,000	Swire Properties Ltd	425	0.01
<b>Real estate investment trusts</b>				
HKD	223,000	Link REIT (REIT)	2,104	0.04
<b>Telecommunications</b>				
HKD	352,760	HKT Trust & HKT Ltd	479	0.01
HKD	441,000	PCCW Ltd	253	0.00
<b>Transportation</b>				
HKD	118,500	MTR Corp Ltd	711	0.01
<b>Total Hong Kong</b>			<b>45,428</b>	<b>0.83</b>
<b>Ireland (29 February 2020: 1.68%)</b>				
<b>Building materials and fixtures</b>				
EUR	81,470	CRH Plc	3,540	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Ireland (29 February 2020: 1.68%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
AUD	45,602	James Hardie Industries Plc	1,289	0.02
USD	83,627	Johnson Controls International Plc	4,666	0.09
EUR	15,654	Kingspan Group Plc	1,145	0.02
<b>Chemicals</b>				
USD	55,387	Linde Plc	13,529	0.25
<b>Computers</b>				
USD	66,819	Accenture Plc 'A'	16,765	0.31
USD	25,918	Seagate Technology Plc	1,898	0.03
<b>Distribution &amp; wholesale</b>				
GBP	10,057	DCC Plc	811	0.01
<b>Electronics</b>				
USD	9,829	Allegion Plc	1,069	0.02
<b>Entertainment</b>				
EUR	16,337	Flutter Entertainment Plc	3,162	0.06
<b>Environmental control</b>				
USD	15,622	Pentair Plc	874	0.02
<b>Food</b>				
EUR	15,768	Kerry Group Plc 'A'	1,913	0.04
<b>Forest products &amp; paper</b>				
EUR	22,123	Smurfit Kappa Group Plc	1,052	0.02
<b>Healthcare products</b>				
USD	142,543	Medtronic Plc	16,673	0.30
USD	7,841	STERIS Plc	1,371	0.03
<b>Insurance</b>				
USD	24,534	Aon Plc 'A'	5,587	0.10
USD	14,075	Willis Towers Watson Plc	3,105	0.06
<b>Miscellaneous manufacturers</b>				
USD	42,195	Eaton Corp Plc	5,493	0.10
USD	26,721	Trane Technologies Plc	4,095	0.07
<b>Pharmaceuticals</b>				
USD	22,628	Horizon Therapeutics Plc	2,057	0.04
USD	5,618	Jazz Pharmaceuticals Plc	944	0.01
USD	12,794	Perrigo Co Plc	516	0.01
<b>Total Ireland</b>			<b>91,554</b>	<b>1.67</b>
<b>Isle of Man (29 February 2020: 0.01%)</b>				
<b>Entertainment</b>				
GBP	53,751	GVC Holdings Plc	1,062	0.02
<b>Total Isle of Man</b>			<b>1,062</b>	<b>0.02</b>
<b>Israel (29 February 2020: 0.20%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	2,645	Elbit Systems Ltd	344	0.00
<b>Banks</b>				
ILS	103,257	Bank Hapoalim BM	732	0.01
ILS	136,586	Bank Leumi Le-Israel BM	835	0.01
ILS	83,846	Israel Discount Bank Ltd 'A'	312	0.01
ILS	13,682	Mizrahi Tefahot Bank Ltd	328	0.01
<b>Chemicals</b>				
ILS	41,930	ICL Group Ltd	243	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (29 February 2020: 0.20%) (cont)</b>				
<b>Computers</b>				
USD	13,836	Check Point Software Technologies Ltd	1,525	0.03
USD	4,180	CyberArk Software Ltd	614	0.01
<b>Internet</b>				
USD	5,844	Wix.com Ltd <sup>^</sup>	2,037	0.04
<b>Pharmaceuticals</b>				
ILS	117,417	Teva Pharmaceutical Industries Ltd	1,301	0.02
<b>Real estate investment &amp; services</b>				
ILS	6,348	Azrieli Group Ltd	386	0.01
<b>Telecommunications</b>				
ILS	6,278	Nice Ltd	1,460	0.03
<b>Total Israel</b>			<b>10,117</b>	<b>0.18</b>
<b>Italy (29 February 2020: 0.65%)</b>				
<b>Banks</b>				
EUR	77,893	FinecoBank Banca Fineco SpA	1,377	0.02
EUR	1,643,758	Intesa Sanpaolo SpA	4,258	0.08
EUR	58,422	Mediobanca Banca di Credito Finanziario SpA	611	0.01
EUR	197,966	UniCredit SpA	2,052	0.04
<b>Commercial services</b>				
EUR	56,109	Atlantia SpA	1,057	0.02
EUR	53,052	Nexi SpA	959	0.02
<b>Electrical components &amp; equipment</b>				
EUR	24,310	Prismian SpA	788	0.01
<b>Electricity</b>				
EUR	863,558	Enel SpA <sup>^</sup>	8,222	0.15
EUR	148,645	Terna Rete Elettrica Nazionale SpA	1,041	0.02
<b>Engineering &amp; construction</b>				
EUR	34,938	Infrastrutture Wireless Italiane SpA <sup>^</sup>	365	0.00
<b>Gas</b>				
EUR	200,110	Snam SpA <sup>^</sup>	1,043	0.02
<b>Healthcare products</b>				
EUR	2,161	DiaSorin SpA	426	0.01
<b>Insurance</b>				
EUR	116,257	Assicurazioni Generali SpA	2,194	0.04
<b>Oil &amp; gas</b>				
EUR	254,452	Eni SpA	2,929	0.05
<b>Pharmaceuticals</b>				
EUR	10,563	Amplifon SpA <sup>^</sup>	423	0.01
EUR	10,573	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	541	0.01
<b>Retail</b>				
EUR	17,550	Moncler SpA	1,093	0.02
<b>Telecommunications</b>				
EUR	1,030,368	Telecom Italia SpA <sup>^</sup>	491	0.01
EUR	797,151	Telecom Italia SpA 'non-voting share'	430	0.01
<b>Transportation</b>				
EUR	58,684	Poste Italiane SpA	670	0.01
<b>Total Italy</b>			<b>30,970</b>	<b>0.56</b>
<b>Japan (29 February 2020: 8.08%)</b>				
<b>Advertising</b>				
JPY	23,700	Dentsu Group Inc <sup>^</sup>	817	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Advertising (cont)</b>				
JPY	23,700	Hakuhodo DY Holdings Inc	390	0.01
<b>Agriculture</b>				
JPY	127,900	Japan Tobacco Inc <sup>^</sup>	2,311	0.04
<b>Airlines</b>				
JPY	9,000	ANA Holdings Inc	216	0.00
JPY	12,700	Japan Airlines Co Ltd	301	0.01
<b>Auto manufacturers</b>				
JPY	23,700	Hino Motors Ltd	223	0.01
JPY	165,500	Honda Motor Co Ltd <sup>^</sup>	4,523	0.08
JPY	48,800	Isuzu Motors Ltd <sup>^</sup>	510	0.01
JPY	63,500	Mazda Motor Corp	500	0.01
JPY	224,700	Nissan Motor Co Ltd <sup>^</sup>	1,212	0.02
JPY	66,800	Subaru Corp	1,247	0.02
JPY	36,100	Suzuki Motor Corp	1,558	0.03
JPY	223,100	Toyota Motor Corp <sup>^</sup>	16,486	0.30
<b>Auto parts &amp; equipment</b>				
JPY	23,600	Aisin Seiki Co Ltd <sup>^</sup>	803	0.01
JPY	57,700	Bridgestone Corp <sup>^</sup>	2,254	0.04
JPY	45,400	Denso Corp	2,722	0.05
JPY	13,900	Koito Manufacturing Co Ltd	926	0.02
JPY	23,700	NGK Insulators Ltd	418	0.01
JPY	23,700	NGK Spark Plug Co Ltd <sup>^</sup>	401	0.01
JPY	17,600	Stanley Electric Co Ltd <sup>^</sup>	521	0.01
JPY	67,900	Sumitomo Electric Industries Ltd <sup>^</sup>	986	0.02
JPY	15,000	Toyota Industries Corp <sup>^</sup>	1,281	0.02
<b>Banks</b>				
JPY	9,800	Bank of Kyoto Ltd <sup>^</sup>	588	0.01
JPY	85,600	Chiba Bank Ltd <sup>^</sup>	545	0.01
JPY	94,200	Concordia Financial Group Ltd <sup>^</sup>	363	0.01
JPY	23,699	Fukuoka Financial Group Inc <sup>^</sup>	426	0.01
JPY	35,400	Japan Post Bank Co Ltd <sup>^</sup>	337	0.01
JPY	1,288,400	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	6,748	0.12
JPY	248,287	Mizuho Financial Group Inc	3,633	0.07
JPY	212,876	Resona Holdings Inc	855	0.01
JPY	23,600	Shinsei Bank Ltd <sup>^</sup>	337	0.00
JPY	48,800	Shizuoka Bank Ltd <sup>^</sup>	356	0.01
JPY	127,456	Sumitomo Mitsui Financial Group Inc	4,477	0.08
JPY	31,800	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,045	0.02
<b>Beverages</b>				
JPY	51,000	Asahi Group Holdings Ltd	2,208	0.04
JPY	18,500	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	318	0.01
JPY	5,300	Ito En Ltd	292	0.00
JPY	84,700	Kirin Holdings Co Ltd	1,660	0.03
JPY	17,500	Suntory Beverage & Food Ltd	599	0.01
<b>Building materials and fixtures</b>				
JPY	23,700	AGC Inc	868	0.02
JPY	26,200	Daikin Industries Ltd	5,095	0.09
JPY	23,700	Lixil Corp <sup>^</sup>	664	0.01
JPY	4,000	Rinnai Corp	405	0.01
JPY	8,100	Taiheiyō Cement Corp	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
JPY	11,700	TOTO Ltd <sup>^</sup>	704	0.01
<b>Chemicals</b>				
JPY	23,700	Air Water Inc <sup>^</sup>	390	0.01
JPY	125,400	Asahi Kasei Corp <sup>^</sup>	1,349	0.02
JPY	23,700	Kansai Paint Co Ltd <sup>^</sup>	619	0.01
JPY	23,700	Kuraray Co Ltd	265	0.00
JPY	133,500	Mitsubishi Chemical Holdings Corp <sup>^</sup>	927	0.02
JPY	23,700	Mitsubishi Gas Chemical Co Inc	551	0.01
JPY	23,700	Mitsui Chemicals Inc <sup>^</sup>	729	0.01
JPY	17,500	Nippon Paint Holdings Co Ltd <sup>^</sup>	1,301	0.02
JPY	21,900	Nippon Sanso Holdings Corp	411	0.01
JPY	13,300	Nissan Chemical Corp <sup>^</sup>	723	0.01
JPY	16,700	Nitto Denko Corp	1,425	0.03
JPY	36,200	Shin-Etsu Chemical Co Ltd <sup>^</sup>	5,895	0.11
JPY	192,200	Sumitomo Chemical Co Ltd	929	0.02
JPY	158,400	Toray Industries Inc	1,036	0.02
JPY	28,200	Tosoh Corp	516	0.01
<b>Commercial services</b>				
JPY	27,200	Dai Nippon Printing Co Ltd <sup>^</sup>	489	0.01
JPY	3,300	GMO Payment Gateway Inc	437	0.01
JPY	16,000	Nihon M&A Center Inc	873	0.01
JPY	23,600	Persol Holdings Co Ltd	467	0.01
JPY	143,400	Recruit Holdings Co Ltd	7,108	0.13
JPY	23,700	Secom Co Ltd	2,052	0.04
JPY	7,200	Sohgo Security Services Co Ltd	324	0.00
JPY	23,700	Toppan Printing Co Ltd <sup>^</sup>	372	0.01
<b>Computers</b>				
JPY	21,100	Fujitsu Ltd	3,042	0.05
JPY	11,200	Itochu Techno-Solutions Corp <sup>^</sup>	344	0.01
JPY	23,700	NEC Corp	1,290	0.02
JPY	29,310	Nomura Research Institute Ltd	911	0.02
JPY	70,900	NTT Data Corp	1,081	0.02
JPY	7,500	Obic Co Ltd	1,266	0.02
JPY	7,800	SCSK Corp	459	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	52,000	Kao Corp	3,487	0.06
JPY	4,600	Kose Corp <sup>^</sup>	737	0.01
JPY	23,700	Lion Corp	455	0.01
JPY	15,400	Pigeon Corp <sup>^</sup>	557	0.01
JPY	12,800	Pola Orbis Holdings Inc	292	0.01
JPY	39,800	Shiseido Co Ltd <sup>^</sup>	2,956	0.06
JPY	43,700	Unicharm Corp <sup>^</sup>	1,729	0.03
<b>Distribution &amp; wholesale</b>				
JPY	138,800	ITOCHU Corp <sup>^</sup>	4,127	0.07
JPY	165,500	Marubeni Corp	1,230	0.02
JPY	131,400	Mitsubishi Corp	3,704	0.07
JPY	172,100	Mitsui & Co Ltd	3,656	0.07
JPY	115,200	Sumitomo Corp	1,666	0.03
JPY	23,700	Toyota Tsusho Corp	992	0.02
<b>Diversified financial services</b>				
JPY	23,700	Acom Co Ltd <sup>^</sup>	106	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	181,400	Daiwa Securities Group Inc <sup>^</sup>	881	0.02
JPY	52,900	Japan Exchange Group Inc <sup>^</sup>	1,139	0.02
JPY	52,600	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	282	0.01
JPY	312,100	Nomura Holdings Inc	1,813	0.03
JPY	140,100	ORIX Corp <sup>^</sup>	2,369	0.04
JPY	23,721	SBI Holdings Inc <sup>^</sup>	658	0.01
JPY	6,500	Tokyo Century Corp <sup>^</sup>	423	0.01
<b>Electrical components &amp; equipment</b>				
JPY	23,700	Brother Industries Ltd <sup>^</sup>	466	0.01
JPY	23,700	Casio Computer Co Ltd <sup>^</sup>	456	0.01
<b>Electricity</b>				
JPY	70,900	Chubu Electric Power Co Inc	870	0.02
JPY	23,700	Chugoku Electric Power Co Inc <sup>^</sup>	283	0.00
JPY	70,900	Kansai Electric Power Co Inc <sup>^</sup>	707	0.01
JPY	61,700	Kyushu Electric Power Co Inc <sup>^</sup>	530	0.01
JPY	37,400	Tohoku Electric Power Co Inc <sup>^</sup>	329	0.01
JPY	127,900	Tokyo Electric Power Co Holdings Inc	410	0.01
<b>Electronics</b>				
JPY	9,300	Azbil Corp	395	0.01
JPY	2,915	Hirose Electric Co Ltd <sup>^</sup>	425	0.01
JPY	38,400	Hoya Corp <sup>^</sup>	4,361	0.08
JPY	9,500	Ibiden Co Ltd	386	0.01
JPY	28,600	Kyocera Corp <sup>^</sup>	1,841	0.03
JPY	42,400	MINEBEA MITSUMI Inc	1,041	0.02
JPY	60,000	Murata Manufacturing Co Ltd	5,114	0.09
JPY	45,100	Nidec Corp <sup>^</sup>	5,723	0.10
JPY	20,000	Omron Corp	1,611	0.03
JPY	10,200	Otsuka Corp <sup>^</sup>	474	0.01
JPY	23,600	Shimadzu Corp <sup>^</sup>	848	0.02
JPY	13,000	TDK Corp <sup>^</sup>	1,860	0.03
JPY	23,700	Yokogawa Electric Corp	449	0.01
<b>Engineering &amp; construction</b>				
JPY	9,100	Japan Airport Terminal Co Ltd	438	0.01
JPY	46,800	Kajima Corp <sup>^</sup>	597	0.01
JPY	70,900	Obayashi Corp <sup>^</sup>	608	0.01
JPY	71,000	Shimizu Corp	536	0.01
JPY	23,700	Taisei Corp <sup>^</sup>	835	0.01
<b>Entertainment</b>				
JPY	21,500	Oriental Land Co Ltd <sup>^</sup>	3,600	0.06
JPY	23,700	Sega Sammy Holdings Inc <sup>^</sup>	398	0.01
JPY	10,500	Toho Co Ltd <sup>^</sup>	394	0.01
<b>Environmental control</b>				
JPY	7,900	Kurita Water Industries Ltd	320	0.01
<b>Food</b>				
JPY	45,000	Ajinomoto Co Inc	895	0.01
JPY	16,700	Calbee Inc	439	0.01
JPY	18,500	Kikkoman Corp	1,221	0.02
JPY	15,000	Kobe Bussan Co Ltd <sup>^</sup>	385	0.01
JPY	11,400	MEIJI Holdings Co Ltd	723	0.01
JPY	13,000	NH Foods Ltd	547	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Food (cont)</b>				
JPY	23,700	Nisshin Seifun Group Inc	381	0.01
JPY	6,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	484	0.01
JPY	75,500	Seven & i Holdings Co Ltd <sup>^</sup>	2,861	0.05
JPY	8,500	Toyo Suisan Kaisha Ltd <sup>^</sup>	362	0.01
JPY	15,800	Yakult Honsha Co Ltd	782	0.01
JPY	21,000	Yamazaki Baking Co Ltd <sup>^</sup>	353	0.01
<b>Forest products &amp; paper</b>				
JPY	101,600	Oji Holdings Corp <sup>^</sup>	640	0.01
<b>Gas</b>				
JPY	40,000	Osaka Gas Co Ltd	716	0.01
JPY	6,900	Toho Gas Co Ltd <sup>^</sup>	405	0.01
JPY	46,936	Tokyo Gas Co Ltd <sup>^</sup>	970	0.02
<b>Hand &amp; machine tools</b>				
JPY	38,500	Amada Co Ltd <sup>^</sup>	466	0.01
JPY	2,700	Disco Corp	846	0.01
JPY	14,600	Fuji Electric Co Ltd	606	0.01
JPY	23,700	Makita Corp <sup>^</sup>	1,009	0.02
<b>Healthcare products</b>				
JPY	23,600	Asahi Intecc Co Ltd <sup>^</sup>	677	0.01
JPY	118,500	Olympus Corp	2,480	0.05
JPY	16,500	Sysmex Corp <sup>^</sup>	1,717	0.03
JPY	65,900	Terumo Corp	2,444	0.04
<b>Healthcare services</b>				
JPY	10,900	PeptiDream Inc <sup>^</sup>	519	0.01
<b>Home builders</b>				
JPY	58,900	Daiwa House Industry Co Ltd	1,660	0.03
JPY	23,700	Iida Group Holdings Co Ltd <sup>^</sup>	537	0.01
JPY	37,800	Sekisui Chemical Co Ltd	672	0.01
JPY	67,600	Sekisui House Ltd	1,267	0.02
<b>Home furnishings</b>				
JPY	3,600	Hoshizaki Corp <sup>^</sup>	315	0.00
JPY	212,900	Panasonic Corp	2,729	0.05
JPY	21,400	Sharp Corp <sup>^</sup>	404	0.01
JPY	130,700	Sony Corp	13,642	0.25
<b>Insurance</b>				
JPY	118,200	Dai-ichi Life Holdings Inc	2,074	0.04
JPY	165,500	Japan Post Holdings Co Ltd	1,415	0.03
JPY	7,200	Japan Post Insurance Co Ltd	147	0.00
JPY	50,500	MS&AD Insurance Group Holdings Inc	1,422	0.03
JPY	35,100	Sompo Holdings Inc <sup>^</sup>	1,344	0.02
JPY	70,900	T&D Holdings Inc <sup>^</sup>	956	0.02
JPY	68,400	Tokio Marine Holdings Inc <sup>^</sup>	3,372	0.06
<b>Internet</b>				
JPY	13,600	CyberAgent Inc <sup>^</sup>	819	0.01
JPY	10,800	Kakaku.com Inc <sup>^</sup>	343	0.01
JPY	46,500	M3 Inc	3,677	0.07
JPY	9,100	Mercari Inc <sup>^</sup>	437	0.01
JPY	10,300	MonotaRO Co Ltd	592	0.01
JPY	74,400	Rakuten Inc <sup>^</sup>	832	0.02
JPY	15,600	Trend Micro Inc <sup>^</sup>	750	0.01
JPY	296,700	Z Holdings Corp	1,806	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	6,600	ZOZO Inc	206	0.00
<b>Iron &amp; steel</b>				
JPY	23,700	Hitachi Metals Ltd	376	0.01
JPY	50,000	JFE Holdings Inc	525	0.01
JPY	70,900	Nippon Steel Corp	1,043	0.02
<b>Leisure time</b>				
JPY	8,300	Shimano Inc	1,855	0.03
JPY	11,200	Yamaha Corp <sup>^</sup>	623	0.01
JPY	23,700	Yamaha Motor Co Ltd	516	0.01
<b>Machinery - diversified</b>				
JPY	10,900	Daifuku Co Ltd <sup>^</sup>	1,042	0.02
JPY	20,800	FANUC Corp	5,142	0.09
JPY	5,600	Harmonic Drive Systems Inc	430	0.01
JPY	19,120	Keyence Corp	9,074	0.16
JPY	118,200	Kubota Corp <sup>^</sup>	2,671	0.05
JPY	8,600	Miura Co Ltd <sup>^</sup>	445	0.01
JPY	13,500	Nabtesco Corp	573	0.01
JPY	6,300	SMC Corp	3,719	0.07
JPY	15,400	THK Co Ltd	497	0.01
JPY	23,700	Yaskawa Electric Corp <sup>^</sup>	1,183	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	16,500	Hitachi Construction Machinery Co Ltd <sup>^</sup>	507	0.01
JPY	97,600	Hitachi Ltd	4,467	0.08
JPY	86,800	Komatsu Ltd	2,599	0.05
JPY	199,200	Mitsubishi Electric Corp	2,932	0.05
JPY	26,000	Mitsubishi Heavy Industries Ltd	749	0.01
<b>Metal fabricate/ hardware</b>				
JPY	23,600	MISUMI Group Inc <sup>^</sup>	720	0.01
JPY	57,900	NSK Ltd <sup>^</sup>	567	0.01
<b>Mining</b>				
JPY	23,600	Sumitomo Metal Mining Co Ltd	1,139	0.02
<b>Miscellaneous manufacturers</b>				
JPY	23,700	JSR Corp <sup>^</sup>	706	0.01
JPY	40,100	Toshiba Corp	1,263	0.03
<b>Office &amp; business equipment</b>				
JPY	107,400	Canon Inc <sup>^</sup>	2,311	0.04
JPY	40,500	FUJIFILM Holdings Corp	2,308	0.04
JPY	71,000	Ricoh Co Ltd <sup>^</sup>	614	0.01
JPY	23,700	Seiko Epson Corp <sup>^</sup>	388	0.01
<b>Oil &amp; gas</b>				
JPY	300,250	ENEOS Holdings Inc	1,318	0.03
JPY	23,567	Idemitsu Kosan Co Ltd <sup>^</sup>	616	0.01
JPY	82,400	Inpex Corp	606	0.01
<b>Pharmaceuticals</b>				
JPY	23,700	Alfresa Holdings Corp	457	0.01
JPY	187,700	Astellas Pharma Inc	2,949	0.05
JPY	70,900	Chugai Pharmaceutical Co Ltd	3,170	0.06
JPY	176,500	Daiichi Sankyo Co Ltd <sup>^</sup>	4,987	0.09
JPY	23,700	Eisai Co Ltd	1,628	0.03
JPY	3,700	Hisamitsu Pharmaceutical Co Inc <sup>^</sup>	231	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	6,900	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	652	0.01
JPY	23,700	Kyowa Kirin Co Ltd	660	0.01
JPY	23,700	Medipal Holdings Corp	469	0.01
JPY	6,400	Nippon Shinyaku Co Ltd <sup>^</sup>	434	0.01
JPY	41,100	Ono Pharmaceutical Co Ltd	1,105	0.02
JPY	39,800	Otsuka Holdings Co Ltd <sup>^</sup>	1,578	0.03
JPY	36,900	Santen Pharmaceutical Co Ltd	506	0.01
JPY	24,700	Shionogi & Co Ltd <sup>^</sup>	1,255	0.02
JPY	23,700	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	374	0.01
JPY	9,300	Suzuken Co Ltd	354	0.01
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	337	0.01
JPY	165,489	Takeda Pharmaceutical Co Ltd	5,564	0.10
<b>Real estate investment &amp; services</b>				
JPY	6,700	Daito Trust Construction Co Ltd <sup>^</sup>	743	0.01
JPY	23,700	Hulic Co Ltd <sup>^</sup>	264	0.01
JPY	123,400	Mitsubishi Estate Co Ltd	2,129	0.04
JPY	81,600	Mitsui Fudosan Co Ltd	1,838	0.03
JPY	9,200	Nomura Real Estate Holdings Inc	207	0.00
JPY	30,800	Sumitomo Realty & Development Co Ltd <sup>^</sup>	1,061	0.02
JPY	59,800	Tokyu Fudosan Holdings Corp <sup>^</sup>	374	0.01
<b>Real estate investment trusts</b>				
JPY	226	Daiwa House Investment Corp (REIT) <sup>^</sup>	593	0.01
JPY	372	GLP J-Reit (REIT) <sup>^</sup>	603	0.01
JPY	474	Japan Metropolitan Fund Invest (REIT)	468	0.01
JPY	106	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	646	0.01
JPY	177	Nippon Building Fund Inc (REIT)	1,081	0.02
JPY	237	Nippon Prologis Inc (REIT)	725	0.01
JPY	424	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	635	0.01
JPY	236	Orix JREIT Inc (REIT)	402	0.01
JPY	238	United Urban Investment Corp (REIT) <sup>^</sup>	327	0.01
<b>Retail</b>				
JPY	5,300	ABC-Mart Inc <sup>^</sup>	301	0.01
JPY	70,900	Aeon Co Ltd <sup>^</sup>	2,131	0.04
JPY	2,500	Cosmos Pharmaceutical Corp <sup>^</sup>	358	0.01
JPY	5,900	Fast Retailing Co Ltd <sup>^</sup>	5,815	0.11
JPY	6,000	Lawson Inc <sup>^</sup>	280	0.00
JPY	23,700	Marui Group Co Ltd <sup>^</sup>	450	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	268	0.00
JPY	9,100	Nitori Holdings Co Ltd	1,698	0.03
JPY	52,300	Pan Pacific International Holdings Corp	1,225	0.02
JPY	23,700	Ryohin Keikaku Co Ltd	533	0.01
JPY	800	Shimamura Co Ltd	80	0.00
JPY	11,700	Sundrug Co Ltd <sup>^</sup>	439	0.01
JPY	5,100	Tsuruha Holdings Inc	656	0.01
JPY	23,700	USS Co Ltd	450	0.01
JPY	9,200	Welcia Holdings Co Ltd <sup>^</sup>	294	0.00
JPY	70,900	Yamada Holdings Co Ltd <sup>^</sup>	339	0.01
<b>Semiconductors</b>				
JPY	23,700	Advantest Corp	1,946	0.03
JPY	15,200	Hamamatsu Photonics KK	894	0.02
JPY	7,300	Lasertec Corp <sup>^</sup>	889	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Japan (29 February 2020: 8.08%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	53,700	Renesas Electronics Corp	589	0.01
JPY	8,900	Rohm Co Ltd	875	0.01
JPY	23,700	SUMCO Corp	541	0.01
JPY	16,100	Tokyo Electron Ltd <sup>^</sup>	6,581	0.12
<b>Software</b>				
JPY	8,000	Capcom Co Ltd	487	0.01
JPY	8,200	Koei Tecmo Holdings Co Ltd <sup>^</sup>	461	0.01
JPY	11,900	Konami Holdings Corp <sup>^</sup>	763	0.01
JPY	52,900	Nexon Co Ltd <sup>^</sup>	1,668	0.03
JPY	4,100	Oracle Corp Japan <sup>^</sup>	416	0.01
JPY	9,500	Square Enix Holdings Co Ltd <sup>^</sup>	538	0.01
JPY	17,500	TIS Inc	364	0.01
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc <sup>^</sup>	376	0.01
JPY	172,900	KDDI Corp <sup>^</sup>	5,339	0.10
JPY	127,300	Nippon Telegraph & Telephone Corp	3,296	0.06
JPY	303,300	SoftBank Corp <sup>^</sup>	4,102	0.07
JPY	164,400	SoftBank Group Corp	15,269	0.28
<b>Textile</b>				
JPY	23,700	Teijin Ltd <sup>^</sup>	407	0.01
<b>Toys</b>				
JPY	23,700	Bandai Namco Holdings Inc <sup>^</sup>	1,812	0.03
JPY	11,800	Nintendo Co Ltd <sup>^</sup>	7,172	0.13
<b>Transportation</b>				
JPY	15,700	Central Japan Railway Co <sup>^</sup>	2,566	0.05
JPY	30,152	East Japan Railway Co <sup>^</sup>	2,224	0.04
JPY	23,700	Hankyu Hanshin Holdings Inc	786	0.02
JPY	13,700	Keihan Holdings Co Ltd <sup>^</sup>	615	0.01
JPY	23,700	Keikyu Corp <sup>^</sup>	375	0.01
JPY	13,700	Keio Corp	1,022	0.02
JPY	16,100	Keisei Electric Railway Co Ltd <sup>^</sup>	580	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd	814	0.02
JPY	21,200	Kyushu Railway Co <sup>^</sup>	552	0.01
JPY	23,700	Nagoya Railroad Co Ltd <sup>^</sup>	601	0.01
JPY	6,800	Nippon Express Co Ltd	505	0.01
JPY	23,700	Nippon Yusen KK <sup>^</sup>	680	0.01
JPY	25,800	Odakyu Electric Railway Co Ltd	754	0.01
JPY	23,700	Seibu Holdings Inc <sup>^</sup>	285	0.01
JPY	29,000	SG Holdings Co Ltd <sup>^</sup>	666	0.01
JPY	23,600	Tobu Railway Co Ltd <sup>^</sup>	671	0.01
JPY	51,900	Tokyo Corp <sup>^</sup>	713	0.01
JPY	20,100	West Japan Railway Co	1,229	0.02
JPY	23,900	Yamato Holdings Co Ltd	629	0.01
		<b>Total Japan</b>	<b>423,521</b>	<b>7.71</b>
<b>Jersey (29 February 2020: 0.31%)</b>				
<b>Advertising</b>				
GBP	127,561	WPP Plc	1,523	0.03
<b>Auto parts &amp; equipment</b>				
USD	27,338	Aptiv Plc	4,096	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (29 February 2020: 0.31%) (cont)</b>				
<b>Commercial services</b>				
GBP	96,070	Experian Plc	3,053	0.06
<b>Distribution &amp; wholesale</b>				
GBP	24,735	Ferguson Plc	2,916	0.05
<b>Healthcare products</b>				
USD	8,955	Novocure Ltd <sup>^</sup>	1,335	0.02
<b>Mining</b>				
GBP	1,104,795	Glencore Plc	4,490	0.08
<b>Packaging &amp; containers</b>				
USD	169,260	Amcor Plc <sup>^</sup>	1,852	0.03
		<b>Total Jersey</b>	<b>19,265</b>	<b>0.35</b>
<b>Liberia (29 February 2020: 0.03%)</b>				
<b>Leisure time</b>				
USD	17,497	Royal Caribbean Cruises Ltd <sup>^</sup>	1,632	0.03
		<b>Total Liberia</b>	<b>1,632</b>	<b>0.03</b>
<b>Luxembourg (29 February 2020: 0.09%)</b>				
<b>Healthcare services</b>				
EUR	16,552	Eurofins Scientific SE	1,480	0.03
<b>Iron &amp; steel</b>				
EUR	65,942	ArcelorMittal SA <sup>^</sup>	1,549	0.03
<b>Metal fabricate/ hardware</b>				
EUR	48,156	Tenaris SA	505	0.01
<b>Real estate investment &amp; services</b>				
EUR	127,461	Aroundtown SA	931	0.02
<b>Telecommunications</b>				
EUR	31,126	SES SA	250	0.00
		<b>Total Luxembourg</b>	<b>4,715</b>	<b>0.09</b>
<b>Malta (29 February 2020: 0.00%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	518,711	AZ. BGP Holdings <sup>^</sup>	-	0.00
		<b>Total Malta</b>	<b>-</b>	<b>0.00</b>
<b>Netherlands (29 February 2020: 1.71%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	61,665	Airbus SE	7,179	0.13
<b>Auto manufacturers</b>				
EUR	13,885	Ferrari NV <sup>^</sup>	2,722	0.05
EUR	106,130	Stellantis NV <sup>^</sup>	1,729	0.03
EUR	112,940	Stellantis NV (Italy listed)	1,842	0.03
<b>Banks</b>				
EUR	36,367	ABN AMRO Bank NV - CVA	420	0.01
EUR	418,284	ING Groep NV	4,589	0.08
<b>Beverages</b>				
EUR	57,531	Davide Campari-Milano NV <sup>^</sup>	655	0.01
EUR	13,250	Heineken Holding NV	1,145	0.02
EUR	26,398	Heineken NV <sup>^</sup>	2,618	0.05
EUR	10,222	JDE Peet's NV <sup>^</sup>	417	0.01
<b>Biotechnology</b>				
EUR	4,518	Argenx SE <sup>^</sup>	1,522	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Netherlands (29 February 2020: 1.71%) (cont)</b>				
<b>Chemicals</b>				
EUR	22,674	Akzo Nobel NV	2,355	0.04
EUR	18,625	Koninklijke DSM NV	3,087	0.06
USD	28,043	LyondellBasell Industries NV 'A'	2,891	0.05
<b>Commercial services</b>				
EUR	1,940	Adyen NV	4,512	0.08
EUR	12,678	Randstad NV	851	0.02
<b>Food</b>				
EUR	12,077	Just Eat Takeaway.com NV <sup>^</sup>	1,171	0.02
EUR	116,243	Koninklijke Ahold Delhaize NV	3,081	0.06
<b>Healthcare products</b>				
EUR	99,746	Koninklijke Philips NV	5,443	0.10
EUR	25,594	QIAGEN NV	1,273	0.02
<b>Insurance</b>				
EUR	194,793	Aegon NV	935	0.02
EUR	33,538	NN Group NV	1,555	0.03
<b>Internet</b>				
EUR	50,851	Prosus NV	6,053	0.11
<b>Investment services</b>				
EUR	14,233	EXOR NV	1,149	0.02
<b>Machinery - diversified</b>				
EUR	108,745	CNH Industrial NV	1,616	0.03
<b>Media</b>				
EUR	29,981	Wolters Kluwer NV	2,390	0.04
<b>Pipelines</b>				
EUR	8,751	Koninklijke Vopak NV <sup>^</sup>	420	0.01
<b>Semiconductors</b>				
EUR	44,936	ASML Holding NV	25,382	0.46
USD	30,058	NXP Semiconductors NV	5,487	0.10
EUR	67,254	STMicroelectronics NV	2,610	0.05
<b>Telecommunications</b>				
EUR	359,487	Koninklijke KPN NV	1,182	0.02
<b>Total Netherlands</b>			<b>98,281</b>	<b>1.79</b>
<b>New Zealand (29 February 2020: 0.08%)</b>				
<b>Electricity</b>				
NZD	67,311	Mercury NZ Ltd <sup>^</sup>	296	0.00
NZD	101,565	Meridian Energy Ltd	421	0.01
<b>Engineering &amp; construction</b>				
NZD	91,407	Auckland International Airport Ltd <sup>^</sup>	502	0.01
<b>Food</b>				
NZD	71,927	a2 Milk Co Ltd <sup>^</sup>	507	0.01
<b>Healthcare products</b>				
NZD	57,384	Fisher & Paykel Healthcare Corp Ltd	1,220	0.02
<b>Healthcare services</b>				
NZD	35,756	Ryman Healthcare Ltd	381	0.01
<b>Software</b>				
AUD	11,092	Xero Ltd	1,017	0.02
<b>Telecommunications</b>				
NZD	193,687	Spark New Zealand Ltd	646	0.01
<b>Total New Zealand</b>			<b>4,990</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (29 February 2020: 0.19%)</b>				
<b>Banks</b>				
NOK	100,076	DNB ASA	1,960	0.04
<b>Chemicals</b>				
NOK	17,424	Yara International ASA <sup>^</sup>	843	0.02
<b>Food</b>				
NOK	40,800	Mowi ASA	992	0.02
NOK	79,978	Orkla ASA	742	0.01
<b>Insurance</b>				
NOK	9,798	Gjensidige Forsikring ASA	226	0.00
<b>Internet</b>				
NOK	24,956	Adevinta ASA	351	0.01
<b>Media</b>				
NOK	10,288	Schibsted ASA 'A' <sup>^</sup>	419	0.01
NOK	11,290	Schibsted ASA 'B'	390	0.00
<b>Mining</b>				
NOK	150,072	Norsk Hydro ASA	837	0.01
<b>Oil &amp; gas</b>				
NOK	116,371	Equinor ASA	2,206	0.04
<b>Telecommunications</b>				
NOK	75,540	Telenor ASA	1,229	0.02
<b>Total Norway</b>			<b>10,195</b>	<b>0.18</b>
<b>Panama (29 February 2020: 0.03%)</b>				
<b>Leisure time</b>				
USD	42,838	Carnival Corp <sup>^</sup>	1,146	0.02
<b>Total Panama</b>			<b>1,146</b>	<b>0.02</b>
<b>Papua New Guinea (29 February 2020: 0.01%)</b>				
<b>Oil &amp; gas</b>				
AUD	287,288	Oil Search Ltd	943	0.02
<b>Total Papua New Guinea</b>			<b>943</b>	<b>0.02</b>
<b>Portugal (29 February 2020: 0.06%)</b>				
<b>Electricity</b>				
EUR	303,720	EDP - Energias de Portugal SA	1,749	0.03
<b>Food</b>				
EUR	29,280	Jeronimo Martins SGPS SA <sup>^</sup>	457	0.01
<b>Oil &amp; gas</b>				
EUR	38,681	Galp Energia SGPS SA	436	0.01
<b>Total Portugal</b>			<b>2,642</b>	<b>0.05</b>
<b>Singapore (29 February 2020: 0.43%)</b>				
<b>Airlines</b>				
SGD	159,850	Singapore Airlines Ltd	599	0.01
<b>Banks</b>				
SGD	183,624	DBS Group Holdings Ltd <sup>^</sup>	3,679	0.07
SGD	354,700	Oversea-Chinese Banking Corp Ltd	2,932	0.05
SGD	123,893	United Overseas Bank Ltd	2,299	0.04
<b>Diversified financial services</b>				
SGD	57,200	Singapore Exchange Ltd <sup>^</sup>	430	0.01
<b>Electronics</b>				
SGD	23,600	Venture Corp Ltd	341	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

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<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Singapore (29 February 2020: 0.43%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	165,500	Keppel Corp Ltd <sup>^</sup>	632	0.01
SGD	165,500	Singapore Technologies Engineering Ltd <sup>^</sup>	468	0.01
<b>Entertainment</b>				
SGD	831,200	Genting Singapore Ltd <sup>^</sup>	534	0.01
<b>Food</b>				
SGD	204,100	Wilmar International Ltd	810	0.01
<b>Hotels</b>				
SGD	23,700	City Developments Ltd	131	0.00
<b>Real estate investment &amp; services</b>				
SGD	296,600	CapitaLand Ltd	709	0.01
SGD	23,691	UOL Group Ltd	132	0.00
<b>Real estate investment trusts</b>				
SGD	379,070	Ascendas Real Estate Investment Trust (REIT)	838	0.01
SGD	581,288	CapitaLand Integrated Commercial Trust (REIT)	918	0.02
SGD	198,200	Mapletree Commercial Trust (REIT)	304	0.01
SGD	260,279	Mapletree Logistics Trust (REIT) <sup>^</sup>	362	0.01
SGD	237,900	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	260	0.00
<b>Telecommunications</b>				
SGD	826,400	Singapore Telecommunications Ltd	1,461	0.03
<b>Total Singapore</b>			<b>17,839</b>	<b>0.32</b>
<b>Spain (29 February 2020: 0.94%)</b>				
<b>Banks</b>				
EUR	695,221	Banco Bilbao Vizcaya Argentaria SA	3,884	0.07
EUR	1,836,332	Banco Santander SA	6,459	0.12
EUR	359,378	CaixaBank SA	1,050	0.02
<b>Commercial services</b>				
EUR	44,795	Amadeus IT Group SA	3,126	0.06
<b>Electricity</b>				
EUR	35,490	Endesa SA	885	0.01
EUR	637,270	Iberdrola SA	8,064	0.15
EUR	69,069	Red Electrica Corp SA	1,162	0.02
<b>Energy - alternate sources</b>				
EUR	23,888	Siemens Gamesa Renewable Energy SA	893	0.02
<b>Engineering &amp; construction</b>				
EUR	31,010	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	954	0.02
EUR	6,022	Aena SME SA	1,030	0.02
EUR	33,362	Cellnex Telecom SA	1,824	0.03
EUR	56,669	Ferrovial SA	1,420	0.02
<b>Gas</b>				
EUR	23,520	Enagas SA	496	0.01
EUR	34,653	Naturgy Energy Group SA	871	0.01
<b>Oil &amp; gas</b>				
EUR	177,032	Repsol SA	2,238	0.04
<b>Pharmaceuticals</b>				
EUR	36,234	Grifols SA <sup>^</sup>	916	0.02
<b>Retail</b>				
EUR	108,276	Industria de Diseno Textil SA	3,589	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2020: 0.94%) (cont)</b>				
<b>Telecommunications</b>				
EUR	515,653	Telefonica SA	2,207	0.04
<b>Total Spain</b>			<b>41,068</b>	<b>0.75</b>
<b>Sweden (29 February 2020: 0.82%)</b>				
<b>Agriculture</b>				
SEK	19,455	Swedish Match AB	1,406	0.03
<b>Auto manufacturers</b>				
SEK	156,807	Volvo AB 'B'	4,038	0.07
<b>Banks</b>				
SEK	171,680	Skandinaviska Enskilda Banken AB 'A' <sup>^</sup>	1,986	0.03
SEK	144,465	Svenska Handelsbanken AB 'A'	1,531	0.03
SEK	92,072	Swedbank AB 'A'	1,622	0.03
<b>Building materials and fixtures</b>				
SEK	18,646	Investment AB Latour 'B' <sup>^</sup>	427	0.01
SEK	29,371	Nibe Industrier AB 'B'	927	0.02
<b>Commercial services</b>				
SEK	35,361	Securitas AB 'B' <sup>^</sup>	545	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	59,730	Essity AB 'B' <sup>^</sup>	1,805	0.03
<b>Diversified financial services</b>				
SEK	20,403	EQT AB	572	0.01
<b>Electronics</b>				
SEK	99,264	Assa Abloy AB 'B' <sup>^</sup>	2,502	0.05
<b>Engineering &amp; construction</b>				
SEK	36,945	Skanska AB 'B' <sup>^</sup>	901	0.02
<b>Entertainment</b>				
SEK	18,395	Evolution Gaming Group AB	2,303	0.04
<b>Food</b>				
SEK	8,181	ICA Gruppen AB <sup>^</sup>	390	0.01
<b>Forest products &amp; paper</b>				
SEK	61,131	Svenska Cellulosa AB SCA 'B'	1,057	0.02
<b>Home furnishings</b>				
SEK	33,226	Electrolux AB 'B' <sup>^</sup>	789	0.01
<b>Investment services</b>				
SEK	13,010	Industrivarden AB 'A' <sup>^</sup>	465	0.01
SEK	6,723	Industrivarden AB 'C'	223	0.00
SEK	44,806	Investor AB 'B' <sup>^</sup>	3,333	0.06
SEK	21,555	Kinnevik AB 'B'	1,007	0.02
SEK	7,542	L E Lundbergforetagen AB 'B' <sup>^</sup>	377	0.01
<b>Machinery - diversified</b>				
SEK	70,861	Atlas Copco AB 'A'	4,067	0.07
SEK	41,107	Atlas Copco AB 'B'	2,004	0.04
SEK	25,849	Hexagon AB 'B'	2,165	0.04
SEK	42,458	Husqvarna AB 'B' <sup>^</sup>	522	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	66,281	Epiroc AB 'A'	1,414	0.02
SEK	32,955	Epiroc AB 'B'	652	0.01
SEK	115,535	Sandvik AB	3,118	0.06
<b>Metal fabricate/ hardware</b>				
SEK	37,001	SKF AB 'B'	1,014	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>Sweden (29 February 2020: 0.82%) (cont)</b>				
<b>Mining</b>				
SEK	28,877	Boliden AB	1,150	0.02
<b>Miscellaneous manufacturers</b>				
SEK	30,602	Alfa Laval AB <sup>^</sup>	952	0.02
<b>Oil &amp; gas</b>				
SEK	22,316	Lundin Energy AB	725	0.01
<b>Real estate investment &amp; services</b>				
SEK	9,511	Fastighets AB Balder	458	0.01
<b>Retail</b>				
SEK	79,341	Hennes & Mauritz AB 'B'	1,880	0.03
<b>Telecommunications</b>				
SEK	66,457	Tele2 AB 'B'	843	0.02
SEK	318,613	Telefonaktiebolaget LM Ericsson 'B'	3,998	0.07
SEK	278,920	Telia Co AB <sup>^</sup>	1,132	0.02
<b>Total Sweden</b>			<b>54,300</b>	<b>0.99</b>
<b>Switzerland (29 February 2020: 3.43%)</b>				
<b>Banks</b>				
CHF	3,669	Banque Cantonale Vaudoise RegS <sup>^</sup>	387	0.01
CHF	260,982	Credit Suisse Group AG RegS	3,784	0.07
CHF	392,640	UBS Group AG RegS	6,115	0.11
<b>Beverages</b>				
GBP	23,010	Coca-Cola HBC AG	720	0.01
<b>Building materials and fixtures</b>				
CHF	3,835	Geberit AG RegS	2,272	0.04
CHF	58,293	LafargeHolcim Ltd RegS	3,230	0.06
CHF	14,836	Sika AG RegS <sup>^</sup>	3,936	0.07
<b>Chemicals</b>				
CHF	23,035	Clariant AG RegS <sup>^</sup>	484	0.01
CHF	709	EMS-Chemie Holding AG RegS <sup>^</sup>	630	0.01
CHF	973	Givaudan SA RegS <sup>^</sup>	3,683	0.07
<b>Commercial services</b>				
CHF	16,561	Adecco Group AG RegS	1,044	0.02
CHF	604	SGS SA RegS <sup>^</sup>	1,731	0.03
<b>Computers</b>				
CHF	14,624	Logitech International SA RegS <sup>^</sup>	1,567	0.03
<b>Diversified financial services</b>				
CHF	23,292	Julius Baer Group Ltd	1,436	0.03
CHF	1,996	Partners Group Holding AG <sup>^</sup>	2,404	0.04
<b>Electronics</b>				
CHF	203,261	ABB Ltd RegS <sup>^</sup>	5,865	0.11
USD	15,447	Garmin Ltd	1,916	0.04
USD	35,425	TE Connectivity Ltd	4,606	0.08
<b>Food</b>				
CHF	237	Barry Callebaut AG RegS <sup>^</sup>	515	0.01
CHF	132	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,112	0.02
CHF	11	Chocoladefabriken Lindt & Spruengli AG RegS	978	0.02
CHF	302,966	Nestle SA RegS	31,793	0.58
<b>Hand &amp; machine tools</b>				
CHF	3,921	Schindler Holding AG <sup>^</sup>	1,075	0.02
CHF	2,129	Schindler Holding AG RegS	569	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (29 February 2020: 3.43%) (cont)</b>				
<b>Healthcare products</b>				
CHF	54,362	Alcon Inc <sup>^</sup>	3,756	0.07
CHF	6,095	Sonova Holding AG RegS <sup>^</sup>	1,567	0.03
CHF	1,018	Straumann Holding AG RegS	1,236	0.02
<b>Healthcare services</b>				
CHF	8,144	Lonza Group AG RegS	5,162	0.09
<b>Insurance</b>				
CHF	5,064	Baloise Holding AG RegS	889	0.02
USD	46,924	Chubb Ltd <sup>^</sup>	7,629	0.14
CHF	3,472	Swiss Life Holding AG RegS	1,734	0.03
CHF	32,011	Swiss Re AG <sup>^</sup>	3,021	0.05
CHF	16,171	Zurich Insurance Group AG <sup>^</sup>	6,636	0.12
<b>Pharmaceuticals</b>				
CHF	231,831	Novartis AG RegS <sup>^</sup>	20,023	0.37
CHF	74,181	Roche Holding AG <sup>^</sup>	24,414	0.44
CHF	3,968	Vifor Pharma AG <sup>^</sup>	496	0.01
<b>Real estate investment &amp; services</b>				
CHF	7,639	Swiss Prime Site AG RegS <sup>^</sup>	718	0.01
<b>Retail</b>				
CHF	53,812	Cie Financiere Richemont SA RegS	5,206	0.09
CHF	2,765	Swatch Group AG <sup>^</sup>	828	0.02
CHF	4,743	Swatch Group AG RegS	274	0.01
<b>Software</b>				
CHF	6,018	Temenos AG RegS <sup>^</sup>	816	0.01
<b>Telecommunications</b>				
CHF	3,046	Swisscom AG RegS	1,536	0.03
<b>Transportation</b>				
CHF	5,226	Kuehne + Nagel International AG RegS <sup>^</sup>	1,245	0.02
<b>Total Switzerland</b>			<b>169,038</b>	<b>3.08</b>
<b>United Kingdom (29 February 2020: 4.97%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	319,024	BAE Systems Plc	2,158	0.04
GBP	838,063	Rolls-Royce Holdings Plc	1,262	0.02
<b>Agriculture</b>				
GBP	243,022	British American Tobacco Plc	8,445	0.15
GBP	103,393	Imperial Brands Plc	1,927	0.04
<b>Apparel retailers</b>				
GBP	41,890	Burberry Group Plc	1,063	0.02
<b>Banks</b>				
GBP	1,751,613	Barclays Plc	3,908	0.07
GBP	2,154,493	HSBC Holdings Plc	12,838	0.24
GBP	7,329,953	Lloyds Banking Group Plc	3,997	0.07
GBP	531,507	Natwest Group Plc	1,369	0.03
GBP	287,244	Standard Chartered Plc <sup>^</sup>	1,856	0.03
<b>Beverages</b>				
USD	27,031	Coca-Cola European Partners Plc	1,377	0.02
GBP	246,594	Diageo Plc	9,697	0.18
<b>Biotechnology</b>				
USD	10,455	Royalty Pharma Plc 'A'	487	0.01
<b>Chemicals</b>				
GBP	13,559	Croda International Plc	1,169	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United Kingdom (29 February 2020: 4.97%) (cont)</b>				
<b>Chemicals (cont)</b>				
GBP	18,857	Johnson Matthey Plc <sup>^</sup>	806	0.02
<b>Commercial services</b>				
GBP	50,428	Ashtead Group Plc	2,736	0.05
GBP	16,958	Intertek Group Plc	1,270	0.02
GBP	206,320	RELX Plc	4,882	0.09
GBP	178,723	Rentokil Initial Plc	1,166	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	271,196	Unilever Plc	14,154	0.26
<b>Distribution &amp; wholesale</b>				
GBP	33,020	Bunzl Plc	1,033	0.02
<b>Diversified financial services</b>				
GBP	97,695	3i Group Plc	1,512	0.03
GBP	28,244	Hargreaves Lansdown Plc <sup>^</sup>	596	0.01
GBP	32,126	London Stock Exchange Group Plc	4,320	0.08
GBP	12,052	Schroders Plc	590	0.01
GBP	50,980	St James's Place Plc	837	0.01
GBP	227,759	Standard Life Aberdeen Plc	990	0.02
<b>Electricity</b>				
GBP	116,034	SSE Plc	2,149	0.04
<b>Electronics</b>				
GBP	35,257	Halma Plc	1,117	0.02
USD	17,106	Sensata Technologies Holding Plc	980	0.02
<b>Food</b>				
GBP	34,912	Associated British Foods Plc <sup>^</sup>	1,156	0.02
GBP	154,615	J Sainsbury Plc <sup>^</sup>	489	0.01
GBP	45,383	Ocado Group Plc	1,396	0.03
GBP	782,890	Tesco Plc	2,461	0.04
GBP	243,867	Wm Morrison Supermarkets Plc	582	0.01
<b>Food Service</b>				
GBP	170,991	Compass Group Plc	3,478	0.06
<b>Forest products &amp; paper</b>				
GBP	51,563	Mondi Plc	1,243	0.02
<b>Gas</b>				
GBP	368,352	National Grid Plc	4,153	0.07
<b>Healthcare products</b>				
GBP	93,846	Smith & Nephew Plc	1,818	0.03
<b>Home builders</b>				
GBP	96,829	Barratt Developments Plc	899	0.02
GBP	10,094	Berkeley Group Holdings Plc	572	0.01
GBP	29,998	Persimmon Plc	1,086	0.02
GBP	515,789	Taylor Wimpey Plc	1,137	0.02
<b>Hotels</b>				
GBP	16,231	InterContinental Hotels Group Plc	1,135	0.02
GBP	17,622	Whitbread Plc	837	0.02
<b>Household goods &amp; home construction</b>				
GBP	74,027	Reckitt Benckiser Group Plc	6,210	0.11
<b>Insurance</b>				
GBP	25,560	Admiral Group Plc	1,104	0.02
GBP	397,495	Aviva Plc	2,011	0.04
GBP	144,417	Direct Line Insurance Group Plc	647	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2020: 4.97%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	640,948	Legal & General Group Plc	2,324	0.04
GBP	272,396	M&G Plc	700	0.01
GBP	49,508	Phoenix Group Holdings Plc	491	0.01
GBP	280,297	Prudential Plc	5,520	0.10
GBP	92,794	RSA Insurance Group Plc	876	0.02
<b>Internet</b>				
GBP	120,049	Auto Trader Group Plc <sup>^</sup>	923	0.02
<b>Investment services</b>				
GBP	482,184	Melrose Industries Plc	1,118	0.02
<b>Iron &amp; steel</b>				
GBP	43,526	Evrax Plc	348	0.01
<b>Machinery - diversified</b>				
GBP	7,084	Spirax-Sarco Engineering Plc	1,061	0.02
<b>Media</b>				
GBP	125,030	Informa Plc	963	0.02
USD	25,700	Liberty Global Plc 'A'	633	0.01
USD	38,216	Liberty Global Plc 'C'	928	0.02
GBP	79,253	Pearson Plc <sup>^</sup>	832	0.01
<b>Mining</b>				
GBP	133,690	Anglo American Plc	5,182	0.09
GBP	38,083	Antofagasta Plc	949	0.02
GBP	215,762	BHP Group Plc	6,846	0.12
GBP	29,556	Fresnillo Plc	376	0.01
GBP	118,729	Rio Tinto Plc	10,270	0.19
<b>Miscellaneous manufacturers</b>				
GBP	38,261	Smiths Group Plc	783	0.01
<b>Oil &amp; gas</b>				
GBP	2,180,224	BP Plc	8,893	0.16
GBP	443,086	Royal Dutch Shell Plc 'A'	8,950	0.16
GBP	392,553	Royal Dutch Shell Plc 'B'	7,616	0.14
<b>Pharmaceuticals</b>				
GBP	139,304	AstraZeneca Plc	13,526	0.25
GBP	532,167	GlaxoSmithKline Plc	8,860	0.16
GBP	14,378	Hikma Pharmaceuticals Plc	449	0.01
<b>Real estate investment trusts</b>				
GBP	86,459	British Land Co Plc (REIT)	592	0.01
GBP	73,278	Land Securities Group Plc (REIT)	681	0.01
GBP	115,010	Segro Plc (REIT)	1,463	0.03
<b>Retail</b>				
GBP	35,918	JD Sports Fashion Plc	417	0.01
GBP	230,117	Kingfisher Plc <sup>^</sup>	854	0.01
GBP	13,371	Next Plc	1,413	0.03
<b>Software</b>				
GBP	11,900	AVEVA Group Plc	565	0.01
GBP	133,006	Sage Group Plc	1,039	0.02
<b>Telecommunications</b>				
GBP	889,503	BT Group Plc	1,537	0.03
GBP	2,887,067	Vodafone Group Plc	4,925	0.09
<b>Water</b>				
GBP	27,668	Severn Trent Plc	847	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United Kingdom (29 February 2020: 4.97%) (cont)</b>				
<b>Water (cont)</b>				
GBP	66,768	United Utilities Group Plc <sup>^</sup>	802	0.01
<b>Total United Kingdom</b>			<b>227,657</b>	<b>4.15</b>
<b>United States (29 February 2020: 61.01%)</b>				
<b>Advertising</b>				
USD	30,727	Interpublic Group of Cos Inc <sup>^</sup>	802	0.02
USD	24,861	Omnicom Group Inc	1,709	0.03
USD	4,218	Trade Desk Inc 'A'	3,397	0.06
<b>Aerospace &amp; defence</b>				
USD	56,379	Boeing Co	11,953	0.22
USD	26,294	General Dynamics Corp	4,298	0.08
USD	4,446	HEICO Corp <sup>^</sup>	559	0.01
USD	7,954	HEICO Corp 'A'	921	0.02
USD	41,310	Howmet Aerospace Inc	1,161	0.02
USD	21,910	L3Harris Technologies Inc	3,986	0.07
USD	25,867	Lockheed Martin Corp	8,542	0.15
USD	16,971	Northrop Grumman Corp	4,950	0.09
USD	3,917	Teledyne Technologies Inc	1,453	0.03
USD	4,959	TransDigm Group Inc	2,860	0.05
USD	158,753	United Technologies Corp	11,429	0.21
<b>Agriculture</b>				
USD	197,982	Altria Group Inc	8,632	0.16
USD	57,454	Archer-Daniels-Midland Co <sup>^</sup>	3,251	0.06
USD	164,464	Philip Morris International Inc	13,818	0.25
<b>Airlines</b>				
USD	14,088	Delta Air Lines Inc <sup>^</sup>	675	0.01
USD	12,737	Southwest Airlines Co <sup>^</sup>	741	0.02
<b>Apparel retailers</b>				
USD	131,837	NIKE Inc 'B'	17,769	0.32
USD	35,042	VF Corp	2,773	0.05
<b>Auto manufacturers</b>				
USD	15,632	Cummins Inc	3,958	0.07
USD	399,199	Ford Motor Co	4,671	0.09
USD	137,597	General Motors Co	7,063	0.13
USD	36,107	PACCAR Inc	3,285	0.06
USD	78,331	Tesla Inc	52,912	0.96
<b>Auto parts &amp; equipment</b>				
USD	6,782	Autoliv Inc	611	0.01
USD	20,958	BorgWarner Inc	943	0.02
USD	7,504	Lear Corp	1,246	0.02
<b>Banks</b>				
USD	816,598	Bank of America Corp	28,344	0.52
USD	89,874	Bank of New York Mellon Corp	3,789	0.07
USD	215,425	Citigroup Inc	14,192	0.26
USD	49,353	Citizens Financial Group Inc	2,144	0.04
USD	80,718	Fifth Third Bancorp	2,800	0.05
USD	16,476	First Republic Bank <sup>^</sup>	2,714	0.05
USD	33,302	Goldman Sachs Group Inc <sup>^</sup>	10,639	0.19
USD	107,966	Huntington Bancshares Inc <sup>^</sup>	1,656	0.03
USD	321,349	JPMorgan Chase & Co	47,293	0.86

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Banks (cont)</b>				
USD	108,266	KeyCorp <sup>^</sup>	2,181	0.04
USD	14,609	M&T Bank Corp <sup>^</sup>	2,205	0.04
USD	139,818	Morgan Stanley	10,748	0.19
USD	21,947	Northern Trust Corp	2,088	0.04
USD	45,845	PNC Financial Services Group Inc <sup>^</sup>	7,719	0.14
USD	114,378	Regions Financial Corp <sup>^</sup>	2,360	0.04
USD	35,554	State Street Corp	2,587	0.05
USD	5,377	SVB Financial Group	2,717	0.05
USD	142,843	Truist Financial Corp	8,136	0.15
USD	144,824	US Bancorp	7,241	0.13
USD	411,742	Wells Fargo & Co	14,893	0.27
<b>Beverages</b>				
USD	33,321	Brown-Forman Corp 'B'	2,385	0.04
USD	430,338	Coca-Cola Co	21,082	0.38
USD	18,135	Constellation Brands Inc 'A'	3,884	0.07
USD	59,207	Keurig Dr Pepper Inc <sup>^</sup>	1,807	0.03
USD	19,153	Molson Coors Beverage Co 'B' <sup>^</sup>	851	0.02
USD	41,093	Monster Beverage Corp	3,606	0.07
USD	143,619	PepsiCo Inc	18,554	0.34
<b>Biotechnology</b>				
USD	24,040	Alexion Pharmaceuticals Inc	3,672	0.07
USD	11,692	Alnylam Pharmaceuticals Inc <sup>^</sup>	1,732	0.03
USD	61,930	Amgen Inc	13,929	0.25
USD	16,976	Biogen Inc	4,632	0.08
USD	19,761	BioMarin Pharmaceutical Inc	1,530	0.03
USD	2,538	Bio-Rad Laboratories Inc 'A'	1,484	0.03
USD	81,143	Corteva Inc	3,664	0.07
USD	17,119	Exact Sciences Corp <sup>^</sup>	2,330	0.04
USD	127,853	Gilead Sciences Inc	7,850	0.14
USD	15,616	Illumina Inc	6,862	0.12
USD	20,766	Incyte Corp	1,634	0.03
USD	12,475	Ionis Pharmaceuticals Inc <sup>^</sup>	654	0.01
USD	26,821	Moderna Inc	4,152	0.08
USD	10,647	Regeneron Pharmaceuticals Inc	4,797	0.09
USD	13,766	Seagen Inc	2,080	0.04
USD	27,142	Vertex Pharmaceuticals Inc	5,769	0.11
<b>Building materials and fixtures</b>				
USD	87,258	Carrier Global Corp	3,187	0.06
USD	15,488	Fortune Brands Home & Security Inc	1,288	0.02
USD	3,989	Lennox International Inc	1,116	0.02
USD	6,940	Martin Marietta Materials Inc <sup>^</sup>	2,338	0.04
USD	31,524	Masco Corp	1,678	0.03
USD	11,074	Owens Corning <sup>^</sup>	897	0.02
USD	14,307	Vulcan Materials Co	2,389	0.04
<b>Chemicals</b>				
USD	22,962	Air Products & Chemicals Inc	5,870	0.11
USD	11,129	Albemarle Corp	1,750	0.03
USD	12,485	Celanese Corp	1,734	0.03
USD	23,366	CF Industries Holdings Inc	1,058	0.02
USD	80,057	Dow Inc <sup>^</sup>	4,748	0.08
USD	59,937	DuPont de Nemours Inc	4,215	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	14,713	Eastman Chemical Co	1,608	0.03
USD	27,930	Ecolab Inc	5,847	0.11
USD	13,929	FMC Corp	1,416	0.02
USD	19,357	International Flavors & Fragrances Inc	2,623	0.05
USD	36,465	Mosaic Co	1,072	0.02
USD	23,943	PPG Industries Inc	3,228	0.06
USD	13,818	RPM International Inc	1,101	0.02
USD	8,727	Sherwin-Williams Co	5,937	0.11
<b>Commercial services</b>				
USD	926	AMERCO	532	0.01
USD	45,736	Automatic Data Processing Inc	7,959	0.15
USD	9,669	Avalara Inc	1,517	0.03
USD	14,709	Booz Allen Hamilton Holding Corp	1,135	0.02
USD	9,953	Cintas Corp	3,228	0.06
USD	4,102	CoStar Group Inc	3,379	0.06
USD	11,470	Equifax Inc	1,857	0.03
USD	8,988	FleetCor Technologies Inc	2,492	0.05
USD	10,576	Gartner Inc	1,894	0.03
USD	31,806	Global Payments Inc	6,297	0.11
USD	3,989	MarketAxess Holdings Inc	2,218	0.04
USD	17,665	Moody's Corp	4,856	0.09
USD	117,197	PayPal Holdings Inc	30,454	0.55
USD	12,328	Robert Half International Inc	959	0.02
USD	22,550	Rollins Inc <sup>^</sup>	748	0.01
USD	25,124	S&P Global Inc	8,275	0.15
USD	38,777	Square Inc 'A' <sup>^</sup>	8,920	0.16
USD	22,758	TransUnion	1,916	0.04
USD	7,408	United Rentals Inc	2,203	0.04
USD	16,169	Verisk Analytics Inc	2,649	0.05
<b>Computers</b>				
USD	1,796,229	Apple Inc	217,811	3.97
USD	57,067	Cognizant Technology Solutions Corp 'A'	4,193	0.08
USD	15,291	CrowdStrike Holdings Inc 'A'	3,303	0.06
USD	24,676	Dell Technologies Inc 'C' <sup>^</sup>	2,000	0.04
USD	6,407	EPAM Systems Inc	2,394	0.04
USD	13,711	Fortinet Inc	2,315	0.04
USD	133,172	Hewlett Packard Enterprise Co	1,939	0.03
USD	149,344	HP Inc <sup>^</sup>	4,327	0.08
USD	93,948	International Business Machines Corp	11,173	0.20
USD	14,771	Leidos Holdings Inc	1,307	0.02
USD	26,026	NetApp Inc <sup>^</sup>	1,629	0.03
USD	28,628	Western Digital Corp	1,962	0.04
USD	7,606	Zscaler Inc	1,559	0.03
<b>Cosmetics &amp; personal care</b>				
USD	86,548	Colgate-Palmolive Co	6,508	0.12
USD	22,728	Estee Lauder Cos Inc 'A'	6,497	0.12
USD	261,094	Procter & Gamble Co	32,253	0.58
<b>Distribution &amp; wholesale</b>				
USD	20,981	Copart Inc	2,290	0.04
USD	58,958	Fastenal Co <sup>^</sup>	2,734	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	25,201	LKQ Corp	993	0.02
USD	3,685	Pool Corp	1,233	0.02
USD	4,912	WW Grainger Inc	1,831	0.04
<b>Diversified financial services</b>				
USD	44,028	Ally Financial Inc	1,827	0.03
USD	72,578	American Express Co	9,817	0.18
USD	12,692	Ameriprise Financial Inc	2,808	0.05
USD	14,947	Apollo Global Management Inc	739	0.01
USD	16,123	BlackRock Inc <sup>~</sup>	11,197	0.20
USD	69,243	Blackstone Group Inc 'A'	4,794	0.09
USD	48,896	Capital One Financial Corp	5,877	0.11
USD	12,133	Carlyle Group Inc	416	0.01
USD	10,307	Cboe Global Markets Inc	1,020	0.02
USD	155,222	Charles Schwab Corp <sup>^</sup>	9,580	0.17
USD	37,375	CME Group Inc	7,464	0.14
USD	30,313	Discover Financial Services	2,852	0.05
USD	40,235	Franklin Resources Inc <sup>^</sup>	1,053	0.02
USD	55,998	Intercontinental Exchange Inc	6,177	0.11
USD	49,949	KKR & Co Inc <sup>^</sup>	2,276	0.04
USD	93,531	Mastercard Inc 'A'	33,096	0.60
USD	11,726	Nasdaq Inc	1,622	0.03
USD	12,498	Raymond James Financial Inc	1,459	0.03
USD	14,210	SEI Investments Co	796	0.02
USD	52,883	Synchrony Financial	2,045	0.04
USD	24,863	T Rowe Price Group Inc	4,031	0.07
USD	7,739	Tradeweb Markets Inc 'A' <sup>^</sup>	563	0.01
USD	177,928	Visa Inc 'A' <sup>^</sup>	37,790	0.69
USD	46,573	Western Union Co	1,081	0.02
<b>Electrical components &amp; equipment</b>				
USD	23,304	AMETEK Inc <sup>^</sup>	2,749	0.05
USD	65,156	Emerson Electric Co	5,597	0.10
USD	6,230	Generac Holdings Inc <sup>^</sup>	2,053	0.04
<b>Electricity</b>				
USD	73,193	AES Corp	1,944	0.04
USD	22,253	Alliant Energy Corp <sup>^</sup>	1,027	0.02
USD	24,673	Ameren Corp	1,734	0.03
USD	50,771	American Electric Power Co Inc	3,800	0.07
USD	51,546	CenterPoint Energy Inc <sup>^</sup>	1,002	0.02
USD	29,442	CMS Energy Corp <sup>^</sup>	1,593	0.03
USD	36,188	Consolidated Edison Inc	2,376	0.04
USD	86,273	Dominion Energy Inc <sup>^</sup>	5,894	0.11
USD	21,156	DTE Energy Co	2,490	0.04
USD	76,417	Duke Energy Corp	6,540	0.12
USD	37,797	Edison International	2,041	0.04
USD	22,112	Entergy Corp	1,920	0.03
USD	27,597	Eversource Energy	1,480	0.03
USD	37,035	Eversource Energy	2,944	0.05
USD	98,264	Exelon Corp	3,793	0.07
USD	58,377	FirstEnergy Corp <sup>^</sup>	1,935	0.03
USD	206,012	NextEra Energy Inc	15,138	0.28
USD	29,561	NRG Energy Inc	1,079	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	21,695	OGE Energy Corp <sup>^</sup>	635	0.01
USD	151,738	PG&E Corp	1,595	0.03
USD	11,814	Pinnacle West Capital Corp	826	0.01
USD	85,302	PPL Corp	2,234	0.04
USD	51,687	Public Service Enterprise Group Inc	2,782	0.05
USD	31,400	Sempra Energy	3,642	0.07
USD	109,006	Southern Co	6,183	0.11
USD	33,826	Vistra Corp	583	0.01
USD	32,739	WEC Energy Group Inc	2,640	0.05
USD	52,306	Xcel Energy Inc	3,065	0.06
<b>Electronics</b>				
USD	33,030	Agilent Technologies Inc	4,032	0.07
USD	31,304	Amphenol Corp 'A'	3,934	0.07
USD	8,740	Arrow Electronics Inc	876	0.02
USD	29,168	Fortive Corp	1,920	0.03
USD	73,070	Honeywell International Inc	14,786	0.27
USD	18,880	Keysight Technologies Inc	2,672	0.05
USD	2,601	Mettler-Toledo International Inc	2,903	0.05
USD	10,994	Roper Technologies Inc	4,151	0.08
USD	22,425	Trimble Inc	1,663	0.03
USD	6,423	Waters Corp	1,759	0.03
<b>Energy - alternate sources</b>				
USD	13,094	Enphase Energy Inc	2,305	0.04
USD	5,638	SolarEdge Technologies Inc	1,682	0.03
USD	12,413	Sunrun Inc <sup>^</sup>	777	0.02
<b>Engineering &amp; construction</b>				
USD	12,907	Jacobs Engineering Group Inc	1,485	0.03
<b>Entertainment</b>				
USD	19,882	DraftKings Inc 'A' <sup>^</sup>	1,224	0.02
USD	14,361	Live Nation Entertainment Inc <sup>^</sup>	1,276	0.03
USD	4,115	Vail Resorts Inc	1,272	0.02
<b>Environmental control</b>				
USD	22,157	Republic Services Inc	1,974	0.04
USD	44,105	Waste Management Inc	4,891	0.09
<b>Food</b>				
USD	20,130	Campbell Soup Co <sup>^</sup>	916	0.02
USD	50,604	Conagra Brands Inc <sup>^</sup>	1,717	0.03
USD	65,360	General Mills Inc	3,595	0.07
USD	15,439	Hershey Co	2,249	0.04
USD	28,841	Hormel Foods Corp <sup>^</sup>	1,337	0.02
USD	11,553	JM Smucker Co <sup>^</sup>	1,294	0.02
USD	24,891	Kellogg Co <sup>^</sup>	1,437	0.03
USD	64,276	Kraft Heinz Co	2,338	0.04
USD	81,000	Kroger Co	2,609	0.05
USD	13,543	Lamb Weston Holdings Inc <sup>^</sup>	1,080	0.02
USD	27,738	McCormick & Co Inc	2,338	0.04
USD	152,628	Mondelez International Inc 'A'	8,114	0.15
USD	50,983	Sysco Corp <sup>^</sup>	4,060	0.07
USD	32,602	Tyson Foods Inc 'A'	2,206	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Food Service</b>				
USD	22,248	Aramark	826	0.02
<b>Forest products &amp; paper</b>				
USD	40,030	International Paper Co <sup>^</sup>	1,988	0.04
<b>Gas</b>				
USD	12,457	Atmos Energy Corp	1,054	0.02
USD	31,637	NiSource Inc	683	0.01
USD	23,665	UGI Corp <sup>^</sup>	907	0.02
<b>Hand &amp; machine tools</b>				
USD	5,698	Snap-on Inc <sup>^</sup>	1,157	0.02
USD	15,798	Stanley Black & Decker Inc	2,762	0.05
<b>Healthcare products</b>				
USD	6,960	10X Genomics Inc 'A'	1,239	0.02
USD	186,646	Abbott Laboratories	22,356	0.41
USD	4,243	ABIOMED Inc	1,377	0.03
USD	7,533	Align Technology Inc	4,272	0.08
USD	54,644	Avantor Inc	1,523	0.03
USD	54,899	Baxter International Inc	4,265	0.08
USD	147,926	Boston Scientific Corp	5,737	0.10
USD	5,052	Cooper Cos Inc	1,951	0.04
USD	66,118	Danaher Corp	14,524	0.26
USD	21,120	DENTSPLY SIRONA Inc	1,121	0.02
USD	66,813	Edwards Lifesciences Corp	5,552	0.10
USD	28,041	Hologic Inc	2,021	0.04
USD	8,688	IDEXX Laboratories Inc <sup>^</sup>	4,519	0.08
USD	6,255	Insulet Corp	1,621	0.03
USD	12,473	Intuitive Surgical Inc <sup>^</sup>	9,190	0.17
USD	4,612	Masimo Corp	1,156	0.02
USD	12,704	PerkinElmer Inc	1,602	0.03
USD	14,596	ResMed Inc	2,814	0.05
USD	36,243	Stryker Corp	8,796	0.16
USD	4,607	Teleflex Inc	1,834	0.03
USD	41,965	Thermo Fisher Scientific Inc	18,888	0.34
USD	9,557	Varian Medical Systems Inc	1,675	0.03
USD	6,806	West Pharmaceutical Services Inc	1,910	0.04
USD	20,967	Zimmer Biomet Holdings Inc	3,419	0.06
<b>Healthcare services</b>				
USD	25,896	Anthem Inc	7,851	0.14
USD	14,380	Catalent Inc	1,635	0.03
USD	59,067	Centene Corp	3,458	0.06
USD	9,413	DaVita Inc	961	0.02
USD	27,407	HCA Healthcare Inc	4,715	0.09
USD	13,737	Humana Inc	5,215	0.10
USD	20,942	IQVIA Holdings Inc	4,037	0.07
USD	10,439	Laboratory Corp of America Holdings	2,505	0.05
USD	6,311	Molina Healthcare Inc	1,368	0.02
USD	12,245	PPD Inc	429	0.01
USD	15,829	Quest Diagnostics Inc	1,830	0.03
USD	12,080	Teladoc Health Inc	2,671	0.05
USD	99,680	UnitedHealth Group Inc	33,116	0.60
USD	7,954	Universal Health Services Inc 'B'	997	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Home builders</b>				
USD	36,666	DR Horton Inc	2,818	0.05
USD	29,014	Lennar Corp 'A'	2,407	0.04
USD	325	NVR Inc	1,463	0.03
USD	28,214	PulteGroup Inc	1,273	0.02
<b>Home furnishings</b>				
USD	6,347	Whirlpool Corp	1,206	0.02
<b>Hotels</b>				
USD	29,082	Hilton Worldwide Holdings Inc	3,597	0.07
USD	35,068	Las Vegas Sands Corp	2,195	0.04
USD	29,659	Marriott International Inc 'A'	4,392	0.08
USD	53,524	MGM Resorts International <sup>^</sup>	2,023	0.04
USD	10,070	Wynn Resorts Ltd <sup>^</sup>	1,326	0.02
<b>Household goods &amp; home construction</b>				
USD	8,926	Avery Dennison Corp <sup>^</sup>	1,564	0.03
USD	25,972	Church & Dwight Co Inc	2,045	0.04
USD	13,018	Clorox Co <sup>^</sup>	2,357	0.04
USD	36,173	Kimberly-Clark Corp <sup>^</sup>	4,642	0.08
<b>Household products</b>				
USD	47,699	Newell Brands Inc	1,105	0.02
<b>Insurance</b>				
USD	71,897	Aflac Inc	3,443	0.06
USD	1,655	Alleghany Corp	1,070	0.02
USD	34,732	Allstate Corp	3,703	0.07
USD	7,786	American Financial Group Inc <sup>^</sup>	831	0.02
USD	94,132	American International Group Inc	4,137	0.08
USD	20,479	Arthur J Gallagher & Co	2,453	0.04
USD	4,409	Assurant Inc	543	0.01
USD	147,725	Berkshire Hathaway Inc 'B'	35,529	0.65
USD	24,860	Brown & Brown Inc	1,141	0.02
USD	15,422	Cincinnati Financial Corp	1,509	0.03
USD	43,534	Equitable Holdings Inc	1,287	0.02
USD	2,133	Erie Indemnity Co 'A'	516	0.01
USD	22,793	Fidelity National Financial Inc	873	0.02
USD	12,993	Globe Life Inc	1,214	0.02
USD	37,484	Hartford Financial Services Group Inc	1,900	0.03
USD	21,000	Lincoln National Corp	1,194	0.02
USD	30,685	Loews Corp	1,467	0.03
USD	1,414	Markel Corp	1,540	0.03
USD	54,507	Marsh & McLennan Cos Inc	6,280	0.11
USD	81,341	MetLife Inc	4,685	0.09
USD	32,924	Principal Financial Group Inc <sup>^</sup>	1,863	0.03
USD	59,314	Progressive Corp	5,098	0.09
USD	39,446	Prudential Financial Inc	3,421	0.06
USD	4,669	Reinsurance Group of America Inc	571	0.01
USD	28,454	Travelers Cos Inc	4,140	0.08
USD	11,868	Voya Financial Inc <sup>^</sup>	716	0.01
USD	15,233	WR Berkley Corp	1,056	0.02
<b>Internet</b>				
USD	31,572	Alphabet Inc 'A'	63,836	1.16
USD	31,438	Alphabet Inc 'C'	64,035	1.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Internet (cont)</b>				
USD	44,713	Amazon.com Inc	138,294	2.52
USD	4,372	Booking Holdings Inc	10,180	0.19
USD	16,366	CDW Corp	2,568	0.05
USD	8,441	Chewy Inc 'A' <sup>^</sup>	857	0.02
USD	74,090	eBay Inc	4,180	0.08
USD	12,997	Etsy Inc <sup>^</sup>	2,863	0.05
USD	14,515	Expedia Group Inc	2,337	0.04
USD	8,003	F5 Networks Inc	1,520	0.03
USD	253,239	Facebook Inc 'A'	65,239	1.19
USD	19,350	GoDaddy Inc 'A'	1,570	0.03
USD	9,454	IAC Holdings Inc <sup>^</sup>	2,315	0.04
USD	27,040	Match Group Inc <sup>^</sup>	4,133	0.08
USD	4,773	MercadoLibre Inc	7,819	0.14
USD	46,236	Netflix Inc	24,914	0.45
USD	70,454	NortonLifeLock Inc	1,375	0.02
USD	12,872	Okta Inc <sup>^</sup>	3,365	0.06
USD	10,478	Palo Alto Networks Inc	3,754	0.07
USD	48,012	Pinterest Inc 'A'	3,869	0.07
USD	10,730	Roku Inc	4,244	0.08
USD	98,697	Snap Inc 'A' <sup>^</sup>	6,480	0.12
USD	77,872	Twitter Inc <sup>^</sup>	6,001	0.11
USD	100,226	Uber Technologies Inc	5,187	0.09
USD	11,426	VeriSign Inc	2,217	0.04
USD	6,100	Wayfair Inc 'A' <sup>^</sup>	1,763	0.03
USD	11,444	Zendesk Inc <sup>^</sup>	1,672	0.03
USD	3,806	Zillow Group Inc 'A'	646	0.01
USD	14,784	Zillow Group Inc 'C' <sup>^</sup>	2,385	0.04
<b>Iron &amp; steel</b>				
USD	31,903	Nucor Corp <sup>^</sup>	1,909	0.03
USD	24,467	Steel Dynamics Inc	1,017	0.02
<b>Leisure time</b>				
USD	20,319	Peloton Interactive Inc 'A' <sup>^</sup>	2,448	0.04
<b>Machinery - diversified</b>				
USD	17,434	Cognex Corp	1,440	0.03
USD	32,069	Deere & Co	11,196	0.20
USD	17,012	Dover Corp	2,097	0.04
USD	7,892	IDEX Corp	1,540	0.03
USD	37,143	Ingersoll Rand Inc	1,721	0.03
USD	4,394	Nordson Corp	845	0.01
USD	43,705	Otis Worldwide Corp	2,784	0.05
USD	12,915	Rockwell Automation Inc <sup>^</sup>	3,142	0.06
USD	21,702	Westinghouse Air Brake Technologies Corp	1,572	0.03
USD	18,265	Xylem Inc	1,819	0.03
<b>Machinery, construction &amp; mining</b>				
USD	56,546	Caterpillar Inc	12,207	0.22
<b>Marine transportation</b>				
USD	4,778	Huntington Ingalls Industries Inc <sup>^</sup>	841	0.02
<b>Media</b>				
USD	31,654	Altice USA Inc 'A' <sup>^</sup>	1,064	0.02
USD	442	Cable One Inc <sup>^</sup>	846	0.02
USD	15,111	Charter Communications Inc 'A' <sup>^</sup>	9,269	0.17

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Media (cont)</b>				
USD	481,695	Comcast Corp 'A'	25,395	0.46
USD	21,617	Discovery Inc 'A'	1,146	0.02
USD	28,464	Discovery Inc 'C'	1,281	0.02
USD	29,657	DISH Network Corp 'A'	935	0.02
USD	4,038	FactSet Research Systems Inc	1,227	0.02
USD	38,649	Fox Corp 'A'	1,288	0.02
USD	14,791	Fox Corp 'B'	472	0.01
USD	16,700	Liberty Broadband Corp	2,497	0.05
USD	2,623	Liberty Broadband Corp 'A'	381	0.01
USD	20,174	Liberty Media Corp-Liberty Formula One 'C'^	886	0.02
USD	4,697	Liberty Media Corp-Liberty SiriusXM 'A'	209	0.00
USD	15,256	Liberty Media Corp-Liberty SiriusXM 'C'	673	0.01
USD	39,727	News Corp 'A'	932	0.02
USD	108,352	Sirius XM Holdings Inc^	634	0.01
USD	58,599	ViacomCBS Inc 'B'	3,779	0.07
USD	189,528	Walt Disney Co	35,828	0.65
<b>Mining</b>				
USD	153,024	Freeport-McMoRan Inc	5,189	0.09
USD	85,465	Newmont Corp	4,648	0.09
<b>Miscellaneous manufacturers</b>				
USD	60,893	3M Co	10,660	0.20
USD	13,151	AO Smith Corp	781	0.02
USD	926,377	General Electric Co	11,617	0.21
USD	33,102	Illinois Tool Works Inc	6,692	0.12
USD	14,018	Parker-Hannifin Corp	4,022	0.07
USD	25,878	Textron Inc	1,303	0.02
<b>Office &amp; business equipment</b>				
USD	5,070	Zebra Technologies Corp 'A'	2,532	0.05
<b>Oil &amp; gas</b>				
USD	51,055	Cabot Oil & Gas Corp^	945	0.02
USD	203,139	Chevron Corp	20,314	0.37
USD	138,643	ConocoPhillips^	7,211	0.13
USD	63,531	Devon Energy Corp	1,368	0.02
USD	58,814	EOG Resources Inc^	3,797	0.07
USD	445,347	Exxon Mobil Corp	24,213	0.44
USD	30,256	Hess Corp^	1,983	0.04
USD	71,211	Marathon Petroleum Corp	3,890	0.07
USD	93,163	Occidental Petroleum Corp	2,479	0.04
USD	45,760	Phillips 66^	3,800	0.07
USD	21,549	Pioneer Natural Resources Co	3,202	0.06
USD	43,122	Valero Energy Corp	3,319	0.06
<b>Oil &amp; gas services</b>				
USD	65,327	Baker Hughes Co^	1,599	0.03
USD	88,239	Halliburton Co	1,926	0.03
<b>Packaging &amp; containers</b>				
USD	31,474	Ball Corp	2,688	0.05
USD	13,930	Crown Holdings Inc^	1,331	0.03
USD	9,761	Packaging Corp of America	1,289	0.02
USD	15,011	Sealed Air Corp	629	0.01
USD	29,235	Westrock Co	1,274	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	186,243	AbbVie Inc	20,066	0.37
USD	14,962	AmerisourceBergen Corp	1,515	0.03
USD	30,721	Becton Dickinson and Co	7,408	0.13
USD	238,755	Bristol-Myers Squibb Co	14,643	0.27
USD	35,773	Cardinal Health Inc^	1,843	0.03
USD	39,222	Cigna Corp	8,233	0.15
USD	134,086	CVS Health Corp	9,135	0.17
USD	10,142	DexCom Inc^	4,034	0.07
USD	50,452	Elanco Animal Health Inc	1,658	0.03
USD	90,873	Eli Lilly & Co	18,619	0.34
USD	16,917	Henry Schein Inc	1,046	0.02
USD	277,471	Johnson & Johnson	43,968	0.80
USD	16,990	McKesson Corp	2,880	0.05
USD	264,375	Merck & Co Inc	19,199	0.35
USD	7,695	Neurocrine Biosciences Inc	843	0.02
USD	583,385	Pfizer Inc	19,538	0.36
USD	8,329	Sarepta Therapeutics Inc^	725	0.01
USD	127,474	Viatis Inc	1,893	0.03
USD	50,254	Zoetis Inc	7,801	0.14
<b>Pipelines</b>				
USD	21,357	Cheniere Energy Inc	1,439	0.02
USD	214,348	Kinder Morgan Inc	3,151	0.06
USD	45,125	ONEOK Inc^	1,999	0.04
USD	124,145	Williams Cos Inc	2,835	0.05
<b>Real estate investment &amp; services</b>				
USD	37,477	CBRE Group Inc 'A'	2,840	0.05
<b>Real estate investment trusts</b>				
USD	39,608	AGNC Investment Corp (REIT)	635	0.01
USD	13,169	Alexandria Real Estate Equities Inc (REIT)	2,103	0.04
USD	46,622	American Tower Corp (REIT)	10,076	0.18
USD	151,229	Annaly Capital Management Inc (REIT)	1,257	0.02
USD	14,269	AvalonBay Communities Inc (REIT)	2,508	0.05
USD	17,242	Boston Properties Inc (REIT)	1,709	0.03
USD	9,345	Camden Property Trust (REIT)	973	0.02
USD	45,843	Crown Castle International Corp (REIT)	7,140	0.13
USD	27,792	Digital Realty Trust Inc (REIT)	3,744	0.07
USD	39,519	Duke Realty Corp (REIT)	1,551	0.03
USD	9,456	Equinix Inc (REIT)^	6,131	0.11
USD	17,717	Equity LifeStyle Properties Inc (REIT)	1,092	0.02
USD	40,217	Equity Residential (REIT)	2,631	0.05
USD	7,377	Essex Property Trust Inc (REIT)	1,880	0.03
USD	15,398	Extra Space Storage Inc (REIT)	1,936	0.04
USD	51,371	Healthpeak Properties Inc (REIT)	1,494	0.03
USD	68,771	Host Hotels & Resorts Inc (REIT)	1,141	0.02
USD	57,428	Invitation Homes Inc (REIT)	1,673	0.03
USD	31,869	Iron Mountain Inc (REIT)^	1,109	0.02
USD	60,491	Medical Properties Trust Inc (REIT)^	1,306	0.02
USD	11,636	Mid-America Apartment Communities Inc (REIT)	1,568	0.03
USD	27,282	Omega Healthcare Investors Inc (REIT)	1,013	0.02
USD	78,994	Prologis Inc (REIT)	7,826	0.14
USD	17,227	Public Storage (REIT)	4,030	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	35,136	Realty Income Corp (REIT) <sup>^</sup>	2,117	0.04
USD	15,272	Regency Centers Corp (REIT)	837	0.01
USD	12,303	SBA Communications Corp (REIT)	3,139	0.06
USD	31,981	Simon Property Group Inc (REIT) <sup>^</sup>	3,611	0.07
USD	9,516	Sun Communities Inc (REIT)	1,446	0.03
USD	28,106	UDR Inc (REIT)	1,157	0.02
USD	38,182	Ventas Inc (REIT)	2,020	0.04
USD	17,676	VEREIT Inc (REIT)	689	0.01
USD	51,540	VICI Properties Inc (REIT)	1,469	0.03
USD	15,708	Vornado Realty Trust (REIT) <sup>^</sup>	675	0.01
USD	43,800	Welltower Inc (REIT) <sup>^</sup>	2,974	0.05
USD	75,158	Weyerhaeuser Co (REIT)	2,546	0.05
USD	17,748	WP Carey Inc (REIT)	1,216	0.02
<b>Retail</b>				
USD	7,804	Advance Auto Parts Inc <sup>^</sup>	1,251	0.02
USD	2,602	AutoZone Inc	3,018	0.06
USD	24,463	Best Buy Co Inc	2,455	0.04
USD	6,437	Burlington Stores Inc	1,666	0.03
USD	18,436	CarMax Inc	2,203	0.04
USD	6,877	Carvana Co	1,950	0.04
USD	2,771	Chipotle Mexican Grill Inc	3,996	0.07
USD	46,229	Costco Wholesale Corp	15,302	0.28
USD	12,587	Darden Restaurants Inc	1,729	0.03
USD	26,939	Dollar General Corp	5,091	0.09
USD	24,844	Dollar Tree Inc	2,440	0.04
USD	4,229	Domino's Pizza Inc	1,465	0.03
USD	14,889	Genuine Parts Co	1,568	0.03
USD	113,504	Home Depot Inc	29,323	0.53
USD	79,965	Lowe's Cos Inc	12,774	0.23
USD	13,039	Lululemon Athletica Inc	4,064	0.07
USD	78,271	McDonald's Corp	16,135	0.29
USD	7,481	O'Reilly Automotive Inc	3,346	0.06
USD	39,315	Ross Stores Inc	4,586	0.08
USD	122,454	Starbucks Corp	13,229	0.24
USD	52,409	Target Corp	9,614	0.18
USD	129,689	TJX Cos Inc	8,558	0.16
USD	13,216	Tractor Supply Co	2,101	0.04
USD	6,254	Ulta Beauty Inc	2,016	0.04
USD	74,489	Walgreens Boots Alliance Inc	3,570	0.07
USD	148,644	Walmart Inc	19,312	0.35
USD	30,175	Yum! Brands Inc	3,124	0.06
<b>Semiconductors</b>				
USD	124,759	Advanced Micro Devices Inc	10,543	0.19
USD	38,073	Analog Devices Inc <sup>^</sup>	5,932	0.11
USD	95,540	Applied Materials Inc	11,292	0.20
USD	42,250	Broadcom Inc	19,852	0.36
USD	443,876	Intel Corp	26,979	0.49
USD	3,807	IPG Photonics Corp	865	0.02
USD	15,986	KLA Corp	4,975	0.09
USD	15,283	Lam Research Corp	8,668	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	28,776	Maxim Integrated Products Inc	2,681	0.05
USD	24,686	Microchip Technology Inc <sup>^</sup>	3,768	0.07
USD	120,088	Micron Technology Inc	10,992	0.20
USD	3,992	Monolithic Power Systems Inc	1,495	0.03
USD	64,823	NVIDIA Corp	35,561	0.65
USD	41,997	ON Semiconductor Corp <sup>^</sup>	1,691	0.03
USD	11,228	Qorvo Inc	1,962	0.03
USD	118,258	QUALCOMM Inc	16,106	0.29
USD	17,409	Skyworks Solutions Inc <sup>^</sup>	3,096	0.06
USD	16,000	Teradyne Inc <sup>^</sup>	2,058	0.04
USD	95,428	Texas Instruments Inc	16,439	0.30
USD	26,061	Xilinx Inc	3,396	0.06
<b>Software</b>				
USD	80,132	Activision Blizzard Inc	7,661	0.14
USD	50,785	Adobe Inc	23,344	0.43
USD	16,545	Akamai Technologies Inc	1,564	0.03
USD	8,655	ANSYS Inc <sup>^</sup>	2,951	0.05
USD	23,233	Autodesk Inc	6,412	0.12
USD	15,259	Black Knight Inc	1,170	0.02
USD	12,059	Broadridge Financial Solutions Inc	1,718	0.03
USD	28,820	Cadence Design Systems Inc	4,066	0.07
USD	12,902	Ceridian HCM Holding Inc <sup>^</sup>	1,157	0.02
USD	32,739	Cerner Corp	2,264	0.04
USD	12,243	Citrix Systems Inc <sup>^</sup>	1,635	0.03
USD	16,802	Cloudflare Inc 'A'	1,243	0.02
USD	6,587	Coupa Software Inc <sup>^</sup>	2,281	0.04
USD	17,352	Datadog Inc 'A'	1,656	0.03
USD	18,127	DocuSign Inc	4,109	0.08
USD	30,074	Dropbox Inc 'A' <sup>^</sup>	678	0.01
USD	20,717	Dynatrace Inc	1,031	0.02
USD	29,085	Electronic Arts Inc	3,897	0.07
USD	3,471	Fair Isaac Corp	1,588	0.03
USD	65,923	Fidelity National Information Services Inc	9,097	0.17
USD	60,198	Fiserv Inc <sup>^</sup>	6,945	0.13
USD	7,102	Guidewire Software Inc <sup>^</sup>	788	0.01
USD	4,565	HubSpot Inc <sup>^</sup>	2,351	0.04
USD	26,982	Intuit Inc	10,527	0.19
USD	8,063	Jack Henry & Associates Inc	1,197	0.02
USD	755,064	Microsoft Corp	175,462	3.20
USD	5,875	MongoDB Inc <sup>^</sup>	2,267	0.04
USD	9,249	MSCI Inc <sup>^</sup>	3,834	0.07
USD	208,972	Oracle Corp <sup>^</sup>	13,481	0.25
USD	32,830	Paychex Inc	2,990	0.05
USD	5,246	Paycom Software Inc	1,963	0.04
USD	9,946	PTC Inc	1,362	0.03
USD	7,394	RingCentral Inc 'A'	2,796	0.05
USD	96,418	salesforce.com Inc	20,875	0.38
USD	19,841	ServiceNow Inc	10,584	0.19
USD	45,140	Slack Technologies Inc 'A'	1,848	0.03
USD	3,057	Snowflake Inc 'A'	793	0.01
USD	16,572	Splunk Inc <sup>^</sup>	2,370	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2020: 99.45%) (cont)</b>				
<b>United States (29 February 2020: 61.01%) (cont)</b>				
<b>Software (cont)</b>				
USD	23,316	SS&C Technologies Holdings Inc	1,545	0.03
USD	15,386	Synopsys Inc	3,773	0.07
USD	10,782	Take-Two Interactive Software Inc	1,989	0.04
USD	14,401	Twilio Inc 'A'	5,658	0.10
USD	4,619	Tyler Technologies Inc	2,141	0.04
USD	13,923	Veeva Systems Inc 'A'	3,900	0.07
USD	8,533	VMware Inc 'A'	1,179	0.02
USD	18,399	Workday Inc 'A'	4,511	0.08
USD	18,468	Zoom Video Communications Inc 'A'	6,900	0.13
<b>Telecommunications</b>				
USD	6,311	Arista Networks Inc <sup>^</sup>	1,766	0.03
USD	747,594	AT&T Inc	20,851	0.38
USD	443,216	Cisco Systems Inc	19,887	0.36
USD	83,477	Corning Inc	3,192	0.06
USD	34,926	Juniper Networks Inc	813	0.01
USD	99,039	Lumen Technologies Inc <sup>^</sup>	1,217	0.02
USD	18,190	Motorola Solutions Inc	3,192	0.06
USD	58,457	T-Mobile US Inc <sup>^</sup>	7,013	0.13
USD	434,672	Verizon Communications Inc	24,037	0.44
<b>Textile</b>				
USD	6,261	Mohawk Industries Inc	1,096	0.02
<b>Toys</b>				
USD	12,018	Hasbro Inc <sup>^</sup>	1,126	0.02
<b>Transportation</b>				
USD	14,162	CH Robinson Worldwide Inc <sup>^</sup>	1,287	0.02
USD	81,240	CSX Corp <sup>^</sup>	7,437	0.14
USD	17,883	Expeditors International of Washington Inc	1,642	0.03
USD	25,736	FedEx Corp	6,550	0.12
USD	8,805	JB Hunt Transport Services Inc <sup>^</sup>	1,293	0.02
USD	8,463	Kansas City Southern	1,797	0.03
USD	13,390	Knight-Swift Transportation Holdings Inc <sup>^</sup>	578	0.01
USD	27,381	Norfolk Southern Corp <sup>^</sup>	6,902	0.13
USD	9,422	Old Dominion Freight Line Inc	2,024	0.04
USD	71,240	Union Pacific Corp	14,673	0.27
USD	74,221	United Parcel Service Inc 'B'	11,714	0.21
USD	11,881	XPO Logistics Inc <sup>^</sup>	1,385	0.02
<b>Water</b>				
USD	19,609	American Water Works Co Inc	2,782	0.05
USD	21,318	Essential Utilities Inc	897	0.02
<b>Total United States</b>			<b>3,479,590</b>	<b>63.37</b>
<b>Total equities</b>			<b>5,464,974</b>	<b>99.53</b>
<b>Rights (29 February 2020: 0.00%)</b>				
<b>Spain (29 February 2020: 0.00%)</b>				

Ccy	No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (29 February 2020: (0.05)%)</b>					
<b>Futures contracts (29 February 2020: (0.05)%)</b>					
EUR	29	Euro Stoxx 50 Index Futures March 2021	1,241	36	0.00
GBP	10	FTSE 100 Index Futures March 2021	917	(17)	0.00
USD	84	MSCI EAFE Index Futures March 2021	8,805	284	0.01
USD	51	S&P 500 E Mini Index Futures March 2021	9,511	203	0.00
JPY	5	Topix Index Futures March 2021	842	38	0.00
<b>Total unrealised gains on futures contracts</b>				<b>561</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>				<b>(17)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>				<b>544</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>544</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,465,518</b>	<b>99.54</b>
<b>Cash equivalents (29 February 2020: 0.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.06%)</b>		
<b>Cash<sup>†</sup></b>	<b>19,426</b>	<b>0.35</b>
<b>Other net assets</b>	<b>6,003</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>		
	<b>5,490,947</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD19,180,574 are held with State Street Bank and Trust Company. USD245,351 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.

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.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,464,974	99.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	561	0.01
Other assets	29,863	0.54
<b>Total current assets</b>	<b>5,495,398</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK DIVIDEND UCITS ETF

As at 28 February 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 (29 February 2020: 98.81%)</b>				
<b>Equities (29 February 2020: 98.81%)</b>				
<b>Germany (29 February 2020: 1.17%)</b>				
<b>Isle of Man (29 February 2020: 0.00%)</b>				
<b>Entertainment</b>				
GBP	1,156,210	GVC Holdings Plc	16,337	2.37
<b>Total Isle of Man</b>			<b>16,337</b>	<b>2.37</b>
<b>Israel (29 February 2020: 3.07%)</b>				
<b>Diversified financial services</b>				
GBP	551,263	Plus500 Ltd	7,536	1.10
<b>Total Israel</b>			<b>7,536</b>	<b>1.10</b>
<b>Jersey (29 February 2020: 4.30%)</b>				
<b>Advertising</b>				
GBP	1,510,557	WPP Plc	12,897	1.87
<b>Diversified financial services</b>				
GBP	10,035,182	Man Group Plc	15,043	2.18
GBP	4,267,814	TP Icap Group Plc	10,243	1.49
<b>Mining</b>				
GBP	4,023,521	Centamin Plc	4,066	0.59
<b>Total Jersey</b>			<b>42,249</b>	<b>6.13</b>
<b>Spain (29 February 2020: 2.26%)</b>				
<b>United Kingdom (29 February 2020: 88.01%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,853,337	BAE Systems Plc	8,968	1.30
<b>Agriculture</b>				
GBP	683,056	British American Tobacco Plc	16,978	2.46
GBP	1,796,045	Imperial Brands Plc	23,941	3.48
<b>Banks</b>				
GBP	2,208,573	HSBC Holdings Plc	9,413	1.37
GBP	4,293,663	Investec Plc	8,405	1.22
GBP	24,900,383	Lloyds Banking Group Plc <sup>^</sup>	9,711	1.41
<b>Diversified financial services</b>				
GBP	2,054,249	Ashmore Group Plc <sup>^</sup>	8,472	1.23
GBP	1,409,767	IG Group Holdings Plc	10,982	1.59
GBP	5,225,805	Jupiter Fund Management Plc	15,437	2.24
GBP	6,230,693	Quilter Plc	9,097	1.32
GBP	1,008,895	St James's Place Plc	11,844	1.72
GBP	5,819,725	Standard Life Aberdeen Plc <sup>^</sup>	18,088	2.63
<b>Electricity</b>				
GBP	4,422,179	Drax Group Plc	16,901	2.46
GBP	1,067,197	SSE Plc	14,135	2.05

Financial derivative instruments (29 February 2020: (0.14)%)

Forward currency contracts (29 February 2020: (0.00)%)

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2020: 88.01%) (cont)</b>				
<b>Electronics</b>				
GBP	345,184	Spectris Plc <sup>^</sup>	10,473	1.52
<b>Food</b>				
GBP	6,259,256	J Sainsbury Plc <sup>^</sup>	14,159	2.06
GBP	1,333,044	Tate & Lyle Plc	9,691	1.41
GBP	3,139,850	Tesco Plc	7,058	1.02
<b>Gas</b>				
GBP	1,413,535	National Grid Plc <sup>^</sup>	11,399	1.65
<b>Home builders</b>				
GBP	234,669	Berkeley Group Holdings Plc	9,511	1.38
GBP	909,564	Persimmon Plc	23,558	3.42
GBP	2,074,268	Vistry Group Plc	17,465	2.54
<b>Insurance</b>				
GBP	8,156,749	Aviva Plc	29,519	4.29
GBP	5,059,935	Direct Line Insurance Group Plc	16,222	2.35
GBP	8,316,025	Legal & General Group Plc	21,563	3.13
GBP	4,904,290	M&G Plc	9,019	1.31
GBP	2,030,350	Phoenix Group Holdings Plc	14,416	2.09
GBP	2,313,298	RSA Insurance Group Plc	15,624	2.27
<b>Iron &amp; steel</b>				
GBP	5,657,515	Evrax Plc	32,304	4.69
GBP	5,639,550	Ferrexpo Plc	18,904	2.74
<b>Mining</b>				
GBP	561,073	BHP Group Plc	12,733	1.85
GBP	229,862	Rio Tinto Plc <sup>^</sup>	14,222	2.06
<b>Oil &amp; gas</b>				
GBP	4,658,823	BP Plc	13,592	1.97
GBP	883,652	Royal Dutch Shell Plc 'B'	12,262	1.78
<b>Pharmaceuticals</b>				
GBP	767,388	GlaxoSmithKline Plc	9,138	1.33
<b>Real estate investment trusts</b>				
GBP	1,634,465	British Land Co Plc (REIT)	8,003	1.16
GBP	1,461,084	Land Securities Group Plc (REIT)	9,716	1.41
GBP	5,333,743	Tritax Big Box Plc (REIT)	9,606	1.40
<b>Retail</b>				
GBP	2,700,470	Kingfisher Plc <sup>^</sup>	7,167	1.04
<b>Software</b>				
GBP	9,134,680	Micro Focus International Plc <sup>^</sup>	38,238	5.55
<b>Telecommunications</b>				
GBP	14,058,431	Vodafone Group Plc	17,154	2.49
<b>Water</b>				
GBP	384,091	Severn Trent Plc	8,412	1.22
GBP	1,260,985	United Utilities Group Plc	10,834	1.57
<b>Total United Kingdom</b>			<b>614,334</b>	<b>89.18</b>
<b>Total equities</b>			<b>680,456</b>	<b>98.78</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK DIVIDEND UCITS ETF (continued)

As at 28 February 2021

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (29 February 2020: (0.14)%</b>					
GBP	129	FTSE 100 Index Futures March 2021	8,493	(186)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(186)</b>	<b>(0.03)</b>	
<b>Total financial derivative instruments</b>			<b>(186)</b>	<b>(0.03)</b>	

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>680,270</b>	<b>98.75</b>
<b>Cash equivalents (29 February 2020: 0.52%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2020: 0.52%)</b>				
GBP	2,026,080	BlackRock ICS Sterling Liquidity Fund <sup>†</sup>	2,026	0.29
<b>Cash<sup>‡</sup></b>			<b>4,343</b>	<b>0.63</b>
<b>Other net assets</b>			<b>2,211</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>688,850</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP3,443,045 are held with State Street Bank and Trust Company. GBP900,255 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 the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	680,456	97.24
UCITS collective investment schemes - Money Market Funds	2,026	0.29
Other assets	17,252	2.47
<b>Total current assets</b>	<b>699,734</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 28 February 2021

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,130,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	1,179	1,465,000	AT&T Inc 3.55% 15/09/2055	1,425
825,000	Wells Fargo & Co 5.013% 04/04/2051	1,118	1,137,000	Visa Inc 3.15% 14/12/2025	1,250
1,000,000	Apple Inc 3% 20/06/2027	1,057	1,000,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	1,206
975,000	Visa Inc 3.15% 14/12/2025	1,051	1,030,000	Apple Inc 3% 20/06/2027	1,134
700,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,039	1,030,000	JPMorgan Chase & Co 3.797% 23/07/2024	1,112
950,000	Microsoft Corp 2.4% 08/08/2026	1,003	855,000	Apple Inc 3.45% 09/02/2045	948
875,000	AbbVie Inc 4.25% 21/11/2049	1,001	640,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	929
915,000	Apple Inc 3.45% 09/02/2045	991	839,000	Cisco Systems Inc 3.625% 04/03/2024	896
890,000	T-Mobile USA Inc 3.875% 15/04/2030	981	865,000	Boston Properties LP 3.65% 01/02/2026	890
1,025,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	978	730,000	Anheuser-Busch InBev Worldwide Inc 4.75% 23/01/2029	884
900,000	Boston Properties LP 3.65% 01/02/2026	950	800,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	879
770,000	Citigroup Inc 4.65% 30/07/2045	935	785,000	Goldman Sachs Group Inc 3.75% 25/02/2026	866
865,000	Goldman Sachs Group Inc 3.75% 25/02/2026	935	815,000	Huntington Bancshares Inc 2.625% 06/08/2024	858
840,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	916	820,000	State Street Corp 2.65% 19/05/2026	856
825,000	Boeing Co 5.15% 01/05/2030	903	750,000	AbbVie Inc 4.25% 21/11/2049	853
921,000	Prologis LP 2.25% 15/04/2030	896	815,000	Verizon Communications Inc 2.987% 30/10/2056	852
785,000	AT&T Inc 4.125% 17/02/2026	869	775,000	Mizuho Financial Group Inc 4.254% 11/09/2029	838
550,000	British Telecommunications Plc 9.625% 15/12/2030	857	635,000	CVS Health Corp 5.05% 25/03/2048	814
720,000	Boeing Co 5.805% 01/05/2050	848	770,000	Boston Scientific Corp 3.75% 01/03/2026	804
835,000	State Street Corp 2.65% 19/05/2026	845	620,000	Citigroup Inc 4.65% 30/07/2045	758

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES \$ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,725,000	T-Mobile USA Inc 3.875% 15/04/2030	23,374	24,050,000	AT&T Inc 3.55% 15/09/2055	23,101
15,900,000	Wells Fargo & Co 5.013% 04/04/2051	21,128	16,931,000	Royal Bank of Canada 3.7% 05/10/2023	18,344
16,010,000	Bank of America Corp 4.083% 20/03/2051	19,822	14,986,000	Vodafone Group Plc 3.75% 16/01/2024	16,286
17,311,000	Boeing Co 5.805% 01/05/2050	19,246	15,900,000	AT&T Inc 3.65% 15/09/2059	15,537
15,866,000	Oracle Corp 3.6% 01/04/2050	18,099	13,985,000	Walmart Inc 3.4% 26/06/2023	15,133
13,369,000	T-Mobile USA Inc 4.5% 15/04/2050	15,505	13,775,000	CVS Health Corp 3.7% 09/03/2023	14,583
14,495,000	Bank of America Corp 2.676% 19/06/2041	15,118	14,200,000	AT&T Inc 3.8% 01/12/2057	14,235
13,191,000	Goldman Sachs Group Inc 3.691% 05/06/2028	14,298	12,850,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	13,587
13,291,000	Boeing Co 5.15% 01/05/2030	14,105	10,899,000	CVS Health Corp 5.05% 25/03/2048	13,553
11,270,000	CVS Health Corp 5.05% 25/03/2048	13,857	11,976,000	Verizon Communications Inc 5.15% 15/09/2023	13,477
13,168,000	Exxon Mobil Corp 2.61% 15/10/2030	13,728	12,355,000	Goldman Sachs Group Inc 3.691% 05/06/2028	13,471
12,641,000	T-Mobile USA Inc 3.75% 15/04/2027	13,640	10,970,000	Verizon Communications Inc 4.4% 01/11/2034	13,418
11,165,000	Pacific Gas and Electric Co 4.95% 01/07/2050	13,605	12,334,000	Fifth Third Bancorp 3.65% 25/01/2024	13,209
12,061,000	Wells Fargo & Co 3.584% 22/05/2028	12,902	12,207,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	13,186
11,290,000	Boeing Co 5.93% 01/05/2060	12,851	11,432,000	Wells Fargo & Co 3.75% 24/01/2024	12,434
9,081,000	Intel Corp 4.75% 25/03/2050	12,765	11,990,000	Verizon Communications Inc 2.987% 30/10/2056	12,090
12,350,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	12,741	10,385,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	11,687
11,158,000	Exxon Mobil Corp 3.482% 19/03/2030	12,486	11,950,000	AT&T Inc 3.5% 15/09/2053	11,685
11,305,000	Oracle Corp 2.95% 01/04/2030	12,419	10,550,000	Wells Fargo & Co 3.584% 22/05/2028	11,593
10,025,000	Verizon Communications Inc 4.4% 01/11/2034	12,417	9,930,000	Walmart Inc 3.7% 26/06/2028	11,559

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
365,156,000	United States Treasury Bill 0% 22/04/2021	364,983	346,024,000	United States Treasury Bill 0% 25/02/2021	345,945
341,110,000	United States Treasury Bill 0% 23/03/2021	341,089	341,110,000	United States Treasury Bill 0% 23/03/2021	341,104
323,981,000	United States Treasury Bill 0% 17/06/2021	323,805	304,485,000	United States Treasury Note/Bond 2.5% 31/12/2020	305,829
296,415,000	United States Treasury Bill 0% 18/02/2021	296,351	292,809,000	United States Treasury Bill 0% 25/03/2021	292,801
292,809,000	United States Treasury Bill 0% 25/03/2021	292,720	287,550,000	United States Treasury Bill 0% 04/03/2021	287,546
287,550,000	United States Treasury Bill 0% 04/03/2021	287,451	269,241,000	United States Treasury Bill 0% 28/01/2021	269,218
263,739,000	United States Treasury Bill 0% 25/02/2021	263,647	261,749,000	United States Treasury Bill 0% 27/11/2020	261,730
261,749,000	United States Treasury Bill 0% 27/11/2020	261,632	257,976,000	United States Treasury Bill 0% 26/01/2021	257,969
261,752,000	United States Treasury Bill 0% 20/05/2021	261,472	255,187,000	United States Treasury Bill 0% 15/10/2020	255,176
257,976,000	United States Treasury Bill 0% 26/01/2021	257,946	254,774,000	United States Treasury Bill 0% 21/05/2020	254,745
255,187,000	United States Treasury Bill 0% 15/10/2020	255,112	248,576,000	United States Treasury Bill 0% 03/12/2020	248,575
248,576,000	United States Treasury Bill 0% 03/12/2020	248,512	235,127,000	United States Treasury Bill 0% 27/08/2020	235,065
243,981,000	United States Treasury Bill 0% 28/01/2021	243,901	233,643,000	United States Treasury Bill 0% 10/09/2020	233,632
231,574,000	United States Treasury Bill 0% 03/09/2020	231,489	231,574,000	United States Treasury Bill 0% 03/09/2020	231,553
225,519,000	United States Treasury Bill 0% 24/09/2020	225,416	225,519,000	United States Treasury Bill 0% 24/09/2020	225,502
222,344,000	United States Treasury Bill 0% 13/05/2021	222,283	224,165,000	United States Treasury Bill 0% 25/06/2020	224,147
222,147,000	United States Treasury Bill 0% 01/04/2021	222,089	217,322,000	United States Treasury Bill 0% 29/10/2020	217,304
217,322,000	United States Treasury Bill 0% 29/10/2020	217,248	214,952,000	United States Treasury Bill 0% 19/01/2021	214,948
216,166,000	United States Treasury Bill 0% 30/03/2021	216,147	211,949,000	United States Treasury Note/Bond 3.5% 15/05/2020	212,234
214,952,000	United States Treasury Bill 0% 19/01/2021	214,933	199,927,000	United States Treasury Bill 0% 18/02/2021	199,922
199,927,000	United States Treasury Bill 0% 18/02/2021	199,857	176,562,000	United States Treasury Note/Bond 3.625% 15/02/2021	177,363
198,378,000	United States Treasury Bill 0% 08/07/2021	198,329	175,411,000	United States Treasury Note/Bond 1.625% 15/10/2020	175,611
			172,584,000	United States Treasury Bill 0% 04/02/2021	172,582
			170,177,000	United States Treasury Note/Bond 2.5% 31/05/2020	170,489
			165,126,000	United States Treasury Bill 0% 11/02/2021	165,122
			164,715,000	United States Treasury Bill 0% 09/06/2020	164,712
			164,051,000	United States Treasury Bill 0% 08/10/2020	164,046
			159,468,000	United States Treasury Bill 0% 18/03/2021	159,464
			159,265,000	United States Treasury Bill 0% 16/06/2020	159,258
			159,265,000	United States Treasury Bill 0% 23/06/2020	159,254
			156,044,000	United States Treasury Bill 0% 21/01/2021	156,038
			153,704,000	United States Treasury Bill 0% 20/08/2020	153,694
			148,827,000	United States Treasury Note/Bond 2.25% 31/03/2021	149,291
			147,194,000	United States Treasury Bill 0% 31/12/2020	147,182
			146,376,000	United States Treasury Note/Bond 1.375% 31/08/2020	146,777

## iSHARES PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial 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 PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
241,972,000	United States Treasury Note/Bond 2.875% 30/09/2023	261,516	281,840,000	United States Treasury Note/Bond 1.125% 31/07/2021	284,615
241,345,000	United States Treasury Note/Bond 2.125% 30/11/2023	255,307	276,870,000	United States Treasury Note/Bond 2.625% 15/06/2021	283,887
238,242,000	United States Treasury Note/Bond 2.5% 15/08/2023	254,681	249,234,000	United States Treasury Note/Bond 1.125% 30/09/2021	251,764
230,263,000	United States Treasury Note/Bond 2.75% 30/04/2023	247,101	246,314,000	United States Treasury Note/Bond 1.875% 30/11/2021	250,984
215,549,000	United States Treasury Note/Bond 2.75% 31/05/2023	231,780	230,766,000	United States Treasury Note/Bond 2.25% 30/04/2021	235,495
220,891,000	United States Treasury Note/Bond 0.125% 16/02/2021	219,718	216,795,000	United States Treasury Note/Bond 1.375% 31/05/2021	219,377
204,183,000	United States Treasury Note/Bond 0.125% 15/05/2023	203,806	209,302,000	United States Treasury Note/Bond 2% 31/10/2021	213,431
188,641,000	United States Treasury Note/Bond 2.625% 30/06/2023	202,289	209,636,000	United States Treasury Note/Bond 1.75% 30/11/2021	213,304
198,682,000	United States Treasury Note/Bond 0.25% 15/04/2023	198,822	201,524,000	United States Treasury Note/Bond 3.125% 15/05/2021	207,636
189,636,000	United States Treasury Note/Bond 1.625% 31/10/2023	197,702	200,915,000	United States Treasury Note/Bond 1.125% 31/08/2021	202,887
166,579,000	United States Treasury Note/Bond 2.75% 31/07/2023	179,509	176,596,000	United States Treasury Note/Bond 2.75% 15/08/2021	181,471
175,282,000	United States Treasury Note/Bond 0.5% 15/03/2023	176,620	173,927,000	United States Treasury Note/Bond 2.25% 31/03/2021	177,169
158,256,000	United States Treasury Note/Bond 2.75% 15/11/2023	170,244	158,554,000	United States Treasury Note/Bond 1.125% 30/06/2021	160,038
168,435,000	United States Treasury Note/Bond 0.25% 15/06/2023	168,881	148,058,000	United States Treasury Note/Bond 2% 15/11/2021	151,089
155,528,000	United States Treasury Note/Bond 0.125% 15/01/2024	155,271	145,735,000	United States Treasury Note/Bond 2.875% 15/10/2021	150,101
141,180,000	United States Treasury Note/Bond 1.375% 31/08/2023	146,315	143,511,000	United States Treasury Note/Bond 2.5% 15/02/2022	147,545
135,267,000	United States Treasury Note/Bond 1.875% 31/08/2022	139,897	141,466,000	United States Treasury Note/Bond 2.5% 15/01/2022	145,228
137,436,000	United States Treasury Note/Bond 0.125% 31/10/2022	137,370	139,325,000	United States Treasury Note/Bond 2.625% 15/07/2021	142,902
126,530,000	United States Treasury Note/Bond 2.125% 15/05/2022	131,162	132,547,000	United States Treasury Note/Bond 1.5% 31/01/2022	134,595
124,496,000	United States Treasury Note/Bond 1.75% 30/04/2022	128,163	130,460,000	United States Treasury Note/Bond 1.875% 31/01/2022	133,053
112,224,000	United States Treasury Note/Bond 2.25% 31/12/2023	119,221	130,107,000	United States Treasury Note/Bond 1.75% 28/02/2022	132,692
119,324,000	United States Treasury Note/Bond 0.125% 15/07/2023	119,172	127,996,000	United States Treasury Note/Bond 2.625% 15/12/2021	131,418
105,423,000	United States Treasury Note/Bond 2.375% 29/02/2024	111,905	123,153,000	United States Treasury Note/Bond 2.625% 28/02/2023	130,522
112,009,000	United States Treasury Note/Bond 0.125% 15/12/2023	111,849	115,012,000	United States Treasury Note/Bond 2.375% 15/03/2022	118,258
100,382,000	United States Treasury Note/Bond 1.5% 15/09/2022	103,048	116,256,000	United States Treasury Note/Bond 1.25% 31/03/2021	117,364
98,528,000	United States Treasury Note/Bond 1.875% 30/04/2022	101,615	112,091,000	United States Treasury Note/Bond 1.75% 31/01/2023	116,152
100,600,000	United States Treasury Note/Bond 0.125% 15/09/2023	100,417	111,283,000	United States Treasury Note/Bond 2% 31/12/2021	113,583
84,473,000	United States Treasury Note/Bond 2.625% 28/02/2023	89,642	102,558,000	United States Treasury Note/Bond 2% 31/08/2021	104,521
81,313,000	United States Treasury Note/Bond 1.75% 31/03/2022	83,584			
83,269,000	United States Treasury Note/Bond 0.125% 31/07/2022	83,291			
77,567,000	United States Treasury Note/Bond 1.75% 15/06/2022	79,875			
72,049,000	United States Treasury Note/Bond 1.75% 31/01/2023	74,700			
71,955,000	United States Treasury Note/Bond 1.75% 30/06/2022	74,128			

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

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

Sales Quantity	Investment	Proceeds USD'000
101,018,000	United States Treasury Note/Bond 1.875% 28/02/2022	103,065
99,246,000	United States Treasury Note/Bond 2.75% 15/09/2021	102,025
99,614,000	United States Treasury Note/Bond 2% 15/02/2022	101,785
98,800,000	United States Treasury Note/Bond 1.75% 15/07/2022	101,676
96,461,000	United States Treasury Note/Bond 2.125% 31/12/2021	98,590
92,767,000	United States Treasury Note/Bond 1.875% 31/07/2022	95,770
92,739,000	United States Treasury Note/Bond 1.875% 31/08/2022	95,765
93,333,000	United States Treasury Note/Bond 1.5% 30/09/2021	94,648
92,481,000	United States Treasury Note/Bond 1.75% 31/03/2022	94,448
90,142,000	United States Treasury Note/Bond 2.125% 31/12/2022	94,113
86,775,000	United States Treasury Note/Bond 2.125% 30/09/2021	88,674
85,871,000	United States Treasury Note/Bond 2.875% 15/11/2021	88,367
78,856,000	United States Treasury Note/Bond 1.625% 15/11/2022	81,254

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

### iSHARES \$ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,114,000	United States Treasury Note/Bond 2.375% 15/03/2022	1,154	1,479,000	United States Treasury Note/Bond 1.625% 30/06/2021	1,502
965,000	United States Treasury Note/Bond 2.625% 30/06/2023	1,032	1,368,000	United States Treasury Note/Bond 2.25% 30/04/2021	1,392
867,000	United States Treasury Note/Bond 2.5% 15/08/2023	926	1,283,000	United States Treasury Note/Bond 2.125% 15/08/2021	1,309
864,000	United States Treasury Note/Bond 2.125% 31/03/2024	921	1,044,000	United States Treasury Note/Bond 1.75% 30/11/2021	1,062
836,000	United States Treasury Note/Bond 2.875% 31/10/2023	902	953,000	United States Treasury Note/Bond 1.5% 30/09/2021	966
850,000	United States Treasury Note/Bond 2.5% 15/02/2022	877	634,000	United States Treasury Note/Bond 3.125% 15/08/2044	855
828,000	United States Treasury Note/Bond 0.25% 15/04/2023	829	753,000	United States Treasury Note/Bond 2% 31/10/2022	782
801,000	United States Treasury Note/Bond 1.625% 15/08/2022	824	744,000	United States Treasury Note/Bond 2.5% 15/02/2022	763
789,000	United States Treasury Note/Bond 2% 31/10/2022	821	688,000	United States Treasury Note/Bond 2.25% 15/11/2025	750
746,000	United States Treasury Note/Bond 2.375% 15/08/2024	806	617,000	United States Treasury Note/Bond 2.5% 15/08/2023	658
707,000	United States Treasury Note/Bond 2.25% 15/11/2025	773	601,000	United States Treasury Note/Bond 1.5% 30/11/2021	610
688,000	United States Treasury Note/Bond 2.25% 15/02/2027	762	506,000	United States Treasury Note/Bond 2% 15/08/2025	547
680,000	United States Treasury Note/Bond 1.5% 15/08/2026	718	487,000	United States Treasury Note/Bond 2.875% 30/11/2023	526
653,000	United States Treasury Note/Bond 1.75% 31/05/2022	671	467,000	United States Treasury Note/Bond 1.75% 31/05/2022	481
651,000	United States Treasury Note/Bond 1.5% 15/08/2022	668	413,000	United States Treasury Note/Bond 2.375% 15/08/2024	445
620,000	United States Treasury Note/Bond 1.625% 15/02/2026	658	379,000	United States Treasury Note/Bond 2.875% 15/05/2028	438
578,000	United States Treasury Note/Bond 2.25% 15/11/2027	642	378,000	United States Treasury Note/Bond 2.375% 15/05/2029	429
639,000	United States Treasury Note/Bond 0.25% 30/06/2025	638	319,000	United States Treasury Note/Bond 2.875% 15/08/2045	417
590,000	United States Treasury Note/Bond 1.625% 15/05/2026	627	385,000	United States Treasury Note/Bond 1.5% 15/08/2026	405
629,000	United States Treasury Note/Bond 0.625% 15/05/2030	623	355,000	United States Treasury Note/Bond 2.375% 15/03/2022	368
611,000	United States Treasury Note/Bond 0.625% 30/11/2027	608	255,000	United States Treasury Note/Bond 3.375% 15/11/2048	367
555,000	United States Treasury Note/Bond 2.875% 30/11/2023	603	331,000	United States Treasury Note/Bond 2% 15/02/2023	344
554,000	United States Treasury Note/Bond 2% 15/08/2025	598	308,000	United States Treasury Note/Bond 2.125% 15/05/2025	333
521,000	United States Treasury Note/Bond 1.75% 15/05/2023	543	311,000	United States Treasury Note/Bond 1.75% 15/05/2023	324
517,000	United States Treasury Note/Bond 0.125% 15/12/2023	516	219,000	United States Treasury Note/Bond 3.75% 15/08/2041	318
507,000	United States Treasury Note/Bond 0.5% 31/03/2025	511	211,000	United States Treasury Note/Bond 2.875% 15/05/2049	284
491,000	United States Treasury Note/Bond 1.625% 15/11/2022	506	203,000	United States Treasury Note/Bond 3.125% 15/05/2048	281
478,000	United States Treasury Note/Bond 1.25% 31/08/2024	496	263,000	United States Treasury Note/Bond 1.625% 15/12/2022	271
337,000	United States Treasury Note/Bond 3.75% 15/11/2043	490	262,000	United States Treasury Note/Bond 2.875% 15/10/2021	269
458,000	United States Treasury Note/Bond 2.625% 28/02/2023	487	187,000	United States Treasury Note/Bond 3.75% 15/11/2043	268
480,000	United States Treasury Note/Bond 0.625% 15/08/2030	468	210,000	United States Treasury Note/Bond 3.125% 15/11/2028	249
433,000	United States Treasury Note/Bond 1.5% 15/02/2030	461	224,000	United States Treasury Note/Bond 2% 15/02/2025	238
395,000	United States Treasury Note/Bond 2.875% 15/05/2028	461	223,000	United States Treasury Note/Bond 2.125% 31/03/2024	237
443,000	United States Treasury Note/Bond 2.125% 15/08/2021	454			
442,000	United States Treasury Note/Bond 1.75% 30/11/2021	452			
394,000	United States Treasury Note/Bond 2.375% 15/05/2029	448			
376,000	United States Treasury Note/Bond 3.125% 15/11/2028	447			
446,000	United States Treasury Note/Bond 0.25% 15/06/2023	447			

## iSHARES PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

#### iSHARES \$ TREASURY BOND 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 PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,000,000	UBS AG 0.75% 21/04/2023	6,050	5,549,000	Cooperatieve Rabobank UA 4% 11/01/2022	5,822
5,200,000	Telefonica Emisiones SA 1.201% 21/08/2027	5,284	5,200,000	Societe Generale SA 0.25% 18/01/2022	5,231
4,950,000	Credit Suisse Group AG 3.25% 02/04/2026	5,231	5,100,000	Deutsche Bank AG 1.5% 20/01/2022	5,168
5,025,000	AT&T Inc 1.6% 19/05/2028	5,147	4,911,000	Credit Suisse AG 1.375% 31/01/2022	5,003
4,900,000	Barclays Plc 3.375% 02/04/2025	5,106	4,602,000	Vodafone Group Plc 4.65% 20/01/2022	4,867
4,775,000	Goldman Sachs Group Inc 3.375% 27/03/2025	5,078	4,600,000	Electricite de France SA 3.875% 18/01/2022	4,799
4,335,000	Lloyds Banking Group Plc 3.5% 01/04/2026	4,736	4,500,000	HSBC France SA 0.2% 04/09/2021	4,520
4,000,000	Anheuser-Busch InBev SA 3.7% 02/04/2020	4,627	4,300,000	Banco Santander SA 1.375% 09/02/2022	4,373
4,350,000	Citigroup Inc 1.25% 06/07/2026	4,348	4,200,000	Credit Agricole SA 0.875% 19/01/2022	4,253
3,900,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	4,299	4,100,000	Santander Consumer Finance SA 0.875% 24/01/2022	4,141
4,177,000	Wells Fargo & Co 1.338% 04/05/2025	4,196	4,123,000	Daimler International Finance BV 0.25% 09/08/2021	4,131
3,600,000	Bank of America Corp 3.648% 31/03/2029	4,145	3,650,000	UniCredit SpA 6.95% 31/10/2022	3,944
4,075,000	Wells Fargo & Co 1.741% 04/05/2030	4,129	3,847,000	Lloyds Bank Plc 1% 19/11/2021	3,891
3,700,000	Aeroports de Paris 2.75% 02/04/2030	4,096	3,803,000	Sky Ltd 1.5% 15/09/2021	3,870
4,100,000	Credit Agricole SA 1% 22/04/2026	4,089	3,804,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	3,856
3,925,000	Unilever Finance Netherlands BV 1.25% 25/03/2025	3,996	3,760,000	JPMorgan Chase & Co 1.375% 16/09/2021	3,816
3,900,000	Bayer AG 1.375% 06/07/2032	3,932	3,713,000	Toronto-Dominion Bank 0.625% 20/07/2023	3,788
3,600,000	Total Capital International SA 1.994% 08/04/2032	3,896	3,509,000	BNP Paribas SA 4.125% 14/01/2022	3,673
3,852,000	Exxon Mobil Corp 0.142% 26/06/2024	3,854	3,640,000	Toronto-Dominion Bank 0.375% 25/04/2024	3,671
3,800,000	Bayer AG 1.125% 06/01/2030	3,837	3,226,000	Svenska Handelsbanken AB 4.375% 20/10/2021	3,388

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
212,199,000	Spain Government Bond 0% 30/04/2023	213,638	343,425,000	French Republic Government Bond OAT 0% 25/02/2022	346,008
138,542,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	140,523	203,799,000	Spain Government Bond 0.05% 31/10/2021	204,996
138,156,000	French Republic Government Bond OAT 0% 25/02/2022	139,545	177,954,000	Bundesschatzanweisungen 0% 10/12/2021	179,297
130,983,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	132,066	159,432,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	163,765
127,808,000	Bundesschatzanweisungen 0% 10/06/2022	129,437	138,497,000	Bundesschatzanweisungen 0% 11/06/2021	139,395
120,980,000	Bundesschatzanweisungen 0% 16/09/2022	122,713	128,659,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	128,410
121,023,000	Bundesschatzanweisungen 0% 11/03/2022	122,688	126,435,000	Bundesschatzanweisungen 0% 10/09/2021	127,322
111,152,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	111,774	96,862,000	Bundesschatzanweisungen 0% 12/03/2021	97,375
108,297,000	French Republic Government Bond OAT 0% 25/02/2023	109,967	95,890,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	97,361
86,660,000	Bundesschatzanweisungen 0% 10/12/2021	87,575	77,238,000	Bundesschatzanweisungen 0% 11/03/2022	78,103
83,305,000	Bundesschatzanweisungen 0% 15/12/2022	84,512	73,855,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	73,747
65,714,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	65,721	71,865,000	Spain Government Bond 0% 30/04/2023	72,622
59,946,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	60,529	60,194,000	French Republic Government Bond OAT 0% 25/02/2023	61,102
56,369,000	Spain Government Bond 0.05% 31/10/2021	56,595	51,016,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	52,084
52,730,000	French Republic Government Bond OAT 0% 25/02/2020	53,664	26,061,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	26,470
48,705,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	49,895	22,201,000	Bundesschatzanweisungen 0% 10/06/2022	22,461
43,390,000	Bundesschatzanweisungen 0% 04/02/2021	43,984	15,717,000	Bundesschatzanweisungen 0% 16/09/2022	15,923
33,471,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	33,355	14,678,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	14,506
32,939,000	Bundesschatzanweisungen 0% 10/09/2021	33,289	5,067,000	Bundesschatzanweisungen 0% 15/12/2022	5,140
32,523,000	Bundesschatzanweisungen 0% 11/06/2021	32,810	642,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	647
19,812,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	19,191			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
47,650,000	UniCredit SpA 6.95% 31/10/2022	51,927	45,748,000	Fiat Chrysler Finance Europe SENC 4.75% 15/07/2022	48,591
34,209,000	ArcelorMittal SA 2.25% 17/01/2024	34,301	43,232,000	Stellantis NV 3.75% 29/03/2024	46,901
36,868,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	34,022	47,358,257	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	42,232
32,522,000	Stellantis NV 3.375% 07/07/2023	33,466	62,346,000	Intrum AB 2.75% 15/07/2022	40,633
31,983,000	Commerzbank AG 4% 23/03/2026	32,716	38,376,000	Fiat Chrysler Finance Europe SENC 4.75% 22/03/2021	39,035
35,385,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	32,589	38,484,300	Ziggo BV 4.25% 15/01/2027	38,231
31,575,000	Vertical Midco GmbH 4.375% 15/07/2027	31,951	32,522,000	Stellantis NV 3.375% 07/07/2023	34,622
30,000,000	Stellantis NV 3.875% 05/01/2026	31,599	30,000,000	Stellantis NV 3.875% 05/01/2026	34,497
29,829,000	Kraft Heinz Foods Co 2% 30/06/2023	30,341	35,100,000	thyssenkrupp AG 1.875% 06/03/2023	33,525
31,400,000	ZF North America Capital Inc 2.75% 27/04/2023	30,146	26,450,000	Stellantis NV 4.5% 07/07/2028	32,881
32,500,000	ZF Europe Finance BV 2% 23/02/2026	29,732	27,850,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	31,633
26,450,000	Stellantis NV 4.5% 07/07/2028	29,151	30,350,000	SoftBank Group Corp 4% 20/04/2023	31,227
28,055,700	Ziggo BV 4.25% 15/01/2027	28,395	26,980,000	Netflix Inc 3.625% 15/05/2027	29,004
27,250,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	27,644	32,750,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	28,594
29,600,000	Renault SA 1.25% 24/06/2025	27,177	30,425,000	Teva Pharmaceutical Finance Netherlands II BV 1.25% 31/03/2023	28,284
26,418,000	ArcelorMittal SA 1.75% 19/11/2025	25,450	27,700,000	IQVIA Inc 3.25% 15/03/2025	27,390
26,112,000	ArcelorMittal SA 1% 19/05/2023	25,441	27,250,000	Bausch Health Cos Inc 4.5% 15/05/2023	26,641
24,712,000	Commerzbank AG 4% 30/03/2027	25,226	24,151,000	Telecom Italia SpA 4% 11/04/2024	25,844
24,750,000	Synlab Bondco Plc FRN 4.75% 01/07/2025	24,729	26,023,000	thyssenkrupp AG 2.875% 22/02/2024	25,020
24,825,000	Autostrade per l'Italia SpA 2% 15/01/2030	24,572	24,900,000	SoftBank Group Corp 3.125% 19/09/2025	24,721

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
23,709,000	French Republic Government Bond OAT 1.85% 25/07/2027	32,104	73,533,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	85,268
25,669,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	32,004	44,583,000	French Republic Government Bond OAT 1.85% 25/07/2027	59,633
13,263,000	French Republic Government Bond OAT 3.15% 25/07/2032	26,131	42,989,000	French Republic Government Bond OAT 1.1% 25/07/2022	50,894
21,191,000	French Republic Government Bond OAT 1.1% 25/07/2022	25,122	38,593,000	French Republic Government Bond OAT 2.1% 25/07/2023	47,942
19,646,000	French Republic Government Bond OAT 2.1% 25/07/2023	24,435	36,530,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	46,323
12,799,000	French Republic Government Bond OAT 1.8% 25/07/2040	23,841	25,047,000	French Republic Government Bond OAT 1.8% 25/07/2040	45,202
18,678,000	French Republic Government Bond OAT 0.7% 25/07/2030	23,046	21,930,000	French Republic Government Bond OAT 3.15% 25/07/2032	42,264
17,564,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	22,704	37,165,000	French Republic Government Bond OAT 0.25% 25/07/2024	41,433
14,143,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	21,947	33,362,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	41,133
19,561,000	French Republic Government Bond OAT 0.25% 25/07/2024	21,932	27,383,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	39,704
14,708,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	21,669	33,784,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	37,441
18,536,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	20,998	32,789,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	36,930
18,079,000	French Republic Government Bond OAT 0.1% 01/03/2028	20,210	28,997,000	French Republic Government Bond OAT 0.7% 25/07/2030	34,997
17,815,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	19,792	32,597,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	34,388
17,023,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	19,559	23,968,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	33,289
14,784,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	19,250	18,243,000	French Republic Government Bond OAT 3.4% 25/07/2029	32,966
16,751,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	18,827	31,093,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	32,664
15,496,000	Spain Government Inflation Linked Bond 1% 30/11/2030	18,716	25,996,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	32,586
15,996,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	17,702	29,003,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	32,463
11,869,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	17,594	30,583,000	French Republic Government Bond OAT 0.1% 25/07/2021	32,303
17,511,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	17,310	26,424,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	30,391
14,761,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	17,240	27,789,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	29,431
9,301,000	French Republic Government Bond OAT 3.4% 25/07/2029	17,020	25,009,000	Spain Government Inflation Linked Bond 1% 30/11/2030	29,095
14,700,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	16,801	26,041,000	French Republic Government Bond OAT 0.1% 01/03/2028	28,726
13,439,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	15,636	18,677,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	27,128

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
11,827,000	French Republic Government Bond OAT 0.1% 25/07/2047	15,351	20,027,000	French Republic Government Bond OAT 0.1% 25/07/2047	24,717
12,013,000	French Republic Government Bond OAT 0.1% 25/07/2036	14,584	21,517,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	23,877
13,393,000	French Republic Government Bond OAT 0.1% 01/03/2026	14,240	22,074,000	French Republic Government Bond OAT 0.1% 01/03/2025	23,769
12,170,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	14,169	20,157,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	20,930
11,897,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	12,296	16,919,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	17,074
11,213,000	French Republic Government Bond OAT 0.1% 01/03/2025	12,176	15,755,000	French Republic Government Bond OAT 0.1% 01/03/2029	17,046
11,058,000	French Republic Government Bond OAT 0.1% 01/03/2029	12,121	13,372,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	15,063
10,262,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	10,803	12,909,000	French Republic Government Bond OAT 0.1% 25/07/2036	14,879
9,232,000	French Republic Government Bond OAT 0.1% 01/03/2036	10,605			
8,265,000	Spain Government Inflation Linked Bond 0.15% 30/11/2023	8,752			
8,184,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	8,349			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
9,800,000	NGG Finance Plc 5.625% 18/06/2073	11,249	10,000,000	United Kingdom Gilt 0.625% 07/06/2025	10,338
9,500,000	BNP Paribas SA 3.375% 23/01/2026	10,632	7,900,000	National Australia Bank Ltd 5.125% 09/12/2021	8,389
10,225,000	Natwest Group Plc 3.622% 14/08/2030	10,429	5,400,000	Aviva Plc 6.625% 03/06/2041	5,614
9,950,000	Wells Fargo & Co 2% 28/07/2025	10,371	4,900,000	BP Capital Markets Plc 1.177% 12/08/2023	4,974
10,000,000	United Kingdom Gilt 0.625% 07/06/2025	10,275	6,914,500	Nats En Route Plc 5.25% 31/03/2026	4,960
9,350,000	HSBC Holdings Plc 2.256% 13/11/2026	9,873	4,985,000	FCE Bank Plc 2.727% 03/06/2022	4,634
7,720,000	Lloyds Bank Plc 7.625% 22/04/2025	9,485	4,750,000	Virgin Money UK Plc 5.% 09/02/2026	4,540
7,800,000	Natwest Group Plc 2.875% 19/09/2026	8,292	4,025,000	TSB Banking Group Plc 5.75% 06/05/2026	3,994
7,550,000	Bank of America Corp 2.3% 25/07/2025	8,046	3,600,000	Legal & General Group Plc 10% 23/07/2041	3,911
7,200,000	Siemens Financieringsmaatschappij NV 1% 20/02/2025	7,213	3,600,000	Credit Agricole SA 1.25% 02/10/2024	3,673
6,400,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	7,154	3,450,000	Marks & Spencer Plc 6.125% 06/12/2021	3,562
6,350,000	Annington Funding Plc 2.646% 12/07/2025	6,812	3,300,000	Barclays Bank Plc 10% 21/05/2021	3,548
5,768,000	Legal & General Group Plc 5.375% 27/10/2045	6,580	3,500,000	Barclays Plc 2.375% 06/10/2023	3,541
6,500,000	Anheuser-Busch InBev SA 1.75% 07/03/2025	6,562	3,500,000	Nestle Holdings Inc 1% 11/06/2021	3,517
5,300,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	6,089	3,200,000	BNP Paribas SA 5.75% 24/01/2022	3,417
5,800,000	Banque Federative du Credit Mutuel SA 1.25% 05/12/2025	6,026	3,268,000	Enel SpA 6.625% 15/09/2076	3,369
5,393,000	Fiserv Inc 2.25% 01/07/2025	5,771	3,300,000	HSBC Holdings Plc 2.175% 27/06/2023	3,324
5,200,000	Barclays Plc 3.75% 22/11/2030	5,619	3,300,000	Barclays Plc 3.125% 17/01/2024	3,317
5,138,000	Fidelity National Information Services Inc 2.602% 21/05/2025	5,493	3,400,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	3,311
4,900,000	Volkswagen Financial Services NV 4.25% 09/10/2025	5,448	3,000,000	Thames Water Utilities Finance Plc 5.75% 13/09/2030	3,143

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,110,071	Royal Dutch Shell Plc 'A'	43,106	271,044	ASML Holding NV	77,628
146,592	ASML Holding NV	42,685	2,225,884	Royal Dutch Shell Plc 'A'	33,496
421,074	Unilever NV	19,670	670,256	Unilever NV	30,956
924,047	RELX Plc	18,245	1,049,329	RELX Plc	21,396
409,161	Koninklijke Philips NV	15,987	493,736	Koninklijke Philips NV	19,727
13,370	Adyen NV	15,815	207,428	Prosus NV	16,337
182,728	Prosus NV	13,639	12,601	Adyen NV	15,614
1,750,884	ING Groep NV	12,507	635,306	Koninklijke Ahold Delhaize NV	14,319
511,280	Koninklijke Ahold Delhaize NV	11,285	1,984,713	ING Groep NV	12,150
218,403	Unilever Plc	10,475	90,091	Koninklijke DSM NV	10,868
139,470	Just Eat Takeaway.com NV	10,079	145,326	Wolters Kluwer NV	9,735
85,385	Koninklijke DSM NV	9,973	117,679	Heineken NV	9,406
103,728	Heineken NV	8,870	127,081	Akzo Nobel NV	8,736
124,301	Wolters Kluwer NV	8,170	59,016	Just Eat Takeaway.com NV	5,563
95,674	Akzo Nobel NV	7,237	108,678	Unilever Plc	5,002
53,201	ASM International NV	5,012	162,986	NN Group NV	4,559
62,907	Unibail-Rodamco-Westfield (REIT)	4,593	1,831,832	Koninklijke KPN NV	4,216
135,715	NN Group NV	4,098	71,217	Unibail-Rodamco-Westfield (REIT)	3,907
302,927	ArcelorMittal SA	3,984	341,732	ArcelorMittal SA	3,666
1,624,797	Koninklijke KPN NV	3,733	21,510	Galapagos NV	3,502

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
58,270,000	Gemdale Properties & Investment Corp Ltd	10,622	1,095,254	JB Hi-Fi Ltd	29,104
3,742,500	Kerry Properties Ltd	10,079	9,015,859	CSR Ltd	22,616
1,712,500	Swire Pacific Ltd 'A'	10,005	8,708,644	Harvey Norman Holdings Ltd	20,515
2,963,000	Hysan Development Co Ltd	9,689	3,645,352	Super Retail Group Ltd	19,803
955,143	Fortescue Metals Group Ltd	9,628	1,245,829	National Australia Bank Ltd	16,201
3,062,000	BOC Hong Kong Holdings Ltd	9,586	5,475,107	Spark New Zealand Ltd	15,565
527,400	Hang Seng Bank Ltd	9,107	4,899,765	Boral Ltd	14,506
2,287,000	Henderson Land Development Co Ltd	9,082	13,370,000	HK Electric Investments & HK Electric Investments Ltd	13,972
22,424,000	Shun Tak Holdings Ltd	9,016	1,030,308	Westpac Banking Corp	13,013
410,900	Idemitsu Kosan Co Ltd	8,995	582,900	Subaru Corp	12,896
3,891,600	Sojitz Corp	8,826	2,924,963	Sydney Airport	12,409
1,615,500	CK Infrastructure Holdings Ltd	8,813	7,246,378	SKYCITY Entertainment Group Ltd	11,712
1,315,500	CK Hutchison Holdings Ltd	8,802	1,855,100	Mitsubishi Chemical Holdings Corp	11,319
1,317,100	BOC Aviation Ltd	8,745	19,038,000	PCCW Ltd	11,058
6,618,000	Sino Land Co Ltd	8,496	829,083	Australia & New Zealand Banking Group Ltd	10,826
120,701	Rio Tinto Ltd	8,149	8,680,958	AusNet Services	10,222
1,218,800	Oversea-Chinese Banking Corp Ltd	8,024	5,127,200	Singapore Telecommunications Ltd	9,579
273,600	Sumitomo Mitsui Financial Group Inc	8,020	191,294	Commonwealth Bank of Australia	9,181
582,000	Sun Hung Kai Properties Ltd	7,704	53,089,669	Giordano International Ltd	8,464
1,902,300	Hongkong Land Holdings Ltd	7,679	384,457	Perpetual Ltd	8,008
5,291,400	Mizuho Financial Group Inc	7,416	2,000,400	Nissan Motor Co Ltd	7,872
2,018,952	Challenger Ltd	7,352	7,582,400	StarHub Ltd	7,498
1,786,500	Mitsubishi UFJ Financial Group Inc	7,348	1,024,706	Crown Resorts Ltd	6,839
1,024,706	Crown Resorts Ltd	7,315	1,084,000	Power Assets Holdings Ltd	6,576
2,751,400	Swire Properties Ltd	7,300	1,251,034	Bendigo & Adelaide Bank Ltd	6,466
484,700	Jardine Cycle & Carriage Ltd	7,267	810,400	JFE Holdings Inc	6,374
5,822,000	New World Development Co Ltd	7,229	2,018,952	Challenger Ltd	6,127
604,800	Sumitomo Corp	7,214	812,300	VTech Holdings Ltd	6,041
2,025,300	Resona Holdings Inc	7,154	370,500	DBS Group Holdings Ltd	5,845
464,500	United Overseas Bank Ltd	7,042	826,808	McMillan Shakespeare Ltd	5,452
316,600	Mitsubishi Corp	7,022	294,600	Woodside Petroleum Ltd	4,655
516,100	ORIX Corp	6,810	540,900	AEON Financial Service Co Ltd	4,083
2,129,200	Sumitomo Chemical Co Ltd	6,792	15,342,000	Haitong International Securities Group Ltd	3,925
540,900	AEON Financial Service Co Ltd	6,200			
9,567,000	PCCW Ltd	5,532			
22,126,000	Haitong International Securities Group Ltd	5,469			
780,800	VTech Holdings Ltd	5,336			
1,888,734	Spark New Zealand Ltd	5,280			
1,121,097	Bendigo & Adelaide Bank Ltd	5,235			
101,196	Commonwealth Bank of Australia	4,582			
751,971	McMillan Shakespeare Ltd	4,575			



# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
4,674,600	StarHub Ltd	4,378
746,500	Power Assets Holdings Ltd	4,358
208,720	Perpetual Ltd	4,123
3,543,370	AusNet Services	4,087
2,180,000	Singapore Telecommunications Ltd	3,872

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

### iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,062,200	Alibaba Group Holding Ltd	66,499	1,347,300	Meituan 'B'	47,037
924,350	JD.com Inc 'A'	39,073	47,670,000	China Construction Bank Corp 'H'	35,693
40,180,000	China Construction Bank Corp 'H'	30,561	518,500	Tencent Holdings Ltd	33,653
1,328,400	NetEase Inc	24,731	4,214,410	China Mobile Ltd	23,037
782,000	Wuxi Biologics Cayman Inc	19,393	6,100,800	Xiaomi Corp 'B'	18,356
4,303,000	Geely Automobile Holdings Ltd	18,394	1,602,500	Ping An Insurance Group Co of China Ltd 'H'	17,005
598,900	Meituan 'B'	17,853	16,919,000	CNOOC Ltd	16,829
6,157,800	Xiaomi Corp 'B'	14,906	22,274,000	Industrial & Commercial Bank of China Ltd 'H'	14,178
204,700	Tencent Holdings Ltd	14,677	943,500	Wuxi Biologics Cayman Inc	12,910
730,500	BYD Co Ltd 'H'	13,283	3,763,000	Semiconductor Manufacturing International Corp	10,524
4,420,000	Alibaba Health Information Technology Ltd	12,723	657,800	Shenzhen International Group Holdings Ltd	8,208
1,284,000	China Resources Beer Holdings Co Ltd	12,435	2,565,000	China Gas Holdings Ltd	7,277
19,897,000	Industrial & Commercial Bank of China Ltd 'H'	12,403	1,223,500	China Merchants Bank Co Ltd 'H'	6,822
965,500	Ping An Insurance Group Co of China Ltd 'H'	10,724	498,000	ANTA Sports Products Ltd	6,114
3,763,000	Semiconductor Manufacturing International Corp	10,094	221,500	NetEase Inc	5,457
1,318,000	China Mobile Ltd	8,581	2,399,000	China Life Insurance Co Ltd 'H'	5,373
2,538,000	Great Wall Motor Co Ltd 'H'	8,477	6,614,503	PICC Property & Casualty Co Ltd 'H'	5,051
23,067,000	Bank of China Ltd 'H'	8,054	11,793,000	Bank of China Ltd 'H'	4,105
141,500	Kuaishou Technology	7,363	14,758,000	China Telecom Corp Ltd	3,864
976,500	China Merchants Bank Co Ltd 'H'	5,682	892,000	China Resources Land Ltd	3,791
752,000	Smooore International Holdings Ltd	5,586	6,243,074	China Unicom Hong Kong Ltd	3,754
1,030,000	Hansoh Pharmaceutical Group Co Ltd	5,213	8,304,000	China Petroleum & Chemical Corp 'H'	3,718
4,732,000	Zijin Mining Group Co Ltd 'H'	5,164			
4,620,000	CNOOC Ltd	4,689			
603,000	Haidilao International Holding Ltd	4,568			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
7,200,000	Electricite de France SA 6.125% 02/06/2034	10,705	13,175,000	Barclays Bank Plc 10% 21/05/2021	14,103
7,500,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	7,611	5,900,000	Electricite de France SA 6.125% 02/06/2034	8,793
7,300,000	BNP Paribas SA 1.25% 13/07/2031	7,177	4,950,000	Bank of America Corp 6.125% 15/09/2021	5,219
7,150,000	GlaxoSmithKline Capital Plc 1.25% 12/10/2028	7,176	4,350,000	National Australia Bank Ltd 5.125% 09/12/2021	4,558
5,300,000	Heathrow Funding Ltd 7.125% 14/02/2024	6,038	5,120,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	4,534
3,850,000	Walmart Inc 5.625% 27/03/2034	5,830	3,300,000	HSBC Holdings Plc 6% 29/03/2040	4,392
3,100,000	Engie SA 5% 01/10/2060	5,812	4,075,000	Swedbank AB 1.25% 29/12/2021	4,089
5,600,000	Diageo Finance Plc 1.25% 28/03/2033	5,597	2,200,000	Engie SA 5% 01/10/2060	4,048
5,200,000	Western Power Distribution Plc 3.5% 16/10/2026	5,582	3,550,000	Goldman Sachs Group Inc 3.125% 25/07/2029	3,997
3,900,000	Electricite de France SA 5.875% 18/07/2031	5,396	2,600,000	Walmart Inc 5.625% 27/03/2034	3,938
3,100,000	Electricite de France SA 6% 23/01/2114	5,199	2,500,000	E.ON International Finance BV 5.875% 30/10/2037	3,930
3,300,000	E.ON International Finance BV 5.875% 30/10/2037	5,173	2,600,000	Electricite de France SA 5.125% 22/09/2050	3,920
5,125,000	Enel Finance International NV 1% 20/10/2027	5,132	3,850,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	3,890
4,675,000	Diageo Finance Plc 2.875% 27/03/2029	5,088	3,800,000	Citigroup Inc 1.75% 23/10/2026	3,885
3,350,000	University of Oxford 2.544% 08/12/2117	5,012	3,700,000	HSBC Holdings Plc 2.256% 13/11/2026	3,826
5,200,000	Comcast Corp 1.875% 20/02/2036	4,902	2,350,000	AT&T Inc 7% 30/04/2040	3,799
4,700,000	HSBC Holdings Plc 2.256% 13/11/2026	4,785	2,150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	3,711
4,100,000	Pfizer Inc 2.735% 15/06/2043	4,757	2,800,000	AT&T Inc 4.875% 01/06/2044	3,682
4,400,000	Volkswagen Financial Services NV 4.25% 09/10/2025	4,626	3,645,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	3,675
3,200,000	E.ON International Finance BV 6.375% 07/06/2032	4,624	2,500,000	Electricite de France SA 5.5% 17/10/2041	3,624

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
8,000,479	Unilever Plc	364,356	319,153	AstraZeneca Plc	24,380
966,614	AstraZeneca Plc	68,798	1,534,619	Royal Dutch Shell Plc 'A'	19,010
15,196,375	HSBC Holdings Plc	67,292	4,477,714	HSBC Holdings Plc	18,635
3,669,357	GlaxoSmithKline Plc	52,753	603,569	Diageo Plc	17,182
1,690,572	British American Tobacco Plc	46,212	340,593	Rio Tinto Plc	15,471
1,706,207	Diageo Plc	45,447	1,075,936	GlaxoSmithKline Plc	15,057
14,732,142	BP Plc	42,773	550,588	British American Tobacco Plc	14,932
3,081,868	Royal Dutch Shell Plc 'A'	40,045	5,426,128	BP Plc	14,861
817,736	Rio Tinto Plc	35,769	1,371,051	HomeServe Plc	14,857
326,238	Flutter Entertainment Plc	34,688	10,860,428	Kingfisher Plc	14,284
2,736,884	Royal Dutch Shell Plc 'B'	34,334	1,039,267	Royal Dutch Shell Plc 'B'	13,309
471,538	Reckitt Benckiser Group Plc	28,649	29,445,676	Centrica Plc	12,664
2,182,359	Compass Group Plc	27,363	3,848,075	Meggitt Plc	12,144
11,753,996	Kingfisher Plc	24,705	18,590,269	ITV Plc	12,011
1,420,958	RELX Plc	24,220	577,799	RELX Plc	10,161
3,053,831	GVC Holdings Plc	24,121	794,188	Carnival Plc	9,898
2,665,080	National Grid Plc	24,008	1,236,422	easyJet Plc	9,866
1,532,490	BHP Group Plc	23,299	144,903	Reckitt Benckiser Group Plc	9,277
19,741,021	Vodafone Group Plc	23,153	528,206	BHP Group Plc	8,526
2,208,157	Pennon Group Plc	22,890	6,648,421	Vodafone Group Plc	8,148
1,919,563	Prudential Plc	21,283	412,244	Anglo American Plc	7,559
4,480,702	B&M European Value Retail SA	20,587	270,958	CRH Plc	7,488
800,142	Pershing Square Holdings Ltd	19,330	2,115,140	TUI AG	7,062
51,713,466	Lloyds Banking Group Plc	18,820	588,772	Prudential Plc	6,691
240,108	London Stock Exchange Group Plc	18,625	760,744	National Grid Plc	6,639
1,371,051	HomeServe Plc	17,451	250,387	Experian Plc	6,393
927,518	Anglo American Plc	17,099	81,123	London Stock Exchange Group Plc	6,350
			3,052,013	Glencore Plc	5,894
			15,150,429	Lloyds Banking Group Plc	5,704
			2,476,484	Tesco Plc	5,622
			77,763	Ferguson Plc	5,520
			4,266,924	Barclays Plc	5,249
			527,305	Scottish Mortgage Investment Trust Plc	5,064

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

### iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
515,187	Alibaba Group Holding Ltd	116,560	1,520,600	Tencent Holdings Ltd	89,517
5,693,600	Meituan 'B'	115,428	14,245,000	China Mobile Ltd	77,994
2,846,000	Taiwan Semiconductor Manufacturing Co Ltd	52,871	333,472	Alibaba Group Holding Ltd	75,678
719,900	Tencent Holdings Ltd	52,864	6,064,000	Taiwan Semiconductor Manufacturing Co Ltd	71,877
1,379,672	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	46,721	1,214,692	Samsung Electronics Co Ltd	56,120
395,168	Pinduoduo Inc ADR	45,442	41,968,000	CNOOC Ltd	41,825
647,196	Yandex NV 'A'	44,462	29,499,000	China Construction Bank Corp 'H'	23,250
14,158,800	Xiaomi Corp 'B'	40,663	8,638,200	Semiconductor Manufacturing International Corp	22,849
558,243	Samsung Electronics Co Ltd	39,133	130,235	Naspers Ltd 'N'	22,718
13,757,494	National Bank of Kuwait SAKP	37,901	2,997,765	Bharti Airtel Ltd	20,865
1,399,788	NIO Inc ADR	36,829	25,760,000	Industrial & Commercial Bank of China Ltd 'H'	16,662
1,146,795	Kotak Mahindra Bank Ltd	29,574	710,463	Reliance Industries Ltd	14,914
93,652	BeiGene Ltd	23,925	70,376	NAVER Corp	13,280
337,266	JD.com Inc ADR	23,142	1,214,000	Ping An Insurance Group Co of China Ltd 'H'	13,084
8,806,474	Kuwait Finance House KSCP	19,685	396,200	Meituan 'B'	10,898
2,053,569	Saudi Arabian Oil Co	19,216	1,342,713	Hangzhou Hikvision Digital Technology Co Ltd	10,364
954,500	Wuxi Biologics Cayman Inc	16,762	141,124	SK Hynix Inc	10,317
1,318,500	Ping An Insurance Group Co of China Ltd 'H'	15,016	169,209	JD.com Inc ADR	10,165
460,728	Hindustan Unilever Ltd	14,881	81,039	Baidu Inc	9,491
5,172,762	Emirates NBD Bank PJSC	13,953	866,307	Infosys Ltd	9,162

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

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
292,027	Tesla Inc	203,149	902,676	Apple Inc	148,001
656,483	Apple Inc	111,094	608,178	Microsoft Corp	117,303
526,759	Microsoft Corp	101,793	32,722	Amazon.com Inc	87,658
33,250	Amazon.com Inc	90,572	190,518	Facebook Inc 'A'	42,638
171,743	Facebook Inc 'A'	39,812	25,948	Alphabet Inc 'C'	39,163
21,710	Alphabet Inc 'A'	32,551	23,567	Alphabet Inc 'A'	35,424
20,638	Alphabet Inc 'C'	31,006	166,790	Berkshire Hathaway Inc	34,304
148,643	Berkshire Hathaway Inc	30,825	209,100	Johnson & Johnson	30,663
189,793	Johnson & Johnson	27,374	268,797	JPMorgan Chase & Co	28,755
117,652	Visa Inc 'A'	22,688	136,242	Visa Inc 'A'	25,393
213,457	JPMorgan Chase & Co	22,619	199,426	Procter & Gamble Co	24,813
175,731	Procter & Gamble Co	22,393	128,396	Allergan Plc	24,634
68,202	UnitedHealth Group Inc	20,775	422,222	Intel Corp	22,560
221,959	AbbVie Inc	19,970	74,707	UnitedHealth Group Inc	22,252
61,851	Mastercard Inc 'A'	18,860	71,351	Mastercard Inc 'A'	21,103
45,383	NVIDIA Corp	18,622	87,854	Home Depot Inc	20,828
74,577	Home Depot Inc	18,558	776,768	Bank of America Corp	20,069
296,105	Verizon Communications Inc	16,930	47,380	NVIDIA Corp	18,837
130,294	Walt Disney Co	16,686	140,724	Walt Disney Co	18,649
39,114	DexCom Inc	16,203	325,918	Verizon Communications Inc	18,447

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
612,231	Covivio (REIT)	41,576	7,801,683	ING Groep NV	45,957
17,312,125	Aegon NV	40,864	25,136,468	Intesa Sanpaolo SpA	34,339
7,801,683	ING Groep NV	38,439	4,956,532	Mediobanca Banca di Credito Finanziario SpA	32,868
10,544,644	Natixis SA	37,740	7,973,139	EDP - Energias de Portugal SA	27,249
86,329,465	Telecom Italia SpA 'non-voting share'	37,040	472,786	Unibail-Rodamco-Westfield (REIT)	25,809
1,467,580	NN Group NV	35,229	11,909,634	Banco Santander SA	25,744
4,956,532	Mediobanca Banca di Credito Finanziario SpA	34,906	1,866,790	Societe Generale SA	24,475
574,759	Porsche Automobil Holding SE (Pref)	29,750	883,654	BNP Paribas SA	23,853
890,094	Publicis Groupe SA	26,504	490,236	Unilever NV	23,628
500,975	Bayerische Motoren Werke AG	23,441	430,095	KBC Group NV	21,524
974,471	TAG Immobilien AG	23,103	3,269,319	Credit Agricole SA	20,552
1,037,114	Evonik Industries AG	22,899	10,544,644	Natixis SA	20,265
1,145,890	Nokian Renkaat Oyj	22,550	904,942	SCOR SE	19,980
155,867	Volkswagen AG (Pref)	21,051	6,882,270	Aegon NV	18,238
430,095	KBC Group NV	20,302	569,135	Ageas SA	18,075
569,135	Ageas SA	20,219	223,441	Vinci SA	16,785
166,006	Gecina SA (REIT)	19,979	719,089	Daimler AG	16,345
205,232	Unibail-Rodamco-Westfield (REIT)	14,892	569,052	Deutsche Post AG RegS	15,082
495,814	TOTAL SE	14,176	466,702	Kesko Oyj 'B'	15,013
691,321	Klepierre SA (REIT)	14,151	3,010,103	Metso Outotec Oyj	14,658
4,517,991	Banco Santander SA	10,311	700,243	Proximus SADP	13,241
219,971	BASF SE	10,288	3,142,604	Snam SpA	12,817
328,265	SCOR SE	7,724	66,601	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,925
250,127	Deutsche Post AG RegS	7,696	390,777	NN Group NV	11,593
1,657,929	EDP - Energias de Portugal SA	7,393	398,286	Sampo Oyj 'A'	11,231
389,509	AXA SA	7,057	904,136	Assicurazioni Generali SpA	10,968
			669,180	Fortum Oyj	10,273
			570,868	Renault SA	9,221
			57,449	Allianz SE RegS	9,143
			271,516	TOTAL SE	8,941
			408,826	Koninklijke Ahold Delhaize NV	8,882
			502,955	Klepierre SA (REIT)	8,858
			98,433	Siemens AG RegS	8,727
			483,775	AXA SA	8,355
			774,567	Orange SA	8,326
			163,910	BASF SE	8,320

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
386,075	Peugeot SA	5,771	85,126	Flutter Entertainment Plc	10,253
509,785	ArcelorMittal SA	5,759	386,075	Peugeot SA	8,280
415,814	Carrefour SA	5,687	179,416	Alstom SA	8,121
75,960	Thales SA	5,621	86,303	Delivery Hero SE	7,544
98,100	Unibail-Rodamco-Westfield (REIT)	5,530	104,830	Kingspan Group Plc	7,319
106,168	HeidelbergCement AG	5,437	99,342	Zalando SE	6,029
111,969	HelloFresh SE	5,336	20,936	Sartorius AG (Pref)	5,926
717,546	CNH Industrial NV	5,030	152,457	Cellnex Telecom SA	5,807
182,097	Publicis Groupe SA	4,970	67,009	Just Eat Takeaway.com NV	5,793
347,792	Atlantia SpA	4,891	147,756	Edenred	5,592
371,921	Nexi SpA	4,844	80,981	Worldline SA	5,589
212,417	Erste Group Bank AG	4,776	142,051	QIAGEN NV	5,448
103,496	TeamViewer AG	4,762	1,544,861	EDP - Energias de Portugal SA	5,018
67,009	Just Eat Takeaway.com NV	4,550	104,624	Uniper SE	2,840
35,000	BioMerieux	4,271	32,802	Rheinmetall AG	2,736
17,066	Sartorius Stedim Biotech	4,140	32,167	Covivio (REIT)	2,165
36,196	Flutter Entertainment Plc	3,970	78,647	United Internet AG RegS	2,124
37,866	ASM International NV	3,786	158,571	Klepierre SA (REIT)	2,097
154,034	Siemens Gamesa Renewable Energy SA	3,772	355,492	Aroundtown SA	1,986
41,040	IMCD NV	3,668	298,680	TechnipFMC Plc	1,945
86,700	Siemens Healthineers AG	3,616			
209,243	ACS Actividades de Construccion y Servicios SA	3,461			
38,789	Euronext NV	3,427			
164,431	Renault SA	3,383			
76,349	Orion Oyj 'B'	3,363			
73,361	Recordati Industria Chimica e Farmaceutica SpA	3,319			
44,088	KION Group AG	3,273			
481,234	Metso Outotec Oyj	3,266			
46,698	Amundi SA	3,228			
19,083	DiaSorin SpA	3,210			
197,722	Kesko Oyj 'B'	3,195			
19,765	Bechtle AG	3,167			
81,520	United Internet AG RegS	2,986			
12,812	Argenx SE	2,913			
37,180	Groupe Bruxelles Lambert SA	2,901			
43,382	Nemetschek SE	2,576			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
124,477	Covivio (REIT)	8,451	224,053	Just Eat Takeaway.com NV	15,217
1,405,119	Metso Outotec Oyj	7,948	539,439	Siemens Gamesa Renewable Energy SA	10,805
314,086	La Francaise des Jeux SAEM	7,307	289,991	HelloFresh SE	10,773
82,957	Rheinmetall AG	7,227	49,016	Sartorius Stedim Biotech	10,211
725,326	Deutsche Lufthansa AG RegS	6,814	154,198	KION Group AG	10,142
12,871	Rational AG	6,767	88,164	BioMerieux	10,089
912,331	thyssenkrupp AG	6,744	217,486	Orion Oyj 'B'	9,344
47,039	SOITEC	6,557	1,405,119	Metso Outotec Oyj	9,072
1,035,905	Tenaris SA	6,496	111,117	Euronext NV	9,038
1,459,948	Bankinter SA	6,439	208,744	Recordati Industria Chimica e Farmaceutica SpA	8,939
816,953	Merlin Properties Socimi SA (REIT)	6,381	108,847	IMCD NV	8,462
63,708	Aeroports de Paris	6,351	54,017	DiaSorin SpA	8,326
670,712	Infrastrutture Wireless Italiane SpA	6,271	126,174	Amundi SA	8,156
895,958	TechnipFMC Plc	6,111	464,104	Kesko Oyj 'B'	7,967
55,484	Acciona SA	5,890	56,506	Bechtle AG	7,944
164,811	JDE Peet's NV	5,771	127,739	Nemetschek SE	7,038
186,442	BE Semiconductor Industries NV	5,696	194,361	United Internet AG RegS	6,875
439,684	Klepierre SA (REIT)	5,691	92,010	ASM International NV	6,836
863,368	SES SA	5,541	430,911	Altran Technologies SA	6,237
293,419	EDP Renovaveis SA	5,400	137,890	TeamViewer AG	6,199
63,427	Gerresheimer AG	5,299	146,462	OSRAM Licht AG	5,221
319,273	Proximus SADP	5,255	1,609,357	Unione di Banche Italiane SpA	5,183
174,763	BAWAG Group AG	5,222	151,504	Bolsas y Mercados Espanoles SHMSF SA	4,807
187,348	Uniper SE	5,164	473,573	Nexi SpA	4,401
39,083	Siltronic AG	5,103			
94,330	Ipsen SA	5,025			
2,102,099	Natixis SA	5,011			
85,468	Viscofan SA	4,988			
194,361	United Internet AG RegS	4,935			
117,524	Corbion NV	4,597			
778,917	Leonardo SpA	4,583			
175,706	ADO Properties SA	4,537			
2,092,614	Bank of Ireland Group Plc	4,349			
12,766,155	Banco de Sabadell SA	4,346			
34,154	Varta AG	4,268			
137,890	TeamViewer AG	4,231			
235,104	Kojamo Oyj	4,203			
173,749	Masmovil Ibercom SA	3,907			

## **iSHARES PLC**

### **SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 28 February 2021

#### **iSHARES EURO STOXX SMALL 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 PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,873	ASML Holding NV	1,874	11,374	ASML Holding NV	2,761
44,144	Anheuser-Busch InBev SA	1,789	44,144	Anheuser-Busch InBev SA	2,086
27,444	Prosus NV	1,657	74,780	Koninklijke Ahold Delhaize NV	1,776
26,611	Vonovia SE	1,147	26,611	Vonovia SE	1,538
7,461	Delivery Hero SE	699	29,870	Industria de Diseno Textil SA	681
8,935	Zalando SE	693	3,784	Ferrari NV	517
457	Adyen NV	688	524	Adyen NV	431
5,953	Just Eat Takeaway.com NV	524	4,958	Prosus NV	345
15,493	Industria de Diseno Textil SA	383	5,818	Akzo Nobel NV	334
6,295	Cellnex Telecom SA	333	6,880	Cellnex Telecom SA	293
2,490	BioMerieux	309	47,970	CNH Industrial NV	290
1,215	Sartorius Stedim Biotech	295	7,991	Grifols SA	232
47,970	CNH Industrial NV	271	3,937	Siemens Healthineers AG	143
1,620	Ferrari NV	258	13,937	Ryanair Holdings Plc	130
5,790	Siemens Healthineers AG	238	6,871	Grifols SA (Pref) 'B'	121
2,727	Akzo Nobel NV	231	1,267	Knorr-Bremse AG	102
1,556	Knorr-Bremse AG	162	296	Hapag-Lloyd AG	14
4,870	Koninklijke Ahold Delhaize NV	120	24	Sartorius Stedim Biotech	7
8,043	Ryanair Holdings Plc	101			
4,064	Grifols SA	101			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

### iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,200	Linde Plc	2,528	17,200	Linde Plc	3,518
596,510	Banco Santander SA	1,229	32,588	Siemens AG RegS	3,318
17,319	Vinci SA	1,217	20,169	Sanofi	1,602
90,174	Eni SpA	665	49,027	TOTAL SE	1,407
80,154	UniCredit SpA	632	17,319	Vinci SA	1,336
63,674	E.ON SE	616	719,685	Intesa Sanpaolo SpA	1,188
19,205	RWE AG	592	7,446	Allianz SE RegS	1,155
6,673	Sanofi	591	15,457	Bayer AG RegS	850
16,526	TOTAL SE	528	16,360	BASF SE	737
19,277	UPM-Kymmene Oyj	453	20,845	Sampo Oyj 'A'	671
36,282	Assicurazioni Generali SpA	448	20,497	BNP Paribas SA	623
188,711	Banco Bilbao Vizcaya Argentaria SA	441	36,599	AXA SA	562
2,284	Allianz SE RegS	404	2,590	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	484
31,734	Fiat Chrysler Automobiles NV	331	5,208	Merck KGaA	446
5,636	Bayer AG RegS	325	14,908	Daimler AG	431
5,299	BASF SE	286	69,170	ING Groep NV	381
42,048	Repsol SA	265	3,241	Volkswagen AG (Pref)	363
3,737	Groupe Bruxelles Lambert SA	261	51,261	Credit Agricole SA	350
58,397	Snam SpA	252	33,063	Engie SA	350
20,028	ArcelorMittal SA	234	82,385	Telefonica SA	345
6,615	BNP Paribas SA	230	42,048	Repsol SA	342
4,800	Daimler AG	212	5,621	Unibail-Rodamco-Westfield (REIT)	331
12,322	Naturgy Energy Group SA	212	5,685	Bayerische Motoren Werke AG	272
11,355	Endesa SA	204	3,249	Cie Generale des Etablissements Michelin SCA	266
100,885	CaixaBank SA	204	126,557	Banco Santander SA	260
11,790	AXA SA	200			
738	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	174			
4,082	EXOR NV	164			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,583,344	Vonovia SE	87,940	13,677,637	Aroundtown SA	60,210
3,045,519	Fabege AB	38,708	872,366	Vonovia SE	44,172
810,166	Deutsche Wohnen SE	32,370	2,071,219	Kojamo Oyj	39,244
10,904,036	Samhallsbyggnadsbolaget i Norden AB	29,386	627,941	Deutsche Wohnen SE	24,266
192,936	LEG Immobilien AG	22,675	76,845	Mobimo Holding AG	18,725
1,188,878	Kojamo Oyj	21,206	204,748	Unibail-Rodamco-Westfield (REIT)	11,303
318,421	Unibail-Rodamco-Westfield (REIT)	17,213	297,084	Catena AB	11,260
2,026,841	Nyfosä AB	15,931	101,877	LEG Immobilien AG	10,954
178,874	Swiss Prime Site AG RegS	15,166	1,026,152	Pandox AB	10,512
124,349	Gecina SA (REIT)	14,867	116,189	Swiss Prime Site AG RegS	9,857
142,110	Montea C.V.A (REIT)	14,167	80,314	Gecina SA (REIT)	9,277
134,224	PSP Swiss Property AG RegS	13,996	285,302	Warehouses De Pauw CVA (REIT)	7,657
337,689	Shurgard Self Storage SA	12,993	61,588	Cofinimmo SA (REIT)	7,582
462,678	Warehouses De Pauw CVA (REIT)	12,159	408,716	Castellum AB	7,070
638,746	Castellum AB	11,719	70,964	Aedifica SA (REIT)	6,756
114,614	Aedifica SA (REIT)	11,570	600,219	Deutsche EuroShop AG	6,624
91,137	Cofinimmo SA (REIT)	11,566	59,964	PSP Swiss Property AG RegS	6,375
456,306	ADO Properties SA	11,387	306,196	Klepierre SA (REIT)	5,225
1,910,728	Aroundtown SA	10,559	70,630	Covivio (REIT)	4,306
150,803	Covivio (REIT)	9,756	85,926	Xior Student Housing NV (REIT)	4,276
430,113	Klepierre SA (REIT)	7,578	187,211	Intervest Offices & Warehouses NV (REIT)	4,137
556,333	alstria office REIT-AG (REIT)	7,420	520,585	Merlin Properties Socimi SA (REIT)	4,009
12,814	Intershop Holding AG	7,281	515,655	Inmobiliaria Colonial Socimi SA (REIT)	3,998
291,220	TAG Immobilien AG	6,591	185,361	TAG Immobilien AG	3,998
802,925	Merlin Properties Socimi SA (REIT)	6,424	22,047	Allreal Holding AG RegS	3,883
781,542	Inmobiliaria Colonial Socimi SA (REIT)	6,413			
297,647	Grand City Properties SA	6,200			
33,341	Allreal Holding AG RegS	5,981			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES FTSE 250 UCITS ETF

Purchases		Cost GBP'000	Sales		Proceeds GBP'000
Quantity	Investment		Quantity	Investment	
1,220,631	HomeServe Plc	13,292	1,012,388	Pershing Square Holdings Ltd	21,907
16,168,537	ITV Plc	12,566	1,583,119	Pennon Group Plc	16,375
3,542,717	Meggitt Plc	12,542	2,217,832	GVC Holdings Plc	16,331
26,468,926	Centrica Plc	11,593	7,590,940	Kingfisher Plc	15,270
1,434,496	easyJet Plc	11,051	3,271,133	B&M European Value Retail SA	13,880
7,590,940	Kingfisher Plc	9,636	1,057,029	HomeServe Plc	12,946
2,316,090	TUI AG	8,404	2,044,077	Avast Plc	9,997
444,349	Weir Group Plc	7,823	1,048,434	Intermediate Capital Group Plc	7,614
600,688	Carnival Plc	7,725	1,645,264	Direct Line Insurance Group Plc	4,587
770,328	Hiscox Ltd	7,343	656,330	F&C Investment Trust Plc	4,201
950,456	F&C Investment Trust Plc	7,252	691,544	Fresnillo Plc	4,096
2,386,672	Direct Line Insurance Group Plc	7,228	2,225,324	Hicli Infrastructure Plc	3,628
649,681	UNITE Group Plc	6,560	123,574	Derwent London Plc	3,626
979,482	Howden Joinery Group Plc	6,556	145,947	Bellway Plc	3,606
799,992	Electrocomponents Plc	6,544	558,990	Tate & Lyle Plc	3,571
3,799,038	Hicli Infrastructure Plc	6,477	672,460	Howden Joinery Group Plc	3,556
195,955	Dechra Pharmaceuticals Plc	6,474	133,937	Spectris Plc	3,416
2,654,024	G4S Plc	6,332	550,866	Electrocomponents Plc	3,323
217,266	Bellway Plc	6,306	120,445	Dechra Pharmaceuticals Plc	3,310
3,055,632	ConvaTec Group Plc	6,225	1,713,664	ConvaTec Group Plc	3,306

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,000,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	9,838	2,325,000	Ally Financial Inc 5.125% 30/09/2024	2,627
800,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	7,585	2,200,000	American Honda Finance Corp 2.05% 10/01/2023	2,278
2,300,000	T-Mobile USA Inc 3.875% 15/04/2030	2,509	1,700,000	BP Capital Markets America Inc 2.75% 10/05/2023	1,778
2,400,000	Bank of America Corp 1.898% 23/07/2031	2,434	1,500,000	AT&T Inc 1.65% 01/02/2028	1,508
2,075,000	Ally Financial Inc 5.125% 30/09/2024	2,306	1,375,000	Seagate HDD Cayman 4.875% 01/03/2024	1,488
2,200,000	American Honda Finance Corp 2.05% 10/01/2023	2,273	1,100,000	Criteria Caixa SA 1.625% 21/04/2022	1,339
2,175,000	Bank of America Corp 2.676% 19/06/2041	2,271	1,125,000	Elenia Verkko Oyj 0.375% 06/02/2027	1,334
1,700,000	Wells Fargo & Co 5.013% 04/04/2051	2,225	1,325,000	Bank of America Corp 1.898% 23/07/2031	1,325
2,000,000	BP Capital Markets America Inc 2.75% 10/05/2023	2,127	1,025,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	1,222
2,000,000	AT&T Inc 1.65% 01/02/2028	2,037	1,000,000	Deutsche Pfandbriefbank AG 0.75% 07/02/2023	1,195
1,725,000	Boeing Co 5.805% 01/05/2050	1,897	1,005,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,181
1,600,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	1,883	1,050,000	Synchrony Financial 4.5% 23/07/2025	1,174
1,600,000	Bank of America Corp 4.083% 20/03/2051	1,827	1,150,000	Svenska Handelsbanken AB 1.875% 07/09/2021	1,165
1,500,000	General Motors Co 6.125% 01/10/2025	1,732	1,000,000	Raiffeisen Bank International AG 0.25% 22/01/2025	1,164
1,500,000	Citigroup Inc 3.2% 21/10/2026	1,663	1,100,000	JPMorgan Chase & Co 4.5% 24/01/2022	1,146
1,525,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,605	1,110,000	Goldman Sachs Group Inc 2.876% 31/10/2022	1,136
1,500,000	Pacific Gas and Electric Co 3.15% 01/01/2026	1,579	925,000	Heimstaden Bostad AB 2.125% 05/09/2023	1,129
1,500,000	UBS Group AG 3.491% 23/05/2023	1,573	1,050,000	Rakuten Inc 3.546% 27/11/2024	1,115
1,100,000	United Parcel Service Inc 5.3% 01/04/2050	1,551	850,000	Lonza Finance International NV 1.625% 21/04/2027	1,099
1,500,000	AT&T Inc 3.1% 01/02/2043	1,550	900,000	Allianz Finance II BV 3.5% 14/02/2022	1,097

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,950,000	Centene Corp 4.625% 15/12/2029	8,595	7,100,000	Sprint Corp 7.25% 15/09/2021	7,404
6,075,000	Sprint Corp 7.875% 15/09/2023	6,819	4,970,000	Sprint Corp 7.875% 15/09/2023	5,596
6,460,000	Ford Motor Co 8.5% 21/04/2023	6,457	5,280,000	Stellantis NV 5.25% 15/04/2023	5,595
6,515,000	Ford Motor Co 9% 22/04/2025	6,416	5,200,000	DISH DBS Corp 6.75% 01/06/2021	5,243
5,670,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	5,670	4,025,000	Stellantis NV 3.75% 29/03/2024	5,073
5,745,000	HCA Inc 3.5% 01/09/2030	5,635	4,000,000	Fiat Chrysler Finance Europe SENC 4.75% 15/07/2022	5,022
6,250,000	Occidental Petroleum Corp 2.9% 15/08/2024	5,468	3,375,000	Stellantis NV 3.375% 07/07/2023	4,346
5,225,000	Newell Brands Inc 4.7% 01/04/2026	5,421	4,192,000	Lumen Technologies Inc 6.45% 15/06/2021	4,281
4,875,000	Centene Corp 4.25% 15/12/2027	5,102	2,617,000	Stellantis NV 3.875% 05/01/2026	3,685
4,650,000	Kraft Heinz Foods Co 3% 01/06/2026	4,749	3,300,000	Qwest Corp 6.75% 01/12/2021	3,449
3,800,000	UniCredit SpA 6.95% 31/10/2022	4,747	3,147,500	Ziggo BV 4.25% 15/01/2027	3,441
4,280,000	Cheniere Energy Inc 4.625% 15/10/2028	4,424	3,325,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	3,438
4,244,000	Centene Corp 3% 15/10/2030	4,398	3,225,000	Infor US LLC 6.5% 15/05/2022	3,227
4,140,000	Centene Corp 3.375% 15/02/2030	4,225	4,775,000	Intrum AB 2.75% 15/07/2022	3,227
3,600,000	Deutsche Bank AG 5.625% 19/05/2031	4,178	2,100,000	Stellantis NV 4.5% 07/07/2028	3,221
3,375,000	Stellantis NV 3.375% 07/07/2023	4,038	2,865,000	HCA Inc 5.375% 01/02/2025	3,033
3,970,000	Centene Corp 2.5% 01/03/2031	3,970	3,045,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	3,006
3,497,000	Kraft Heinz Foods Co 3.95% 15/07/2025	3,731	2,475,000	Vodafone Group Plc 3.1% 03/01/2079	2,782
3,350,000	FirstEnergy Corp 4.4% 15/07/2027	3,707	2,350,000	Lennar Corp 4.75% 29/11/2027	2,717
4,010,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	3,697	2,475,000	T-Mobile USA Inc 6.5% 15/01/2026	2,572

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
373,585	Alibaba Group Holding Ltd	82,088
1,001,500	Tencent Holdings Ltd	59,045
4,300,000	Taiwan Semiconductor Manufacturing Co Ltd	54,022
10,268,455	iShares MSCI China A UCITS ETF <sup>~</sup>	49,423
841,097	Samsung Electronics Co Ltd	41,065
1,561,900	Meituan 'B'	33,597
2,132,600	AIA Group Ltd	21,036
17,296,000	China Construction Bank Corp 'H'	13,712
1,113,000	Ping An Insurance Group Co of China Ltd 'H'	11,816
117,659	Pinduoduo Inc ADR	11,718
191,519	JD.com Inc ADR	11,434
4,355,800	Xiaomi Corp 'B'	10,738
394,336	NIO Inc ADR	9,517
98,172	SK Hynix Inc	7,567
11,380,000	Industrial & Commercial Bank of China Ltd 'H'	7,449
39,056	NetEase Inc ADR	7,358
931,000	China Mobile Ltd	6,587
49,350	Baidu Inc	6,328
144,837	Samsung Electronics Co Ltd (Pref)	6,049
2,181,000	Hon Hai Precision Industry Co Ltd	5,955

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

Sales Quantity	Investment	Proceeds USD'000
309,870	Alibaba Group Holding Ltd	79,210
1,059,300	Tencent Holdings Ltd	66,738
4,489,000	Taiwan Semiconductor Manufacturing Co Ltd	60,148
9,834,751	iShares MSCI China A UCITS ETF <sup>~</sup>	50,286
894,382	Samsung Electronics Co Ltd	43,607
2,251,400	AIA Group Ltd	21,852
3,501,000	China Mobile Ltd	20,123
513,100	Meituan 'B'	15,141
18,129,000	China Construction Bank Corp 'H'	13,580
1,014,500	Ping An Insurance Group Co of China Ltd 'H'	10,797
10,415,200	CNOOC Ltd	10,527
145,374	JD.com Inc ADR	9,811
13,830,000	Industrial & Commercial Bank of China Ltd 'H'	8,467
165,900	Hong Kong Exchanges & Clearing Ltd	7,578
102,820	SK Hynix Inc	7,445
33,453	NAVER Corp	6,919
53,087	Baidu Inc	6,413
152,474	Samsung Electronics Co Ltd (Pref)	6,366
32,788	NetEase Inc ADR	6,034
308,000	MediaTek Inc	6,030

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

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
523,976	Vale SA	6,359	1,396,555	Itau Unibanco Holding SA (Pref)	7,149
826,866	Via Varejo S/A	3,060	853,761	Vale SA	7,125
603,880	Petroleo Brasileiro SA (Pref)	2,569	1,177,100	Banco Bradesco SA (Pref)	5,561
377,303	Itau Unibanco Holding SA (Pref)	2,049	593,380	B3 SA - Brasil Bolsa Balcao	4,714
160,203	B3 SA - Brasil Bolsa Balcao	1,643	1,129,663	Petroleo Brasileiro SA (Pref)	3,706
339,244	Banco Bradesco SA (Pref)	1,593	1,072,957	Petroleo Brasileiro SA	3,673
172,811	Suzano SA	1,581	1,361,298	Ambev SA	3,485
144,606	Bradespar SA (Pref)	1,580	1,272,055	Itausa SA (Pref)	2,535
314,521	TOTVS SA	1,569	227,429	Lojas Renner SA	1,914
168,656	Natura & Co Holding SA	1,445	219,010	Magazine Luiza SA	1,779
290,479	Petroleo Brasileiro SA	1,343	239,791	WEG SA	1,777
368,909	Ambev SA	1,015	246,850	Banco do Brasil SA	1,644
188,205	Magazine Luiza SA	931	81,198	Raia Drogasil SA	1,618
159,171	Lojas Americanas SA (Pref)	907	1,552,122	Cogna Educacao	1,591
150,194	CPFL Energia SA	892	351,813	Banco Bradesco SA	1,477
119,045	Alpargatas SA (Pref)	892	128,988	Telefonica Brasil SA (Pref)	1,368
212,935	Rumo SA	839	137,668	Notre Dame Intermedica Participacoes SA	1,323
65,258	WEG SA	835	680,938	BR Malls Participacoes SA	1,295
59,250	Notre Dame Intermedica Participacoes SA	811	331,678	JBS SA	1,279
66,436	Cia Paranaense de Energia (Pref)	785	174,256	Localiza Rent a Car SA	1,227
345,601	Itausa SA (Pref)	700	765,365	IRB Brasil Resseguros S/A	1,217
47,416	Localiza Rent a Car SA	524	169,931	Natura & Co Holding SA	1,115
62,136	Lojas Renner SA	499	205,092	BB Seguridade Participacoes SA	1,103
67,791	Banco do Brasil SA	448	312,190	Rumo SA	1,095
103,259	Banco Bradesco SA	433	157,691	Suzano SA	1,071
			608,354	Embraer SA	1,004
			100,674	Cia de Saneamento Basico do Estado de Sao Paulo	964
			233,369	Equatorial Energia SA	962
			223,697	Lojas Americanas SA (Pref)	953
			349,701	CCR SA	943
			1,087,482	Cielo SA	872

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
280,220	Yandex NV 'A'	19,461	57,153	MMC Norilsk Nickel PJSC	15,914
60,505	MMC Norilsk Nickel PJSC	18,368	80,714	Novatek PJSC RegS GDR	11,776
114,125	LUKOIL PJSC	7,564	4,304,705	Gazprom PJSC	11,528
2,920,319	Gazprom PJSC	7,471	152,284	LUKOIL PJSC	11,201
209,960	Allegro.eu SA	4,792	156,406	Yandex NV 'A'	10,034
83,921	TCS Group Holding Plc RegS GDR	4,357	2,788,123	Sberbank of Russia PJSC	8,737
492,246	Tatneft PJSC	3,630	195,437	OTP Bank Nyrt	7,727
69,529	OTP Bank Nyrt	2,590	601,675	Tatneft PJSC	4,736
86,886	Mail.Ru Group Ltd GDR	2,490	51,404	CD Projekt SA	4,553
651,337	Sberbank of Russia PJSC	2,100	664,287	Powszechna Kasa Oszczednosci Bank Polski SA	4,532
13,566	Novatek PJSC RegS GDR	2,094	21,552	Polyus PJSC	3,946
11,051	Polyus PJSC	2,011	410,481	Mobile TeleSystems PJSC ADR	3,728
173,116	Powszechna Kasa Oszczednosci Bank Polski SA	1,212	459,679	Powszechny Zaklad Ubezpieczen SA	3,618
53,857	Polymetal International Plc	1,155	262,110	Magnit PJSC GDR	3,345
13,622	CD Projekt SA	1,083	228,978	Polski Koncern Naftowy ORLEN SA	3,290
28,887	KGHM Polska Miedz SA	1,075	592,261	Rosneft Oil Co PJSC	3,258
120,522	Powszechny Zaklad Ubezpieczen SA	938	158,053	Polymetal International Plc	3,255
61,042	Polski Koncern Naftowy ORLEN SA	889	93,532	X5 Retail Group NV GDR	3,133
57,675	Magnit PJSC GDR	885	106,585	KGHM Polska Miedz SA	3,055
25,682	X5 Retail Group NV GDR	878	5,271,852	Surgutneftegas PJSC (Pref)	2,668
			122,307	CEZ AS	2,508
			105,526	Richter Gedeon Nyrt	2,416
			130,701	Bank Polska Kasa Opieki SA	2,296
			4,494,307	Surgutneftegas PJSC	2,247
			158,833	Severstal PJSC	2,095
			311,769	MOL Hungarian Oil & Gas Plc	2,079
			27,597,105	Inter RAO UES PJSC	2,026
			1,962,363	Alrosa PJSC	2,013
			37,236	Dino Polska SA	1,925
			912,424	Novolipetsk Steel PJSC	1,912
			985	LPP SA	1,765
			984,744	Moscow Exchange MICEX-RTS PJSC	1,682

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
309,949	Alibaba Group Holding Ltd	82,841	199,990	Alibaba Group Holding Ltd	45,453
786,000	Tencent Holdings Ltd	63,128	741,700	Tencent Holdings Ltd	42,768
3,376,000	Taiwan Semiconductor Manufacturing Co Ltd	62,411	3,119,000	Taiwan Semiconductor Manufacturing Co Ltd	37,527
1,522,711	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	46,846	629,478	Samsung Electronics Co Ltd	28,837
656,815	Samsung Electronics Co Ltd	41,295	3,613,500	China Mobile Ltd	20,578
1,548,500	Meituan 'B'	40,483	10,457,000	CNOOC Ltd	10,542
118,060	Pinduoduo Inc ADR	14,451	59,890	Naspers Ltd 'N'	9,933
402,880	NIO Inc ADR	13,121	12,535,000	China Construction Bank Corp 'H'	9,735
161,336	JD.com Inc ADR	13,042	376,349	Reliance Industries Ltd	7,928
59,935	Naspers Ltd 'N'	12,728	731,500	Ping An Insurance Group Co of China Ltd 'H'	7,850
3,851,000	Xiaomi Corp 'B'	11,115	10,466,000	Industrial & Commercial Bank of China Ltd 'H'	6,653
395,438	Reliance Industries Ltd	10,928	247,000	Meituan 'B'	6,026
940,500	Ping An Insurance Group Co of China Ltd 'H'	10,822	2,132,900	Semiconductor Manufacturing International Corp	5,643
160,056	Yandex NV 'A'	10,790	750,691	Bharti Airtel Ltd	5,198
13,145,000	China Construction Bank Corp 'H'	10,029	93,384	JD.com Inc ADR	5,105
3,244,888	National Bank of Kuwait SAKP	8,954	1,732,593	Sberbank of Russia PJSC	5,103
467,464	Infosys Ltd	7,591	70,974	SK Hynix Inc	5,000
58,692	NetEase Inc ADR	7,143	190,611	Housing Development Finance Corp Ltd	4,857
222,508	Housing Development Finance Corp Ltd	7,130	444,095	Infosys Ltd	4,819
271,923	Kotak Mahindra Bank Ltd	7,027	25,197	NAVER Corp	4,690

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

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
14,328	Nestle SA RegS	1,227	32,930	Unilever NV	1,472
3,735	Roche Holding AG	978	8,360	Nestle SA RegS	719
13,187	Novartis AG RegS	896	1,805	Roche Holding AG	485
2,264	ASML Holding NV	774	6,028	NXP Semiconductors NV	468
1,473	LVMH Moet Hennessy Louis Vuitton SE	621	5,574	Novartis AG RegS	381
6,122	SAP SE	602	1,116	ASML Holding NV	286
9,030	Novo Nordisk A/S 'B'	468	5,215	Novo Nordisk A/S 'B'	264
14,388	TOTAL SE	462	701	LVMH Moet Hennessy Louis Vuitton SE	237
6,119	Sanofi	461	2,805	Sanofi	213
4,086	Siemens AG RegS	422	23,323	Iberdrola SA	206
2,237	Allianz SE RegS	384	1,890	SAP SE	193
1,355	L'Oreal SA	360	1,223	Allianz SE RegS	189
34,485	Iberdrola SA	340	1,950	Siemens AG RegS	167
44,369	Enel SpA	317	687	L'Oreal SA	160
2,571	Air Liquide SA	309	4,756	TOTAL SE	146
247	Adyen NV	305	22,286	Enel SpA	141
6,127	Bayer AG RegS	299	1,246	Air Liquide SA	139
2,541	Flutter Entertainment Plc	296	1,564	Schneider Electric SE	132
2,783	Schneider Electric SE	278	2,372	Bayer AG RegS	123
4,951	BASF SE	267	13,744	UBS Group AG RegS	120

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
136,892	Nestle SA RegS	12,849	293,350	Nestle SA RegS	27,967
32,753	Roche Holding AG	9,429	65,655	Roche Holding AG	19,225
116,089	Novartis AG RegS	8,462	386,001	Unilever NV	19,133
57,819	SAP SE	6,169	205,215	Novartis AG RegS	15,129
19,400	ASML Holding NV	4,889	39,452	ASML Holding NV	12,591
12,713	LVMH Moet Hennessy Louis Vuitton SE	4,673	26,144	LVMH Moet Hennessy Louis Vuitton SE	10,851
130,172	TOTAL SE	4,577	172,235	Novo Nordisk A/S 'B'	9,737
53,112	Sanofi	4,337	93,752	SAP SE	9,673
80,540	Novo Nordisk A/S 'B'	4,237	105,925	Sanofi	8,752
19,165	Allianz SE RegS	3,345	72,229	Siemens AG RegS	7,300
55,844	Bayer AG RegS	3,275	223,674	TOTAL SE	7,091
304,986	Iberdrola SA	3,070	40,394	Allianz SE RegS	6,877
65,322	Unilever NV	2,995	660,826	Iberdrola SA	6,722
35,335	Siemens AG RegS	2,985	23,710	L'Oreal SA	6,509
11,590	L'Oreal SA	2,927	73,496	NXP Semiconductors NV	6,301
377,530	Enel SpA	2,675	44,401	Air Liquide SA	5,601
23,461	Flutter Entertainment Plc	2,673	54,438	Schneider Electric SE	5,539
21,751	Air Liquide SA	2,568	763,173	Enel SpA	5,481
2,286	Adyen NV	2,541	92,356	Bayer AG RegS	4,721
10,671	adidas AG	2,479	84,614	BASF SE	4,434

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
105,700	Toyota Motor Corp	7,298	341,300	Toyota Motor Corp	22,238
502,900	SoftBank Corp	6,185	172,200	Sony Corp	12,731
65,200	Sony Corp	5,680	204,900	SoftBank Group Corp	11,301
77,500	SoftBank Group Corp	5,289	25,200	Keyence Corp	10,256
10,900	Keyence Corp	5,155	316,500	NTT DOCOMO Inc	10,066
106,400	Takeda Pharmaceutical Co Ltd	3,880	269,000	KDDI Corp	7,836
91,200	Recruit Holdings Co Ltd	3,648	15,800	Nintendo Co Ltd	7,218
6,600	Nintendo Co Ltd	3,445	200,700	Recruit Holdings Co Ltd	7,178
17,900	Shin-Etsu Chemical Co Ltd	2,807	202,600	Takeda Pharmaceutical Co Ltd	7,025
8,200	Tokyo Electron Ltd	2,709	1,603,200	Mitsubishi UFJ Financial Group Inc	6,915
69,900	Daiichi Sankyo Co Ltd	2,677	50,300	Shin-Etsu Chemical Co Ltd	6,254
590,700	Mitsubishi UFJ Financial Group Inc	2,614	23,400	Tokyo Electron Ltd	5,816
32,600	Murata Manufacturing Co Ltd	2,606	115,800	Daiichi Sankyo Co Ltd	5,765
23,300	Nidec Corp	2,569	212,400	Honda Motor Co Ltd	5,345
11,600	Daikin Industries Ltd	2,417	178,000	Sumitomo Mitsui Financial Group Inc	5,217
10,700	FANUC Corp	2,416	31,700	Daikin Industries Ltd	5,048
80,800	KDDI Corp	2,411	50,200	Hoya Corp	5,036
27,500	Lasertec Corp	2,394	78,500	Murata Manufacturing Co Ltd	4,969
54,100	Nihon M&A Center Inc	2,329	26,500	FANUC Corp	4,919
82,900	Honda Motor Co Ltd	2,257	62,400	Kao Corp	4,741

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
48,400	Toyota Motor Corp	3,550	74,800	Toyota Motor Corp	4,801
35,200	SoftBank Group Corp	3,149	37,400	Sony Corp	2,721
28,900	Sony Corp	2,955	45,100	SoftBank Group Corp	2,431
4,600	Keyence Corp	2,237	5,700	Keyence Corp	2,228
3,100	Nintendo Co Ltd	1,835	66,395	NTT DOCOMO Inc	2,087
36,000	Recruit Holdings Co Ltd	1,723	3,700	Nintendo Co Ltd	1,704
134,800	SoftBank Corp	1,720	58,500	KDDI Corp	1,691
1,600	Fast Retailing Co Ltd	1,474	43,900	Takeda Pharmaceutical Co Ltd	1,495
3,700	Tokyo Electron Ltd	1,466	354,300	Mitsubishi UFJ Financial Group Inc	1,477
40,800	Takeda Pharmaceutical Co Ltd	1,424	44,200	Recruit Holdings Co Ltd	1,459
269,400	Mitsubishi UFJ Financial Group Inc	1,392	10,800	Shin-Etsu Chemical Co Ltd	1,292
7,800	Shin-Etsu Chemical Co Ltd	1,282	5,200	Tokyo Electron Ltd	1,273
9,700	Nidec Corp	1,239	24,000	Daiichi Sankyo Co Ltd	1,193
5,900	Daikin Industries Ltd	1,166	2,000	Fast Retailing Co Ltd	1,175
35,300	KDDI Corp	1,109	46,500	Honda Motor Co Ltd	1,144
34,700	Daiichi Sankyo Co Ltd	1,105	7,400	Daikin Industries Ltd	1,116
12,800	Murata Manufacturing Co Ltd	1,099	11,300	Hoya Corp	1,116
4,400	FANUC Corp	1,071	38,900	Sumitomo Mitsui Financial Group Inc	1,099
36,100	Honda Motor Co Ltd	1,011	14,000	Kao Corp	1,062
28,800	Sumitomo Mitsui Financial Group Inc	1,003	5,900	FANUC Corp	1,039
8,600	Hoya Corp	998			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,521,527	Samsung Electronics Co Ltd	88,537	789,468	Samsung Electronics Co Ltd	42,742
201,896	SK Hynix Inc	18,714	113,205	SK Hynix Inc	8,948
262,341	Samsung Electronics Co Ltd (Pref)	13,688	37,841	NAVER Corp	8,308
46,772	NAVER Corp	11,281	135,615	Samsung Electronics Co Ltd (Pref)	6,593
17,008	LG Chem Ltd	10,884	9,571	LG Chem Ltd	5,280
35,232	Celltrion Inc	9,673	19,627	Celltrion Inc	4,697
20,471	Samsung SDI Co Ltd	9,281	11,525	Samsung SDI Co Ltd	4,567
55,451	Hyundai Motor Co	8,549	31,073	Hyundai Motor Co	4,238
25,356	Kakao Corp	7,333	18,828	POSCO	3,351
27,833	POSCO	5,739	11,296	Kakao Corp	3,299
148,731	KB Financial Group Inc	5,636	84,499	KB Financial Group Inc	2,829
24,784	Hyundai Mobis Co Ltd	5,368	107,564	Shinhan Financial Group Co Ltd	2,810
24,254	SK Telecom Co Ltd	5,112	14,133	Hyundai Mobis Co Ltd	2,794
98,711	Kia Motors Corp	4,933	3,447	NCSOFT Corp	2,401
161,801	Shinhan Financial Group Co Ltd	4,623	1,916	LG Household & Health Care Ltd	2,375
6,118	NCSOFT Corp	4,547	55,521	Kia Motors Corp	2,354
3,443	LG Household & Health Care Ltd	4,517	3,475	Samsung Biologics Co Ltd	2,102
6,151	Samsung Biologics Co Ltd	4,035	27,313	DL Holdings Co Ltd	2,035
17,001	Seegene Inc	3,570	23,271	LG Electronics Inc	1,858
34,982	Celltrion Healthcare Co Ltd	3,486	18,682	Samsung C&T Corp	1,812
31,716	Samsung C&T Corp	3,370	25,153	KT&G Corp	1,775
40,331	LG Electronics Inc	3,352			
112,972	Hana Financial Group Inc	3,321			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
57,282	Apple Inc	8,839	209,595	Apple Inc	39,948
37,021	Microsoft Corp	7,349	192,466	Microsoft Corp	33,217
2,384	Amazon.com Inc	6,620	11,076	Amazon.com Inc	25,269
12,553	Facebook Inc 'A'	3,088	63,554	Facebook Inc 'A'	12,413
1,587	Alphabet Inc 'A'	2,473	8,454	Alphabet Inc 'C'	11,291
1,470	Alphabet Inc 'C'	2,326	7,877	Alphabet Inc 'A'	10,429
2,981	Tesla Inc	2,079	69,377	Johnson & Johnson	9,683
13,587	Johnson & Johnson	2,014	87,387	JPMorgan Chase & Co	8,848
9,437	Berkshire Hathaway Inc	1,943	45,924	Visa Inc 'A'	8,131
4,687	NVIDIA Corp	1,936	65,798	Procter & Gamble Co	7,814
19,922	AbbVie Inc	1,781	35,012	Berkshire Hathaway Inc	6,840
14,801	JPMorgan Chase & Co	1,730	24,904	UnitedHealth Group Inc	6,802
6,560	Zoom Video Communications Inc 'A'	1,676	23,508	Mastercard Inc 'A'	6,506
8,215	Visa Inc 'A'	1,625	120,055	Intel Corp	6,465
5,076	UnitedHealth Group Inc	1,614	29,358	Home Depot Inc	6,400
7,026	salesforce.com Inc	1,557	257,955	Bank of America Corp	6,284
11,975	Procter & Gamble Co	1,549	195,564	AT&T Inc	6,056
5,230	Home Depot Inc	1,388	106,930	Verizon Communications Inc	5,917
9,877	Walt Disney Co	1,361	47,420	Walt Disney Co	5,450
4,341	Mastercard Inc 'A'	1,359	66,943	Merck & Co Inc	5,173

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
4,531,000	Taiwan Semiconductor Manufacturing Co Ltd	65,352	7,062,000	Taiwan Semiconductor Manufacturing Co Ltd	111,389
5,155,000	Hon Hai Precision Industry Co Ltd	15,618	2,882,000	Hon Hai Precision Industry Co Ltd	8,825
620,000	MediaTek Inc	14,774	346,000	MediaTek Inc	7,773
1,580,000	Chunghwa Telecom Co Ltd	6,043	1,242,000	Formosa Plastics Corp	3,620
801,000	Delta Electronics Inc	5,884	28,000	Largan Precision Co Ltd	3,365
47,000	Largan Precision Co Ltd	5,724	877,000	Chunghwa Telecom Co Ltd	3,312
5,057,000	United Microelectronics Corp	5,638	447,000	Delta Electronics Inc	3,287
86,000	Silergy Corp	5,501	2,653,000	United Microelectronics Corp	3,121
7,318,000	CTBC Financial Holding Co Ltd	4,920	4,681,000	CTBC Financial Holding Co Ltd	3,117
2,114,000	Nan Ya Plastics Corp	4,717	1,181,000	Nan Ya Plastics Corp	2,653
4,528,000	Mega Financial Holding Co Ltd	4,653	1,102,000	Uni-President Enterprises Corp	2,571
1,576,000	Formosa Plastics Corp	4,647	2,499,000	Mega Financial Holding Co Ltd	2,532
1,977,000	Uni-President Enterprises Corp	4,630	1,783,000	Cathay Financial Holding Co Ltd	2,469
3,314,000	Cathay Financial Holding Co Ltd	4,618	1,542,000	Fubon Financial Holding Co Ltd	2,332
2,744,000	Fubon Financial Holding Co Ltd	4,162	31,000	Silergy Corp	2,267
4,554,000	E.Sun Financial Holding Co Ltd	4,109	2,523,000	E.Sun Financial Holding Co Ltd	2,240
1,446,000	Formosa Chemicals & Fibre Corp	3,752	863,000	ASE Technology Holding Co Ltd	2,162
4,859,000	China Steel Corp	3,639	810,000	Formosa Chemicals & Fibre Corp	2,108
1,352,000	ASE Technology Holding Co Ltd	3,537	2,724,000	China Steel Corp	2,083
1,281,000	Quanta Computer Inc	3,371	1,259,000	Taiwan Cement Corp	1,816
1,002,000	Unimicron Technology Corp	3,179			
4,183,000	First Financial Holding Co Ltd	3,123			
203,000	Yageo Corp	2,916			
1,976,000	Taiwan Cement Corp	2,912			
128,000	Hotai Motor Co Ltd	2,891			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

### iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
3,307	Amazon.com Inc	7,832	193,773	Apple Inc	44,526
39,068	Apple Inc	7,811	173,983	Microsoft Corp	33,126
44,580	Microsoft Corp	7,641	9,779	Amazon.com Inc	25,350
20,054	Zoom Video Communications Inc 'A'	4,996	56,022	Facebook Inc 'A'	12,402
18,600	Berkshire Hathaway Inc	3,562	8,298	Alphabet Inc 'C'	12,016
41,926	AbbVie Inc	3,534	6,838	Alphabet Inc 'A'	9,717
91,580	Uber Technologies Inc	3,260	63,287	Johnson & Johnson	9,166
14,882	Facebook Inc 'A'	3,139	85,990	JPMorgan Chase & Co	8,650
4,340	Tesla Inc	2,975	77,796	Nestle SA RegS	8,551
12,518	salesforce.com Inc	2,903	43,713	Visa Inc 'A'	8,275
2,029	Alphabet Inc 'A'	2,730	40,774	Allergan Plc	7,852
5,057	BlackRock Inc <sup>~</sup>	2,608	308,375	Bank of America Corp	7,726
13,129	Teladoc Health Inc	2,495	122,825	Intel Corp	7,075
7,179	NVIDIA Corp	2,478	57,828	Procter & Gamble Co	6,975
17,404	Johnson & Johnson	2,381	22,338	Mastercard Inc 'A'	6,585
18,918	SAP SE	2,326	22,164	UnitedHealth Group Inc	6,569
1,715	Alphabet Inc 'C'	2,308	27,019	Home Depot Inc	6,475
8,779	Coupa Software Inc	2,139	31,871	Berkshire Hathaway Inc	6,123
13,200	Etsy Inc	2,121	185,944	AT&T Inc	5,770
24,143	Novartis AG RegS	2,028	15,416	Roche Holding AG	5,326

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

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
7,743,298	Micro Focus International Plc	24,711	12,734,572	Royal Mail Plc	29,768
12,324,228	Ferrexpo Plc	15,762	2,003,372	Plus500 Ltd	22,128
5,968,998	Evraz Plc	13,762	5,502,083	Evraz Plc	18,926
2,192,412	Vistry Group Plc	13,213	1,627,586	Pennon Group Plc	16,862
968,475	Imperial Brands Plc	13,011	15,344,964	BT Group Plc	16,857
6,451,214	J Sainsbury Plc	12,735	958,505	Persimmon Plc	16,474
2,384,446	RSA Insurance Group Plc	11,472	6,684,678	Ferrexpo Plc	13,450
5,386,719	Jupiter Fund Management Plc	11,108	1,855,941	IG Group Holdings Plc	12,659
9,608,338	M&G Plc	10,883	526,927	Severn Trent Plc	11,876
437,729	Persimmon Plc	10,859	5,140,313	John Wood Group Plc	11,586
241,897	Berkeley Group Holdings Plc	10,837	12,549,189	Dixons Carphone Plc	11,434
1,191,812	GVC Holdings Plc	10,584	223,597	Rio Tinto Ltd	11,046
417,608	Severn Trent Plc	10,261	4,052,787	Kingfisher Plc	10,725
1,040,015	St James's Place Plc	10,151	9,127,899	Marks & Spencer Group Plc	10,079
1,910,549	BAE Systems Plc	10,131	7,345,353	Petrofac Ltd	9,875
3,331,554	Aviva Plc	9,756	22,740,239	Centrica Plc	9,418
1,374,256	Tate & Lyle Plc	9,606	529,472	BHP Group Plc	9,233
3,701,265	Hastings Group Holdings Plc	9,405	4,386,319	Provident Financial Plc	9,185
4,100,050	Tesco Plc	9,041	13,130,626	ITV Plc	8,553
355,834	Spectris Plc	8,934	1,400,030	Vistry Group Plc	8,401
6,423,069	Quilter Plc	8,886	3,061,116	TP ICAP Plc	8,183
7,963,292	Vodafone Group Plc	8,809	686,112	SSE Plc	8,049
4,149,021	Centamin Plc	8,716	3,430,726	Babcock International Group Plc	7,716
5,592,669	Royal Mail Plc	8,474	4,704,048	M&G Plc	7,451
2,117,763	Ashmore Group Plc	8,111	14,907,995	Cineworld Group Plc	7,000
275,275	British American Tobacco Plc	7,460	3,487,766	Crest Nicholson Holdings Plc	6,579
3,656,306	Legal & General Group Plc	7,214	3,699,657	International Consolidated Airlines Group SA	6,047
3,487,766	Crest Nicholson Holdings Plc	6,638	1,828,288	TUI AG	5,403
486,978	SSE Plc	6,078	3,126,748	Legal & General Group Plc	5,277
3,302,981	Petrofac Ltd	5,992	831,549	WPP Plc	5,081
2,070,884	BP Plc	5,338	1,925,175	Direct Line Insurance Group Plc	5,012
4,460,103	Man Group Plc	5,294	3,105,061	Tritax Big Box Plc (REIT)	4,750
483,473	Royal Dutch Shell Plc 'B'	5,199	2,191,313	Standard Life Aberdeen Plc	4,454
1,691,604	TP ICAP Plc	5,139	527,444	United Utilities Group Plc	4,356
987,987	WPP Plc	5,032	1,205,942	British Land Co Plc (REIT)	4,338
8,638,732	Cineworld Group Plc	4,668	481,900	National Grid Plc	4,242
532,668	National Grid Plc	4,628			
3,534,882	BT Group Plc	4,433			
892,680	HSBC Holdings Plc	4,368			

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2021

iSHARES UK DIVIDEND 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 PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to 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.

The 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. Performance returns for any other share class can be made available on request.

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 Interest Rate Hedged UCITS ETF	Sep-13	0.71	0.76	10.44	10.81	(2.63)	(2.35)
iShares \$ Corp Bond UCITS ETF	May-03	11.07	11.30	17.06	17.27	(3.83)	(3.69)
iShares \$ Treasury Bond 0-1yr UCITS ETF <sup>1</sup>	Feb-19	0.93	0.97	2.03	2.09	N/A	N/A
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	3.14	3.17	3.53	3.60	1.45	1.56
iShares \$ Treasury Bond UCITS ETF <sup>1</sup>	Aug-19	7.91	8.02	3.27	3.25	N/A	N/A
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	2.83	2.89	5.89	6.00	(1.19)	(1.12)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(0.14)	0.06	0.17	0.35	(0.32)	(0.09)
iShares € High Yield Corp Bond UCITS ETF	Sep-10	0.92	1.65	9.37	9.55	(3.52)	(3.39)
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	2.87	3.13	6.33	6.56	(1.67)	(1.46)
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	3.18	3.39	4.40	4.54	(0.33)	(0.19)
iShares AEX UCITS ETF	Nov-05	5.07	5.36	27.56	27.80	(8.04)	(7.85)
iShares Asia Pacific Dividend UCITS ETF	Jun-06	(10.16)	(9.62)	14.41	14.92	(15.12)	(14.81)
iShares China Large Cap UCITS ETF	Oct-04	10.06	11.15	13.76	14.53	(12.39)	(11.81)
iShares Core £ Corp Bond UCITS ETF	Mar-04	8.92	9.07	11.15	11.28	(2.59)	(2.43)
iShares Core FTSE 100 UCITS ETF	Apr-00	(11.64)	(11.58)	17.18	17.28	(8.83)	(8.73)
iShares Core MSCI EM IMI UCITS ETF	Jun-14	18.35	18.39	17.45	17.64	(14.83)	(15.04)
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	18.01	17.75	31.05	30.70	(4.71)	(4.94)
iShares Euro Dividend UCITS ETF	Oct-05	(18.07)	(18.64)	21.83	20.85	(10.96)	(11.40)
iShares EURO STOXX Mid UCITS ETF	Oct-04	1.66	1.83	24.48	23.98	(11.92)	(11.97)
iShares EURO STOXX Small UCITS ETF	Oct-04	8.34	8.28	26.37	26.17	(13.18)	(13.19)
iShares Euro Total Market Growth Large UCITS ETF	Nov-05	5.86	6.14	35.01	35.19	(11.25)	(11.15)
iShares Euro Total Market Value Large UCITS ETF	Nov-05	(11.45)	(11.95)	22.25	21.71	(12.82)	(13.21)
iShares European Property Yield UCITS ETF	Nov-05	(8.79)	(8.98)	25.21	24.81	(6.74)	(7.10)
iShares FTSE 250 UCITS ETF	Mar-04	(4.99)	(4.55)	28.36	28.88	(13.62)	(13.25)
iShares Global Corp Bond UCITS ETF	Sep-12	9.98	10.37	11.37	11.51	(3.77)	(3.57)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	7.12	7.49	11.88	12.11	(4.04)	(3.73)
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	25.08	26.04	18.66	19.45	(15.68)	(15.14)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(20.03)	(19.02)	24.43	26.30	(1.70)	(0.49)
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	(10.74)	(10.20)	28.14	28.76	(3.46)	(2.79)
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	18.00	18.31	17.47	18.42	(15.09)	(14.57)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	1.14	1.30	27.38	27.27	(10.22)	(10.31)
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	1.70	1.75	27.33	27.10	(10.74)	(10.86)

# iSHARES PLC

## CALENDAR YEAR PERFORMANCE (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 Japan UCITS ETF USD (Dist)	Oct-04	13.82	14.48	18.97	19.61	(13.36)	(12.88)
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	8.96	9.73	20.41	21.34	(14.15)	(13.61)
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	43.46	44.69	11.77	12.50	(21.48)	(20.94)
iShares MSCI North America UCITS ETF	Jun-06	19.78	19.94	30.57	30.70	(5.85)	(5.73)
iShares MSCI Taiwan UCITS ETF	Oct-05	35.70	36.75	35.38	36.37	(9.55)	(8.94)
iShares MSCI World UCITS ETF	Oct-05	15.59	15.90	27.35	27.67	(8.89)	(8.71)
iShares UK Dividend UCITS ETF	Nov-05	(17.23)	(16.21)	18.74	19.63	(14.41)	(13.91)

<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 indicative of current or future performance. The performance data does not include commission or fees on the issue or redemption of shares.

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.

The fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

## 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 Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial 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 28 February 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 Interest Rate Hedged UCITS ETF	USD	41	iShares AEX UCITS ETF	EUR	47
iShares € Corp Bond Large Cap UCITS ETF	EUR	2	iShares Asia Pacific Dividend UCITS ETF	USD	393

# iSHARES PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares China Large Cap UCITS ETF	USD	1,016	iShares MSCI AC Far East ex-Japan UCITS ETF	USD	2,151
iShares Core £ Corp Bond UCITS ETF	GBP	1	iShares MSCI Brazil UCITS ETF USD (Dist)	USD	92
iShares Core FTSE 100 UCITS ETF	GBP	7,336	iShares MSCI Eastern Europe Capped UCITS ETF	USD	157
iShares Core MSCI EM IMI UCITS ETF	USD	5,689	iShares MSCI EM UCITS ETF USD (Dist)	USD	2,456
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	166	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	34
iShares Euro Dividend UCITS ETF	EUR	910	iShares MSCI Europe ex-UK UCITS ETF	EUR	232
iShares EURO STOXX Mid UCITS ETF	EUR	334	iShares MSCI Japan UCITS ETF USD (Dist)	USD	52
iShares EURO STOXX Small UCITS ETF	EUR	452	iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	16
iShares Euro Total Market Growth Large UCITS ETF	EUR	80	iShares MSCI Korea UCITS ETF USD (Dist)	USD	580
iShares Euro Total Market Value Large UCITS ETF	EUR	17	iShares MSCI North America UCITS ETF	USD	45
iShares European Property Yield UCITS ETF	EUR	328	iShares MSCI Taiwan UCITS ETF	USD	805
iShares FTSE 250 UCITS ETF	GBP	3,381	iShares MSCI World UCITS ETF	USD	255
iShares Global Corp Bond UCITS ETF	USD	1	iShares UK Dividend UCITS ETF	GBP	1,861
iShares Global High Yield Corp Bond UCITS ETF	USD	1			

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 28 February 2021.

## CROSS INVESTMENTS (UNAUDITED)

As at 28 February 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.

# iSHARES PLC

## **GLOBAL EXPOSURE (UNAUDITED) (continued)**

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.

### **Commitment approach**

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.

## **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 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 9 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 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 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 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 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 GBP 10.49 million. This figure is comprised of fixed remuneration of GBP 4.10 million and variable remuneration of GBP 6.39 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 GBP 0.61 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 9.89 million.

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities Lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 28 February 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.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	1.01	0.92
iShares \$ Corp Bond UCITS ETF	USD	1.72	1.57
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	61.06	46.74
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	97.78	87.46
iShares \$ Treasury Bond UCITS ETF	USD	0.44	0.41
iShares € Corp Bond Large Cap UCITS ETF	EUR	9.71	8.74
iShares € Govt Bond 1-3yr UCITS ETF	EUR	9.96	8.11
iShares € High Yield Corp Bond UCITS ETF	EUR	19.23	17.63
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	17.68	16.53
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	4.95	4.58
iShares AEX UCITS ETF	EUR	17.90	16.92
iShares Asia Pacific Dividend UCITS ETF	USD	24.64	22.77
iShares China Large Cap UCITS ETF	USD	15.93	15.12

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	GBP	2.74	2.53
iShares Core FTSE 100 UCITS ETF	GBP	2.51	2.35
iShares Core MSCI EM IMI UCITS ETF	USD	15.34	9.45
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	5.78	5.48
iShares Euro Dividend UCITS ETF	EUR	17.25	16.28
iShares EURO STOXX Mid UCITS ETF	EUR	17.62	16.68
iShares EURO STOXX Small UCITS ETF	EUR	24.65	23.31
iShares Euro Total Market Growth Large UCITS ETF	EUR	16.81	15.93
iShares Euro Total Market Value Large UCITS ETF	EUR	14.45	13.38
iShares European Property Yield UCITS ETF	EUR	9.79	9.25
iShares FTSE 250 UCITS ETF	GBP	15.20	14.29
iShares Global Corp Bond UCITS ETF	USD	2.59	2.38
iShares Global High Yield Corp Bond UCITS ETF	USD	9.81	8.89
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	18.55	16.04
iShares MSCI Eastern Europe Capped UCITS ETF	USD	15.00	4.09
iShares MSCI EM UCITS ETF USD (Dist)	USD	19.26	12.19
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	18.33	16.82
iShares MSCI Europe ex-UK UCITS ETF	EUR	17.19	16.17
iShares MSCI Japan UCITS ETF USD (Dist)	USD	35.91	34.04
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	26.35	23.97
iShares MSCI Korea UCITS ETF USD (Dist)	USD	2.46	2.25
iShares MSCI North America UCITS ETF	USD	6.22	5.86
iShares MSCI Taiwan UCITS ETF	USD	13.60	8.03
iShares MSCI World UCITS ETF	USD	11.69	11.03
iShares UK Dividend UCITS ETF	GBP	4.89	4.38

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 28 February 2021.

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	2,896	2,982
The Bank of Nova Scotia	227	248
UBS AG	135	146
Goldman Sachs International	45	52
Morgan Stanley & Co. International Plc	23	24
<b>Total</b>	<b>3,326</b>	<b>3,452</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	64,763	66,677
Zurcher Kantonalbank	34,371	38,256
Morgan Stanley & Co. International Plc	7,260	7,524
Credit Suisse Securities (Europe) Limited	4,977	5,618
BNP Paribas SA	4,551	4,789
Deutsche Bank AG	2,819	2,919
The Bank of Nova Scotia	2,163	2,356
Goldman Sachs International	1,903	2,209
Banco Santander SA	1,622	1,789
Nomura International Plc	1,315	1,356
Other	46	50
<b>Total</b>	<b>125,790</b>	<b>133,543</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	2,807,827	3,037,212
Banco Santander SA	395,533	432,380
BNP Paribas Arbitrage SNC	98,828	106,411
<b>Total</b>	<b>3,302,188</b>	<b>3,576,003</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	3,896,965	4,215,330
BNP Paribas Arbitrage SNC	737,378	793,954
Banco Santander SA	360,466	394,046
The Bank of Nova Scotia	347,458	376,361
Zurcher Kantonalbank	328,085	357,179
Natixis SA	169,784	182,190
Macquarie Bank Limited	5,922	6,319
<b>Total</b>	<b>5,846,058</b>	<b>6,325,379</b>

Counterparty	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Macquarie Bank Limited	150	159
BNP Paribas Arbitrage SNC	45	49
<b>Total</b>	<b>195</b>	<b>208</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	93,753	96,525
Goldman Sachs International	43,745	50,748
BNP Paribas SA	27,723	29,170
Merrill Lynch International	23,615	24,614
J.P. Morgan Securities Plc	23,333	25,117
Morgan Stanley & Co. International Plc	20,912	21,745
Barclays Bank Plc	17,225	17,970
UBS AG	14,069	14,731
HSBC Bank Plc	13,349	14,381
RBC Europe Limited	7,865	8,163
Other	33,236	35,580
<b>Total</b>	<b>318,825</b>	<b>338,744</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	73,608	80,623
J.P. Morgan Securities Plc	24,851	26,004
<b>Total</b>	<b>98,459</b>	<b>106,627</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas SA	225,989	237,811
Barclays Bank Plc	201,769	210,487
J.P. Morgan Securities Plc	152,838	165,624
Goldman Sachs International	148,600	172,497
UBS AG	63,136	66,880
Merrill Lynch International	56,239	58,515
Morgan Stanley & Co. International Plc	54,541	56,524
Citigroup Global Markets Ltd	42,222	43,470
Credit Suisse Securities (Europe) Limited	30,985	34,973
RBC Europe Limited	23,307	24,191
Other	42,518	45,258
<b>Total</b>	<b>1,042,144</b>	<b>1,116,230</b>

Counterparty	Amount on loan	Collateral received
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Banco Santander SA	191,079	210,696
J.P. Morgan Securities Plc	47,087	49,271
<b>Total</b>	<b>238,166</b>	<b>259,967</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
RBC Europe Limited	23,758	24,658
J.P. Morgan Securities Plc	10,242	11,004
BNP Paribas SA	8,633	9,085
UBS AG	5,288	5,537
Goldman Sachs International	4,263	4,948
Morgan Stanley & Co. International Plc	4,023	4,169
Deutsche Bank AG	3,142	3,253
HSBC Bank Plc	1,657	1,778
Citigroup Global Markets Ltd	1,352	1,392
<b>Total</b>	<b>62,358</b>	<b>65,824</b>

Counterparty	Amount on loan	Collateral received
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	47,170	51,205
Deutsche Bank AG	8,690	9,547
J.P. Morgan Securities Plc	3,778	4,181
Morgan Stanley & Co. International Plc	3,286	3,470
Credit Suisse International	3,008	3,372
Barclays Capital Securities Ltd	2,547	2,750
Citigroup Global Markets Ltd	771	847
Credit Suisse AG Dublin Branch	540	564
Societe Generale SA	376	407
HSBC Bank Plc	332	360
Other	150	169
<b>Total</b>	<b>70,648</b>	<b>76,872</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	34,179	36,093
Macquarie Bank Limited	12,414	14,074
UBS AG	10,414	11,698
Credit Suisse AG Singapore Branch	8,907	9,918
Merrill Lynch International	7,276	7,646
J.P. Morgan Securities Plc	6,357	7,036
Barclays Capital Securities Ltd	5,421	5,852
Societe Generale SA	5,136	5,559
Deutsche Bank AG	3,930	4,317
Nomura International Plc	1,626	1,759
Other	1,717	1,820
<b>Total</b>	<b>97,377</b>	<b>105,772</b>

Counterparty	Amount on loan	Collateral received
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	31,756	33,155
Morgan Stanley & Co. International Plc	14,088	14,876
Credit Suisse AG Singapore Branch	13,892	15,470
Societe Generale SA	13,456	14,563
UBS AG	12,746	14,319
Merrill Lynch International	5,255	5,523
HSBC Bank Plc	4,984	5,413
J.P. Morgan Securities Plc	3,905	4,322
Macquarie Bank Limited	1,167	1,323
Nomura International Plc	656	709
<b>Total</b>	<b>101,905</b>	<b>109,673</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
	GBP'000	GBP'000
<b>iShares Core £ Corp Bond UCITS ETF</b>		
BNP Paribas SA	16,016	16,854
UBS AG	12,308	12,953
Citigroup Global Markets Ltd	9,411	9,689
J.P. Morgan Securities Plc	7,055	7,382
RBC Europe Limited	4,553	4,725
Goldman Sachs International	962	1,117
Morgan Stanley & Co. International Plc	706	732
Banco Santander SA	525	579
HSBC Bank Plc	211	226
<b>Total</b>	<b>51,747</b>	<b>54,257</b>

Counterparty	Amount on loan	Collateral received
	GBP'000	GBP'000
<b>iShares Core FTSE 100 UCITS ETF</b>		
UBS AG	82,674	92,871
Goldman Sachs International	35,116	37,088
Banco Santander SA	19,838	21,984
Societe Generale SA	18,619	20,151
Credit Suisse International	16,728	18,746
The Bank of Nova Scotia	14,604	15,854
J.P. Morgan Securities Plc	7,488	8,287
Morgan Stanley & Co. International Plc	6,129	6,472
Merrill Lynch International	3,359	3,529
Deutsche Bank AG	2,863	3,195
Other	704	742
<b>Total</b>	<b>208,122</b>	<b>228,919</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	360,863	379,216
J.P. Morgan Securities Plc	190,782	211,139
Deutsche Bank AG	184,958	203,201
Credit Suisse AG Dublin Branch	176,974	184,773
Credit Suisse AG Singapore Branch	169,662	188,931
Morgan Stanley & Co. International Plc	152,450	160,978
Credit Suisse Securities (Europe) Limited	125,909	135,183
Goldman Sachs International	90,404	95,482
UBS AG	74,190	83,341
Citigroup Global Markets Ltd	60,272	66,233
Other	228,552	249,883
<b>Total</b>	<b>1,815,016</b>	<b>1,958,360</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
Deutsche Bank AG	154,201	169,411
The Bank of Nova Scotia	120,581	130,899
UBS AG	119,285	133,997
Societe Generale SA	107,300	116,125
Credit Suisse AG Dublin Branch	85,319	89,079
Merrill Lynch International	32,656	34,317
HSBC Bank Plc	15,633	16,980
Credit Suisse Securities (Europe) Limited	6,434	6,908
Goldman Sachs International	361	381
<b>Total</b>	<b>641,770</b>	<b>698,097</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	40,485	44,804
Barclays Capital Securities Ltd	27,351	29,529
Credit Suisse AG Dublin Branch	23,337	24,365
Morgan Stanley & Co. International Plc	23,235	24,535
Credit Suisse International	7,494	8,399
Goldman Sachs International	2,146	2,267
Deutsche Bank AG	894	982
Societe Generale SA	827	895
Merrill Lynch International	500	525
Citigroup Global Markets Ltd	324	356
Other	208	226
<b>Total</b>	<b>126,801</b>	<b>136,883</b>

Counterparty	Amount on loan	Collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	19,321	20,401
The Bank of Nova Scotia	9,466	10,277
J.P. Morgan Securities Plc	8,873	9,820
Credit Suisse AG Dublin Branch	7,331	7,654
Merrill Lynch International	5,950	6,253
Citigroup Global Markets Ltd	5,752	6,321
Societe Generale SA	4,038	4,370
BNP Paribas Arbitrage SNC	2,877	3,129
UBS AG	2,323	2,609
Goldman Sachs International	1,748	1,846
Other	1,627	1,775
<b>Total</b>	<b>69,306</b>	<b>74,455</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Credit Suisse International	21,193	23,751
Morgan Stanley & Co. International Plc	17,414	18,389
Credit Suisse AG Dublin Branch	15,790	16,486
Barclays Capital Securities Ltd	14,661	15,828
BNP Paribas Arbitrage SNC	9,648	10,494
Goldman Sachs International	9,156	9,670
J.P. Morgan Securities Plc	8,765	9,700
Merrill Lynch International	5,092	5,351
Citigroup Global Markets Ltd	4,220	4,638
UBS AG	4,000	4,494
Other	9,517	10,301
<b>Total</b>	<b>119,456</b>	<b>129,102</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	9,533	10,355
Credit Suisse AG Dublin Branch	3,423	3,574
Barclays Capital Securities Ltd	324	349
Merrill Lynch International	219	230
Credit Suisse International	200	224
Morgan Stanley & Co. International Plc	175	185
J.P. Morgan Securities Plc	128	142
UBS AG	67	75
<b>Total</b>	<b>14,069</b>	<b>15,134</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	1,910	2,017
J.P. Morgan Securities Plc	1,111	1,230
BNP Paribas Arbitrage SNC	378	411
Credit Suisse AG Dublin Branch	312	325
Goldman Sachs International	275	291
Citigroup Global Markets Ltd	181	199
UBS AG	111	125
Societe Generale SA	71	77
HSBC Bank Plc	31	34
The Bank of Nova Scotia	7	7
<b>Total</b>	<b>4,387</b>	<b>4,716</b>

Counterparty	Amount on loan	Collateral received
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	75,740	79,978
Credit Suisse International	22,301	24,992
Citigroup Global Markets Ltd	21,772	23,925
Goldman Sachs International	7,468	7,888
UBS AG	7,365	8,273
Merrill Lynch International	6,891	7,242
HSBC Bank Plc	4,090	4,443
J.P. Morgan Securities Plc	3,342	3,698
Societe Generale SA	1,166	1,262
The Bank of Nova Scotia	1,148	1,246
Other	213	222
<b>Total</b>	<b>151,496</b>	<b>163,169</b>

Counterparty	Amount on loan	Collateral received
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
Merrill Lynch International	235,743	247,732
<b>Total</b>	<b>235,743</b>	<b>247,732</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares Global Corp Bond UCITS ETF</b>		
Citigroup Global Markets Ltd	51,384	52,903
J.P. Morgan Securities Plc	9,458	10,221
Barclays Bank Plc	2,622	2,736
Zurcher Kantonalbank	2,310	2,571
HSBC Bank Plc	1,893	2,031
BNP Paribas SA	1,866	1,963
Morgan Stanley & Co. International Plc	1,806	1,872
UBS AG	1,716	1,851
The Bank of Nova Scotia	1,380	1,504
Merrill Lynch International	1,114	1,159
Other	4,399	4,830
<b>Total</b>	<b>79,948</b>	<b>83,641</b>

Counterparty	Amount on loan	Collateral received
	USD'000	USD'000
<b>iShares Global High Yield Corp Bond UCITS ETF</b>		
Citigroup Global Markets Ltd	43,542	44,830
Barclays Bank Plc	25,050	26,132
Goldman Sachs International	21,088	24,479
J.P. Morgan Securities Plc	20,810	22,380
Morgan Stanley & Co. International Plc	18,371	19,040
UBS AG	12,556	13,271
Merrill Lynch International	12,506	13,010
Credit Suisse Securities (Europe) Limited	8,940	10,091
Deutsche Bank AG	5,721	5,923
BNP Paribas SA	3,948	4,154
Other	11,014	11,866
<b>Total</b>	<b>183,546</b>	<b>195,176</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	82,664	89,247
Merrill Lynch International	68,991	72,500
Goldman Sachs International	66,775	70,526
HSBC Bank Plc	41,583	45,166
Credit Suisse AG Dublin Branch	27,289	28,491
UBS AG	25,280	28,398
Credit Suisse AG Singapore Branch	20,383	22,698
Societe Generale SA	20,366	22,041
J.P. Morgan Securities Plc	16,093	17,810
Deutsche Bank AG	15,660	17,205
Other	44,133	48,354
<b>Total</b>	<b>429,217</b>	<b>462,436</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	3,040	3,211
Credit Suisse Securities (Europe) Limited	1,533	1,646
UBS AG	1,015	1,140
J.P. Morgan Securities Plc	774	856
Deutsche Bank AG	733	806
Credit Suisse International	561	628
<b>Total</b>	<b>7,656</b>	<b>8,287</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	233,969	245,868
HSBC Bank Plc	47,280	51,353
UBS AG	27,299	30,666
Credit Suisse AG Dublin Branch	23,074	24,091
Societe Generale SA	22,664	24,528
Citigroup Global Markets Ltd	21,563	23,696
J.P. Morgan Securities Plc	20,788	23,006
Credit Suisse AG Singapore Branch	20,227	22,524
Deutsche Bank AG	18,619	20,456
Goldman Sachs International	18,125	19,143
Other	41,801	45,603
<b>Total</b>	<b>495,409</b>	<b>530,934</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
BNP Paribas Arbitrage SNC	10,151	11,043
Barclays Capital Securities Ltd	3,928	4,240
HSBC Bank Plc	3,130	3,399
Natixis SA	1,554	1,713
Citigroup Global Markets Ltd	1,410	1,549
Goldman Sachs International	1,244	1,314
The Bank of Nova Scotia	862	936
UBS AG	285	320
J.P. Morgan Securities Plc	113	125
<b>Total</b>	<b>22,677</b>	<b>24,639</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	56,858	61,847
HSBC Bank Plc	36,679	39,839
Barclays Capital Securities Ltd	31,428	33,931
Credit Suisse AG Dublin Branch	9,911	10,348
Morgan Stanley & Co. International Plc	9,729	10,273
Credit Suisse International	8,009	8,976
Citigroup Global Markets Ltd	7,930	8,714
J.P. Morgan Securities Plc	5,275	5,838
The Bank of Nova Scotia	2,559	2,778
Deutsche Bank AG	1,978	2,173
Other	4,817	5,253
<b>Total</b>	<b>175,173</b>	<b>189,970</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	94,134	101,878
Barclays Capital Securities Ltd	87,840	94,835
J.P. Morgan Securities Plc	50,326	55,695
Citigroup Global Markets Ltd	48,720	53,539
Credit Suisse AG Singapore Branch	37,110	41,325
Merrill Lynch International	30,513	32,064
UBS AG	28,075	31,538
HSBC Bank Plc	15,205	16,515
Macquarie Bank Limited	13,496	15,301
Credit Suisse AG Dublin Branch	9,786	10,217
Other	5,130	5,597
<b>Total</b>	<b>420,335</b>	<b>458,504</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	26,821	29,475
J.P. Morgan Securities Plc	14,258	15,779
UBS AG	10,687	12,005
Barclays Capital Securities Ltd	8,711	9,405
Societe Generale SA	8,608	9,316
HSBC Bank Plc	5,321	5,779
Macquarie Bank Limited	170	192
<b>Total</b>	<b>74,576</b>	<b>81,951</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	14,032	14,746
Citigroup Global Markets Ltd	1,768	1,942
UBS AG	1,507	1,693
Barclays Capital Securities Ltd	1,348	1,456
Credit Suisse AG Dublin Branch	254	265
HSBC Bank Plc	1	1
<b>Total</b>	<b>18,910</b>	<b>20,103</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	18,562	20,152
Deutsche Bank AG	17,948	19,719
UBS AG	13,685	15,372
HSBC Bank Plc	6,835	7,423
Citigroup Global Markets Ltd	3,984	4,378
Merrill Lynch International	3,396	3,568
Credit Suisse AG Dublin Branch	1,135	1,185
Goldman Sachs International	588	621
<b>Total</b>	<b>66,133</b>	<b>72,418</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities Lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	22,831	23,992
Credit Suisse Securities (Europe) Limited	17,105	18,365
Morgan Stanley & Co. International Plc	5,083	5,368
Citigroup Global Markets Ltd	2,961	3,253
UBS Europe SE	957	1,027
<b>Total</b>	<b>48,937</b>	<b>52,005</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	87,768	96,447
HSBC Bank Plc	82,205	89,287
Deutsche Bank AG	79,645	87,563
The Bank of Nova Scotia	67,159	72,905
UBS AG	60,212	67,639
Societe Generale SA	55,317	59,867
Barclays Capital Securities Ltd	31,824	34,359
BNP Paribas Arbitrage SNC	31,241	33,982
J.P. Morgan Securities Plc	24,007	26,569
Morgan Stanley & Co. International Plc	16,283	17,194
Other	69,856	75,424
<b>Total</b>	<b>605,517</b>	<b>661,236</b>

Counterparty	Amount on loan	Collateral received
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
Credit Suisse International	8,067	9,040
UBS AG	7,059	7,930
Credit Suisse Securities (Europe) Limited	6,725	7,480
Societe Generale SA	4,338	4,695
Barclays Capital Securities Ltd	2,195	2,370
Goldman Sachs International	566	598
J.P. Morgan Securities Plc	539	597
Deutsche Bank AG	526	587
Citigroup Global Markets Ltd	123	135
<b>Total</b>	<b>30,138</b>	<b>33,432</b>

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions.

Counterparty name	Country of establishment
Banco Santander SA	Spain
Barclays Bank Plc	United Kingdom
Barclays Capital Securities Ltd	United Kingdom
BNP Paribas Arbitrage SNC	France
BNP Paribas SA	France
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse AG Singapore Branch	Singapore
Credit Suisse International	Switzerland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland
UBS Europe SE	Switzerland
Zurcher Kantonalbank	Switzerland

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 28 February 2021.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	10
CHF	-	10
DKK	-	34
EUR	-	2,398
GBP	-	39
JPY	-	108
NOK	-	22
SEK	-	41
USD	-	790
<b>Total</b>	<b>-</b>	<b>3,452</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	4
CHF	-	2,736
DKK	-	1,413
EUR	-	74,132
GBP	-	6,019
JPY	-	2,275
NOK	-	630
SEK	-	947
USD	-	45,387
<b>Total</b>	<b>-</b>	<b>133,543</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CHF	-	34,063
DKK	-	3,228
EUR	-	824,974
GBP	-	63,925
JPY	-	538,290
SEK	-	24,991
USD	-	2,086,532
<b>Total</b>	<b>-</b>	<b>3,576,003</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	7,761
CHF	-	77,959
DKK	-	9,988
EUR	-	1,207,197
GBP	-	199,899
JPY	-	1,396,935
SEK	-	36,118
USD	-	3,389,522
<b>Total</b>	<b>-</b>	<b>6,325,379</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CHF	-	1
EUR	-	32
GBP	-	4
JPY	-	68
USD	-	103
<b>Total</b>	<b>-</b>	<b>208</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,018
CAD	-	1,092
CHF	-	2,688
DKK	-	6,478
EUR	-	193,270
GBP	1,129	33,436
JPY	-	19,509
NOK	-	2,980
SEK	-	1,497
USD	-	74,647
<b>Total</b>	<b>1,129</b>	<b>337,615</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CHF	-	6,717
DKK	-	1,619
EUR	-	17,877
GBP	-	15,808
JPY	-	12,354
NOK	-	1,055
USD	-	51,197
<b>Total</b>	<b>-</b>	<b>106,627</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,540
CAD	-	2,099
CHF	-	18,476
DKK	-	37,969
EUR	-	671,124
GBP	3,527	98,512
JPY	-	85,753
NOK	-	13,349
SEK	-	1,591
USD	-	181,290
<b>Total</b>	<b>3,527</b>	<b>1,112,703</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CHF	-	130
DKK	-	3,067
EUR	-	86,507
GBP	-	50,105
NOK	-	1,998
USD	-	118,160
<b>Total</b>	<b>-</b>	<b>259,967</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	287
CAD	-	132
CHF	-	873
DKK	-	1,666
EUR	-	31,947
GBP	424	8,879
JPY	-	3,344
NOK	-	2,915
SEK	-	56
USD	-	15,301
<b>Total</b>	<b>424</b>	<b>65,400</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	509
CAD	-	440
CHF	-	423
DKK	-	55
EUR	-	10,496
GBP	-	4,759
JPY	-	13,762
NOK	-	1
SEK	-	73
USD	-	46,354
<b>Total</b>	<b>-</b>	<b>76,872</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	513
CAD	-	1,612
CHF	-	1,714
DKK	-	33
EUR	-	34,690
GBP	-	4,572
JPY	-	23,150
NOK	-	7
SEK	-	96
USD	-	39,385
<b>Total</b>	<b>-</b>	<b>105,772</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,253
CAD	-	2,448
CHF	-	2,174
DKK	-	43
EUR	-	18,452
GBP	-	4,165
JPY	-	22,082
NOK	-	19
SEK	-	41
USD	-	58,996
<b>Total</b>	<b>-</b>	<b>109,673</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	36
CAD	-	148
CHF	-	119
DKK	-	2,844
EUR	-	33,535
GBP	857	3,801
JPY	-	899
NOK	-	1,342
SEK	-	203
USD	-	10,473
<b>Total</b>	<b>857</b>	<b>53,400</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	494
CAD	-	904
CHF	-	6,843
EUR	-	36,022
GBP	-	28,348
JPY	-	28,971
NOK	-	26
USD	-	127,311
<b>Total</b>	<b>-</b>	<b>228,919</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	15,795
CAD	-	52,048
CHF	-	19,648
DKK	-	4,545
EUR	-	540,848
GBP	-	107,644
JPY	-	412,752
NOK	-	76
SEK	-	3,718
USD	-	801,286
<b>Total</b>	<b>-</b>	<b>1,958,360</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,299
CAD	-	9,108
CHF	-	16,133
DKK	-	136
EUR	-	104,130
GBP	-	35,554
JPY	-	78,657
NOK	-	152
SEK	-	128
USD	-	450,800
<b>Total</b>	<b>-</b>	<b>698,097</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	716
CAD	-	5,238
CHF	-	3,835
DKK	-	23
EUR	-	37,898
GBP	-	13,073
JPY	-	27,219
NOK	-	1
SEK	-	381
USD	-	48,499
<b>Total</b>	<b>-</b>	<b>136,883</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	254
CAD	-	1,127
CHF	-	987
DKK	-	387
EUR	-	25,949
GBP	-	3,429
JPY	-	13,948
NOK	-	6
SEK	-	282
USD	-	28,086
<b>Total</b>	<b>-</b>	<b>74,455</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	514
CAD	-	3,538
CHF	-	2,384
DKK	-	286
EUR	-	31,486
GBP	-	8,338
JPY	-	23,805
NOK	-	3
SEK	-	397
USD	-	58,351
<b>Total</b>	<b>-</b>	<b>129,102</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,030
CAD	-	265
CHF	-	75
DKK	-	83
EUR	-	660
GBP	-	1,962
JPY	-	1,466
SEK	-	82
USD	-	9,511
<b>Total</b>	<b>-</b>	<b>15,134</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	10
CAD	-	19
CHF	-	52
DKK	-	12
EUR	-	1,956
GBP	-	264
JPY	-	1,154
SEK	-	9
USD	-	1,240
<b>Total</b>	<b>-</b>	<b>4,716</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	891
CAD	-	726
CHF	-	1,257
DKK	-	1,499
EUR	-	73,922
GBP	-	5,490
JPY	-	21,838
NOK	-	2
SEK	-	1,064
USD	-	56,480
<b>Total</b>	<b>-</b>	<b>163,169</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
CAD	-	22,761
EUR	-	134,481
GBP	-	834
JPY	-	44,828
USD	-	44,828
<b>Total</b>	<b>-</b>	<b>247,732</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	328
CAD	-	177
CHF	-	1,263
DKK	-	1,251
EUR	-	55,220
GBP	29	3,209
JPY	-	3,293
NOK	-	689
SEK	-	746
USD	-	17,436
<b>Total</b>	<b>29</b>	<b>83,612</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	213
CAD	-	602
CHF	-	2,149
DKK	-	2,097
EUR	-	119,010
GBP	760	18,473
JPY	-	13,950
NOK	-	1,469
SEK	-	653
USD	-	35,800
<b>Total</b>	<b>760</b>	<b>194,416</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	7,348
CAD	-	20,198
CHF	-	11,854
DKK	-	1,337
EUR	-	101,219
GBP	-	48,841
JPY	-	88,826
NOK	-	29
SEK	-	2,129
USD	-	180,655
<b>Total</b>	<b>-</b>	<b>462,436</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3
CAD	-	29
CHF	-	85
EUR	-	1,515
GBP	-	912
JPY	-	1,233
USD	-	4,510
<b>Total</b>	<b>-</b>	<b>8,287</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	6,446
CAD	-	24,439
CHF	-	4,738
DKK	-	1,860
EUR	-	179,429
GBP	-	23,571
JPY	-	92,353
NOK	-	32
SEK	-	1,414
USD	-	196,652
<b>Total</b>	<b>-</b>	<b>530,934</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	445
CAD	-	554
CHF	-	561
DKK	-	122
EUR	-	4,906
GBP	-	2,272
JPY	-	10,913
SEK	-	145
USD	-	4,721
<b>Total</b>	<b>-</b>	<b>24,639</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,733
CAD	-	5,075
CHF	-	4,269
DKK	-	852
EUR	-	34,424
GBP	-	18,103
JPY	-	66,745
NOK	-	1
SEK	-	1,094
USD	-	54,674
<b>Total</b>	<b>-</b>	<b>189,970</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,968
CAD	-	16,058
CHF	-	19,085
DKK	-	3,408
EUR	-	93,837
GBP	-	40,257
JPY	-	93,393
NOK	-	133
SEK	-	3,601
USD	-	182,764
<b>Total</b>	<b>-</b>	<b>458,504</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,303
CAD	-	1,291
CHF	-	3,190
DKK	-	1,849
EUR	-	23,872
GBP	-	8,626
JPY	-	11,552
NOK	-	12
SEK	-	1,429
USD	-	28,827
<b>Total</b>	<b>-</b>	<b>81,951</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	66
CAD	-	1,568
CHF	-	277
DKK	-	119
EUR	-	9,410
GBP	-	708
JPY	-	3,434
SEK	-	102
USD	-	4,419
<b>Total</b>	<b>-</b>	<b>20,103</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	995
CAD	-	503
CHF	-	1,042
DKK	-	327
EUR	-	12,723
GBP	-	5,491
JPY	-	10,559
SEK	-	244
USD	-	40,534
<b>Total</b>	<b>-</b>	<b>72,418</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	58
CAD	-	2,463
CHF	-	85
DKK	-	199
EUR	-	19,506
GBP	-	1,391
JPY	-	7,012
SEK	-	140
USD	-	21,151
<b>Total</b>	<b>-</b>	<b>52,005</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	11,943
CAD	-	6,921
CHF	-	14,332
DKK	-	6,615
EUR	-	140,474
GBP	-	55,239
JPY	-	108,200
NOK	-	78
SEK	-	5,251
USD	-	312,183
<b>Total</b>	<b>-</b>	<b>661,236</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	62
CAD	-	353
CHF	-	975
DKK	-	8
EUR	-	3,310
GBP	-	1,958
JPY	-	2,699
NOK	-	6
SEK	-	35
USD	-	24,026
<b>Total</b>	<b>-</b>	<b>33,432</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 28 February 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 \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	4	318	2,781	-	3,103
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	349	349
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>318</b>	<b>2,781</b>	<b>349</b>	<b>3,452</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	18	340	8,428	83,921	-	92,707
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	40,836	40,836
<b>Total</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>340</b>	<b>8,428</b>	<b>83,921</b>	<b>40,836</b>	<b>133,543</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	31,628	431,786	-	463,414
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,112,589	3,112,589
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,628</b>	<b>431,786</b>	<b>3,112,589</b>	<b>3,576,003</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	53,549	803,729	-	857,278
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,461,742	5,461,742
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6,359	6,359
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,549</b>	<b>803,729</b>	<b>5,468,101</b>	<b>6,325,379</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 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	-	-	-	-	10	68	-	78
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	130	130
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>68</b>	<b>130</b>	<b>208</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	926	3,942	22,314	272,596	-	299,778
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	36,880	36,880
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	957	957
<b>Total</b>	<b>-</b>	<b>-</b>	<b>926</b>	<b>3,942</b>	<b>22,314</b>	<b>272,596</b>	<b>37,837</b>	<b>337,615</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,404	267	1,363	26,261	-	29,295
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	77,332	77,332
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,404</b>	<b>267</b>	<b>1,363</b>	<b>26,261</b>	<b>77,332</b>	<b>106,627</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	5,354	12,076	68,612	891,143	-	977,185
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	134,624	134,624
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	894	894
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,354</b>	<b>12,076</b>	<b>68,612</b>	<b>891,143</b>	<b>135,518</b>	<b>1,112,703</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,659	507	2,523	43,582	-	49,271
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	210,696	210,696
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,659</b>	<b>507</b>	<b>2,523</b>	<b>43,582</b>	<b>210,696</b>	<b>259,967</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	402	1,332	2,508	55,619	-	59,861
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,447	5,447
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	92	92
<b>Total</b>	<b>-</b>	<b>-</b>	<b>402</b>	<b>1,332</b>	<b>2,508</b>	<b>55,619</b>	<b>5,539</b>	<b>65,400</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	759	73	1,114	7,972	-	9,918
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	66,584	66,584
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	370	370
<b>Total</b>	<b>-</b>	<b>-</b>	<b>759</b>	<b>73</b>	<b>1,114</b>	<b>7,972</b>	<b>66,954</b>	<b>76,872</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7,899	644	7,156	31,040	-	46,739
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	57,950	57,950
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,083	1,083
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,899</b>	<b>644</b>	<b>7,156</b>	<b>31,040</b>	<b>59,033</b>	<b>105,772</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	3,264	4,503	3,009	15,663	-	26,439
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,963	81,963
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,271	1,271
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,264</b>	<b>4,503</b>	<b>3,009</b>	<b>15,663</b>	<b>83,234</b>	<b>109,673</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	461	335	3,292	47,023	-	51,111
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,278	2,278
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	11	11
<b>Total</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>335</b>	<b>3,292</b>	<b>47,023</b>	<b>2,289</b>	<b>53,400</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,593	352	1,992	38,886	-	42,823
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	185,256	185,256
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	840	840
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,593</b>	<b>352</b>	<b>1,992</b>	<b>38,886</b>	<b>186,096</b>	<b>228,919</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	35,520	46,993	60,891	562,491	-	705,895
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,191,475	1,191,475
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	774	774
Non-UCITS	-	-	-	-	-	-	60,216	60,216
<b>Total</b>	<b>-</b>	<b>-</b>	<b>35,520</b>	<b>46,993</b>	<b>60,891</b>	<b>562,491</b>	<b>1,252,465</b>	<b>1,958,360</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	112	13,334	5,386	50,196	-	69,028
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	625,109	625,109
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	40	40
Non-UCITS	-	-	-	-	-	-	3,920	3,920
<b>Total</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>13,334</b>	<b>5,386</b>	<b>50,196</b>	<b>629,069</b>	<b>698,097</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	5,370	3,113	5,486	26,923	-	40,892
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	91,937	91,937
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4,054	4,054
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,370</b>	<b>3,113</b>	<b>5,486</b>	<b>26,923</b>	<b>95,991</b>	<b>136,883</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4,467	1,356	4,434	23,650	-	33,907
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	39,628	39,628
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	920	920
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,467</b>	<b>1,356</b>	<b>4,434</b>	<b>23,650</b>	<b>40,548</b>	<b>74,455</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4,050	2,413	4,534	32,657	-	43,654
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	83,212	83,212
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	19	19
Non-UCITS	-	-	-	-	-	-	2,217	2,217
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4,050</b>	<b>2,413</b>	<b>4,534</b>	<b>32,657</b>	<b>85,448</b>	<b>129,102</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	40	462	61	2,699	-	3,262
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,699	11,699
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	173	173
<b>Total</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>462</b>	<b>61</b>	<b>2,699</b>	<b>11,872</b>	<b>15,134</b>
<b>iShares Euro Total Market Value Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	442	42	368	1,613	-	2,465
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,149	2,149
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	102	102
<b>Total</b>	<b>-</b>	<b>-</b>	<b>442</b>	<b>42</b>	<b>368</b>	<b>1,613</b>	<b>2,251</b>	<b>4,716</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	17,512	490	15,915	71,703	-	105,620
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	56,970	56,970
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	579	579
<b>Total</b>	<b>-</b>	<b>-</b>	<b>17,512</b>	<b>490</b>	<b>15,915</b>	<b>71,703</b>	<b>57,549</b>	<b>163,169</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	-	15,435	15,658	216,639	-	247,732
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,435</b>	<b>15,658</b>	<b>216,639</b>	<b>-</b>	<b>247,732</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	304	230	6,496	64,745	-	71,775
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	11,732	11,732
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	105	105
<b>Total</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>230</b>	<b>6,496</b>	<b>64,745</b>	<b>11,837</b>	<b>83,612</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 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	-	-	768	1,776	12,228	160,678	-	175,450
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,888	18,888
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	78	78
<b>Total</b>	<b>-</b>	<b>-</b>	<b>768</b>	<b>1,776</b>	<b>12,228</b>	<b>160,678</b>	<b>18,966</b>	<b>194,416</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,351	8,158	10,572	167,834	-	187,915
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	268,251	268,251
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	71	71
Non-UCITS	-	-	-	-	-	-	6,199	6,199
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,351</b>	<b>8,158</b>	<b>10,572</b>	<b>167,834</b>	<b>274,521</b>	<b>462,436</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<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	-	-	10	3	41	2,580	-	2,634
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,134	5,134
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	510	510
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>3</b>	<b>41</b>	<b>2,580</b>	<b>5,653</b>	<b>8,287</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,213	18,373	19,106	257,904	-	297,596
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	225,373	225,373
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	97	97
Non-UCITS	-	-	-	-	-	-	7,868	7,868
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,213</b>	<b>18,373</b>	<b>19,106</b>	<b>257,904</b>	<b>233,338</b>	<b>530,934</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4	1	257	5,879	-	6,141
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,462	18,462
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	36	36
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>1</b>	<b>257</b>	<b>5,879</b>	<b>18,498</b>	<b>24,639</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<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	-	-	2,249	1,354	3,636	40,790	-	48,029
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	140,826	140,826
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	1,114	1,114
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,249</b>	<b>1,354</b>	<b>3,636</b>	<b>40,790</b>	<b>141,941</b>	<b>189,970</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<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	-	-	26	3,320	8,569	83,433	-	95,348
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	357,717	357,717
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	5,439	5,439
<b>Total</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>3,320</b>	<b>8,569</b>	<b>83,433</b>	<b>363,156</b>	<b>458,504</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<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	-	-	10	13	1,994	16,020	-	18,037
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	62,654	62,654
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1,260	1,260
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>13</b>	<b>1,994</b>	<b>16,020</b>	<b>63,914</b>	<b>81,951</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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 Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	952	1,096	14,143	-	16,192
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,905	3,905
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6	6
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>952</b>	<b>1,096</b>	<b>14,143</b>	<b>3,911</b>	<b>20,103</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<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	-	-	14	376	864	9,150	-	10,404
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	61,930	61,930
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	84	84
<b>Total</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>376</b>	<b>864</b>	<b>9,150</b>	<b>62,014</b>	<b>72,418</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,173	1,495	2,638	25,554	-	30,860
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	16,153	16,153
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	105	105
Non-UCITS	-	-	-	-	-	-	4,887	4,887
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,173</b>	<b>1,495</b>	<b>2,638</b>	<b>25,554</b>	<b>21,145</b>	<b>52,005</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	3,853	2,503	12,176	116,771	-	135,303
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	521,974	521,974
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	3,949	3,949
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3,853</b>	<b>2,503</b>	<b>12,176</b>	<b>116,771</b>	<b>525,933</b>	<b>661,236</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (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		
iShares UK Dividend UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	-	8	3	120	1,353	-	1,484
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	28,943	28,943
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	121	121
Non-UCITS	-	-	-	-	-	-	2,884	2,884
<b>Total</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>3</b>	<b>120</b>	<b>1,353</b>	<b>31,948</b>	<b>33,432</b>

No collateral had a maturity tenor of less than 8 days.

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.

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 28 February 2021.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	2,982
<b>Total</b>	<b>2,982</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	81,359
<b>Total</b>	<b>81,359</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	226,441
<b>Total</b>	<b>226,441</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	735,493
<b>Total</b>	<b>735,493</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	50,751
<b>Total</b>	<b>50,751</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	49,839
<b>Total</b>	<b>49,839</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	66,918
<b>Total</b>	<b>66,918</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	128,408
<b>Total</b>	<b>128,408</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2021.

Issuer	Value USD'000
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	
United States Treasury	585
Republic of Austria	560
Republic of Germany	545
Kingdom of the Netherlands	446
French Republic	392
Republic of Finland	360
Kingdom of Belgium	54
Kingdom of Sweden	41
State of Japan	36
Kingdom of Denmark	34

Issuer	Value USD'000
<b>iShares \$ Corp Bond UCITS ETF</b>	
United States Treasury	15,392
Republic of Austria	14,505
Republic of Germany	14,013
French Republic	13,402
Kingdom of the Netherlands	11,066
Republic of Finland	8,403
Kingdom of Belgium	3,632
Alexion Pharmaceuticals Inc	3,526
ING Groep NV	3,486
Align Technology Inc	3,486

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	
State of Japan	462,994
Apple Inc	280,007
Microsoft Corp	259,026
Baidu Inc	151,660
Amazon.com Inc	127,902
Walt Disney Co	112,580
Coca-Cola Co	85,194
ViacomCBS Inc	84,099
Thermo Fisher Scientific Inc	61,213
Goldman Sachs Group Inc	52,522

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	
State of Japan	819,111
Apple Inc	406,433
Microsoft Corp	372,879
Baidu Inc	227,872
Amazon.com Inc	214,710
Walt Disney Co	157,436
ViacomCBS Inc	126,934
Coca-Cola Co	120,828
Facebook Inc	116,305
Alphabet Inc	104,809

Issuer	Value USD'000
<b>iShares \$ Treasury Bond UCITS ETF</b>	
State of Japan	37
United States Treasury	28
iQIYI Inc	15
Vipshop Holdings Ltd	15
Tencent Music Entertainment Group	15
GSX Techedu Inc	15
Baidu Inc	15
French Republic	11
Infosys Ltd	7
Criteo SA	4

Issuer	Value EUR'000
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	
French Republic	48,790
United States Treasury	38,302
Republic of Germany	35,733
Republic of Austria	26,643
United Kingdom	26,332
Kingdom of the Netherlands	22,869
Kingdom of Belgium	20,290
Republic of Finland	19,914
Kreditanstalt fuer Wiederaufbau	18,754
State of Japan	15,659

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000
Slack Technologies Inc	7,941
Baidu Inc	7,063
Merck & Co Inc	6,053
Costco Wholesale Corp	5,875
French Republic	4,941
Kingdom of Belgium	4,894
Roche Holding AG	4,329
Inphi Corp	4,062
Vodafone Group Plc	3,777
United Kingdom	2,995

Issuer	Value
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000
Sea Ltd	19,042
Vipshop Holdings Ltd	19,042
Tencent Music Entertainment Group	19,042
Bayer AG	19,041
Alibaba Group Holding Ltd	19,041
Nordea Bank Abp	15,467
Amazon.com Inc	12,961
Anglo American Plc	12,746
Apple Inc	12,317
Experian Plc	9,667

Issuer	Value
iShares AEX UCITS ETF	EUR'000
Amazon.com Inc	4,782
State of Japan	3,761
Apple Inc	3,593
United Kingdom	2,512
Facebook Inc	2,497
Alphabet Inc	2,047
ViacomCBS Inc	1,859
Microsoft Corp	1,209
United States Treasury	1,150
Intesa Sanpaolo SpA	1,007

Issuer	Value
iShares € High Yield Corp Bond UCITS ETF	EUR'000
French Republic	179,067
Republic of Germany	123,775
Kingdom of Belgium	92,203
Kreditanstalt fuer Wiederaufbau	86,415
United States Treasury	78,150
Republic of Austria	76,957
United Kingdom	73,458
Republic of Finland	57,129
State of Japan	49,432
Kingdom of the Netherlands	48,153

Issuer	Value
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000
French Republic	10,930
United Kingdom	8,386
Kreditanstalt fuer Wiederaufbau	6,717
Republic of Finland	5,702
United States Treasury	3,931
Kingdom of Belgium	3,814
Republic of Germany	3,500
European Investment Bank	3,275
Republic of Norway	2,915
State of Japan	1,976

Issuer	Value
iShares Asia Pacific Dividend UCITS ETF	USD'000
State of Japan	9,262
United States Treasury	8,848
French Republic	8,011
Republic of Germany	7,936
Kingdom of the Netherlands	6,460
Kingdom of Belgium	4,897
iQIYI Inc	1,589
GSX Techedu Inc	1,539
Baidu Inc	1,536
Tencent Music Entertainment Group	1,504

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares China Large Cap UCITS ETF</b>	
United States Treasury	8,173
State of Japan	4,011
Republic of Germany	3,709
French Republic	3,692
Wells Fargo & Co	2,716
Kingdom of the Netherlands	2,662
Kingdom of Belgium	2,448
Roche Holding AG	1,380
Microsoft Corp	1,327
Johnson & Johnson	1,269

Issuer	Value GBP'000
<b>iShares Core FTSE 100 UCITS ETF</b>	
United States Treasury	9,624
State of Japan	9,238
French Republic	8,448
United Kingdom	7,367
Slack Technologies Inc	4,683
Pinduoduo Inc	3,989
Xilinx Inc	3,962
Roche Holding AG	3,948
Alibaba Group Holding Ltd	3,874
Baidu Inc	3,345

Issuer	Value USD'000
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	
Intesa Sanpaolo SpA	22,755
United States Treasury	21,014
State of Japan	16,428
Wells Fargo & Co	14,657
Microsoft Corp	13,579
Amazon.com Inc	12,224
GSX Techedu Inc	11,492
Roche Holding AG	11,275
Eni SpA	10,800
Enel SpA	10,525

Issuer	Value GBP'000
<b>iShares Core £ Corp Bond UCITS ETF</b>	
French Republic	9,206
Republic of Germany	6,834
United States Treasury	5,205
Kreditanstalt fuer Wiederaufbau	4,367
Kingdom of Belgium	4,010
Republic of Austria	3,597
Republic of Finland	3,511
United Kingdom	3,457
Kingdom of Denmark	2,844
Kingdom of the Netherlands	2,722

Issuer	Value USD'000
<b>iShares Core MSCI EM IMI UCITS ETF</b>	
United States Treasury	150,252
State of Japan	127,591
French Republic	126,512
Republic of Germany	98,750
Kingdom of Belgium	84,291
United Kingdom	36,541
Canada	34,977
Kingdom of the Netherlands	34,141
GSX Techedu Inc	32,013
Tencent Music Entertainment Group	27,422

Issuer	Value EUR'000
<b>iShares Euro Dividend UCITS ETF</b>	
United States Treasury	10,939
State of Japan	10,141
French Republic	5,003
Republic of Germany	4,540
Kingdom of the Netherlands	4,505
iShares Core S&P 500 ETF	3,433
United Kingdom	3,068
BP Plc	2,582
BASF SE	2,576
Kingdom of Belgium	2,483

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares EURO STOXX Mid UCITS ETF	EUR'000
United States Treasury	6,752
French Republic	6,333
State of Japan	6,301
Republic of Germany	4,911
Kingdom of the Netherlands	3,792
Kingdom of Belgium	3,117
United Kingdom	1,214
Amazon.com Inc	960
Facebook Inc	938
Republic of Austria	835

Issuer	Value
iShares Euro Total Market Growth Large UCITS ETF	EUR'000
United Kingdom	1,864
Walt Disney Co	728
Facebook Inc	587
United States Treasury	573
Slack Technologies Inc	565
State of Japan	560
ResMed Inc	448
Costco Wholesale Corp	375
Netflix Inc	375
Commonwealth Bank of Australia	319

Issuer	Value
iShares European Property Yield UCITS ETF	EUR'000
French Republic	21,413
United States Treasury	19,128
State of Japan	17,436
Republic of Germany	16,115
Kingdom of the Netherlands	14,890
Kingdom of Belgium	9,096
United Kingdom	3,401
Republic of Austria	3,143
GSX Techedu Inc	2,515
Alibaba Group Holding Ltd	2,499

Issuer	Value
iShares EURO STOXX Small UCITS ETF	EUR'000
State of Japan	10,698
United States Treasury	10,066
French Republic	6,843
Republic of Germany	4,364
Kingdom of the Netherlands	3,813
United Kingdom	3,598
Alibaba Group Holding Ltd	3,047
Tencent Music Entertainment Group	2,806
GSX Techedu Inc	2,789
Kingdom of Belgium	2,758

Issuer	Value
iShares Euro Total Market Value Large UCITS ETF	EUR'000
State of Japan	485
United States Treasury	477
French Republic	452
Kingdom of the Netherlands	377
Republic of Germany	368
Kingdom of Belgium	196
iShares Core S&P 500 ETF	94
United Kingdom	70
BASF SE	70
BP Plc	66

Issuer	Value
iShares FTSE 250 UCITS ETF	GBP'000
United States Treasury	44,828
Kingdom of Belgium	44,828
French Republic	44,828
State of Japan	44,828
Republic of Germany	44,826
Canada	22,760
United Kingdom	834

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Global Corp Bond UCITS ETF</b>	
United States Treasury	11,756
Republic of Germany	11,379
Republic of Austria	11,244
French Republic	9,889
Kingdom of the Netherlands	8,744
Republic of Finland	7,269
Kingdom of Belgium	3,245
United Kingdom	1,990
Kingdom of Denmark	1,251
Kreditanstalt fuer Wiederaufbau	1,148

Issuer	Value USD'000
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	
State of Japan	44,657
United States Treasury	40,388
French Republic	29,487
United Kingdom	29,094
Republic of Germany	14,308
Kingdom of Belgium	13,624
Pinduoduo Inc	7,144
Canada	6,661
Royal Bank of Canada	5,833
Kingdom of the Netherlands	4,612

Issuer	Value USD'000
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	
United States Treasury	55,217
French Republic	53,863
State of Japan	52,403
Republic of Germany	46,613
Kingdom of Belgium	45,442
Canada	22,590
United Kingdom	14,632
Slack Technologies Inc	4,848
GSX Techedu Inc	4,540
Tencent Music Entertainment Group	4,151

Issuer	Value USD'000
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	
French Republic	29,838
United States Treasury	21,775
Republic of Germany	20,374
Kingdom of Belgium	17,508
Republic of Austria	17,378
United Kingdom	13,589
Republic of Finland	12,336
Kingdom of the Netherlands	12,299
State of Japan	9,426
Kreditanstalt fuer Wiederaufbau	8,709

Issuer	Value USD'000
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	
United States Treasury	596
State of Japan	589
United Kingdom	575
French Republic	574
Pinduoduo Inc	306
GSX Techedu Inc	282
Tencent Music Entertainment Group	249
iShares MSCI EAFE Small-Cap ETF	165
Kingdom of the Netherlands	162
Ambev SA	154

Issuer	Value GBP'000
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	
State of Japan	2,942
United Kingdom	1,288
French Republic	802
United States Treasury	751
Keyence Corp	673
Denso Corp	606
East Japan Railway Co	503
Total SE	452
Toyota Motor Corp	423
Suzuki Motor Corp	418



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>
State of Japan	19,852
United Kingdom	10,456
United States Treasury	7,335
French Republic	3,904
Keyence Corp	3,807
Denso Corp	3,393
East Japan Railway Co	2,879
Walt Disney Co	2,823
Facebook Inc	2,640
Total SE	2,631

Issuer	Value
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>
French Republic	5,199
Republic of Austria	3,877
United States Treasury	3,254
United Kingdom	3,177
State of Japan	1,885
Royal Dutch Shell Plc	1,824
Slack Technologies Inc	1,262
iShares Core S&P 500 ETF	1,209
Facebook Inc	1,098
Roche Holding AG	1,006

Issuer	Value
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>
United Kingdom	2,499
State of Japan	2,397
Intesa Sanpaolo SpA	1,962
Amazon.com Inc	1,882
United States Treasury	1,609
French Republic	1,530
Apple Inc	1,431
Facebook Inc	1,310
ViacomCBS Inc	1,300
GSX Techedu Inc	1,256

Issuer	Value
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>
State of Japan	23,500
United States Treasury	20,441
French Republic	15,247
United Kingdom	13,367
Wells Fargo & Co	9,931
Microsoft Corp	9,265
Johnson & Johnson	8,877
Roche Holding AG	8,041
Republic of Austria	7,059
Republic of Germany	6,561

Issuer	Value
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>
French Republic	3,011
United States Treasury	3,004
State of Japan	2,923
Republic of Germany	2,696
Kingdom of Belgium	2,668
Canada	1,355
United Kingdom	264
Republic of Austria	255
Royal Dutch Shell Plc	147
Royal Bank of Canada	93

Issuer	Value
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>
French Republic	5,887
United States Treasury	5,569
Republic of Germany	5,357
State of Japan	5,328
Kingdom of Belgium	4,864
Canada	2,208
GSX Techedu Inc	1,864
Tencent Music Entertainment Group	1,864
iShares MSCI EAFE Small-Cap ETF	1,839
Ambev SA	1,612

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## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>
United Kingdom	28,757	GSX Techedu Inc	1,668
State of Japan	28,753	Tencent Music Entertainment Group	1,657
French Republic	25,755	Baidu Inc	935
United States Treasury	21,850	United Microelectronics Corp	918
Republic of Austria	12,681	Alibaba Group Holding Ltd	917
Intesa Sanpaolo SpA	12,226	iShares MSCI EAFE Small-Cap ETF	748
Facebook Inc	9,581	iShares Russell 2000 ETF	748
Slack Technologies Inc	8,843	Trip.com Group Ltd	721
GSX Techedu Inc	7,560	PIMCO 0-5 Year High Yield Corporate Bond Index Exchange-Traded Fund	702
Walt Disney Co	7,172	Vipshop Holdings Ltd	659

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

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

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