



# **Annual report and audited financial statements**

iShares PLC

For the financial year ended 29 February 2024

NM0624U-3671503-1/763

# 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 Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

# iSHARES PLC

## GENERAL INFORMATION

### Board of Directors

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

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator

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

### Registrar and Transfer Agent

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

### Depository

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

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

# iSHARES PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>4</sup> (continued)

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

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

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
D08 A06T  
Ireland

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

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

Entity registration number: 319052

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

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

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES PLC

## GENERAL INFORMATION (continued)

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.

# iSHARES PLC

## CHAIR'S STATEMENT

The Board of Directors of iShares public limited company (the "Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chair 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 sustainable development of the iShares public limited company (the "Entity").

### Overview of the Entity

The Entity is organised as an open-ended umbrella 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 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (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.

"BlackRock Group" is used to represent the wider BlackRock economic group in its totality of which the ultimate holding company is BlackRock, Inc, a company incorporated in Delaware, USA. 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.

### Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to BlackRock Asset Management Ireland Limited (the "Manager").

The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the BlackRock Advisors (UK) Limited (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 Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Manager has additionally appointed the BlackRock Advisors (UK) Limited (the "Investment Manager") as Distributor and it is the Investment Manager which is tasked with actively managing the relationship between the Entity and its shareholders with oversight of the Manager and Board.

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. State Street Fund Services (Ireland) Limited was replaced as Administrator by The Bank of New York Mellon Fund Services (Ireland) Limited Designated Activity Company with effect from 15 April 2024.

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. State Street Custodial Services (Ireland) Limited was replaced as Depositary by The Bank of New York Mellon SA/NV, Dublin Branch with effect from 15 April 2024.

# iSHARES PLC

## CHAIR'S STATEMENT (continued)

### Management and Administration (continued)

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of the Manager has identified the personnel who monitor and control the management functions as outlined therein. These Manager personnel report to the board of the Manager and to 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 five Directors, four of whom are independent. All Directors are non-executive. The members of the Board were chosen for their range of skills and experience. Peter Vivian 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, Pdraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

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

As Chair I lead the Board and take responsibility for its effectiveness in leading the Entity. Each Director continues to contribute to the running of the Board and management of the Entity and further details on each Director and the annual Board performance evaluation process is included later in this report.

The appointment of each Director is approved by the CBI, as Regulator, in advance of appointment by the Board. As part of the application the CBI receives information in respect of the Director's character, knowledge and experience as well as details of their other time commitments to ensure that the Director has sufficient time to devote to their duties. The CBI considers time commitments on an hourly basis as part of its assessment of director capacity, rather than in respect of the number of directorships held due to the nature of the Irish funds and open-ended funds industries. This assessment gives consideration to any appointments, employment or commitments and provides a more holistic review of a director's ability to undertake their duties.

The CBI requires Directors to be available to meet the regulator if required and the expectation is that the majority of the Board be resident in Ireland. Accordingly, the majority of Directors, and all independent Directors, are resident in Ireland.

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

There were 37 Funds in operation as at 29 February 2024.

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.

**William McKechnie**

**Chair**

**28 May 2024**



# 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 and the UCITS Regulations.

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

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

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

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

### Fund details

The Entity had 37 Funds in operation as at 29 February 2024.

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

- iShares Euro Total Market Value Large UCITS ETF;
- iShares FTSEurofirst 100 UCITS ETF;
- iShares FTSEurofirst 80 UCITS ETF;
- iShares MSCI Eastern Europe Capped UCITS ETF.

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

### Changes to the Entity during the financial year

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

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

On 20 December 2023, the total expense ratio ("TER") for iShares MSCI Japan UCITS ETF USD (Dist) was reduced from 0.59% to 0.12%.

# iSHARES PLC

## BACKGROUND (continued)

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

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares Core £ Corp Bond UCITS ETF	EUR Hedged (Acc)	21 March 2023
iShares Core £ Corp Bond UCITS ETF	USD Hedged (Acc)	21 March 2023
iShares € High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	19 September 2023
iShares € High Yield Corp Bond UCITS ETF	USD Hedged (Dist)	19 September 2023
iShares Global High Yield Corp Bond UCITS ETF	EUR Hedged (Acc)	19 September 2023
iShares £ Corp Bond 0-5yr UCITS ETF	EUR Hedged (Acc)	24 October 2023
iShares £ Corp Bond 0-5yr UCITS ETF	USD Hedged (Acc)	24 October 2023
iShares £ Corp Bond 0-5yr UCITS ETF	USD Hedged (Dist)	24 October 2023

### Stock exchange listings

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

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach and environmental, social and governance (“ESG”) policy

The following table outlines the investment management approach adopted for each Fund. The Funds do not meet the criteria to promote environmental or social characteristics (“Article 8 Funds”) or have sustainable investments as an objective (“Article 9 Funds”), under the SFDR and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

The Investment Manager has access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the Funds do not commit to considering PAIs in driving the selection of their investments.

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

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

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

Fund name	Benchmark index	Investment management approach	SFDR criteria
iShares European Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Europe ex UK Dividend + Index	Index tracking - replicating	Other
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Index tracking - non-replicating	Other
iShares Global Corp Bond UCITS ETF	Bloomberg Global Aggregate Corporate Bond Index	Index tracking - non-replicating	Other
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Index tracking - non-replicating	Other
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Index tracking - replicating	Other
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Index tracking - replicating	Other
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Index tracking - non-replicating	Other
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Index tracking - non-replicating	Other
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Index tracking - non-replicating	Other
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating	Other
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Index tracking - non-replicating	Other
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Index tracking - replicating	Other
iShares MSCI North America UCITS ETF	MSCI North America Index	Index tracking - non-replicating	Other
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Index tracking - replicating	Other
iShares MSCI World UCITS ETF	MSCI World Index	Index tracking - non-replicating	Other
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Index tracking - replicating	Other

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

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

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

#### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 29 February 2024. 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 29 February 2024.

## INVESTMENT MANAGER'S REPORT (continued)

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

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 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, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 29 February 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

# 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 securities lending and investment techniques. Investment techniques include cash management, trading costs from rebalancing, futures held and sampling techniques. Net income difference and 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 %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	10.77	11.05	0.25	(0.03)			√	Up to 0.300	0.35	a
iShares \$ Corp Bond UCITS ETF	6.11	6.27	0.20	0.04			√	Up to 0.200	0.11	
iShares \$ Treasury Bond 0-1yr UCITS ETF	5.20	5.23	0.07	0.04			√	Up to 0.050	0.01	
iShares \$ Treasury Bond 1-3yr UCITS ETF	4.27	4.25	0.07	0.09			√	Up to 0.050	0.05	
iShares \$ Treasury Bond UCITS ETF	2.25	2.29	0.07	0.03			√	Up to 0.050	0.21	b
iShares € Corp Bond Large Cap UCITS ETF	6.31	6.43	0.20	0.08			√	Up to 0.200	0.10	
iShares € Govt Bond 1-3yr UCITS ETF	3.25	3.38	0.15	0.02			√	Up to 0.050	0.01	
iShares € High Yield Corp Bond UCITS ETF	9.24	9.67	0.50	0.07			√	Up to 0.350	0.10	
iShares € Inflation Linked Govt Bond UCITS ETF	2.64	2.71	0.09	0.02			√	Up to 0.100	0.03	
iShares £ Corp Bond 0-5yr UCITS ETF	5.98	6.04	0.20	0.14			√	Up to 0.300	0.23	b
iShares AEX UCITS ETF	15.25	15.54	0.30	0.01	√	√		Up to 0.200	0.02	
iShares Asia Pacific Dividend UCITS ETF	12.99	13.57	0.59	0.01	√	√	√	Up to 0.400	0.13	e
iShares China Large Cap UCITS ETF	(12.60)	(11.95)	0.74	0.09	√	√	√	Up to 0.350	0.10	e
iShares Core £ Corp Bond UCITS ETF	5.98	6.12	0.20	0.06			√	Up to 0.300	0.17	

# 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 %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares Core FTSE 100 UCITS ETF	0.69	0.78	0.07	(0.02)	√		√	Up to 0.100	0.07	
iShares Core MSCI EM IMI UCITS ETF	10.34	10.44	0.18	0.08	√	√	√	Up to 0.600	0.74	c
iShares Core S&P 500 UCITS ETF USD (Dist)	30.08	29.82	0.07	0.33	√	√		Up to 0.100	0.02	
iShares Euro Dividend UCITS ETF	(1.10)	(1.75)	0.40	1.05	√	√	√	Up to 0.500	0.45	
iShares EURO STOXX Mid UCITS ETF	1.09	0.90	0.40	0.59	√	√	√	Up to 0.300	0.15	
iShares EURO STOXX Small UCITS ETF	(0.44)	(0.57)	0.40	0.53	√	√	√	Up to 0.500	0.19	
iShares Euro Total Market Growth Large UCITS ETF	21.81	22.21	0.40	0.00	√	√	√	Up to 0.300	0.18	e
iShares European Property Yield UCITS ETF	(1.99)	(2.27)	0.40	0.68	√	√	√	Up to 0.500	0.31	
iShares FTSE 250 UCITS ETF	(1.29)	(0.86)	0.40	(0.03)	√	√	√	Up to 0.100	0.07	
iShares Global Corp Bond UCITS ETF	6.68	6.80	0.20	0.08		√	√	Up to 0.200	0.15	
iShares Global High Yield Corp Bond UCITS ETF	10.27	10.65	0.50	0.12		√	√	Up to 0.300	0.12	
iShares MSCI AC Far East ex-Japan UCITS ETF	(1.54)	(0.92)	0.74	0.12	√	√	√	Up to 0.300	0.09	
iShares MSCI Brazil UCITS ETF USD (Dist)	27.39	28.94	0.74	(0.81)	√		√	Up to 0.300	0.16	e, f
iShares MSCI EM UCITS ETF USD (Dist)	8.60	8.73	0.18	0.05	√	√	√	Up to 0.500	0.80	c
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	13.84	13.82	0.40	0.42	√	√	√	Up to 0.300	0.16	e
iShares MSCI Europe ex-UK UCITS ETF	12.62	12.51	0.40	0.51	√	√	√	Up to 0.250	0.16	
iShares MSCI Japan UCITS ETF USD (Dist)	26.36	26.93	0.50	(0.07)	√	√	√	Up to 0.100	0.12	d, e
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	45.39	46.77	0.64	(0.74)	√	√	√	Up to 0.200	0.13	e, g

# 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 %	Primary drivers impacting tracking difference			Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
					Net income difference <sup>1</sup>	Securities lending	Investment techniques <sup>2</sup>			
iShares MSCI Korea UCITS ETF USD (Dist)	13.18	14.05	0.74	(0.13)	√	√	√	Up to 0.300	0.24	
iShares MSCI North America UCITS ETF	28.99	29.18	0.40	0.21	√	√	√	Up to 0.100	0.03	e
iShares MSCI Taiwan UCITS ETF	19.12	19.98	0.74	(0.12)	√	√	√	Up to 0.150	0.04	e
iShares MSCI World UCITS ETF	24.71	24.96	0.50	0.25	√	√	√	Up to 0.100	0.04	e
iShares UK Dividend UCITS ETF	(3.87)	(3.28)	0.40	(0.19)	√	√	√	Up to 0.300	0.80	c

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

<sup>2</sup> Comprising of cash management, trading costs, futures held and sampling techniques.

<sup>a</sup> The realised tracking error was driven by a difference in accounting for margin requirements on future positions between the benchmark index and the Fund.

<sup>b</sup> The realised tracking error or tracking difference was driven by differences in valuation between the benchmark index and the Fund.

<sup>c</sup> The realised tracking error was driven by the fair valuation of Russian assets when they became suspended from trading.

<sup>d</sup> The realised tracking error was driven by the timing difference of Japanese dividends between the benchmark index and the Fund.

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

<sup>f</sup> The tracking difference was also driven by capital gains tax incurred by the Fund.

<sup>g</sup> The tracking difference was also driven by the impact of currency hedging.

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



# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 23.15% (in US Dollar terms) during the twelve months ended 29 February 2024. Equities gained significantly amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about the slowing pace of monetary policy tightening from the world's largest central banks. However, rising geopolitical tensions during the latter half of the twelve-month period, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruptions to the global economy.

In the US, the economy was robust throughout the period, posting stronger growth than other developed economies as both consumer and public spending continued to rise. While several prominent US regional banks failed in the spring of 2023, prompt government action limited the impact on the wider economy. The US jobs market remained strong, and unemployment stayed under 4% despite an uptick near the end of the twelve-month period. The Japanese economy contracted sharply in the third quarter of 2023 amid a decline in private consumption and capital expenditure before rebounding to modest growth in the fourth quarter. The UK economy was stagnant, contracting slightly in the last half of 2023 as exports weakened and consumer spending stalled. In the Eurozone, growth stalled in the third quarter as high interest rates continued to weigh on the region's economy, although the region's economy returned to marginal growth in the fourth quarter. UBS's takeover of the failed Credit Suisse at the behest of regulators stabilised markets.

Most emerging market economies continued to expand, although volatile commodity prices and the high interest rate environment presented significant economic challenges. The Chinese economy continued to grow amid significant government stimulus, although falling consumer prices raised concerns about deflation (declining prices of goods and services). The Indian economy grew at a robust pace, helped by strength in manufacturing and rebounding exports.

The world's largest central banks shifted from monetary policy tightening to a more neutral stance during the 12-month period. The US Federal Reserve ("the Fed") raised interest rates three times but indicated that further rate hikes were unlikely. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet. The Bank of England ("BoE") raised interest rates four times during the twelve-month period, although it held rates steady following its August 2023 meeting. Similarly, the European Central Bank ("ECB") declined to raise interest rates at its final four meetings of the period following five prior increases.

Global equity performance was significantly positive during the twelve-month period, as the global economy averted concerns about a possible recession despite rapidly changing economic and credit conditions. Subsiding inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary policy tightening was finished. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive but declining inflows overall in the first three quarters of 2023, followed by net outflows in the fourth quarter due primarily to withdrawals from the US.

Yields (which move inversely to prices) on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose slightly amid significant volatility. The yield curve, which measures the difference between yields at different maturity levels, remained inverted, such that shorter-maturity yields were higher than longer-maturity yields, a signal that investors were concerned about slowing economic growth. The downgrading of the US government debt by a major ratings company highlighted growing debt-servicing costs. In the UK, gilt prices rose slightly as investors reacted favourably to the BoE's shifting monetary policy. Similarly, European government bonds gained overall as the ECB's interest rate-hike pauses drove a late-period rally. However, the Japanese government adjusted its yield cap for the 10-year government bonds, leading to a sharp increase in the yields for those bonds, while substantial purchases from the Bank of Japan subsequently drove fluctuating prices.

Global corporate bonds posted strong gains overall, as investors reassessed credit in light of decelerating inflation. Higher bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

Equities in emerging markets also gained, benefiting from the relatively stable global economic environment and the respite from tighter monetary policy. As concerns about a possible recession diminished, some investors rotated back into emerging market stocks, boosting prices. Emerging market bonds posted a positive return overall as investors reacted to less restrictive monetary policy in the developed economies that drove global growth.

The commodities markets stabilised following the turmoil of 2022, although rising geopolitical tensions late in the period raised the prospect of further disruption. Brent crude oil prices were nearly flat as energy markets stabilised and global oil production increased, particularly in the US. Natural gas prices stabilised as production increased and additional liquefied natural gas facilities came online. Gold prices rose significantly amid elevated inflation, a stronger US Dollar, and the end of Fed interest rate increases.

In the foreign exchange markets, the US Dollar's performance was mixed against other major global currencies. The US Dollar gained against the Japanese Yen and Chinese Yuan but declined relative to the Euro and Sterling. The Fed ended its interest rate hikes before the ECB and BoE, which helped drive the increase in the relative value of the Euro and Sterling.

**BlackRock Advisors (UK) Limited**

**April 2024**

# iSHARES PLC

## BOARD OF DIRECTORS

**William McKechnie (Irish) - Chair of the Board, independent non-executive Director and Chair of the Nominations Committee (appointed 23 December 2021):** Mr. McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

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

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

**Ros O'Shea (Irish) - Independent non-executive Director, member of the Audit Committee and member of the Nominations Committee (appointed 3 May 2019):** Ms. O'Shea is an Independent Non-Executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc, having previously served on the boards of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of services designed to empower boards to excel in governance effectiveness and performance and she lectures on corporate governance and related topics with UCD Smurfit Graduate School of Business and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies, both FTSE100 companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros has first class honours Bachelor and Masters Degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Graduate School of Business 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, Chair of the Audit Committee and member of the Nominations 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 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce Degree in 1987.

**Padraig Kenny (Irish) - Independent non-executive Director, member of the Audit Committee and Senior Independent Director (appointed 27 July 2022):** Mr. Kenny has 35 years of experience in the financial services industry, of which 30 has been at the level of Managing Director and Chief Executive. Starting in aviation finance, Mr. Kenny focussed on the Asset Management and Securities Services industries, for a range of leading international banks - Irish, North American and European. Major responsibilities included institutional portfolio management; entry to international markets for Bank of Ireland Asset Management; establishment or transformation of the Global Securities Services businesses in Ireland of Bankers Trust (US) and Royal Bank of Canada, both focussed on servicing the UCITS market for regulated investment funds; and the establishment and organic and non-organic expansion in Europe and the US of the Asset Management business of Unicredit Group. Throughout, Mr. Kenny held positions that were subject to deep local and international regulatory oversight, and subject to a wide range of corporate and investment fund governance frameworks. Mr. Kenny is now focused on Business Transformation Leadership.

## iSHARES PLC

### BOARD OF DIRECTORS (continued)

Mr. Kenny graduated in Law from University College Dublin; qualified professionally in Ireland as a Solicitor; received a Professional Diploma in Corporate Governance from the UCD Smurfit Business School; earned an MSc from UCD Smurfit Business School; and is a former Chairman of the Irish Funds industry association.

#### **Peter Vivian (British) - Non-executive Director (appointed**

**21 November 2022):** Mr. Vivian, CFA, Director, is a member of the BlackRock ETF and Index Investments ("EII") team. He leads the Product Delivery and Product Integrity teams within EMEA Product Engineering and is responsible for new ETF product launches and for advancing product quality across the range throughout the full life-cycle. Peter's service with BlackRock dates back to 2004, including his years with Barclays Global Investors, which merged with BlackRock in 2009. At BGI Peter joined iShares initially as a consultant in 2004, and then as a Project Manager primarily on the structuring and launch of new products across Cash Management, Fixed Income and Equity domains. Prior to joining BGI, Peter held change management roles in a number of large organizations in the financial services sector, including pensions, banking and insurance, successfully delivering a range of complex technology and business-focussed projects. Peter has a BSc (Hons) Degree in Computer Science.

# 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 Financial Conduct Authority Listing Rules (the "FCA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the FCA Listing Rules, and applicable chapters of the FCA Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity has voluntarily adopted 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 Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "Irish Funds Code") and, in addition, refers to this code for the financial year under review. The Irish Funds Code can be obtained from the Irish Funds website at <https://www.irishfunds.ie>.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI's 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 Constitution of the Entity provides 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 financial year under review.

### Complying with the Code and Irish Funds 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 financial year 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.

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 are no employees and an external corporate entity has been appointed as company secretary;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the Code and Irish Funds Code (continued)

- (v) the need to establish a Remuneration Committee (provision 32 of the Code). Please see the "Report on Remuneration" on page 709 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

Due to the nature of its structure as an investment company which has no workforce, the Board does not consider the above provisions relating to employees 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 financial year under review.

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.

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the financial year under review. Additionally, the Constitution provides 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 Irish Funds Code during the financial year under review.

### Board composition

The Board currently consists of five 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. William McKechnie, Ms. Deirdre Somers, Ms. Ros O'Shea and Mr. Pdraig Kenny are independent within the meaning of those requirements.

Ms. Jessica Irschick, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 16 March 2023.

All independent Directors 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 Chair) is appropriate for the Board. The Board has appointed Mr. Pdraig Kenny as the Senior Independent Director.

Each Director is compliant with the Standards of Fitness and Probity (the "Standards") issued by the Central Bank of Ireland pursuant to Section 50 of the Central Bank Reform Act 2010. Confirmation of compliance with the Standards is received from each Director prior to appointment and then at each Board meeting of the Entity. The Entity provides an annual confirmation to the Central Bank of the Board's compliance with the Standards.

The Board has adopted a conflicts of interest policy to identify and management and actual, potential or perceived conflicts of interest. This includes the management of any influence of third parties such as the Manager, Investment Manager, Administrator and Depositary. No Directors have shareholdings in the Entity.

The Directors' biographies above 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. Accordingly, the Board recommends the re-election of each Director.

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### 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 BlackRock Asset Management Ireland Limited (the “Manager”).

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

The 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. State Street Custodial Services (Ireland) Limited was replaced as Depositary by The Bank of New York Mellon SA/NV, Dublin Branch with effect from 15 April 2024.

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 an investment company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board’s. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board’s responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board’s core values. These qualities and commitments are reflected in the Director recruitment process, together with the principles of diversity and inclusion.

### 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 page. 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. It may be required for ad hoc Board meetings to be arranged at short notice, as such it may not always be possible for all Directors to attend such Board meetings.

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 Entity 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.



# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

Any Director who resigns their 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 Chair or Senior Independent Director outlining their concerns for circulation to the Board or alternatively may have their 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 Entity Secretary, external counsel and the resources of the Manager and Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

### Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Manager and Investment Manager considers necessary for the performance of their 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 Manager and Investment Manager 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 Chair. 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 2022 has been completed with no material issues identified.

This performance evaluation also gives consideration to the accuracy, timeliness and clarity of information received by the Board in order to fulfil its duties and obligations.

The Board also reviewed the other time commitments of each Director to consider that they continued to have sufficient time to devote to their role with the Entity. Each Director advises of any changes to their time commitments at each Board meeting and the Entity provides an annual confirmation to the CBI that each Director continues to have sufficient time to devote their duties and responsibilities. The Board has no concerns in respect of the ability of each Director to devote sufficient time to their role. Details of Director attendance at Board and Committee meetings is detailed in this Corporate Governance Statement.



## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and currently 40% of the Board are women. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

The Board notes the introduction of specific board diversity targets in the FCA Listing Rules applicable for financial years starting on or after 1 April 2022. As an open-ended investment company these targets and associated updates to the FCA Listing Rules are not applicable.

The Board is aware of the benefits of diversity and continues to give consideration to all aspects of diversity as part of the annual Board evaluation.

### Committees of the Board

#### Nominations Committee

The Board has established a Nominations Committee comprising of independent Directors. The Nominations Committee comprises of Mr William McKechnie (Chair), 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.

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

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

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

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

Based on its assessment for 2023, the Committee is satisfied that, throughout the financial 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 with no material issues identified. The Board feels that the current evaluation process is effective and sufficiently robust and therefore at the present time the Board does not feel that an externally facilitated Board evaluation is required.

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, culture and succession planning and the findings of this review were considered at a meeting in July 2023.

The Nominations Committee met on 25 May 2023 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 on a monthly basis 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, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies. Padraig Kenny has significant experience of the asset management and securities services industries, including the servicing of UCITS investment funds and investment fund corporate governance frameworks.

# iSHARES PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance record

	Board <sup>1</sup>		Audit Committee <sup>2</sup> of the Entity		Nominations Committee of the Entity	
	1 March 2023 to 29 February 2024		1 March 2023 to 29 February 2024		1 March 2023 to 29 February 2024	
	A*	B*	A*	B*	A*	B*
Jessica Irschick	N/A	N/A	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	10	10	1	1
Deirdre Somers	12	12	10	10	1	1
William McKechnie	12	12	N/A	N/A	1	1
Padraig Kenny	12	12	10	10	N/A	N/A
Peter Vivian	12	12	N/A	N/A	N/A	N/A

\* 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 and no ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were ten scheduled and no 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 and mitigate rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

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

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 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 financial year.

# 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 Manager to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The Manager has appointed the Administrator to maintain the accounting records of the Entity. The annual and half-yearly financial statements of the Entity are required to be approved by the Board of Directors of the Entity 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 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, organized 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 company 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 company can be resumed. The Funds' 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 Funds' 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.

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

Those Directors who are also employees of the BlackRock Group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in 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 Chair'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").

No remuneration consultant has been appointed by the Entity.

### 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 Chair 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 Constitution 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 Constitution of the Entity. Proxy voting figures are noted by the chair of the general meeting and the results of each general meeting, 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 Entity Secretary with assistance from representatives of the Manager. 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.

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with shareholders (continued)

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 Chair of the Audit and the Chair of the 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 Constitution.

### Engaging with stakeholders – Section 172 statement

Building positive relationships with stakeholders is important to the Entity and working together towards shared goals assists the Board in delivering sustainable success. Throughout the financial 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 the Entity's and BlackRock Group's 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. The Entity engages in many different ways and this section outlines the key stakeholder groups, how the Entity interacts 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 the 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 the 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, the CBI, 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 an 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

## AUDIT COMMITTEE REPORT

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

### **Roles and responsibilities**

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

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

The Audit Committee has met ten 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 financial 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 financial year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the financial 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



# iSHARES PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and responsibilities (continued)

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

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 financial 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.

#### 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 29 February 2024, 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.



# iSHARES PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

Deloitte Ireland LLP (“Deloitte”) were appointed as independent auditors of the Entity on 17 May 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.

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, 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 2023 has taken place with no material issues identified.

**Deirdre Somers**

**Chair of the Audit Committee**

**28 May 2024**

# iSHARES PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 29 February 2024.

### 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 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange ("LSE").

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

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

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

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

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

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

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

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

State Street Fund Services (Ireland) Limited was replaced as Administrator by The Bank of New York Mellon Fund Services (Ireland) Limited Designated Activity Company with effect from 15 April 2024.

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 Constitution 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

# iSHARES PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

State Street Custodial Services (Ireland) Limited was replaced as Depositary by The Bank of New York Mellon SA/NV, Dublin Branch with effect from 15 April 2024.

The audited financial statements are published on the [www.iShares.com](http://www.iShares.com) 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.

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 29 February 2024, 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.

### Risk management objectives and policies

The risks facing the Entity relate to the financial instruments held by it and are set out in the financial risks section of the financial statements. The Entity's corporate governance statement is set out within the Governance section of the financial statements.

### Subsequent events after the financial year end

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

# iSHARES PLC

## DIRECTORS' REPORT (continued)

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

The Directors and Company Secretary had no interest in the shares of the Entity during the financial year ended 29 February 2024 other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2023: Nil).

No Director had at any time during the financial year, a material interest in any contract of significance, during or at the end of the financial year in relation to the business of the Entity (2023: Nil).

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

### Going concern

The financial statements of the Entity have been prepared on a going concern basis. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Fund are reviewed on a regular basis throughout the financial year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

### Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long-term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2025, 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 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 company. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

# iSHARES PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

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

### Independent auditor

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

Deloitte were appointed as independent auditors of the Entity on 17 May 2019 and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors



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Director

28 May 2024



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Director

28 May 2024

# iSHARES PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of BlackRock Asset Management Ireland Limited as the Manager of iShares plc (the "Entity") and into the conduct of the Entity itself for the financial year ended 29 February 2024, 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 Manager and the Entity in each annual accounting year and report thereon to the shareholders.

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

### Basis of Depositary opinion

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

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

### Opinion

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

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

For and on behalf of



State Street Custodial Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

28 May 2024

## 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')

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 29 February 2024 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

#### Basis for opinion

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

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

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

#### Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"><li>• Valuation of financial assets and liabilities at fair value through profit or loss</li><li>• Existence of financial assets and liabilities at fair value through profit or loss</li></ul>
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.

Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the “Manager”) to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

## Conclusions relating to going concern

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

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

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

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

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




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

## Key Audit Matters

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

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £104,583m representing 99% of total net assets £105,266m. 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 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is £104,583m representing 99% of total net assets £105,266m. 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 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

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

## Our application of materiality

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 set performance materiality at a level lower than materiality to reduce the probability that, in aggregate, uncorrected and undetected misstatements exceed the materiality for the financial statements as a whole. Performance materiality was set at 90% of materiality for the 2024 audit (2023: 90%). In determining performance materiality, we considered the following factors:

- our understanding of the entity and the industry in which it operates;
- the quality of the control environment and whether we were able to rely on controls;
- assessment of risks of material misstatement, including fraud risks; and
- the nature, volume and size of misstatements (if any) identified in the current and previous audit.

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

## An overview of the scope of our audit

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

## Other information

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

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

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

We have nothing to report in this regard.

## Responsibilities of Directors

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

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

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

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

A further description of our responsibilities for the audit of the financial statements is located on IAASA's website at: <https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/>. This description forms part of our auditor's report.

## Extent to which the audit was considered capable of detecting irregularities, including fraud

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

### Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the company's industry, control environment, and business performance;
- the company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations;
- results of our enquiries of management about their own identification and assessment of the risks of irregularities;
- any matters we identified having obtained and reviewed the company's documentation of their policies and procedures relating to:
  - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
  - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
  - the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team and relevant internal specialists, regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in revenue recognition with respect to net change in unrealised gains/(losses) on investments in securities. In common with all audits under ISAs (Ireland), we are also required to perform specific procedures to respond to the risk of management override.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements. The key laws and regulations we considered in this context included the Companies Act 2014, Listing Rules and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

## Audit response to risks identified

As a result of performing the above, we did not identify any key audit matters related to the potential risk of fraud or non-compliance with laws and regulations.

Our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- enquiring of management and the audit committee concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud in revenue recognition, independently valuing all securities using our own market feed and completing an unrealised gain/loss reconciliation; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

## 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 35;
- 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 26;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on page 26 to 27; 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 17 May 2019 to audit the financial statements for the financial year end date 29 February 2020. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 5 years, covering the years ending 29 February 2020 to 29 February 2024.

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  
Partner  
For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2  
Date: 30 May 2024

# iSHARES PLC

## INCOME STATEMENT

For the financial year ended 29 February 2024

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	3,593,553	2,619,957	10,964	18,000	405,694	270,688	578,340	170,340
Net gains/(losses) on financial instruments	7	6,112,175	(8,098,416)	9,965	115	48,452	(1,122,537)	472,721	549,340
<b>Total investment income/(loss)</b>		<b>9,705,728</b>	<b>(5,478,459)</b>	<b>20,929</b>	<b>18,115</b>	<b>454,146</b>	<b>(851,849)</b>	<b>1,051,061</b>	<b>719,680</b>
Operating expenses	6	(201,540)	(189,091)	(489)	(1,195)	(16,317)	(13,357)	(9,059)	(6,521)
Negative yield on financial assets		-	(8,360)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>9,504,188</b>	<b>(5,675,910)</b>	<b>20,440</b>	<b>16,920</b>	<b>437,829</b>	<b>(865,206)</b>	<b>1,042,002</b>	<b>713,159</b>
<b>Finance costs:</b>									
Bank interest		(530)	(586)	(12)	(20)	(11)	(1)	(243)	(189)
Distributions to redeemable shareholders	8	(1,854,250)	(1,469,190)	(6,171)	(8,353)	(239,429)	(173,372)	(13,778)	1,253
<b>Total finance costs</b>		<b>(1,854,780)</b>	<b>(1,469,776)</b>	<b>(6,183)</b>	<b>(8,373)</b>	<b>(239,440)</b>	<b>(173,373)</b>	<b>(14,021)</b>	<b>1,064</b>
<b>Net profit/(loss) before taxation</b>		<b>7,649,408</b>	<b>(7,145,686)</b>	<b>14,257</b>	<b>8,547</b>	<b>198,389</b>	<b>(1,038,579)</b>	<b>1,027,981</b>	<b>714,223</b>
Taxation	9	(319,116)	(27,520)	-	-	(2)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>7,330,292</b>	<b>(7,173,206)</b>	<b>14,257</b>	<b>8,547</b>	<b>198,387</b>	<b>(1,038,579)</b>	<b>1,027,981</b>	<b>714,223</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>7,330,292</b>	<b>(7,173,206)</b>	<b>14,257</b>	<b>8,547</b>	<b>198,387</b>	<b>(1,038,579)</b>	<b>1,027,981</b>	<b>714,223</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 29 February 2024

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Operating income	5	397,070	165,738	17,656	5,832	74,495	37,434	35,777	8,382
Net gains/(losses) on financial instruments	7	69,267	(484,865)	(611)	(34,539)	92,837	(297,334)	6,394	(84,723)
<b>Total investment income/(loss)</b>		<b>466,337</b>	<b>(319,127)</b>	<b>17,045</b>	<b>(28,707)</b>	<b>167,332</b>	<b>(259,900)</b>	<b>42,171</b>	<b>(76,341)</b>
Operating expenses	6	(7,747)	(6,753)	(377)	(194)	(5,382)	(4,797)	(1,937)	(3,505)
Negative yield on financial assets		-	-	-	-	-	-	-	(1,963)
<b>Net operating income/(expenses)</b>		<b>458,590</b>	<b>(325,880)</b>	<b>16,668</b>	<b>(28,901)</b>	<b>161,950</b>	<b>(264,697)</b>	<b>40,234</b>	<b>(81,809)</b>
<b>Finance costs:</b>									
Bank interest		(12)	(51)	-	-	(48)	(69)	(126)	(88)
Distributions to redeemable shareholders	8	(138,661)	(31,553)	(10,076)	(1,713)	(65,047)	(23,238)	4,377	10,335
<b>Total finance costs</b>		<b>(138,673)</b>	<b>(31,604)</b>	<b>(10,076)</b>	<b>(1,713)</b>	<b>(65,095)</b>	<b>(23,307)</b>	<b>4,251</b>	<b>10,247</b>
<b>Net profit/(loss) before taxation</b>		<b>319,917</b>	<b>(357,484)</b>	<b>6,592</b>	<b>(30,614)</b>	<b>96,855</b>	<b>(288,004)</b>	<b>44,485</b>	<b>(71,562)</b>
Taxation	9	-	-	-	-	(4)	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>319,917</b>	<b>(357,484)</b>	<b>6,592</b>	<b>(30,614)</b>	<b>96,851</b>	<b>(288,004)</b>	<b>44,485</b>	<b>(71,562)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>319,917</b>	<b>(357,484)</b>	<b>6,592</b>	<b>(30,614)</b>	<b>96,851</b>	<b>(288,004)</b>	<b>44,485</b>	<b>(71,562)</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 29 February 2024

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Operating income	5	367,435	228,256	47,962	6,937	70,064	36,706	16,760	15,126
Net gains/(losses) on financial instruments	7	153,193	(356,731)	(6,036)	(186,897)	33,925	(87,756)	76,047	18,622
<b>Total investment income/(loss)</b>		<b>520,628</b>	<b>(128,475)</b>	<b>41,926</b>	<b>(179,960)</b>	<b>103,989</b>	<b>(51,050)</b>	<b>92,807</b>	<b>33,748</b>
Operating expenses	6	(27,252)	(22,500)	(1,385)	(1,749)	(3,445)	(2,913)	(1,867)	(1,619)
Negative yield on financial assets		-	-	-	(7,760)	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>493,376</b>	<b>(150,975)</b>	<b>40,541</b>	<b>(189,469)</b>	<b>100,544</b>	<b>(53,963)</b>	<b>90,940</b>	<b>32,129</b>
<b>Finance costs:</b>									
Bank interest		(20)	(25)	(4)	(3)	(33)	(27)	(2)	(4)
Distributions to redeemable shareholders	8	(247,016)	(150,295)	-	-	(54,278)	(20,811)	(13,404)	(11,203)
<b>Total finance costs</b>		<b>(247,036)</b>	<b>(150,320)</b>	<b>(4)</b>	<b>(3)</b>	<b>(54,311)</b>	<b>(20,838)</b>	<b>(13,406)</b>	<b>(11,207)</b>
<b>Net profit/(loss) before taxation</b>		<b>246,340</b>	<b>(301,295)</b>	<b>40,537</b>	<b>(189,472)</b>	<b>46,233</b>	<b>(74,801)</b>	<b>77,534</b>	<b>20,922</b>
Taxation	9	(4)	(55)	-	-	-	-	(1,214)	(1,170)
<b>Net profit/(loss) after taxation</b>		<b>246,336</b>	<b>(301,350)</b>	<b>40,537</b>	<b>(189,472)</b>	<b>46,233</b>	<b>(74,801)</b>	<b>76,320</b>	<b>19,752</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>246,336</b>	<b>(301,350)</b>	<b>40,537</b>	<b>(189,472)</b>	<b>46,233</b>	<b>(74,801)</b>	<b>76,320</b>	<b>19,752</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 29 February 2024

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
Operating income	5	26,090	27,458	19,992	19,778	85,145	47,247	450,810	408,881
Net gains/(losses) on financial instruments	7	23,088	(43,194)	(87,187)	(146,909)	27,341	(248,052)	(375,587)	602,907
<b>Total investment income/(loss)</b>		<b>49,178</b>	<b>(15,736)</b>	<b>(67,195)</b>	<b>(127,131)</b>	<b>112,486</b>	<b>(200,805)</b>	<b>75,223</b>	<b>1,011,788</b>
Operating expenses	6	(2,234)	(2,023)	(4,210)	(4,400)	(3,650)	(3,012)	(7,950)	(7,641)
<b>Net operating income/(expenses)</b>		<b>46,944</b>	<b>(17,759)</b>	<b>(71,405)</b>	<b>(131,531)</b>	<b>108,836</b>	<b>(203,817)</b>	<b>67,273</b>	<b>1,004,147</b>
<b>Finance costs:</b>									
Bank interest		(3)	(5)	-	-	(30)	(10)	-	(10)
Distributions to redeemable shareholders	8	(23,325)	(22,971)	(13,201)	(13,670)	(77,698)	(36,477)	(429,302)	(392,873)
<b>Total finance costs</b>		<b>(23,328)</b>	<b>(22,976)</b>	<b>(13,201)</b>	<b>(13,670)</b>	<b>(77,728)</b>	<b>(36,487)</b>	<b>(429,302)</b>	<b>(392,883)</b>
<b>Net profit/(loss) before taxation</b>		<b>23,616</b>	<b>(40,735)</b>	<b>(84,606)</b>	<b>(145,201)</b>	<b>31,108</b>	<b>(240,304)</b>	<b>(362,029)</b>	<b>611,264</b>
Taxation	9	(1,188)	(1,407)	(1,695)	(1,661)	-	-	(552)	(945)
<b>Net profit/(loss) after taxation</b>		<b>22,428</b>	<b>(42,142)</b>	<b>(86,301)</b>	<b>(146,862)</b>	<b>31,108</b>	<b>(240,304)</b>	<b>(362,581)</b>	<b>610,319</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>22,428</b>	<b>(42,142)</b>	<b>(86,301)</b>	<b>(146,862)</b>	<b>31,108</b>	<b>(240,304)</b>	<b>(362,581)</b>	<b>610,319</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 29 February 2024

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Operating income	5	543,559	534,113	227,966	214,819	49,260	47,755	11,192	10,839
Net gains/(losses) on financial instruments	7	1,325,506	(2,995,370)	3,531,550	(1,325,065)	(52,689)	(50,326)	(2,929)	(13,877)
<b>Total investment income/(loss)</b>		<b>1,869,065</b>	<b>(2,461,257)</b>	<b>3,759,516</b>	<b>(1,110,246)</b>	<b>(3,429)</b>	<b>(2,571)</b>	<b>8,263</b>	<b>(3,038)</b>
Operating expenses	6	(32,565)	(28,757)	(9,689)	(8,848)	(2,884)	(3,107)	(1,416)	(1,337)
<b>Net operating income/(expenses)</b>		<b>1,836,500</b>	<b>(2,490,014)</b>	<b>3,749,827</b>	<b>(1,119,094)</b>	<b>(6,313)</b>	<b>(5,678)</b>	<b>6,847</b>	<b>(4,375)</b>
<b>Finance costs:</b>									
Bank interest		(5)	(23)	-	-	(3)	(6)	-	(4)
Distributions to redeemable shareholders	8	(22,393)	(20,429)	(180,689)	(173,648)	(43,264)	(39,934)	(8,812)	(8,692)
<b>Total finance costs</b>		<b>(22,398)</b>	<b>(20,452)</b>	<b>(180,689)</b>	<b>(173,648)</b>	<b>(43,267)</b>	<b>(39,940)</b>	<b>(8,812)</b>	<b>(8,696)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,814,102</b>	<b>(2,510,466)</b>	<b>3,569,138</b>	<b>(1,292,742)</b>	<b>(49,580)</b>	<b>(45,618)</b>	<b>(1,965)</b>	<b>(13,071)</b>
Taxation	9	(259,662)	40,530	(31,908)	(30,009)	(4,308)	(3,945)	(749)	(839)
<b>Net profit/(loss) after taxation</b>		<b>1,554,440</b>	<b>(2,469,936)</b>	<b>3,537,230</b>	<b>(1,322,751)</b>	<b>(53,888)</b>	<b>(49,563)</b>	<b>(2,714)</b>	<b>(13,910)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,554,440</b>	<b>(2,469,936)</b>	<b>3,537,230</b>	<b>(1,322,751)</b>	<b>(53,888)</b>	<b>(49,563)</b>	<b>(2,714)</b>	<b>(13,910)</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 29 February 2024

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Operating income	5	12,850	13,390	2,621	1,800	44,754	60,824	29,409	30,282
Net gains/(losses) on financial instruments	7	(11,780)	(46,807)	49,339	7,187	(58,999)	(551,583)	(37,197)	(72,732)
<b>Total investment income/(loss)</b>		<b>1,070</b>	<b>(33,417)</b>	<b>51,960</b>	<b>8,987</b>	<b>(14,245)</b>	<b>(490,759)</b>	<b>(7,788)</b>	<b>(42,450)</b>
Operating expenses	6	(1,756)	(1,874)	(821)	(452)	(4,879)	(5,355)	(3,089)	(3,699)
<b>Net operating income/(expenses)</b>		<b>(686)</b>	<b>(35,291)</b>	<b>51,139</b>	<b>8,535</b>	<b>(19,124)</b>	<b>(496,114)</b>	<b>(10,877)</b>	<b>(46,149)</b>
<b>Finance costs:</b>									
Bank interest		-	(9)	(2)	(1)	(1)	(26)	(2)	(2)
Distributions to redeemable shareholders	8	(10,427)	(9,845)	(1,627)	(1,072)	(27,681)	(39,416)	(26,053)	(25,675)
<b>Total finance costs</b>		<b>(10,427)</b>	<b>(9,854)</b>	<b>(1,629)</b>	<b>(1,073)</b>	<b>(27,682)</b>	<b>(39,442)</b>	<b>(26,055)</b>	<b>(25,677)</b>
<b>Net profit/(loss) before taxation</b>		<b>(11,113)</b>	<b>(45,145)</b>	<b>49,510</b>	<b>7,462</b>	<b>(46,806)</b>	<b>(535,556)</b>	<b>(36,932)</b>	<b>(71,826)</b>
Taxation	9	(758)	(838)	(133)	(110)	(4,457)	(5,738)	(453)	(517)
<b>Net profit/(loss) after taxation</b>		<b>(11,871)</b>	<b>(45,983)</b>	<b>49,377</b>	<b>7,352</b>	<b>(51,263)</b>	<b>(541,294)</b>	<b>(37,385)</b>	<b>(72,343)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(11,871)</b>	<b>(45,983)</b>	<b>49,377</b>	<b>7,352</b>	<b>(51,263)</b>	<b>(541,294)</b>	<b>(37,385)</b>	<b>(72,343)</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 29 February 2024

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Operating income	5	145,157	83,899	137,240	92,875	31,321	39,636	23,705	36,933
Net gains/(losses) on financial instruments	7	116,401	(498,190)	99,247	(323,338)	(37,362)	(289,232)	35,235	(46,698)
<b>Total investment income/(loss)</b>		<b>261,558</b>	<b>(414,291)</b>	<b>236,487</b>	<b>(230,463)</b>	<b>(6,041)</b>	<b>(249,596)</b>	<b>58,940</b>	<b>(9,765)</b>
Operating expenses	6	(8,313)	(6,355)	(11,677)	(10,128)	(7,634)	(9,531)	(2,285)	(2,207)
<b>Net operating income/(expenses)</b>		<b>253,245</b>	<b>(420,646)</b>	<b>224,810</b>	<b>(240,591)</b>	<b>(13,675)</b>	<b>(259,127)</b>	<b>56,655</b>	<b>(11,972)</b>
<b>Finance costs:</b>									
Bank interest		(21)	(28)	(9)	(22)	(1)	(2)	(1)	-
Distributions to redeemable shareholders	8	(80,554)	(44,145)	(69,367)	(66,666)	(20,442)	(24,928)	(17,980)	(35,044)
<b>Total finance costs</b>		<b>(80,575)</b>	<b>(44,173)</b>	<b>(69,376)</b>	<b>(66,688)</b>	<b>(20,443)</b>	<b>(24,930)</b>	<b>(17,981)</b>	<b>(35,044)</b>
<b>Net profit/(loss) before taxation</b>		<b>172,670</b>	<b>(464,819)</b>	<b>155,434</b>	<b>(307,279)</b>	<b>(34,118)</b>	<b>(284,057)</b>	<b>38,674</b>	<b>(47,016)</b>
Taxation	9	(16)	(4)	-	(7)	(3,331)	(4,260)	(5,474)	4,012
<b>Net profit/(loss) after taxation</b>		<b>172,654</b>	<b>(464,823)</b>	<b>155,434</b>	<b>(307,286)</b>	<b>(37,449)</b>	<b>(288,317)</b>	<b>33,200</b>	<b>(43,004)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>172,654</b>	<b>(464,823)</b>	<b>155,434</b>	<b>(307,286)</b>	<b>(37,449)</b>	<b>(288,317)</b>	<b>33,200</b>	<b>(43,004)</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 29 February 2024

	Note	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Operating income	5	10	430	112,309	110,457	3,013	3,133	34,143	33,881
Net gains/(losses) on financial instruments	7	959	(28,015)	225,295	(690,577)	11,170	982	138,379	(5,442)
<b>Total investment income/(loss)</b>		<b>969</b>	<b>(27,585)</b>	<b>337,604</b>	<b>(580,120)</b>	<b>14,183</b>	<b>4,115</b>	<b>172,522</b>	<b>28,439</b>
Operating expenses	6	-	(1)	(6,985)	(6,402)	(396)	(382)	(4,658)	(4,178)
<b>Net operating income/(expenses)</b>		<b>969</b>	<b>(27,586)</b>	<b>330,619</b>	<b>(586,522)</b>	<b>13,787</b>	<b>3,733</b>	<b>167,864</b>	<b>24,261</b>
<b>Finance costs:</b>									
Bank interest		-	-	(12)	(4)	-	(2)	-	(20)
Distributions to redeemable shareholders	8	-	-	(90,231)	(92,889)	(2,274)	(2,393)	(26,451)	(24,594)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(90,243)</b>	<b>(92,893)</b>	<b>(2,274)</b>	<b>(2,395)</b>	<b>(26,451)</b>	<b>(24,614)</b>
<b>Net profit/(loss) before taxation</b>		<b>969</b>	<b>(27,586)</b>	<b>240,376</b>	<b>(679,415)</b>	<b>11,513</b>	<b>1,338</b>	<b>141,413</b>	<b>(353)</b>
Taxation	9	-	(35)	(50,515)	6,278	(326)	(341)	(3,692)	(3,541)
<b>Net profit/(loss) after taxation</b>		<b>969</b>	<b>(27,621)</b>	<b>189,861</b>	<b>(673,137)</b>	<b>11,187</b>	<b>997</b>	<b>137,721</b>	<b>(3,894)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>969</b>	<b>(27,621)</b>	<b>189,861</b>	<b>(673,137)</b>	<b>11,187</b>	<b>997</b>	<b>137,721</b>	<b>(3,894)</b>

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

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

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

# iSHARES PLC

INCOME STATEMENT (continued)  
For the financial year ended 29 February 2024

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		2024	2023	2024	2023	2024	2023	2024	2023
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	25,451	27,521	7,942	8,226	6,275	7,921	16,595	16,392
Net gains/(losses) on financial instruments	7	205,558	(133,977)	122,313	31,217	39,371	(79,518)	240,275	(92,322)
<b>Total investment income/(loss)</b>		<b>231,009</b>	<b>(106,456)</b>	<b>130,255</b>	<b>39,443</b>	<b>45,646</b>	<b>(71,597)</b>	<b>256,870</b>	<b>(75,930)</b>
Operating expenses	6	(4,948)	(5,965)	(2,143)	(2,205)	(2,542)	(2,555)	(3,893)	(3,710)
<b>Net operating income/(expenses)</b>		<b>226,061</b>	<b>(112,421)</b>	<b>128,112</b>	<b>37,238</b>	<b>43,104</b>	<b>(74,152)</b>	<b>252,977</b>	<b>(79,640)</b>
<b>Finance costs:</b>									
Bank interest		(7)	(6)	(13)	(13)	-	-	-	-
Distributions to redeemable shareholders	8	(16,036)	(17,473)	-	-	(4,188)	(4,344)	(10,288)	(9,807)
<b>Total finance costs</b>		<b>(16,043)</b>	<b>(17,479)</b>	<b>(13)</b>	<b>(13)</b>	<b>(4,188)</b>	<b>(4,344)</b>	<b>(10,288)</b>	<b>(9,807)</b>
<b>Net profit/(loss) before taxation</b>		<b>210,018</b>	<b>(129,900)</b>	<b>128,099</b>	<b>37,225</b>	<b>38,916</b>	<b>(78,496)</b>	<b>242,689</b>	<b>(89,447)</b>
Taxation	9	(3,749)	(4,060)	(1,171)	(1,213)	(1,098)	(1,161)	(2,452)	(2,422)
<b>Net profit/(loss) after taxation</b>		<b>206,269</b>	<b>(133,960)</b>	<b>126,928</b>	<b>36,012</b>	<b>37,818</b>	<b>(79,657)</b>	<b>240,237</b>	<b>(91,869)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>206,269</b>	<b>(133,960)</b>	<b>126,928</b>	<b>36,012</b>	<b>37,818</b>	<b>(79,657)</b>	<b>240,237</b>	<b>(91,869)</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 29 February 2024

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Operating income	5	15,376	19,881	129,722	119,217	52,492	55,799
Net gains/(losses) on financial instruments	7	50,170	(116,126)	1,279,433	(529,536)	(85,954)	(30,805)
<b>Total investment income/(loss)</b>		<b>65,546</b>	<b>(96,245)</b>	<b>1,409,155</b>	<b>(410,319)</b>	<b>(33,462)</b>	<b>24,994</b>
Operating expenses	6	(2,743)	(3,127)	(30,308)	(27,076)	(3,352)	(3,478)
<b>Net operating income/(expenses)</b>		<b>62,803</b>	<b>(99,372)</b>	<b>1,378,847</b>	<b>(437,395)</b>	<b>(36,814)</b>	<b>21,516</b>
<b>Finance costs:</b>							
Bank interest		(2)	(3)	(5)	(16)	(2)	-
Distributions to redeemable shareholders	8	(8,584)	(11,983)	(83,328)	(75,963)	(46,759)	(53,361)
<b>Total finance costs</b>		<b>(8,586)</b>	<b>(11,986)</b>	<b>(83,333)</b>	<b>(75,979)</b>	<b>(46,761)</b>	<b>(53,361)</b>
<b>Net profit/(loss) before taxation</b>		<b>54,217</b>	<b>(111,358)</b>	<b>1,295,514</b>	<b>(513,374)</b>	<b>(83,575)</b>	<b>(31,845)</b>
Taxation	9	(3,126)	(4,007)	(15,384)	(14,229)	(368)	(515)
<b>Net profit/(loss) after taxation</b>		<b>51,091</b>	<b>(115,365)</b>	<b>1,280,130</b>	<b>(527,603)</b>	<b>(83,943)</b>	<b>(32,360)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>51,091</b>	<b>(115,365)</b>	<b>1,280,130</b>	<b>(527,603)</b>	<b>(83,943)</b>	<b>(32,360)</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 29 February 2024

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	91,702,070	86,965,269	237,975	610,563	7,097,374	5,832,265	8,883,538	7,577,689
Increase/(decrease) in net assets attributable to redeemable shareholders	7,330,292	(7,173,206)	14,257	8,547	198,387	(1,038,579)	1,027,981	714,223
<b>Share transactions:</b>								
Issue of redeemable shares	45,772,722	43,262,556	220,761	350,995	11,194,337	11,783,194	10,002,074	6,019,490
Redemption of redeemable shares	(36,403,167)	(38,131,885)	(320,917)	(732,130)	(9,695,290)	(9,479,506)	(5,587,546)	(5,427,864)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>9,369,555</b>	<b>5,130,671</b>	<b>(100,156)</b>	<b>(381,135)</b>	<b>1,499,047</b>	<b>2,303,688</b>	<b>4,414,528</b>	<b>591,626</b>
Notional foreign exchange adjustment*	(3,135,823)	6,779,336	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>105,266,094</b>	<b>91,702,070</b>	<b>152,076</b>	<b>237,975</b>	<b>8,794,808</b>	<b>7,097,374</b>	<b>14,326,047</b>	<b>8,883,538</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 29 February 2024 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 29 February 2024.  
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 29 February 2024

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	9,367,980	8,638,962	337,174	172,357	2,687,478	2,514,252	1,466,772	2,068,085
Increase/(decrease) in net assets attributable to redeemable shareholders	319,917	(357,484)	6,592	(30,614)	96,851	(288,004)	44,485	(71,562)
<b>Share transactions:</b>								
Issue of redeemable shares	10,170,588	9,148,550	518,799	293,467	973,906	1,929,469	1,875,653	1,186,563
Redemption of redeemable shares	(9,048,560)	(8,062,048)	(238,178)	(98,036)	(1,085,589)	(1,468,239)	(1,942,649)	(1,716,314)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,122,028</b>	<b>1,086,502</b>	<b>280,621</b>	<b>195,431</b>	<b>(111,683)</b>	<b>461,230</b>	<b>(66,996)</b>	<b>(529,751)</b>
<b>Net assets at the end of the financial year</b>	<b>10,809,925</b>	<b>9,367,980</b>	<b>624,387</b>	<b>337,174</b>	<b>2,672,646</b>	<b>2,687,478</b>	<b>1,444,261</b>	<b>1,466,772</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 29 February 2024

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	4,554,336	5,026,360	1,618,682	2,061,481	1,696,805	1,240,019	646,162	525,238
Increase/(decrease) in net assets attributable to redeemable shareholders	246,336	(301,350)	40,537	(189,472)	46,233	(74,801)	76,320	19,752
<b>Share transactions:</b>								
Issue of redeemable shares	6,642,594	5,502,437	634,843	1,136,355	547,725	757,318	86,791	237,288
Redemption of redeemable shares	(4,547,319)	(5,673,111)	(662,490)	(1,389,682)	(539,607)	(225,731)	(165,020)	(136,116)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>2,095,275</b>	<b>(170,674)</b>	<b>(27,647)</b>	<b>(253,327)</b>	<b>8,118</b>	<b>531,587</b>	<b>(78,229)</b>	<b>101,172</b>
<b>Net assets at the end of the financial year</b>	<b>6,895,947</b>	<b>4,554,336</b>	<b>1,631,572</b>	<b>1,618,682</b>	<b>1,751,156</b>	<b>1,696,805</b>	<b>644,253</b>	<b>646,162</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 29 February 2024

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
Net assets at the beginning of the financial year	395,122	371,716	621,603	630,384	1,789,179	1,700,218	11,431,554	10,307,228
Increase/(decrease) in net assets attributable to redeemable shareholders	22,428	(42,142)	(86,301)	(146,862)	31,108	(240,304)	(362,581)	610,319
<b>Share transactions:</b>								
Issue of redeemable shares	42,151	119,891	79,162	237,019	854,260	1,239,298	317,172	691,438
Redemption of redeemable shares	(63,562)	(54,343)	(141,328)	(98,938)	(826,461)	(910,033)	(109,330)	(177,431)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(21,411)</b>	<b>65,548</b>	<b>(62,166)</b>	<b>138,081</b>	<b>27,799</b>	<b>329,265</b>	<b>207,842</b>	<b>514,007</b>
<b>Net assets at the end of the financial year</b>	<b>396,139</b>	<b>395,122</b>	<b>473,136</b>	<b>621,603</b>	<b>1,848,086</b>	<b>1,789,179</b>	<b>11,276,815</b>	<b>11,431,554</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 29 February 2024

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	16,594,888	17,747,108	12,171,871	13,609,222	797,014	862,352	338,867	484,090
Increase/(decrease) in net assets attributable to redeemable shareholders	1,554,440	(2,469,936)	3,537,230	(1,322,751)	(53,888)	(49,563)	(2,714)	(13,910)
<b>Share transactions:</b>								
Issue of redeemable shares	2,019,023	1,683,787	1,161,753	1,594,591	25,254	43,344	114,831	65,909
Redemption of redeemable shares	(896,870)	(366,071)	(545,376)	(1,709,191)	(40,462)	(59,119)	(82,201)	(197,222)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,122,153</b>	<b>1,317,716</b>	<b>616,377</b>	<b>(114,600)</b>	<b>(15,208)</b>	<b>(15,775)</b>	<b>32,630</b>	<b>(131,313)</b>
<b>Net assets at the end of the financial year</b>	<b>19,271,481</b>	<b>16,594,888</b>	<b>16,325,478</b>	<b>12,171,871</b>	<b>727,918</b>	<b>797,014</b>	<b>368,783</b>	<b>338,867</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 29 February 2024

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Net assets at the beginning of the financial year	485,035	943,899	150,609	114,246	1,218,258	1,859,868	868,009	1,123,120
Increase/(decrease) in net assets attributable to redeemable shareholders	(11,871)	(45,983)	49,377	7,352	(51,263)	(541,294)	(37,385)	(72,343)
<b>Share transactions:</b>								
Issue of redeemable shares	102,273	56,138	97,437	29,011	350,446	195,597	24,761	1,762
Redemption of redeemable shares	(141,326)	(469,019)	(11,014)	-	(280,564)	(295,913)	(98,945)	(184,530)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(39,053)</b>	<b>(412,881)</b>	<b>86,423</b>	<b>29,011</b>	<b>69,882</b>	<b>(100,316)</b>	<b>(74,184)</b>	<b>(182,768)</b>
<b>Net assets at the end of the financial year</b>	<b>434,111</b>	<b>485,035</b>	<b>286,409</b>	<b>150,609</b>	<b>1,236,877</b>	<b>1,218,258</b>	<b>756,440</b>	<b>868,009</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 29 February 2024

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	3,205,851	3,162,849	2,247,820	2,593,341	1,228,650	1,516,365	290,806	272,696
Increase/(decrease) in net assets attributable to redeemable shareholders	172,654	(464,823)	155,434	(307,286)	(37,449)	(288,317)	33,200	(43,004)
<b>Share transactions:</b>								
Issue of redeemable shares	3,575,023	3,047,113	2,135,486	1,996,456	16,872	498,628	202,865	71,095
Redemption of redeemable shares	(3,099,691)	(2,539,288)	(2,320,563)	(2,034,691)	(391,592)	(498,026)	(199,932)	(9,981)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>475,332</b>	<b>507,825</b>	<b>(185,077)</b>	<b>(38,235)</b>	<b>(374,720)</b>	<b>602</b>	<b>2,933</b>	<b>61,114</b>
<b>Net assets at the end of the financial year</b>	<b>3,853,837</b>	<b>3,205,851</b>	<b>2,218,177</b>	<b>2,247,820</b>	<b>816,481</b>	<b>1,228,650</b>	<b>326,939</b>	<b>290,806</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 29 February 2024

	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Net assets at the beginning of the financial year	-	60,723	3,657,559	3,772,768	95,193	105,086	1,086,884	1,389,061
Increase/(decrease) in net assets attributable to redeemable shareholders	969	(27,621)	189,861	(673,137)	11,187	997	137,721	(3,894)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	388,014	557,928	5,017	-	474,225	190,554
Redemption of redeemable shares	(969)	(33,102)	-	-	-	(10,890)	(239,620)	(488,837)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(969)</b>	<b>(33,102)</b>	<b>388,014</b>	<b>557,928</b>	<b>5,017</b>	<b>(10,890)</b>	<b>234,605</b>	<b>(298,283)</b>
<b>Net assets at the end of the financial year</b>	<b>-</b>	<b>-</b>	<b>4,235,434</b>	<b>3,657,559</b>	<b>111,397</b>	<b>95,193</b>	<b>1,459,210</b>	<b>1,086,884</b>

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

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

# iSHARES PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 29 February 2024

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net assets at the beginning of the financial year	994,662	1,166,043	306,247	357,631	351,059	422,164	957,086	1,013,973
Increase/(decrease) in net assets attributable to redeemable shareholders	206,269	(133,960)	126,928	36,012	37,818	(79,657)	240,237	(91,869)
<b>Share transactions:</b>								
Issue of redeemable shares	139,306	44,562	16,242	137,351	71,150	86,395	196,650	215,093
Redemption of redeemable shares	(269,496)	(81,983)	(67,777)	(224,747)	(89,370)	(77,843)	(241,770)	(180,111)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(130,190)</b>	<b>(37,421)</b>	<b>(51,535)</b>	<b>(87,396)</b>	<b>(18,220)</b>	<b>8,552</b>	<b>(45,120)</b>	<b>34,982</b>
<b>Net assets at the end of the financial year</b>	<b>1,070,741</b>	<b>994,662</b>	<b>381,640</b>	<b>306,247</b>	<b>370,657</b>	<b>351,059</b>	<b>1,152,203</b>	<b>957,086</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 29 February 2024

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Net assets at the beginning of the financial year	378,901	576,685	5,403,320	5,901,619	911,017	900,246
Increase/(decrease) in net assets attributable to redeemable shareholders	51,091	(115,365)	1,280,130	(527,603)	(83,943)	(32,360)
<b>Share transactions:</b>						
Issue of redeemable shares	75,156	53,771	513,552	167,813	38,360	109,947
Redemption of redeemable shares	(117,918)	(136,190)	(197,837)	(138,509)	(82,234)	(66,816)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(42,762)</b>	<b>(82,419)</b>	<b>315,715</b>	<b>29,304</b>	<b>(43,874)</b>	<b>43,131</b>
<b>Net assets at the end of the financial year</b>	<b>387,230</b>	<b>378,901</b>	<b>6,999,165</b>	<b>5,403,320</b>	<b>783,200</b>	<b>911,017</b>

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

# iSHARES PLC

BALANCE SHEET  
As at 29 February 2024

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		398,351	373,876	23	15	450	146,879	27,380	600
Cash equivalents		299,457	356,353	1,483	5,187	100,476	-	127,891	61,913
Margin cash		15,242	19,990	3,669	5,521	-	-	-	-
Cash collateral		4,544	11,946	-	-	-	100	-	-
Receivables	10	4,485,007	3,993,561	1,948	2,688	211,411	188,991	3,333,542	2,199,001
Financial assets at fair value through profit or loss	4	104,622,410	91,021,068	145,933	225,456	8,558,360	6,944,428	14,323,991	8,958,192
<b>Total current assets</b>		<b>109,825,011</b>	<b>95,776,794</b>	<b>153,056</b>	<b>238,867</b>	<b>8,870,697</b>	<b>7,280,398</b>	<b>17,812,804</b>	<b>11,219,706</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(2,696)	(7,754)	-	-	(32)	-	(903)	(646)
Margin cash payable		(791)	(308)	-	-	-	-	-	-
Cash collateral payable		(4,544)	(11,946)	-	-	-	(100)	-	-
Payables	11	(4,324,534)	(3,942,908)	(813)	(885)	(71,180)	(161,832)	(3,478,821)	(2,294,826)
Provision for deferred capital gains tax	9	(186,537)	(3,260)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(39,815)	(108,548)	(167)	(7)	(4,677)	(21,092)	(7,033)	(40,696)
<b>Total current liabilities</b>		<b>(4,558,917)</b>	<b>(4,074,724)</b>	<b>(980)</b>	<b>(892)</b>	<b>(75,889)</b>	<b>(183,024)</b>	<b>(3,486,757)</b>	<b>(2,336,168)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>105,266,094</b>	<b>91,702,070</b>	<b>152,076</b>	<b>237,975</b>	<b>8,794,808</b>	<b>7,097,374</b>	<b>14,326,047</b>	<b>8,883,538</b>

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

On behalf of the Directors



Director  
28 May 2024



Director  
28 May 2024

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		194,852	30,213	94	340	821	7,431	14	13
Cash equivalents		-	-	2,283	1,134	-	4,903	1,586	1,652
Margin cash		-	-	-	-	-	569	-	-
Cash collateral		-	-	-	-	-	521	-	4,988
Receivables	10	735,019	735,340	12,314	9,110	51,511	50,459	216,305	174,163
Financial assets at fair value through profit or loss	4	10,736,304	9,315,149	621,982	335,629	2,640,799	2,670,092	1,425,452	1,463,826
<b>Total current assets</b>		<b>11,666,175</b>	<b>10,080,702</b>	<b>636,673</b>	<b>346,213</b>	<b>2,693,131</b>	<b>2,733,975</b>	<b>1,643,357</b>	<b>1,644,642</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(3,545)	-	-
Cash collateral payable		-	-	-	-	-	(521)	-	(4,988)
Payables	11	(838,108)	(672,288)	(9,951)	(7,093)	(20,485)	(42,431)	(199,096)	(172,882)
Financial liabilities at fair value through profit or loss	4	(18,142)	(40,434)	(2,335)	(1,946)	-	-	-	-
<b>Total current liabilities</b>		<b>(856,250)</b>	<b>(712,722)</b>	<b>(12,286)</b>	<b>(9,039)</b>	<b>(20,485)</b>	<b>(46,497)</b>	<b>(199,096)</b>	<b>(177,870)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>10,809,925</b>	<b>9,367,980</b>	<b>624,387</b>	<b>337,174</b>	<b>2,672,646</b>	<b>2,687,478</b>	<b>1,444,261</b>	<b>1,466,772</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		17,181	28,023	3	-	14	13	1,193	893
Cash equivalents		-	126,712	1,560	7,624	12,414	24,964	776	-
Margin cash		-	-	-	-	104	373	244	203
Cash collateral		-	7,240	-	-	-	-	51	-
Receivables	10	140,353	111,864	70,421	13,695	40,095	34,004	1,755	1,756
Financial assets at fair value through profit or loss	4	6,819,801	4,451,183	1,622,377	1,609,759	1,714,783	1,661,566	640,456	643,496
<b>Total current assets</b>		<b>6,977,335</b>	<b>4,725,022</b>	<b>1,694,361</b>	<b>1,631,078</b>	<b>1,767,410</b>	<b>1,720,920</b>	<b>644,475</b>	<b>646,348</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(4)	(590)	(3,780)	-	-
Cash collateral payable		-	(7,240)	-	-	-	-	(51)	-
Payables	11	(80,372)	(163,423)	(62,789)	(12,392)	(15,664)	(20,335)	(153)	(151)
Financial liabilities at fair value through profit or loss	4	(1,016)	(23)	-	-	-	-	(18)	(35)
<b>Total current liabilities</b>		<b>(81,388)</b>	<b>(170,686)</b>	<b>(62,789)</b>	<b>(12,396)</b>	<b>(16,254)</b>	<b>(24,115)</b>	<b>(222)</b>	<b>(186)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>6,895,947</b>	<b>4,554,336</b>	<b>1,631,572</b>	<b>1,618,682</b>	<b>1,751,156</b>	<b>1,696,805</b>	<b>644,253</b>	<b>646,162</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		441	517	923	1,537	24	413	22,953	20,860
Cash equivalents		-	-	-	-	2,045	1,005	38,610	37,106
Margin cash		75	86	75	50	193	-	5,459	2,894
Cash collateral		160	-	77	-	-	170	695	-
Receivables	10	1,446	3,993	3,428	10	73,920	71,014	53,174	50,629
Financial assets at fair value through profit or loss	4	394,368	392,842	472,402	620,397	1,811,597	1,754,008	11,157,804	11,320,766
<b>Total current assets</b>		<b>396,490</b>	<b>397,438</b>	<b>476,905</b>	<b>621,994</b>	<b>1,887,779</b>	<b>1,826,610</b>	<b>11,278,695</b>	<b>11,432,255</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(1,130)	-	-	-
Margin cash payable		(5)	(1)	-	(1)	-	-	-	-
Cash collateral payable		(160)	-	(77)	-	-	(170)	(695)	-
Payables	11	(184)	(2,314)	(3,677)	(384)	(38,526)	(37,261)	(1,173)	(645)
Financial liabilities at fair value through profit or loss	4	(2)	(1)	(15)	(6)	(37)	-	(12)	(56)
<b>Total current liabilities</b>		<b>(351)</b>	<b>(2,316)</b>	<b>(3,769)</b>	<b>(391)</b>	<b>(39,693)</b>	<b>(37,431)</b>	<b>(1,880)</b>	<b>(701)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>396,139</b>	<b>395,122</b>	<b>473,136</b>	<b>621,603</b>	<b>1,848,086</b>	<b>1,789,179</b>	<b>11,276,815</b>	<b>11,431,554</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	Note	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		94,128	76,017	12,312	27,648	2,114	1,938	1,062	772
Cash equivalents		2,308	25,200	52	-	3,224	3,686	810	10,086
Margin cash		549	3,397	558	2,115	785	241	250	49
Cash collateral		1,225	-	-	-	279	-	230	-
Receivables	10	145,081	687,188	42,997	143,649	3,289	2,310	869	905
Financial assets at fair value through profit or loss	4	19,364,318	16,510,115	16,294,818	12,134,342	718,733	790,941	365,946	333,684
<b>Total current assets</b>		<b>19,607,609</b>	<b>17,301,917</b>	<b>16,350,737</b>	<b>12,307,754</b>	<b>728,424</b>	<b>799,116</b>	<b>369,167</b>	<b>345,496</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		(1,225)	-	-	-	(279)	-	(230)	-
Payables	11	(141,315)	(706,218)	(25,259)	(135,623)	(227)	(2,102)	(116)	(6,629)
Provision for deferred capital gains tax	9	(193,588)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	(811)	-	(260)	-	-	(38)	-
<b>Total current liabilities</b>		<b>(336,128)</b>	<b>(707,029)</b>	<b>(25,259)</b>	<b>(135,883)</b>	<b>(506)</b>	<b>(2,102)</b>	<b>(384)</b>	<b>(6,629)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>19,271,481</b>	<b>16,594,888</b>	<b>16,325,478</b>	<b>12,171,871</b>	<b>727,918</b>	<b>797,014</b>	<b>368,783</b>	<b>338,867</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		775	1,063	555	356	2,833	5,397	1,990	1,937
Cash equivalents		-	-	-	745	-	-	2,942	7,191
Margin cash		111	30	-	20	1,113	1,370	379	578
Cash collateral		275	-	4	-	168	-	71	-
Receivables	10	757	1,071	52	33	11,963	5,396	2,010	1,749
Financial assets at fair value through profit or loss	4	432,606	483,019	285,897	150,363	1,226,271	1,208,787	749,360	856,823
<b>Total current assets</b>		<b>434,524</b>	<b>485,183</b>	<b>286,508</b>	<b>151,517</b>	<b>1,242,348</b>	<b>1,220,950</b>	<b>756,752</b>	<b>868,278</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	(5)	-	-	-	-	-
Cash collateral payable		(275)	-	(4)	-	(168)	-	(71)	-
Payables	11	(138)	(148)	(90)	(906)	(4,846)	(2,500)	(241)	(269)
Financial liabilities at fair value through profit or loss	4	-	-	-	(2)	(457)	(192)	-	-
<b>Total current liabilities</b>		<b>(413)</b>	<b>(148)</b>	<b>(99)</b>	<b>(908)</b>	<b>(5,471)</b>	<b>(2,692)</b>	<b>(312)</b>	<b>(269)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>434,111</b>	<b>485,035</b>	<b>286,409</b>	<b>150,609</b>	<b>1,236,877</b>	<b>1,218,258</b>	<b>756,440</b>	<b>868,009</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		14,364	27,704	7,509	15,522	2,507	1,952	1,601	258
Cash equivalents		14,180	61,573	13,884	21,562	-	-	-	-
Margin cash		-	-	-	-	1,508	1,672	456	287
Cash collateral		-	258	-	378	23	-	-	-
Receivables	10	82,672	117,574	67,418	71,635	8,793	9,343	4,866	3,993
Financial assets at fair value through profit or loss	4	3,800,381	3,152,557	2,158,672	2,194,268	811,863	1,221,424	328,065	292,402
<b>Total current assets</b>		<b>3,911,597</b>	<b>3,359,666</b>	<b>2,247,483</b>	<b>2,303,365</b>	<b>824,694</b>	<b>1,234,391</b>	<b>334,988</b>	<b>296,940</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(232)	(8)	-	(348)	-	(46)
Cash collateral payable		-	(258)	-	(378)	(23)	-	-	-
Payables	11	(47,338)	(136,120)	(23,564)	(47,635)	(8,190)	(5,307)	(2,147)	(1,995)
Provision for deferred capital gains tax	9	-	-	-	-	-	-	(5,817)	(3,947)
Financial liabilities at fair value through profit or loss	4	(10,422)	(17,437)	(5,510)	(7,524)	-	(86)	(85)	(146)
<b>Total current liabilities</b>		<b>(57,760)</b>	<b>(153,815)</b>	<b>(29,306)</b>	<b>(55,545)</b>	<b>(8,213)</b>	<b>(5,741)</b>	<b>(8,049)</b>	<b>(6,134)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,853,837</b>	<b>3,205,851</b>	<b>2,218,177</b>	<b>2,247,820</b>	<b>816,481</b>	<b>1,228,650</b>	<b>326,939</b>	<b>290,806</b>

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



# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		230	217	36,618	15,091	1,332	296	2,297	2,767
Cash equivalents		-	-	2,912	-	-	-	-	2,439
Margin cash		-	-	152	849	28	16	93	207
Cash collateral		-	-	215	-	3	-	502	-
Receivables	10	616	558	136,935	22,586	555	310	34,398	3,364
Financial assets at fair value through profit or loss	4	5	6	4,254,188	3,641,126	111,139	94,870	1,456,516	1,084,171
<b>Total current assets</b>		<b>851</b>	<b>781</b>	<b>4,431,020</b>	<b>3,679,652</b>	<b>113,057</b>	<b>95,492</b>	<b>1,493,806</b>	<b>1,092,948</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(12)	-	(31)	(19)
Cash collateral payable		-	-	(215)	-	(3)	-	(502)	-
Payables	11	(851)	(781)	(158,816)	(21,763)	(1,466)	(164)	(34,063)	(6,045)
Provision for deferred capital gains tax	9	-	-	(36,555)	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	(330)	(179)	(135)	-	-
<b>Total current liabilities</b>		<b>(851)</b>	<b>(781)</b>	<b>(195,586)</b>	<b>(22,093)</b>	<b>(1,660)</b>	<b>(299)</b>	<b>(34,596)</b>	<b>(6,064)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>4,235,434</b>	<b>3,657,559</b>	<b>111,397</b>	<b>95,193</b>	<b>1,459,210</b>	<b>1,086,884</b>

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

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		2,786	831	937	330	587	601	2,971	2,589
Cash equivalents		29,392	-	-	-	-	-	700	885
Margin cash		-	18	-	27	1,270	633	7	223
Cash collateral		489	-	367	-	-	-	1	-
Receivables	10	9,908	6,022	3,208	1,766	10,218	4,889	5,506	18,289
Financial assets at fair value through profit or loss	4	1,067,834	991,608	390,230	318,204	366,689	346,284	1,150,621	954,617
<b>Total current assets</b>		<b>1,110,409</b>	<b>998,479</b>	<b>394,742</b>	<b>320,327</b>	<b>378,764</b>	<b>352,407</b>	<b>1,159,806</b>	<b>976,603</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(68)	-	-	-
Margin cash payable		(181)	-	(88)	-	-	-	(25)	-
Cash collateral payable		(489)	-	(367)	-	-	-	(1)	-
Payables	11	(38,998)	(3,817)	(12,642)	(14,074)	(8,039)	(1,348)	(7,577)	(19,499)
Financial liabilities at fair value through profit or loss	4	-	-	(5)	(6)	-	-	-	(18)
<b>Total current liabilities</b>		<b>(39,668)</b>	<b>(3,817)</b>	<b>(13,102)</b>	<b>(14,080)</b>	<b>(8,107)</b>	<b>(1,348)</b>	<b>(7,603)</b>	<b>(19,517)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,070,741</b>	<b>994,662</b>	<b>381,640</b>	<b>306,247</b>	<b>370,657</b>	<b>351,059</b>	<b>1,152,203</b>	<b>957,086</b>

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

# iSHARES PLC

BALANCE SHEET (continued)  
As at 29 February 2024

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
<b>CURRENT ASSETS</b>							
Cash		8,758	985	28,013	20,165	1,508	2,099
Cash equivalents		-	-	3,776	10	-	1,231
Margin cash		50	28	-	1,522	242	204
Cash collateral		-	-	498	-	69	-
Receivables	10	17,805	1,726	44,246	24,940	3,045	2,878
Financial assets at fair value through profit or loss	4	386,937	378,441	6,982,371	5,386,984	778,676	906,362
<b>Total current assets</b>		<b>413,550</b>	<b>381,180</b>	<b>7,058,904</b>	<b>5,433,621</b>	<b>783,540</b>	<b>912,774</b>
<b>CURRENT LIABILITIES</b>							
Margin cash payable		-	-	(647)	(351)	-	-
Cash collateral payable		-	-	(498)	-	(69)	-
Payables	11	(26,317)	(2,275)	(58,594)	(29,839)	(251)	(1,757)
Financial liabilities at fair value through profit or loss	4	(3)	(4)	-	(111)	(20)	-
<b>Total current liabilities</b>		<b>(26,320)</b>	<b>(2,279)</b>	<b>(59,739)</b>	<b>(30,301)</b>	<b>(340)</b>	<b>(1,757)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>387,230</b>	<b>378,901</b>	<b>6,999,165</b>	<b>5,403,320</b>	<b>783,200</b>	<b>911,017</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

The 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 the Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

All amounts have been rounded to the 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 weighted 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 in exchange traded funds ("ETFs") which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices, except where the Fund typically trades the units held at the latest NAV for that ETF. In such cases, the investment in the ETF is valued based on the latest NAV of the respective ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives, investee collective investment schemes ("CIS") 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, with original maturities of three months or less.

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 do not 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.

Details of the valuation technique and the unobservable inputs used in the valuation of financial instruments are set out 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 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 shareholders approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

#### 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. All securities lending income net of the Securities Lending Agent's fee is recognised in the income statement on an accruals method basis.

#### 2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction costs relating to the acquisition and realisation of investments which are charged for as incurred and presented within "Net gains/(losses) on financial instruments", in the period in which they arise.

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

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

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

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

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 year. 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 financial 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.



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

### 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 Manager reviews quarterly investment performance reports and receives 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 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 Manager is responsible for 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 Manager has 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, including climate-related 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 debt instruments, equity instruments 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. 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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. The one-day VaR has a multi-year year look back period which encompasses market volatility caused by political, social and economic events which feed into the model. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, may adversely affect the Funds' VaR.

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	2024 %	2023 %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	0.40	0.52
iShares \$ Corp Bond UCITS ETF	1.42	1.58
iShares \$ Treasury Bond 0-1yr UCITS ETF	0.03	0.04
iShares \$ Treasury Bond 1-3yr UCITS ETF	0.39	0.41
iShares \$ Treasury Bond UCITS ETF	1.04	1.18
iShares € Corp Bond Large Cap UCITS ETF	0.63	0.94
iShares € Govt Bond 1-3yr UCITS ETF	0.25	0.30
iShares € High Yield Corp Bond UCITS ETF	0.46	0.74
iShares € Inflation Linked Govt Bond UCITS ETF	1.10	1.63
iShares £ Corp Bond 0-5yr UCITS ETF	0.50	0.72
iShares AEX UCITS ETF	1.87	2.59
iShares Asia Pacific Dividend UCITS ETF	1.88	2.60
iShares China Large Cap UCITS ETF	3.30	4.80
iShares Core £ Corp Bond UCITS ETF	1.03	1.53
iShares Core FTSE 100 UCITS ETF	1.61	2.44
iShares Core MSCI EM IMI UCITS ETF	2.19	3.25
iShares Core S&P 500 UCITS ETF USD (Dist)	2.88	3.93
iShares Euro Dividend UCITS ETF	1.96	2.89
iShares EURO STOXX Mid UCITS ETF	1.83	2.69
iShares EURO STOXX Small UCITS ETF	2.09	2.88
iShares Euro Total Market Growth Large UCITS ETF	2.04	3.07
iShares European Property Yield UCITS ETF	2.67	3.24
iShares FTSE 250 UCITS ETF	2.21	2.98
iShares Global Corp Bond UCITS ETF	1.03	1.24
iShares Global High Yield Corp Bond UCITS ETF	0.90	1.19
iShares MSCI AC Far East ex-Japan UCITS ETF	2.48	3.70

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2024 %	2023 %
iShares MSCI Brazil UCITS ETF USD (Dist)	4.18	6.63
iShares MSCI EM UCITS ETF USD (Dist)	2.20	3.28
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	1.75	2.59
iShares MSCI Europe ex-UK UCITS ETF	1.77	2.62
iShares MSCI Japan UCITS ETF USD (Dist)	2.10	3.55
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	1.75	3.18
iShares MSCI Korea UCITS ETF USD (Dist)	3.40	4.84
iShares MSCI North America UCITS ETF	2.82	3.93
iShares MSCI Taiwan UCITS ETF	2.84	4.01
iShares MSCI World UCITS ETF	2.32	3.23
iShares UK Dividend UCITS ETF	1.87	2.71

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

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

#### Exposure to foreign currency risk

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

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

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

#### Management of foreign currency risk

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

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

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

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

# 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)

###### 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.

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

###### Management of interest rate risk

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

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

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

##### 3.2.3 Market risk arising from price risk

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

###### 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk

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

##### **Exposure to liquidity risk**

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

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

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

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

##### **Management of liquidity risk**

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

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

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

#### 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Exposure to counterparty credit risk (continued)

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

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

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 29 February 2024 and 28 February 2023.

#### 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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.

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

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 29 February 2024 is A (28 February 2023: 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

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

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

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

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		29 February 2024	29 February 2024	28 February 2023	28 February 2023
		'000	'000	'000	'000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	1,918	2,064	1,650	1,801
iShares \$ Corp Bond UCITS ETF	USD	255,395	279,480	205,816	222,350
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	2,804,098	3,053,759	3,321,597	3,667,236
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	7,143,587	7,916,261	6,532,167	7,185,497
iShares \$ Treasury Bond UCITS ETF	USD	48,614	54,907	5,142	5,715
iShares € Corp Bond Large Cap UCITS ETF	EUR	423,228	458,948	476,133	506,731
iShares € Govt Bond 1-3yr UCITS ETF	EUR	339,357	365,475	808,521	864,495
iShares € High Yield Corp Bond UCITS ETF	EUR	1,654,271	1,795,236	1,252,409	1,334,036
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	678,435	740,738	646,729	710,127
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	159,306	172,709	110,828	117,488
iShares AEX UCITS ETF	EUR	127,918	140,616	152,399	165,996
iShares Asia Pacific Dividend UCITS ETF	USD	121,242	137,814	122,143	135,984
iShares China Large Cap UCITS ETF	USD	36,024	40,033	89,482	98,800
iShares Core £ Corp Bond UCITS ETF	GBP	154,931	167,744	116,638	123,506
iShares Core FTSE 100 UCITS ETF	GBP	318,057	351,783	362,971	403,229
iShares Core MSCI EM IMI UCITS ETF	USD	1,424,887	1,569,192	1,872,195	2,084,825
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	951,180	1,061,031	626,268	707,357
iShares Euro Dividend UCITS ETF	EUR	85,667	97,506	124,487	139,576
iShares EURO STOXX Mid UCITS ETF	EUR	65,926	74,299	85,746	95,589
iShares EURO STOXX Small UCITS ETF	EUR	142,002	162,131	160,704	178,187



# 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
		29 February 2024		28 February 2023	
		'000	'000	'000	'000
iShares Euro Total Market Growth Large UCITS ETF	EUR	4,944	5,570	17,493	19,494
iShares European Property Yield UCITS ETF	EUR	166,536	186,206	353,966	392,575
iShares FTSE 250 UCITS ETF	GBP	100,848	111,903	183,900	204,514
iShares Global Corp Bond UCITS ETF	USD	473,383	513,958	221,210	234,743
iShares Global High Yield Corp Bond UCITS ETF	USD	366,421	400,581	327,285	348,499
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	101,222	111,102	131,279	145,958
iShares MSCI EM UCITS ETF USD (Dist)	USD	201,303	222,334	258,393	285,788
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	5,701	6,477	13,653	15,187
iShares MSCI Europe ex-UK UCITS ETF	EUR	124,781	139,543	180,345	199,670
iShares MSCI Japan UCITS ETF USD (Dist)	USD	248,223	282,935	334,212	370,079
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	96,854	110,989	78,970	88,230
iShares MSCI Korea UCITS ETF USD (Dist)	USD	29,095	32,995	16,267	18,172
iShares MSCI North America UCITS ETF	USD	35,077	39,255	46,893	52,571
iShares MSCI Taiwan UCITS ETF	USD	21,985	23,800	37,114	40,478
iShares MSCI World UCITS ETF	USD	637,204	709,397	666,570	742,432
iShares UK Dividend UCITS ETF	GBP	83,770	92,427	72,153	80,758

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 29 February 2024 and 28 February 2023, 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 29 February 2024	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	99.58	0.42	-	100.00
iShares \$ Corp Bond UCITS ETF	USD	99.54	0.46	-	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	100.00	-	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	2.39	97.49	0.12	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	99.57	0.43	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	USD	99.35	0.43	0.22	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	3.18	96.66	0.16	100.00

As at 28 February 2023	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	99.66	0.34	-	100.00
iShares \$ Corp Bond UCITS ETF	USD	99.65	0.35	-	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	99.83	0.13	0.04	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	1.62	98.38	-	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	98.00	2.00	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	99.91	-	0.09	100.00
iShares Global Corp Bond UCITS ETF	USD	99.31	0.59	0.10	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	3.84	96.16	-	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 investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 29 February 2024 and 28 February 2023:

#### 29 February 2024

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	145,913	-	145,913
- Forward currency contracts	-	20	-	20
<b>Total</b>	<b>-</b>	<b>145,933</b>	<b>-</b>	<b>145,933</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(163)	-	-	(163)
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>(163)</b>	<b>(4)</b>	<b>-</b>	<b>(167)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,640,799	-	2,640,799
<b>Total</b>	<b>-</b>	<b>2,640,799</b>	<b>-</b>	<b>2,640,799</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,425,446	-	1,425,446
- Forward currency contracts	-	6	-	6
<b>Total</b>	<b>-</b>	<b>1,425,452</b>	<b>-</b>	<b>1,425,452</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,817,319	-	6,817,319
- Forward currency contracts	-	2,482	-	2,482
<b>Total</b>	<b>-</b>	<b>6,819,801</b>	<b>-</b>	<b>6,819,801</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,016)	-	(1,016)
<b>Total</b>	<b>-</b>	<b>(1,016)</b>	<b>-</b>	<b>(1,016)</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,622,377	-	1,622,377
<b>Total</b>	<b>-</b>	<b>1,622,377</b>	<b>-</b>	<b>1,622,377</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,714,773	-	1,714,773
- Futures contracts	8	-	-	8
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>8</b>	<b>1,714,775</b>	<b>-</b>	<b>1,714,783</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</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	640,451	-	-	640,451
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>640,451</b>	<b>5</b>	<b>-</b>	<b>640,456</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
<b>Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(18)</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	394,353	-	-	394,353
- Futures contracts	15	-	-	15
<b>Total</b>	<b>394,368</b>	<b>-</b>	<b>-</b>	<b>394,368</b>
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 China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	472,402	-	-	472,402
<b>Total</b>	<b>472,402</b>	<b>-</b>	<b>-</b>	<b>472,402</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,811,579	-	1,811,579
- Forward currency contracts	-	18	-	18
<b>Total</b>	<b>-</b>	<b>1,811,597</b>	<b>-</b>	<b>1,811,597</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>(33)</b>	<b>(4)</b>	<b>-</b>	<b>(37)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,156,139	-	31	11,156,170
- Futures contracts	616	-	-	616
- Forward currency contracts	-	1,018	-	1,018
<b>Total</b>	<b>11,156,755</b>	<b>1,018</b>	<b>31</b>	<b>11,157,804</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12)	-	(12)
<b>Total</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(12)</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	19,168,330	-	4,744	19,173,074
- ETFs	-	188,899	-	188,899
- Rights	-	-	358	358
- Futures contracts	1,987	-	-	1,987
<b>Total</b>	<b>19,170,317</b>	<b>188,899</b>	<b>5,102</b>	<b>19,364,318</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	16,293,874	-	-	16,293,874
- Futures contracts	944	-	-	944
<b>Total</b>	<b>16,294,818</b>	<b>-</b>	<b>-</b>	<b>16,294,818</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	718,668	-	-	718,668
- Futures contracts	65	-	-	65
<b>Total</b>	<b>718,733</b>	<b>-</b>	<b>-</b>	<b>718,733</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	365,935	-	-	365,935
- Futures contracts	11	-	-	11
<b>Total</b>	<b>365,946</b>	<b>-</b>	<b>-</b>	<b>365,946</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(38)	-	-	(38)
<b>Total</b>	<b>(38)</b>	<b>-</b>	<b>-</b>	<b>(38)</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	432,600	-	-	432,600
- Futures contracts	6	-	-	6
<b>Total</b>	<b>432,606</b>	<b>-</b>	<b>-</b>	<b>432,606</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	285,861	-	-	285,861
- Futures contracts	36	-	-	36
<b>Total</b>	<b>285,897</b>	<b>-</b>	<b>-</b>	<b>285,897</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,226,271	-	-	1,226,271
<b>Total</b>	<b>1,226,271</b>	<b>-</b>	<b>-</b>	<b>1,226,271</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(457)	-	-	(457)
<b>Total</b>	<b>(457)</b>	<b>-</b>	<b>-</b>	<b>(457)</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	744,162	5,184	-	749,346
- Futures contracts	14	-	-	14
<b>Total</b>	<b>744,176</b>	<b>5,184</b>	<b>-</b>	<b>749,360</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,797,745	-	3,797,745
- Forward currency contracts	-	2,636	-	2,636
<b>Total</b>	<b>-</b>	<b>3,800,381</b>	<b>-</b>	<b>3,800,381</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,422)	-	(10,422)
<b>Total</b>	<b>-</b>	<b>(10,422)</b>	<b>-</b>	<b>(10,422)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,156,836	1,641	2,158,477
- Forward currency contracts	-	195	-	195
<b>Total</b>	<b>-</b>	<b>2,157,031</b>	<b>1,641</b>	<b>2,158,672</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,510)	-	(5,510)
<b>Total</b>	<b>-</b>	<b>(5,510)</b>	<b>-</b>	<b>(5,510)</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	759,861	-	-	759,861
- ETFs	-	51,911	-	51,911
- Rights	-	-	13	13
- Futures contracts	78	-	-	78
<b>Total</b>	<b>759,939</b>	<b>51,911</b>	<b>13</b>	<b>811,863</b>
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	327,970	-	95	328,065
<b>Total</b>	<b>327,970</b>	<b>-</b>	<b>95</b>	<b>328,065</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(85)	-	-	(85)
<b>Total</b>	<b>(85)</b>	<b>-</b>	<b>-</b>	<b>(85)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (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	-	-	5	5
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</b>

<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,121,062	-	53	4,121,115
- ETFs	-	132,639	-	132,639
- Rights	-	-	44	44
- Futures contracts	390	-	-	390
<b>Total</b>	<b>4,121,452</b>	<b>132,639</b>	<b>97</b>	<b>4,254,188</b>

<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	110,571	-	-	110,571
- Futures contracts	80	-	-	80
- Forward currency contracts	-	488	-	488
<b>Total</b>	<b>110,651</b>	<b>488</b>	<b>-</b>	<b>111,139</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(179)	-	(179)
<b>Total</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	<b>(179)</b>

<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,456,336	-	-	1,456,336
- Futures contracts	180	-	-	180
<b>Total</b>	<b>1,456,516</b>	<b>-</b>	<b>-</b>	<b>1,456,516</b>

<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,067,532	-	-	1,067,532
- Futures contracts	302	-	-	302
<b>Total</b>	<b>1,067,834</b>	<b>-</b>	<b>-</b>	<b>1,067,834</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	379,881	-	-	379,881
- Futures contracts	165	-	-	165
- Forward currency contracts	-	10,184	-	10,184
<b>Total</b>	<b>380,046</b>	<b>10,184</b>	<b>-</b>	<b>390,230</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
<b>Total</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	366,586	-	-	366,586
- Rights	-	-	29	29
- Futures contracts	74	-	-	74
<b>Total</b>	<b>366,660</b>	<b>-</b>	<b>29</b>	<b>366,689</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,150,382	-	-	1,150,382
- Warrants	-	-	-	-
- Futures contracts	239	-	-	239
<b>Total</b>	<b>1,150,621</b>	<b>-</b>	<b>-</b>	<b>1,150,621</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>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	386,937	-	-	386,937
<b>Total</b>	<b>386,937</b>	<b>-</b>	<b>-</b>	<b>386,937</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,979,756	-	-	6,979,756
- Warrants	-	-	-	-
- Futures contracts	2,615	-	-	2,615
<b>Total</b>	<b>6,982,371</b>	<b>-</b>	<b>-</b>	<b>6,982,371</b>

<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	778,636	-	40	778,676
<b>Total</b>	<b>778,636</b>	<b>-</b>	<b>40</b>	<b>778,676</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>

28 February 2023

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

Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 29 February 2024

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	18,464	6,800	107	98	4,649	1,710	4,683	975
Interest income on debt instruments	1,930,743	966,910	10,854	17,899	400,518	268,730	570,007	167,627
Dividend income	1,601,772	1,602,246	-	-	-	-	-	-
Securities lending income	41,407	42,722	3	3	527	248	3,650	1,738
Management fee rebate	1,167	1,279	-	-	-	-	-	-
<b>Total</b>	<b>3,593,553</b>	<b>2,619,957</b>	<b>10,964</b>	<b>18,000</b>	<b>405,694</b>	<b>270,688</b>	<b>578,340</b>	<b>170,340</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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	1,924	571	87	22	5	1	-	11
Interest income on debt instruments	390,049	161,225	17,553	5,806	73,373	36,082	35,472	7,650
Securities lending income	5,097	3,942	16	4	1,117	1,351	305	721
<b>Total</b>	<b>397,070</b>	<b>165,738</b>	<b>17,656</b>	<b>5,832</b>	<b>74,495</b>	<b>37,434</b>	<b>35,777</b>	<b>8,382</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 29 February 2024 (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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	380	79	-	-	517	379	20	1
Interest income on debt instruments	358,502	216,677	47,548	6,670	69,360	36,168	-	-
Dividend income	-	-	-	-	-	-	16,551	14,915
Securities lending income	8,553	11,500	414	267	187	159	189	210
<b>Total</b>	<b>367,435</b>	<b>228,256</b>	<b>47,962</b>	<b>6,937</b>	<b>70,064</b>	<b>36,706</b>	<b>16,760</b>	<b>15,126</b>

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
Interest income on cash and cash equivalents	54	44	48	42	341	166	2,942	1,275
Interest income on debt instruments	-	-	-	-	84,577	46,929	-	-
Dividend income	25,787	26,977	19,870	19,613	-	-	447,391	406,799
Securities lending income	249	437	74	123	227	152	477	807
<b>Total</b>	<b>26,090</b>	<b>27,458</b>	<b>19,992</b>	<b>19,778</b>	<b>85,145</b>	<b>47,247</b>	<b>450,810</b>	<b>408,881</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 29 February 2024 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	1,425	832	994	371	27	1	13	1
Dividend income	523,583	516,015	226,279	214,034	48,834	47,249	11,054	10,711
Securities lending income	17,863	16,552	693	414	399	505	125	127
Management fee rebate	688	714	-	-	-	-	-	-
<b>Total</b>	<b>543,559</b>	<b>534,113</b>	<b>227,966</b>	<b>214,819</b>	<b>49,260</b>	<b>47,755</b>	<b>11,192</b>	<b>10,839</b>

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Interest income on cash and cash equivalents	12	1	5	-	35	4	147	82
Dividend income	12,643	13,187	2,589	1,771	43,285	59,344	28,992	29,680
Securities lending income	195	202	27	29	1,434	1,476	234	476
Management fee rebate	-	-	-	-	-	-	36	44
<b>Total</b>	<b>12,850</b>	<b>13,390</b>	<b>2,621</b>	<b>1,800</b>	<b>44,754</b>	<b>60,824</b>	<b>29,409</b>	<b>30,282</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 29 February 2024 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest income on cash and cash equivalents	841	201	1,185	390	149	73	51	35
Interest income on debt instruments	143,424	83,071	134,183	90,252	-	-	-	-
Dividend income	-	-	-	-	30,237	37,059	23,654	36,898
Securities lending income	892	627	1,872	2,233	661	2,144	-	-
Management fee rebate	-	-	-	-	274	360	-	-
<b>Total</b>	<b>145,157</b>	<b>83,899</b>	<b>137,240</b>	<b>92,875</b>	<b>31,321</b>	<b>39,636</b>	<b>23,705</b>	<b>36,933</b>

	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Interest income on cash and cash equivalents	10	1	292	132	10	1	38	2
Dividend income	-	426	110,241	108,517	2,972	3,095	33,696	33,443
Securities lending income	-	3	1,322	1,382	31	37	409	436
Management fee rebate	-	-	454	426	-	-	-	-
<b>Total</b>	<b>10</b>	<b>430</b>	<b>112,309</b>	<b>110,457</b>	<b>3,013</b>	<b>3,133</b>	<b>34,143</b>	<b>33,881</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 29 February 2024 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024	2023	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Interest income on cash and cash equivalents	41	12	5	12	19	12	80	39
Dividend income	25,006	27,079	7,810	8,091	6,081	7,756	16,265	16,207
Securities lending income	404	430	127	123	175	153	250	146
<b>Total</b>	<b>25,451</b>	<b>27,521</b>	<b>7,942</b>	<b>8,226</b>	<b>6,275</b>	<b>7,921</b>	<b>16,595</b>	<b>16,392</b>

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000
Interest income on cash and cash equivalents	18	10	648	177	217	69
Dividend income	15,115	19,533	127,169	117,810	52,192	55,671
Securities lending income	243	338	1,905	1,230	83	59
<b>Total</b>	<b>15,376</b>	<b>19,881</b>	<b>129,722</b>	<b>119,217</b>	<b>52,492</b>	<b>55,799</b>

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# 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 CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](http://www.ishares.com).

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, 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 29 February 2024:

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares European Property Yield UCITS ETF	EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	GBP (Dist)	-	0.40
iShares Global Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.25	-
iShares Global Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.25	-
iShares Global High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.12
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50
iShares UK Dividend UCITS ETF	GBP (Dist)	-	0.40

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

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

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

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

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 29 February 2024

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(638,351)	(1,311,859)	(18,170)	(82,397)	(346,576)	(696,292)	(1,786)	(19,515)
Net realised gains/(losses) on financial derivative instruments	101,491	91,686	5,390	72,369	-	(4)	-	64
Net change in unrealised gains/(losses) on investments in securities	6,484,101	(6,897,947)	24,654	956	378,526	(384,372)	8,957	(8,943)
Net change in unrealised gains/(losses) on financial derivative instruments	20,447	(35,774)	(2,118)	9,004	15,922	(22,299)	(11,809)	24,859
Net gains/(losses) on foreign exchange on other instruments	144,487	55,478	209	183	580	(19,570)	477,359	552,875
<b>Total</b>	<b>6,112,175</b>	<b>(8,098,416)</b>	<b>9,965</b>	<b>115</b>	<b>48,452</b>	<b>(1,122,537)</b>	<b>472,721</b>	<b>549,340</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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(183,231)	(278,388)	(7,166)	(7,817)	(68,178)	(119,755)	(28,559)	(52,208)
Net realised gains/(losses) on financial derivative instruments	-	1,271	-	(14)	194	331	-	-
Net change in unrealised gains/(losses) on investments in securities	211,648	(122,072)	1,993	(16,054)	161,019	(178,076)	34,899	(32,679)
Net change in unrealised gains/(losses) on financial derivative instruments	16,329	(46,295)	1,196	(1,944)	(196)	169	(10)	8
Net gains/(losses) on foreign exchange on other instruments	24,521	(39,381)	3,366	(8,710)	(2)	(3)	64	156
<b>Total</b>	<b>69,267</b>	<b>(484,865)</b>	<b>(611)</b>	<b>(34,539)</b>	<b>92,837</b>	<b>(297,334)</b>	<b>6,394</b>	<b>(84,723)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 29 February 2024 (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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(72,174)	(387,852)	(20,182)	5,997	(35,651)	(20,901)	16,272	4,874
Net realised gains/(losses) on financial derivative instruments	268	(3)	-	-	231	(174)	(70)	(346)
Net change in unrealised gains/(losses) on investments in securities	223,241	27,426	14,145	(192,894)	69,435	(66,767)	59,805	14,151
Net change in unrealised gains/(losses) on financial derivative instruments	921	356	-	-	(76)	86	17	(38)
Net gains/(losses) on foreign exchange on other instruments	937	3,342	1	-	(14)	-	23	(19)
<b>Total</b>	<b>153,193</b>	<b>(356,731)</b>	<b>(6,036)</b>	<b>(186,897)</b>	<b>33,925</b>	<b>(87,756)</b>	<b>76,047</b>	<b>18,622</b>

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
Net realised gains/(losses) on investments in securities	2,189	1,579	(78,757)	(85,117)	(79,735)	(121,733)	45,122	(14,567)
Net realised gains/(losses) on financial derivative instruments	92	1,542	(151)	(525)	(278)	70	(300)	(7,354)
Net change in unrealised gains/(losses) on investments in securities	34,674	(28,670)	(7,370)	(59,331)	107,567	(126,393)	(413,974)	603,181
Net change in unrealised gains/(losses) on financial derivative instruments	9	11	(9)	14	(19)	-	(3,168)	4,430
Net gains/(losses) on foreign exchange on other instruments	(13,876)	(17,656)	(900)	(1,950)	(194)	4	(3,267)	17,217
<b>Total</b>	<b>23,088</b>	<b>(43,194)</b>	<b>(87,187)</b>	<b>(146,909)</b>	<b>27,341</b>	<b>(248,052)</b>	<b>(375,587)</b>	<b>602,907</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 29 February 2024 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(99,088)	(88,247)	331,119	681,168	(69,944)	(6,001)	9,718	(26,248)
Net realised gains/(losses) on financial derivative instruments	13,631	4,690	3,321	(5,409)	548	(1,064)	190	(137)
Net change in unrealised gains/(losses) on investments in securities	1,498,597	(2,818,858)	3,195,894	(2,001,856)	16,972	(44,085)	(12,702)	12,339
Net change in unrealised gains/(losses) on financial derivative instruments	2,795	839	1,204	1,041	(269)	828	(135)	167
Net gains/(losses) on foreign exchange on other instruments	(90,429)	(93,794)	12	(9)	4	(4)	-	2
<b>Total</b>	<b>1,325,506</b>	<b>(2,995,370)</b>	<b>3,531,550</b>	<b>(1,325,065)</b>	<b>(52,689)</b>	<b>(50,326)</b>	<b>(2,929)</b>	<b>(13,877)</b>

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Net realised gains/(losses) on investments in securities	3,358	(38,875)	2,785	(1,252)	(102,994)	(114,751)	(2,366)	(10,097)
Net realised gains/(losses) on financial derivative instruments	(75)	(1,184)	103	5	1,057	(4,172)	(438)	(1,545)
Net change in unrealised gains/(losses) on investments in securities	(14,921)	(7,088)	46,415	8,414	44,639	(433,688)	(34,409)	(61,816)
Net change in unrealised gains/(losses) on financial derivative instruments	(142)	341	36	17	(391)	(5)	(65)	712
Net gains/(losses) on foreign exchange on other instruments	-	(1)	-	3	(1,310)	1,033	81	14
<b>Total</b>	<b>(11,780)</b>	<b>(46,807)</b>	<b>49,339</b>	<b>7,187</b>	<b>(58,999)</b>	<b>(551,583)</b>	<b>(37,197)</b>	<b>(72,732)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 29 February 2024 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	(103,703)	(81,153)	(61,681)	(107,770)	(8,451)	(18,999)	15,323	1,083
Net realised gains/(losses) on financial derivative instruments	12,986	(3,709)	8,590	(3,425)	273	2,093	(7,152)	506
Net change in unrealised gains/(losses) on investments in securities	194,011	(329,320)	162,280	(104,652)	(13,331)	(252,449)	49,862	(36,520)
Net change in unrealised gains/(losses) on financial derivative instruments	2,011	(11,290)	838	(9,286)	164	214	62	(272)
Net gains/(losses) on foreign exchange on other instruments	11,096	(72,718)	(10,780)	(98,205)	(16,017)	(20,091)	(22,860)	(11,495)
<b>Total</b>	<b>116,401</b>	<b>(498,190)</b>	<b>99,247</b>	<b>(323,338)</b>	<b>(37,362)</b>	<b>(289,232)</b>	<b>35,235</b>	<b>(46,698)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 29 February 2024 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Net realised gains/(losses) on investments in securities	(1,167)	(6,059)	(24,981)	(31,076)	197	798	27,560	18,877
Net realised gains/(losses) on financial derivative instruments	-	(854)	4,881	7,828	4,359	(5,600)	51	(909)
Net change in unrealised gains/(losses) on investments in securities	3,400	(14,891)	279,022	(629,706)	7,388	3,935	108,570	(29,821)
Net change in unrealised gains/(losses) on financial derivative instruments	-	569	720	(71)	60	42	(172)	798
Net gains/(losses) on foreign exchange on other instruments	(1,274)	(6,780)	(34,347)	(37,552)	(834)	1,807	2,370	5,613
<b>Total</b>	<b>959</b>	<b>(28,015)</b>	<b>225,295</b>	<b>(690,577)</b>	<b>11,170</b>	<b>982</b>	<b>138,379</b>	<b>(5,442)</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 29 February 2024 (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Net realised gains/(losses) on investments in securities	77,601	8,719	15,306	12,884	4,672	(5,547)	75,589	62,761
Net realised gains/(losses) on financial derivative instruments	3,739	6,232	62,049	48,453	1,159	575	417	383
Net change in unrealised gains/(losses) on investments in securities	198,440	(118,615)	68,509	(9,335)	48,076	(58,740)	164,672	(154,625)
Net change in unrealised gains/(losses) on financial derivative instruments	201	197	151	125	(199)	958	251	57
Net gains/(losses) on foreign exchange on other instruments	(74,423)	(30,510)	(23,702)	(20,910)	(14,337)	(16,764)	(654)	(898)
<b>Total</b>	<b>205,558</b>	<b>(133,977)</b>	<b>122,313</b>	<b>31,217</b>	<b>39,371</b>	<b>(79,518)</b>	<b>240,275</b>	<b>(92,322)</b>

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Net realised gains/(losses) on investments in securities	15,085	16,447	85,810	54,864	(55,033)	21,967
Net realised gains/(losses) on financial derivative instruments	1,273	2,156	9,427	2,245	160	372
Net change in unrealised gains/(losses) on investments in securities	43,569	(128,652)	1,201,674	(571,036)	(31,034)	(53,360)
Net change in unrealised gains/(losses) on financial derivative instruments	-	22	2,384	844	(36)	73
Net gains/(losses) on foreign exchange on other instruments	(9,757)	(6,099)	(19,862)	(16,453)	(11)	143
<b>Total</b>	<b>50,170</b>	<b>(116,126)</b>	<b>1,279,433</b>	<b>(529,536)</b>	<b>(85,954)</b>	<b>(30,805)</b>

# 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	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
March	(449,687)	(312,130)	(1,219)	(1,243)	(60,804)	(31,334)	(5,449)	(8)
May	(572)	(624)	-	-	-	-	-	-
June	(440,351)	(408,109)	(1,279)	(1,422)	(56,629)	(41,658)	-	-
July	(7,212)	(8,169)	-	-	-	-	-	-
August	(1,430)	(1,459)	-	-	-	-	-	-
September	(719,395)	(527,510)	(1,438)	(1,387)	(69,656)	(54,338)	(9,671)	(427)
November	(107)	(96)	-	-	-	-	-	-
December	(274,863)	(236,603)	(1,631)	(2,700)	(62,051)	(53,584)	-	-
January	(4,797)	(5,955)	-	-	-	-	-	-
February	(170)	(209)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(1,898,584)</b>	<b>(1,500,864)</b>	<b>(5,567)</b>	<b>(6,752)</b>	<b>(249,140)</b>	<b>(180,914)</b>	<b>(15,120)</b>	<b>(435)</b>
Equalisation income	264,674	168,820	1,233	1,074	76,833	65,476	5,858	2,997
Equalisation expense	(220,340)	(137,146)	(1,837)	(2,675)	(67,122)	(57,934)	(4,516)	(1,309)
<b>Total</b>	<b>(1,854,250)</b>	<b>(1,469,190)</b>	<b>(6,171)</b>	<b>(8,353)</b>	<b>(239,429)</b>	<b>(173,372)</b>	<b>(13,778)</b>	<b>1,253</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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
March	(54,577)	(6,753)	(4,958)	(772)	(13,214)	(4,309)	-	-
June	-	-	-	-	(16,502)	(4,378)	-	-
September	(82,878)	(24,672)	(8,463)	(1,805)	(17,697)	(6,205)	-	-
December	-	-	-	-	(16,883)	(9,700)	-	-
<b>Distributions declared</b>	<b>(137,455)</b>	<b>(31,425)</b>	<b>(13,421)</b>	<b>(2,577)</b>	<b>(64,296)</b>	<b>(24,592)</b>	-	-
Equalisation income	45,894	14,709	5,625	1,544	3,902	4,410	(4,104)	(26,088)
Equalisation expense	(47,100)	(14,837)	(2,280)	(680)	(4,653)	(3,056)	8,481	36,423
<b>Total</b>	<b>(138,661)</b>	<b>(31,553)</b>	<b>(10,076)</b>	<b>(1,713)</b>	<b>(65,047)</b>	<b>(23,238)</b>	<b>4,377</b>	<b>10,335</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	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000
March	(107,721)	(73,078)	(22,514)	(9,605)	(1,620)	(921)	(2,016)	(983)
June	-	-	-	-	(5,345)	(5,561)	(8,728)	(10,019)
September	(157,239)	(78,638)	(31,330)	(14,768)	(4,363)	(2,881)	(4,522)	(2,378)
December	-	-	-	-	(1,876)	(1,809)	(7,577)	(9,784)
<b>Distributions declared</b>	<b>(264,960)</b>	<b>(151,716)</b>	<b>(53,844)</b>	<b>(24,373)</b>	<b>(13,204)</b>	<b>(11,172)</b>	<b>(22,843)</b>	<b>(23,164)</b>
Equalisation income	93,472	65,995	5,273	4,495	146	253	273	1,057
Equalisation expense	(75,528)	(64,574)	(5,707)	(933)	(346)	(284)	(755)	(864)
<b>Total</b>	<b>(247,016)</b>	<b>(150,295)</b>	<b>(54,278)</b>	<b>(20,811)</b>	<b>(13,404)</b>	<b>(11,203)</b>	<b>(23,325)</b>	<b>(22,971)</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	
	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
March	-	-	(16,431)	(8,557)	(62,876)	(60,027)	(6,491)	(6,393)
June	-	-	(19,399)	(9,435)	(154,778)	(134,066)	-	-
September	(11,665)	(12,784)	(20,873)	(9,038)	(124,789)	(129,602)	(20,708)	(15,162)
December	(864)	(1,481)	(20,825)	(10,566)	(89,969)	(73,035)	-	-
<b>Distributions declared</b>	<b>(12,529)</b>	<b>(14,265)</b>	<b>(77,528)</b>	<b>(37,596)</b>	<b>(432,412)</b>	<b>(396,730)</b>	<b>(27,199)</b>	<b>(21,555)</b>
Equalisation income	6	801	5,729	5,903	3,277	4,483	7,202	1,830
Equalisation expense	(678)	(206)	(5,899)	(4,784)	(167)	(626)	(2,396)	(704)
<b>Total</b>	<b>(13,201)</b>	<b>(13,670)</b>	<b>(77,698)</b>	<b>(36,477)</b>	<b>(429,302)</b>	<b>(392,873)</b>	<b>(22,393)</b>	<b>(20,429)</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	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
March	(42,697)	(40,593)	(3,540)	(2,798)	(219)	(200)	(372)	-
June	(46,633)	(43,694)	(23,272)	(27,448)	(4,984)	(5,333)	(7,587)	(7,932)
September	(45,783)	(44,054)	(14,066)	(9,176)	(2,890)	(1,909)	(1,546)	(2,200)
December	(46,777)	(44,144)	(2,160)	(1,007)	(853)	(564)	(516)	(113)
<b>Distributions declared</b>	<b>(181,890)</b>	<b>(172,485)</b>	<b>(43,038)</b>	<b>(40,429)</b>	<b>(8,946)</b>	<b>(8,006)</b>	<b>(10,021)</b>	<b>(10,245)</b>
Equalisation income	2,413	2,845	214	723	323	227	76	391
Equalisation expense	(1,212)	(4,008)	(440)	(228)	(189)	(913)	(482)	9
<b>Total</b>	<b>(180,689)</b>	<b>(173,648)</b>	<b>(43,264)</b>	<b>(39,934)</b>	<b>(8,812)</b>	<b>(8,692)</b>	<b>(10,427)</b>	<b>(9,845)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000
March	(126)	-	(1,560)	(1,072)	(3,912)	(3,536)	(36,828)	(24,274)
June	(1,544)	(1,016)	(22,518)	(29,187)	(8,904)	(9,631)	-	-
September	(41)	(45)	(3,145)	(6,137)	(6,636)	(6,193)	(49,357)	(26,058)
December	(37)	(29)	(1,406)	(1,685)	(6,193)	(5,471)	-	-
<b>Distributions declared</b>	<b>(1,748)</b>	<b>(1,090)</b>	<b>(28,629)</b>	<b>(38,081)</b>	<b>(25,645)</b>	<b>(24,831)</b>	<b>(86,185)</b>	<b>(50,332)</b>
Equalisation income	125	18	1,726	327	162	15	29,236	20,007
Equalisation expense	(4)	-	(778)	(1,662)	(570)	(859)	(23,605)	(13,820)
<b>Total</b>	<b>(1,627)</b>	<b>(1,072)</b>	<b>(27,681)</b>	<b>(39,416)</b>	<b>(26,053)</b>	<b>(25,675)</b>	<b>(80,554)</b>	<b>(44,145)</b>

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI EM UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
March	(35,232)	(37,111)	(1,620)	(1,930)	(2,431)	(5,076)	(10,813)	(12,723)
June	-	-	(5,057)	(5,067)	(5,880)	(11,730)	(24,108)	(24,547)
September	(40,602)	(26,634)	(10,682)	(14,344)	(6,987)	(12,835)	(43,386)	(44,686)
December	-	-	(1,749)	(2,921)	(3,247)	(5,397)	(13,213)	(13,239)
<b>Distributions declared</b>	<b>(75,834)</b>	<b>(63,745)</b>	<b>(19,108)</b>	<b>(24,262)</b>	<b>(18,545)</b>	<b>(35,038)</b>	<b>(91,520)</b>	<b>(95,195)</b>
Equalisation income	27,588	16,409	14	1,099	2,399	212	1,289	2,306
Equalisation expense	(21,121)	(19,330)	(1,348)	(1,765)	(1,834)	(218)	-	-
<b>Total</b>	<b>(69,367)</b>	<b>(66,666)</b>	<b>(20,442)</b>	<b>(24,928)</b>	<b>(17,980)</b>	<b>(35,044)</b>	<b>(90,231)</b>	<b>(92,889)</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)	
	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
March	-	-	(1,963)	(349)	-	-	(3,930)	(4,191)
May	(572)	(624)	-	-	-	-	-	-
June	-	-	(19,800)	(22,533)	-	-	-	-
July	-	-	-	-	(9,028)	(9,923)	-	-
August	(1,430)	(1,459)	-	-	-	-	-	-
September	-	-	(2,309)	(1,766)	-	-	(440)	(629)
November	(107)	(96)	-	-	-	-	-	-
December	-	-	(2,273)	(1,489)	-	-	-	-
January	-	-	-	-	(6,005)	(7,233)	-	-
February	(170)	(209)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(2,279)</b>	<b>(2,388)</b>	<b>(26,345)</b>	<b>(26,137)</b>	<b>(15,033)</b>	<b>(17,156)</b>	<b>(4,370)</b>	<b>(4,820)</b>
Equalisation income	5	1	610	2,430	316	269	300	565
Equalisation expense	-	(6)	(716)	(887)	(1,319)	(586)	(118)	(89)
<b>Total</b>	<b>(2,274)</b>	<b>(2,393)</b>	<b>(26,451)</b>	<b>(24,594)</b>	<b>(16,036)</b>	<b>(17,473)</b>	<b>(4,188)</b>	<b>(4,344)</b>

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# 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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
March	(2,552)	(2,182)	(153)	(458)	(12,955)	(10,966)	(3,738)	(5,332)
June	(2,602)	(2,360)	-	-	(36,320)	(32,364)	(19,834)	(23,771)
September	(2,499)	(2,572)	(7,804)	(10,871)	(16,473)	(15,597)	(13,966)	(17,999)
December	(2,586)	(2,685)	-	-	(18,496)	(17,176)	(9,012)	(7,383)
<b>Distributions declared</b>	<b>(10,239)</b>	<b>(9,799)</b>	<b>(7,957)</b>	<b>(11,329)</b>	<b>(84,244)</b>	<b>(76,103)</b>	<b>(46,550)</b>	<b>(54,485)</b>
Equalisation income	279	368	206	16	1,105	436	531	1,728
Equalisation expense	(328)	(376)	(833)	(670)	(189)	(296)	(740)	(604)
<b>Total</b>	<b>(10,288)</b>	<b>(9,807)</b>	<b>(8,584)</b>	<b>(11,983)</b>	<b>(83,328)</b>	<b>(75,963)</b>	<b>(46,759)</b>	<b>(53,361)</b>

### 9. Taxation

For the financial year ended 29 February 2024

	Entity total		iShares \$ Corp Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € High Yield Corp Bond UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(131,657)	(128,063)	(2)	-	(4)	-	(4)	(55)
Non-reclaimable overseas capital gains tax	(2,126)	(1,328)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(185,333)	101,871	-	-	-	-	-	-
<b>Total tax</b>	<b>(319,116)</b>	<b>(27,520)</b>	<b>(2)</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>(4)</b>	<b>(55)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,214)	(1,170)	(1,188)	(1,407)	(1,695)	(1,661)	(552)	(945)
<b>Total tax</b>	<b>(1,214)</b>	<b>(1,170)</b>	<b>(1,188)</b>	<b>(1,407)</b>	<b>(1,695)</b>	<b>(1,661)</b>	<b>(552)</b>	<b>(945)</b>

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(64,793)	(56,584)	(31,908)	(30,009)	(4,308)	(3,945)	(749)	(839)
Non-reclaimable overseas capital gains tax	(1,281)	-	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(193,588)	97,114	-	-	-	-	-	-
<b>Total tax</b>	<b>(259,662)</b>	<b>40,530</b>	<b>(31,908)</b>	<b>(30,009)</b>	<b>(4,308)</b>	<b>(3,945)</b>	<b>(749)</b>	<b>(839)</b>

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(758)	(838)	(133)	(110)	(4,457)	(5,738)	(453)	(517)
<b>Total tax</b>	<b>(758)</b>	<b>(838)</b>	<b>(133)</b>	<b>(110)</b>	<b>(4,457)</b>	<b>(5,738)</b>	<b>(453)</b>	<b>(517)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(16)	(4)	-	(7)	(3,331)	(4,260)	(2,632)	(2,303)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(972)	(595)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(1,870)	6,910
<b>Total tax</b>	<b>(16)</b>	<b>(4)</b>	<b>-</b>	<b>(7)</b>	<b>(3,331)</b>	<b>(4,260)</b>	<b>(5,474)</b>	<b>4,012</b>

	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(35)	(13,552)	(12,422)	(326)	(341)	(3,692)	(3,541)
Non-reclaimable overseas capital gains tax	-	-	(408)	(1,018)	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	(36,555)	19,718	-	-	-	-
<b>Total tax</b>	<b>-</b>	<b>(35)</b>	<b>(50,515)</b>	<b>6,278</b>	<b>(326)</b>	<b>(341)</b>	<b>(3,692)</b>	<b>(3,541)</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,749)	(4,060)	(1,171)	(1,213)	(1,098)	(1,161)	(2,452)	(2,422)
<b>Total tax</b>	<b>(3,749)</b>	<b>(4,060)</b>	<b>(1,171)</b>	<b>(1,213)</b>	<b>(1,098)</b>	<b>(1,161)</b>	<b>(2,452)</b>	<b>(2,422)</b>

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>						
Non-reclaimable overseas income withholding tax	(3,126)	(4,007)	(15,384)	(14,229)	(368)	(515)
<b>Total tax</b>	<b>(3,126)</b>	<b>(4,007)</b>	<b>(15,384)</b>	<b>(14,229)</b>	<b>(368)</b>	<b>(515)</b>

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# 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.

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables As at 29 February 2024

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	125,713	123,695	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	2,341	1,329	8	18	357	368	464	197
Interest income receivable from debt instruments	427,071	294,242	1,879	2,670	111,081	83,027	25,754	7,027
Management fee rebate receivable	88	95	-	-	-	-	-	-
Sale of securities awaiting settlement	3,599,016	3,245,890	61	-	73,177	33,508	3,253,755	2,131,270
Securities lending income receivable	2,750	2,551	-	-	34	23	233	158
Spot currency contracts awaiting settlement	192	19	-	-	-	-	-	-
Subscription of shares awaiting settlement	314,350	313,526	-	-	26,762	72,065	53,336	60,349
Withholding tax reclaim receivable	13,486	12,214	-	-	-	-	-	-
<b>Total</b>	<b>4,485,007</b>	<b>3,993,561</b>	<b>1,948</b>	<b>2,688</b>	<b>211,411</b>	<b>188,991</b>	<b>3,333,542</b>	<b>2,199,001</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest income receivable from cash and cash equivalents	1,191	270	14	6	2	-	-	-
Interest income receivable from debt instruments	72,206	43,439	3,734	1,537	28,920	23,957	16,628	1,839
Sale of securities awaiting settlement	641,747	629,342	8,563	6,728	22,519	26,385	139,075	171,277
Securities lending income receivable	545	311	3	-	60	117	14	51
Subscription of shares awaiting settlement	19,330	61,978	-	839	-	-	60,588	996
Withholding tax reclaim receivable	-	-	-	-	10	-	-	-
<b>Total</b>	<b>735,019</b>	<b>735,340</b>	<b>12,314</b>	<b>9,110</b>	<b>51,511</b>	<b>50,459</b>	<b>216,305</b>	<b>174,163</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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	-	-	-	-	-	-	1,744	1,744
Interest income receivable from cash and cash equivalents	28	8	-	1	73	33	1	-
Interest income receivable from debt instruments	96,863	41,419	7,934	8,022	29,362	25,194	-	-
Sale of securities awaiting settlement	41,476	69,673	40,374	5,644	588	8,767	-	-
Securities lending income receivable	763	754	33	28	17	10	10	12
Subscription of shares awaiting settlement	1,223	-	22,080	-	10,055	-	-	-
Withholding tax reclaim receivable	-	10	-	-	-	-	-	-
<b>Total</b>	<b>140,353</b>	<b>111,864</b>	<b>70,421</b>	<b>13,695</b>	<b>40,095</b>	<b>34,004</b>	<b>1,755</b>	<b>1,756</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
Dividend income receivable	1,417	1,848	11	-	-	-	52,101	50,044
Interest income receivable from cash and cash equivalents	-	1	-	1	51	4	219	163
Interest income receivable from debt instruments	-	-	-	-	35,217	33,287	-	-
Sale of securities awaiting settlement	-	2,123	-	-	11,577	37,712	-	-
Securities lending income receivable	29	21	3	9	22	11	20	23
Subscription of shares awaiting settlement	-	-	3,414	-	27,053	-	533	-
Withholding tax reclaim receivable	-	-	-	-	-	-	301	399
<b>Total</b>	<b>1,446</b>	<b>3,993</b>	<b>3,428</b>	<b>10</b>	<b>73,920</b>	<b>71,014</b>	<b>53,174</b>	<b>50,629</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	36,822	34,982	19,513	16,949	1	-	105	49
Interest income receivable from cash and cash equivalents	135	269	45	46	1	1	1	-
Management fee rebate receivable	52	46	-	-	-	-	-	-
Sale of securities awaiting settlement	103,666	557,632	-	126,605	-	-	-	-
Securities lending income receivable	994	781	59	47	5	11	6	7
Spot currency contracts awaiting settlement	-	3	-	-	-	-	-	-
Subscription of shares awaiting settlement	373	91,692	23,380	-	-	-	-	-
Withholding tax reclaim receivable	3,039	1,783	-	2	3,282	2,298	757	849
<b>Total</b>	<b>145,081</b>	<b>687,188</b>	<b>42,997</b>	<b>143,649</b>	<b>3,289</b>	<b>2,310</b>	<b>869</b>	<b>905</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Dividend income receivable	123	127	-	1	903	1,809	1,771	1,392
Interest income receivable from cash and cash equivalents	-	-	-	-	-	1	10	18
Management fee rebate receivable	-	-	-	-	-	-	3	4
Sale of securities awaiting settlement	-	-	-	-	3,445	654	-	-
Securities lending income receivable	11	15	-	2	36	121	9	52
Subscription of shares awaiting settlement	-	-	-	-	4,433	-	-	-
Withholding tax reclaim receivable	623	929	52	30	3,146	2,811	217	283
<b>Total</b>	<b>757</b>	<b>1,071</b>	<b>52</b>	<b>33</b>	<b>11,963</b>	<b>5,396</b>	<b>2,010</b>	<b>1,749</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	-	-	-	-	1,387	2,513	3,752	2,039
Interest income receivable from cash and cash equivalents	79	9	68	85	3	14	1	-
Interest income receivable from debt instruments	46,682	35,005	34,503	32,930	-	-	-	-
Management fee rebate receivable	-	-	-	-	17	30	-	-
Sale of securities awaiting settlement	22,178	14,890	30,566	14,434	7,337	6,773	1,113	1,954
Securities lending income receivable	79	61	126	189	49	13	-	-
Spot currency contracts awaiting settlement	-	13	-	-	-	-	-	-
Subscription of shares awaiting settlement	13,640	67,594	2,155	23,997	-	-	-	-
Withholding tax reclaim receivable	14	2	-	-	-	-	-	-
<b>Total</b>	<b>82,672</b>	<b>117,574</b>	<b>67,418</b>	<b>71,635</b>	<b>8,793</b>	<b>9,343</b>	<b>4,866</b>	<b>3,993</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Dividend income receivable	15	18	6,577	6,725	1	1	14	9
Interest income receivable from cash and cash equivalents	-	-	31	16	1	-	1	1
Management fee rebate receivable	-	-	38	34	-	-	-	-
Sale of securities awaiting settlement	-	-	25,154	15,305	413	135	32,679	1,325
Securities lending income receivable	-	-	62	25	1	1	12	15
Subscription of shares awaiting settlement	-	-	104,318	-	-	-	-	-
Withholding tax reclaim receivable	601	540	755	481	139	173	1,692	2,014
<b>Total</b>	<b>616</b>	<b>558</b>	<b>136,935</b>	<b>22,586</b>	<b>555</b>	<b>310</b>	<b>34,398</b>	<b>3,364</b>

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

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Dividend income receivable	1,398	1,662	520	525	2,434	3,781	1,313	1,291
Interest income receivable from cash and cash equivalents	1	1	-	-	-	-	10	5
Sale of securities awaiting settlement	8,246	4,329	2,679	1,232	7,775	1,099	4,172	16,982
Securities lending income receivable	20	30	9	6	9	9	11	8
Spot currency contracts awaiting settlement	243	-	-	3	-	-	-	3
<b>Total</b>	<b>9,908</b>	<b>6,022</b>	<b>3,208</b>	<b>1,766</b>	<b>10,218</b>	<b>4,889</b>	<b>5,506</b>	<b>18,289</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 29 February 2024 (continued)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Dividend income receivable	77	111	8,985	7,903	2,787	2,616
Interest income receivable from cash and cash equivalents	-	-	68	25	1	1
Sale of securities awaiting settlement	9,986	1,614	33,956	15,788	-	-
Securities lending income receivable	7	-	86	73	4	4
Spot currency contracts awaiting settlement	-	1	-	-	-	-
Subscription of shares awaiting settlement	7,735	-	-	-	-	-
Withholding tax reclaim receivable	-	-	1,151	1,151	253	257
<b>Total</b>	<b>17,805</b>	<b>1,726</b>	<b>44,246</b>	<b>24,940</b>	<b>3,045</b>	<b>2,878</b>

### 11. Payables

As at 29 February 2024

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	(230)	(231)	(2)	(2)	(10)	-	-	(20)
Termination costs payable	(87)	(91)	-	-	-	-	-	-
Management fees payable	(16,890)	(15,303)	(34)	(55)	(1,384)	(1,115)	(895)	(544)
Purchase of securities awaiting settlement	(4,070,859)	(3,589,152)	(777)	(828)	(43,044)	(130,240)	(3,444,841)	(2,285,733)
Redemption of shares awaiting settlement	(235,797)	(337,481)	-	-	(26,738)	(30,457)	(33,046)	(8,522)
Residual amounts payable to investors	(586)	(563)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(85)	(87)	-	-	(4)	(20)	(39)	(7)
<b>Total</b>	<b>(4,324,534)</b>	<b>(3,942,908)</b>	<b>(813)</b>	<b>(885)</b>	<b>(71,180)</b>	<b>(161,832)</b>	<b>(3,478,821)</b>	<b>(2,294,826)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 29 February 2024 (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(5)	-	-
Management fees payable	(679)	(545)	(39)	(20)	(422)	(428)	(156)	(178)
Purchase of securities awaiting settlement	(643,615)	(665,158)	(9,912)	(5,981)	(20,063)	(13,326)	(198,940)	(172,704)
Redemption of shares awaiting settlement	(193,814)	(6,577)	-	(1,092)	-	(28,672)	-	-
Spot currency contracts awaiting settlement	-	(8)	-	-	-	-	-	-
<b>Total</b>	<b>(838,108)</b>	<b>(672,288)</b>	<b>(9,951)</b>	<b>(7,093)</b>	<b>(20,485)</b>	<b>(42,431)</b>	<b>(199,096)</b>	<b>(172,882)</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	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	(203)	(208)	-	-	(10)	(7)	-	-
Management fees payable	(2,765)	(1,831)	(115)	(112)	(279)	(256)	(153)	(151)
Purchase of securities awaiting settlement	(76,165)	(87,536)	(60,667)	(12,280)	(15,375)	(20,072)	-	-
Redemption of shares awaiting settlement	(1,221)	(73,841)	(2,007)	-	-	-	-	-
Spot currency contracts awaiting settlement	(18)	(7)	-	-	-	-	-	-
<b>Total</b>	<b>(80,372)</b>	<b>(163,423)</b>	<b>(62,789)</b>	<b>(12,392)</b>	<b>(15,664)</b>	<b>(20,335)</b>	<b>(153)</b>	<b>(151)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 29 February 2024 (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	(6)	-	-	-
Management fees payable	(184)	(182)	(263)	(384)	(307)	(280)	(636)	(628)
Purchase of securities awaiting settlement	-	-	(3,414)	-	(38,213)	(16,394)	-	-
Redemption of shares awaiting settlement	-	(2,132)	-	-	-	(20,587)	(533)	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(4)	(17)
<b>Total</b>	<b>(184)</b>	<b>(2,314)</b>	<b>(3,677)</b>	<b>(384)</b>	<b>(38,526)</b>	<b>(37,261)</b>	<b>(1,173)</b>	<b>(645)</b>

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
Interest payable on cash and cash equivalents	(1)	(6)	-	-	-	-	-	-
Management fees payable	(2,735)	(2,337)	(886)	(682)	(227)	(244)	(116)	(102)
Purchase of securities awaiting settlement	(138,206)	(699,569)	(24,373)	-	-	(1,858)	-	(6,527)
Redemption of shares awaiting settlement	(373)	(4,306)	-	(134,941)	-	-	-	-
<b>Total</b>	<b>(141,315)</b>	<b>(706,218)</b>	<b>(25,259)</b>	<b>(135,623)</b>	<b>(227)</b>	<b>(2,102)</b>	<b>(116)</b>	<b>(6,629)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 29 February 2024 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
Management fees payable	(138)	(148)	(90)	(47)	(413)	(386)	(241)	(269)
Purchase of securities awaiting settlement	-	-	-	(859)	-	-	-	-
Redemption of shares awaiting settlement	-	-	-	-	(4,433)	(2,114)	-	-
<b>Total</b>	<b>(138)</b>	<b>(148)</b>	<b>(90)</b>	<b>(906)</b>	<b>(4,846)</b>	<b>(2,500)</b>	<b>(241)</b>	<b>(269)</b>

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Interest payable on cash and cash equivalents	(35)	(12)	(3)	(5)	-	-	-	-
Management fees payable	(694)	(542)	(911)	(884)	(471)	(750)	(179)	(174)
Purchase of securities awaiting settlement	(41,574)	(75,729)	(20,489)	(36,708)	(7,719)	(4,557)	(1,968)	(1,821)
Redemption of shares awaiting settlement	(5,026)	(59,809)	(2,154)	(10,027)	-	-	-	-
Spot currency contracts awaiting settlement	(9)	(28)	(7)	(11)	-	-	-	-
<b>Total</b>	<b>(47,338)</b>	<b>(136,120)</b>	<b>(23,564)</b>	<b>(47,635)</b>	<b>(8,190)</b>	<b>(5,307)</b>	<b>(2,147)</b>	<b>(1,995)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 29 February 2024 (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
Termination costs payable <sup>2</sup>	(110)	(110)	-	-	-	-	-	-
Management fees payable	-	-	(573)	(527)	(35)	(29)	(468)	(336)
Purchase of securities awaiting settlement	-	-	(158,228)	(21,236)	(1,431)	(135)	(7,571)	(5,709)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(26,018)	-
Residual amounts payable to investors	(741)	(671)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	(15)	-	-	-	(6)	-
<b>Total</b>	<b>(851)</b>	<b>(781)</b>	<b>(158,816)</b>	<b>(21,763)</b>	<b>(1,466)</b>	<b>(164)</b>	<b>(34,063)</b>	<b>(6,045)</b>

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

<sup>2</sup> Termination costs payable include transaction related costs including all costs of realising and dealing with the Fund's assets and the costs of conversion of depositary receipts.

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
Management fees payable	(95)	(461)	(187)	(150)	(195)	(211)	(352)	(306)
Purchase of securities awaiting settlement	(38,903)	(3,356)	(12,452)	(13,921)	(7,844)	(1,137)	(7,225)	(4,365)
Redemption of shares awaiting settlement	-	-	-	-	-	-	-	(14,828)
Spot currency contracts awaiting settlement	-	-	(3)	(3)	-	-	-	-
<b>Total</b>	<b>(38,998)</b>	<b>(3,817)</b>	<b>(12,642)</b>	<b>(14,074)</b>	<b>(8,039)</b>	<b>(1,348)</b>	<b>(7,577)</b>	<b>(19,499)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 29 February 2024 (continued)

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
Management fees payable	(214)	(224)	(2,704)	(2,124)	(251)	(278)
Purchase of securities awaiting settlement	(26,103)	(2,051)	(55,890)	(27,715)	-	(1,479)
<b>Total</b>	<b>(26,317)</b>	<b>(2,275)</b>	<b>(58,594)</b>	<b>(29,839)</b>	<b>(251)</b>	<b>(1,757)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

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

#### Subscriber shares

30,000 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 29 February 2024 and 28 February 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

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

The below NAV per shares as at 29 February 2024 have been prepared for financial statements purposes in accordance with FRS 102.

#### As at 29 February 2024

		2024	2023	2022
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	21,629	24,622	22,184
Shares in issue		2,640	3,540	3,540
Net asset value per share	MXN	8,192.74	6,955.23	6,266.74
<b>USD (Acc)</b>				
Net asset value	USD'000	72,670	106,792	260,305
Shares in issue		11,531,857	18,771,244	47,852,448
Net asset value per share	USD	6.30	5.69	5.44
<b>USD (Dist)</b>				
Net asset value	USD'000	78,139	129,840	349,172
Shares in issue		763,299	1,336,459	3,681,086
Net asset value per share	USD	102.37	97.15	94.86

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares \$ Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	115,634	78,692	60,498
Shares in issue		26,287,378	18,117,818	11,763,186
Net asset value per share	CHF	4.40	4.34	5.14
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	321,407	558,050	137,951
Shares in issue		84,495,051	144,990,789	29,370,834
Net asset value per share	EUR	3.80	3.85	4.70
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	44,244	42,199	56,771
Shares in issue		10,433,092	9,974,692	11,168,849
Net asset value per share	GBP	4.24	4.23	5.08
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	357,976	24,515	6,030
Shares in issue		58,837	4,538	1,040
Net asset value per share	MXN	6,084.20	5,402.15	5,798.23
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	16,529	20,929	25,421
Shares in issue		376,712	493,632	512,442
Net asset value per share	SEK	43.87	42.40	49.61
<b>USD (Acc)</b>				
Net asset value	USD'000	3,393,853	2,164,757	1,179,484
Shares in issue		600,986,661	406,748,697	194,411,199
Net asset value per share	USD	5.65	5.32	6.07
<b>USD (Dist)</b>				
Net asset value	USD'000	4,843,284	4,202,411	4,352,733
Shares in issue		47,560,293	41,767,153	36,625,326
Net asset value per share	USD	101.83	100.62	118.84
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>				
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	87,374,446	55,030,857	78,361,812
Shares in issue		11,557,234	8,175,875	12,634,082
Net asset value per share	MXN	7,560.15	6,730.88	6,202.41
<b>USD (Acc)</b>				
Net asset value	USD'000	8,751,484	5,608,456	3,674,830
Shares in issue		80,206,747	54,073,611	36,022,503
Net asset value per share	USD	109.11	103.72	102.01
<b>USD (Dist)</b>				
Net asset value	USD'000	454,917	272,034	67,704
Shares in issue		88,701,882	53,606,113	13,503,815
Net asset value per share	USD	5.13	5.07	5.01

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	107,082	106,838	104,076
Shares in issue		23,197,750	23,154,272	21,267,177
Net asset value per share	CHF	4.62	4.61	4.89
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	1,972,851	954,600	1,113,200
Shares in issue		409,943,516	202,924,313	224,649,510
Net asset value per share	EUR	4.81	4.70	4.96
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	354,182	415,105	75,434
Shares in issue		75,478,077	89,115,923	15,493,115
Net asset value per share	GBP	4.69	4.66	4.87
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	4,228,323	4,909,978	5,708,977
Shares in issue		586,669	758,808	914,660
Net asset value per share	MXN	7,207.34	6,470.64	6,241.64
<b>USD (Acc)</b>				
Net asset value	USD'000	4,184,020	3,784,474	2,853,562
Shares in issue		775,554,174	731,456,755	536,199,209
Net asset value per share	USD	5.39	5.17	5.32
<b>USD (Dist)</b>				
Net asset value	USD'000	3,673,597	3,686,676	4,040,992
Shares in issue		28,615,128	29,057,076	30,738,899
Net asset value per share	USD	128.38	126.88	131.46

		2024	2023	2022
<b>iShares \$ Treasury Bond UCITS ETF</b>				
<b>AUD Hedged (Dist)</b>				
Net asset value	AUD'000	3,001	14	-
Shares in issue		607,009	2,800	-
Net asset value per share	AUD	4.94	5.00	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	196,184	90,355	74,671
Shares in issue		45,993,957	20,861,388	15,090,889
Net asset value per share	GBP	4.27	4.33	4.95
<b>USD (Dist)</b>				
Net asset value	USD'000	374,270	227,776	72,166
Shares in issue		86,516,524	52,158,748	14,652,524
Net asset value per share	USD	4.33	4.37	4.93

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares € Corp Bond Large Cap UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,672,646	2,687,478	2,514,252
Shares in issue		21,818,633	22,773,878	18,904,259
Net asset value per share	EUR	122.49	118.01	133.00

		2024	2023	2022
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,443,908	1,466,483	2,067,510
Shares in issue		10,247,591	10,746,252	14,524,762
Net asset value per share	EUR	140.90	136.46	142.34
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	6,512	5,613	13,191
Shares in issue		899	870	2,140
Net asset value per share	MXN	7,243.60	6,451.41	6,164.22



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares € High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	56,969	4,527	15,954
Shares in issue		11,027,932	935,449	3,161,253
Net asset value per share	CHF	5.17	4.84	5.05
<b>EUR (Acc)</b>				
Net asset value	EUR'000	615,069	326,130	522,430
Shares in issue		110,226,292	63,847,866	98,845,018
Net asset value per share	EUR	5.58	5.11	5.29
<b>EUR (Dist)</b>				
Net asset value	EUR'000	5,683,300	4,202,785	4,459,974
Shares in issue		60,451,850	46,138,137	45,638,831
Net asset value per share	EUR	94.01	91.09	97.72
<b>GBP Hedged (Dist)<sup>1</sup></b>				
Net asset value	GBP'000	30,834	-	-
Shares in issue		5,822,000	-	-
Net asset value per share	GBP	5.30	-	-
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	8,653	98	101
Shares in issue		162,548	2,000	2,000
Net asset value per share	SEK	53.23	48.82	50.52
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	517,279	22,120	31,970
Shares in issue		82,098,162	3,902,286	5,596,084
Net asset value per share	USD	6.30	5.67	5.71
<b>USD Hedged (Dist)<sup>1</sup></b>				
Net asset value	USD'000	24,854	-	-
Shares in issue		4,684,663	-	-
Net asset value per share	USD	5.31	-	-

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

		2024	2023	2022
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,631,572	1,618,682	2,061,481
Shares in issue		7,249,164	7,381,974	8,673,654
Net asset value per share	EUR	225.07	219.27	237.67

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	365	-	-
Shares in issue		70,500	-	-
Net asset value per share	EUR	5.18	-	-
<b>GBP (Dist)</b>				
Net asset value	GBP'000	1,750,463	1,696,805	1,240,019
Shares in issue		17,397,916	17,316,283	11,990,283
Net asset value per share	GBP	100.61	97.99	103.42
<b>USD Hedged (Acc)<sup>1</sup></b>				
Net asset value	USD'000	345	-	-
Shares in issue		66,212	-	-
Net asset value per share	USD	5.21	-	-
<b>USD Hedged (Dist)<sup>1</sup></b>				
Net asset value	USD'000	136	-	-
Shares in issue		26,000	-	-
Net asset value per share	USD	5.21	-	-

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

		2024	2023	2022
<b>iShares AEX UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	23,435	23,735	47,747
Shares in issue		2,919,190	3,407,383	7,223,314
Net asset value per share	EUR	8.03	6.97	6.61
<b>EUR (Dist)</b>				
Net asset value	EUR'000	620,818	622,427	477,491
Shares in issue		7,328,198	8,282,804	6,543,565
Net asset value per share	EUR	84.72	75.15	72.97

		2024	2023	2022
<b>iShares Asia Pacific Dividend UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	396,139	395,122	371,716
Shares in issue		17,494,897	18,534,897	15,644,897
Net asset value per share	USD	22.64	21.32	23.76

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares China Large Cap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,263	1,543	1,096
Shares in issue		1,090,262	450,501	264,350
Net asset value per share	USD	2.99	3.42	4.15
<b>USD (Dist)</b>				
Net asset value	USD'000	469,873	620,060	629,288
Shares in issue		6,882,008	7,764,437	6,353,657
Net asset value per share	USD	68.28	79.86	99.04

		2024	2023	2022
<b>iShares Core £ Corp Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	9,735	-	-
Shares in issue		1,887,438	-	-
Net asset value per share	EUR	5.16	-	-
<b>GBP (Dist)</b>				
Net asset value	GBP'000	1,839,325	1,789,179	1,700,218
Shares in issue		14,957,949	14,779,044	11,955,288
Net asset value per share	GBP	122.97	121.06	142.21
<b>USD Hedged (Acc)<sup>1</sup></b>				
Net asset value	USD'000	549	-	-
Shares in issue		104,327	-	-
Net asset value per share	USD	5.26	-	-

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

		2024	2023	2022
<b>iShares Core FTSE 100 UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	11,165,895	11,295,881	10,207,583
Shares in issue		1,498,440,773	1,467,317,373	1,398,567,045
Net asset value per share	GBP	7.45	7.70	7.30
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	140,308	164,252	133,698
Shares in issue		20,746,470	24,591,467	22,199,778
Net asset value per share	USD	6.76	6.68	6.02

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Core MSCI EM IMI UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	17,981,801	15,745,394	16,973,984
Shares in issue		569,799,899	545,053,315	509,106,497
Net asset value per share	USD	31.56	28.89	33.34
<b>USD (Dist)</b>				
Net asset value	USD'000	1,289,680	849,494	773,124
Shares in issue		288,483,235	202,292,844	154,777,237
Net asset value per share	USD	4.47	4.20	5.00

		2024	2023	2022
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	16,325,478	12,171,871	13,609,222
Shares in issue		321,202,000	307,352,000	311,942,000
Net asset value per share	USD	50.83	39.60	43.63

		2024	2023	2022
<b>iShares Euro Dividend UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	727,918	797,014	862,352
Shares in issue		41,906,909	42,806,909	43,720,141
Net asset value per share	EUR	17.37	18.62	19.72

		2024	2023	2022
<b>iShares EURO STOXX Mid UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	368,783	338,867	484,090
Shares in issue		5,752,840	5,207,602	7,407,602
Net asset value per share	EUR	64.10	65.07	65.35

		2024	2023	2022
<b>iShares EURO STOXX Small UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	434,111	485,035	943,899
Shares in issue		10,120,245	11,001,345	20,881,266
Net asset value per share	EUR	42.90	44.09	45.20

		2024	2023	2022
<b>iShares Euro Total Market Growth Large UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	286,409	150,609	114,246
Shares in issue		4,728,000	3,000,000	2,400,000
Net asset value per share	EUR	60.58	50.20	47.60

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares European Property Yield UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	301,073	290,073	329,629
Shares in issue		76,826,874	72,546,277	58,289,261
Net asset value per share	EUR	3.92	4.00	5.66
<b>EUR (Dist)</b>				
Net asset value	EUR'000	935,804	928,185	1,530,239
Shares in issue		35,440,947	33,363,941	37,485,264
Net asset value per share	EUR	26.40	27.82	40.82
<b>iShares FTSE 250 UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	756,440	868,009	1,123,120
Shares in issue		42,403,880	46,471,080	56,621,080
Net asset value per share	GBP	17.84	18.68	19.84
<b>iShares Global Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	114,098	72,870	112,073
Shares in issue		24,986,237	16,278,383	21,954,731
Net asset value per share	CHF	4.57	4.48	5.10
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	386,100	386,750	345,200
Shares in issue		90,070,271	91,060,896	69,967,257
Net asset value per share	EUR	4.29	4.25	4.93
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	867,520	634,982	488,129
Shares in issue		192,666,856	144,309,587	96,774,638
Net asset value per share	GBP	4.50	4.40	5.04
<b>USD (Acc)</b>				
Net asset value	USD'000	356,205	218,823	179,112
Shares in issue		67,682,884	44,356,048	32,035,431
Net asset value per share	USD	5.26	4.93	5.59
<b>USD (Dist)</b>				
Net asset value	USD'000	1,265,380	1,172,042	1,139,229
Shares in issue		14,484,704	13,833,146	11,573,502
Net asset value per share	USD	87.36	84.73	98.43
<b>USD Hedged (Acc)</b>				
Net asset value	USD'000	587,488	558,349	679,676
Shares in issue		105,955,588	107,357,209	118,735,837
Net asset value per share	USD	5.54	5.20	5.72

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares Global High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	133,595	134,717	187,112
Shares in issue		25,637,513	27,256,037	35,520,242
Net asset value per share	CHF	5.21	4.94	5.27
<b>EUR Hedged (Acc)<sup>1</sup></b>				
Net asset value	EUR'000	29,676	-	-
Shares in issue		5,631,515	-	-
Net asset value per share	EUR	5.27	-	-
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	405,196	287,551	441,222
Shares in issue		92,168,379	67,104,902	93,421,185
Net asset value per share	EUR	4.40	4.29	4.72
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	80,976	199,751	456,461
Shares in issue		17,711,067	45,437,312	95,341,913
Net asset value per share	GBP	4.57	4.40	4.79
<b>USD (Acc)</b>				
Net asset value	USD'000	671,550	785,029	329,671
Shares in issue		117,769,345	151,806,459	59,447,842
Net asset value per share	USD	5.70	5.17	5.55
<b>USD (Dist)</b>				
Net asset value	USD'000	821,881	772,278	951,684
Shares in issue		9,545,167	9,401,688	10,388,651
Net asset value per share	USD	86.10	82.14	91.61

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

		2024	2023	2022
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	13,003	12,741	19,046
Shares in issue		2,406,435	2,321,798	2,931,261
Net asset value per share	USD	5.40	5.49	6.50
<b>USD (Dist)</b>				
Net asset value	USD'000	803,478	1,215,909	1,497,319
Shares in issue		16,847,142	24,641,324	25,116,386
Net asset value per share	USD	47.69	49.34	59.62

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	326,939	290,806	272,696
Shares in issue		12,402,410	13,202,410	10,333,369
Net asset value per share	USD	26.36	22.03	26.39

		2024	2023	2022
<b>iShares MSCI Eastern Europe Capped UCITS ETF<sup>1</sup></b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	-	-	60,723
Shares in issue		6,004,800	6,004,800	6,004,800
Net asset value per share	USD	-	-	10.11

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

		2024	2023	2022
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	4,235,434	3,657,559	3,772,768
Shares in issue		107,498,138	97,619,038	84,169,038
Net asset value per share	USD	39.40	37.47	44.82

		2024	2023	2022
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	111,397	95,193	105,086
Shares in issue		15,780,000	15,000,000	17,000,000
Net asset value per share	GBP	7.06	6.35	6.18

		2024	2023	2022
<b>iShares MSCI Europe ex-UK UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,459,210	1,086,884	1,389,061
Shares in issue		33,682,679	27,570,045	35,980,656
Net asset value per share	EUR	43.32	39.42	38.61

		2024	2023	2022
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,070,741	994,662	1,166,043
Shares in issue		61,130,000	70,700,000	73,450,000
Net asset value per share	USD	17.52	14.07	15.88

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	381,640	306,247	357,631
Shares in issue		5,400,000	6,300,000	8,100,000
Net asset value per share	USD	70.67	48.61	44.15

		2024	2023	2022
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	370,657	351,059	422,164
Shares in issue		8,099,000	8,574,000	8,300,000
Net asset value per share	USD	45.77	40.94	50.86

		2024	2023	2022
<b>iShares MSCI North America UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,152,203	957,086	1,013,973
Shares in issue		12,212,806	12,947,806	12,347,806
Net asset value per share	USD	94.34	73.92	82.12

		2024	2023	2022
<b>iShares MSCI Taiwan UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	31,844	31,546	13,084
Shares in issue		318,640	376,042	127,834
Net asset value per share	USD	99.94	83.89	102.35
<b>USD (Dist)</b>				
Net asset value	USD'000	355,386	347,355	563,601
Shares in issue		4,594,536	5,225,031	6,726,472
Net asset value per share	USD	77.35	66.48	83.79

		2024	2023	2022
<b>iShares MSCI World UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	6,999,165	5,403,320	5,901,619
Shares in issue		98,464,790	93,479,323	93,086,521
Net asset value per share	USD	71.08	57.80	63.40



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2024	2023	2022
<b>iShares UK Dividend UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	783,200	911,017	900,246
Shares in issue		116,114,900	122,866,356	117,148,525
Net asset value per share	GBP	6.75	7.41	7.68

### 14. Exchange rates

The rates of exchange ruling at 29 February 2024 and 28 February 2023 were:

		2024	2023
EUR1=	CHF	0.9529	0.9940
	DKK	7.4542	7.4426
	GBP	0.8555	0.8760
	JPY	161.9654	-
	MXN	18.4685	19.4337
	NOK	11.4700	10.9725
	SEK	11.1975	11.0595
	TRY	33.7845	20.0212
	USD	1.0822	1.0605
GBP1=	CHF	1.1139	1.1347
	DKK	8.7134	8.4963
	EUR	1.1689	1.1416
	NOK	13.4075	12.5260
	SEK	13.0890	12.6254
	USD	1.2650	1.2106
USD1=	AED	3.6729	3.6729
	AUD	1.5357	1.4829
	BRL	4.9687	5.2207
	CAD	1.3564	1.3615
	CHF	0.8806	0.9373
	CLP	967.0150	832.3450
	CNH	7.2053	6.9517
	COP	3,926.6000	4,841.9500
	CZK	23.3854	22.1759
	DKK	6.8883	7.0180
	EGP	30.9000	30.6300
	EUR	0.9241	0.9430
	GBP	0.7905	0.8260
	HKD	7.8288	7.8495
	HUF	363.3739	357.2513

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

	2024	2023
IDR	15,715.0000	15,250.0000
ILS	3.5716	3.6530
INR	82.9163	82.6675
JPY	149.6700	136.2150
KRW	1,331.6000	1,323.2500
KWD	0.3077	0.3069
MXN	17.0665	18.3250
MYR	4.7455	4.4875
NOK	10.5993	10.3466
NZD	1.6414	1.6141
PEN	3.7739	3.8062
PHP	56.2150	55.3500
PKR	280.0500	259.9500
PLN	3.9879	4.4371
QAR	3.6410	3.6418
RUB	91.0988	75.0400
SAR	3.7503	3.7527
SEK	10.3475	10.4286
SGD	1.3446	1.3462
THB	35.8650	35.3413
TRY	31.2198	18.8790
TWD	31.6095	30.4695
ZAR	19.1838	18.3563

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

	2024	2023	
GBP1=			
	EUR	1.1557	1.1630
	USD	1.2519	1.2147

### 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

The following entities were related parties to the Entity during the financial year ended 29 February 2024:

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

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

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and balances outstanding at the financial year end are disclosed in note 6.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

The Directors as at 29 February 2024 are presented in the table below:

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

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

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

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

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV<sup>1</sup></i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Annual expense capped at 0.60% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>
<b>Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority</b>	
<i>BlackRock Greater Europe Investment Trust Plc</i>	<i>Annual expense capped at 0.98% of NAV<sup>1</sup></i>
<i>BlackRock Smaller Companies Trust Plc</i>	<i>Annual expense capped at 0.80% of NAV<sup>1</sup></i>
<i>BlackRock Throgmorton Trust Plc</i>	<i>Annual expense capped at 0.90% of NAV<sup>1</sup></i>
<i>BlackRock World Mining Trust Plc</i>	<i>Annual expense capped at 1.38% of NAV<sup>1</sup></i>

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

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Significant investors

As at 29 February 2024 and 28 February 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

#### Other reimbursements

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

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

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

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

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 29 February 2024 and 28 February 2023.

### 17. Statutory information

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

	2024 EUR'000	2023 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(235)	(234)

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

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

On 11 April 2024, iShares FTSEurofirst 100 UCITS ETF and iShares FTSEurofirst 80 UCITS ETF funds were revoked by the CBI.

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Subsequent events (continued)

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

On 15 April 2024, an updated prospectus was issued by the Entity to reflect above changes.

Other than the above, there have been no other events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 29 February 2024.

### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 28 May 2024.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 94.57%)</b>				
<b>Bonds (28 February 2023: 94.57%)</b>				
<b>Australia (28 February 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
USD	56,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	57	0.04
USD	35,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	30	0.02
USD	40,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	40	0.03
USD	45,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	44	0.03
USD	99,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	95	0.06
USD	65,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	65	0.04
USD	60,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	60	0.04
USD	40,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	41	0.03
USD	95,000	National Australia Bank Ltd 3.905% 09/06/2027	92	0.06
USD	71,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	45	0.03
USD	41,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	40	0.03
USD	20,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	22	0.01
USD	74,000	Westpac Banking Corp 1.953% 20/11/2028	65	0.04
USD	40,000	Westpac Banking Corp 2.150% 03/06/2031	33	0.02
USD	35,000	Westpac Banking Corp 2.650% 16/01/2030	31	0.02
USD	42,000	Westpac Banking Corp 2.963% 16/11/2040	29	0.02
USD	38,000	Westpac Banking Corp 3.133% 18/11/2041	26	0.02
USD	9,000	Westpac Banking Corp 3.400% 25/01/2028	9	0.01
USD	41,000	Westpac Banking Corp 4.043% 26/08/2027	40	0.03
USD	35,000	Westpac Banking Corp 4.421% 24/07/2039	30	0.02
USD	53,000	Westpac Banking Corp 5.457% 18/11/2027	54	0.03
USD	55,000	Westpac Banking Corp 5.535% 17/11/2028	56	0.04
USD	35,000	Westpac Banking Corp 6.820% 17/11/2033 <sup>^</sup>	38	0.02
<b>Total Australia</b>			<b>1,042</b>	<b>0.69</b>
<b>Bermuda (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Arch Capital Group Ltd 3.635% 30/06/2050	15	0.01
<b>Total Bermuda</b>			<b>15</b>	<b>0.01</b>
<b>Canada (28 February 2023: 2.34%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Bank of Montreal 2.650% 08/03/2027	33	0.02
USD	40,000	Bank of Montreal 4.700% 14/09/2027	40	0.03
USD	45,000	Bank of Montreal 5.203% 01/02/2028	45	0.03
USD	61,000	Bank of Montreal 5.717% 25/09/2028	63	0.04
USD	20,000	Bank of Nova Scotia 2.450% 02/02/2032	16	0.01
USD	40,000	Bank of Nova Scotia 4.850% 01/02/2030	39	0.03
USD	35,000	Bank of Nova Scotia 5.250% 12/06/2028	35	0.02
USD	60,000	Bank of Nova Scotia 5.650% 01/02/2034	61	0.04
USD	15,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	11	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 2.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	30	0.02
USD	61,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	60	0.04
USD	25,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	25	0.02
USD	40,000	Brookfield Finance Inc 3.500% 30/03/2051	28	0.02
USD	20,000	Brookfield Finance Inc 3.900% 25/01/2028	19	0.01
USD	25,000	Brookfield Finance Inc 4.350% 15/04/2030	24	0.02
USD	33,000	Brookfield Finance Inc 4.700% 20/09/2047	28	0.02
USD	37,000	Brookfield Finance Inc 4.850% 29/03/2029	36	0.02
USD	20,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	19	0.01
USD	35,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	31	0.02
USD	35,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	35	0.02
USD	35,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	36	0.02
USD	40,000	Canadian National Railway Co 3.850% 05/08/2032	37	0.02
USD	35,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	34	0.02
USD	16,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	14	0.01
USD	60,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	62	0.04
USD	60,000	Canadian Pacific Railway Co 2.450% 02/12/2031	54	0.04
USD	82,000	Canadian Pacific Railway Co 3.000% 02/12/2041	69	0.04
USD	85,000	Canadian Pacific Railway Co 3.100% 02/12/2051	58	0.04
USD	32,000	Canadian Pacific Railway Co 6.125% 15/09/2115	33	0.02
USD	25,000	Cenovus Energy Inc 3.750% 15/02/2052	18	0.01
USD	26,000	Cenovus Energy Inc 6.750% 15/11/2039	28	0.02
USD	55,000	Enbridge Inc 2.500% 01/08/2033	43	0.03
USD	40,000	Enbridge Inc 3.125% 15/11/2029	36	0.02
USD	65,000	Enbridge Inc 3.400% 01/08/2051	45	0.03
USD	20,000	Enbridge Inc 5.500% 01/12/2046	19	0.01
USD	105,000	Enbridge Inc 5.700% 08/03/2033	106	0.07
USD	40,000	Enbridge Inc 6.000% 15/11/2028	41	0.03
USD	40,000	Enbridge Inc 6.200% 15/11/2030	42	0.03
USD	60,000	Enbridge Inc 6.700% 15/11/2053	67	0.04
USD	25,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	25	0.02
USD	45,000	Manulife Financial Corp 3.703% 16/03/2032	41	0.03
USD	22,000	Manulife Financial Corp 5.375% 04/03/2046	22	0.01
USD	28,000	Nutrien Ltd 4.200% 01/04/2029	27	0.02
USD	20,000	Nutrien Ltd 4.900% 27/03/2028	20	0.01
USD	33,000	Nutrien Ltd 5.000% 01/04/2049	30	0.02
USD	35,000	Nutrien Ltd 5.800% 27/03/2053	35	0.02
USD	35,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	37	0.02
USD	20,000	Rogers Communications Inc 3.200% 15/03/2027	19	0.01
USD	57,000	Rogers Communications Inc 3.700% 15/11/2049	41	0.03
USD	84,000	Rogers Communications Inc 3.800% 15/03/2032	75	0.05
USD	58,000	Rogers Communications Inc 4.300% 15/02/2048	47	0.03
USD	58,000	Rogers Communications Inc 4.350% 01/05/2049	47	0.03
USD	39,000	Rogers Communications Inc 4.500% 15/03/2042	33	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>Canada (28 February 2023: 2.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	108,000	Rogers Communications Inc 4.550% 15/03/2052	89	0.06
USD	27,000	Rogers Communications Inc 5.000% 15/03/2044	24	0.02
USD	80,000	Royal Bank of Canada 2.300% 03/11/2031	66	0.04
USD	30,000	Royal Bank of Canada 3.625% 04/05/2027	29	0.02
USD	40,000	Royal Bank of Canada 3.875% 04/05/2032	36	0.02
USD	61,000	Royal Bank of Canada 4.240% 03/08/2027	59	0.04
USD	40,000	Royal Bank of Canada 4.900% 12/01/2028	40	0.03
USD	25,000	Royal Bank of Canada 4.950% 01/02/2029	25	0.02
USD	70,000	Royal Bank of Canada 5.000% 01/02/2033	69	0.04
USD	60,000	Royal Bank of Canada 5.000% 02/05/2033	59	0.04
USD	50,000	Royal Bank of Canada 5.150% 01/02/2034	49	0.03
USD	35,000	Royal Bank of Canada 5.200% 01/08/2028	35	0.02
USD	35,000	Royal Bank of Canada 6.000% 01/11/2027	36	0.02
USD	40,000	Suncor Energy Inc 3.750% 04/03/2051	29	0.02
USD	40,000	Suncor Energy Inc 4.000% 15/11/2047	31	0.02
USD	48,000	Suncor Energy Inc 6.500% 15/06/2038	50	0.03
USD	39,000	Suncor Energy Inc 6.800% 15/05/2038	42	0.03
USD	36,000	Suncor Energy Inc 6.850% 01/06/2039	39	0.03
USD	35,000	TELUS Corp 3.400% 13/05/2032	30	0.02
USD	10,000	TELUS Corp 4.600% 16/11/2048	9	0.01
USD	58,000	Toronto-Dominion Bank 2.000% 10/09/2031	47	0.03
USD	36,000	Toronto-Dominion Bank 2.800% 10/03/2027	34	0.02
USD	70,000	Toronto-Dominion Bank 3.200% 10/03/2032	61	0.04
USD	60,000	Toronto-Dominion Bank 4.108% 08/06/2027	58	0.04
USD	80,000	Toronto-Dominion Bank 4.456% 08/06/2032	76	0.05
USD	75,000	Toronto-Dominion Bank 4.693% 15/09/2027	74	0.05
USD	56,000	Toronto-Dominion Bank 5.156% 10/01/2028	56	0.04
USD	54,000	Toronto-Dominion Bank 5.523% 17/07/2028	55	0.04
USD	50,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	41	0.03
USD	64,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	60	0.04
USD	60,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	58	0.04
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	46	0.03
USD	39,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	34	0.02
USD	43,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	39	0.03
USD	31,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	32	0.02
USD	64,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	66	0.04
USD	36,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	42	0.03
USD	20,000	Waste Connections Inc 2.950% 15/01/2052	13	0.01
USD	40,000	Waste Connections Inc 4.200% 15/01/2033	37	0.02
USD	25,000	Waste Connections Inc 5.000% 01/03/2034	24	0.02
<b>Total Canada</b>			<b>3,818</b>	<b>2.51</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Sands China Ltd 5.400% 08/08/2028	97	0.06
<b>Total Cayman Islands</b>			<b>97</b>	<b>0.06</b>
<b>France (28 February 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
USD	39,000	Orange SA 5.375% 13/01/2042	38	0.02
USD	27,000	Orange SA 5.500% 06/02/2044	27	0.02
USD	47,000	Orange SA 9.000% 01/03/2031	57	0.04
USD	45,000	TotalEnergies Capital International SA 2.829% 10/01/2030	40	0.02
USD	40,000	TotalEnergies Capital International SA 2.986% 29/06/2041	30	0.02
USD	107,000	TotalEnergies Capital International SA 3.127% 29/05/2050	74	0.05
USD	41,000	TotalEnergies Capital International SA 3.386% 29/06/2060	29	0.02
USD	45,000	TotalEnergies Capital International SA 3.455% 19/02/2029	42	0.03
USD	40,000	TotalEnergies Capital International SA 3.461% 12/07/2049	30	0.02
USD	61,000	TotalEnergies Capital SA 3.883% 11/10/2028	59	0.04
<b>Total France</b>			<b>426</b>	<b>0.28</b>
<b>Germany (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	120,000	Deutsche Bank AG 3.547% 18/09/2031	104	0.07
USD	175,000	Deutsche Bank AG 6.720% 18/01/2029	180	0.12
<b>Total Germany</b>			<b>284</b>	<b>0.19</b>
<b>Ireland (28 February 2023: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	205,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	184	0.12
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	127	0.08
USD	50,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	41	0.03
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	141	0.09
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	77	0.05
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	101	0.07
USD	85,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	79	0.05
USD	39,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	37	0.03
<b>Total Ireland</b>			<b>787</b>	<b>0.52</b>
<b>Japan (28 February 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	Honda Motor Co Ltd 2.534% 10/03/2027	37	0.02
USD	34,000	Honda Motor Co Ltd 2.967% 10/03/2032	30	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	21	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	82	0.05

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>Japan (28 February 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	21	0.01
USD	30,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	26	0.02
USD	75,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	63	0.04
USD	50,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	45	0.03
USD	64,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	60	0.04
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	60	0.04
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	24	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	99	0.06
USD	175,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	177	0.12
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	101	0.07
USD	110,000	Mizuho Financial Group Inc 4.018% 05/03/2028	106	0.07
USD	100,000	Mizuho Financial Group Inc 4.254% 11/09/2029	96	0.06
USD	100,000	Mizuho Financial Group Inc 5.667% 27/05/2029	101	0.07
USD	75,000	Mizuho Financial Group Inc 5.748% 06/07/2034	76	0.05
USD	150,000	Mizuho Financial Group Inc 5.754% 27/05/2034	153	0.10
USD	100,000	Nomura Holdings Inc 2.679% 16/07/2030	85	0.06
USD	150,000	Nomura Holdings Inc 2.999% 22/01/2032	125	0.08
USD	100,000	Nomura Holdings Inc 3.103% 16/01/2030	88	0.06
USD	125,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	109	0.07
USD	37,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	30	0.02
USD	10,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	7	0.00
USD	150,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	135	0.09
USD	29,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027*	27	0.02
USD	31,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	29	0.02
USD	20,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	19	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	203	0.13
USD	100,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	103	0.07
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	207	0.14
USD	26,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043*	29	0.02
USD	150,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	126	0.08
USD	60,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	45	0.03
USD	100,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	69	0.05
USD	25,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	17	0.01
USD	140,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	140	0.09
<b>Total Japan</b>			<b>2,971</b>	<b>1.95</b>
<b>Jersey (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	Aptiv Plc 3.100% 01/12/2051	38	0.02
USD	10,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	8	0.01
USD	46,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	35	0.02
<b>Total Jersey</b>			<b>81</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	55,000	ArcelorMittal SA 6.550% 29/11/2027	57	0.04
USD	35,000	ArcelorMittal SA 6.800% 29/11/2032	37	0.02
USD	41,000	DH Europe Finance II Sarl 2.600% 15/11/2029	36	0.02
USD	45,000	DH Europe Finance II Sarl 3.250% 15/11/2039	36	0.02
USD	41,000	DH Europe Finance II Sarl 3.400% 15/11/2049	30	0.02
USD	10,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	10	0.01
USD	35,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	34	0.02
USD	61,000	Schlumberger Investment SA 2.650% 26/06/2030	54	0.04
<b>Total Luxembourg</b>			<b>294</b>	<b>0.19</b>
<b>Netherlands (28 February 2023: 1.30%)</b>				
<b>Corporate Bonds</b>				
USD	90,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	91	0.06
USD	70,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	68	0.05
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	35	0.02
USD	102,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	120	0.08
USD	150,000	ING Groep NV 6.114% 11/09/2034	155	0.10
USD	33,000	LYB International Finance BV 4.875% 15/03/2044	29	0.02
USD	38,000	LYB International Finance BV 5.250% 15/07/2043	35	0.02
USD	20,000	LyondellBasell Industries NV 4.625% 26/02/2055	17	0.01
USD	35,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	29	0.02
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	49	0.03
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	44	0.03
USD	55,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	49	0.03
USD	56,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	54	0.04
USD	40,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	39	0.03
USD	74,000	Shell International Finance BV 2.375% 07/11/2029	65	0.04
USD	101,000	Shell International Finance BV 2.750% 06/04/2030	90	0.06
USD	60,000	Shell International Finance BV 3.000% 26/11/2051	40	0.03
USD	60,000	Shell International Finance BV 3.125% 07/11/2049	41	0.03
USD	91,000	Shell International Finance BV 3.250% 06/04/2050	65	0.04
USD	65,000	Shell International Finance BV 3.750% 12/09/2046	51	0.03
USD	60,000	Shell International Finance BV 3.875% 13/11/2028	58	0.04
USD	105,000	Shell International Finance BV 4.000% 10/05/2046	86	0.06
USD	55,000	Shell International Finance BV 4.125% 11/05/2035	51	0.03
USD	147,000	Shell International Finance BV 4.375% 11/05/2045	128	0.08
USD	51,000	Shell International Finance BV 4.550% 12/08/2043	46	0.03
USD	39,000	Shell International Finance BV 5.500% 25/03/2040	40	0.03
USD	57,000	Shell International Finance BV 6.375% 15/12/2038	63	0.04
USD	42,000	Telefonica Europe BV 8.250% 15/09/2030	48	0.03
<b>Total Netherlands</b>			<b>1,686</b>	<b>1.11</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>Norway (28 February 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Equinor ASA 2.375% 22/05/2030	17	0.01
USD	37,000	Equinor ASA 3.125% 06/04/2030	34	0.02
USD	36,000	Equinor ASA 3.250% 18/11/2049	26	0.02
USD	15,000	Equinor ASA 3.625% 10/09/2028	15	0.01
USD	35,000	Equinor ASA 3.700% 06/04/2050	27	0.02
USD	25,000	Equinor ASA 3.950% 15/05/2043	21	0.01
USD	28,000	Equinor ASA 4.800% 08/11/2043	26	0.02
USD	36,000	Equinor ASA 5.100% 17/08/2040	35	0.02
		<b>Total Norway</b>	<b>201</b>	<b>0.13</b>
<b>Singapore (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	97	0.07
USD	100,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	96	0.06
USD	145,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	142	0.09
USD	130,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	128	0.09
USD	222,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	216	0.14
USD	140,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	135	0.09
USD	263,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	257	0.17
USD	176,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	169	0.11
		<b>Total Singapore</b>	<b>1,240</b>	<b>0.82</b>
<b>Spain (28 February 2023: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Banco Santander SA 2.749% 03/12/2030	81	0.05
USD	100,000	Banco Santander SA 4.379% 12/04/2028	96	0.06
USD	200,000	Banco Santander SA 5.294% 18/08/2027	198	0.13
USD	150,000	Banco Santander SA 5.588% 08/08/2028	151	0.10
USD	200,000	Banco Santander SA 6.938% 07/11/2033 <sup>†</sup>	218	0.15
USD	15,000	Telefonica Emisiones SA 4.665% 06/03/2038	14	0.01
USD	70,000	Telefonica Emisiones SA 4.895% 06/03/2048	60	0.04
USD	105,000	Telefonica Emisiones SA 5.213% 08/03/2047	95	0.06
USD	70,000	Telefonica Emisiones SA 5.520% 01/03/2049	65	0.04
USD	74,000	Telefonica Emisiones SA 7.045% 20/06/2036	81	0.06
		<b>Total Spain</b>	<b>1,059</b>	<b>0.70</b>
<b>Switzerland (28 February 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	160,000	Credit Suisse AG 7.500% 15/02/2028	172	0.11
USD	100,000	UBS AG 5.650% 11/09/2028	102	0.07
USD	100,000	UBS Group AG 4.875% 15/05/2045	92	0.06
		<b>Total Switzerland</b>	<b>366</b>	<b>0.24</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 3.77%)</b>				
<b>Corporate Bonds</b>				
USD	36,000	AstraZeneca Plc 1.375% 06/08/2030	29	0.02
USD	35,000	AstraZeneca Plc 3.000% 28/05/2051	24	0.02
USD	5,000	AstraZeneca Plc 3.125% 12/06/2027	5	0.00
USD	35,000	AstraZeneca Plc 4.000% 17/01/2029	34	0.02
USD	38,000	AstraZeneca Plc 4.000% 18/09/2042	32	0.02
USD	65,000	AstraZeneca Plc 4.375% 16/11/2045	57	0.04
USD	38,000	AstraZeneca Plc 4.375% 17/08/2048	34	0.02
USD	100,000	AstraZeneca Plc 6.450% 15/09/2037	112	0.07
USD	50,000	Barclays Plc 2.894% 24/11/2032	41	0.03
USD	100,000	Barclays Plc 4.836% 09/05/2028	96	0.06
USD	50,000	Barclays Plc 4.950% 10/01/2047	45	0.03
USD	100,000	Barclays Plc 5.250% 17/08/2045	95	0.06
USD	50,000	Barclays Plc 5.746% 09/08/2033	49	0.03
USD	100,000	Barclays Plc 6.224% 09/05/2034	101	0.07
USD	100,000	Barclays Plc 6.490% 13/09/2029	103	0.07
USD	200,000	Barclays Plc 6.692% 13/09/2034 <sup>†</sup>	209	0.14
USD	100,000	Barclays Plc 7.385% 02/11/2028	106	0.07
USD	50,000	Barclays Plc 7.437% 02/11/2033	55	0.04
USD	50,000	BAT International Finance Plc 4.448% 16/03/2028	48	0.03
USD	45,000	BAT International Finance Plc 5.931% 02/02/2029	46	0.03
USD	60,000	BP Capital Markets Plc 3.279% 19/09/2027	57	0.04
USD	41,000	BP Capital Markets Plc 3.723% 28/11/2028	39	0.03
USD	56,000	British Telecommunications Plc 9.625% 15/12/2030	69	0.05
USD	65,000	Diageo Capital Plc 2.125% 29/04/2032	53	0.04
USD	170,000	Diageo Capital Plc 2.375% 24/10/2029	149	0.10
USD	50,000	Diageo Capital Plc 5.300% 24/10/2027	51	0.03
USD	55,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	52	0.03
USD	150,000	HSBC Holdings Plc 2.206% 17/08/2029	130	0.09
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	82	0.05
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	165	0.11
USD	75,000	HSBC Holdings Plc 2.848% 04/06/2031	64	0.04
USD	50,000	HSBC Holdings Plc 2.871% 22/11/2032	41	0.03
USD	150,000	HSBC Holdings Plc 3.973% 22/05/2030	139	0.09
USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	192	0.13
USD	150,000	HSBC Holdings Plc 4.583% 19/06/2029	144	0.09
USD	100,000	HSBC Holdings Plc 4.950% 31/03/2030	98	0.06
USD	175,000	HSBC Holdings Plc 5.210% 11/08/2028	173	0.11
USD	75,000	HSBC Holdings Plc 5.250% 14/03/2044	72	0.05
USD	125,000	HSBC Holdings Plc 5.402% 11/08/2033	123	0.08
USD	36,000	HSBC Holdings Plc 6.100% 14/01/2042	40	0.03
USD	125,000	HSBC Holdings Plc 6.161% 09/03/2029	128	0.08
USD	100,000	HSBC Holdings Plc 6.254% 09/03/2034	104	0.07
USD	150,000	HSBC Holdings Plc 6.332% 09/03/2044	157	0.10
USD	50,000	HSBC Holdings Plc 6.500% 02/05/2036	52	0.03
USD	50,000	HSBC Holdings Plc 6.500% 15/09/2037	53	0.04
USD	50,000	HSBC Holdings Plc 6.500% 15/09/2037	51	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United Kingdom (28 February 2023: 3.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	HSBC Holdings Plc 7.390% 03/11/2028	132	0.09
USD	100,000	Lloyds Banking Group Plc 3.574% 07/11/2028	93	0.06
USD	70,000	Lloyds Banking Group Plc 4.344% 09/01/2048	55	0.04
USD	100,000	Lloyds Banking Group Plc 4.375% 22/03/2028	96	0.06
USD	200,000	Lloyds Banking Group Plc 5.679% 05/01/2035 <sup>^</sup>	198	0.13
USD	25,000	National Grid Plc 5.418% 11/01/2034	24	0.02
USD	35,000	National Grid Plc 5.809% 12/06/2033	35	0.02
USD	100,000	NatWest Group Plc 3.073% 22/05/2028	93	0.06
USD	100,000	NatWest Group Plc 4.445% 08/05/2030	95	0.06
USD	100,000	NatWest Group Plc 4.892% 18/05/2029	97	0.06
USD	75,000	NatWest Group Plc 6.016% 02/03/2034	76	0.05
USD	34,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	29	0.02
USD	55,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	53	0.04
USD	18,000	Royalty Pharma Plc 1.750% 02/09/2027	16	0.01
USD	40,000	Royalty Pharma Plc 2.200% 02/09/2030	33	0.02
USD	10,000	Royalty Pharma Plc 3.300% 02/09/2040	7	0.00
USD	20,000	Royalty Pharma Plc 3.550% 02/09/2050	14	0.01
USD	150,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	154	0.10
USD	62,000	Vodafone Group Plc 4.250% 17/09/2050	49	0.03
USD	58,000	Vodafone Group Plc 4.375% 19/02/2043	49	0.03
USD	104,000	Vodafone Group Plc 4.875% 19/06/2049	90	0.06
USD	55,000	Vodafone Group Plc 5.250% 30/05/2048	51	0.03
USD	65,000	Vodafone Group Plc 6.150% 27/02/2037	68	0.05
<b>Total United Kingdom</b>			<b>5,406</b>	<b>3.55</b>
<b>United States (28 February 2023: 81.65%)</b>				
<b>Corporate Bonds</b>				
USD	40,000	3M Co 2.375% 26/08/2029	35	0.02
USD	42,000	3M Co 2.875% 15/10/2027	39	0.03
USD	40,000	3M Co 3.250% 26/08/2049	28	0.02
USD	42,000	3M Co 3.375% 01/03/2029	39	0.03
USD	40,000	3M Co 4.000% 14/09/2048 <sup>^</sup>	32	0.02
USD	81,000	Abbott Laboratories 4.750% 30/11/2036	79	0.05
USD	139,000	Abbott Laboratories 4.900% 30/11/2046	134	0.09
USD	203,000	AbbVie Inc 3.200% 21/11/2029	185	0.12
USD	183,000	AbbVie Inc 4.050% 21/11/2039	160	0.11
USD	88,000	AbbVie Inc 4.250% 14/11/2028	86	0.06
USD	280,000	AbbVie Inc 4.250% 21/11/2049	240	0.16
USD	38,000	AbbVie Inc 4.300% 14/05/2036	35	0.02
USD	122,000	AbbVie Inc 4.400% 06/11/2042	109	0.07
USD	97,000	AbbVie Inc 4.450% 14/05/2046	86	0.06
USD	91,000	AbbVie Inc 4.500% 14/05/2035	87	0.06
USD	94,000	AbbVie Inc 4.550% 15/03/2035	90	0.06
USD	124,000	AbbVie Inc 4.700% 14/05/2045	114	0.07
USD	43,000	AbbVie Inc 4.750% 15/03/2045	40	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	AbbVie Inc 4.800% 15/03/2029	100	0.07
USD	48,000	AbbVie Inc 4.850% 15/06/2044	45	0.03
USD	85,000	AbbVie Inc 4.875% 14/11/2048	80	0.05
USD	55,000	AbbVie Inc 4.950% 15/03/2031	55	0.04
USD	45,000	AbbVie Inc 5.050% 15/03/2034	45	0.03
USD	35,000	AbbVie Inc 5.350% 15/03/2044	35	0.02
USD	25,000	AbbVie Inc 5.400% 15/03/2054	25	0.02
USD	30,000	AbbVie Inc 5.500% 15/03/2064	30	0.02
USD	61,000	Adobe Inc 2.300% 01/02/2030	53	0.03
USD	49,000	AES Corp 2.450% 15/01/2031	40	0.03
USD	30,000	AES Corp 5.450% 01/06/2028	30	0.02
USD	36,000	Aetna Inc 3.875% 15/08/2047	27	0.02
USD	24,000	Aetna Inc 6.625% 15/06/2036	26	0.02
USD	35,000	Air Lease Corp 2.875% 15/01/2032	29	0.02
USD	39,000	Air Lease Corp 3.125% 01/12/2030	34	0.02
USD	46,000	Air Products and Chemicals Inc 2.050% 15/05/2030	39	0.03
USD	39,000	Air Products and Chemicals Inc 2.700% 15/05/2040	28	0.02
USD	60,000	Air Products and Chemicals Inc 2.800% 15/05/2050	40	0.03
USD	50,000	Air Products and Chemicals Inc 4.600% 08/02/2029	49	0.03
USD	50,000	Air Products and Chemicals Inc 4.850% 08/02/2034	49	0.03
USD	40,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	30	0.02
USD	56,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	43	0.03
USD	55,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	44	0.03
USD	34,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	21	0.01
USD	40,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	35	0.02
USD	35,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	24	0.02
USD	29,000	Allstate Corp 5.250% 30/03/2033	29	0.02
USD	40,000	Ally Financial Inc 2.200% 02/11/2028	34	0.02
USD	40,000	Ally Financial Inc 4.750% 09/06/2027	39	0.03
USD	36,000	Ally Financial Inc 7.100% 15/11/2027	37	0.02
USD	58,000	Ally Financial Inc 8.000% 01/11/2031	64	0.04
USD	17,000	Alphabet Inc 0.800% 15/08/2027	15	0.01
USD	90,000	Alphabet Inc 1.100% 15/08/2030	73	0.05
USD	57,000	Alphabet Inc 1.900% 15/08/2040	38	0.02
USD	107,000	Alphabet Inc 2.050% 15/08/2050	63	0.04
USD	85,000	Alphabet Inc 2.250% 15/08/2060	49	0.03
USD	75,000	Altria Group Inc 2.450% 04/02/2032	60	0.04
USD	59,000	Altria Group Inc 3.400% 06/05/2030	53	0.03
USD	75,000	Altria Group Inc 3.400% 04/02/2041	54	0.04
USD	65,000	Altria Group Inc 3.700% 04/02/2051	44	0.03
USD	81,000	Altria Group Inc 3.875% 16/09/2046	59	0.04
USD	37,000	Altria Group Inc 4.000% 04/02/2061	26	0.02
USD	41,000	Altria Group Inc 4.250% 09/08/2042	33	0.02
USD	52,000	Altria Group Inc 4.800% 14/02/2029	51	0.03
USD	60,000	Altria Group Inc 5.375% 31/01/2044	58	0.04
USD	105,000	Altria Group Inc 5.800% 14/02/2039	105	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Altria Group Inc 5.950% 14/02/2049	109	0.07
USD	40,000	Amazon.com Inc 1.200% 03/06/2027	36	0.02
USD	85,000	Amazon.com Inc 1.500% 03/06/2030	70	0.05
USD	91,000	Amazon.com Inc 1.650% 12/05/2028	81	0.05
USD	122,000	Amazon.com Inc 2.100% 12/05/2031	102	0.07
USD	128,000	Amazon.com Inc 2.500% 03/06/2050	80	0.05
USD	105,000	Amazon.com Inc 2.700% 03/06/2060	65	0.04
USD	93,000	Amazon.com Inc 2.875% 12/05/2041	70	0.05
USD	170,000	Amazon.com Inc 3.100% 12/05/2051	120	0.08
USD	112,000	Amazon.com Inc 3.150% 22/08/2027	106	0.07
USD	77,000	Amazon.com Inc 3.250% 12/05/2061	53	0.03
USD	61,000	Amazon.com Inc 3.300% 13/04/2027	58	0.04
USD	60,000	Amazon.com Inc 3.450% 13/04/2029	57	0.04
USD	105,000	Amazon.com Inc 3.600% 13/04/2032	97	0.06
USD	130,000	Amazon.com Inc 3.875% 22/08/2037	116	0.08
USD	130,000	Amazon.com Inc 3.950% 13/04/2052	107	0.07
USD	123,000	Amazon.com Inc 4.050% 22/08/2047	105	0.07
USD	55,000	Amazon.com Inc 4.100% 13/04/2062	45	0.03
USD	98,000	Amazon.com Inc 4.250% 22/08/2057	84	0.06
USD	80,000	Amazon.com Inc 4.550% 01/12/2027	80	0.05
USD	60,000	Amazon.com Inc 4.650% 01/12/2029	60	0.04
USD	88,000	Amazon.com Inc 4.700% 01/12/2032	87	0.06
USD	58,000	Amazon.com Inc 4.800% 05/12/2034	58	0.04
USD	68,000	Amazon.com Inc 4.950% 05/12/2044	67	0.04
USD	35,000	Amcpr Flexibles North America Inc 2.690% 25/05/2031	30	0.02
USD	26,000	Ameren Corp 3.500% 15/01/2031	23	0.02
USD	35,000	American Electric Power Co Inc 5.200% 15/01/2029	35	0.02
USD	40,000	American Electric Power Co Inc 5.625% 01/03/2033	40	0.03
USD	63,000	American Express Co 3.300% 03/05/2027	60	0.04
USD	30,000	American Express Co 4.050% 03/05/2029	29	0.02
USD	38,000	American Express Co 4.050% 03/12/2042	33	0.02
USD	60,000	American Express Co 5.850% 05/11/2027	62	0.04
USD	38,000	American Honda Finance Corp 2.000% 24/03/2028	34	0.02
USD	50,000	American Honda Finance Corp 4.900% 10/01/2034	49	0.03
USD	38,000	American Honda Finance Corp 5.125% 07/07/2028	38	0.02
USD	25,000	American Honda Finance Corp 5.650% 15/11/2028	26	0.02
USD	40,000	American International Group Inc 4.375% 30/06/2050	34	0.02
USD	54,000	American International Group Inc 4.750% 01/04/2048	49	0.03
USD	37,000	American International Group Inc 4.800% 10/07/2045	34	0.02
USD	30,000	American International Group Inc 5.125% 27/03/2033	30	0.02
USD	37,000	American Tower Corp 1.875% 15/10/2030	30	0.02
USD	47,000	American Tower Corp 2.100% 15/06/2030	39	0.03
USD	40,000	American Tower Corp 2.900% 15/01/2030	35	0.02
USD	60,000	American Tower Corp 2.950% 15/01/2051	38	0.02
USD	50,000	American Tower Corp 3.100% 15/06/2050	33	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	28,000	American Tower Corp 3.550% 15/07/2027	27	0.02
USD	60,000	American Tower Corp 3.800% 15/08/2029	56	0.04
USD	50,000	American Tower Corp 5.550% 15/07/2033	50	0.03
USD	60,000	American Tower Corp 5.650% 15/03/2033	60	0.04
USD	40,000	American Tower Corp 5.800% 15/11/2028	41	0.03
USD	40,000	American Tower Corp 5.900% 15/11/2033	41	0.03
USD	21,000	American Water Capital Corp 3.750% 01/09/2047	16	0.01
USD	10,000	American Water Capital Corp 4.450% 01/06/2032	10	0.01
USD	24,000	American Water Capital Corp 6.593% 15/10/2037	27	0.02
USD	25,000	Ameriprise Financial Inc 5.150% 15/05/2033	25	0.02
USD	37,000	Amgen Inc 1.650% 15/08/2028	32	0.02
USD	61,000	Amgen Inc 2.000% 15/01/2032	49	0.03
USD	50,000	Amgen Inc 2.300% 25/02/2031	42	0.03
USD	60,000	Amgen Inc 2.450% 21/02/2030	52	0.03
USD	65,000	Amgen Inc 2.770% 01/09/2053	40	0.03
USD	44,000	Amgen Inc 2.800% 15/08/2041	31	0.02
USD	50,000	Amgen Inc 3.000% 22/02/2029	46	0.03
USD	65,000	Amgen Inc 3.000% 15/01/2052	43	0.03
USD	85,000	Amgen Inc 3.150% 21/02/2040	64	0.04
USD	40,000	Amgen Inc 3.200% 02/11/2027	38	0.03
USD	40,000	Amgen Inc 3.350% 22/02/2032	35	0.02
USD	105,000	Amgen Inc 3.375% 21/02/2050	75	0.05
USD	55,000	Amgen Inc 4.050% 18/08/2029	53	0.03
USD	37,000	Amgen Inc 4.200% 01/03/2033	34	0.02
USD	50,000	Amgen Inc 4.200% 22/02/2052	40	0.03
USD	105,000	Amgen Inc 4.400% 01/05/2045	89	0.06
USD	55,000	Amgen Inc 4.400% 22/02/2062	44	0.03
USD	58,000	Amgen Inc 4.563% 15/06/2048	50	0.03
USD	177,000	Amgen Inc 4.663% 15/06/2051	153	0.10
USD	50,000	Amgen Inc 4.875% 01/03/2053	45	0.03
USD	145,000	Amgen Inc 5.150% 02/03/2028	145	0.10
USD	125,000	Amgen Inc 5.250% 02/03/2030	126	0.08
USD	190,000	Amgen Inc 5.250% 02/03/2033	189	0.12
USD	120,000	Amgen Inc 5.600% 02/03/2043	120	0.08
USD	193,000	Amgen Inc 5.650% 02/03/2053	193	0.13
USD	125,000	Amgen Inc 5.750% 02/03/2063	125	0.08
USD	35,000	Amphenol Corp 2.200% 15/09/2031	29	0.02
USD	40,000	Amphenol Corp 2.800% 15/02/2030	36	0.02
USD	48,000	Analog Devices Inc 1.700% 01/10/2028	42	0.03
USD	30,000	Analog Devices Inc 2.100% 01/10/2031	25	0.02
USD	30,000	Analog Devices Inc 2.800% 01/10/2041	21	0.01
USD	60,000	Analog Devices Inc 2.950% 01/10/2051	40	0.03
USD	223,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	214	0.14
USD	446,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	417	0.27
USD	52,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	47	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	94,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	87	0.06
USD	95,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	88	0.06
USD	85,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	82	0.05
USD	80,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	72	0.05
USD	108,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	99	0.07
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	87	0.06
USD	40,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	36	0.02
USD	168,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	167	0.11
USD	35,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	32	0.02
USD	50,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	50	0.03
USD	63,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	60	0.04
USD	81,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	82	0.05
USD	185,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	190	0.12
USD	88,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	93	0.06
USD	40,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	51	0.03
USD	35,000	Aon Corp 2.800% 15/05/2030	30	0.02
USD	30,000	Aon Corp 3.750% 02/05/2029	28	0.02
USD	50,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	38	0.02
USD	45,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	45	0.03
USD	50,000	Aon North America Inc 5.150% 01/03/2029	50	0.03
USD	50,000	Aon North America Inc 5.450% 01/03/2034	50	0.03
USD	35,000	Aon North America Inc 5.750% 01/03/2054	35	0.02
USD	56,000	Apple Inc 1.250% 20/08/2030	45	0.03
USD	77,000	Apple Inc 1.400% 05/08/2028	67	0.04
USD	70,000	Apple Inc 1.650% 11/05/2030	58	0.04
USD	102,000	Apple Inc 1.650% 08/02/2031 <sup>^</sup>	84	0.06
USD	45,000	Apple Inc 1.700% 05/08/2031	37	0.02
USD	75,000	Apple Inc 2.200% 11/09/2029	66	0.04
USD	85,000	Apple Inc 2.375% 08/02/2041	60	0.04
USD	60,000	Apple Inc 2.400% 20/08/2050	37	0.02
USD	75,000	Apple Inc 2.550% 20/08/2060	46	0.03
USD	105,000	Apple Inc 2.650% 11/05/2050	69	0.05
USD	150,000	Apple Inc 2.650% 08/02/2051	97	0.06
USD	75,000	Apple Inc 2.700% 05/08/2051	49	0.03
USD	90,000	Apple Inc 2.800% 08/02/2061	57	0.04
USD	70,000	Apple Inc 2.850% 05/08/2061	44	0.03
USD	61,000	Apple Inc 2.900% 12/09/2027	57	0.04
USD	78,000	Apple Inc 2.950% 11/09/2049	54	0.04
USD	58,000	Apple Inc 3.000% 20/06/2027	55	0.04
USD	45,000	Apple Inc 3.000% 13/11/2027	43	0.03
USD	54,000	Apple Inc 3.200% 11/05/2027	51	0.03
USD	35,000	Apple Inc 3.250% 08/08/2029	33	0.02
USD	67,000	Apple Inc 3.350% 08/08/2032	61	0.04
USD	94,000	Apple Inc 3.450% 09/02/2045	75	0.05
USD	53,000	Apple Inc 3.750% 12/09/2047	43	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Apple Inc 3.750% 13/11/2047	57	0.04
USD	104,000	Apple Inc 3.850% 04/05/2043	89	0.06
USD	101,000	Apple Inc 3.850% 04/08/2046	84	0.06
USD	85,000	Apple Inc 3.950% 08/08/2052	71	0.05
USD	60,000	Apple Inc 4.000% 10/05/2028	59	0.04
USD	60,000	Apple Inc 4.100% 08/08/2062	50	0.03
USD	50,000	Apple Inc 4.250% 09/02/2047	44	0.03
USD	45,000	Apple Inc 4.300% 10/05/2033 <sup>^</sup>	44	0.03
USD	86,000	Apple Inc 4.375% 13/05/2045	78	0.05
USD	59,000	Apple Inc 4.500% 23/02/2036	58	0.04
USD	184,000	Apple Inc 4.650% 23/02/2046	173	0.11
USD	60,000	Apple Inc 4.850% 10/05/2053	58	0.04
USD	61,000	Applied Materials Inc 1.750% 01/06/2030	51	0.03
USD	41,000	Applied Materials Inc 2.750% 01/06/2050	28	0.02
USD	41,000	Applied Materials Inc 3.300% 01/04/2027	39	0.03
USD	62,000	Applied Materials Inc 4.350% 01/04/2047	55	0.04
USD	10,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	6	0.00
USD	39,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	33	0.02
USD	40,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	36	0.02
USD	37,000	Ares Capital Corp 2.875% 15/06/2028	32	0.02
USD	50,000	Ares Capital Corp 5.875% 01/03/2029	49	0.03
USD	30,000	Arthur J Gallagher & Co 3.500% 20/05/2051	21	0.01
USD	33,000	Ascension Health 2.532% 15/11/2029	29	0.02
USD	28,000	Ascension Health 3.945% 15/11/2046	24	0.02
USD	37,000	Astrazeneca Finance LLC 1.750% 28/05/2028	33	0.02
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.01
USD	50,000	Astrazeneca Finance LLC 4.850% 26/02/2029	50	0.03
USD	37,000	Astrazeneca Finance LLC 4.875% 03/03/2028	37	0.02
USD	50,000	Astrazeneca Finance LLC 4.900% 26/02/2031	50	0.03
USD	50,000	Astrazeneca Finance LLC 5.000% 26/02/2034	50	0.03
USD	83,000	AT&T Inc 1.650% 01/02/2028	73	0.05
USD	105,000	AT&T Inc 2.250% 01/02/2032	84	0.06
USD	70,000	AT&T Inc 2.300% 01/06/2027	64	0.04
USD	158,000	AT&T Inc 2.550% 01/12/2033	124	0.08
USD	126,000	AT&T Inc 2.750% 01/06/2031	107	0.07
USD	41,000	AT&T Inc 3.300% 01/02/2052	28	0.02
USD	103,000	AT&T Inc 3.500% 01/06/2041	79	0.05
USD	374,000	AT&T Inc 3.500% 15/09/2053	257	0.17
USD	358,000	AT&T Inc 3.550% 15/09/2055	243	0.16
USD	141,000	AT&T Inc 3.650% 01/06/2051	101	0.07
USD	313,000	AT&T Inc 3.650% 15/09/2059	211	0.14
USD	260,000	AT&T Inc 3.800% 01/12/2057	183	0.12
USD	71,000	AT&T Inc 3.850% 01/06/2060	50	0.03
USD	74,000	AT&T Inc 4.100% 15/02/2028	71	0.05
USD	30,000	AT&T Inc 4.250% 01/03/2027	29	0.02
USD	147,000	AT&T Inc 4.300% 15/02/2030	140	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	51,000	AT&T Inc 4.300% 15/12/2042	43	0.03
USD	120,000	AT&T Inc 4.350% 01/03/2029	116	0.08
USD	30,000	AT&T Inc 4.350% 15/06/2045	25	0.02
USD	94,000	AT&T Inc 4.500% 15/05/2035	86	0.06
USD	72,000	AT&T Inc 4.500% 09/03/2048	60	0.04
USD	41,000	AT&T Inc 4.550% 09/03/2049	34	0.02
USD	83,000	AT&T Inc 4.750% 15/05/2046	73	0.05
USD	42,000	AT&T Inc 4.850% 01/03/2039	39	0.03
USD	37,000	AT&T Inc 5.250% 01/03/2037	36	0.02
USD	110,000	AT&T Inc 5.400% 15/02/2034	110	0.07
USD	32,000	AT&T Inc 5.650% 15/02/2047	32	0.02
USD	34,000	Athene Holding Ltd 4.125% 12/01/2028	33	0.02
USD	25,000	Atmos Energy Corp 4.125% 15/10/2044	21	0.01
USD	23,000	Autodesk Inc 2.400% 15/12/2031	19	0.01
USD	38,000	Automatic Data Processing Inc 1.250% 01/09/2030	31	0.02
USD	16,000	Automatic Data Processing Inc 1.700% 15/05/2028	14	0.01
USD	39,000	AutoZone Inc 4.000% 15/04/2030	37	0.02
USD	25,000	AutoZone Inc 4.750% 01/08/2032	24	0.02
USD	30,000	Avangrid Inc 3.800% 01/06/2029	28	0.02
USD	40,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	39	0.03
USD	39,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	37	0.02
USD	50,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	40	0.03
USD	106,000	Bank of America Corp 1.898% 23/07/2031	86	0.06
USD	95,000	Bank of America Corp 1.922% 24/10/2031	77	0.05
USD	105,000	Bank of America Corp 2.087% 14/06/2029	92	0.06
USD	130,000	Bank of America Corp 2.299% 21/07/2032	105	0.07
USD	135,000	Bank of America Corp 2.496% 13/02/2031	115	0.08
USD	126,000	Bank of America Corp 2.572% 20/10/2032	103	0.07
USD	125,000	Bank of America Corp 2.592% 29/04/2031	107	0.07
USD	85,000	Bank of America Corp 2.651% 11/03/2032	71	0.05
USD	205,000	Bank of America Corp 2.676% 19/06/2041	143	0.09
USD	150,000	Bank of America Corp 2.687% 22/04/2032	125	0.08
USD	35,000	Bank of America Corp 2.831% 24/10/2051	22	0.01
USD	79,000	Bank of America Corp 2.884% 22/10/2030	70	0.05
USD	148,000	Bank of America Corp 2.972% 04/02/2033	124	0.08
USD	85,000	Bank of America Corp 2.972% 21/07/2052	56	0.04
USD	85,000	Bank of America Corp 3.194% 23/07/2030	76	0.05
USD	84,000	Bank of America Corp 3.248% 21/10/2027	79	0.05
USD	135,000	Bank of America Corp 3.311% 22/04/2042	102	0.07
USD	215,000	Bank of America Corp 3.419% 20/12/2028	201	0.13
USD	69,000	Bank of America Corp 3.483% 13/03/2052	51	0.03
USD	80,000	Bank of America Corp 3.593% 21/07/2028	76	0.05
USD	77,000	Bank of America Corp 3.705% 24/04/2028	73	0.05
USD	60,000	Bank of America Corp 3.946% 23/01/2049	49	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	83,000	Bank of America Corp 3.970% 05/03/2029	79	0.05
USD	101,000	Bank of America Corp 3.974% 07/02/2030	95	0.06
USD	61,000	Bank of America Corp 4.078% 23/04/2040	52	0.03
USD	200,000	Bank of America Corp 4.083% 20/03/2051	161	0.11
USD	65,000	Bank of America Corp 4.244% 24/04/2038	58	0.04
USD	80,000	Bank of America Corp 4.271% 23/07/2029	77	0.05
USD	105,000	Bank of America Corp 4.330% 15/03/2050	89	0.06
USD	85,000	Bank of America Corp 4.376% 27/04/2028	83	0.05
USD	70,000	Bank of America Corp 4.443% 20/01/2048	60	0.04
USD	160,000	Bank of America Corp 4.571% 27/04/2033	150	0.10
USD	80,000	Bank of America Corp 4.948% 22/07/2028	79	0.05
USD	76,000	Bank of America Corp 5.000% 21/01/2044	73	0.05
USD	193,000	Bank of America Corp 5.015% 22/07/2033	188	0.12
USD	105,000	Bank of America Corp 5.202% 25/04/2029	104	0.07
USD	210,000	Bank of America Corp 5.288% 25/04/2034 <sup>4</sup>	207	0.14
USD	140,000	Bank of America Corp 5.468% 23/01/2035	139	0.09
USD	105,000	Bank of America Corp 5.819% 15/09/2029	107	0.07
USD	136,000	Bank of America Corp 5.872% 15/09/2034	139	0.09
USD	58,000	Bank of America Corp 5.875% 07/02/2042	62	0.04
USD	100,000	Bank of America Corp 6.110% 29/01/2037	105	0.07
USD	75,000	Bank of America Corp 6.204% 10/11/2028	77	0.05
USD	100,000	Bank of America Corp 7.750% 14/05/2038	120	0.08
USD	50,000	Bank of America NA 6.000% 15/10/2036	52	0.03
USD	24,000	Bank of New York Mellon Corp 3.250% 16/05/2027	23	0.02
USD	22,000	Bank of New York Mellon Corp 3.300% 23/08/2029	20	0.01
USD	34,000	Bank of New York Mellon Corp 3.400% 29/01/2028	32	0.02
USD	49,000	Bank of New York Mellon Corp 3.850% 28/04/2028	47	0.03
USD	26,000	Barrick North America Finance LLC 5.700% 30/05/2041	26	0.02
USD	36,000	Barrick North America Finance LLC 5.750% 01/05/2043	37	0.02
USD	75,000	BAT Capital Corp 2.259% 25/03/2028	66	0.04
USD	45,000	BAT Capital Corp 2.726% 25/03/2031	37	0.02
USD	42,000	BAT Capital Corp 3.557% 15/08/2027	40	0.03
USD	24,000	BAT Capital Corp 3.734% 25/09/2040 <sup>4</sup>	17	0.01
USD	65,000	BAT Capital Corp 3.984% 25/09/2050	44	0.03
USD	105,000	BAT Capital Corp 4.390% 15/08/2037	86	0.06
USD	95,000	BAT Capital Corp 4.540% 15/08/2047	71	0.05
USD	10,000	BAT Capital Corp 4.700% 02/04/2027	10	0.01
USD	45,000	BAT Capital Corp 4.742% 16/03/2032	42	0.03
USD	52,000	BAT Capital Corp 4.758% 06/09/2049	40	0.03
USD	38,000	BAT Capital Corp 4.906% 02/04/2030	37	0.02
USD	40,000	BAT Capital Corp 6.343% 02/08/2030	41	0.03
USD	60,000	BAT Capital Corp 6.421% 02/08/2033	62	0.04
USD	40,000	BAT Capital Corp 7.079% 02/08/2043	42	0.03
USD	55,000	BAT Capital Corp 7.081% 02/08/2053	57	0.04
USD	73,000	Baxter International Inc 2.272% 01/12/2028	64	0.04
USD	65,000	Baxter International Inc 2.539% 01/02/2032	53	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	48,000	Baxter International Inc 3.132% 01/12/2051	31	0.02
USD	48,000	Becton Dickinson & Co 1.957% 11/02/2031	39	0.03
USD	50,000	Becton Dickinson & Co 2.823% 20/05/2030	44	0.03
USD	46,000	Becton Dickinson & Co 3.700% 06/06/2027	44	0.03
USD	58,000	Becton Dickinson & Co 4.669% 06/06/2047	51	0.03
USD	62,000	Becton Dickinson & Co 4.685% 15/12/2044	55	0.04
USD	18,000	Becton Dickinson & Co 4.693% 13/02/2028	18	0.01
USD	61,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	39	0.03
USD	33,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	30	0.02
USD	30,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	23	0.02
USD	38,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	31	0.02
USD	40,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	34	0.02
USD	24,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	21	0.01
USD	40,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	34	0.02
USD	31,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	30	0.02
USD	61,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	64	0.04
USD	35,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	29	0.02
USD	35,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	22	0.01
USD	83,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	55	0.04
USD	42,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	37	0.02
USD	120,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	95	0.06
USD	82,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	71	0.05
USD	77,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	68	0.04
USD	45,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	49	0.03
USD	26,000	Berkshire Hathaway Inc 4.500% 11/02/2043	25	0.02
USD	50,000	Berry Global Inc 5.650% 15/01/2034	49	0.03
USD	52,000	Biogen Inc 2.250% 01/05/2030	43	0.03
USD	60,000	Biogen Inc 3.150% 01/05/2050	40	0.03
USD	55,000	Biogen Inc 5.200% 15/09/2045	52	0.03
USD	35,000	Blackstone Private Credit Fund 3.250% 15/03/2027	32	0.02
USD	10,000	Blue Owl Capital Corp 2.875% 11/06/2028	9	0.01
USD	40,000	Boeing Co 2.950% 01/02/2030	35	0.02
USD	35,000	Boeing Co 3.200% 01/03/2029	32	0.02
USD	35,000	Boeing Co 3.250% 01/02/2028	32	0.02
USD	38,000	Boeing Co 3.250% 01/02/2035	31	0.02
USD	50,000	Boeing Co 3.600% 01/05/2034	42	0.03
USD	63,000	Boeing Co 3.625% 01/02/2031	56	0.04
USD	59,000	Boeing Co 3.750% 01/02/2050	42	0.03
USD	80,000	Boeing Co 3.900% 01/05/2049	59	0.04
USD	45,000	Boeing Co 3.950% 01/08/2059	32	0.02
USD	60,000	Boeing Co 5.040% 01/05/2027	59	0.04
USD	177,000	Boeing Co 5.150% 01/05/2030	174	0.11
USD	130,000	Boeing Co 5.705% 01/05/2040	126	0.08
USD	250,000	Boeing Co 5.805% 01/05/2050	240	0.16
USD	135,000	Boeing Co 5.930% 01/05/2060	129	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	41,000	Booking Holdings Inc 4.625% 13/04/2030	40	0.03
USD	45,000	Boston Properties LP 2.450% 01/10/2033	33	0.02
USD	30,000	Boston Properties LP 2.550% 01/04/2032	23	0.02
USD	58,000	Boston Properties LP 3.250% 30/01/2031	49	0.03
USD	60,000	Boston Properties LP 3.400% 21/06/2029	53	0.03
USD	63,000	Boston Properties LP 4.500% 01/12/2028	59	0.04
USD	30,000	Boston Properties LP 6.500% 15/01/2034 <sup>^</sup>	31	0.02
USD	10,000	Boston Properties LP 6.750% 01/12/2027	10	0.01
USD	61,000	Boston Scientific Corp 2.650% 01/06/2030	53	0.03
USD	40,000	BP Capital Markets America Inc 1.749% 10/08/2030	33	0.02
USD	93,000	BP Capital Markets America Inc 2.721% 12/01/2032	79	0.05
USD	80,000	BP Capital Markets America Inc 2.772% 10/11/2050	51	0.03
USD	105,000	BP Capital Markets America Inc 2.939% 04/06/2051	69	0.05
USD	71,000	BP Capital Markets America Inc 3.000% 24/02/2050	47	0.03
USD	70,000	BP Capital Markets America Inc 3.001% 17/03/2052	46	0.03
USD	60,000	BP Capital Markets America Inc 3.060% 17/06/2041	44	0.03
USD	85,000	BP Capital Markets America Inc 3.379% 08/02/2061	57	0.04
USD	45,000	BP Capital Markets America Inc 3.633% 06/04/2030	42	0.03
USD	40,000	BP Capital Markets America Inc 3.937% 21/09/2028	38	0.03
USD	85,000	BP Capital Markets America Inc 4.234% 06/11/2028	83	0.05
USD	50,000	BP Capital Markets America Inc 4.699% 10/04/2029	49	0.03
USD	95,000	BP Capital Markets America Inc 4.812% 13/02/2033	93	0.06
USD	70,000	BP Capital Markets America Inc 4.893% 11/09/2033	69	0.05
USD	50,000	BP Capital Markets America Inc 4.989% 10/04/2034	49	0.03
USD	28,000	Brighthouse Financial Inc 4.700% 22/06/2047	22	0.01
USD	20,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	18	0.01
USD	55,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	44	0.03
USD	40,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	27	0.02
USD	85,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	51	0.03
USD	60,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	52	0.03
USD	108,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	101	0.07
USD	60,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	47	0.03
USD	80,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	61	0.04
USD	46,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	44	0.03
USD	35,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	26	0.02
USD	87,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	76	0.05
USD	165,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	138	0.09
USD	59,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	50	0.03
USD	50,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	44	0.03
USD	35,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	35	0.02
USD	50,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	50	0.03
USD	85,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	86	0.06
USD	110,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	111	0.07
USD	75,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	76	0.05
USD	60,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	63	0.04
USD	40,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	42	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	61	0.04
USD	50,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	55	0.04
USD	35,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	32	0.02
USD	24,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	22	0.01
USD	39,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	37	0.02
USD	45,000	Broadcom Inc 1.950% 15/02/2028	40	0.03
USD	130,000	Broadcom Inc 2.450% 15/02/2031	108	0.07
USD	72,000	Broadcom Inc 2.600% 15/02/2033	58	0.04
USD	150,000	Broadcom Inc 3.137% 15/11/2035	119	0.08
USD	130,000	Broadcom Inc 3.187% 15/11/2036	102	0.07
USD	94,000	Broadcom Inc 3.419% 15/04/2033	80	0.05
USD	135,000	Broadcom Inc 3.469% 15/04/2034	114	0.07
USD	147,000	Broadcom Inc 3.500% 15/02/2041	112	0.07
USD	82,000	Broadcom Inc 3.750% 15/02/2051	61	0.04
USD	35,000	Broadcom Inc 4.000% 15/04/2029	33	0.02
USD	30,000	Broadcom Inc 4.110% 15/09/2028	29	0.02
USD	81,000	Broadcom Inc 4.150% 15/11/2030	76	0.05
USD	59,000	Broadcom Inc 4.150% 15/04/2032	54	0.04
USD	95,000	Broadcom Inc 4.300% 15/11/2032	88	0.06
USD	80,000	Broadcom Inc 4.750% 15/04/2029	78	0.05
USD	106,000	Broadcom Inc 4.926% 15/05/2037	99	0.07
USD	37,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	31	0.02
USD	19,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	17	0.01
USD	47,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	40	0.03
USD	45,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	32	0.02
USD	40,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	30	0.02
USD	40,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	32	0.02
USD	35,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	29	0.02
USD	36,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	30	0.02
USD	50,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	42	0.03
USD	60,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	50	0.03
USD	39,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	35	0.02
USD	50,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	44	0.03
USD	39,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	35	0.02
USD	52,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	49	0.03
USD	80,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	78	0.05
USD	42,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	44	0.03
USD	37,000	Campbell Soup Co 4.150% 15/03/2028	36	0.02
USD	60,000	Capital One Financial Corp 3.650% 11/05/2027	57	0.04
USD	35,000	Capital One Financial Corp 3.750% 09/03/2027	33	0.02
USD	60,000	Capital One Financial Corp 3.800% 31/01/2028	57	0.04
USD	25,000	Capital One Financial Corp 6.051% 01/02/2035	25	0.02
USD	10,000	Cardinal Health Inc 3.410% 15/06/2027	9	0.01
USD	35,000	Carrier Global Corp 2.700% 15/02/2031	30	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	94,000	Carrier Global Corp 2.722% 15/02/2030	82	0.05
USD	65,000	Carrier Global Corp 3.377% 05/04/2040	50	0.03
USD	95,000	Carrier Global Corp 3.577% 05/04/2050	70	0.05
USD	40,000	Carrier Global Corp 5.900% 15/03/2034	41	0.03
USD	40,000	Carrier Global Corp 6.200% 15/03/2054	43	0.03
USD	35,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	31	0.02
USD	42,000	Caterpillar Inc 2.600% 09/04/2030	37	0.02
USD	40,000	Caterpillar Inc 3.250% 19/09/2049	29	0.02
USD	50,000	Caterpillar Inc 3.250% 09/04/2050	37	0.02
USD	74,000	Caterpillar Inc 3.803% 15/08/2042	62	0.04
USD	35,000	Caterpillar Inc 5.200% 27/05/2041	35	0.02
USD	20,000	CBRE Services Inc 5.950% 15/08/2034	20	0.01
USD	40,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	35	0.02
USD	62,000	Celanese US Holdings LLC 6.165% 15/07/2027	63	0.04
USD	30,000	Celanese US Holdings LLC 6.330% 15/07/2029	31	0.02
USD	35,000	Celanese US Holdings LLC 6.350% 15/11/2028	36	0.02
USD	40,000	Celanese US Holdings LLC 6.379% 15/07/2032	41	0.03
USD	40,000	Celanese US Holdings LLC 6.550% 15/11/2030	42	0.03
USD	45,000	Celanese US Holdings LLC 6.700% 15/11/2033	47	0.03
USD	36,000	Cencora Inc 2.700% 15/03/2031	31	0.02
USD	42,000	Cencora Inc 3.450% 15/12/2027	40	0.03
USD	85,000	Centene Corp 2.450% 15/07/2028	75	0.05
USD	95,000	Centene Corp 2.500% 01/03/2031	78	0.05
USD	45,000	Centene Corp 2.625% 01/08/2031	37	0.02
USD	90,000	Centene Corp 3.000% 15/10/2030	77	0.05
USD	90,000	Centene Corp 3.375% 15/02/2030	79	0.05
USD	105,000	Centene Corp 4.250% 15/12/2027	100	0.07
USD	125,000	Centene Corp 4.625% 15/12/2029	118	0.08
USD	35,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	35	0.02
USD	31,000	CF Industries Inc 4.950% 01/06/2043	27	0.02
USD	35,000	CF Industries Inc 5.150% 15/03/2034	34	0.02
USD	30,000	CF Industries Inc 5.375% 15/03/2044	28	0.02
USD	35,000	Charles Schwab Corp 1.650% 11/03/2031	28	0.02
USD	33,000	Charles Schwab Corp 1.950% 01/12/2031	26	0.02
USD	38,000	Charles Schwab Corp 2.000% 20/03/2028	34	0.02
USD	34,000	Charles Schwab Corp 2.300% 13/05/2031	28	0.02
USD	41,000	Charles Schwab Corp 2.450% 03/03/2027	38	0.02
USD	40,000	Charles Schwab Corp 2.900% 03/03/2032	34	0.02
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	30	0.02
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	38	0.02
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	61	0.04
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	43	0.03
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	39	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	64	0.04
USD	40,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	37	0.02
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	49	0.03
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	69	0.05
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	44	0.03
USD	39,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	37	0.02
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	52	0.03
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	45	0.03
USD	140,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	101	0.07
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	33	0.02
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	42	0.03
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	54	0.04
USD	40,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	34	0.02
USD	115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	91	0.06
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	27	0.02
USD	104,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	86	0.06
USD	95,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	92	0.06
USD	149,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	136	0.09
USD	45,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	45	0.03
USD	53,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	49	0.03
USD	40,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	40	0.03
USD	42,000	Cheniere Energy Inc 4.625% 15/10/2028	40	0.03
USD	65,000	Cheniere Energy Partners LP 3.250% 31/01/2032	54	0.04
USD	60,000	Cheniere Energy Partners LP 4.000% 01/03/2031	54	0.04
USD	45,000	Cheniere Energy Partners LP 4.500% 01/10/2029	42	0.03
USD	60,000	Cheniere Energy Partners LP 5.950% 30/06/2033	60	0.04
USD	35,000	Chevron Corp 1.995% 11/05/2027	32	0.02
USD	60,000	Chevron Corp 2.236% 11/05/2030	52	0.03
USD	35,000	Chevron Corp 3.078% 11/05/2050	25	0.02
USD	5,000	Chevron USA Inc 1.018% 12/08/2027	4	0.00
USD	41,000	Chevron USA Inc 2.343% 12/08/2050	25	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	52,000	Chubb Corp 6.000% 11/05/2037	56	0.04
USD	60,000	Chubb INA Holdings Inc 1.375% 15/09/2030	49	0.03
USD	50,000	Chubb INA Holdings Inc 3.050% 15/12/2061	33	0.02
USD	60,000	Chubb INA Holdings Inc 4.350% 03/11/2045	53	0.03
USD	50,000	Cigna Group 2.375% 15/03/2031	42	0.03
USD	73,000	Cigna Group 2.400% 15/03/2030	62	0.04
USD	28,000	Cigna Group 3.200% 15/03/2040	21	0.01
USD	67,000	Cigna Group 3.400% 15/03/2050	47	0.03
USD	71,000	Cigna Group 3.400% 15/03/2051	49	0.03
USD	36,000	Cigna Group 3.875% 15/10/2047	28	0.02
USD	134,000	Cigna Group 4.375% 15/10/2028	130	0.09
USD	85,000	Cigna Group 4.800% 15/08/2038	79	0.05
USD	37,000	Cigna Group 4.800% 15/07/2046	33	0.02
USD	124,000	Cigna Group 4.900% 15/12/2048	111	0.07
USD	25,000	Cigna Group 5.000% 15/05/2029	25	0.02
USD	25,000	Cigna Group 5.125% 15/05/2031	25	0.02
USD	25,000	Cigna Group 5.250% 15/02/2034	25	0.02
USD	35,000	Cigna Group 5.400% 15/03/2033	35	0.02
USD	25,000	Cigna Group 5.600% 15/02/2054	25	0.02
USD	75,000	Cisco Systems Inc 4.850% 26/02/2029	75	0.05
USD	60,000	Cisco Systems Inc 4.950% 26/02/2031	60	0.04
USD	105,000	Cisco Systems Inc 5.050% 26/02/2034	106	0.07
USD	95,000	Cisco Systems Inc 5.300% 26/02/2054	96	0.06
USD	45,000	Cisco Systems Inc 5.350% 26/02/2064	45	0.03
USD	103,000	Cisco Systems Inc 5.500% 15/01/2040	106	0.07
USD	64,000	Cisco Systems Inc 5.900% 15/02/2039	69	0.05
USD	85,000	Citigroup Inc 2.520% 03/11/2032	69	0.05
USD	130,000	Citigroup Inc 2.561% 01/05/2032	107	0.07
USD	149,000	Citigroup Inc 2.572% 03/06/2031	126	0.08
USD	105,000	Citigroup Inc 2.666% 29/01/2031	90	0.06
USD	74,000	Citigroup Inc 2.904% 03/11/2042	53	0.03
USD	107,000	Citigroup Inc 2.976% 05/11/2030	94	0.06
USD	150,000	Citigroup Inc 3.057% 25/01/2033	126	0.08
USD	85,000	Citigroup Inc 3.520% 27/10/2028	80	0.05
USD	110,000	Citigroup Inc 3.668% 24/07/2028	104	0.07
USD	123,000	Citigroup Inc 3.785% 17/03/2033	109	0.07
USD	43,000	Citigroup Inc 3.878% 24/01/2039	36	0.02
USD	108,000	Citigroup Inc 3.980% 20/03/2030	101	0.07
USD	102,000	Citigroup Inc 4.075% 23/04/2029	97	0.06
USD	60,000	Citigroup Inc 4.125% 25/07/2028	57	0.04
USD	43,000	Citigroup Inc 4.281% 24/04/2048	36	0.02
USD	167,000	Citigroup Inc 4.412% 31/03/2031	158	0.10
USD	160,000	Citigroup Inc 4.450% 29/09/2027	155	0.10
USD	46,000	Citigroup Inc 4.650% 30/07/2045	41	0.03
USD	105,000	Citigroup Inc 4.650% 23/07/2048	93	0.06
USD	40,000	Citigroup Inc 4.658% 24/05/2028	39	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	82,000	Citigroup Inc 4.750% 18/05/2046	72	0.05
USD	113,000	Citigroup Inc 4.910% 24/05/2033	108	0.07
USD	135,000	Citigroup Inc 5.174% 13/02/2030	134	0.09
USD	40,000	Citigroup Inc 5.300% 06/05/2044	38	0.03
USD	60,000	Citigroup Inc 5.316% 26/03/2041	59	0.04
USD	43,000	Citigroup Inc 5.875% 30/01/2042	45	0.03
USD	125,000	Citigroup Inc 6.270% 17/11/2033	131	0.09
USD	61,000	Citigroup Inc 6.625% 15/06/2032	65	0.04
USD	45,000	Citigroup Inc 6.675% 13/09/2043	50	0.03
USD	91,000	Citigroup Inc 8.125% 15/07/2039	115	0.08
USD	10,000	Citizens Financial Group Inc 3.250% 30/04/2030	9	0.01
USD	50,000	Citizens Financial Group Inc 5.841% 23/01/2030*	49	0.03
USD	40,000	CME Group Inc 2.650% 15/03/2032	34	0.02
USD	36,000	CME Group Inc 5.300% 15/09/2043	36	0.02
USD	40,000	Coca-Cola Co 1.000% 15/03/2028	35	0.02
USD	47,000	Coca-Cola Co 1.375% 15/03/2031	38	0.02
USD	39,000	Coca-Cola Co 1.450% 01/06/2027	35	0.02
USD	25,000	Coca-Cola Co 1.500% 05/03/2028	22	0.01
USD	80,000	Coca-Cola Co 1.650% 01/06/2030	67	0.04
USD	35,000	Coca-Cola Co 2.000% 05/03/2031	29	0.02
USD	35,000	Coca-Cola Co 2.125% 06/09/2029	31	0.02
USD	80,000	Coca-Cola Co 2.250% 05/01/2032	67	0.04
USD	59,000	Coca-Cola Co 2.500% 01/06/2040	42	0.03
USD	69,000	Coca-Cola Co 2.500% 15/03/2051	43	0.03
USD	70,000	Coca-Cola Co 2.600% 01/06/2050	45	0.03
USD	19,000	Coca-Cola Co 2.750% 01/06/2060	12	0.01
USD	41,000	Coca-Cola Co 2.875% 05/05/2041	31	0.02
USD	75,000	Coca-Cola Co 3.000% 05/03/2051	52	0.03
USD	35,000	Coca-Cola Co 3.375% 25/03/2027	34	0.02
USD	60,000	Coca-Cola Co 3.450% 25/03/2030	56	0.04
USD	70,000	Comcast Corp 1.500% 15/02/2031	56	0.04
USD	86,000	Comcast Corp 1.950% 15/01/2031	71	0.05
USD	40,000	Comcast Corp 2.450% 15/08/2052	23	0.02
USD	68,000	Comcast Corp 2.650% 01/02/2030	60	0.04
USD	45,000	Comcast Corp 2.650% 15/08/2062	25	0.02
USD	95,000	Comcast Corp 2.800% 15/01/2051	59	0.04
USD	249,000	Comcast Corp 2.887% 01/11/2051	158	0.10
USD	258,000	Comcast Corp 2.937% 01/11/2056	159	0.10
USD	194,000	Comcast Corp 2.987% 01/11/2063	116	0.08
USD	76,000	Comcast Corp 3.150% 15/02/2028	71	0.05
USD	42,000	Comcast Corp 3.200% 15/07/2036	34	0.02
USD	57,000	Comcast Corp 3.250% 01/11/2039	44	0.03
USD	40,000	Comcast Corp 3.300% 01/04/2027	38	0.02
USD	85,000	Comcast Corp 3.400% 01/04/2030	78	0.05
USD	71,000	Comcast Corp 3.400% 15/07/2046	52	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Comcast Corp 3.450% 01/02/2050	57	0.04
USD	37,000	Comcast Corp 3.550% 01/05/2028	35	0.02
USD	90,000	Comcast Corp 3.750% 01/04/2040	74	0.05
USD	40,000	Comcast Corp 3.900% 01/03/2038	34	0.02
USD	110,000	Comcast Corp 3.969% 01/11/2047	87	0.06
USD	95,000	Comcast Corp 3.999% 01/11/2049	75	0.05
USD	40,000	Comcast Corp 4.000% 15/08/2047	32	0.02
USD	45,000	Comcast Corp 4.000% 01/03/2048	36	0.02
USD	41,000	Comcast Corp 4.049% 01/11/2052	32	0.02
USD	124,000	Comcast Corp 4.150% 15/10/2028	120	0.08
USD	38,000	Comcast Corp 4.200% 15/08/2034	35	0.02
USD	60,000	Comcast Corp 4.250% 15/10/2030	57	0.04
USD	58,000	Comcast Corp 4.250% 15/01/2033	54	0.04
USD	46,000	Comcast Corp 4.400% 15/08/2035	43	0.03
USD	25,000	Comcast Corp 4.550% 15/01/2029	25	0.02
USD	50,000	Comcast Corp 4.600% 15/10/2038	46	0.03
USD	40,000	Comcast Corp 4.600% 15/08/2045	35	0.02
USD	70,000	Comcast Corp 4.650% 15/02/2033	68	0.04
USD	75,000	Comcast Corp 4.700% 15/10/2048	68	0.04
USD	40,000	Comcast Corp 4.800% 15/05/2033	39	0.03
USD	61,000	Comcast Corp 4.950% 15/10/2058	56	0.04
USD	40,000	Comcast Corp 5.350% 15/11/2027	41	0.03
USD	55,000	Comcast Corp 5.350% 15/05/2053	53	0.03
USD	55,000	Comcast Corp 5.500% 15/11/2032	56	0.04
USD	60,000	Comcast Corp 5.500% 15/05/2064	59	0.04
USD	42,000	Comcast Corp 5.650% 15/06/2035	43	0.03
USD	37,000	Comcast Corp 7.050% 15/03/2033	42	0.03
USD	35,000	CommonSpirit Health 3.347% 01/10/2029	32	0.02
USD	36,000	CommonSpirit Health 4.187% 01/10/2049	29	0.02
USD	37,000	Commonwealth Edison Co 4.000% 01/03/2048	30	0.02
USD	35,000	Conagra Brands Inc 1.375% 01/11/2027	30	0.02
USD	60,000	Conagra Brands Inc 4.850% 01/11/2028	59	0.04
USD	36,000	Conagra Brands Inc 5.300% 01/11/2038	34	0.02
USD	39,000	Conagra Brands Inc 5.400% 01/11/2048	36	0.02
USD	37,000	Connecticut Light and Power Co 4.000% 01/04/2048	30	0.02
USD	60,000	ConocoPhillips 6.500% 01/02/2039	67	0.04
USD	39,000	ConocoPhillips Co 3.758% 15/03/2042	32	0.02
USD	60,000	ConocoPhillips Co 3.800% 15/03/2052	46	0.03
USD	71,000	ConocoPhillips Co 4.025% 15/03/2062	55	0.04
USD	30,000	ConocoPhillips Co 4.300% 15/11/2044	26	0.02
USD	40,000	ConocoPhillips Co 5.050% 15/09/2033	40	0.03
USD	50,000	ConocoPhillips Co 5.300% 15/05/2053	49	0.03
USD	55,000	ConocoPhillips Co 5.550% 15/03/2054	56	0.04
USD	45,000	ConocoPhillips Co 6.950% 15/04/2029	49	0.03
USD	31,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	26	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	29	0.02
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	40	0.03
USD	35,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	30	0.02
USD	32,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	27	0.02
USD	35,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	37	0.02
USD	35,000	Constellation Brands Inc 2.250% 01/08/2031	29	0.02
USD	43,000	Constellation Brands Inc 3.150% 01/08/2029	39	0.03
USD	40,000	Constellation Brands Inc 4.900% 01/05/2033	39	0.03
USD	10,000	Constellation Energy Generation LLC 5.600% 01/03/2028	10	0.01
USD	37,000	Constellation Energy Generation LLC 5.600% 15/06/2042	36	0.02
USD	34,000	Constellation Energy Generation LLC 6.250% 01/10/2039	35	0.02
USD	40,000	Constellation Energy Generation LLC 6.500% 01/10/2053	44	0.03
USD	42,000	Continental Resources Inc 4.375% 15/01/2028	40	0.03
USD	15,000	Corebridge Financial Inc 3.650% 05/04/2027	14	0.01
USD	50,000	Corebridge Financial Inc 3.850% 05/04/2029	46	0.03
USD	60,000	Corebridge Financial Inc 3.900% 05/04/2032 <sup>^</sup>	53	0.03
USD	50,000	Corebridge Financial Inc 4.400% 05/04/2052	40	0.03
USD	25,000	Corebridge Financial Inc 5.750% 15/01/2034	25	0.02
USD	34,000	Coming Inc 4.375% 15/11/2057	28	0.02
USD	36,000	Coming Inc 5.450% 15/11/2079	33	0.02
USD	53,000	Costco Wholesale Corp 1.375% 20/06/2027	48	0.03
USD	99,000	Costco Wholesale Corp 1.600% 20/04/2030	82	0.05
USD	55,000	Costco Wholesale Corp 1.750% 20/04/2032	44	0.03
USD	29,000	Costco Wholesale Corp 3.000% 18/05/2027	28	0.02
USD	60,000	Crown Castle Inc 2.100% 01/04/2031	48	0.03
USD	59,000	Crown Castle Inc 2.250% 15/01/2031	48	0.03
USD	40,000	Crown Castle Inc 2.500% 15/07/2031	33	0.02
USD	35,000	Crown Castle Inc 2.900% 15/03/2027	33	0.02
USD	61,000	Crown Castle Inc 2.900% 01/04/2041 <sup>^</sup>	42	0.03
USD	44,000	Crown Castle Inc 3.250% 15/01/2051	30	0.02
USD	50,000	Crown Castle Inc 3.300% 01/07/2030	44	0.03
USD	41,000	Crown Castle Inc 3.650% 01/09/2027	39	0.03
USD	47,000	Crown Castle Inc 3.800% 15/02/2028	44	0.03
USD	40,000	Crown Castle Inc 5.000% 11/01/2028	39	0.03
USD	40,000	Crown Castle Inc 5.100% 01/05/2033	39	0.03
USD	40,000	Crown Castle Inc 5.600% 01/06/2029	40	0.03
USD	35,000	Crown Castle Inc 5.800% 01/03/2034	35	0.02
USD	20,000	CSX Corp 3.250% 01/06/2027	19	0.01
USD	26,000	CSX Corp 3.800% 01/03/2028	25	0.02
USD	35,000	CSX Corp 3.800% 01/11/2046	28	0.02
USD	59,000	CSX Corp 4.100% 15/11/2032	55	0.04
USD	36,000	CSX Corp 4.100% 15/03/2044	30	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	CSX Corp 4.250% 15/03/2029	29	0.02
USD	35,000	CSX Corp 4.300% 01/03/2048	30	0.02
USD	35,000	CSX Corp 4.500% 15/11/2052	31	0.02
USD	30,000	Cummins Inc 1.500% 01/09/2030	24	0.02
USD	25,000	Cummins Inc 5.150% 20/02/2034	25	0.02
USD	50,000	Cummins Inc 5.450% 20/02/2054	51	0.03
USD	59,000	CVS Health Corp 1.300% 21/08/2027	52	0.03
USD	60,000	CVS Health Corp 1.750% 21/08/2030	49	0.03
USD	60,000	CVS Health Corp 1.875% 28/02/2031	48	0.03
USD	35,000	CVS Health Corp 2.125% 15/09/2031	28	0.02
USD	58,000	CVS Health Corp 2.700% 21/08/2040	40	0.03
USD	85,000	CVS Health Corp 3.250% 15/08/2029	77	0.05
USD	30,000	CVS Health Corp 3.625% 01/04/2027	29	0.02
USD	70,000	CVS Health Corp 3.750% 01/04/2030	65	0.04
USD	40,000	CVS Health Corp 4.125% 01/04/2040	33	0.02
USD	60,000	CVS Health Corp 4.250% 01/04/2050	48	0.03
USD	184,000	CVS Health Corp 4.300% 25/03/2028	179	0.12
USD	195,000	CVS Health Corp 4.780% 25/03/2038	177	0.12
USD	55,000	CVS Health Corp 5.000% 30/01/2029	55	0.04
USD	375,000	CVS Health Corp 5.050% 25/03/2048	334	0.22
USD	76,000	CVS Health Corp 5.125% 21/02/2030	76	0.05
USD	149,000	CVS Health Corp 5.125% 20/07/2045	135	0.09
USD	35,000	CVS Health Corp 5.250% 30/01/2031	35	0.02
USD	68,000	CVS Health Corp 5.250% 21/02/2033	67	0.04
USD	55,000	CVS Health Corp 5.300% 01/06/2033	55	0.04
USD	35,000	CVS Health Corp 5.300% 05/12/2043	33	0.02
USD	60,000	CVS Health Corp 5.625% 21/02/2053	58	0.04
USD	60,000	CVS Health Corp 5.875% 01/06/2053	60	0.04
USD	55,000	CVS Health Corp 6.000% 01/06/2063	55	0.04
USD	40,000	Danaher Corp 2.600% 01/10/2050	25	0.02
USD	60,000	Danaher Corp 2.800% 10/12/2051	39	0.03
USD	25,000	Deere & Co 3.750% 15/04/2050	20	0.01
USD	43,000	Deere & Co 3.900% 09/06/2042	37	0.02
USD	64,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	47	0.03
USD	26,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	18	0.01
USD	15,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	15	0.01
USD	55,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	55	0.04
USD	40,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	41	0.03
USD	20,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	21	0.01
USD	29,000	Dell International LLC / EMC Corp 8.100% 15/07/2036 <sup>^</sup>	35	0.02
USD	40,000	Devon Energy Corp 4.750% 15/05/2042	34	0.02
USD	35,000	Devon Energy Corp 5.000% 15/06/2045	30	0.02
USD	58,000	Devon Energy Corp 5.600% 15/07/2041	54	0.04
USD	35,000	Diamondback Energy Inc 3.125% 24/03/2031	31	0.02
USD	54,000	Diamondback Energy Inc 3.500% 01/12/2029	50	0.03
USD	25,000	Diamondback Energy Inc 4.250% 15/03/2052	20	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Diamondback Energy Inc 6.250% 15/03/2033	63	0.04
USD	36,000	Digital Realty Trust LP 3.600% 01/07/2029	33	0.02
USD	39,000	Digital Realty Trust LP 3.700% 15/08/2027	37	0.02
USD	55,000	Digital Realty Trust LP 5.550% 15/01/2028	56	0.04
USD	65,000	Discover Bank 4.650% 13/09/2028	62	0.04
USD	24,000	Discover Financial Services 6.700% 29/11/2032	25	0.02
USD	40,000	Discovery Communications LLC 3.625% 15/05/2030	35	0.02
USD	64,000	Discovery Communications LLC 3.950% 20/03/2028	60	0.04
USD	61,000	Discovery Communications LLC 4.000% 15/09/2055	40	0.03
USD	35,000	Discovery Communications LLC 4.125% 15/05/2029	32	0.02
USD	54,000	Discovery Communications LLC 4.650% 15/05/2050	41	0.03
USD	60,000	Discovery Communications LLC 5.200% 20/09/2047	49	0.03
USD	41,000	Discovery Communications LLC 5.300% 15/05/2049	34	0.02
USD	59,000	Dollar General Corp 3.500% 03/04/2030	53	0.03
USD	20,000	Dollar General Corp 5.450% 05/07/2033	20	0.01
USD	36,000	Dollar Tree Inc 2.650% 01/12/2031	30	0.02
USD	36,000	Dollar Tree Inc 4.200% 15/05/2028	35	0.02
USD	39,000	Dominion Energy Inc 2.250% 15/08/2031	31	0.02
USD	43,000	Dominion Energy Inc 3.375% 01/04/2030	39	0.03
USD	30,000	Dominion Energy Inc 5.375% 15/11/2032	30	0.02
USD	40,000	Dow Chemical Co 2.100% 15/11/2030	33	0.02
USD	35,000	Dow Chemical Co 3.600% 15/11/2050	25	0.02
USD	57,000	Dow Chemical Co 4.375% 15/11/2042	48	0.03
USD	31,000	Dow Chemical Co 5.250% 15/11/2041	29	0.02
USD	41,000	Dow Chemical Co 5.550% 30/11/2048	40	0.03
USD	35,000	Dow Chemical Co 6.900% 15/05/2053	40	0.03
USD	42,000	Dow Chemical Co 7.375% 01/11/2029	47	0.03
USD	30,000	DTE Energy Co 4.875% 01/06/2028	30	0.02
USD	50,000	DTE Energy Co 5.100% 01/03/2029	49	0.03
USD	35,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	24	0.02
USD	50,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	49	0.03
USD	40,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	39	0.03
USD	35,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	34	0.02
USD	40,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	39	0.03
USD	30,000	Duke Energy Corp 2.450% 01/06/2030	26	0.02
USD	40,000	Duke Energy Corp 2.550% 15/06/2031	33	0.02
USD	25,000	Duke Energy Corp 3.150% 15/08/2027	23	0.02
USD	35,000	Duke Energy Corp 3.300% 15/06/2041	26	0.02
USD	40,000	Duke Energy Corp 3.500% 15/06/2051	27	0.02
USD	64,000	Duke Energy Corp 3.750% 01/09/2046	48	0.03
USD	35,000	Duke Energy Corp 4.300% 15/03/2028	34	0.02
USD	45,000	Duke Energy Corp 4.500% 15/08/2032	42	0.03
USD	52,000	Duke Energy Corp 5.000% 15/08/2052	46	0.03
USD	35,000	Duke Energy Corp 6.100% 15/09/2053	36	0.02
USD	39,000	Duke Energy Florida LLC 6.400% 15/06/2038	42	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	94,000	DuPont de Nemours Inc 4.725% 15/11/2028	93	0.06
USD	73,000	DuPont de Nemours Inc 5.319% 15/11/2038	72	0.05
USD	85,000	DuPont de Nemours Inc 5.419% 15/11/2048	83	0.05
USD	42,000	Eastman Chemical Co 4.650% 15/10/2044	36	0.02
USD	62,000	Eaton Corp 4.150% 15/03/2033	58	0.04
USD	35,000	Eaton Corp 4.150% 02/11/2042	30	0.02
USD	26,000	eBay Inc 2.600% 10/05/2031	22	0.01
USD	38,000	eBay Inc 2.700% 11/03/2030	33	0.02
USD	15,000	eBay Inc 3.600% 05/06/2027	14	0.01
USD	40,000	eBay Inc 3.650% 10/05/2051	29	0.02
USD	37,000	eBay Inc 4.000% 15/07/2042	29	0.02
USD	40,000	Ecolab Inc 2.700% 15/12/2051	25	0.02
USD	45,000	Elevance Health Inc 2.250% 15/05/2030	38	0.02
USD	58,000	Elevance Health Inc 2.550% 15/03/2031	49	0.03
USD	49,000	Elevance Health Inc 2.875% 15/09/2029	44	0.03
USD	55,000	Elevance Health Inc 3.125% 15/05/2050	38	0.02
USD	65,000	Elevance Health Inc 3.600% 15/03/2051	48	0.03
USD	42,000	Elevance Health Inc 3.650% 01/12/2027	40	0.03
USD	40,000	Elevance Health Inc 3.700% 15/09/2049	30	0.02
USD	50,000	Elevance Health Inc 4.101% 01/03/2028	48	0.03
USD	58,000	Elevance Health Inc 4.375% 01/12/2047	49	0.03
USD	38,000	Elevance Health Inc 4.550% 01/03/2048	33	0.02
USD	40,000	Elevance Health Inc 4.625% 15/05/2042	36	0.02
USD	35,000	Elevance Health Inc 4.650% 15/01/2043	31	0.02
USD	33,000	Elevance Health Inc 4.650% 15/08/2044	29	0.02
USD	55,000	Elevance Health Inc 4.750% 15/02/2033	53	0.03
USD	60,000	Elevance Health Inc 5.125% 15/02/2053	57	0.04
USD	35,000	Elevance Health Inc 6.100% 15/10/2052	38	0.02
USD	55,000	Eli Lilly & Co 2.250% 15/05/2050	33	0.02
USD	40,000	Eli Lilly & Co 2.500% 15/09/2060	23	0.02
USD	39,000	Eli Lilly & Co 3.375% 15/03/2029	37	0.02
USD	50,000	Eli Lilly & Co 3.950% 15/03/2049	42	0.03
USD	50,000	Eli Lilly & Co 4.500% 09/02/2029	50	0.03
USD	35,000	Eli Lilly & Co 4.700% 27/02/2033	35	0.02
USD	50,000	Eli Lilly & Co 4.700% 09/02/2034	49	0.03
USD	64,000	Eli Lilly & Co 4.875% 27/02/2053	62	0.04
USD	37,000	Eli Lilly & Co 4.950% 27/02/2063	36	0.02
USD	75,000	Eli Lilly & Co 5.000% 09/02/2054	74	0.05
USD	50,000	Eli Lilly & Co 5.100% 09/02/2064	49	0.03
USD	33,000	Emera US Finance LP 4.750% 15/06/2046	27	0.02
USD	35,000	Emerson Electric Co 2.000% 21/12/2028	31	0.02
USD	40,000	Emerson Electric Co 2.200% 21/12/2031	33	0.02
USD	40,000	Emerson Electric Co 2.800% 21/12/2051	26	0.02
USD	42,000	Energy Transfer LP 3.750% 15/05/2030	38	0.03
USD	40,000	Energy Transfer LP 4.000% 01/10/2027	38	0.03
USD	50,000	Energy Transfer LP 4.950% 15/05/2028	49	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Energy Transfer LP 4.950% 15/06/2028	39	0.03
USD	95,000	Energy Transfer LP 5.000% 15/05/2050	82	0.05
USD	38,000	Energy Transfer LP 5.150% 15/03/2045	34	0.02
USD	87,000	Energy Transfer LP 5.250% 15/04/2029	87	0.06
USD	49,000	Energy Transfer LP 5.300% 15/04/2047	44	0.03
USD	57,000	Energy Transfer LP 5.350% 15/05/2045	52	0.03
USD	60,000	Energy Transfer LP 5.400% 01/10/2047	54	0.04
USD	22,000	Energy Transfer LP 5.500% 01/06/2027	22	0.01
USD	35,000	Energy Transfer LP 5.550% 15/02/2028	35	0.02
USD	35,000	Energy Transfer LP 5.550% 15/05/2034	35	0.02
USD	65,000	Energy Transfer LP 5.750% 15/02/2033	65	0.04
USD	75,000	Energy Transfer LP 5.950% 15/05/2054	73	0.05
USD	60,000	Energy Transfer LP 6.000% 15/06/2048	59	0.04
USD	63,000	Energy Transfer LP 6.125% 15/12/2045	63	0.04
USD	60,000	Energy Transfer LP 6.250% 15/04/2049	61	0.04
USD	25,000	Energy Transfer LP 6.400% 01/12/2030	26	0.02
USD	61,000	Energy Transfer LP 6.500% 01/02/2042	64	0.04
USD	80,000	Energy Transfer LP 6.550% 01/12/2033	85	0.06
USD	33,000	Enterprise Louisiana LLC 4.200% 01/09/2048	27	0.02
USD	65,000	Enterprise Products Operating LLC 2.800% 31/01/2030	58	0.04
USD	60,000	Enterprise Products Operating LLC 3.125% 31/07/2029	55	0.04
USD	45,000	Enterprise Products Operating LLC 3.200% 15/02/2052	31	0.02
USD	59,000	Enterprise Products Operating LLC 3.300% 15/02/2053	41	0.03
USD	41,000	Enterprise Products Operating LLC 3.700% 31/01/2051	31	0.02
USD	56,000	Enterprise Products Operating LLC 3.950% 31/01/2060	43	0.03
USD	49,000	Enterprise Products Operating LLC 4.150% 16/10/2028	47	0.03
USD	60,000	Enterprise Products Operating LLC 4.200% 31/01/2050	49	0.03
USD	65,000	Enterprise Products Operating LLC 4.250% 15/02/2048	54	0.04
USD	39,000	Enterprise Products Operating LLC 4.450% 15/02/2043	34	0.02
USD	55,000	Enterprise Products Operating LLC 4.800% 01/02/2049	50	0.03
USD	75,000	Enterprise Products Operating LLC 4.850% 31/01/2034	73	0.05
USD	36,000	Enterprise Products Operating LLC 4.850% 15/08/2042	33	0.02
USD	61,000	Enterprise Products Operating LLC 4.850% 15/03/2044	56	0.04
USD	49,000	Enterprise Products Operating LLC 4.900% 15/05/2046	45	0.03
USD	51,000	Enterprise Products Operating LLC 5.100% 15/02/2045	48	0.03
USD	35,000	Enterprise Products Operating LLC 5.350% 31/01/2033	35	0.02
USD	33,000	Enterprise Products Operating LLC 5.950% 01/02/2041	34	0.02
USD	42,000	EOG Resources Inc 4.375% 15/04/2030	41	0.03
USD	15,000	EOG Resources Inc 4.950% 15/04/2050	14	0.01
USD	46,000	EQT Corp 3.900% 01/10/2027	44	0.03
USD	50,000	EQT Corp 5.750% 01/02/2034	49	0.03
USD	30,000	EQT Corp 7.000% 01/02/2030	32	0.02
USD	41,000	Equifax Inc 2.350% 15/09/2031	33	0.02
USD	32,000	Equifax Inc 5.100% 15/12/2027	32	0.02
USD	39,000	Equinix Inc 2.150% 15/07/2030	32	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Equinix Inc 2.500% 15/05/2031	62	0.04
USD	50,000	Equinix Inc 3.200% 18/11/2029	45	0.03
USD	60,000	Equinix Inc 3.900% 15/04/2032	54	0.04
USD	70,000	Equitable Holdings Inc 4.350% 20/04/2028	67	0.04
USD	34,000	Equitable Holdings Inc 5.000% 20/04/2048	31	0.02
USD	40,000	ERP Operating LP 4.500% 01/07/2044	34	0.02
USD	45,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	29	0.02
USD	33,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	23	0.02
USD	35,000	Eversource Energy 5.125% 15/05/2033	34	0.02
USD	35,000	Eversource Energy 5.450% 01/03/2028	35	0.02
USD	40,000	Eversource Energy 5.950% 01/02/2029	41	0.03
USD	52,000	Exelon Corp 4.050% 15/04/2030	49	0.03
USD	35,000	Exelon Corp 4.450% 15/04/2046	29	0.02
USD	32,000	Exelon Corp 4.700% 15/04/2050	28	0.02
USD	45,000	Exelon Corp 5.150% 15/03/2028	45	0.03
USD	35,000	Exelon Corp 5.300% 15/03/2033	35	0.02
USD	80,000	Expedia Group Inc 3.250% 15/02/2030	71	0.05
USD	42,000	Expedia Group Inc 3.800% 15/02/2028	40	0.03
USD	40,000	Expedia Group Inc 4.625% 01/08/2027	39	0.03
USD	53,000	Exxon Mobil Corp 2.440% 16/08/2029	47	0.03
USD	80,000	Exxon Mobil Corp 2.610% 15/10/2030	70	0.05
USD	44,000	Exxon Mobil Corp 2.995% 16/08/2039	34	0.02
USD	72,000	Exxon Mobil Corp 3.095% 16/08/2049	50	0.03
USD	9,000	Exxon Mobil Corp 3.294% 19/03/2027	9	0.01
USD	151,000	Exxon Mobil Corp 3.452% 15/04/2051	112	0.07
USD	108,000	Exxon Mobil Corp 3.482% 19/03/2030	101	0.07
USD	45,000	Exxon Mobil Corp 3.567% 06/03/2045	35	0.02
USD	105,000	Exxon Mobil Corp 4.114% 01/03/2046	89	0.06
USD	84,000	Exxon Mobil Corp 4.227% 19/03/2040	75	0.05
USD	108,000	Exxon Mobil Corp 4.327% 19/03/2050	94	0.06
USD	35,000	FedEx Corp 2.400% 15/05/2031	29	0.02
USD	36,000	FedEx Corp 3.100% 05/08/2029	33	0.02
USD	40,000	FedEx Corp 3.250% 15/05/2041	29	0.02
USD	40,000	FedEx Corp 4.050% 15/02/2048	31	0.02
USD	40,000	FedEx Corp 4.250% 15/05/2030	38	0.02
USD	37,000	FedEx Corp 4.400% 15/01/2047	31	0.02
USD	56,000	FedEx Corp 4.550% 01/04/2046	48	0.03
USD	64,000	FedEx Corp 4.750% 15/11/2045	56	0.04
USD	35,000	FedEx Corp 4.950% 17/10/2048	32	0.02
USD	36,000	FedEx Corp 5.100% 15/01/2044	33	0.02
USD	52,000	FedEx Corp 5.250% 15/05/2050	49	0.03
USD	15,000	Fidelity National Information Services Inc 1.650% 01/03/2028	13	0.01
USD	52,000	Fidelity National Information Services Inc 2.250% 01/03/2031	43	0.03
USD	49,000	Fidelity National Information Services Inc 3.100% 01/03/2041	35	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Fidelity National Information Services Inc 5.100% 15/07/2032	35	0.02
USD	40,000	Fifth Third Bancorp 2.550% 05/05/2027	37	0.02
USD	33,000	Fifth Third Bancorp 4.772% 28/07/2030	31	0.02
USD	50,000	Fifth Third Bancorp 5.631% 29/01/2032 <sup>^</sup>	50	0.03
USD	56,000	Fifth Third Bancorp 6.339% 27/07/2029	57	0.04
USD	60,000	Fifth Third Bancorp 6.361% 27/10/2028	61	0.04
USD	15,000	Fifth Third Bancorp 8.250% 01/03/2038	18	0.01
USD	33,000	Fiserv Inc 2.250% 01/06/2027	30	0.02
USD	49,000	Fiserv Inc 2.650% 01/06/2030	42	0.03
USD	112,000	Fiserv Inc 3.500% 01/07/2029	103	0.07
USD	50,000	Fiserv Inc 4.200% 01/10/2028	48	0.03
USD	83,000	Fiserv Inc 4.400% 01/07/2049	69	0.05
USD	34,000	Fiserv Inc 5.450% 02/03/2028	34	0.02
USD	25,000	Fiserv Inc 5.450% 15/03/2034	25	0.02
USD	60,000	Fiserv Inc 5.600% 02/03/2033	60	0.04
USD	60,000	Fiserv Inc 5.625% 21/08/2033	61	0.04
USD	60,000	Florida Power & Light Co 2.450% 03/02/2032	50	0.03
USD	65,000	Florida Power & Light Co 2.875% 04/12/2051	42	0.03
USD	40,000	Florida Power & Light Co 3.150% 01/10/2049	28	0.02
USD	39,000	Florida Power & Light Co 3.950% 01/03/2048	32	0.02
USD	40,000	Florida Power & Light Co 4.800% 15/05/2033	39	0.03
USD	40,000	Florida Power & Light Co 5.050% 01/04/2028	40	0.03
USD	40,000	Florida Power & Light Co 5.100% 01/04/2033	40	0.03
USD	30,000	Florida Power & Light Co 5.300% 01/04/2053	30	0.02
USD	200,000	Ford Motor Co 3.250% 12/02/2032	164	0.11
USD	75,000	Ford Motor Co 4.750% 15/01/2043	61	0.04
USD	40,000	Ford Motor Co 5.291% 08/12/2046	34	0.02
USD	50,000	Ford Motor Co 6.100% 19/08/2032	50	0.03
USD	100,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	85	0.06
USD	150,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	133	0.09
USD	200,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	189	0.12
USD	150,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	145	0.10
USD	150,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	155	0.10
USD	75,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	80	0.05
USD	105,000	Fox Corp 4.709% 25/01/2029	102	0.07
USD	21,000	Fox Corp 5.476% 25/01/2039	19	0.01
USD	45,000	Fox Corp 5.576% 25/01/2049	41	0.03
USD	15,000	Fox Corp 6.500% 13/10/2033	16	0.01
USD	35,000	Freeport-McMoRan Inc 4.625% 01/08/2030	33	0.02
USD	35,000	Freeport-McMoRan Inc 5.400% 14/11/2034	34	0.02
USD	70,000	Freeport-McMoRan Inc 5.450% 15/03/2043	65	0.04
USD	19,000	FS KKR Capital Corp 3.125% 12/10/2028	16	0.01
USD	100,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	101	0.07
USD	50,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	52	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	73	0.05
USD	60,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	66	0.04
USD	25,000	General Dynamics Corp 3.500% 01/04/2027	24	0.02
USD	52,000	General Dynamics Corp 3.625% 01/04/2030	49	0.03
USD	40,000	General Dynamics Corp 3.750% 15/05/2028	39	0.03
USD	20,000	General Dynamics Corp 4.250% 01/04/2040	18	0.01
USD	40,000	General Dynamics Corp 4.250% 01/04/2050	35	0.02
USD	40,000	General Electric Co 5.875% 14/01/2038	43	0.03
USD	65,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	72	0.05
USD	35,000	General Mills Inc 2.875% 15/04/2030	31	0.02
USD	41,000	General Mills Inc 4.200% 17/04/2028	40	0.03
USD	30,000	General Mills Inc 4.950% 29/03/2033	29	0.02
USD	35,000	General Motors Co 4.200% 01/10/2027	34	0.02
USD	34,000	General Motors Co 5.000% 01/10/2028	34	0.02
USD	41,000	General Motors Co 5.000% 01/04/2035	38	0.03
USD	25,000	General Motors Co 5.150% 01/04/2038	23	0.02
USD	50,000	General Motors Co 5.200% 01/04/2045	44	0.03
USD	70,000	General Motors Co 5.400% 15/10/2029	70	0.05
USD	37,000	General Motors Co 5.400% 01/04/2048	33	0.02
USD	85,000	General Motors Co 5.600% 15/10/2032 <sup>^</sup>	85	0.06
USD	45,000	General Motors Co 5.950% 01/04/2049	43	0.03
USD	69,000	General Motors Co 6.250% 02/10/2043	69	0.05
USD	59,000	General Motors Co 6.600% 01/04/2036	62	0.04
USD	32,000	General Motors Co 6.750% 01/04/2046	34	0.02
USD	35,000	General Motors Co 6.800% 01/10/2027	36	0.02
USD	30,000	General Motors Financial Co Inc 2.350% 08/01/2031	24	0.02
USD	34,000	General Motors Financial Co Inc 2.400% 10/04/2028	30	0.02
USD	40,000	General Motors Financial Co Inc 2.400% 15/10/2028	35	0.02
USD	35,000	General Motors Financial Co Inc 2.700% 20/08/2027	32	0.02
USD	42,000	General Motors Financial Co Inc 2.700% 10/06/2031	35	0.02
USD	55,000	General Motors Financial Co Inc 3.100% 12/01/2032	46	0.03
USD	58,000	General Motors Financial Co Inc 3.600% 21/06/2030	52	0.03
USD	51,000	General Motors Financial Co Inc 4.300% 06/04/2029	48	0.03
USD	40,000	General Motors Financial Co Inc 5.000% 09/04/2027	40	0.03
USD	60,000	General Motors Financial Co Inc 5.800% 23/06/2028	61	0.04
USD	70,000	General Motors Financial Co Inc 5.800% 07/01/2029	71	0.05
USD	40,000	General Motors Financial Co Inc 5.850% 06/04/2030	41	0.03
USD	45,000	General Motors Financial Co Inc 6.000% 09/01/2028	46	0.03
USD	70,000	General Motors Financial Co Inc 6.100% 07/01/2034	71	0.05
USD	46,000	General Motors Financial Co Inc 6.400% 09/01/2033	47	0.03
USD	40,000	Georgia Power Co 3.250% 15/03/2051	27	0.02
USD	53,000	Georgia Power Co 4.300% 15/03/2042	45	0.03
USD	40,000	Georgia Power Co 4.650% 16/05/2028	39	0.03
USD	36,000	Georgia Power Co 4.950% 17/05/2033	35	0.02
USD	40,000	Georgia Power Co 5.125% 15/05/2052	38	0.02
USD	25,000	Georgia Power Co 5.250% 15/03/2034	25	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	47,000	Gilead Sciences Inc 1.650% 01/10/2030	38	0.02
USD	70,000	Gilead Sciences Inc 2.600% 01/10/2040	49	0.03
USD	81,000	Gilead Sciences Inc 2.800% 01/10/2050	52	0.03
USD	35,000	Gilead Sciences Inc 4.000% 01/09/2036	31	0.02
USD	95,000	Gilead Sciences Inc 4.150% 01/03/2047	79	0.05
USD	67,000	Gilead Sciences Inc 4.500% 01/02/2045	59	0.04
USD	40,000	Gilead Sciences Inc 4.600% 01/09/2035	38	0.03
USD	106,000	Gilead Sciences Inc 4.750% 01/03/2046	96	0.06
USD	55,000	Gilead Sciences Inc 4.800% 01/04/2044	50	0.03
USD	45,000	Gilead Sciences Inc 5.250% 15/10/2033	46	0.03
USD	60,000	Gilead Sciences Inc 5.550% 15/10/2053	61	0.04
USD	42,000	Gilead Sciences Inc 5.650% 01/12/2041	43	0.03
USD	63,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	61	0.04
USD	129,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	144	0.09
USD	35,000	Global Payments Inc 2.900% 15/05/2030	30	0.02
USD	35,000	Global Payments Inc 2.900% 15/11/2031	29	0.02
USD	41,000	Global Payments Inc 3.200% 15/08/2029	36	0.02
USD	38,000	Global Payments Inc 4.150% 15/08/2049	29	0.02
USD	35,000	Global Payments Inc 5.400% 15/08/2032	34	0.02
USD	37,000	Global Payments Inc 5.950% 15/08/2052	36	0.02
USD	25,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	21	0.01
USD	35,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	34	0.02
USD	35,000	Goldman Sachs Capital I 6.345% 15/02/2034	36	0.02
USD	115,000	Goldman Sachs Group Inc 1.992% 27/01/2032	92	0.06
USD	210,000	Goldman Sachs Group Inc 2.383% 21/07/2032	171	0.11
USD	106,000	Goldman Sachs Group Inc 2.600% 07/02/2030	92	0.06
USD	163,000	Goldman Sachs Group Inc 2.615% 22/04/2032	136	0.09
USD	134,000	Goldman Sachs Group Inc 2.650% 21/10/2032	110	0.07
USD	67,000	Goldman Sachs Group Inc 2.908% 21/07/2042	47	0.03
USD	192,000	Goldman Sachs Group Inc 3.102% 24/02/2033	162	0.11
USD	126,000	Goldman Sachs Group Inc 3.210% 22/04/2042 <sup>a</sup>	94	0.06
USD	94,000	Goldman Sachs Group Inc 3.436% 24/02/2043	72	0.05
USD	100,000	Goldman Sachs Group Inc 3.615% 15/03/2028	95	0.06
USD	118,000	Goldman Sachs Group Inc 3.691% 05/06/2028	112	0.07
USD	108,000	Goldman Sachs Group Inc 3.800% 15/03/2030	100	0.07
USD	125,000	Goldman Sachs Group Inc 3.814% 23/04/2029	118	0.08
USD	108,000	Goldman Sachs Group Inc 4.017% 31/10/2038	92	0.06
USD	160,000	Goldman Sachs Group Inc 4.223% 01/05/2029	153	0.10
USD	80,000	Goldman Sachs Group Inc 4.411% 23/04/2039	71	0.05
USD	115,000	Goldman Sachs Group Inc 4.482% 23/08/2028	112	0.07
USD	86,000	Goldman Sachs Group Inc 4.750% 21/10/2045	79	0.05
USD	81,000	Goldman Sachs Group Inc 4.800% 08/07/2044	74	0.05
USD	87,000	Goldman Sachs Group Inc 5.150% 22/05/2045	83	0.05
USD	40,000	Goldman Sachs Group Inc 6.125% 15/02/2033	43	0.03
USD	108,000	Goldman Sachs Group Inc 6.250% 01/02/2041	116	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	111,000	Goldman Sachs Group Inc 6.484% 24/10/2029	116	0.08
USD	55,000	Goldman Sachs Group Inc 6.561% 24/10/2034	59	0.04
USD	228,000	Goldman Sachs Group Inc 6.750% 01/10/2037	248	0.16
USD	110,000	Haleon US Capital LLC 3.375% 24/03/2027	104	0.07
USD	85,000	Haleon US Capital LLC 3.625% 24/03/2032	76	0.05
USD	70,000	Haleon US Capital LLC 4.000% 24/03/2052	56	0.04
USD	61,000	Halliburton Co 2.920% 01/03/2030	54	0.04
USD	35,000	Halliburton Co 4.750% 01/08/2043	32	0.02
USD	35,000	Halliburton Co 4.850% 15/11/2035	34	0.02
USD	87,000	Halliburton Co 5.000% 15/11/2045	81	0.05
USD	33,000	Halliburton Co 6.700% 15/09/2038	37	0.02
USD	61,000	Halliburton Co 7.450% 15/09/2039	73	0.05
USD	40,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	30	0.02
USD	40,000	Hasbro Inc 3.900% 19/11/2029	37	0.02
USD	39,000	HCA Inc 2.375% 15/07/2031	32	0.02
USD	35,000	HCA Inc 3.125% 15/03/2027	33	0.02
USD	110,000	HCA Inc 3.500% 01/09/2030	98	0.06
USD	65,000	HCA Inc 3.500% 15/07/2051	44	0.03
USD	85,000	HCA Inc 3.625% 15/03/2032	74	0.05
USD	86,000	HCA Inc 4.125% 15/06/2029	81	0.05
USD	95,000	HCA Inc 4.625% 15/03/2052	78	0.05
USD	43,000	HCA Inc 5.125% 15/06/2039	40	0.03
USD	46,000	HCA Inc 5.200% 01/06/2028	46	0.03
USD	85,000	HCA Inc 5.250% 15/06/2049	76	0.05
USD	50,000	HCA Inc 5.450% 01/04/2031	50	0.03
USD	65,000	HCA Inc 5.500% 01/06/2033	64	0.04
USD	73,000	HCA Inc 5.500% 15/06/2047	68	0.04
USD	40,000	HCA Inc 5.600% 01/04/2034	40	0.03
USD	50,000	HCA Inc 5.625% 01/09/2028	50	0.03
USD	37,000	HCA Inc 5.875% 01/02/2029	38	0.03
USD	45,000	HCA Inc 5.900% 01/06/2053	44	0.03
USD	60,000	HCA Inc 6.000% 01/04/2054	59	0.04
USD	20,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	16	0.01
USD	37,000	Healthpeak OP LLC 3.000% 15/01/2030	32	0.02
USD	35,000	Healthpeak OP LLC 5.250% 15/12/2032	34	0.02
USD	31,000	Hess Corp 4.300% 01/04/2027	30	0.02
USD	53,000	Hess Corp 5.600% 15/02/2041	53	0.03
USD	35,000	Hess Corp 6.000% 15/01/2040	36	0.02
USD	27,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	28	0.02
USD	50,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	52	0.03
USD	61,000	Home Depot Inc 1.375% 15/03/2031	48	0.03
USD	40,000	Home Depot Inc 1.500% 15/09/2028	35	0.02
USD	40,000	Home Depot Inc 1.875% 15/09/2031	32	0.02
USD	75,000	Home Depot Inc 2.375% 15/03/2051	44	0.03
USD	41,000	Home Depot Inc 2.500% 15/04/2027	38	0.03
USD	80,000	Home Depot Inc 2.700% 15/04/2030	71	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Home Depot Inc 2.750% 15/09/2051	51	0.03
USD	33,000	Home Depot Inc 2.800% 14/09/2027	31	0.02
USD	40,000	Home Depot Inc 2.875% 15/04/2027	38	0.02
USD	95,000	Home Depot Inc 2.950% 15/06/2029	87	0.06
USD	75,000	Home Depot Inc 3.125% 15/12/2049	52	0.03
USD	60,000	Home Depot Inc 3.250% 15/04/2032	53	0.03
USD	60,000	Home Depot Inc 3.300% 15/04/2040	47	0.03
USD	75,000	Home Depot Inc 3.350% 15/04/2050	54	0.04
USD	15,000	Home Depot Inc 3.500% 15/09/2056	11	0.01
USD	65,000	Home Depot Inc 3.625% 15/04/2052	49	0.03
USD	44,000	Home Depot Inc 3.900% 06/12/2028	43	0.03
USD	60,000	Home Depot Inc 3.900% 15/06/2047	48	0.03
USD	37,000	Home Depot Inc 4.200% 01/04/2043	32	0.02
USD	74,000	Home Depot Inc 4.250% 01/04/2046	63	0.04
USD	38,000	Home Depot Inc 4.400% 15/03/2045	33	0.02
USD	55,000	Home Depot Inc 4.500% 15/09/2032	54	0.04
USD	64,000	Home Depot Inc 4.500% 06/12/2048	56	0.04
USD	39,000	Home Depot Inc 4.875% 15/02/2044	37	0.02
USD	25,000	Home Depot Inc 4.900% 15/04/2029	25	0.02
USD	40,000	Home Depot Inc 4.950% 15/09/2052	38	0.02
USD	123,000	Home Depot Inc 5.875% 16/12/2036	131	0.09
USD	38,000	Home Depot Inc 5.950% 01/04/2041	40	0.03
USD	45,000	Honeywell International Inc 1.100% 01/03/2027	40	0.03
USD	50,000	Honeywell International Inc 1.750% 01/09/2031	40	0.03
USD	64,000	Honeywell International Inc 1.950% 01/06/2030	54	0.04
USD	35,000	Honeywell International Inc 2.700% 15/08/2029	31	0.02
USD	30,000	Honeywell International Inc 2.800% 01/06/2050	21	0.01
USD	35,000	Honeywell International Inc 4.250% 15/01/2029	34	0.02
USD	50,000	Honeywell International Inc 4.500% 15/01/2034	48	0.03
USD	55,000	Honeywell International Inc 5.000% 15/02/2033	55	0.04
USD	25,000	Honeywell International Inc 5.000% 01/03/2035	25	0.02
USD	25,000	Honeywell International Inc 5.250% 01/03/2054	25	0.02
USD	15,000	Hormel Foods Corp 1.700% 03/06/2028	13	0.01
USD	48,000	Hormel Foods Corp 1.800% 11/06/2030	40	0.03
USD	38,000	HP Inc 2.650% 17/06/2031	32	0.02
USD	49,000	HP Inc 3.000% 17/06/2027	46	0.03
USD	40,000	HP Inc 4.000% 15/04/2029	38	0.02
USD	35,000	HP Inc 4.750% 15/01/2028	35	0.02
USD	35,000	HP Inc 5.500% 15/01/2033 <sup>1</sup>	35	0.02
USD	20,000	HP Inc 6.000% 15/09/2041	20	0.01
USD	40,000	Humana Inc 2.150% 03/02/2032	32	0.02
USD	35,000	Humana Inc 3.700% 23/03/2029	33	0.02
USD	30,000	Humana Inc 4.950% 01/10/2044	27	0.02
USD	25,000	Humana Inc 5.500% 15/03/2053	24	0.02
USD	32,000	Humana Inc 5.875% 01/03/2033	33	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Humana Inc 5.950% 15/03/2034	41	0.03
USD	19,000	Huntington Bancshares Inc 2.550% 04/02/2030	16	0.01
USD	35,000	Huntington Bancshares Inc 4.443% 04/08/2028	34	0.02
USD	35,000	Huntington Bancshares Inc 6.208% 21/08/2029	36	0.02
USD	60,000	Huntington National Bank 4.562% 17/05/2028	58	0.04
USD	76,000	Illinois Tool Works Inc 3.900% 01/09/2042	64	0.04
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.02
USD	50,000	Intel Corp 2.000% 12/08/2031	41	0.03
USD	40,000	Intel Corp 2.450% 15/11/2029	35	0.02
USD	38,000	Intel Corp 2.800% 12/08/2041	27	0.02
USD	50,000	Intel Corp 3.050% 12/08/2051	33	0.02
USD	57,000	Intel Corp 3.100% 15/02/2060	36	0.02
USD	20,000	Intel Corp 3.150% 11/05/2027	19	0.01
USD	42,000	Intel Corp 3.200% 12/08/2061	27	0.02
USD	95,000	Intel Corp 3.250% 15/11/2049	66	0.04
USD	84,000	Intel Corp 3.734% 08/12/2047	64	0.04
USD	15,000	Intel Corp 3.750% 25/03/2027	14	0.01
USD	30,000	Intel Corp 3.750% 05/08/2027	29	0.02
USD	69,000	Intel Corp 3.900% 25/03/2030	65	0.04
USD	55,000	Intel Corp 4.000% 05/08/2029	53	0.03
USD	40,000	Intel Corp 4.000% 15/12/2032	37	0.02
USD	44,000	Intel Corp 4.100% 19/05/2046	36	0.02
USD	48,000	Intel Corp 4.100% 11/05/2047	39	0.03
USD	47,000	Intel Corp 4.150% 05/08/2032	44	0.03
USD	26,000	Intel Corp 4.600% 25/03/2040	24	0.02
USD	105,000	Intel Corp 4.750% 25/03/2050	94	0.06
USD	60,000	Intel Corp 4.800% 01/10/2041	56	0.04
USD	72,000	Intel Corp 4.875% 10/02/2028	72	0.05
USD	28,000	Intel Corp 4.900% 29/07/2045	26	0.02
USD	70,000	Intel Corp 4.900% 05/08/2052	64	0.04
USD	35,000	Intel Corp 4.950% 25/03/2060	32	0.02
USD	40,000	Intel Corp 5.050% 05/08/2062	37	0.02
USD	60,000	Intel Corp 5.125% 10/02/2030	61	0.04
USD	25,000	Intel Corp 5.150% 21/02/2034	25	0.02
USD	95,000	Intel Corp 5.200% 10/02/2033	95	0.06
USD	50,000	Intel Corp 5.600% 21/02/2054	50	0.03
USD	45,000	Intel Corp 5.625% 10/02/2043	46	0.03
USD	85,000	Intel Corp 5.700% 10/02/2053	86	0.06
USD	55,000	Intel Corp 5.900% 10/02/2063	57	0.04
USD	50,000	Intercontinental Exchange Inc 1.850% 15/09/2032	39	0.03
USD	50,000	Intercontinental Exchange Inc 2.100% 15/06/2030	42	0.03
USD	64,000	Intercontinental Exchange Inc 2.650% 15/09/2040	45	0.03
USD	59,000	Intercontinental Exchange Inc 3.000% 15/06/2050	40	0.03
USD	62,000	Intercontinental Exchange Inc 3.000% 15/09/2060	39	0.03
USD	40,000	Intercontinental Exchange Inc 4.000% 15/09/2027	39	0.03
USD	44,000	Intercontinental Exchange Inc 4.250% 21/09/2048	37	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Intercontinental Exchange Inc 4.350% 15/06/2029	49	0.03
USD	80,000	Intercontinental Exchange Inc 4.600% 15/03/2033	76	0.05
USD	65,000	Intercontinental Exchange Inc 4.950% 15/06/2052	61	0.04
USD	50,000	Intercontinental Exchange Inc 5.200% 15/06/2062	48	0.03
USD	50,000	International Business Machines Corp 1.700% 15/05/2027	45	0.03
USD	60,000	International Business Machines Corp 1.950% 15/05/2030	50	0.03
USD	60,000	International Business Machines Corp 2.950% 15/05/2050	39	0.03
USD	150,000	International Business Machines Corp 3.500% 15/05/2029	140	0.09
USD	43,000	International Business Machines Corp 4.000% 20/06/2042	36	0.02
USD	50,000	International Business Machines Corp 4.150% 27/07/2027	49	0.03
USD	90,000	International Business Machines Corp 4.150% 15/05/2039	78	0.05
USD	130,000	International Business Machines Corp 4.250% 15/05/2049	109	0.07
USD	35,000	International Business Machines Corp 4.400% 27/07/2032	33	0.02
USD	25,000	International Business Machines Corp 4.750% 06/02/2033	24	0.02
USD	30,000	International Business Machines Corp 4.900% 27/07/2052	28	0.02
USD	26,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	22	0.01
USD	40,000	Intuit Inc 5.125% 15/09/2028	41	0.03
USD	40,000	Intuit Inc 5.200% 15/09/2033	40	0.03
USD	60,000	Intuit Inc 5.500% 15/09/2053	62	0.04
USD	40,000	J M Smucker Co 5.900% 15/11/2028	41	0.03
USD	35,000	J M Smucker Co 6.500% 15/11/2053	38	0.02
USD	70,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	72	0.05
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	42	0.03
USD	25,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	20	0.01
USD	60,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	50	0.03
USD	50,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	36	0.02
USD	20,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	20	0.01
USD	35,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	34	0.02
USD	80,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	78	0.05
USD	65,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	63	0.04
USD	35,000	Jefferies Financial Group Inc 2.625% 15/10/2031	29	0.02
USD	30,000	Jefferies Financial Group Inc 4.150% 23/01/2030	28	0.02
USD	42,000	Jefferies Financial Group Inc 5.875% 21/07/2028	43	0.03
USD	38,000	John Deere Capital Corp 4.150% 15/09/2027	37	0.02
USD	25,000	John Deere Capital Corp 4.500% 16/01/2029	25	0.02
USD	35,000	John Deere Capital Corp 4.700% 10/06/2030	35	0.02
USD	48,000	John Deere Capital Corp 4.750% 20/01/2028	48	0.03
USD	50,000	John Deere Capital Corp 4.950% 14/07/2028	50	0.03
USD	55,000	John Deere Capital Corp 5.150% 08/09/2033	56	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	41,000	Johnson & Johnson 0.950% 01/09/2027	36	0.02
USD	60,000	Johnson & Johnson 1.300% 01/09/2030	49	0.03
USD	60,000	Johnson & Johnson 2.100% 01/09/2040	41	0.03
USD	35,000	Johnson & Johnson 2.250% 01/09/2050	22	0.01
USD	55,000	Johnson & Johnson 2.450% 01/09/2060	32	0.02
USD	47,000	Johnson & Johnson 2.900% 15/01/2028	44	0.03
USD	58,000	Johnson & Johnson 2.950% 03/03/2027	55	0.04
USD	60,000	Johnson & Johnson 3.400% 15/01/2038	51	0.03
USD	36,000	Johnson & Johnson 3.500% 15/01/2048	28	0.02
USD	58,000	Johnson & Johnson 3.550% 01/03/2036	51	0.03
USD	77,000	Johnson & Johnson 3.625% 03/03/2037	68	0.04
USD	92,000	Johnson & Johnson 3.700% 01/03/2046	75	0.05
USD	40,000	Johnson & Johnson 3.750% 03/03/2047	33	0.02
USD	19,000	Johnson & Johnson 4.375% 05/12/2033	19	0.01
USD	40,000	Johnson & Johnson 5.950% 15/08/2037	44	0.03
USD	80,000	JPMorgan Chase & Co 1.764% 19/11/2031	64	0.04
USD	125,000	JPMorgan Chase & Co 1.953% 04/02/2032	100	0.07
USD	95,000	JPMorgan Chase & Co 2.069% 01/06/2029	84	0.06
USD	40,000	JPMorgan Chase & Co 2.182% 01/06/2028	36	0.02
USD	135,000	JPMorgan Chase & Co 2.522% 22/04/2031	115	0.08
USD	80,000	JPMorgan Chase & Co 2.525% 19/11/2041	55	0.04
USD	125,000	JPMorgan Chase & Co 2.545% 08/11/2032	103	0.07
USD	170,000	JPMorgan Chase & Co 2.580% 22/04/2032	142	0.09
USD	160,000	JPMorgan Chase & Co 2.739% 15/10/2030	140	0.09
USD	165,000	JPMorgan Chase & Co 2.963% 25/01/2033	139	0.09
USD	93,000	JPMorgan Chase & Co 3.109% 22/04/2041	70	0.05
USD	122,000	JPMorgan Chase & Co 3.109% 22/04/2051	84	0.06
USD	80,000	JPMorgan Chase & Co 3.157% 22/04/2042	60	0.04
USD	165,000	JPMorgan Chase & Co 3.328% 22/04/2052	117	0.08
USD	91,000	JPMorgan Chase & Co 3.509% 23/01/2029	86	0.06
USD	87,000	JPMorgan Chase & Co 3.540% 01/05/2028	83	0.05
USD	97,000	JPMorgan Chase & Co 3.702% 06/05/2030	90	0.06
USD	105,000	JPMorgan Chase & Co 3.882% 24/07/2038	90	0.06
USD	80,000	JPMorgan Chase & Co 3.897% 23/01/2049	64	0.04
USD	175,000	JPMorgan Chase & Co 3.964% 15/11/2048	140	0.09
USD	82,000	JPMorgan Chase & Co 4.005% 23/04/2029	78	0.05
USD	65,000	JPMorgan Chase & Co 4.032% 24/07/2048	53	0.03
USD	116,000	JPMorgan Chase & Co 4.203% 23/07/2029	111	0.07
USD	35,000	JPMorgan Chase & Co 4.250% 01/10/2027	34	0.02
USD	95,000	JPMorgan Chase & Co 4.260% 22/02/2048	80	0.05
USD	121,000	JPMorgan Chase & Co 4.323% 26/04/2028	118	0.08
USD	55,000	JPMorgan Chase & Co 4.452% 05/12/2029	53	0.03
USD	127,000	JPMorgan Chase & Co 4.493% 24/03/2031	122	0.08
USD	80,000	JPMorgan Chase & Co 4.565% 14/06/2030	78	0.05
USD	105,000	JPMorgan Chase & Co 4.586% 26/04/2033	100	0.07
USD	44,000	JPMorgan Chase & Co 4.850% 01/02/2044	41	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	JPMorgan Chase & Co 4.851% 25/07/2028	163	0.11
USD	240,000	JPMorgan Chase & Co 4.912% 25/07/2033	232	0.15
USD	66,000	JPMorgan Chase & Co 4.950% 01/06/2045	62	0.04
USD	125,000	JPMorgan Chase & Co 5.012% 23/01/2030	124	0.08
USD	112,000	JPMorgan Chase & Co 5.299% 24/07/2029	112	0.07
USD	55,000	JPMorgan Chase & Co 5.336% 23/01/2035	55	0.04
USD	192,000	JPMorgan Chase & Co 5.350% 01/06/2034	191	0.13
USD	53,000	JPMorgan Chase & Co 5.400% 06/01/2042	53	0.03
USD	52,000	JPMorgan Chase & Co 5.500% 15/10/2040	53	0.03
USD	83,000	JPMorgan Chase & Co 5.600% 15/07/2041	86	0.06
USD	53,000	JPMorgan Chase & Co 5.625% 16/08/2043	54	0.04
USD	100,000	JPMorgan Chase & Co 6.087% 23/10/2029	103	0.07
USD	150,000	JPMorgan Chase & Co 6.254% 23/10/2034	159	0.10
USD	107,000	JPMorgan Chase & Co 6.400% 15/05/2038	119	0.08
USD	115,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	84	0.06
USD	65,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	45	0.03
USD	43,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	32	0.02
USD	42,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	36	0.02
USD	60,000	Kenvue Inc 4.900% 22/03/2033	59	0.04
USD	40,000	Kenvue Inc 5.000% 22/03/2030	40	0.03
USD	15,000	Kenvue Inc 5.050% 22/03/2028	15	0.01
USD	64,000	Kenvue Inc 5.050% 22/03/2053	61	0.04
USD	41,000	Kenvue Inc 5.100% 22/03/2043	40	0.03
USD	35,000	Kenvue Inc 5.200% 22/03/2063	34	0.02
USD	38,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	34	0.02
USD	37,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	28	0.02
USD	55,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	52	0.03
USD	40,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	37	0.02
USD	43,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	36	0.02
USD	10,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	10	0.01
USD	25,000	KeyBank NA 5.000% 26/01/2033	23	0.02
USD	95,000	KeyBank NA 5.850% 15/11/2027	95	0.06
USD	20,000	KeyCorp 2.250% 06/04/2027	18	0.01
USD	35,000	KeyCorp 2.550% 01/10/2029	29	0.02
USD	30,000	KeyCorp 4.100% 30/04/2028	28	0.02
USD	30,000	KeyCorp 4.789% 01/06/2033	27	0.02
USD	36,000	Kimberly-Clark Corp 3.100% 26/03/2030	33	0.02
USD	33,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	31	0.02
USD	48,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	52	0.03
USD	40,000	Kinder Morgan Inc 2.000% 15/02/2031	32	0.02
USD	65,000	Kinder Morgan Inc 3.600% 15/02/2051	45	0.03
USD	40,000	Kinder Morgan Inc 4.300% 01/03/2028	39	0.03
USD	41,000	Kinder Morgan Inc 4.800% 01/02/2033	39	0.03
USD	60,000	Kinder Morgan Inc 5.000% 01/02/2029	59	0.04
USD	26,000	Kinder Morgan Inc 5.050% 15/02/2046	23	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Kinder Morgan Inc 5.200% 01/06/2033	58	0.04
USD	35,000	Kinder Morgan Inc 5.200% 01/03/2048	31	0.02
USD	17,000	Kinder Morgan Inc 5.300% 01/12/2034	17	0.01
USD	75,000	Kinder Morgan Inc 5.400% 01/02/2034	74	0.05
USD	30,000	Kinder Morgan Inc 5.450% 01/08/2052	28	0.02
USD	70,000	Kinder Morgan Inc 5.550% 01/06/2045	66	0.04
USD	39,000	Kinder Morgan Inc 7.750% 15/01/2032	44	0.03
USD	50,000	KLA Corp 3.300% 01/03/2050	36	0.02
USD	17,000	KLA Corp 4.100% 15/03/2029	16	0.01
USD	80,000	KLA Corp 4.650% 15/07/2032	78	0.05
USD	70,000	KLA Corp 4.950% 15/07/2052	66	0.04
USD	30,000	KLA Corp 5.250% 15/07/2062	29	0.02
USD	19,000	Kraft Heinz Foods Co 3.875% 15/05/2027	18	0.01
USD	144,000	Kraft Heinz Foods Co 4.375% 01/06/2046	119	0.08
USD	85,000	Kraft Heinz Foods Co 4.875% 01/10/2049	76	0.05
USD	65,000	Kraft Heinz Foods Co 5.000% 04/06/2042	60	0.04
USD	85,000	Kraft Heinz Foods Co 5.200% 15/07/2045	79	0.05
USD	37,000	Kraft Heinz Foods Co 5.500% 01/06/2050	36	0.02
USD	36,000	Kraft Heinz Foods Co 6.875% 26/01/2039	40	0.03
USD	37,000	Kroger Co 3.950% 15/01/2050	29	0.02
USD	38,000	Kroger Co 4.450% 01/02/2047	32	0.02
USD	40,000	L3Harris Technologies Inc 4.400% 15/06/2028	39	0.03
USD	35,000	L3Harris Technologies Inc 4.400% 15/06/2028	34	0.02
USD	85,000	L3Harris Technologies Inc 5.400% 31/07/2033	85	0.06
USD	12,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	11	0.01
USD	33,000	Lam Research Corp 1.900% 15/06/2030	28	0.02
USD	40,000	Lam Research Corp 2.875% 15/06/2050	27	0.02
USD	47,000	Lam Research Corp 4.000% 15/03/2029	45	0.03
USD	37,000	Lam Research Corp 4.875% 15/03/2049	35	0.02
USD	40,000	Leidos Inc 2.300% 15/02/2031	33	0.02
USD	33,000	Leidos Inc 4.375% 15/05/2030	31	0.02
USD	52,000	Lockheed Martin Corp 2.800% 15/06/2050	34	0.02
USD	45,000	Lockheed Martin Corp 3.800% 01/03/2045	36	0.02
USD	40,000	Lockheed Martin Corp 3.900% 15/06/2032	37	0.02
USD	58,000	Lockheed Martin Corp 4.070% 15/12/2042	50	0.03
USD	61,000	Lockheed Martin Corp 4.090% 15/09/2052	51	0.03
USD	35,000	Lockheed Martin Corp 4.150% 15/06/2053	29	0.02
USD	60,000	Lockheed Martin Corp 4.700% 15/05/2046	55	0.04
USD	45,000	Lockheed Martin Corp 4.750% 15/02/2034	44	0.03
USD	33,000	Lockheed Martin Corp 5.100% 15/11/2027	33	0.02
USD	25,000	Lockheed Martin Corp 5.200% 15/02/2064	24	0.02
USD	40,000	Lockheed Martin Corp 5.250% 15/01/2033	41	0.03
USD	40,000	Lockheed Martin Corp 5.700% 15/11/2054	42	0.03
USD	40,000	Lockheed Martin Corp 5.900% 15/11/2063	43	0.03
USD	35,000	Lowe's Cos Inc 1.300% 15/04/2028	30	0.02
USD	33,000	Lowe's Cos Inc 1.700% 15/09/2028	29	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Lowe's Cos Inc 1.700% 15/10/2030	49	0.03
USD	57,000	Lowe's Cos Inc 2.625% 01/04/2031	49	0.03
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	35	0.02
USD	85,000	Lowe's Cos Inc 3.000% 15/10/2050	55	0.04
USD	33,000	Lowe's Cos Inc 3.100% 03/05/2027	31	0.02
USD	58,000	Lowe's Cos Inc 3.650% 05/04/2029	55	0.04
USD	61,000	Lowe's Cos Inc 3.700% 15/04/2046	46	0.03
USD	70,000	Lowe's Cos Inc 3.750% 01/04/2032	63	0.04
USD	73,000	Lowe's Cos Inc 4.050% 03/05/2047	58	0.04
USD	64,000	Lowe's Cos Inc 4.250% 01/04/2052	51	0.03
USD	57,000	Lowe's Cos Inc 4.450% 01/04/2062	45	0.03
USD	69,000	Lowe's Cos Inc 4.500% 15/04/2030	67	0.04
USD	55,000	Lowe's Cos Inc 5.000% 15/04/2033	54	0.04
USD	60,000	Lowe's Cos Inc 5.150% 01/07/2033	60	0.04
USD	71,000	Lowe's Cos Inc 5.625% 15/04/2053	70	0.05
USD	40,000	Lowe's Cos Inc 5.800% 15/09/2062	40	0.03
USD	40,000	LYB International Finance III LLC 3.375% 01/10/2040	30	0.02
USD	69,000	LYB International Finance III LLC 3.625% 01/04/2051	48	0.03
USD	40,000	LYB International Finance III LLC 4.200% 15/10/2049	31	0.02
USD	63,000	LYB International Finance III LLC 4.200% 01/05/2050	49	0.03
USD	25,000	LYB International Finance III LLC 5.500% 01/03/2034	25	0.02
USD	15,000	M&T Bank Corp 5.053% 27/01/2034	14	0.01
USD	36,000	Magellan Midstream Partners LP 3.950% 01/03/2050	26	0.02
USD	20,000	Marathon Oil Corp 4.400% 15/07/2027	19	0.01
USD	49,000	Marathon Oil Corp 6.600% 01/10/2037	51	0.03
USD	31,000	Marathon Petroleum Corp 4.750% 15/09/2044	27	0.02
USD	48,000	Marathon Petroleum Corp 6.500% 01/03/2041	51	0.03
USD	35,000	Marriott International Inc 2.850% 15/04/2031	30	0.02
USD	42,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	37	0.02
USD	37,000	Marriott International Inc 4.625% 15/06/2030	36	0.02
USD	55,000	Marriott International Inc 4.900% 15/04/2029	54	0.04
USD	30,000	Marriott International Inc 5.000% 15/10/2027	30	0.02
USD	41,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	35	0.02
USD	62,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>^</sup>	61	0.04
USD	60,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	55	0.04
USD	55,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	57	0.04
USD	40,000	Martin Marietta Materials Inc 2.400% 15/07/2031	33	0.02
USD	25,000	Martin Marietta Materials Inc 3.200% 15/07/2051	17	0.01
USD	17,000	Marvell Technology Inc 2.450% 15/04/2028	15	0.01
USD	23,000	Marvell Technology Inc 2.950% 15/04/2031	20	0.01
USD	20,000	Massachusetts Institute of Technology 5.600% 01/07/2111	21	0.01
USD	37,000	Mastercard Inc 2.000% 18/11/2031	30	0.02
USD	40,000	Mastercard Inc 2.950% 01/06/2029	37	0.02
USD	35,000	Mastercard Inc 3.300% 26/03/2027	34	0.02
USD	64,000	Mastercard Inc 3.350% 26/03/2030	59	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	42,000	Mastercard Inc 3.650% 01/06/2049	33	0.02
USD	80,000	Mastercard Inc 3.850% 26/03/2050	66	0.04
USD	40,000	Mastercard Inc 4.850% 09/03/2033	40	0.03
USD	10,000	Mastercard Inc 4.875% 09/03/2028	10	0.01
USD	35,000	McCormick & Co Inc 3.400% 15/08/2027	33	0.02
USD	40,000	McDonald's Corp 2.125% 01/03/2030	34	0.02
USD	37,000	McDonald's Corp 2.625% 01/09/2029	33	0.02
USD	41,000	McDonald's Corp 3.500% 01/07/2027	39	0.03
USD	67,000	McDonald's Corp 3.600% 01/07/2030	62	0.04
USD	75,000	McDonald's Corp 3.625% 01/09/2049	56	0.04
USD	35,000	McDonald's Corp 3.800% 01/04/2028	34	0.02
USD	38,000	McDonald's Corp 4.200% 01/04/2050	31	0.02
USD	37,000	McDonald's Corp 4.450% 01/03/2047	32	0.02
USD	47,000	McDonald's Corp 4.450% 01/09/2048	41	0.03
USD	20,000	McDonald's Corp 4.600% 09/09/2032	19	0.01
USD	34,000	McDonald's Corp 4.700% 09/12/2035	33	0.02
USD	82,000	McDonald's Corp 4.875% 09/12/2045	76	0.05
USD	36,000	McDonald's Corp 5.150% 09/09/2052	34	0.02
USD	40,000	McDonald's Corp 5.450% 14/08/2053	40	0.03
USD	39,000	McDonald's Corp 6.300% 15/10/2037	43	0.03
USD	38,000	McDonald's Corp 6.300% 01/03/2038	41	0.03
USD	95,000	Medtronic Inc 4.375% 15/03/2035	89	0.06
USD	84,000	Medtronic Inc 4.625% 15/03/2045	77	0.05
USD	37,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	45	0.03
USD	60,000	Merck & Co Inc 1.450% 24/06/2030	49	0.03
USD	50,000	Merck & Co Inc 1.700% 10/06/2027	45	0.03
USD	35,000	Merck & Co Inc 1.900% 10/12/2028	31	0.02
USD	65,000	Merck & Co Inc 2.150% 10/12/2031	54	0.04
USD	45,000	Merck & Co Inc 2.350% 24/06/2040	31	0.02
USD	45,000	Merck & Co Inc 2.450% 24/06/2050	28	0.02
USD	100,000	Merck & Co Inc 2.750% 10/12/2051	64	0.04
USD	80,000	Merck & Co Inc 2.900% 10/12/2061	50	0.03
USD	39,000	Merck & Co Inc 3.400% 07/03/2029	37	0.02
USD	105,000	Merck & Co Inc 3.700% 10/02/2045	85	0.06
USD	39,000	Merck & Co Inc 3.900% 07/03/2039	34	0.02
USD	75,000	Merck & Co Inc 4.000% 07/03/2049	63	0.04
USD	58,000	Merck & Co Inc 4.150% 18/05/2043	51	0.03
USD	35,000	Merck & Co Inc 4.300% 17/05/2030	34	0.02
USD	50,000	Merck & Co Inc 4.500% 17/05/2033	49	0.03
USD	55,000	Merck & Co Inc 4.900% 17/05/2044	53	0.03
USD	59,000	Merck & Co Inc 5.000% 17/05/2053	57	0.04
USD	55,000	Merck & Co Inc 5.150% 17/05/2063	54	0.04
USD	106,000	Meta Platforms Inc 3.500% 15/08/2027	102	0.07
USD	110,000	Meta Platforms Inc 3.850% 15/08/2032	102	0.07
USD	130,000	Meta Platforms Inc 4.450% 15/08/2052	113	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Meta Platforms Inc 4.600% 15/05/2028	20	0.01
USD	65,000	Meta Platforms Inc 4.650% 15/08/2062	57	0.04
USD	45,000	Meta Platforms Inc 4.800% 15/05/2030	45	0.03
USD	75,000	Meta Platforms Inc 4.950% 15/05/2033	75	0.05
USD	105,000	Meta Platforms Inc 5.600% 15/05/2053	109	0.07
USD	90,000	Meta Platforms Inc 5.750% 15/05/2063	94	0.06
USD	44,000	MetLife Inc 4.050% 01/03/2045	36	0.02
USD	40,000	MetLife Inc 4.125% 13/08/2042	34	0.02
USD	48,000	MetLife Inc 4.550% 23/03/2030	47	0.03
USD	32,000	MetLife Inc 4.600% 13/05/2046	28	0.02
USD	42,000	MetLife Inc 4.875% 13/11/2043	39	0.03
USD	40,000	MetLife Inc 5.000% 15/07/2052	37	0.02
USD	35,000	MetLife Inc 5.250% 15/01/2054	34	0.02
USD	35,000	MetLife Inc 5.375% 15/07/2033 <sup>1</sup>	35	0.02
USD	54,000	MetLife Inc 5.700% 15/06/2035	56	0.04
USD	60,000	MetLife Inc 5.875% 06/02/2041	63	0.04
USD	30,000	MetLife Inc 6.375% 15/06/2034	32	0.02
USD	70,000	Micron Technology Inc 2.703% 15/04/2032	57	0.04
USD	42,000	Micron Technology Inc 4.663% 15/02/2030	41	0.03
USD	50,000	Micron Technology Inc 5.300% 15/01/2031	49	0.03
USD	21,000	Micron Technology Inc 5.875% 09/02/2033	21	0.01
USD	33,000	Micron Technology Inc 5.875% 15/09/2033	34	0.02
USD	38,000	Micron Technology Inc 6.750% 01/11/2029	40	0.03
USD	54,000	Microsoft Corp 2.500% 15/09/2050	34	0.02
USD	265,000	Microsoft Corp 2.525% 01/06/2050	170	0.11
USD	194,000	Microsoft Corp 2.675% 01/06/2060	122	0.08
USD	263,000	Microsoft Corp 2.921% 17/03/2052	181	0.12
USD	94,000	Microsoft Corp 3.041% 17/03/2062	64	0.04
USD	81,000	Microsoft Corp 3.450% 08/08/2036	71	0.05
USD	77,000	Microsoft Corp 3.500% 12/02/2035	70	0.05
USD	71,000	Microsoft Corp 3.700% 08/08/2046	59	0.04
USD	81,000	Microsoft Corp 4.100% 06/02/2037	76	0.05
USD	39,000	Microsoft Corp 4.250% 06/02/2047	36	0.02
USD	25,000	Microsoft Corp 4.450% 03/11/2045	24	0.02
USD	40,000	Microsoft Corp 4.500% 06/02/2057	38	0.03
USD	55,000	MidAmerican Energy Co 3.650% 15/04/2029	52	0.03
USD	35,000	MidAmerican Energy Co 4.250% 15/07/2049	29	0.02
USD	55,000	MidAmerican Energy Co 5.850% 15/09/2054	58	0.04
USD	82,000	Molson Coors Beverage Co 4.200% 15/07/2046	67	0.04
USD	39,000	Molson Coors Beverage Co 5.000% 01/05/2042	36	0.02
USD	15,000	Mondelez International Inc 2.625% 17/03/2027	14	0.01
USD	23,000	Mondelez International Inc 2.625% 04/09/2050	14	0.01
USD	28,000	Mondelez International Inc 2.750% 13/04/2030	25	0.02
USD	20,000	Mondelez International Inc 3.000% 17/03/2032	17	0.01
USD	135,000	Morgan Stanley 1.794% 13/02/2032	107	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	105,000	Morgan Stanley 1.928% 28/04/2032	83	0.05
USD	150,000	Morgan Stanley 2.239% 21/07/2032	121	0.08
USD	105,000	Morgan Stanley 2.511% 20/10/2032	86	0.06
USD	160,000	Morgan Stanley 2.699% 22/01/2031	138	0.09
USD	119,000	Morgan Stanley 2.802% 25/01/2052	76	0.05
USD	110,000	Morgan Stanley 2.943% 21/01/2033	92	0.06
USD	101,000	Morgan Stanley 3.217% 22/04/2042	76	0.05
USD	110,000	Morgan Stanley 3.591% 22/07/2028	104	0.07
USD	128,000	Morgan Stanley 3.622% 01/04/2031	116	0.08
USD	125,000	Morgan Stanley 3.772% 24/01/2029	118	0.08
USD	64,000	Morgan Stanley 3.950% 23/04/2027	62	0.04
USD	107,000	Morgan Stanley 3.971% 22/07/2038	91	0.06
USD	95,000	Morgan Stanley 4.210% 20/04/2028	92	0.06
USD	107,000	Morgan Stanley 4.300% 27/01/2045	92	0.06
USD	109,000	Morgan Stanley 4.375% 22/01/2047	94	0.06
USD	145,000	Morgan Stanley 4.431% 23/01/2030	139	0.09
USD	66,000	Morgan Stanley 4.457% 22/04/2039	59	0.04
USD	90,000	Morgan Stanley 4.889% 20/07/2033	86	0.06
USD	110,000	Morgan Stanley 5.123% 01/02/2029	109	0.07
USD	120,000	Morgan Stanley 5.164% 20/04/2029	119	0.08
USD	150,000	Morgan Stanley 5.173% 16/01/2030	149	0.10
USD	149,000	Morgan Stanley 5.250% 21/04/2034	146	0.10
USD	113,000	Morgan Stanley 5.424% 21/07/2034	112	0.07
USD	82,000	Morgan Stanley 5.449% 20/07/2029	82	0.05
USD	50,000	Morgan Stanley 5.466% 18/01/2035	50	0.03
USD	105,000	Morgan Stanley 5.597% 24/03/2051	108	0.07
USD	100,000	Morgan Stanley 6.296% 18/10/2028	103	0.07
USD	140,000	Morgan Stanley 6.342% 18/10/2033	148	0.10
USD	81,000	Morgan Stanley 6.375% 24/07/2042	90	0.06
USD	60,000	Morgan Stanley 6.407% 01/11/2029	63	0.04
USD	85,000	Morgan Stanley 6.627% 01/11/2034	92	0.06
USD	5,000	Morgan Stanley 7.250% 01/04/2032	6	0.00
USD	55,000	Motorola Solutions Inc 2.300% 15/11/2030	45	0.03
USD	36,000	Motorola Solutions Inc 2.750% 24/05/2031	30	0.02
USD	39,000	Motorola Solutions Inc 4.600% 23/05/2029	38	0.03
USD	86,000	MPLX LP 2.650% 15/08/2030	73	0.05
USD	45,000	MPLX LP 4.000% 15/03/2028	43	0.03
USD	85,000	MPLX LP 4.500% 15/04/2038	74	0.05
USD	60,000	MPLX LP 4.700% 15/04/2048	50	0.03
USD	36,000	MPLX LP 4.800% 15/02/2029	35	0.02
USD	35,000	MPLX LP 4.950% 01/09/2032	33	0.02
USD	86,000	MPLX LP 4.950% 14/03/2052	74	0.05
USD	58,000	MPLX LP 5.000% 01/03/2033	55	0.04
USD	44,000	MPLX LP 5.200% 01/03/2047	39	0.03
USD	61,000	MPLX LP 5.500% 15/02/2049	57	0.04
USD	35,000	Mylan Inc 4.550% 15/04/2028	34	0.02



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	21,000	Mylan Inc 5.200% 15/04/2048	17	0.01
USD	35,000	Nasdaq Inc 5.350% 28/06/2028	35	0.02
USD	35,000	Nasdaq Inc 5.550% 15/02/2034	35	0.02
USD	30,000	Nasdaq Inc 5.950% 15/08/2053	31	0.02
USD	40,000	Nasdaq Inc 6.100% 28/06/2063	42	0.03
USD	70,000	Netflix Inc 4.875% 15/04/2028	70	0.05
USD	83,000	Netflix Inc 5.875% 15/11/2028	86	0.06
USD	46,000	Netflix Inc 6.375% 15/05/2029	49	0.03
USD	60,000	Newmont Corp 2.250% 01/10/2030	50	0.03
USD	40,000	Newmont Corp 2.600% 15/07/2032	33	0.02
USD	53,000	Newmont Corp 4.875% 15/03/2042	49	0.03
USD	39,000	Newmont Corp 6.250% 01/10/2039	41	0.03
USD	80,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	70	0.05
USD	70,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	59	0.04
USD	40,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	32	0.02
USD	35,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	31	0.02
USD	51,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	49	0.03
USD	45,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	44	0.03
USD	50,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	50	0.03
USD	50,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	49	0.03
USD	40,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	39	0.03
USD	35,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	34	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	49	0.03
USD	50,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	46	0.03
USD	75,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	73	0.05
USD	13,000	NIKE Inc 2.750% 27/03/2027	12	0.01
USD	71,000	NIKE Inc 2.850% 27/03/2030	64	0.04
USD	45,000	NIKE Inc 3.250% 27/03/2040	36	0.02
USD	60,000	NIKE Inc 3.375% 27/03/2050	45	0.03
USD	59,000	NIKE Inc 3.875% 01/11/2045	49	0.03
USD	40,000	NiSource Inc 1.700% 15/02/2031	32	0.02
USD	40,000	NiSource Inc 2.950% 01/09/2029	36	0.02
USD	25,000	NiSource Inc 3.490% 15/05/2027	24	0.02
USD	40,000	NiSource Inc 3.600% 01/05/2030	37	0.02
USD	40,000	NiSource Inc 3.950% 30/03/2048	31	0.02
USD	38,000	NiSource Inc 4.375% 15/05/2047	31	0.02
USD	34,000	NiSource Inc 4.800% 15/02/2044	30	0.02
USD	45,000	NiSource Inc 5.250% 30/03/2028	45	0.03
USD	35,000	Norfolk Southern Corp 3.050% 15/05/2050	23	0.02
USD	36,000	Norfolk Southern Corp 3.155% 15/05/2055	24	0.02
USD	37,000	Norfolk Southern Corp 4.550% 01/06/2053	32	0.02
USD	40,000	Norfolk Southern Corp 5.350% 01/08/2054	39	0.03
USD	35,000	Northern States Power Co 5.100% 15/05/2053	33	0.02
USD	40,000	Northern Trust Corp 1.950% 01/05/2030	34	0.02
USD	25,000	Northern Trust Corp 4.000% 10/05/2027	24	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Northern Trust Corp 6.125% 02/11/2032	11	0.01
USD	81,000	Northrop Grumman Corp 3.250% 15/01/2028	76	0.05
USD	107,000	Northrop Grumman Corp 4.030% 15/10/2047	86	0.06
USD	30,000	Northrop Grumman Corp 4.400% 01/05/2030	29	0.02
USD	40,000	Northrop Grumman Corp 4.700% 15/03/2033	39	0.03
USD	43,000	Northrop Grumman Corp 4.750% 01/06/2043	39	0.03
USD	50,000	Northrop Grumman Corp 4.900% 01/06/2034	49	0.03
USD	45,000	Northrop Grumman Corp 4.950% 15/03/2053	42	0.03
USD	100,000	Northrop Grumman Corp 5.200% 01/06/2054	96	0.06
USD	50,000	Northrop Grumman Corp 5.250% 01/05/2050	48	0.03
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	43	0.03
USD	65,000	Novartis Capital Corp 2.750% 14/08/2050	43	0.03
USD	25,000	Novartis Capital Corp 3.100% 17/05/2027	24	0.02
USD	38,000	Novartis Capital Corp 4.000% 20/11/2045	32	0.02
USD	94,000	Novartis Capital Corp 4.400% 06/05/2044	86	0.06
USD	16,000	NVIDIA Corp 1.550% 15/06/2028	14	0.01
USD	40,000	NVIDIA Corp 2.000% 15/06/2031	33	0.02
USD	60,000	NVIDIA Corp 2.850% 01/04/2030	54	0.04
USD	85,000	NVIDIA Corp 3.500% 01/04/2040	71	0.05
USD	60,000	NVIDIA Corp 3.500% 01/04/2050	47	0.03
USD	45,000	Occidental Petroleum Corp 6.125% 01/01/2031	46	0.03
USD	70,000	Occidental Petroleum Corp 6.450% 15/09/2036	74	0.05
USD	55,000	Occidental Petroleum Corp 6.600% 15/03/2046	58	0.04
USD	60,000	Occidental Petroleum Corp 6.625% 01/09/2030	63	0.04
USD	40,000	Occidental Petroleum Corp 7.500% 01/05/2031	44	0.03
USD	40,000	Occidental Petroleum Corp 8.875% 15/07/2030	46	0.03
USD	44,000	Omnicom Group Inc 2.600% 01/08/2031	37	0.02
USD	40,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	37	0.02
USD	50,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	52	0.03
USD	30,000	ONEOK Inc 3.100% 15/03/2030	27	0.02
USD	28,000	ONEOK Inc 3.400% 01/09/2029	26	0.02
USD	45,000	ONEOK Inc 4.550% 15/07/2028	44	0.03
USD	60,000	ONEOK Inc 5.200% 15/07/2048	54	0.04
USD	40,000	ONEOK Inc 5.650% 01/11/2028	41	0.03
USD	80,000	ONEOK Inc 6.050% 01/09/2033	82	0.05
USD	40,000	ONEOK Inc 6.100% 15/11/2032	41	0.03
USD	70,000	ONEOK Inc 6.625% 01/09/2053	75	0.05
USD	75,000	Oracle Corp 2.300% 25/03/2028	67	0.04
USD	40,000	Oracle Corp 2.800% 01/04/2027	37	0.02
USD	140,000	Oracle Corp 2.875% 25/03/2031	121	0.08
USD	150,000	Oracle Corp 2.950% 01/04/2030	132	0.09
USD	84,000	Oracle Corp 3.250% 15/11/2027	79	0.05
USD	140,000	Oracle Corp 3.600% 01/04/2040	108	0.07
USD	248,000	Oracle Corp 3.600% 01/04/2050	175	0.12
USD	105,000	Oracle Corp 3.650% 25/03/2041	81	0.05
USD	76,000	Oracle Corp 3.800% 15/11/2037	63	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	32,000	Oracle Corp 3.850% 15/07/2036	27	0.02
USD	165,000	Oracle Corp 3.850% 01/04/2060	114	0.07
USD	60,000	Oracle Corp 3.900% 15/05/2035	51	0.03
USD	155,000	Oracle Corp 3.950% 25/03/2051	116	0.08
USD	139,000	Oracle Corp 4.000% 15/07/2046	107	0.07
USD	105,000	Oracle Corp 4.000% 15/11/2047	80	0.05
USD	65,000	Oracle Corp 4.100% 25/03/2061	47	0.03
USD	90,000	Oracle Corp 4.125% 15/05/2045	71	0.05
USD	84,000	Oracle Corp 4.300% 08/07/2034	76	0.05
USD	63,000	Oracle Corp 4.375% 15/05/2055	49	0.03
USD	41,000	Oracle Corp 4.500% 06/05/2028	40	0.03
USD	56,000	Oracle Corp 4.500% 08/07/2044	47	0.03
USD	50,000	Oracle Corp 4.650% 06/05/2030	49	0.03
USD	70,000	Oracle Corp 4.900% 06/02/2033	68	0.04
USD	94,000	Oracle Corp 5.375% 15/07/2040	90	0.06
USD	95,000	Oracle Corp 5.550% 06/02/2053	91	0.06
USD	42,000	Oracle Corp 6.125% 08/07/2039	43	0.03
USD	62,000	Oracle Corp 6.150% 09/11/2029	65	0.04
USD	93,000	Oracle Corp 6.250% 09/11/2032	98	0.06
USD	60,000	Oracle Corp 6.500% 15/04/2038	64	0.04
USD	96,000	Oracle Corp 6.900% 09/11/2052	108	0.07
USD	53,000	O'Reilly Automotive Inc 4.700% 15/06/2032	51	0.03
USD	80,000	Otis Worldwide Corp 2.565% 15/02/2030	70	0.05
USD	27,000	Otis Worldwide Corp 3.112% 15/02/2040	21	0.01
USD	25,000	Otis Worldwide Corp 3.362% 15/02/2050	18	0.01
USD	20,000	Otis Worldwide Corp 5.250% 16/08/2028	20	0.01
USD	30,000	Ovintiv Inc 6.500% 15/08/2034	31	0.02
USD	25,000	Pacific Gas and Electric Co 2.100% 01/08/2027	22	0.01
USD	90,000	Pacific Gas and Electric Co 2.500% 01/02/2031	74	0.05
USD	40,000	Pacific Gas and Electric Co 3.000% 15/06/2028	36	0.02
USD	33,000	Pacific Gas and Electric Co 3.250% 01/06/2031	28	0.02
USD	90,000	Pacific Gas and Electric Co 3.300% 01/12/2027	83	0.05
USD	39,000	Pacific Gas and Electric Co 3.300% 01/08/2040	28	0.02
USD	86,000	Pacific Gas and Electric Co 3.500% 01/08/2050	58	0.04
USD	46,000	Pacific Gas and Electric Co 3.750% 01/07/2028	43	0.03
USD	75,000	Pacific Gas and Electric Co 3.950% 01/12/2047	54	0.04
USD	80,000	Pacific Gas and Electric Co 4.500% 01/07/2040	67	0.04
USD	111,000	Pacific Gas and Electric Co 4.550% 01/07/2030	104	0.07
USD	140,000	Pacific Gas and Electric Co 4.950% 01/07/2050	119	0.08
USD	25,000	Pacific Gas and Electric Co 5.550% 15/05/2029	25	0.02
USD	25,000	Pacific Gas and Electric Co 5.800% 15/05/2034	25	0.02
USD	40,000	Pacific Gas and Electric Co 6.100% 15/01/2029	41	0.03
USD	40,000	Pacific Gas and Electric Co 6.150% 15/01/2033	41	0.03
USD	50,000	Pacific Gas and Electric Co 6.400% 15/06/2033	52	0.03
USD	80,000	Pacific Gas and Electric Co 6.700% 01/04/2053	85	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Pacific Gas and Electric Co 6.750% 15/01/2053	48	0.03
USD	40,000	Pacific Gas and Electric Co 6.950% 15/03/2034	43	0.03
USD	60,000	PacifiCorp 2.900% 15/06/2052	36	0.02
USD	40,000	PacifiCorp 5.350% 01/12/2053	37	0.02
USD	75,000	PacifiCorp 5.450% 15/02/2034	74	0.05
USD	55,000	PacifiCorp 5.500% 15/05/2054	51	0.03
USD	100,000	PacifiCorp 5.800% 15/01/2055	96	0.06
USD	40,000	Paramount Global 4.200% 19/05/2032	33	0.02
USD	55,000	Paramount Global 4.375% 15/03/2043	37	0.02
USD	75,000	Paramount Global 4.950% 15/01/2031	66	0.04
USD	65,000	Paramount Global 4.950% 19/05/2050	46	0.03
USD	56,000	Paramount Global 5.850% 01/09/2043	45	0.03
USD	39,000	Paramount Global 6.875% 30/04/2036	36	0.02
USD	25,000	Paramount Global 7.875% 30/07/2030	26	0.02
USD	38,000	Parker-Hannifin Corp 3.250% 14/06/2029	35	0.02
USD	24,000	Parker-Hannifin Corp 4.000% 14/06/2049	20	0.01
USD	40,000	Parker-Hannifin Corp 4.250% 15/09/2027	39	0.03
USD	58,000	Parker-Hannifin Corp 4.500% 15/09/2029	57	0.04
USD	46,000	PayPal Holdings Inc 2.300% 01/06/2030	39	0.03
USD	63,000	PayPal Holdings Inc 2.850% 01/10/2029	56	0.04
USD	36,000	PayPal Holdings Inc 3.250% 01/06/2050	25	0.02
USD	69,000	PayPal Holdings Inc 4.400% 01/06/2032	66	0.04
USD	44,000	PayPal Holdings Inc 5.050% 01/06/2052	41	0.03
USD	35,000	PepsiCo Inc 1.400% 25/02/2031	28	0.02
USD	36,000	PepsiCo Inc 1.625% 01/05/2030	30	0.02
USD	63,000	PepsiCo Inc 1.950% 21/10/2031	52	0.03
USD	35,000	PepsiCo Inc 2.625% 29/07/2029	32	0.02
USD	30,000	PepsiCo Inc 2.625% 21/10/2041	21	0.01
USD	63,000	PepsiCo Inc 2.750% 19/03/2030	56	0.04
USD	65,000	PepsiCo Inc 2.750% 21/10/2051	43	0.03
USD	44,000	PepsiCo Inc 2.875% 15/10/2049	30	0.02
USD	50,000	PepsiCo Inc 3.000% 15/10/2027	47	0.03
USD	33,000	PepsiCo Inc 3.450% 06/10/2046	26	0.02
USD	34,000	PepsiCo Inc 3.600% 18/02/2028	33	0.02
USD	39,000	PepsiCo Inc 3.625% 19/03/2050	31	0.02
USD	50,000	PepsiCo Inc 3.900% 18/07/2032	47	0.03
USD	35,000	PepsiCo Inc 4.450% 15/02/2033	34	0.02
USD	41,000	PepsiCo Inc 4.450% 14/04/2046	37	0.02
USD	38,000	Pfizer Inc 1.700% 28/05/2030	32	0.02
USD	34,000	Pfizer Inc 1.750% 18/08/2031	27	0.02
USD	83,000	Pfizer Inc 2.550% 28/05/2040	58	0.04
USD	79,000	Pfizer Inc 2.625% 01/04/2030	70	0.05
USD	80,000	Pfizer Inc 2.700% 28/05/2050	53	0.03
USD	60,000	Pfizer Inc 3.450% 15/03/2029	56	0.04
USD	60,000	Pfizer Inc 3.600% 15/09/2028	57	0.04
USD	35,000	Pfizer Inc 3.900% 15/03/2039	30	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Pfizer Inc 4.000% 15/12/2036	36	0.02
USD	50,000	Pfizer Inc 4.000% 15/03/2049	41	0.03
USD	61,000	Pfizer Inc 4.125% 15/12/2046	51	0.03
USD	55,000	Pfizer Inc 4.200% 15/09/2048	47	0.03
USD	37,000	Pfizer Inc 4.300% 15/06/2043	32	0.02
USD	36,000	Pfizer Inc 4.400% 15/05/2044	32	0.02
USD	91,000	Pfizer Inc 7.200% 15/03/2039	108	0.07
USD	40,000	Philip Morris International Inc 1.750% 01/11/2030	32	0.02
USD	30,000	Philip Morris International Inc 2.100% 01/05/2030	25	0.02
USD	39,000	Philip Morris International Inc 3.375% 15/08/2029	36	0.02
USD	27,000	Philip Morris International Inc 3.875% 21/08/2042	21	0.01
USD	37,000	Philip Morris International Inc 4.125% 04/03/2043	30	0.02
USD	58,000	Philip Morris International Inc 4.250% 10/11/2044	48	0.03
USD	31,000	Philip Morris International Inc 4.375% 15/11/2041	26	0.02
USD	60,000	Philip Morris International Inc 4.875% 15/02/2028	60	0.04
USD	25,000	Philip Morris International Inc 4.875% 13/02/2029	25	0.02
USD	36,000	Philip Morris International Inc 4.875% 15/11/2043	32	0.02
USD	35,000	Philip Morris International Inc 5.125% 17/11/2027	35	0.02
USD	97,000	Philip Morris International Inc 5.125% 15/02/2030	97	0.06
USD	50,000	Philip Morris International Inc 5.125% 13/02/2031	49	0.03
USD	75,000	Philip Morris International Inc 5.250% 13/02/2034	73	0.05
USD	98,000	Philip Morris International Inc 5.375% 15/02/2033	97	0.06
USD	53,000	Philip Morris International Inc 5.625% 17/11/2029	54	0.04
USD	50,000	Philip Morris International Inc 5.625% 07/09/2033	50	0.03
USD	62,000	Philip Morris International Inc 5.750% 17/11/2032	63	0.04
USD	57,000	Philip Morris International Inc 6.375% 16/05/2038	61	0.04
USD	34,000	Phillips 66 2.150% 15/12/2030	28	0.02
USD	40,000	Phillips 66 3.300% 15/03/2052	27	0.02
USD	39,000	Phillips 66 3.900% 15/03/2028	38	0.03
USD	52,000	Phillips 66 4.650% 15/11/2034	49	0.03
USD	68,000	Phillips 66 4.875% 15/11/2044	62	0.04
USD	58,000	Phillips 66 5.875% 01/05/2042	60	0.04
USD	30,000	Phillips 66 Co 4.950% 01/12/2027	30	0.02
USD	25,000	Phillips 66 Co 5.300% 30/06/2033	25	0.02
USD	75,000	Pioneer Natural Resources Co 1.900% 15/08/2030	62	0.04
USD	35,000	Pioneer Natural Resources Co 2.150% 15/01/2031	29	0.02
USD	40,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	36	0.02
USD	35,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	32	0.02
USD	110,000	PNC Bank NA 2.700% 22/10/2029	95	0.06
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	41	0.03
USD	101,000	PNC Financial Services Group Inc 2.550% 22/01/2030	87	0.06
USD	10,000	PNC Financial Services Group Inc 3.150% 19/05/2027	9	0.01
USD	83,000	PNC Financial Services Group Inc 3.450% 23/04/2029	77	0.05
USD	66,000	PNC Financial Services Group Inc 5.068% 24/01/2034	63	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	43,000	PNC Financial Services Group Inc 5.354% 02/12/2028	43	0.03
USD	101,000	PNC Financial Services Group Inc 5.582% 12/06/2029	102	0.07
USD	75,000	PNC Financial Services Group Inc 5.676% 22/01/2035	75	0.05
USD	33,000	PNC Financial Services Group Inc 5.939% 18/08/2034	34	0.02
USD	68,000	PNC Financial Services Group Inc 6.037% 28/10/2033	70	0.05
USD	100,000	PNC Financial Services Group Inc 6.875% 20/10/2034	108	0.07
USD	30,000	PPL Electric Utilities Corp 5.250% 15/05/2053	29	0.02
USD	58,000	Procter & Gamble Co 1.200% 29/10/2030	47	0.03
USD	33,000	Procter & Gamble Co 1.950% 23/04/2031	28	0.02
USD	40,000	Procter & Gamble Co 2.300% 01/02/2032	34	0.02
USD	36,000	Procter & Gamble Co 2.850% 11/08/2027	34	0.02
USD	81,000	Procter & Gamble Co 3.000% 25/03/2030	74	0.05
USD	40,000	Procter & Gamble Co 4.050% 26/01/2033	38	0.02
USD	25,000	Procter & Gamble Co 4.550% 29/01/2034	25	0.02
USD	30,000	Progressive Corp 4.125% 15/04/2047	25	0.02
USD	65,000	Prologis LP 1.250% 15/10/2030	52	0.03
USD	41,000	Prologis LP 2.250% 15/04/2030	35	0.02
USD	30,000	Prologis LP 4.750% 15/06/2033	29	0.02
USD	20,000	Prologis LP 4.875% 15/06/2028	20	0.01
USD	50,000	Prologis LP 5.000% 15/03/2034	49	0.03
USD	40,000	Prologis LP 5.125% 15/01/2034	40	0.03
USD	35,000	Prologis LP 5.250% 15/06/2053	34	0.02
USD	35,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	21	0.01
USD	65,000	Prudential Financial Inc 3.700% 13/03/2051	49	0.03
USD	37,000	Prudential Financial Inc 3.905% 07/12/2047	29	0.02
USD	44,000	Prudential Financial Inc 3.935% 07/12/2049	35	0.02
USD	44,000	Prudential Financial Inc 4.350% 25/02/2050	37	0.02
USD	35,000	Prudential Financial Inc 4.600% 15/05/2044	31	0.02
USD	30,000	Prudential Financial Inc 5.700% 14/12/2036	31	0.02
USD	80,000	Public Service Co of Colorado 1.875% 15/06/2031	64	0.04
USD	35,000	Public Service Co of Colorado 5.250% 01/04/2053	33	0.02
USD	23,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	19	0.01
USD	32,000	QUALCOMM Inc 1.300% 20/05/2028	28	0.02
USD	58,000	QUALCOMM Inc 1.650% 20/05/2032	45	0.03
USD	53,000	QUALCOMM Inc 2.150% 20/05/2030	45	0.03
USD	57,000	QUALCOMM Inc 3.250% 20/05/2027	54	0.04
USD	35,000	QUALCOMM Inc 3.250% 20/05/2050	26	0.02
USD	58,000	QUALCOMM Inc 4.300% 20/05/2047	50	0.03
USD	61,000	QUALCOMM Inc 4.500% 20/05/2052	54	0.04
USD	54,000	QUALCOMM Inc 4.650% 20/05/2035	53	0.03
USD	90,000	QUALCOMM Inc 4.800% 20/05/2045	85	0.06
USD	49,000	QUALCOMM Inc 6.000% 20/05/2053	54	0.04
USD	15,000	Quanta Services Inc 2.900% 01/10/2030	13	0.01
USD	40,000	Quest Diagnostics Inc 2.950% 30/06/2030	35	0.02
USD	36,000	Raymond James Financial Inc 3.750% 01/04/2051	27	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Raymond James Financial Inc 4.950% 15/07/2046	18	0.01
USD	40,000	Realty Income Corp 3.250% 15/01/2031	35	0.02
USD	25,000	Realty Income Corp 5.125% 15/02/2034	24	0.02
USD	25,000	Realty Income Corp 5.625% 13/10/2032	25	0.02
USD	35,000	Regal Rexnord Corp 6.050% 15/04/2028	35	0.02
USD	33,000	Regal Rexnord Corp 6.300% 15/02/2030	34	0.02
USD	40,000	Regal Rexnord Corp 6.400% 15/04/2033	41	0.03
USD	40,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	32	0.02
USD	34,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	21	0.01
USD	35,000	RELX Capital Inc 3.000% 22/05/2030	31	0.02
USD	46,000	RELX Capital Inc 4.000% 18/03/2029	44	0.03
USD	45,000	Republic Services Inc 1.750% 15/02/2032	35	0.02
USD	17,000	Republic Services Inc 3.950% 15/05/2028	16	0.01
USD	49,000	Republic Services Inc 5.000% 01/04/2034	48	0.03
USD	44,000	Reynolds American Inc 5.700% 15/08/2035	42	0.03
USD	101,000	Reynolds American Inc 5.850% 15/08/2045	91	0.06
USD	40,000	Roper Technologies Inc 1.750% 15/02/2031	32	0.02
USD	42,000	Roper Technologies Inc 4.200% 15/09/2028	41	0.03
USD	50,000	RTX Corp 1.900% 01/09/2031	40	0.03
USD	60,000	RTX Corp 2.250% 01/07/2030	51	0.03
USD	40,000	RTX Corp 2.375% 15/03/2032	33	0.02
USD	62,000	RTX Corp 2.820% 01/09/2051	39	0.03
USD	59,000	RTX Corp 3.030% 15/03/2052	38	0.02
USD	37,000	RTX Corp 3.125% 04/05/2027	35	0.02
USD	52,000	RTX Corp 3.125% 01/07/2050	35	0.02
USD	42,000	RTX Corp 3.500% 15/03/2027	40	0.03
USD	55,000	RTX Corp 3.750% 01/11/2046	42	0.03
USD	111,000	RTX Corp 4.125% 16/11/2028	106	0.07
USD	44,000	RTX Corp 4.150% 15/05/2045	36	0.02
USD	45,000	RTX Corp 4.350% 15/04/2047	38	0.02
USD	59,000	RTX Corp 4.450% 16/11/2038	52	0.03
USD	157,000	RTX Corp 4.500% 01/06/2042	137	0.09
USD	71,000	RTX Corp 4.625% 16/11/2048	62	0.04
USD	70,000	RTX Corp 5.150% 27/02/2033	69	0.05
USD	80,000	RTX Corp 5.375% 27/02/2053	77	0.05
USD	60,000	RTX Corp 6.000% 15/03/2031	62	0.04
USD	60,000	RTX Corp 6.100% 15/03/2034	63	0.04
USD	40,000	RTX Corp 6.400% 15/03/2054	44	0.03
USD	10,000	S&P Global Inc 2.450% 01/03/2027	9	0.01
USD	35,000	S&P Global Inc 2.700% 01/03/2029	32	0.02
USD	67,000	S&P Global Inc 2.900% 01/03/2032	58	0.04
USD	35,000	S&P Global Inc 3.700% 01/03/2052	27	0.02
USD	40,000	S&P Global Inc 4.250% 01/05/2029	39	0.03
USD	48,000	S&P Global Inc 5.250% 15/09/2033	48	0.03
USD	40,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	39	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	81	0.05
USD	30,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	30	0.02
USD	21,000	Salesforce Inc 1.500% 15/07/2028	18	0.01
USD	68,000	Salesforce Inc 1.950% 15/07/2031	56	0.04
USD	57,000	Salesforce Inc 2.700% 15/07/2041	41	0.03
USD	85,000	Salesforce Inc 2.900% 15/07/2051	56	0.04
USD	40,000	Salesforce Inc 3.050% 15/07/2061	26	0.02
USD	40,000	Salesforce Inc 3.700% 11/04/2028	38	0.03
USD	40,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	33	0.02
USD	35,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	23	0.02
USD	30,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	29	0.02
USD	35,000	Santander Holdings USA Inc 4.400% 13/07/2027	34	0.02
USD	49,000	Santander Holdings USA Inc 6.499% 09/03/2029	50	0.03
USD	36,000	Sempra 3.250% 15/06/2027	34	0.02
USD	33,000	Sempra 3.400% 01/02/2028	31	0.02
USD	50,000	Sempra 3.800% 01/02/2038	41	0.03
USD	35,000	Sempra 4.000% 01/02/2048	27	0.02
USD	37,000	Sempra 6.000% 15/10/2039	37	0.02
USD	44,000	Sherwin-Williams Co 2.950% 15/08/2029	40	0.03
USD	41,000	Sherwin-Williams Co 3.450% 01/06/2027	39	0.03
USD	58,000	Sherwin-Williams Co 4.500% 01/06/2047	50	0.03
USD	40,000	Simon Property Group LP 1.750% 01/02/2028	35	0.02
USD	61,000	Simon Property Group LP 2.450% 13/09/2029	53	0.03
USD	34,000	Simon Property Group LP 2.650% 15/07/2030	30	0.02
USD	50,000	Simon Property Group LP 3.250% 13/09/2049	35	0.02
USD	40,000	Simon Property Group LP 3.375% 15/06/2027	38	0.03
USD	42,000	Simon Property Group LP 3.375% 01/12/2027	40	0.03
USD	35,000	Simon Property Group LP 3.800% 15/07/2050	26	0.02
USD	45,000	Solventum Corp 5.400% 01/03/2029	45	0.03
USD	50,000	Solventum Corp 5.450% 13/03/2031	50	0.03
USD	75,000	Solventum Corp 5.600% 23/03/2034	75	0.05
USD	50,000	Solventum Corp 5.900% 30/04/2054	49	0.03
USD	42,000	Southern California Edison Co 2.950% 01/02/2051	27	0.02
USD	60,000	Southern California Edison Co 3.650% 01/02/2050	44	0.03
USD	75,000	Southern California Edison Co 4.000% 01/04/2047	59	0.04
USD	60,000	Southern California Edison Co 4.125% 01/03/2048	48	0.03
USD	34,000	Southern California Edison Co 4.650% 01/10/2043	29	0.02
USD	50,000	Southern California Edison Co 5.200% 01/06/2034	49	0.03
USD	35,000	Southern California Edison Co 5.850% 01/11/2027	36	0.02
USD	35,000	Southern California Edison Co 5.950% 01/11/2032	36	0.02
USD	35,000	Southern Co 3.700% 30/04/2030	32	0.02
USD	25,000	Southern Co 4.000% 15/01/2051	24	0.02
USD	83,000	Southern Co 4.400% 01/07/2046	70	0.05
USD	35,000	Southern Co 4.850% 15/06/2028	35	0.02
USD	34,000	Southern Co 5.200% 15/06/2033	33	0.02
USD	25,000	Southern Co 5.500% 15/03/2029	25	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Southern Co 5.700% 15/03/2034	25	0.02
USD	30,000	Southwest Airlines Co 5.125% 15/06/2027	30	0.02
USD	118,000	Sprint Capital Corp 6.875% 15/11/2028	126	0.08
USD	60,000	Sprint Capital Corp 8.750% 15/03/2032	73	0.05
USD	41,000	Stanley Black & Decker Inc 2.300% 15/03/2030	34	0.02
USD	15,000	Stanley Black & Decker Inc 2.750% 15/11/2050	9	0.01
USD	35,000	Starbucks Corp 2.250% 12/03/2030	30	0.02
USD	58,000	Starbucks Corp 2.550% 15/11/2030	50	0.03
USD	52,000	Starbucks Corp 3.000% 14/02/2032	45	0.03
USD	82,000	Starbucks Corp 3.500% 15/11/2050	60	0.04
USD	60,000	Starbucks Corp 3.550% 15/08/2029	56	0.04
USD	19,000	Starbucks Corp 4.000% 15/11/2028	18	0.01
USD	36,000	Starbucks Corp 4.450% 15/08/2049	31	0.02
USD	36,000	Starbucks Corp 4.500% 15/11/2048	31	0.02
USD	14,000	State Street Corp 2.200% 03/03/2031	12	0.01
USD	35,000	State Street Corp 2.400% 24/01/2030	31	0.02
USD	58,000	Stryker Corp 1.950% 15/06/2030	48	0.03
USD	28,000	Stryker Corp 4.625% 15/03/2046	25	0.02
USD	15,000	Synchrony Financial 2.875% 28/10/2031	12	0.01
USD	29,000	Synchrony Financial 3.950% 01/12/2027	27	0.02
USD	20,000	Sysco Corp 3.150% 14/12/2051	14	0.01
USD	37,000	Sysco Corp 3.250% 15/07/2027	35	0.02
USD	50,000	Sysco Corp 5.950% 01/04/2030	52	0.03
USD	39,000	Sysco Corp 6.600% 01/04/2050	44	0.03
USD	40,000	Tapestry Inc 7.350% 27/11/2028	42	0.03
USD	40,000	Tapestry Inc 7.700% 27/11/2030	42	0.03
USD	10,000	Tapestry Inc 7.850% 27/11/2033	11	0.01
USD	35,000	Targa Resources Corp 4.200% 01/02/2033	31	0.02
USD	33,000	Targa Resources Corp 4.950% 15/04/2052	28	0.02
USD	20,000	Targa Resources Corp 5.200% 01/07/2027	20	0.01
USD	40,000	Targa Resources Corp 6.125% 15/03/2033	41	0.03
USD	40,000	Targa Resources Corp 6.150% 01/03/2029	41	0.03
USD	40,000	Targa Resources Corp 6.500% 30/03/2034	42	0.03
USD	35,000	Targa Resources Corp 6.500% 15/02/2053	37	0.02
USD	61,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	54	0.04
USD	34,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	32	0.02
USD	40,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	40	0.03
USD	61,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	62	0.04
USD	46,000	Target Corp 2.350% 15/02/2030	40	0.03
USD	45,000	Target Corp 2.950% 15/01/2052	30	0.02
USD	53,000	Target Corp 3.375% 15/04/2029 <sup>†</sup>	50	0.03
USD	25,000	Target Corp 4.000% 01/07/2042	22	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	28,000	Target Corp 4.500% 15/09/2032	27	0.02
USD	71,000	Target Corp 4.800% 15/01/2053	65	0.04
USD	36,000	Teledyne Technologies Inc 2.750% 01/04/2031	31	0.02
USD	40,000	Texas Instruments Inc 1.750% 04/05/2030	33	0.02
USD	29,000	Texas Instruments Inc 2.250% 04/09/2029	26	0.02
USD	19,000	Texas Instruments Inc 3.875% 15/03/2039	17	0.01
USD	73,000	Texas Instruments Inc 4.150% 15/05/2048	62	0.04
USD	40,000	Texas Instruments Inc 4.900% 14/03/2033	40	0.03
USD	60,000	Texas Instruments Inc 5.050% 18/05/2063	57	0.04
USD	25,000	Texas Instruments Inc 5.150% 08/02/2054	25	0.02
USD	45,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	37	0.02
USD	49,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	44	0.03
USD	50,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	36	0.02
USD	43,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	36	0.02
USD	49,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	49	0.03
USD	40,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	40	0.03
USD	35,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	35	0.02
USD	30,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	33	0.02
USD	61,000	Time Warner Cable LLC 4.500% 15/09/2042	45	0.03
USD	59,000	Time Warner Cable LLC 5.500% 01/09/2041	49	0.03
USD	59,000	Time Warner Cable LLC 5.875% 15/11/2040	51	0.03
USD	64,000	Time Warner Cable LLC 6.550% 01/05/2037	60	0.04
USD	72,000	Time Warner Cable LLC 6.750% 15/06/2039	68	0.04
USD	64,000	Time Warner Cable LLC 7.300% 01/07/2038	64	0.04
USD	72,000	T-Mobile USA Inc 2.050% 15/02/2028	64	0.04
USD	40,000	T-Mobile USA Inc 2.250% 15/11/2031	32	0.02
USD	121,000	T-Mobile USA Inc 2.550% 15/02/2031	102	0.07
USD	49,000	T-Mobile USA Inc 2.625% 15/02/2029	43	0.03
USD	60,000	T-Mobile USA Inc 2.700% 15/03/2032	50	0.03
USD	55,000	T-Mobile USA Inc 2.875% 15/02/2031	47	0.03
USD	120,000	T-Mobile USA Inc 3.000% 15/02/2041	87	0.06
USD	150,000	T-Mobile USA Inc 3.300% 15/02/2051	103	0.07
USD	100,000	T-Mobile USA Inc 3.375% 15/04/2029	92	0.06
USD	125,000	T-Mobile USA Inc 3.400% 15/10/2052	87	0.06
USD	105,000	T-Mobile USA Inc 3.500% 15/04/2031	94	0.06
USD	90,000	T-Mobile USA Inc 3.600% 15/11/2060	62	0.04
USD	99,000	T-Mobile USA Inc 3.750% 15/04/2027	95	0.06
USD	266,000	T-Mobile USA Inc 3.875% 15/04/2030	247	0.16
USD	84,000	T-Mobile USA Inc 4.375% 15/04/2040	74	0.05
USD	142,000	T-Mobile USA Inc 4.500% 15/04/2050	120	0.08
USD	60,000	T-Mobile USA Inc 4.750% 01/02/2028	59	0.04
USD	40,000	T-Mobile USA Inc 4.800% 15/07/2028	39	0.03
USD	45,000	T-Mobile USA Inc 4.850% 15/01/2029	44	0.03
USD	40,000	T-Mobile USA Inc 4.950% 15/03/2028	40	0.03
USD	105,000	T-Mobile USA Inc 5.050% 15/07/2033	103	0.07
USD	25,000	T-Mobile USA Inc 5.150% 15/04/2034	25	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	61,000	T-Mobile USA Inc 5.200% 15/01/2033	61	0.04
USD	50,000	T-Mobile USA Inc 5.500% 15/01/2055	49	0.03
USD	80,000	T-Mobile USA Inc 5.650% 15/01/2053	80	0.05
USD	50,000	T-Mobile USA Inc 5.750% 15/01/2034	51	0.03
USD	60,000	T-Mobile USA Inc 5.750% 15/01/2054	61	0.04
USD	35,000	T-Mobile USA Inc 5.800% 15/09/2062	35	0.02
USD	35,000	T-Mobile USA Inc 6.000% 15/06/2054	37	0.02
USD	35,000	Toyota Motor Credit Corp 1.900% 06/04/2028	31	0.02
USD	37,000	Toyota Motor Credit Corp 2.150% 13/02/2030	32	0.02
USD	35,000	Toyota Motor Credit Corp 3.050% 22/03/2027	33	0.02
USD	40,000	Toyota Motor Credit Corp 3.375% 01/04/2030	37	0.02
USD	25,000	Toyota Motor Credit Corp 4.450% 29/06/2029	25	0.02
USD	30,000	Toyota Motor Credit Corp 4.550% 20/09/2027	30	0.02
USD	41,000	Toyota Motor Credit Corp 4.625% 12/01/2028	41	0.03
USD	25,000	Toyota Motor Credit Corp 4.650% 05/01/2029	25	0.02
USD	50,000	Toyota Motor Credit Corp 4.800% 05/01/2034	49	0.03
USD	40,000	Toyota Motor Credit Corp 5.250% 11/09/2028	41	0.03
USD	40,000	Toyota Motor Credit Corp 5.550% 20/11/2030	41	0.03
USD	45,000	Travelers Cos Inc 3.050% 08/06/2051	31	0.02
USD	37,000	Travelers Cos Inc 5.350% 01/11/2040	37	0.02
USD	40,000	Travelers Cos Inc 5.450% 25/05/2053	41	0.03
USD	38,000	Travelers Cos Inc 6.250% 15/06/2037	42	0.03
USD	100,000	Truist Bank 2.250% 11/03/2030	82	0.05
USD	25,000	Truist Financial Corp 1.125% 03/08/2027	22	0.01
USD	40,000	Truist Financial Corp 1.887% 07/06/2029	34	0.02
USD	34,000	Truist Financial Corp 1.950% 05/06/2030	28	0.02
USD	26,000	Truist Financial Corp 4.123% 06/06/2028	25	0.02
USD	59,000	Truist Financial Corp 4.873% 26/01/2029	58	0.04
USD	59,000	Truist Financial Corp 5.122% 26/01/2034	56	0.04
USD	100,000	Truist Financial Corp 5.435% 24/01/2030	99	0.07
USD	125,000	Truist Financial Corp 5.711% 24/01/2035	124	0.08
USD	70,000	Truist Financial Corp 5.867% 08/06/2034	70	0.05
USD	25,000	Truist Financial Corp 6.123% 28/10/2033	25	0.02
USD	50,000	Truist Financial Corp 7.161% 30/10/2029	53	0.03
USD	15,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	14	0.01
USD	45,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	38	0.03
USD	34,000	Tyson Foods Inc 3.550% 02/06/2027	32	0.02
USD	61,000	Tyson Foods Inc 4.350% 01/03/2029	59	0.04
USD	31,000	Tyson Foods Inc 4.550% 02/06/2047	25	0.02
USD	64,000	Tyson Foods Inc 5.100% 28/09/2048	56	0.04
USD	25,000	Tyson Foods Inc 5.700% 15/03/2034	25	0.02
USD	50,000	Unilever Capital Corp 1.750% 12/08/2031	40	0.03
USD	95,000	Unilever Capital Corp 2.125% 06/09/2029	83	0.05
USD	105,000	Unilever Capital Corp 2.900% 05/05/2027	99	0.07
USD	50,000	Unilever Capital Corp 5.000% 08/12/2033	50	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	37,000	Unilever Capital Corp 5.900% 15/11/2032	39	0.03
USD	40,000	Union Pacific Corp 2.375% 20/05/2031	34	0.02
USD	30,000	Union Pacific Corp 2.400% 05/02/2030	26	0.02
USD	60,000	Union Pacific Corp 2.800% 14/02/2032	51	0.03
USD	39,000	Union Pacific Corp 2.950% 10/03/2052	26	0.02
USD	38,000	Union Pacific Corp 2.973% 16/09/2062	24	0.02
USD	40,000	Union Pacific Corp 3.200% 20/05/2041	31	0.02
USD	75,000	Union Pacific Corp 3.250% 05/02/2050	54	0.04
USD	61,000	Union Pacific Corp 3.500% 14/02/2053	45	0.03
USD	33,000	Union Pacific Corp 3.700% 01/03/2029	31	0.02
USD	35,000	Union Pacific Corp 3.750% 05/02/2070	26	0.02
USD	59,000	Union Pacific Corp 3.799% 01/10/2051	47	0.03
USD	40,000	Union Pacific Corp 3.799% 06/04/2071	29	0.02
USD	91,000	Union Pacific Corp 3.839% 20/03/2060	69	0.05
USD	30,000	Union Pacific Corp 3.950% 10/09/2028	29	0.02
USD	40,000	Union Pacific Corp 4.500% 20/01/2033	39	0.03
USD	11,000	United Parcel Service Inc 3.050% 15/11/2027	10	0.01
USD	35,000	United Parcel Service Inc 3.400% 15/03/2029	33	0.02
USD	65,000	United Parcel Service Inc 3.750% 15/11/2047	52	0.03
USD	38,000	United Parcel Service Inc 4.250% 15/03/2049	33	0.02
USD	30,000	United Parcel Service Inc 4.450% 01/04/2030	30	0.02
USD	40,000	United Parcel Service Inc 4.875% 03/03/2033	40	0.03
USD	45,000	United Parcel Service Inc 5.050% 03/03/2053	44	0.03
USD	61,000	United Parcel Service Inc 5.300% 01/04/2050	61	0.04
USD	51,000	United Parcel Service Inc 6.200% 15/01/2038	56	0.04
USD	47,000	UnitedHealth Group Inc 2.000% 15/05/2030	39	0.03
USD	70,000	UnitedHealth Group Inc 2.300% 15/05/2031	59	0.04
USD	80,000	UnitedHealth Group Inc 2.750% 15/05/2040	58	0.04
USD	35,000	UnitedHealth Group Inc 2.875% 15/08/2029	32	0.02
USD	55,000	UnitedHealth Group Inc 2.900% 15/05/2050	37	0.02
USD	42,000	UnitedHealth Group Inc 2.950% 15/10/2027	39	0.03
USD	60,000	UnitedHealth Group Inc 3.050% 15/05/2041	44	0.03
USD	35,000	UnitedHealth Group Inc 3.125% 15/05/2060	23	0.02
USD	80,000	UnitedHealth Group Inc 3.250% 15/05/2051	56	0.04
USD	45,000	UnitedHealth Group Inc 3.500% 15/08/2039	36	0.02
USD	60,000	UnitedHealth Group Inc 3.700% 15/08/2049	46	0.03
USD	60,000	UnitedHealth Group Inc 3.750% 15/10/2047	47	0.03
USD	35,000	UnitedHealth Group Inc 3.850% 15/06/2028	34	0.02
USD	38,000	UnitedHealth Group Inc 3.875% 15/12/2028	36	0.02
USD	45,000	UnitedHealth Group Inc 3.875% 15/08/2059	34	0.02
USD	40,000	UnitedHealth Group Inc 4.000% 15/05/2029	38	0.02
USD	60,000	UnitedHealth Group Inc 4.200% 15/05/2032	56	0.04
USD	60,000	UnitedHealth Group Inc 4.200% 15/01/2047	51	0.03
USD	55,000	UnitedHealth Group Inc 4.250% 15/01/2029	54	0.04
USD	37,000	UnitedHealth Group Inc 4.250% 15/03/2043	32	0.02
USD	60,000	UnitedHealth Group Inc 4.250% 15/06/2048	50	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	UnitedHealth Group Inc 4.450% 15/12/2048	39	0.03
USD	70,000	UnitedHealth Group Inc 4.500% 15/04/2033	67	0.04
USD	38,000	UnitedHealth Group Inc 4.625% 15/07/2035	37	0.02
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2045	92	0.06
USD	92,000	UnitedHealth Group Inc 4.750% 15/05/2052	84	0.06
USD	40,000	UnitedHealth Group Inc 4.950% 15/05/2062	37	0.02
USD	95,000	UnitedHealth Group Inc 5.050% 15/04/2053	90	0.06
USD	80,000	UnitedHealth Group Inc 5.200% 15/04/2063	76	0.05
USD	40,000	UnitedHealth Group Inc 5.250% 15/02/2028	41	0.03
USD	58,000	UnitedHealth Group Inc 5.300% 15/02/2030	59	0.04
USD	85,000	UnitedHealth Group Inc 5.350% 15/02/2033	87	0.06
USD	35,000	UnitedHealth Group Inc 5.800% 15/03/2036	37	0.02
USD	95,000	UnitedHealth Group Inc 5.875% 15/02/2053	101	0.07
USD	65,000	UnitedHealth Group Inc 6.050% 15/02/2063	70	0.05
USD	37,000	UnitedHealth Group Inc 6.875% 15/02/2038	43	0.03
USD	30,000	Universal Health Services Inc 2.650% 15/10/2030	25	0.02
USD	29,000	US Bancorp 1.375% 22/07/2030	23	0.02
USD	42,000	US Bancorp 2.677% 27/01/2033	34	0.02
USD	22,000	US Bancorp 3.000% 30/07/2029	19	0.01
USD	39,000	US Bancorp 3.150% 27/04/2027	37	0.02
USD	39,000	US Bancorp 3.900% 26/04/2028	37	0.02
USD	71,000	US Bancorp 4.548% 22/07/2028	70	0.05
USD	45,000	US Bancorp 4.653% 01/02/2029	44	0.03
USD	80,000	US Bancorp 4.839% 01/02/2034	75	0.05
USD	100,000	US Bancorp 5.384% 23/01/2030	99	0.07
USD	100,000	US Bancorp 5.678% 23/01/2035	100	0.07
USD	75,000	US Bancorp 5.775% 12/06/2029	76	0.05
USD	73,000	US Bancorp 5.836% 12/06/2034	74	0.05
USD	75,000	US Bancorp 5.850% 21/10/2033	76	0.05
USD	40,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	33	0.02
USD	35,000	Valero Energy Corp 3.650% 01/12/2051	25	0.02
USD	54,000	Valero Energy Corp 6.625% 15/06/2037	58	0.04
USD	18,000	Valero Energy Corp 7.500% 15/04/2032	20	0.01
USD	25,000	Ventas Realty LP 4.400% 15/01/2029	24	0.02
USD	80,000	Verizon Communications Inc 1.500% 18/09/2030	64	0.04
USD	47,000	Verizon Communications Inc 1.680% 30/10/2030	38	0.02
USD	95,000	Verizon Communications Inc 1.750% 20/01/2031	76	0.05
USD	117,000	Verizon Communications Inc 2.100% 22/03/2028	104	0.07
USD	186,000	Verizon Communications Inc 2.355% 15/03/2032	151	0.10
USD	147,000	Verizon Communications Inc 2.550% 21/03/2031	124	0.08
USD	145,000	Verizon Communications Inc 2.650% 20/11/2040^	100	0.07
USD	70,000	Verizon Communications Inc 2.850% 03/09/2041	49	0.03
USD	139,000	Verizon Communications Inc 2.875% 20/11/2050	89	0.06
USD	184,000	Verizon Communications Inc 2.987% 30/10/2056	114	0.07
USD	30,000	Verizon Communications Inc 3.000% 22/03/2027	28	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	113,000	Verizon Communications Inc 3.000% 20/11/2060	69	0.05
USD	58,000	Verizon Communications Inc 3.150% 22/03/2030	52	0.03
USD	164,000	Verizon Communications Inc 3.400% 22/03/2041	126	0.08
USD	165,000	Verizon Communications Inc 3.550% 22/03/2051	120	0.08
USD	148,000	Verizon Communications Inc 3.700% 22/03/2061	105	0.07
USD	93,000	Verizon Communications Inc 3.875% 08/02/2029	88	0.06
USD	60,000	Verizon Communications Inc 3.875% 01/03/2052	46	0.03
USD	60,000	Verizon Communications Inc 4.000% 22/03/2050	47	0.03
USD	161,000	Verizon Communications Inc 4.016% 03/12/2029	153	0.10
USD	64,000	Verizon Communications Inc 4.125% 16/03/2027	62	0.04
USD	37,000	Verizon Communications Inc 4.125% 15/08/2046	30	0.02
USD	28,000	Verizon Communications Inc 4.272% 15/01/2036	25	0.02
USD	176,000	Verizon Communications Inc 4.329% 21/09/2028	171	0.11
USD	93,000	Verizon Communications Inc 4.400% 01/11/2034	86	0.06
USD	80,000	Verizon Communications Inc 4.500% 10/08/2033	75	0.05
USD	45,000	Verizon Communications Inc 4.522% 15/09/2048	39	0.03
USD	50,000	Verizon Communications Inc 4.812% 15/03/2039	47	0.03
USD	108,000	Verizon Communications Inc 4.862% 21/08/2046	99	0.07
USD	30,000	Verizon Communications Inc 5.012% 21/08/2054	28	0.02
USD	75,000	Verizon Communications Inc 5.050% 09/05/2033	74	0.05
USD	50,000	Verizon Communications Inc 5.250% 16/03/2037	50	0.03
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	44	0.03
USD	35,000	VF Corp 2.950% 23/04/2030	29	0.02
USD	22,000	Viatis Inc 2.300% 22/06/2027	20	0.01
USD	72,000	Viatis Inc 2.700% 22/06/2030	61	0.04
USD	60,000	Viatis Inc 3.850% 22/06/2040	44	0.03
USD	105,000	Viatis Inc 4.000% 22/06/2050	72	0.05
USD	35,000	VICI Properties LP 4.750% 15/02/2028	34	0.02
USD	45,000	VICI Properties LP 4.950% 15/02/2030	43	0.03
USD	60,000	VICI Properties LP 5.125% 15/05/2032	56	0.04
USD	20,000	VICI Properties LP 5.625% 15/05/2052	18	0.01
USD	60,000	Virginia Electric and Power Co 2.450% 15/12/2050	35	0.02
USD	40,000	Virginia Electric and Power Co 2.950% 15/11/2051	26	0.02
USD	20,000	Virginia Electric and Power Co 3.500% 15/03/2027	19	0.01
USD	35,000	Virginia Electric and Power Co 5.000% 01/04/2033	34	0.02
USD	42,000	Virginia Electric and Power Co 5.450% 01/04/2053	41	0.03
USD	26,000	Visa Inc 1.100% 15/02/2031	20	0.01
USD	33,000	Visa Inc 1.900% 15/04/2027	30	0.02
USD	60,000	Visa Inc 2.000% 15/08/2050	35	0.02
USD	46,000	Visa Inc 2.050% 15/04/2030	39	0.03
USD	40,000	Visa Inc 2.700% 15/04/2040	29	0.02
USD	55,000	Visa Inc 2.750% 15/09/2027	51	0.03
USD	51,000	Visa Inc 3.650% 15/09/2047	41	0.03
USD	60,000	Visa Inc 4.150% 14/12/2035	56	0.04
USD	148,000	Visa Inc 4.300% 14/12/2045	132	0.09
USD	41,000	VMware LLC 1.800% 15/08/2028	36	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	61,000	VMware LLC 2.200% 15/08/2031	49	0.03
USD	64,000	VMware LLC 3.900% 21/08/2027	61	0.04
USD	25,000	VMware LLC 4.700% 15/05/2030	24	0.02
USD	36,000	Vulcan Materials Co 3.500% 01/06/2030	33	0.02
USD	24,000	Wachovia Corp 5.500% 01/08/2035	24	0.02
USD	45,000	Walmart Inc 1.500% 22/09/2028	40	0.03
USD	135,000	Walmart Inc 1.800% 22/09/2031	111	0.07
USD	59,000	Walmart Inc 2.500% 22/09/2041	42	0.03
USD	54,000	Walmart Inc 2.650% 22/09/2051	35	0.02
USD	45,000	Walmart Inc 3.700% 26/06/2028	43	0.03
USD	35,000	Walmart Inc 3.900% 15/04/2028	34	0.02
USD	40,000	Walmart Inc 3.950% 09/09/2027	39	0.03
USD	55,000	Walmart Inc 4.050% 29/06/2048	47	0.03
USD	75,000	Walmart Inc 4.100% 15/04/2033	71	0.05
USD	55,000	Walmart Inc 4.150% 09/09/2032	53	0.03
USD	50,000	Walmart Inc 4.500% 09/09/2052	45	0.03
USD	75,000	Walmart Inc 4.500% 15/04/2053	68	0.04
USD	55,000	Walmart Inc 5.250% 01/09/2035	57	0.04
USD	33,000	Walmart Inc 6.200% 15/04/2038	37	0.02
USD	40,000	Walmart Inc 6.500% 15/08/2037	46	0.03
USD	55,000	Walt Disney Co 2.000% 01/09/2029	47	0.03
USD	27,000	Walt Disney Co 2.200% 13/01/2028	25	0.02
USD	93,000	Walt Disney Co 2.650% 13/01/2031	81	0.05
USD	102,000	Walt Disney Co 2.750% 01/09/2049	66	0.04
USD	100,000	Walt Disney Co 3.500% 13/05/2040	80	0.05
USD	134,000	Walt Disney Co 3.600% 13/01/2051	102	0.07
USD	75,000	Walt Disney Co 3.800% 22/03/2030	71	0.05
USD	27,000	Walt Disney Co 3.800% 13/05/2060	21	0.01
USD	40,000	Walt Disney Co 4.625% 23/03/2040	37	0.02
USD	84,000	Walt Disney Co 4.700% 23/03/2050	77	0.05
USD	47,000	Walt Disney Co 6.200% 15/12/2034	51	0.03
USD	39,000	Walt Disney Co 6.400% 15/12/2035	43	0.03
USD	64,000	Walt Disney Co 6.650% 15/11/2037	72	0.05
USD	95,000	Warnermedia Holdings Inc 3.755% 15/03/2027	90	0.06
USD	70,000	Warnermedia Holdings Inc 4.054% 15/03/2029	65	0.04
USD	205,000	Warnermedia Holdings Inc 4.279% 15/03/2032	181	0.12
USD	181,000	Warnermedia Holdings Inc 5.050% 15/03/2042	152	0.10
USD	325,000	Warnermedia Holdings Inc 5.141% 15/03/2052	263	0.17
USD	106,000	Warnermedia Holdings Inc 5.391% 15/03/2062	86	0.06
USD	42,000	Waste Management Inc 1.500% 15/03/2031	33	0.02
USD	36,000	Waste Management Inc 3.150% 15/11/2027	34	0.02
USD	35,000	Waste Management Inc 4.150% 15/04/2032	33	0.02
USD	33,000	Waste Management Inc 4.625% 15/02/2030	32	0.02
USD	30,000	Waste Management Inc 4.875% 15/02/2029	30	0.02
USD	60,000	Waste Management Inc 4.875% 15/02/2034	59	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Wells Fargo & Co 2.393% 02/06/2028	114	0.07
USD	120,000	Wells Fargo & Co 2.572% 11/02/2031	102	0.07
USD	150,000	Wells Fargo & Co 2.879% 30/10/2030	132	0.09
USD	165,000	Wells Fargo & Co 3.068% 30/04/2041	122	0.08
USD	165,000	Wells Fargo & Co 3.350% 02/03/2033	142	0.09
USD	160,000	Wells Fargo & Co 3.526% 24/03/2028	152	0.10
USD	106,000	Wells Fargo & Co 3.584% 22/05/2028	100	0.07
USD	104,000	Wells Fargo & Co 3.900% 01/05/2045	83	0.05
USD	125,000	Wells Fargo & Co 4.150% 24/01/2029	120	0.08
USD	107,000	Wells Fargo & Co 4.300% 22/07/2027	104	0.07
USD	85,000	Wells Fargo & Co 4.400% 14/06/2046	70	0.05
USD	95,000	Wells Fargo & Co 4.478% 04/04/2031	90	0.06
USD	150,000	Wells Fargo & Co 4.611% 25/04/2053	130	0.09
USD	84,000	Wells Fargo & Co 4.650% 04/11/2044	73	0.05
USD	91,000	Wells Fargo & Co 4.750% 07/12/2046	79	0.05
USD	132,000	Wells Fargo & Co 4.808% 25/07/2028	130	0.09
USD	173,000	Wells Fargo & Co 4.897% 25/07/2033	165	0.11
USD	89,000	Wells Fargo & Co 4.900% 17/11/2045	78	0.05
USD	266,000	Wells Fargo & Co 5.013% 04/04/2051	246	0.16
USD	105,000	Wells Fargo & Co 5.198% 23/01/2030*	104	0.07
USD	82,000	Wells Fargo & Co 5.375% 02/11/2043	78	0.05
USD	175,000	Wells Fargo & Co 5.389% 24/04/2034	172	0.11
USD	135,000	Wells Fargo & Co 5.499% 23/01/2035	134	0.09
USD	190,000	Wells Fargo & Co 5.557% 25/07/2034	189	0.12
USD	156,000	Wells Fargo & Co 5.574% 25/07/2029	157	0.10
USD	106,000	Wells Fargo & Co 5.606% 15/01/2044	103	0.07
USD	115,000	Wells Fargo & Co 6.303% 23/10/2029	119	0.08
USD	140,000	Wells Fargo & Co 6.491% 23/10/2034	149	0.10
USD	45,000	Wells Fargo Bank NA 5.850% 01/02/2037	46	0.03
USD	105,000	Wells Fargo Bank NA 6.600% 15/01/2038	113	0.07
USD	42,000	Welltower OP LLC 2.800% 01/06/2031	36	0.02
USD	35,000	Welltower OP LLC 3.100% 15/01/2030	31	0.02
USD	20,000	Welltower OP LLC 4.250% 15/04/2028	19	0.01
USD	73,000	Western Midstream Operating LP 4.050% 01/02/2030	68	0.04
USD	30,000	Western Midstream Operating LP 5.250% 01/02/2050	27	0.02
USD	40,000	Western Midstream Operating LP 6.150% 01/04/2033	41	0.03
USD	50,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	49	0.03
USD	30,000	Weyerhaeuser Co 4.000% 15/11/2029	28	0.02
USD	35,000	Weyerhaeuser Co 4.000% 15/04/2030	33	0.02
USD	63,000	Williams Cos Inc 2.600% 15/03/2031	53	0.03
USD	33,000	Williams Cos Inc 3.500% 15/11/2030	30	0.02
USD	40,000	Williams Cos Inc 3.750% 15/06/2027	38	0.03
USD	40,000	Williams Cos Inc 4.650% 15/08/2032	38	0.02
USD	45,000	Williams Cos Inc 4.850% 01/03/2048	39	0.03
USD	25,000	Williams Cos Inc 4.900% 15/03/2029	25	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Williams Cos Inc 5.100% 15/09/2045	37	0.02
USD	75,000	Williams Cos Inc 5.150% 15/03/2034	73	0.05
USD	40,000	Williams Cos Inc 5.300% 15/08/2028	40	0.03
USD	40,000	Williams Cos Inc 5.300% 15/08/2052	37	0.02
USD	35,000	Williams Cos Inc 5.650% 15/03/2033	36	0.02
USD	45,000	Williams Cos Inc 6.300% 15/04/2040	47	0.03
USD	42,000	Willis North America Inc 4.650% 15/06/2027	41	0.03
USD	30,000	Willis North America Inc 5.350% 15/05/2033	29	0.02
USD	25,000	Willis North America Inc 5.900% 05/03/2054	25	0.02
USD	15,000	Workday Inc 3.500% 01/04/2027	14	0.01
USD	15,000	Workday Inc 3.700% 01/04/2029	14	0.01
USD	58,000	Workday Inc 3.800% 01/04/2032	52	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	WRKCo Inc 4.900% 15/03/2029	35	0.02
USD	83,000	Wyeth LLC 5.950% 01/04/2037	88	0.06
USD	40,000	Wyeth LLC 6.500% 01/02/2034	44	0.03
USD	30,000	Xcel Energy Inc 5.450% 15/08/2033	29	0.02
USD	25,000	Xcel Energy Inc 5.500% 15/03/2034	25	0.02
USD	45,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	38	0.02
USD	20,000	Zoetis Inc 2.000% 15/05/2030	17	0.01
USD	40,000	Zoetis Inc 3.000% 12/09/2027	37	0.02
USD	61,000	Zoetis Inc 4.700% 01/02/2043	56	0.04
USD	41,000	Zoetis Inc 5.600% 16/11/2032	42	0.03
<b>Total United States</b>			<b>126,140</b>	<b>82.95</b>
<b>Total bonds</b>			<b>145,913</b>	<b>95.95</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.17%)</b>							
<b>Forward currency contracts<sup>a</sup> (28 February 2023: 0.02%)</b>							
MXN	30,015,867	USD	1,738,726	1,738,726	04/03/2024	20	0.01
USD	481,416	MXN	8,286,573	481,417	04/03/2024	(4)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>20</b>	<b>0.01</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>16</b>	<b>0.01</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: 0.15%)</b>				
USD	(220)	Long U.S. Treasury Bond June 2024	(2,624,096)	(0.06)
USD	(463)	U.S. 10 Year Treasury Note June 2024	(5,116,146)	(0.00)
USD	(43)	U.S. 2 Year Treasury Note June 2024	(880,689)	(0.00)
USD	(218)	U.S. 5 Year Treasury Note June 2024	(2,332,408)	(0.02)
USD	(259)	Ultra Long U.S. Treasury Bond June 2024	(3,315,968)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(163)</b>	<b>(0.11)</b>
<b>Total financial derivative instruments</b>			<b>(147)</b>	<b>(0.10)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>145,766</b>	<b>95.85</b>
<b>Cash equivalents (28 February 2023: 2.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 2.18%)</b>				
USD	14,820	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	1,483	0.98

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	3,692	2.43
		Other net assets	1,135	0.74
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>152,076</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD23,014 are held with State Street Bank and Trust Company. USD3,669,215 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Underlying exposure has been calculated according to the guidelines issued by 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	144,359	94.32
Transferable securities traded on another regulated market	1,554	1.02
Over-the-counter financial derivative instruments	20	0.01
UCITS collective investment schemes - Money Market Funds	1,483	0.97
Other assets	5,640	3.68
<b>Total current assets</b>	<b>153,056</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.83%)</b>				
<b>Bonds (28 February 2023: 97.83%)</b>				
<b>Australia (28 February 2023: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	3,281,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	3,366	0.04
USD	1,433,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	1,236	0.01
USD	2,515,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	2,498	0.03
USD	870,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	858	0.01
USD	6,836,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	6,528	0.07
USD	3,780,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030 <sup>^</sup>	3,808	0.04
USD	5,150,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	5,162	0.06
USD	2,200,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053 <sup>^</sup>	2,239	0.03
USD	944,000	National Australia Bank Ltd 3.905% 09/06/2027	915	0.01
USD	3,400,000	National Australia Bank Ltd 4.787% 10/01/2029	3,378	0.04
USD	4,535,000	National Australia Bank Ltd 4.900% 13/06/2028	4,517	0.05
USD	855,000	National Australia Bank Ltd 4.944% 12/01/2028	853	0.01
USD	1,835,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	1,160	0.01
USD	2,020,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	1,989	0.02
USD	2,339,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	2,548	0.03
USD	3,665,000	Westpac Banking Corp 1.953% 20/11/2028	3,219	0.04
USD	2,070,000	Westpac Banking Corp 2.150% 03/06/2031	1,714	0.02
USD	1,561,000	Westpac Banking Corp 2.650% 16/01/2030	1,384	0.02
USD	2,839,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	1,938	0.02
USD	2,745,000	Westpac Banking Corp 3.133% 18/11/2041	1,897	0.02
USD	1,315,000	Westpac Banking Corp 3.350% 08/03/2027	1,257	0.01
USD	1,543,000	Westpac Banking Corp 3.400% 25/01/2028	1,464	0.02
USD	1,138,000	Westpac Banking Corp 4.043% 26/08/2027	1,114	0.01
USD	1,877,000	Westpac Banking Corp 4.421% 24/07/2039	1,607	0.02
USD	3,313,000	Westpac Banking Corp 5.457% 18/11/2027	3,366	0.04
USD	4,825,000	Westpac Banking Corp 5.535% 17/11/2028	4,936	0.06
USD	2,355,000	Westpac Banking Corp 6.820% 17/11/2033	2,528	0.03
<b>Total Australia</b>			<b>67,479</b>	<b>0.77</b>
<b>Bermuda (28 February 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	2,518,000	Arch Capital Group Ltd 3.635% 30/06/2050	1,855	0.02
<b>Total Bermuda</b>			<b>1,855</b>	<b>0.02</b>
<b>Canada (28 February 2023: 2.70%)</b>				
<b>Corporate Bonds</b>				
USD	605,000	Bank of Montreal 2.650% 08/03/2027	565	0.01
USD	3,915,000	Bank of Montreal 4.700% 14/09/2027	3,873	0.04
USD	2,478,000	Bank of Montreal 5.203% 01/02/2028	2,486	0.03
USD	5,695,000	Bank of Montreal 5.717% 25/09/2028	5,838	0.07
USD	1,062,000	Bank of Nova Scotia 2.450% 02/02/2032	872	0.01
USD	5,380,000	Bank of Nova Scotia 4.850% 01/02/2030	5,310	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,575,000	Bank of Nova Scotia 5.250% 12/06/2028	1,583	0.02
USD	2,050,000	Bank of Nova Scotia 5.650% 01/02/2034	2,080	0.02
USD	2,915,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	2,143	0.02
USD	1,744,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	1,477	0.02
USD	1,780,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 <sup>^</sup>	1,756	0.02
USD	1,300,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	1,278	0.01
USD	1,115,000	Brookfield Finance Inc 3.500% 30/03/2051	786	0.01
USD	2,294,000	Brookfield Finance Inc 3.900% 25/01/2028	2,200	0.03
USD	2,660,000	Brookfield Finance Inc 4.350% 15/04/2030	2,524	0.03
USD	2,785,000	Brookfield Finance Inc 4.700% 20/09/2047	2,379	0.03
USD	2,863,000	Brookfield Finance Inc 4.850% 29/03/2029	2,824	0.03
USD	600,000	Brookfield Finance Inc 5.968% 04/03/2054	605	0.01
USD	740,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	705	0.01
USD	1,531,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	1,367	0.02
USD	1,740,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	1,735	0.02
USD	4,935,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	5,124	0.06
USD	1,825,000	Canadian National Railway Co 3.850% 05/08/2032	1,678	0.02
USD	2,278,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	2,182	0.02
USD	2,204,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	1,909	0.02
USD	2,811,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	2,887	0.03
USD	1,280,000	Canadian Pacific Railway Co 2.450% 02/12/2031	1,153	0.01
USD	2,687,000	Canadian Pacific Railway Co 3.000% 02/12/2041	2,268	0.03
USD	7,205,000	Canadian Pacific Railway Co 3.100% 02/12/2051	4,895	0.06
USD	1,248,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,304	0.01
USD	2,590,000	Cenovus Energy Inc 3.750% 15/02/2052	1,844	0.02
USD	1,758,000	Cenovus Energy Inc 6.750% 15/11/2039	1,897	0.02
USD	1,474,000	Enbridge Inc 2.500% 01/08/2033	1,162	0.01
USD	2,096,000	Enbridge Inc 3.125% 15/11/2029	1,890	0.02
USD	3,330,000	Enbridge Inc 3.400% 01/08/2051	2,319	0.03
USD	806,000	Enbridge Inc 5.500% 01/12/2046	779	0.01
USD	4,110,000	Enbridge Inc 5.700% 08/03/2033	4,154	0.05
USD	1,390,000	Enbridge Inc 6.000% 15/11/2028	1,440	0.02
USD	790,000	Enbridge Inc 6.200% 15/11/2030	828	0.01
USD	2,195,000	Enbridge Inc 6.700% 15/11/2053	2,445	0.03
USD	2,330,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	2,293	0.03
USD	2,755,000	Manulife Financial Corp 3.703% 16/03/2032 <sup>^</sup>	2,511	0.03
USD	2,165,000	Manulife Financial Corp 5.375% 04/03/2046	2,123	0.02
USD	1,730,000	National Bank of Canada 5.600% 18/12/2028	1,745	0.02
USD	2,161,000	Nutrien Ltd 4.200% 01/04/2029	2,081	0.02
USD	1,930,000	Nutrien Ltd 4.900% 27/03/2028	1,914	0.02



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Canada (28 February 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,208,000	Nutrien Ltd 5.000% 01/04/2049	1,090	0.01
USD	2,100,000	Nutrien Ltd 5.800% 27/03/2053 <sup>†</sup>	2,105	0.02
USD	1,570,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,670	0.02
USD	2,024,000	Rogers Communications Inc 3.200% 15/03/2027	1,905	0.02
USD	2,208,000	Rogers Communications Inc 3.700% 15/11/2049	1,596	0.02
USD	2,875,000	Rogers Communications Inc 3.800% 15/03/2032	2,555	0.03
USD	2,849,000	Rogers Communications Inc 4.300% 15/02/2048	2,285	0.03
USD	3,479,000	Rogers Communications Inc 4.350% 01/05/2049	2,797	0.03
USD	2,550,000	Rogers Communications Inc 4.500% 15/03/2042	2,189	0.02
USD	5,330,000	Rogers Communications Inc 4.550% 15/03/2052	4,397	0.05
USD	600,000	Rogers Communications Inc 5.000% 15/02/2029	594	0.01
USD	1,499,000	Rogers Communications Inc 5.000% 15/03/2044	1,351	0.02
USD	600,000	Rogers Communications Inc 5.300% 15/02/2034 <sup>†</sup>	588	0.01
USD	2,390,000	Royal Bank of Canada 2.300% 03/11/2031	1,958	0.02
USD	2,055,000	Royal Bank of Canada 3.625% 04/05/2027	1,969	0.02
USD	2,690,000	Royal Bank of Canada 3.875% 04/05/2032	2,451	0.03
USD	1,655,000	Royal Bank of Canada 4.240% 03/08/2027	1,609	0.02
USD	2,930,000	Royal Bank of Canada 4.900% 12/01/2028	2,919	0.03
USD	2,750,000	Royal Bank of Canada 4.950% 01/02/2029	2,753	0.03
USD	4,590,000	Royal Bank of Canada 5.000% 01/02/2033	4,507	0.05
USD	1,235,000	Royal Bank of Canada 5.000% 02/05/2033	1,214	0.01
USD	2,950,000	Royal Bank of Canada 5.150% 01/02/2034	2,901	0.03
USD	3,400,000	Royal Bank of Canada 5.200% 01/08/2028	3,418	0.04
USD	3,880,000	Royal Bank of Canada 6.000% 01/11/2027	3,992	0.05
USD	2,150,000	Suncor Energy Inc 3.750% 04/03/2051	1,564	0.02
USD	2,116,000	Suncor Energy Inc 4.000% 15/11/2047	1,615	0.02
USD	2,670,000	Suncor Energy Inc 6.500% 15/06/2038	2,787	0.03
USD	2,680,000	Suncor Energy Inc 6.800% 15/05/2038	2,855	0.03
USD	2,298,000	Suncor Energy Inc 6.850% 01/06/2039	2,472	0.03
USD	2,715,000	TELUS Corp 3.400% 13/05/2032	2,349	0.03
USD	1,199,000	TELUS Corp 4.600% 16/11/2048	1,024	0.01
USD	1,585,000	Toronto-Dominion Bank 2.000% 10/09/2031	1,292	0.01
USD	2,336,000	Toronto-Dominion Bank 2.800% 10/03/2027	2,190	0.02
USD	2,400,000	Toronto-Dominion Bank 3.200% 10/03/2032	2,090	0.02
USD	4,959,000	Toronto-Dominion Bank 4.108% 08/06/2027	4,816	0.05
USD	4,410,000	Toronto-Dominion Bank 4.456% 08/06/2032	4,197	0.05
USD	5,170,000	Toronto-Dominion Bank 4.693% 15/09/2027	5,105	0.06
USD	2,405,000	Toronto-Dominion Bank 5.156% 10/01/2028	2,414	0.03
USD	3,095,000	Toronto-Dominion Bank 5.523% 17/07/2028	3,147	0.04
USD	2,953,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	2,421	0.03
USD	3,060,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	2,862	0.03
USD	4,197,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	4,038	0.05
USD	2,540,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	2,355	0.03
USD	3,044,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	2,665	0.03
USD	2,088,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	1,918	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,478,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	2,532	0.03
USD	2,924,000	TransCanada PipeLines Ltd 6.200% 15/10/2037 <sup>†</sup>	3,010	0.03
USD	2,005,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	2,339	0.03
USD	1,687,000	Waste Connections Inc 2.950% 15/01/2052	1,114	0.01
USD	2,280,000	Waste Connections Inc 4.200% 15/01/2033	2,129	0.02
USD	1,225,000	Waste Connections Inc 5.000% 01/03/2034	1,200	0.01
<b>Total Canada</b>			<b>222,524</b>	<b>2.53</b>
<b>Cayman Islands (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	2,676,000	Sands China Ltd 5.400% 08/08/2028 <sup>†</sup>	2,605	0.03
<b>Total Cayman Islands</b>			<b>2,605</b>	<b>0.03</b>
<b>France (28 February 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	2,785,000	Orange SA 5.375% 13/01/2042 <sup>†</sup>	2,742	0.03
USD	1,569,000	Orange SA 5.500% 06/02/2044	1,568	0.02
USD	6,823,000	Orange SA 9.000% 01/03/2031	8,244	0.09
USD	3,717,000	TotalEnergies Capital International SA 2.829% 10/01/2030	3,339	0.04
USD	2,029,000	TotalEnergies Capital International SA 2.986% 29/06/2041	1,505	0.02
USD	8,764,000	TotalEnergies Capital International SA 3.127% 29/05/2050	6,089	0.07
USD	1,528,000	TotalEnergies Capital International SA 3.386% 29/06/2060	1,060	0.01
USD	3,062,000	TotalEnergies Capital International SA 3.455% 19/02/2029	2,876	0.03
USD	1,778,000	TotalEnergies Capital International SA 3.461% 12/07/2049	1,329	0.02
USD	1,819,000	TotalEnergies Capital SA 3.883% 11/10/2028	1,748	0.02
<b>Total France</b>			<b>30,500</b>	<b>0.35</b>
<b>Germany (28 February 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	3,426,000	Deutsche Bank AG 3.035% 28/05/2032 <sup>†</sup>	2,829	0.03
USD	4,056,000	Deutsche Bank AG 3.547% 18/09/2031	3,520	0.04
USD	4,590,000	Deutsche Bank AG 6.720% 18/01/2029 <sup>†</sup>	4,716	0.05
USD	2,210,000	Deutsche Bank AG 6.819% 20/11/2029	2,283	0.03
<b>Total Germany</b>			<b>13,348</b>	<b>0.15</b>
<b>Ireland (28 February 2023: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	9,120,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	8,184	0.09
USD	10,525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	8,889	0.10
USD	3,306,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	2,745	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Ireland (28 February 2023: 0.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,182,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	2,052	0.02
USD	3,929,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	3,018	0.04
USD	2,910,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029 <sup>^</sup>	2,862	0.03
USD	1,585,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	1,595	0.02
USD	2,630,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	2,717	0.03
USD	3,743,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 <sup>^</sup>	3,502	0.04
USD	1,968,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	1,860	0.02
		<b>Total Ireland</b>	<b>37,424</b>	<b>0.42</b>

<b>Japan (28 February 2023: 2.43%)</b>				
<b>Corporate Bonds</b>				
USD	3,390,000	Honda Motor Co Ltd 2.534% 10/03/2027	3,164	0.04
USD	2,435,000	Honda Motor Co Ltd 2.967% 10/03/2032 <sup>^</sup>	2,140	0.02
USD	4,474,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 <sup>^</sup>	3,713	0.04
USD	5,478,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	4,481	0.05
USD	2,631,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 <sup>^</sup>	2,178	0.03
USD	3,575,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	3,088	0.04
USD	2,242,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	1,889	0.02
USD	4,104,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	3,728	0.04
USD	988,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	934	0.01
USD	2,356,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	2,223	0.03
USD	2,235,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	1,905	0.02
USD	993,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	955	0.01
USD	2,310,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	2,235	0.03
USD	1,985,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	1,918	0.02
USD	2,804,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	2,784	0.03
USD	3,205,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 <sup>^</sup>	3,166	0.04
USD	1,956,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	1,959	0.02
USD	2,817,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	2,844	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,450,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 <sup>^</sup>	5,488	0.06
USD	2,910,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	2,940	0.03
USD	1,273,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 <sup>^</sup>	1,290	0.01
USD	3,688,000	Mizuho Financial Group Inc 1.979% 08/09/2031	2,984	0.03
USD	3,082,000	Mizuho Financial Group Inc 2.201% 10/07/2031	2,549	0.03
USD	1,105,000	Mizuho Financial Group Inc 2.564% 13/09/2031	896	0.01
USD	1,500,000	Mizuho Financial Group Inc 3.153% 16/07/2030	1,346	0.02
USD	951,000	Mizuho Financial Group Inc 3.170% 11/09/2027	889	0.01
USD	1,115,000	Mizuho Financial Group Inc 4.018% 05/03/2028	1,072	0.01
USD	1,150,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>^</sup>	1,102	0.01
USD	1,065,000	Mizuho Financial Group Inc 5.376% 26/05/2030	1,066	0.01
USD	1,615,000	Mizuho Financial Group Inc 5.414% 13/09/2028	1,622	0.02
USD	1,800,000	Mizuho Financial Group Inc 5.579% 26/05/2035	1,803	0.02
USD	3,993,000	Mizuho Financial Group Inc 5.667% 27/05/2029	4,043	0.05
USD	1,659,000	Mizuho Financial Group Inc 5.669% 13/09/2033 <sup>^</sup>	1,683	0.02
USD	3,075,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>^</sup>	3,117	0.04
USD	1,840,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	1,876	0.02
USD	6,700,000	Mizuho Financial Group Inc 5.778% 06/07/2029	6,823	0.08
USD	3,080,000	Nomura Holdings Inc 2.172% 14/07/2028	2,681	0.03
USD	2,300,000	Nomura Holdings Inc 2.608% 14/07/2031	1,890	0.02
USD	1,807,000	Nomura Holdings Inc 2.679% 16/07/2030	1,527	0.02
USD	3,345,000	Nomura Holdings Inc 2.999% 22/01/2032	2,783	0.03
USD	4,645,000	Nomura Holdings Inc 3.103% 16/01/2030	4,071	0.05
USD	2,240,000	Nomura Holdings Inc 6.070% 12/07/2028	2,291	0.03
USD	820,000	Nomura Holdings Inc 6.181% 18/01/2033 <sup>^</sup>	860	0.01
USD	5,445,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	4,737	0.05
USD	4,129,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	3,436	0.04
USD	1,246,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 <sup>^</sup>	1,023	0.01
USD	2,147,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 <sup>^</sup>	1,742	0.02
USD	4,630,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	4,047	0.05
USD	927,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 <sup>^</sup>	684	0.01
USD	6,155,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	5,535	0.06
USD	1,531,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	1,442	0.02
USD	1,949,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	1,848	0.02
USD	1,265,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	1,199	0.01
USD	989,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	948	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Japan (28 February 2023: 2.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,640,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	4,716	0.05
USD	1,895,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	1,940	0.02
USD	4,585,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup>	4,685	0.05
USD	3,535,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	3,649	0.04
USD	3,005,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028 <sup>^</sup>	3,090	0.04
USD	4,775,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 <sup>^</sup>	4,943	0.06
USD	1,975,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	2,167	0.02
USD	5,530,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	4,655	0.05
USD	4,787,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	3,556	0.04
USD	6,033,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 <sup>^</sup>	4,158	0.05
USD	1,285,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	861	0.01
USD	3,760,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	3,756	0.04
		<b>Total Japan</b>	<b>172,813</b>	<b>1.96</b>
<b>Jersey (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	3,940,000	Aptiv Plc 3.100% 01/12/2051	2,474	0.03
USD	2,130,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	1,834	0.02
USD	2,715,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	2,076	0.02
		<b>Total Jersey</b>	<b>6,384</b>	<b>0.07</b>
<b>Luxembourg (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,400,000	ArcelorMittal SA 6.550% 29/11/2027	3,533	0.04
USD	2,885,000	ArcelorMittal SA 6.800% 29/11/2032	3,049	0.04
USD	1,186,000	DH Europe Finance II Sarl 2.600% 15/11/2029	1,055	0.01
USD	2,187,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,734	0.02
USD	2,243,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,669	0.02
USD	2,164,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	2,116	0.02
USD	2,525,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	2,427	0.03
USD	977,000	Schlumberger Investment SA 2.650% 26/06/2030	858	0.01
		<b>Total Luxembourg</b>	<b>16,441</b>	<b>0.19</b>
<b>Netherlands (28 February 2023: 1.45%)</b>				
<b>Corporate Bonds</b>				
USD	4,995,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	5,048	0.06
USD	2,005,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	1,944	0.02
USD	3,224,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	3,238	0.04
USD	9,483,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	11,172	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 1.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,731,000	ING Groep NV 2.727% 01/04/2032	1,457	0.02
USD	2,572,000	ING Groep NV 3.950% 29/03/2027	2,476	0.03
USD	4,951,000	ING Groep NV 4.017% 28/03/2028	4,751	0.05
USD	1,671,000	ING Groep NV 4.050% 09/04/2029	1,583	0.02
USD	1,567,000	ING Groep NV 4.252% 28/03/2033	1,441	0.02
USD	1,754,000	ING Groep NV 4.550% 02/10/2028	1,711	0.02
USD	4,380,000	ING Groep NV 6.114% 11/09/2034	4,512	0.05
USD	2,468,000	LYB International Finance BV 4.875% 15/03/2044	2,165	0.02
USD	1,570,000	LYB International Finance BV 5.250% 15/07/2043	1,439	0.02
USD	1,644,000	LyondellBasell Industries NV 4.625% 26/02/2055	1,353	0.02
USD	2,350,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	1,942	0.02
USD	2,145,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	1,759	0.02
USD	2,899,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 <sup>^</sup>	2,122	0.02
USD	2,260,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	2,023	0.02
USD	3,374,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	3,225	0.04
USD	2,554,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	2,466	0.03
USD	4,311,000	Shell International Finance BV 2.375% 07/11/2029 <sup>^</sup>	3,798	0.04
USD	4,815,000	Shell International Finance BV 2.750% 06/04/2030	4,282	0.05
USD	3,145,000	Shell International Finance BV 3.000% 26/11/2051	2,099	0.02
USD	4,075,000	Shell International Finance BV 3.125% 07/11/2049	2,805	0.03
USD	4,971,000	Shell International Finance BV 3.250% 06/04/2050 <sup>^</sup>	3,538	0.04
USD	4,558,000	Shell International Finance BV 3.750% 12/09/2046	3,589	0.04
USD	4,562,000	Shell International Finance BV 3.875% 13/11/2028	4,404	0.05
USD	5,139,000	Shell International Finance BV 4.000% 10/05/2046 <sup>^</sup>	4,216	0.05
USD	3,805,000	Shell International Finance BV 4.125% 11/05/2035	3,529	0.04
USD	7,439,000	Shell International Finance BV 4.375% 11/05/2045	6,499	0.07
USD	2,440,000	Shell International Finance BV 4.550% 12/08/2043	2,215	0.02
USD	1,432,000	Shell International Finance BV 5.500% 25/03/2040	1,467	0.02
USD	7,005,000	Shell International Finance BV 6.375% 15/12/2038	7,799	0.09
USD	4,047,000	Telefonica Europe BV 8.250% 15/09/2030	4,596	0.05
		<b>Total Netherlands</b>	<b>112,663</b>	<b>1.28</b>
<b>Norway (28 February 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	931,000	Equinor ASA 2.375% 22/05/2030	807	0.01
USD	999,000	Equinor ASA 3.125% 06/04/2030	910	0.01
USD	1,757,000	Equinor ASA 3.250% 18/11/2049	1,261	0.01
USD	980,000	Equinor ASA 3.625% 10/09/2028	938	0.01
USD	964,000	Equinor ASA 3.700% 06/04/2050	752	0.01
USD	1,147,000	Equinor ASA 3.950% 15/05/2043	957	0.01
USD	1,528,000	Equinor ASA 4.800% 08/11/2043	1,428	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Norway (28 February 2023: 0.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	930,000	Equinor ASA 5.100% 17/08/2040	913	0.01
<b>Total Norway</b>			<b>7,966</b>	<b>0.09</b>
<b>Singapore (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,700,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	1,647	0.02
USD	1,900,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	1,821	0.02
USD	3,200,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	3,083	0.04
USD	7,635,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	7,485	0.09
USD	3,635,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	3,578	0.04
USD	12,050,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	11,725	0.13
USD	8,250,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	7,932	0.09
USD	15,625,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	15,269	0.17
USD	8,420,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	8,108	0.09
<b>Total Singapore</b>			<b>60,648</b>	<b>0.69</b>
<b>Spain (28 February 2023: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	1,512,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,530	0.02
USD	6,740,000	Banco Santander SA 2.749% 03/12/2030	5,480	0.06
USD	740,000	Banco Santander SA 2.958% 25/03/2031 <sup>^</sup>	631	0.01
USD	2,477,000	Banco Santander SA 3.306% 27/06/2029	2,242	0.03
USD	878,000	Banco Santander SA 3.490% 28/05/2030	788	0.01
USD	2,851,000	Banco Santander SA 3.800% 23/02/2028	2,683	0.03
USD	6,325,000	Banco Santander SA 4.175% 24/03/2028	6,054	0.07
USD	925,000	Banco Santander SA 4.250% 11/04/2027	891	0.01
USD	2,510,000	Banco Santander SA 4.379% 12/04/2028	2,409	0.03
USD	3,330,000	Banco Santander SA 5.294% 18/08/2027	3,302	0.04
USD	3,495,000	Banco Santander SA 5.588% 08/08/2028	3,527	0.04
USD	2,725,000	Banco Santander SA 6.607% 07/11/2028	2,861	0.03
USD	5,165,000	Banco Santander SA 6.921% 08/08/2033	5,362	0.06
USD	2,750,000	Banco Santander SA 6.938% 07/11/2033 <sup>^</sup>	2,995	0.03
USD	1,494,000	Telefonica Emisiones SA 4.103% 08/03/2027	1,447	0.02
USD	2,603,000	Telefonica Emisiones SA 4.895% 06/03/2048	2,232	0.02
USD	5,361,000	Telefonica Emisiones SA 5.213% 08/03/2047	4,821	0.05
USD	4,630,000	Telefonica Emisiones SA 5.520% 01/03/2049 <sup>^</sup>	4,323	0.05
USD	4,786,000	Telefonica Emisiones SA 7.045% 20/06/2036	5,260	0.06
<b>Total Spain</b>			<b>58,838</b>	<b>0.67</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (28 February 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	3,570,000	Credit Suisse AG 5.000% 09/07/2027	3,536	0.04
USD	4,857,000	Credit Suisse AG 7.500% 15/02/2028	5,225	0.06
USD	3,055,000	UBS AG 4.500% 26/06/2048	2,798	0.03
USD	3,534,000	UBS AG 5.650% 11/09/2028	3,601	0.04
USD	4,765,000	UBS Group AG 4.875% 15/05/2045	4,372	0.05
<b>Total Switzerland</b>			<b>19,532</b>	<b>0.22</b>
<b>United Kingdom (28 February 2023: 3.71%)</b>				
<b>Corporate Bonds</b>				
USD	2,849,000	AstraZeneca Plc 1.375% 06/08/2030	2,308	0.03
USD	2,833,000	AstraZeneca Plc 3.000% 28/05/2051	1,961	0.02
USD	844,000	AstraZeneca Plc 3.125% 12/06/2027	801	0.01
USD	1,927,000	AstraZeneca Plc 4.000% 17/01/2029	1,862	0.02
USD	1,230,000	AstraZeneca Plc 4.000% 18/09/2042	1,047	0.01
USD	3,284,000	AstraZeneca Plc 4.375% 16/11/2045	2,904	0.03
USD	2,367,000	AstraZeneca Plc 4.375% 17/08/2048	2,103	0.02
USD	8,432,000	AstraZeneca Plc 6.450% 15/09/2037	9,477	0.11
USD	2,515,000	Barclays Plc 2.645% 24/06/2031	2,096	0.02
USD	3,177,000	Barclays Plc 2.667% 10/03/2032	2,590	0.03
USD	3,430,000	Barclays Plc 2.894% 24/11/2032	2,786	0.03
USD	2,860,000	Barclays Plc 3.330% 24/11/2042	2,069	0.02
USD	2,029,000	Barclays Plc 4.337% 10/01/2028	1,951	0.02
USD	4,345,000	Barclays Plc 4.836% 09/05/2028	4,179	0.05
USD	3,430,000	Barclays Plc 4.950% 10/01/2047	3,122	0.04
USD	4,447,000	Barclays Plc 4.972% 16/05/2029	4,324	0.05
USD	3,422,000	Barclays Plc 5.250% 17/08/2045	3,260	0.04
USD	2,815,000	Barclays Plc 5.501% 09/08/2028	2,800	0.03
USD	3,156,000	Barclays Plc 5.746% 09/08/2033	3,122	0.04
USD	4,900,000	Barclays Plc 6.224% 09/05/2034 <sup>^</sup>	4,956	0.06
USD	3,585,000	Barclays Plc 6.490% 13/09/2029 <sup>^</sup>	3,692	0.04
USD	3,800,000	Barclays Plc 6.692% 13/09/2034 <sup>^</sup>	3,972	0.05
USD	3,945,000	Barclays Plc 7.385% 02/11/2028	4,165	0.05
USD	5,097,000	Barclays Plc 7.437% 02/11/2033	5,577	0.06
USD	3,480,000	BAT International Finance Plc 4.448% 16/03/2028	3,357	0.04
USD	2,485,000	BAT International Finance Plc 5.931% 02/02/2029	2,538	0.03
USD	2,680,000	BP Capital Markets Plc 3.279% 19/09/2027	2,535	0.03
USD	2,298,000	BP Capital Markets Plc 3.723% 28/11/2028	2,181	0.02
USD	6,845,000	British Telecommunications Plc 9.625% 15/12/2030	8,378	0.10
USD	1,440,000	Diageo Capital Plc 2.000% 29/04/2030	1,211	0.01
USD	1,680,000	Diageo Capital Plc 2.125% 29/04/2032	1,359	0.02
USD	850,000	Diageo Capital Plc 2.375% 24/10/2029	746	0.01
USD	2,462,000	Diageo Capital Plc 5.300% 24/10/2027	2,489	0.03
USD	3,070,000	Diageo Capital Plc 5.500% 24/01/2033	3,155	0.04
USD	3,075,000	Diageo Capital Plc 5.625% 05/10/2033	3,195	0.04
USD	1,171,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	1,100	0.01
USD	3,189,000	HSBC Holdings Plc 2.013% 22/09/2028	2,825	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United Kingdom (28 February 2023: 3.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,939,000	HSBC Holdings Plc 2.206% 17/08/2029	4,291	0.05
USD	3,426,000	HSBC Holdings Plc 2.357% 18/08/2031	2,821	0.03
USD	8,592,000	HSBC Holdings Plc 2.804% 24/05/2032	7,103	0.08
USD	4,250,000	HSBC Holdings Plc 2.848% 04/06/2031	3,617	0.04
USD	3,645,000	HSBC Holdings Plc 2.871% 22/11/2032 <sup>^</sup>	3,006	0.03
USD	7,801,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	7,221	0.08
USD	7,498,000	HSBC Holdings Plc 4.041% 13/03/2028	7,185	0.08
USD	8,003,000	HSBC Holdings Plc 4.583% 19/06/2029	7,691	0.09
USD	5,215,000	HSBC Holdings Plc 4.755% 09/06/2028	5,093	0.06
USD	5,632,000	HSBC Holdings Plc 4.950% 31/03/2030	5,518	0.06
USD	4,845,000	HSBC Holdings Plc 5.210% 11/08/2028	4,791	0.05
USD	2,897,000	HSBC Holdings Plc 5.250% 14/03/2044	2,763	0.03
USD	5,910,000	HSBC Holdings Plc 5.402% 11/08/2033	5,805	0.07
USD	3,800,000	HSBC Holdings Plc 5.546% 04/03/2030	3,797	0.04
USD	3,800,000	HSBC Holdings Plc 5.719% 04/03/2035	3,787	0.04
USD	1,641,000	HSBC Holdings Plc 6.100% 14/01/2042 <sup>^</sup>	1,805	0.02
USD	5,940,000	HSBC Holdings Plc 6.161% 09/03/2029	6,068	0.07
USD	5,255,000	HSBC Holdings Plc 6.254% 09/03/2034 <sup>^</sup>	5,452	0.06
USD	8,410,000	HSBC Holdings Plc 6.332% 09/03/2044	8,816	0.10
USD	3,835,000	HSBC Holdings Plc 6.500% 02/05/2036	4,014	0.05
USD	3,605,000	HSBC Holdings Plc 6.500% 15/09/2037	3,795	0.04
USD	1,904,000	HSBC Holdings Plc 6.500% 15/09/2037	1,955	0.02
USD	1,900,000	HSBC Holdings Plc 6.800% 01/06/2038	2,044	0.02
USD	6,270,000	HSBC Holdings Plc 7.390% 03/11/2028	6,642	0.08
USD	5,683,000	Lloyds Banking Group Plc 3.574% 07/11/2028	5,306	0.06
USD	1,815,000	Lloyds Banking Group Plc 3.750% 18/03/2028	1,721	0.02
USD	4,070,000	Lloyds Banking Group Plc 4.344% 09/01/2048	3,203	0.04
USD	2,852,000	Lloyds Banking Group Plc 4.375% 22/03/2028	2,751	0.03
USD	3,319,000	Lloyds Banking Group Plc 4.550% 16/08/2028	3,220	0.04
USD	3,335,000	Lloyds Banking Group Plc 4.976% 11/08/2033	3,174	0.04
USD	1,334,000	Lloyds Banking Group Plc 5.300% 01/12/2045	1,243	0.01
USD	4,800,000	Lloyds Banking Group Plc 5.679% 05/01/2035 <sup>^</sup>	4,748	0.05
USD	3,375,000	Lloyds Banking Group Plc 5.871% 06/03/2029	3,406	0.04
USD	2,462,000	National Grid Plc 5.418% 11/01/2034	2,401	0.03
USD	2,208,000	National Grid Plc 5.809% 12/06/2033	2,228	0.03
USD	2,972,000	NatWest Group Plc 3.073% 22/05/2028	2,757	0.03
USD	1,591,000	NatWest Group Plc 4.445% 08/05/2030	1,506	0.02
USD	5,536,000	NatWest Group Plc 4.892% 18/05/2029	5,397	0.06
USD	6,183,000	NatWest Group Plc 5.076% 27/01/2030	6,028	0.07
USD	1,605,000	NatWest Group Plc 5.516% 30/09/2028	1,604	0.02
USD	1,200,000	NatWest Group Plc 5.778% 01/03/2035	1,198	0.01
USD	2,255,000	NatWest Group Plc 5.808% 13/09/2029	2,277	0.03
USD	2,210,000	NatWest Group Plc 6.016% 02/03/2034	2,249	0.03
USD	1,391,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,190	0.01
USD	4,595,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	4,410	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 3.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,800,000	Royalty Pharma Plc 1.750% 02/09/2027	2,493	0.03
USD	1,613,000	Royalty Pharma Plc 2.200% 02/09/2030	1,328	0.01
USD	1,999,000	Royalty Pharma Plc 3.300% 02/09/2040	1,455	0.02
USD	2,940,000	Royalty Pharma Plc 3.550% 02/09/2050	2,000	0.02
USD	2,375,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	2,213	0.02
USD	1,520,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	1,557	0.02
USD	4,887,000	Vodafone Group Plc 4.250% 17/09/2050	3,836	0.04
USD	1,265,000	Vodafone Group Plc 4.375% 30/05/2028	1,243	0.01
USD	2,673,000	Vodafone Group Plc 4.375% 19/02/2043	2,244	0.03
USD	5,686,000	Vodafone Group Plc 4.875% 19/06/2049	4,928	0.06
USD	1,830,000	Vodafone Group Plc 5.250% 30/05/2048	1,699	0.02
USD	5,308,000	Vodafone Group Plc 6.150% 27/02/2037	5,536	0.06
<b>Total United Kingdom</b>			<b>319,822</b>	<b>3.64</b>
<b>United States (28 February 2023: 84.38%)</b>				
<b>Corporate Bonds</b>				
USD	2,944,000	3M Co 2.375% 26/08/2029	2,561	0.03
USD	1,680,000	3M Co 2.875% 15/10/2027	1,554	0.02
USD	2,852,000	3M Co 3.250% 26/08/2049	1,965	0.02
USD	1,798,000	3M Co 3.375% 01/03/2029	1,655	0.02
USD	1,907,000	3M Co 4.000% 14/09/2048	1,533	0.02
USD	3,926,000	Abbott Laboratories 4.750% 30/11/2036	3,835	0.04
USD	7,820,000	Abbott Laboratories 4.900% 30/11/2046	7,515	0.09
USD	12,253,000	AbbVie Inc 3.200% 21/11/2029	11,195	0.13
USD	9,941,000	AbbVie Inc 4.050% 21/11/2039	8,688	0.10
USD	3,577,000	AbbVie Inc 4.250% 14/11/2028	3,492	0.04
USD	14,603,000	AbbVie Inc 4.250% 21/11/2049	12,522	0.14
USD	2,075,000	AbbVie Inc 4.300% 14/05/2036	1,928	0.02
USD	6,072,000	AbbVie Inc 4.400% 06/11/2042	5,412	0.06
USD	5,776,000	AbbVie Inc 4.450% 14/05/2046	5,092	0.06
USD	7,256,000	AbbVie Inc 4.500% 14/05/2035	6,905	0.08
USD	5,543,000	AbbVie Inc 4.550% 15/03/2035	5,309	0.06
USD	5,986,000	AbbVie Inc 4.700% 14/05/2045	5,515	0.06
USD	2,420,000	AbbVie Inc 4.750% 15/03/2045	2,244	0.03
USD	5,325,000	AbbVie Inc 4.800% 15/03/2029	5,300	0.06
USD	2,805,000	AbbVie Inc 4.850% 15/06/2044	2,646	0.03
USD	4,414,000	AbbVie Inc 4.875% 14/11/2048	4,166	0.05
USD	2,800,000	AbbVie Inc 4.950% 15/03/2031	2,801	0.03
USD	2,245,000	AbbVie Inc 5.050% 15/03/2034	2,256	0.03
USD	1,600,000	AbbVie Inc 5.350% 15/03/2044	1,615	0.02
USD	1,175,000	AbbVie Inc 5.400% 15/03/2054	1,193	0.01
USD	1,365,000	AbbVie Inc 5.500% 15/03/2064	1,381	0.02
USD	3,185,000	Adobe Inc 2.300% 01/02/2030	2,781	0.03
USD	3,990,000	AES Corp 2.450% 15/01/2031	3,255	0.04
USD	2,841,000	AES Corp 5.450% 01/06/2028	2,832	0.03
USD	2,232,000	Aetna Inc 3.875% 15/08/2047	1,660	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,595,000	Aetna Inc 6.625% 15/06/2036	2,808	0.03
USD	2,563,000	Air Lease Corp 2.875% 15/01/2032	2,126	0.02
USD	2,635,000	Air Lease Corp 3.125% 01/12/2030	2,273	0.03
USD	2,835,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,410	0.03
USD	2,623,000	Air Products and Chemicals Inc 2.700% 15/05/2040	1,888	0.02
USD	2,126,000	Air Products and Chemicals Inc 2.800% 15/05/2050	1,412	0.02
USD	2,475,000	Air Products and Chemicals Inc 4.600% 08/02/2029	2,444	0.03
USD	2,475,000	Air Products and Chemicals Inc 4.850% 08/02/2034	2,422	0.03
USD	1,296,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	970	0.01
USD	3,909,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	3,023	0.03
USD	3,290,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,653	0.03
USD	2,823,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,770	0.02
USD	1,594,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,400	0.02
USD	2,196,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	1,521	0.02
USD	2,245,000	Allstate Corp 5.250% 30/03/2033	2,235	0.03
USD	1,925,000	Ally Financial Inc 2.200% 02/11/2028	1,637	0.02
USD	950,000	Ally Financial Inc 4.750% 09/06/2027	923	0.01
USD	1,155,000	Ally Financial Inc 7.100% 15/11/2027	1,203	0.01
USD	5,567,000	Ally Financial Inc 8.000% 01/11/2031	6,107	0.07
USD	2,637,000	Alphabet Inc 0.800% 15/08/2027	2,328	0.03
USD	7,719,000	Alphabet Inc 1.100% 15/08/2030	6,254	0.07
USD	8,489,000	Alphabet Inc 1.900% 15/08/2040	5,613	0.06
USD	4,649,000	Alphabet Inc 2.050% 15/08/2050	2,743	0.03
USD	2,319,000	Alphabet Inc 2.250% 15/08/2060 <sup>^</sup>	1,330	0.02
USD	4,028,000	Altria Group Inc 2.450% 04/02/2032	3,225	0.04
USD	3,113,000	Altria Group Inc 3.400% 06/05/2030	2,802	0.03
USD	5,009,000	Altria Group Inc 3.400% 04/02/2041	3,599	0.04
USD	3,770,000	Altria Group Inc 3.700% 04/02/2051	2,564	0.03
USD	4,234,000	Altria Group Inc 3.875% 16/09/2046	3,108	0.04
USD	1,290,000	Altria Group Inc 4.000% 04/02/2061 <sup>^</sup>	920	0.01
USD	2,040,000	Altria Group Inc 4.250% 09/08/2042	1,623	0.02
USD	2,565,000	Altria Group Inc 4.800% 14/02/2029	2,516	0.03
USD	3,344,000	Altria Group Inc 5.375% 31/01/2044	3,222	0.04
USD	6,032,000	Altria Group Inc 5.800% 14/02/2039 <sup>^</sup>	6,009	0.07
USD	6,314,000	Altria Group Inc 5.950% 14/02/2049	6,283	0.07
USD	3,208,000	Amazon.com Inc 1.200% 03/06/2027	2,870	0.03
USD	5,983,000	Amazon.com Inc 1.500% 03/06/2030	4,952	0.06
USD	3,884,000	Amazon.com Inc 1.650% 12/05/2028	3,442	0.04
USD	7,800,000	Amazon.com Inc 2.100% 12/05/2031	6,551	0.07
USD	6,775,000	Amazon.com Inc 2.500% 03/06/2050	4,252	0.05
USD	3,859,000	Amazon.com Inc 2.700% 03/06/2060	2,373	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,500,000	Amazon.com Inc 2.875% 12/05/2041	4,129	0.05
USD	9,750,000	Amazon.com Inc 3.100% 12/05/2051	6,858	0.08
USD	8,180,000	Amazon.com Inc 3.150% 22/08/2027	7,763	0.09
USD	4,135,000	Amazon.com Inc 3.250% 12/05/2061	2,848	0.03
USD	5,044,000	Amazon.com Inc 3.300% 13/04/2027	4,834	0.05
USD	1,165,000	Amazon.com Inc 3.450% 13/04/2029	1,105	0.01
USD	4,900,000	Amazon.com Inc 3.600% 13/04/2032	4,516	0.05
USD	7,642,000	Amazon.com Inc 3.875% 22/08/2037	6,803	0.08
USD	6,185,000	Amazon.com Inc 3.950% 13/04/2052	5,108	0.06
USD	9,371,000	Amazon.com Inc 4.050% 22/08/2047	8,014	0.09
USD	2,490,000	Amazon.com Inc 4.100% 13/04/2062 <sup>^</sup>	2,057	0.02
USD	5,258,000	Amazon.com Inc 4.250% 22/08/2057	4,515	0.05
USD	5,660,000	Amazon.com Inc 4.550% 01/12/2027	5,639	0.06
USD	4,740,000	Amazon.com Inc 4.650% 01/12/2029	4,742	0.05
USD	4,665,000	Amazon.com Inc 4.700% 01/12/2032	4,635	0.05
USD	3,663,000	Amazon.com Inc 4.800% 05/12/2034	3,651	0.04
USD	4,352,000	Amazon.com Inc 4.950% 05/12/2044	4,280	0.05
USD	2,000,000	Arcor Flexibles North America Inc 2.690% 25/05/2031	1,688	0.02
USD	2,433,000	Ameren Corp 3.500% 15/01/2031	2,188	0.02
USD	2,550,000	American Electric Power Co Inc 5.200% 15/01/2029	2,546	0.03
USD	2,238,000	American Electric Power Co Inc 5.625% 01/03/2033	2,254	0.03
USD	3,800,000	American Express Co 2.550% 04/03/2027	3,530	0.04
USD	3,336,000	American Express Co 3.300% 03/05/2027	3,160	0.04
USD	2,084,000	American Express Co 4.050% 03/05/2029	2,018	0.02
USD	2,302,000	American Express Co 4.050% 03/12/2042	1,980	0.02
USD	3,306,000	American Express Co 5.850% 05/11/2027	3,395	0.04
USD	1,270,000	American Honda Finance Corp 2.000% 24/03/2028	1,138	0.01
USD	1,405,000	American Honda Finance Corp 4.900% 10/01/2034	1,369	0.02
USD	3,566,000	American Honda Finance Corp 5.125% 07/07/2028	3,595	0.04
USD	2,650,000	American Honda Finance Corp 5.650% 15/11/2028	2,727	0.03
USD	1,681,000	American International Group Inc 4.375% 30/06/2050	1,443	0.02
USD	2,617,000	American International Group Inc 4.750% 01/04/2048	2,374	0.03
USD	3,234,000	American International Group Inc 4.800% 10/07/2045	2,959	0.03
USD	3,185,000	American International Group Inc 5.125% 27/03/2033	3,135	0.04
USD	1,572,000	American Tower Corp 1.875% 15/10/2030	1,261	0.01
USD	1,773,000	American Tower Corp 2.100% 15/06/2030	1,459	0.02
USD	2,293,000	American Tower Corp 2.900% 15/01/2030	2,009	0.02
USD	2,256,000	American Tower Corp 2.950% 15/01/2051	1,428	0.02
USD	2,758,000	American Tower Corp 3.100% 15/06/2050 <sup>^</sup>	1,799	0.02
USD	1,076,000	American Tower Corp 3.550% 15/07/2027	1,019	0.01
USD	2,779,000	American Tower Corp 3.800% 15/08/2029	2,573	0.03
USD	2,110,000	American Tower Corp 5.550% 15/07/2033	2,104	0.02
USD	2,235,000	American Tower Corp 5.650% 15/03/2033	2,250	0.03
USD	2,170,000	American Tower Corp 5.800% 15/11/2028	2,212	0.03
USD	2,865,000	American Tower Corp 5.900% 15/11/2033	2,937	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,991,000	American Water Capital Corp 3.750% 01/09/2047	1,544	0.02
USD	1,402,000	American Water Capital Corp 4.450% 01/06/2032	1,341	0.02
USD	2,435,000	American Water Capital Corp 6.593% 15/10/2037	2,725	0.03
USD	3,600,000	Ameriprise Financial Inc 5.150% 15/05/2033	3,595	0.04
USD	3,446,000	Amgen Inc 1.650% 15/08/2028	3,001	0.03
USD	3,619,000	Amgen Inc 2.000% 15/01/2032	2,899	0.03
USD	2,845,000	Amgen Inc 2.300% 25/02/2031	2,375	0.03
USD	2,635,000	Amgen Inc 2.450% 21/02/2030	2,290	0.03
USD	2,347,000	Amgen Inc 2.770% 01/09/2053	1,431	0.02
USD	2,738,000	Amgen Inc 2.800% 15/08/2041	1,952	0.02
USD	3,045,000	Amgen Inc 3.000% 22/02/2029	2,792	0.03
USD	2,695,000	Amgen Inc 3.000% 15/01/2052	1,803	0.02
USD	5,670,000	Amgen Inc 3.150% 21/02/2040	4,250	0.05
USD	2,641,000	Amgen Inc 3.200% 02/11/2027	2,479	0.03
USD	3,362,000	Amgen Inc 3.350% 22/02/2032	2,966	0.03
USD	5,568,000	Amgen Inc 3.375% 21/02/2050	3,991	0.05
USD	4,421,000	Amgen Inc 4.050% 18/08/2029	4,225	0.05
USD	1,930,000	Amgen Inc 4.200% 01/03/2033	1,783	0.02
USD	3,165,000	Amgen Inc 4.200% 22/02/2052	2,551	0.03
USD	5,796,000	Amgen Inc 4.400% 01/05/2045	4,929	0.06
USD	2,265,000	Amgen Inc 4.400% 22/02/2062 <sup>^</sup>	1,820	0.02
USD	3,466,000	Amgen Inc 4.563% 15/06/2048	2,995	0.03
USD	9,620,000	Amgen Inc 4.663% 15/06/2051	8,338	0.09
USD	2,755,000	Amgen Inc 4.875% 01/03/2053	2,466	0.03
USD	8,565,000	Amgen Inc 5.150% 02/03/2028	8,576	0.10
USD	6,735,000	Amgen Inc 5.250% 02/03/2030	6,791	0.08
USD	9,390,000	Amgen Inc 5.250% 02/03/2033	9,350	0.11
USD	7,160,000	Amgen Inc 5.600% 02/03/2043	7,160	0.08
USD	10,240,000	Amgen Inc 5.650% 02/03/2053	10,218	0.12
USD	6,995,000	Amgen Inc 5.750% 02/03/2063	6,989	0.08
USD	1,380,000	Amphenol Corp 2.200% 15/09/2031	1,132	0.01
USD	3,495,000	Amphenol Corp 2.800% 15/02/2030	3,114	0.04
USD	1,850,000	Analog Devices Inc 1.700% 01/10/2028	1,616	0.02
USD	1,660,000	Analog Devices Inc 2.100% 01/10/2031	1,368	0.02
USD	2,540,000	Analog Devices Inc 2.800% 01/10/2041	1,802	0.02
USD	3,108,000	Analog Devices Inc 2.950% 01/10/2051	2,067	0.02
USD	14,385,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	13,775	0.16
USD	23,549,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	22,016	0.25
USD	2,326,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	2,091	0.02
USD	5,131,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	4,742	0.05
USD	4,777,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 <sup>^</sup>	4,413	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,879,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	5,699	0.06
USD	4,075,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	3,648	0.04
USD	5,358,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	4,901	0.06
USD	6,110,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	5,344	0.06
USD	3,154,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	2,832	0.03
USD	10,093,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	10,007	0.11
USD	1,695,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	1,527	0.02
USD	3,118,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	3,136	0.04
USD	3,720,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	3,547	0.04
USD	3,735,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	3,796	0.04
USD	10,055,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	10,305	0.12
USD	4,892,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	5,189	0.06
USD	2,466,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	3,174	0.04
USD	3,029,000	Aon Corp 2.800% 15/05/2030	2,633	0.03
USD	1,571,000	Aon Corp 3.750% 02/05/2029	1,474	0.02
USD	3,424,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	2,597	0.03
USD	2,054,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	2,048	0.02
USD	2,395,000	Aon North America Inc 5.150% 01/03/2029	2,396	0.03
USD	2,475,000	Aon North America Inc 5.450% 01/03/2034	2,477	0.03
USD	1,650,000	Aon North America Inc 5.750% 01/03/2054	1,656	0.02
USD	4,210,000	Apple Inc 1.250% 20/08/2030	3,412	0.04
USD	5,322,000	Apple Inc 1.400% 05/08/2028	4,646	0.05
USD	4,555,000	Apple Inc 1.650% 11/05/2030	3,803	0.04
USD	6,535,000	Apple Inc 1.650% 08/02/2031	5,371	0.06
USD	3,065,000	Apple Inc 1.700% 05/08/2031	2,496	0.03
USD	4,525,000	Apple Inc 2.200% 11/09/2029	3,994	0.05
USD	4,129,000	Apple Inc 2.375% 08/02/2041	2,902	0.03
USD	3,265,000	Apple Inc 2.400% 20/08/2050	2,031	0.02
USD	3,471,000	Apple Inc 2.550% 20/08/2060 <sup>^</sup>	2,133	0.02
USD	7,217,000	Apple Inc 2.650% 11/05/2050	4,713	0.05
USD	8,255,000	Apple Inc 2.650% 08/02/2051 <sup>^</sup>	5,313	0.06
USD	5,322,000	Apple Inc 2.700% 05/08/2051	3,455	0.04
USD	3,050,000	Apple Inc 2.800% 08/02/2061	1,932	0.02
USD	3,215,000	Apple Inc 2.850% 05/08/2061	2,039	0.02
USD	3,269,000	Apple Inc 2.900% 12/09/2027	3,082	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,216,000	Apple Inc 2.950% 11/09/2049	2,938	0.03
USD	4,092,000	Apple Inc 3.000% 20/06/2027	3,878	0.04
USD	2,481,000	Apple Inc 3.000% 13/11/2027	2,345	0.03
USD	4,494,000	Apple Inc 3.200% 11/05/2027	4,287	0.05
USD	2,840,000	Apple Inc 3.250% 08/08/2029	2,655	0.03
USD	3,925,000	Apple Inc 3.350% 08/08/2032	3,558	0.04
USD	6,354,000	Apple Inc 3.450% 09/02/2045	5,051	0.06
USD	3,271,000	Apple Inc 3.750% 12/09/2047	2,663	0.03
USD	2,993,000	Apple Inc 3.750% 13/11/2047	2,437	0.03
USD	7,658,000	Apple Inc 3.850% 04/05/2043	6,541	0.07
USD	5,482,000	Apple Inc 3.850% 04/08/2046	4,567	0.05
USD	4,210,000	Apple Inc 3.950% 08/08/2052	3,499	0.04
USD	3,860,000	Apple Inc 4.000% 10/05/2028	3,770	0.04
USD	2,879,000	Apple Inc 4.100% 08/08/2062	2,403	0.03
USD	2,220,000	Apple Inc 4.250% 09/02/2047	1,975	0.02
USD	1,665,000	Apple Inc 4.300% 10/05/2033 <sup>†</sup>	1,641	0.02
USD	5,170,000	Apple Inc 4.375% 13/05/2045	4,713	0.05
USD	2,505,000	Apple Inc 4.450% 06/05/2044 <sup>†</sup>	2,334	0.03
USD	4,914,000	Apple Inc 4.500% 23/02/2036	4,828	0.05
USD	10,154,000	Apple Inc 4.650% 23/02/2046	9,570	0.11
USD	3,385,000	Apple Inc 4.850% 10/05/2053 <sup>†</sup>	3,297	0.04
USD	2,820,000	Applied Materials Inc 1.750% 01/06/2030	2,349	0.03
USD	1,740,000	Applied Materials Inc 2.750% 01/06/2050	1,170	0.01
USD	1,665,000	Applied Materials Inc 3.300% 01/04/2027	1,594	0.02
USD	3,483,000	Applied Materials Inc 4.350% 01/04/2047	3,086	0.04
USD	1,215,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	769	0.01
USD	960,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	818	0.01
USD	2,649,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	2,395	0.03
USD	1,380,000	Ares Capital Corp 2.875% 15/06/2028	1,208	0.01
USD	1,930,000	Ares Capital Corp 5.875% 01/03/2029	1,887	0.02
USD	2,522,000	Arthur J Gallagher & Co 3.500% 20/05/2051	1,750	0.02
USD	1,515,000	Ascension Health 2.532% 15/11/2029	1,344	0.02
USD	3,504,000	Ascension Health 3.945% 15/11/2046	2,946	0.03
USD	1,830,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,618	0.02
USD	1,640,000	Astrazeneca Finance LLC 2.250% 28/05/2031	1,376	0.02
USD	2,475,000	Astrazeneca Finance LLC 4.850% 26/02/2029	2,471	0.03
USD	1,578,000	Astrazeneca Finance LLC 4.875% 03/03/2028	1,575	0.02
USD	2,475,000	Astrazeneca Finance LLC 4.900% 26/02/2031	2,470	0.03
USD	2,475,000	Astrazeneca Finance LLC 5.000% 26/02/2034	2,482	0.03
USD	5,307,000	AT&T Inc 1.650% 01/02/2028	4,665	0.05
USD	5,625,000	AT&T Inc 2.250% 01/02/2032 <sup>†</sup>	4,507	0.05
USD	5,238,000	AT&T Inc 2.300% 01/06/2027	4,798	0.05
USD	9,473,000	AT&T Inc 2.550% 01/12/2033	7,457	0.08
USD	6,765,000	AT&T Inc 2.750% 01/06/2031	5,763	0.07
USD	1,885,000	AT&T Inc 3.300% 01/02/2052 <sup>†</sup>	1,271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,997,000	AT&T Inc 3.500% 01/06/2041	5,352	0.06
USD	19,893,000	AT&T Inc 3.500% 15/09/2053	13,666	0.16
USD	19,559,000	AT&T Inc 3.550% 15/09/2055	13,292	0.15
USD	8,516,000	AT&T Inc 3.650% 01/06/2051	6,126	0.07
USD	16,570,000	AT&T Inc 3.650% 15/09/2059	11,167	0.13
USD	14,437,000	AT&T Inc 3.800% 01/12/2057	10,145	0.12
USD	3,972,000	AT&T Inc 3.850% 01/06/2060	2,808	0.03
USD	4,454,000	AT&T Inc 4.100% 15/02/2028	4,294	0.05
USD	2,220,000	AT&T Inc 4.250% 01/03/2027	2,164	0.02
USD	9,662,000	AT&T Inc 4.300% 15/02/2030	9,200	0.10
USD	2,513,000	AT&T Inc 4.300% 15/12/2042 <sup>†</sup>	2,122	0.02
USD	8,313,000	AT&T Inc 4.350% 01/03/2029	8,029	0.09
USD	2,093,000	AT&T Inc 4.350% 15/06/2045	1,750	0.02
USD	7,662,000	AT&T Inc 4.500% 15/05/2035	7,046	0.08
USD	4,545,000	AT&T Inc 4.500% 09/03/2048	3,801	0.04
USD	1,772,000	AT&T Inc 4.550% 09/03/2049	1,487	0.02
USD	4,883,000	AT&T Inc 4.750% 15/05/2046	4,274	0.05
USD	3,460,000	AT&T Inc 4.850% 01/03/2039	3,181	0.04
USD	2,676,000	AT&T Inc 5.250% 01/03/2037	2,602	0.03
USD	6,775,000	AT&T Inc 5.400% 15/02/2034	6,786	0.08
USD	1,580,000	AT&T Inc 5.650% 15/02/2047 <sup>†</sup>	1,584	0.02
USD	2,071,000	Athene Holding Ltd 4.125% 12/01/2028	1,983	0.02
USD	1,492,000	Atmos Energy Corp 4.125% 15/10/2044	1,271	0.01
USD	1,615,000	Autodesk Inc 2.400% 15/12/2031	1,337	0.02
USD	2,214,000	Automatic Data Processing Inc 1.250% 01/09/2030	1,789	0.02
USD	1,255,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,119	0.01
USD	2,319,000	AutoZone Inc 4.000% 15/04/2030	2,183	0.02
USD	2,800,000	AutoZone Inc 4.750% 01/08/2032	2,688	0.03
USD	3,568,000	Avangrid Inc 3.800% 01/06/2029	3,324	0.04
USD	2,342,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,261	0.03
USD	2,646,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	2,493	0.03
USD	3,441,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	2,776	0.03
USD	5,485,000	Bank of America Corp 1.898% 23/07/2031	4,451	0.05
USD	6,715,000	Bank of America Corp 1.922% 24/10/2031	5,415	0.06
USD	6,305,000	Bank of America Corp 2.087% 14/06/2029	5,533	0.06
USD	7,975,000	Bank of America Corp 2.299% 21/07/2032	6,450	0.07
USD	8,713,000	Bank of America Corp 2.496% 13/02/2031	7,435	0.08
USD	6,380,000	Bank of America Corp 2.572% 20/10/2032	5,228	0.06
USD	6,812,000	Bank of America Corp 2.592% 29/04/2031	5,816	0.07
USD	4,992,000	Bank of America Corp 2.651% 11/03/2032	4,176	0.05
USD	11,809,000	Bank of America Corp 2.676% 19/06/2041	8,238	0.09
USD	8,655,000	Bank of America Corp 2.687% 22/04/2032	7,228	0.08
USD	2,440,000	Bank of America Corp 2.831% 24/10/2051 <sup>†</sup>	1,566	0.02
USD	3,814,000	Bank of America Corp 2.884% 22/10/2030	3,357	0.04
USD	8,195,000	Bank of America Corp 2.972% 04/02/2033	6,874	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,726,000	Bank of America Corp 2.972% 21/07/2052	3,135	0.04
USD	4,613,000	Bank of America Corp 3.194% 23/07/2030	4,150	0.05
USD	4,539,000	Bank of America Corp 3.248% 21/10/2027	4,289	0.05
USD	8,089,000	Bank of America Corp 3.311% 22/04/2042	6,101	0.07
USD	11,853,000	Bank of America Corp 3.419% 20/12/2028	11,062	0.13
USD	2,184,000	Bank of America Corp 3.483% 13/03/2052	1,608	0.02
USD	5,194,000	Bank of America Corp 3.593% 21/07/2028	4,913	0.06
USD	4,579,000	Bank of America Corp 3.705% 24/04/2028	4,366	0.05
USD	1,787,000	Bank of America Corp 3.946% 23/01/2049	1,445	0.02
USD	5,979,000	Bank of America Corp 3.970% 05/03/2029	5,688	0.06
USD	7,131,000	Bank of America Corp 3.974% 07/02/2030 <sup>^</sup>	6,699	0.08
USD	4,624,000	Bank of America Corp 4.078% 23/04/2040	3,949	0.04
USD	11,021,000	Bank of America Corp 4.083% 20/03/2051	8,853	0.10
USD	4,590,000	Bank of America Corp 4.244% 24/04/2038 <sup>^</sup>	4,067	0.05
USD	7,142,000	Bank of America Corp 4.271% 23/07/2029	6,858	0.08
USD	6,044,000	Bank of America Corp 4.330% 15/03/2050	5,101	0.06
USD	4,588,000	Bank of America Corp 4.376% 27/04/2028	4,460	0.05
USD	4,924,000	Bank of America Corp 4.443% 20/01/2048	4,248	0.05
USD	9,000,000	Bank of America Corp 4.571% 27/04/2033	8,450	0.10
USD	6,001,000	Bank of America Corp 4.948% 22/07/2028	5,936	0.07
USD	4,534,000	Bank of America Corp 5.000% 21/01/2044	4,338	0.05
USD	10,507,000	Bank of America Corp 5.015% 22/07/2033	10,220	0.12
USD	6,895,000	Bank of America Corp 5.202% 25/04/2029	6,856	0.08
USD	10,275,000	Bank of America Corp 5.288% 25/04/2034	10,129	0.12
USD	10,495,000	Bank of America Corp 5.468% 23/01/2035	10,449	0.12
USD	5,310,000	Bank of America Corp 5.819% 15/09/2029	5,407	0.06
USD	7,220,000	Bank of America Corp 5.872% 15/09/2034	7,403	0.08
USD	3,225,000	Bank of America Corp 5.875% 07/02/2042	3,426	0.04
USD	5,312,000	Bank of America Corp 6.110% 29/01/2037	5,567	0.06
USD	4,000,000	Bank of America Corp 6.204% 10/11/2028	4,125	0.05
USD	3,975,000	Bank of America Corp 7.750% 14/05/2038	4,762	0.05
USD	3,277,000	Bank of America NA 6.000% 15/10/2036	3,413	0.04
USD	912,000	Bank of New York Mellon Corp 3.250% 16/05/2027	867	0.01
USD	1,115,000	Bank of New York Mellon Corp 3.300% 23/08/2029	1,024	0.01
USD	1,702,000	Bank of New York Mellon Corp 3.400% 29/01/2028	1,611	0.02
USD	2,020,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,950	0.02
USD	2,009,000	Barrick North America Finance LLC 5.700% 30/05/2041	2,035	0.02
USD	1,273,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,300	0.01
USD	3,927,000	BAT Capital Corp 2.259% 25/03/2028	3,474	0.04
USD	3,301,000	BAT Capital Corp 2.726% 25/03/2031	2,720	0.03
USD	2,755,000	BAT Capital Corp 3.557% 15/08/2027	2,601	0.03
USD	1,758,000	BAT Capital Corp 3.734% 25/09/2040 <sup>^</sup>	1,266	0.01
USD	2,580,000	BAT Capital Corp 3.984% 25/09/2050	1,760	0.02
USD	6,328,000	BAT Capital Corp 4.390% 15/08/2037	5,184	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,404,000	BAT Capital Corp 4.540% 15/08/2047	4,029	0.05
USD	2,417,000	BAT Capital Corp 4.700% 02/04/2027	2,367	0.03
USD	2,040,000	BAT Capital Corp 4.742% 16/03/2032 <sup>^</sup>	1,918	0.02
USD	2,096,000	BAT Capital Corp 4.758% 06/09/2049	1,618	0.02
USD	1,685,000	BAT Capital Corp 4.906% 02/04/2030	1,637	0.02
USD	530,000	BAT Capital Corp 5.834% 20/02/2031	528	0.01
USD	465,000	BAT Capital Corp 6.000% 20/02/2034	460	0.01
USD	2,485,000	BAT Capital Corp 6.343% 02/08/2030 <sup>^</sup>	2,567	0.03
USD	3,865,000	BAT Capital Corp 6.421% 02/08/2033 <sup>^</sup>	3,963	0.04
USD	2,365,000	BAT Capital Corp 7.079% 02/08/2043 <sup>^</sup>	2,462	0.03
USD	3,090,000	BAT Capital Corp 7.081% 02/08/2053	3,198	0.04
USD	2,595,000	Baxter International Inc 2.272% 01/12/2028	2,272	0.03
USD	3,808,000	Baxter International Inc 2.539% 01/02/2032 <sup>^</sup>	3,119	0.04
USD	2,215,000	Baxter International Inc 3.132% 01/12/2051	1,443	0.02
USD	2,191,000	Becton Dickinson & Co 1.957% 11/02/2031	1,783	0.02
USD	2,345,000	Becton Dickinson & Co 2.823% 20/05/2030	2,056	0.02
USD	2,430,000	Becton Dickinson & Co 3.700% 06/06/2027	2,328	0.03
USD	4,450,000	Becton Dickinson & Co 4.669% 06/06/2047	3,931	0.04
USD	1,078,000	Becton Dickinson & Co 4.685% 15/12/2044	964	0.01
USD	2,510,000	Becton Dickinson & Co 4.693% 13/02/2028	2,472	0.03
USD	2,815,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	1,801	0.02
USD	2,535,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030 <sup>^</sup>	2,339	0.03
USD	2,376,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,802	0.02
USD	1,758,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,412	0.02
USD	2,287,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,929	0.02
USD	1,509,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045 <sup>^</sup>	1,338	0.02
USD	2,300,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	1,962	0.02
USD	1,006,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	964	0.01
USD	4,347,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,586	0.05
USD	2,240,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	1,825	0.02
USD	1,055,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	986	0.01
USD	1,540,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	951	0.01
USD	5,501,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	3,637	0.04
USD	1,505,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	1,315	0.01
USD	7,115,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	5,633	0.06
USD	5,501,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,782	0.05
USD	5,036,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	4,437	0.05
USD	2,684,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,895	0.03
USD	2,778,000	Berkshire Hathaway Inc 4.500% 11/02/2043 <sup>^</sup>	2,633	0.03
USD	1,575,000	Berry Global Inc 5.650% 15/01/2034	1,553	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,032,000	Biogen Inc 2.250% 01/05/2030	3,372	0.04
USD	4,454,000	Biogen Inc 3.150% 01/05/2050	2,937	0.03
USD	1,635,000	Biogen Inc 5.200% 15/09/2045	1,539	0.02
USD	2,515,000	Blackstone Private Credit Fund 3.250% 15/03/2027	2,299	0.03
USD	1,360,000	Blue Owl Capital Corp 2.875% 11/06/2028	1,187	0.01
USD	2,529,000	Boeing Co 2.950% 01/02/2030	2,214	0.03
USD	1,775,000	Boeing Co 3.200% 01/03/2029	1,606	0.02
USD	3,265,000	Boeing Co 3.250% 01/02/2028	3,026	0.03
USD	1,641,000	Boeing Co 3.250% 01/02/2035	1,318	0.01
USD	2,622,000	Boeing Co 3.600% 01/05/2034	2,203	0.02
USD	4,344,000	Boeing Co 3.625% 01/02/2031	3,888	0.04
USD	2,684,000	Boeing Co 3.750% 01/02/2050	1,903	0.02
USD	2,596,000	Boeing Co 3.900% 01/05/2049	1,899	0.02
USD	2,452,000	Boeing Co 3.950% 01/08/2059	1,734	0.02
USD	3,965,000	Boeing Co 5.040% 01/05/2027	3,925	0.04
USD	10,753,000	Boeing Co 5.150% 01/05/2030	10,568	0.12
USD	7,378,000	Boeing Co 5.705% 01/05/2040	7,176	0.08
USD	13,601,000	Boeing Co 5.805% 01/05/2050	13,060	0.15
USD	8,785,000	Boeing Co 5.930% 01/05/2060	8,390	0.10
USD	4,939,000	Booking Holdings Inc 4.625% 13/04/2030	4,852	0.06
USD	2,460,000	Boston Properties LP 2.450% 01/10/2033	1,811	0.02
USD	2,390,000	Boston Properties LP 2.550% 01/04/2032	1,858	0.02
USD	2,630,000	Boston Properties LP 3.250% 30/01/2031	2,216	0.03
USD	3,297,000	Boston Properties LP 3.400% 21/06/2029	2,905	0.03
USD	3,645,000	Boston Properties LP 4.500% 01/12/2028	3,442	0.04
USD	1,597,000	Boston Properties LP 6.500% 15/01/2034*	1,632	0.02
USD	2,495,000	Boston Properties LP 6.750% 01/12/2027	2,575	0.03
USD	3,792,000	Boston Scientific Corp 2.650% 01/06/2030	3,315	0.04
USD	3,475,000	BP Capital Markets America Inc 1.749% 10/08/2030	2,862	0.03
USD	4,675,000	BP Capital Markets America Inc 2.721% 12/01/2032^	3,961	0.04
USD	3,988,000	BP Capital Markets America Inc 2.772% 10/11/2050	2,529	0.03
USD	6,313,000	BP Capital Markets America Inc 2.939% 04/06/2051	4,138	0.05
USD	5,532,000	BP Capital Markets America Inc 3.000% 24/02/2050	3,687	0.04
USD	3,100,000	BP Capital Markets America Inc 3.001% 17/03/2052	2,052	0.02
USD	4,050,000	BP Capital Markets America Inc 3.060% 17/06/2041	2,994	0.03
USD	3,698,000	BP Capital Markets America Inc 3.379% 08/02/2061	2,494	0.03
USD	2,110,000	BP Capital Markets America Inc 3.633% 06/04/2030	1,967	0.02
USD	3,296,000	BP Capital Markets America Inc 3.937% 21/09/2028	3,166	0.04
USD	5,119,000	BP Capital Markets America Inc 4.234% 06/11/2028	4,977	0.06
USD	3,450,000	BP Capital Markets America Inc 4.699% 10/04/2029	3,405	0.04
USD	5,400,000	BP Capital Markets America Inc 4.812% 13/02/2033	5,266	0.06
USD	3,480,000	BP Capital Markets America Inc 4.893% 11/09/2033	3,407	0.04
USD	2,875,000	BP Capital Markets America Inc 4.989% 10/04/2034	2,823	0.03
USD	515,000	Brighthouse Financial Inc 3.700% 22/06/2027	486	0.01
USD	993,000	Brighthouse Financial Inc 4.700% 22/06/2047	767	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,702,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	2,368	0.03
USD	2,945,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	2,359	0.03
USD	1,929,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	1,294	0.01
USD	3,444,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	2,069	0.02
USD	5,019,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	4,324	0.05
USD	7,070,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	6,593	0.07
USD	3,135,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	2,470	0.03
USD	4,453,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	3,379	0.04
USD	3,504,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	3,382	0.04
USD	4,270,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	3,150	0.04
USD	5,540,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	4,823	0.05
USD	9,581,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	7,987	0.09
USD	3,964,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	3,358	0.04
USD	4,373,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	3,846	0.04
USD	1,670,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	1,667	0.02
USD	830,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	833	0.01
USD	4,975,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	5,010	0.06
USD	3,285,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	3,323	0.04
USD	3,665,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	3,693	0.04
USD	3,925,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	4,090	0.05
USD	2,960,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	3,129	0.04
USD	2,740,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	3,033	0.03
USD	2,105,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	2,334	0.03
USD	3,286,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	3,026	0.03
USD	1,056,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	988	0.01
USD	3,303,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	3,112	0.04
USD	2,690,000	Broadcom Inc 1.950% 15/02/2028	2,387	0.03
USD	6,605,000	Broadcom Inc 2.450% 15/02/2031	5,499	0.06
USD	4,740,000	Broadcom Inc 2.600% 15/02/2033	3,799	0.04
USD	8,974,000	Broadcom Inc 3.137% 15/11/2035	7,116	0.08
USD	7,015,000	Broadcom Inc 3.187% 15/11/2036	5,488	0.06
USD	5,445,000	Broadcom Inc 3.419% 15/04/2033	4,645	0.05
USD	8,415,000	Broadcom Inc 3.469% 15/04/2034	7,092	0.08
USD	7,837,000	Broadcom Inc 3.500% 15/02/2041	5,994	0.07
USD	4,671,000	Broadcom Inc 3.750% 15/02/2051	3,494	0.04
USD	2,670,000	Broadcom Inc 4.000% 15/04/2029	2,530	0.03
USD	3,346,000	Broadcom Inc 4.110% 15/09/2028	3,207	0.04
USD	5,318,000	Broadcom Inc 4.150% 15/11/2030	4,975	0.06
USD	4,020,000	Broadcom Inc 4.150% 15/04/2032	3,691	0.04
USD	3,149,000	Broadcom Inc 4.300% 15/11/2032	2,916	0.03
USD	4,167,000	Broadcom Inc 4.750% 15/04/2029	4,088	0.05
USD	6,089,000	Broadcom Inc 4.926% 15/05/2037	5,672	0.06
USD	2,265,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	1,894	0.02
USD	2,515,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	2,221	0.03
USD	2,782,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	2,364	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,555,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	1,821	0.02
USD	2,015,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,516	0.02
USD	2,345,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,894	0.02
USD	2,534,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,093	0.02
USD	1,871,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,560	0.02
USD	2,989,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	2,525	0.03
USD	2,567,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	2,154	0.02
USD	1,968,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	1,756	0.02
USD	2,096,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	1,841	0.02
USD	2,412,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	2,162	0.02
USD	1,880,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,774	0.02
USD	4,110,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	4,025	0.05
USD	1,246,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	1,294	0.01
USD	1,650,000	Campbell Soup Co 4.150% 15/03/2028	1,593	0.02
USD	985,000	Capital One Financial Corp 3.650% 11/05/2027	935	0.01
USD	2,529,000	Capital One Financial Corp 3.750% 09/03/2027	2,411	0.03
USD	4,424,000	Capital One Financial Corp 3.800% 31/01/2028	4,186	0.05
USD	1,050,000	Cardinal Health Inc 3.410% 15/06/2027	995	0.01
USD	1,214,000	Carrier Global Corp 2.700% 15/02/2031	1,035	0.01
USD	6,869,000	Carrier Global Corp 2.722% 15/02/2030	6,016	0.07
USD	4,042,000	Carrier Global Corp 3.377% 05/04/2040	3,106	0.04
USD	5,200,000	Carrier Global Corp 3.577% 05/04/2050	3,822	0.04
USD	2,010,000	Carrier Global Corp 5.900% 15/03/2034	2,085	0.02
USD	2,570,000	Carrier Global Corp 6.200% 15/03/2054	2,793	0.03
USD	1,600,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	1,410	0.02
USD	3,740,000	Caterpillar Inc 2.600% 09/04/2030	3,326	0.04
USD	2,985,000	Caterpillar Inc 3.250% 19/09/2049	2,191	0.02
USD	3,062,000	Caterpillar Inc 3.250% 09/04/2050	2,258	0.03
USD	5,071,000	Caterpillar Inc 3.803% 15/08/2042	4,231	0.05
USD	1,084,000	Caterpillar Inc 5.200% 27/05/2041	1,084	0.01
USD	2,020,000	CBRE Services Inc 5.950% 15/08/2034	2,041	0.02
USD	2,385,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	2,069	0.02
USD	4,300,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>^</sup>	4,365	0.05
USD	1,915,000	Celanese US Holdings LLC 6.330% 15/07/2029	1,966	0.02
USD	1,822,000	Celanese US Holdings LLC 6.350% 15/11/2028	1,875	0.02
USD	2,120,000	Celanese US Holdings LLC 6.379% 15/07/2032	2,172	0.02
USD	3,510,000	Celanese US Holdings LLC 6.550% 15/11/2030	3,650	0.04
USD	3,380,000	Celanese US Holdings LLC 6.700% 15/11/2033	3,545	0.04
USD	3,355,000	Cencora Inc 2.700% 15/03/2031	2,864	0.03
USD	2,795,000	Cencora Inc 3.450% 15/12/2027	2,647	0.03
USD	4,953,000	Centene Corp 2.450% 15/07/2028	4,369	0.05
USD	5,530,000	Centene Corp 2.500% 01/03/2031	4,540	0.05
USD	3,373,000	Centene Corp 2.625% 01/08/2031	2,760	0.03
USD	5,960,000	Centene Corp 3.000% 15/10/2030	5,088	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,210,000	Centene Corp 3.375% 15/02/2030	4,596	0.05
USD	5,675,000	Centene Corp 4.250% 15/12/2027	5,407	0.06
USD	8,150,000	Centene Corp 4.625% 15/12/2029	7,714	0.09
USD	2,675,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	2,691	0.03
USD	1,825,000	CF Industries Inc 4.950% 01/06/2043	1,618	0.02
USD	1,945,000	CF Industries Inc 5.150% 15/03/2034	1,881	0.02
USD	1,760,000	CF Industries Inc 5.375% 15/03/2044	1,641	0.02
USD	1,895,000	Charles Schwab Corp 1.650% 11/03/2031	1,499	0.02
USD	1,690,000	Charles Schwab Corp 1.950% 01/12/2031	1,338	0.02
USD	1,915,000	Charles Schwab Corp 2.000% 20/03/2028	1,699	0.02
USD	1,977,000	Charles Schwab Corp 2.300% 13/05/2031	1,638	0.02
USD	2,013,000	Charles Schwab Corp 2.450% 03/03/2027	1,864	0.02
USD	2,406,000	Charles Schwab Corp 2.900% 03/03/2032	2,040	0.02
USD	2,455,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	2,073	0.02
USD	3,330,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	2,528	0.03
USD	4,066,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	3,285	0.04
USD	3,460,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	2,290	0.03
USD	3,544,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 <sup>^</sup>	2,321	0.03
USD	4,893,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	2,971	0.03
USD	2,075,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	1,909	0.02
USD	4,880,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	2,830	0.03
USD	5,765,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	3,603	0.04
USD	3,675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	2,168	0.02
USD	2,701,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,532	0.03
USD	2,575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	2,249	0.03
USD	3,705,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	2,369	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,971,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	5,033	0.06
USD	3,147,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	3,008	0.03
USD	3,091,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	2,341	0.03
USD	3,525,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	2,742	0.03
USD	1,907,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,640	0.02
USD	6,106,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	4,822	0.05
USD	2,505,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	1,927	0.02
USD	6,053,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	5,031	0.06
USD	4,662,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	4,517	0.05
USD	8,621,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	7,854	0.09
USD	2,646,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	2,651	0.03
USD	3,678,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	3,390	0.04
USD	3,240,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,224	0.04
USD	5,076,000	Cheniere Energy Inc 4.625% 15/10/2028 <sup>^</sup>	4,876	0.06
USD	2,855,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,384	0.03
USD	3,245,000	Cheniere Energy Partners LP 4.000% 01/03/2031	2,897	0.03
USD	4,495,000	Cheniere Energy Partners LP 4.500% 01/10/2029	4,216	0.05
USD	3,585,000	Cheniere Energy Partners LP 5.950% 30/06/2033	3,609	0.04
USD	3,082,000	Chevron Corp 1.995% 11/05/2027	2,834	0.03
USD	4,338,000	Chevron Corp 2.236% 11/05/2030	3,754	0.04
USD	1,961,000	Chevron Corp 3.078% 11/05/2050	1,382	0.02
USD	1,673,000	Chevron USA Inc 1.018% 12/08/2027	1,479	0.02
USD	4,383,000	Chevron USA Inc 2.343% 12/08/2050	2,628	0.03
USD	3,910,000	Chubb Corp 6.000% 11/05/2037	4,195	0.05
USD	1,412,000	Chubb INA Holdings Inc 1.375% 15/09/2030	1,143	0.01
USD	3,400,000	Chubb INA Holdings Inc 3.050% 15/12/2061	2,261	0.03
USD	1,643,000	Chubb INA Holdings Inc 4.350% 03/11/2045	1,450	0.02
USD	4,210,000	Cigna Group 2.375% 15/03/2031	3,507	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,301,000	Cigna Group 2.400% 15/03/2030	3,681	0.04
USD	2,684,000	Cigna Group 3.200% 15/03/2040	1,999	0.02
USD	2,410,000	Cigna Group 3.400% 01/03/2027	2,294	0.03
USD	3,755,000	Cigna Group 3.400% 15/03/2050	2,620	0.03
USD	3,877,000	Cigna Group 3.400% 15/03/2051	2,696	0.03
USD	2,987,000	Cigna Group 3.875% 15/10/2047	2,294	0.03
USD	6,996,000	Cigna Group 4.375% 15/10/2028	6,785	0.08
USD	6,475,000	Cigna Group 4.800% 15/08/2038	6,000	0.07
USD	1,785,000	Cigna Group 4.800% 15/07/2046	1,598	0.02
USD	7,587,000	Cigna Group 4.900% 15/12/2048	6,809	0.08
USD	1,300,000	Cigna Group 5.000% 15/05/2029	1,290	0.01
USD	1,300,000	Cigna Group 5.125% 15/05/2031	1,285	0.01
USD	1,300,000	Cigna Group 5.250% 15/02/2034	1,284	0.01
USD	2,135,000	Cigna Group 5.400% 15/03/2033	2,141	0.02
USD	1,500,000	Cigna Group 5.600% 15/02/2054	1,472	0.02
USD	3,550,000	Cisco Systems Inc 4.850% 26/02/2029	3,551	0.04
USD	2,640,000	Cisco Systems Inc 4.950% 26/02/2031	2,642	0.03
USD	2,615,000	Cisco Systems Inc 5.050% 26/02/2034	2,629	0.03
USD	2,005,000	Cisco Systems Inc 5.300% 26/02/2054	2,031	0.02
USD	2,110,000	Cisco Systems Inc 5.350% 26/02/2064	2,124	0.02
USD	6,324,000	Cisco Systems Inc 5.500% 15/01/2040	6,522	0.07
USD	4,002,000	Cisco Systems Inc 5.900% 15/02/2039	4,290	0.05
USD	3,805,000	Citibank NA 5.803% 29/09/2028	3,920	0.04
USD	4,739,000	Citigroup Inc 2.520% 03/11/2032 <sup>^</sup>	3,838	0.04
USD	8,140,000	Citigroup Inc 2.561% 01/05/2032	6,699	0.08
USD	8,457,000	Citigroup Inc 2.572% 03/06/2031	7,142	0.08
USD	5,855,000	Citigroup Inc 2.666% 29/01/2031	5,032	0.06
USD	3,470,000	Citigroup Inc 2.904% 03/11/2042	2,464	0.03
USD	5,687,000	Citigroup Inc 2.976% 05/11/2030	5,009	0.06
USD	8,340,000	Citigroup Inc 3.057% 25/01/2033	6,999	0.08
USD	4,988,000	Citigroup Inc 3.520% 27/10/2028	4,683	0.05
USD	4,409,000	Citigroup Inc 3.668% 24/07/2028	4,177	0.05
USD	8,237,000	Citigroup Inc 3.785% 17/03/2033	7,278	0.08
USD	2,648,000	Citigroup Inc 3.878% 24/01/2039	2,227	0.03
USD	5,511,000	Citigroup Inc 3.980% 20/03/2030	5,158	0.06
USD	5,908,000	Citigroup Inc 4.075% 23/04/2029	5,637	0.06
USD	5,789,000	Citigroup Inc 4.125% 25/07/2028	5,504	0.06
USD	3,790,000	Citigroup Inc 4.281% 24/04/2048	3,191	0.04
USD	10,855,000	Citigroup Inc 4.412% 31/03/2031	10,243	0.12
USD	8,132,000	Citigroup Inc 4.450% 29/09/2027	7,873	0.09
USD	2,638,000	Citigroup Inc 4.650% 30/07/2045	2,345	0.03
USD	5,863,000	Citigroup Inc 4.650% 23/07/2048	5,212	0.06
USD	2,165,000	Citigroup Inc 4.658% 24/05/2028	2,125	0.02
USD	3,847,000	Citigroup Inc 4.750% 18/05/2046	3,364	0.04
USD	6,830,000	Citigroup Inc 4.910% 24/05/2033	6,528	0.07
USD	3,550,000	Citigroup Inc 5.174% 13/02/2030	3,514	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,633,000	Citigroup Inc 5.300% 06/05/2044	2,513	0.03
USD	3,730,000	Citigroup Inc 5.316% 26/03/2041	3,654	0.04
USD	2,485,000	Citigroup Inc 5.875% 30/01/2042	2,608	0.03
USD	7,415,000	Citigroup Inc 6.270% 17/11/2033 <sup>^</sup>	7,769	0.09
USD	2,922,000	Citigroup Inc 6.625% 15/06/2032	3,111	0.04
USD	2,580,000	Citigroup Inc 6.675% 13/09/2043 <sup>^</sup>	2,839	0.03
USD	4,143,000	Citigroup Inc 8.125% 15/07/2039	5,249	0.06
USD	1,815,000	Citizens Bank NA 4.575% 09/08/2028	1,727	0.02
USD	1,905,000	Citizens Financial Group Inc 3.250% 30/04/2030 <sup>^</sup>	1,648	0.02
USD	2,525,000	Citizens Financial Group Inc 5.841% 23/01/2030 <sup>^</sup>	2,494	0.03
USD	2,265,000	CME Group Inc 2.650% 15/03/2032	1,936	0.02
USD	2,738,000	CME Group Inc 5.300% 15/09/2043	2,760	0.03
USD	1,869,000	Coca-Cola Co 1.000% 15/03/2028	1,630	0.02
USD	6,961,000	Coca-Cola Co 1.375% 15/03/2031	5,563	0.06
USD	2,782,000	Coca-Cola Co 1.450% 01/06/2027	2,516	0.03
USD	1,735,000	Coca-Cola Co 1.500% 05/03/2028	1,544	0.02
USD	3,762,000	Coca-Cola Co 1.650% 01/06/2030	3,147	0.04
USD	1,893,000	Coca-Cola Co 2.000% 05/03/2031	1,584	0.02
USD	2,915,000	Coca-Cola Co 2.125% 06/09/2029	2,563	0.03
USD	1,669,000	Coca-Cola Co 2.250% 05/01/2032	1,405	0.02
USD	3,746,000	Coca-Cola Co 2.500% 01/06/2040	2,679	0.03
USD	4,693,000	Coca-Cola Co 2.500% 15/03/2051	2,933	0.03
USD	4,338,000	Coca-Cola Co 2.600% 01/06/2050	2,801	0.03
USD	1,588,000	Coca-Cola Co 2.750% 01/06/2060	1,004	0.01
USD	945,000	Coca-Cola Co 2.875% 05/05/2041	706	0.01
USD	3,147,000	Coca-Cola Co 3.000% 05/03/2051	2,200	0.02
USD	2,139,000	Coca-Cola Co 3.375% 25/03/2027	2,063	0.02
USD	4,089,000	Coca-Cola Co 3.450% 25/03/2030	3,822	0.04
USD	3,150,000	Comcast Corp 1.500% 15/02/2031	2,513	0.03
USD	5,098,000	Comcast Corp 1.950% 15/01/2031	4,184	0.05
USD	4,266,000	Comcast Corp 2.450% 15/08/2052	2,443	0.03
USD	5,542,000	Comcast Corp 2.650% 01/02/2030	4,873	0.06
USD	1,500,000	Comcast Corp 2.650% 15/08/2062	834	0.01
USD	4,825,000	Comcast Corp 2.800% 15/01/2051	3,008	0.03
USD	13,196,000	Comcast Corp 2.887% 01/11/2051	8,360	0.09
USD	16,045,000	Comcast Corp 2.937% 01/11/2056	9,868	0.11
USD	7,484,000	Comcast Corp 2.987% 01/11/2063	4,466	0.05
USD	3,846,000	Comcast Corp 3.150% 15/02/2028	3,606	0.04
USD	2,622,000	Comcast Corp 3.200% 15/07/2036	2,116	0.02
USD	4,378,000	Comcast Corp 3.250% 01/11/2039	3,346	0.04
USD	1,124,000	Comcast Corp 3.300% 01/04/2027	1,072	0.01
USD	5,025,000	Comcast Corp 3.400% 01/04/2030	4,597	0.05
USD	3,711,000	Comcast Corp 3.400% 15/07/2046	2,721	0.03
USD	4,990,000	Comcast Corp 3.450% 01/02/2050	3,582	0.04
USD	2,817,000	Comcast Corp 3.550% 01/05/2028	2,672	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,625,000	Comcast Corp 3.750% 01/04/2040	3,789	0.04
USD	3,887,000	Comcast Corp 3.900% 01/03/2038	3,334	0.04
USD	4,850,000	Comcast Corp 3.969% 01/11/2047	3,841	0.04
USD	5,584,000	Comcast Corp 3.999% 01/11/2049	4,428	0.05
USD	3,136,000	Comcast Corp 4.000% 15/08/2047	2,506	0.03
USD	3,588,000	Comcast Corp 4.000% 01/03/2048	2,836	0.03
USD	3,012,000	Comcast Corp 4.049% 01/11/2052	2,368	0.03
USD	7,856,000	Comcast Corp 4.150% 15/10/2028	7,620	0.09
USD	2,960,000	Comcast Corp 4.200% 15/08/2034	2,724	0.03
USD	4,190,000	Comcast Corp 4.250% 15/10/2030	4,007	0.05
USD	5,059,000	Comcast Corp 4.250% 15/01/2033	4,739	0.05
USD	2,570,000	Comcast Corp 4.400% 15/08/2035	2,381	0.03
USD	1,805,000	Comcast Corp 4.550% 15/01/2029	1,775	0.02
USD	1,594,000	Comcast Corp 4.600% 15/10/2038	1,466	0.02
USD	2,464,000	Comcast Corp 4.600% 15/08/2045 <sup>^</sup>	2,175	0.02
USD	3,410,000	Comcast Corp 4.650% 15/02/2033	3,309	0.04
USD	4,097,000	Comcast Corp 4.700% 15/10/2048 <sup>^</sup>	3,696	0.04
USD	2,060,000	Comcast Corp 4.800% 15/05/2033	2,010	0.02
USD	809,000	Comcast Corp 4.950% 15/10/2058	744	0.01
USD	1,200,000	Comcast Corp 5.350% 15/11/2027	1,218	0.01
USD	4,460,000	Comcast Corp 5.350% 15/05/2053	4,326	0.05
USD	2,949,000	Comcast Corp 5.500% 15/11/2032	3,023	0.03
USD	3,530,000	Comcast Corp 5.500% 15/05/2064	3,467	0.04
USD	2,377,000	Comcast Corp 5.650% 15/06/2035	2,445	0.03
USD	2,520,000	Comcast Corp 7.050% 15/03/2033	2,830	0.03
USD	974,000	CommonSpirit Health 3.347% 01/10/2029	885	0.01
USD	956,000	CommonSpirit Health 4.187% 01/10/2049	771	0.01
USD	1,909,000	Commonwealth Edison Co 4.000% 01/03/2048	1,534	0.02
USD	3,279,000	Conagra Brands Inc 1.375% 01/11/2027	2,852	0.03
USD	1,882,000	Conagra Brands Inc 4.850% 01/11/2028	1,848	0.02
USD	3,546,000	Conagra Brands Inc 5.300% 01/11/2038	3,349	0.04
USD	2,216,000	Conagra Brands Inc 5.400% 01/11/2048	2,045	0.02
USD	1,987,000	Connecticut Light and Power Co 4.000% 01/04/2048	1,615	0.02
USD	3,630,000	ConocoPhillips 6.500% 01/02/2039	4,073	0.05
USD	2,915,000	ConocoPhillips Co 3.758% 15/03/2042	2,370	0.03
USD	3,040,000	ConocoPhillips Co 3.800% 15/03/2052	2,329	0.03
USD	3,829,000	ConocoPhillips Co 4.025% 15/03/2062	2,970	0.03
USD	1,581,000	ConocoPhillips Co 4.300% 15/11/2044	1,360	0.02
USD	2,310,000	ConocoPhillips Co 5.050% 15/09/2033	2,303	0.03
USD	2,886,000	ConocoPhillips Co 5.300% 15/05/2053	2,827	0.03
USD	2,760,000	ConocoPhillips Co 5.550% 15/03/2054	2,795	0.03
USD	4,345,000	ConocoPhillips Co 6.950% 15/04/2029	4,759	0.05
USD	1,730,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,454	0.02
USD	2,155,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,550	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,374,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	2,701	0.03
USD	2,075,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,797	0.02
USD	1,203,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,033	0.01
USD	2,575,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	2,704	0.03
USD	2,315,000	Constellation Brands Inc 2.250% 01/08/2031	1,887	0.02
USD	2,832,000	Constellation Brands Inc 3.150% 01/08/2029	2,573	0.03
USD	1,250,000	Constellation Brands Inc 4.900% 01/05/2033	1,210	0.01
USD	1,642,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,664	0.02
USD	1,871,000	Constellation Energy Generation LLC 5.600% 15/06/2042	1,814	0.02
USD	1,033,000	Constellation Energy Generation LLC 6.250% 01/10/2039	1,067	0.01
USD	3,060,000	Constellation Energy Generation LLC 6.500% 01/10/2053	3,353	0.04
USD	2,457,000	Continental Resources Inc 4.375% 15/01/2028	2,362	0.03
USD	2,030,000	Corebridge Financial Inc 3.650% 05/04/2027	1,925	0.02
USD	1,763,000	Corebridge Financial Inc 3.850% 05/04/2029	1,635	0.02
USD	5,740,000	Corebridge Financial Inc 3.900% 05/04/2032 <sup>^</sup>	5,041	0.06
USD	2,945,000	Corebridge Financial Inc 4.400% 05/04/2052	2,350	0.03
USD	2,250,000	Corebridge Financial Inc 5.750% 15/01/2034	2,248	0.03
USD	1,582,000	Corning Inc 4.375% 15/11/2057	1,305	0.01
USD	2,265,000	Corning Inc 5.450% 15/11/2079	2,095	0.02
USD	1,887,000	Costco Wholesale Corp 1.375% 20/06/2027	1,697	0.02
USD	7,315,000	Costco Wholesale Corp 1.600% 20/04/2030	6,088	0.07
USD	2,008,000	Costco Wholesale Corp 1.750% 20/04/2032 <sup>^</sup>	1,604	0.02
USD	1,666,000	Costco Wholesale Corp 3.000% 18/05/2027	1,583	0.02
USD	2,598,000	Crown Castle Inc 2.100% 01/04/2031	2,081	0.02
USD	2,719,000	Crown Castle Inc 2.250% 15/01/2031	2,218	0.03
USD	1,340,000	Crown Castle Inc 2.500% 15/07/2031	1,097	0.01
USD	1,474,000	Crown Castle Inc 2.900% 15/03/2027	1,373	0.02
USD	3,915,000	Crown Castle Inc 2.900% 01/04/2041 <sup>^</sup>	2,713	0.03
USD	1,499,000	Crown Castle Inc 3.250% 15/01/2051	1,013	0.01
USD	2,428,000	Crown Castle Inc 3.300% 01/07/2030	2,146	0.02
USD	3,306,000	Crown Castle Inc 3.650% 01/09/2027	3,121	0.04
USD	2,338,000	Crown Castle Inc 3.800% 15/02/2028	2,200	0.02
USD	4,010,000	Crown Castle Inc 5.000% 11/01/2028	3,954	0.04
USD	1,770,000	Crown Castle Inc 5.100% 01/05/2033	1,710	0.02
USD	2,185,000	Crown Castle Inc 5.600% 01/06/2029	2,197	0.02
USD	2,450,000	Crown Castle Inc 5.800% 01/03/2034	2,481	0.03
USD	2,150,000	CSX Corp 3.250% 01/06/2027	2,039	0.02
USD	1,472,000	CSX Corp 3.800% 01/03/2028	1,418	0.02
USD	2,259,000	CSX Corp 3.800% 01/11/2046	1,780	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,080,000	CSX Corp 4.100% 15/11/2032	1,943	0.02
USD	1,010,000	CSX Corp 4.100% 15/03/2044	848	0.01
USD	1,855,000	CSX Corp 4.250% 15/03/2029	1,805	0.02
USD	1,522,000	CSX Corp 4.300% 01/03/2048	1,301	0.01
USD	3,500,000	CSX Corp 4.500% 15/11/2052	3,061	0.03
USD	2,257,000	Cummins Inc 1.500% 01/09/2030	1,824	0.02
USD	230,000	Cummins Inc 5.150% 20/02/2034	229	0.00
USD	330,000	Cummins Inc 5.450% 20/02/2054	331	0.00
USD	4,063,000	CVS Health Corp 1.300% 21/08/2027	3,572	0.04
USD	2,898,000	CVS Health Corp 1.750% 21/08/2030	2,351	0.03
USD	2,830,000	CVS Health Corp 1.875% 28/02/2031	2,272	0.03
USD	3,000,000	CVS Health Corp 2.125% 15/09/2031 <sup>^</sup>	2,419	0.03
USD	3,222,000	CVS Health Corp 2.700% 21/08/2040	2,197	0.02
USD	4,843,000	CVS Health Corp 3.250% 15/08/2029	4,410	0.05
USD	981,000	CVS Health Corp 3.625% 01/04/2027	941	0.01
USD	3,779,000	CVS Health Corp 3.750% 01/04/2030	3,485	0.04
USD	2,530,000	CVS Health Corp 4.125% 01/04/2040	2,082	0.02
USD	2,111,000	CVS Health Corp 4.250% 01/04/2050	1,680	0.02
USD	11,815,000	CVS Health Corp 4.300% 25/03/2028	11,465	0.13
USD	12,932,000	CVS Health Corp 4.780% 25/03/2038	11,721	0.13
USD	2,920,000	CVS Health Corp 5.000% 30/01/2029	2,908	0.03
USD	19,568,000	CVS Health Corp 5.050% 25/03/2048	17,441	0.20
USD	3,945,000	CVS Health Corp 5.125% 21/02/2030	3,921	0.04
USD	8,800,000	CVS Health Corp 5.125% 20/07/2045	7,966	0.09
USD	2,120,000	CVS Health Corp 5.250% 30/01/2031	2,115	0.02
USD	4,055,000	CVS Health Corp 5.250% 21/02/2033	4,004	0.05
USD	3,185,000	CVS Health Corp 5.300% 01/06/2033 <sup>^</sup>	3,158	0.04
USD	1,905,000	CVS Health Corp 5.300% 05/12/2043	1,771	0.02
USD	3,302,000	CVS Health Corp 5.625% 21/02/2053	3,165	0.04
USD	3,285,000	CVS Health Corp 5.875% 01/06/2053	3,270	0.04
USD	1,795,000	CVS Health Corp 6.000% 01/06/2063	1,796	0.02
USD	2,965,000	Danaher Corp 2.600% 01/10/2050	1,861	0.02
USD	3,175,000	Danaher Corp 2.800% 10/12/2051	2,062	0.02
USD	2,863,000	Deere & Co 3.750% 15/04/2050	2,340	0.03
USD	3,719,000	Deere & Co 3.900% 09/06/2042	3,182	0.04
USD	2,879,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	2,108	0.02
USD	2,505,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	1,718	0.02
USD	2,860,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	2,883	0.03
USD	3,393,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	3,401	0.04
USD	1,830,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	1,882	0.02
USD	3,484,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	3,647	0.04
USD	2,560,000	Dell International LLC / EMC Corp 8.100% 15/07/2036 <sup>^</sup>	3,077	0.03
USD	1,896,000	Devon Energy Corp 4.750% 15/05/2042	1,604	0.02
USD	2,401,000	Devon Energy Corp 5.000% 15/06/2045	2,074	0.02
USD	3,134,000	Devon Energy Corp 5.600% 15/07/2041	2,941	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,710,000	Diamondback Energy Inc 3.125% 24/03/2031	2,376	0.03
USD	2,663,000	Diamondback Energy Inc 3.500% 01/12/2029	2,447	0.03
USD	2,270,000	Diamondback Energy Inc 4.250% 15/03/2052	1,792	0.02
USD	2,690,000	Diamondback Energy Inc 6.250% 15/03/2033	2,827	0.03
USD	2,869,000	Digital Realty Trust LP 3.600% 01/07/2029	2,646	0.03
USD	2,837,000	Digital Realty Trust LP 3.700% 15/08/2027	2,705	0.03
USD	3,275,000	Digital Realty Trust LP 5.550% 15/01/2028	3,310	0.04
USD	2,233,000	Discover Bank 4.650% 13/09/2028	2,127	0.02
USD	2,410,000	Discover Financial Services 6.700% 29/11/2032	2,520	0.03
USD	1,945,000	Discovery Communications LLC 3.625% 15/05/2030	1,709	0.02
USD	2,971,000	Discovery Communications LLC 3.950% 20/03/2028	2,776	0.03
USD	3,737,000	Discovery Communications LLC 4.000% 15/09/2055	2,459	0.03
USD	1,933,000	Discovery Communications LLC 4.125% 15/05/2029 <sup>^</sup>	1,790	0.02
USD	3,052,000	Discovery Communications LLC 4.650% 15/05/2050	2,317	0.03
USD	3,164,000	Discovery Communications LLC 5.200% 20/09/2047	2,573	0.03
USD	1,409,000	Discovery Communications LLC 5.300% 15/05/2049	1,154	0.01
USD	4,633,000	Dollar General Corp 3.500% 03/04/2030	4,189	0.05
USD	2,038,000	Dollar General Corp 5.450% 05/07/2033	2,024	0.02
USD	1,505,000	Dollar Tree Inc 2.650% 01/12/2031	1,251	0.01
USD	3,468,000	Dollar Tree Inc 4.200% 15/05/2028	3,344	0.04
USD	3,670,000	Dominion Energy Inc 2.250% 15/08/2031	2,965	0.03
USD	4,785,000	Dominion Energy Inc 3.375% 01/04/2030 <sup>^</sup>	4,302	0.05
USD	1,953,000	Dominion Energy Inc 5.375% 15/11/2032	1,934	0.02
USD	1,985,000	Dow Chemical Co 2.100% 15/11/2030	1,658	0.02
USD	1,762,000	Dow Chemical Co 3.600% 15/11/2050	1,281	0.01
USD	3,619,000	Dow Chemical Co 4.375% 15/11/2042	3,044	0.03
USD	2,297,000	Dow Chemical Co 5.250% 15/11/2041	2,163	0.02
USD	2,197,000	Dow Chemical Co 5.550% 30/11/2048	2,136	0.02
USD	2,650,000	Dow Chemical Co 6.900% 15/05/2053	3,032	0.03
USD	3,791,000	Dow Chemical Co 7.375% 01/11/2029	4,206	0.05
USD	2,750,000	DTE Energy Co 4.875% 01/06/2028	2,709	0.03
USD	1,975,000	DTE Energy Co 5.100% 01/03/2029	1,953	0.02
USD	1,230,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	848	0.01
USD	2,840,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	2,795	0.03
USD	1,658,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,616	0.02
USD	2,075,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	2,014	0.02
USD	2,160,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	2,104	0.02
USD	1,151,000	Duke Energy Corp 2.450% 01/06/2030	985	0.01
USD	3,040,000	Duke Energy Corp 2.550% 15/06/2031	2,535	0.03
USD	2,557,000	Duke Energy Corp 3.150% 15/08/2027	2,394	0.03
USD	1,310,000	Duke Energy Corp 3.300% 15/06/2041	963	0.01
USD	1,796,000	Duke Energy Corp 3.500% 15/06/2051	1,233	0.01
USD	4,921,000	Duke Energy Corp 3.750% 01/09/2046	3,664	0.04
USD	3,290,000	Duke Energy Corp 4.300% 15/03/2028	3,196	0.04
USD	2,908,000	Duke Energy Corp 4.500% 15/08/2032	2,728	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,155,000	Duke Energy Corp 5.000% 15/08/2052	2,792	0.03
USD	2,165,000	Duke Energy Corp 6.100% 15/09/2053	2,251	0.03
USD	2,947,000	Duke Energy Florida LLC 6.400% 15/06/2038	3,180	0.04
USD	6,163,000	DuPont de Nemours Inc 4.725% 15/11/2028	6,131	0.07
USD	5,199,000	DuPont de Nemours Inc 5.319% 15/11/2038	5,116	0.06
USD	4,430,000	DuPont de Nemours Inc 5.419% 15/11/2048	4,345	0.05
USD	2,289,000	Eastman Chemical Co 4.650% 15/10/2044	1,938	0.02
USD	860,000	Eastman Chemical Co 5.625% 20/02/2034	854	0.01
USD	3,260,000	Eaton Corp 4.150% 15/03/2033	3,064	0.03
USD	2,597,000	Eaton Corp 4.150% 02/11/2042	2,257	0.03
USD	1,753,000	eBay Inc 2.600% 10/05/2031	1,485	0.02
USD	3,694,000	eBay Inc 2.700% 11/03/2030	3,229	0.04
USD	1,427,000	eBay Inc 3.600% 05/06/2027	1,363	0.02
USD	2,275,000	eBay Inc 3.650% 10/05/2051	1,646	0.02
USD	1,896,000	eBay Inc 4.000% 15/07/2042	1,503	0.02
USD	2,148,000	Ecolab Inc 2.700% 15/12/2051	1,361	0.02
USD	1,588,000	Elevance Health Inc 2.250% 15/05/2030	1,350	0.02
USD	3,731,000	Elevance Health Inc 2.550% 15/03/2031	3,163	0.04
USD	2,269,000	Elevance Health Inc 2.875% 15/09/2029	2,038	0.02
USD	2,492,000	Elevance Health Inc 3.125% 15/05/2050	1,704	0.02
USD	2,665,000	Elevance Health Inc 3.600% 15/03/2051	1,980	0.02
USD	5,024,000	Elevance Health Inc 3.650% 01/12/2027	4,798	0.05
USD	2,053,000	Elevance Health Inc 3.700% 15/09/2049	1,557	0.02
USD	3,860,000	Elevance Health Inc 4.101% 01/03/2028	3,739	0.04
USD	3,287,000	Elevance Health Inc 4.375% 01/12/2047	2,784	0.03
USD	2,105,000	Elevance Health Inc 4.550% 01/03/2048	1,824	0.02
USD	2,226,000	Elevance Health Inc 4.625% 15/05/2042	1,988	0.02
USD	2,065,000	Elevance Health Inc 4.650% 15/01/2043	1,849	0.02
USD	1,752,000	Elevance Health Inc 4.650% 15/08/2044	1,560	0.02
USD	1,615,000	Elevance Health Inc 4.750% 15/02/2033	1,560	0.02
USD	2,850,000	Elevance Health Inc 5.125% 15/02/2053	2,691	0.03
USD	3,126,000	Elevance Health Inc 6.100% 15/10/2052	3,353	0.04
USD	1,328,000	Eli Lilly & Co 2.250% 15/05/2050	799	0.01
USD	2,036,000	Eli Lilly & Co 2.500% 15/09/2060	1,185	0.01
USD	1,565,000	Eli Lilly & Co 3.375% 15/03/2029	1,475	0.02
USD	1,560,000	Eli Lilly & Co 3.950% 15/03/2049	1,303	0.01
USD	2,500,000	Eli Lilly & Co 4.500% 09/02/2029	2,487	0.03
USD	2,530,000	Eli Lilly & Co 4.700% 27/02/2033	2,508	0.03
USD	2,500,000	Eli Lilly & Co 4.700% 09/02/2034	2,468	0.03
USD	4,370,000	Eli Lilly & Co 4.875% 27/02/2053	4,215	0.05
USD	2,795,000	Eli Lilly & Co 4.950% 27/02/2063	2,687	0.03
USD	1,830,000	Eli Lilly & Co 5.000% 09/02/2054	1,799	0.02
USD	2,500,000	Eli Lilly & Co 5.100% 09/02/2064	2,453	0.03
USD	2,747,000	Emera US Finance LP 4.750% 15/06/2046	2,232	0.03
USD	1,769,000	Emerson Electric Co 2.000% 21/12/2028	1,559	0.02
USD	2,285,000	Emerson Electric Co 2.200% 21/12/2031	1,894	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,780,000	Emerson Electric Co 2.800% 21/12/2051	1,784	0.02
USD	3,010,000	Energy Transfer LP 3.750% 15/05/2030	2,745	0.03
USD	2,321,000	Energy Transfer LP 4.000% 01/10/2027	2,219	0.03
USD	2,262,000	Energy Transfer LP 4.950% 15/05/2028	2,231	0.03
USD	1,831,000	Energy Transfer LP 4.950% 15/06/2028	1,804	0.02
USD	5,935,000	Energy Transfer LP 5.000% 15/05/2050	5,123	0.06
USD	1,378,000	Energy Transfer LP 5.150% 15/03/2045	1,230	0.01
USD	4,389,000	Energy Transfer LP 5.250% 15/04/2029	4,372	0.05
USD	3,404,000	Energy Transfer LP 5.300% 15/04/2047	3,042	0.03
USD	2,617,000	Energy Transfer LP 5.350% 15/05/2045	2,378	0.03
USD	3,363,000	Energy Transfer LP 5.400% 01/10/2047	3,050	0.03
USD	2,571,000	Energy Transfer LP 5.500% 01/06/2027	2,579	0.03
USD	2,180,000	Energy Transfer LP 5.550% 15/02/2028	2,196	0.02
USD	1,485,000	Energy Transfer LP 5.550% 15/05/2034	1,470	0.02
USD	3,835,000	Energy Transfer LP 5.750% 15/02/2033	3,854	0.04
USD	3,815,000	Energy Transfer LP 5.950% 15/05/2054	3,727	0.04
USD	2,101,000	Energy Transfer LP 6.000% 15/06/2048	2,051	0.02
USD	3,122,000	Energy Transfer LP 6.125% 15/12/2045	3,102	0.04
USD	4,501,000	Energy Transfer LP 6.250% 15/04/2049	4,542	0.05
USD	3,325,000	Energy Transfer LP 6.400% 01/12/2030	3,487	0.04
USD	1,832,000	Energy Transfer LP 6.500% 01/02/2042	1,923	0.02
USD	4,045,000	Energy Transfer LP 6.550% 01/12/2033	4,282	0.05
USD	2,345,000	Entergy Louisiana LLC 4.200% 01/09/2048	1,902	0.02
USD	4,648,000	Enterprise Products Operating LLC 2.800% 31/01/2030	4,126	0.05
USD	2,214,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,026	0.02
USD	3,518,000	Enterprise Products Operating LLC 3.200% 15/02/2052	2,407	0.03
USD	2,385,000	Enterprise Products Operating LLC 3.300% 15/02/2053	1,663	0.02
USD	2,824,000	Enterprise Products Operating LLC 3.700% 31/01/2051	2,125	0.02
USD	1,700,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,292	0.01
USD	1,456,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,406	0.02
USD	2,885,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,379	0.03
USD	3,783,000	Enterprise Products Operating LLC 4.250% 15/02/2048	3,163	0.04
USD	3,591,000	Enterprise Products Operating LLC 4.450% 15/02/2043	3,136	0.04
USD	3,105,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,810	0.03
USD	2,034,000	Enterprise Products Operating LLC 4.850% 31/01/2034	1,978	0.02
USD	2,613,000	Enterprise Products Operating LLC 4.850% 15/08/2042	2,389	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,589,000	Enterprise Products Operating LLC 4.850% 15/03/2044	2,391	0.03
USD	2,461,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,247	0.03
USD	3,437,000	Enterprise Products Operating LLC 5.100% 15/02/2045	3,234	0.04
USD	2,605,000	Enterprise Products Operating LLC 5.350% 31/01/2033	2,635	0.03
USD	1,620,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,685	0.02
USD	3,226,000	EOG Resources Inc 4.375% 15/04/2030	3,129	0.04
USD	1,888,000	EOG Resources Inc 4.950% 15/04/2050	1,758	0.02
USD	2,630,000	EQT Corp 3.900% 01/10/2027	2,491	0.03
USD	2,075,000	EQT Corp 5.750% 01/02/2034	2,032	0.02
USD	2,645,000	EQT Corp 7.000% 01/02/2030	2,800	0.03
USD	2,985,000	Equifax Inc 2.350% 15/09/2031	2,438	0.03
USD	2,605,000	Equifax Inc 5.100% 15/12/2027	2,595	0.03
USD	2,932,000	Equinix Inc 2.150% 15/07/2030	2,427	0.03
USD	4,155,000	Equinix Inc 2.500% 15/05/2031	3,462	0.04
USD	4,047,000	Equinix Inc 3.200% 18/11/2029	3,635	0.04
USD	4,470,000	Equinix Inc 3.900% 15/04/2032	4,052	0.05
USD	3,129,000	Equitable Holdings Inc 4.350% 20/04/2028	3,013	0.03
USD	3,950,000	Equitable Holdings Inc 5.000% 20/04/2048	3,584	0.04
USD	1,605,000	ERP Operating LP 4.500% 01/07/2044	1,381	0.02
USD	2,740,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,748	0.02
USD	2,791,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	1,952	0.02
USD	1,655,000	Eversource Energy 5.125% 15/05/2033	1,595	0.02
USD	3,855,000	Eversource Energy 5.450% 01/03/2028	3,877	0.04
USD	3,269,000	Eversource Energy 5.950% 01/02/2029	3,349	0.04
USD	5,445,000	Exelon Corp 4.050% 15/04/2030 <sup>^</sup>	5,106	0.06
USD	2,192,000	Exelon Corp 4.450% 15/04/2046	1,832	0.02
USD	1,165,000	Exelon Corp 4.700% 15/04/2050	1,009	0.01
USD	2,655,000	Exelon Corp 5.150% 15/03/2028	2,646	0.03
USD	1,635,000	Exelon Corp 5.300% 15/03/2033	1,618	0.02
USD	700,000	Exelon Corp 5.600% 15/03/2053	677	0.01
USD	2,885,000	Expedia Group Inc 3.250% 15/02/2030	2,570	0.03
USD	2,508,000	Expedia Group Inc 3.800% 15/02/2028	2,374	0.03
USD	1,760,000	Expedia Group Inc 4.625% 01/08/2027	1,723	0.02
USD	3,882,000	Exxon Mobil Corp 2.440% 16/08/2029	3,468	0.04
USD	6,043,000	Exxon Mobil Corp 2.610% 15/10/2030	5,304	0.06
USD	1,784,000	Exxon Mobil Corp 2.995% 16/08/2039	1,367	0.02
USD	3,167,000	Exxon Mobil Corp 3.095% 16/08/2049 <sup>^</sup>	2,215	0.03
USD	1,411,000	Exxon Mobil Corp 3.294% 19/03/2027 <sup>^</sup>	1,357	0.02
USD	7,670,000	Exxon Mobil Corp 3.452% 15/04/2051	5,672	0.06
USD	5,944,000	Exxon Mobil Corp 3.482% 19/03/2030	5,546	0.06
USD	1,992,000	Exxon Mobil Corp 3.567% 06/03/2045	1,560	0.02
USD	5,667,000	Exxon Mobil Corp 4.114% 01/03/2046	4,801	0.05
USD	6,230,000	Exxon Mobil Corp 4.227% 19/03/2040	5,575	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,022,000	Exxon Mobil Corp 4.327% 19/03/2050 <sup>^</sup>	6,083	0.07
USD	2,215,000	FedEx Corp 2.400% 15/05/2031	1,849	0.02
USD	2,575,000	FedEx Corp 3.100% 05/08/2029	2,339	0.03
USD	1,063,000	FedEx Corp 3.250% 15/05/2041	783	0.01
USD	2,827,000	FedEx Corp 4.050% 15/02/2048	2,224	0.03
USD	2,501,000	FedEx Corp 4.250% 15/05/2030	2,387	0.03
USD	2,181,000	FedEx Corp 4.400% 15/01/2047	1,806	0.02
USD	2,740,000	FedEx Corp 4.550% 01/04/2046	2,333	0.03
USD	3,000,000	FedEx Corp 4.750% 15/11/2045	2,626	0.03
USD	3,523,000	FedEx Corp 4.950% 17/10/2048	3,182	0.04
USD	1,475,000	FedEx Corp 5.100% 15/01/2044	1,364	0.02
USD	3,134,000	FedEx Corp 5.250% 15/05/2050	2,948	0.03
USD	1,560,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,377	0.02
USD	4,868,000	Fidelity National Information Services Inc 2.250% 01/03/2031	4,073	0.05
USD	1,884,000	Fidelity National Information Services Inc 3.100% 01/03/2041	1,355	0.02
USD	1,157,000	Fidelity National Information Services Inc 5.100% 15/07/2032	1,156	0.01
USD	884,000	Fifth Third Bancorp 2.550% 05/05/2027	812	0.01
USD	2,480,000	Fifth Third Bancorp 4.772% 28/07/2030	2,367	0.03
USD	1,645,000	Fifth Third Bancorp 5.631% 29/01/2032	1,633	0.02
USD	2,655,000	Fifth Third Bancorp 6.339% 27/07/2029	2,723	0.03
USD	1,690,000	Fifth Third Bancorp 6.361% 27/10/2028	1,724	0.02
USD	3,405,000	Fifth Third Bancorp 8.250% 01/03/2038	4,025	0.05
USD	1,433,000	Fiserv Inc 2.250% 01/06/2027	1,310	0.01
USD	2,290,000	Fiserv Inc 2.650% 01/06/2030	1,971	0.02
USD	8,469,000	Fiserv Inc 3.500% 01/07/2029	7,777	0.09
USD	2,639,000	Fiserv Inc 4.200% 01/10/2028	2,532	0.03
USD	5,638,000	Fiserv Inc 4.400% 01/07/2049	4,678	0.05
USD	3,225,000	Fiserv Inc 5.450% 02/03/2028	3,254	0.04
USD	1,225,000	Fiserv Inc 5.450% 15/03/2034	1,223	0.01
USD	1,225,000	Fiserv Inc 5.600% 02/03/2033	1,234	0.01
USD	4,370,000	Fiserv Inc 5.625% 21/08/2033	4,410	0.05
USD	2,129,000	Florida Power & Light Co 2.450% 03/02/2032	1,773	0.02
USD	2,209,000	Florida Power & Light Co 2.875% 04/12/2051	1,437	0.02
USD	2,697,000	Florida Power & Light Co 3.150% 01/10/2049	1,857	0.02
USD	1,895,000	Florida Power & Light Co 3.950% 01/03/2048	1,533	0.02
USD	2,677,000	Florida Power & Light Co 4.400% 15/05/2028	2,628	0.03
USD	2,197,000	Florida Power & Light Co 4.800% 15/05/2033	2,144	0.02
USD	3,382,000	Florida Power & Light Co 5.050% 01/04/2028	3,407	0.04
USD	1,845,000	Florida Power & Light Co 5.100% 01/04/2033	1,839	0.02
USD	1,970,000	Florida Power & Light Co 5.300% 01/04/2053	1,942	0.02
USD	6,460,000	Ford Motor Co 3.250% 12/02/2032	5,297	0.06
USD	4,950,000	Ford Motor Co 4.750% 15/01/2043	4,009	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,215,000	Ford Motor Co 5.291% 08/12/2046	2,772	0.03
USD	4,660,000	Ford Motor Co 6.100% 19/08/2032	4,648	0.05
USD	3,392,000	Ford Motor Co 7.450% 16/07/2031	3,651	0.04
USD	275,000	Ford Motor Credit Co LLC 2.900% 16/02/2028 <sup>^</sup>	247	0.00
USD	1,825,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	1,589	0.02
USD	3,500,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	2,986	0.03
USD	567,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	528	0.01
USD	4,150,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	3,669	0.04
USD	850,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	803	0.01
USD	3,950,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	3,809	0.04
USD	2,425,000	Ford Motor Credit Co LLC 6.050% 05/03/2031 <sup>^</sup>	2,413	0.03
USD	4,098,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	4,247	0.05
USD	3,880,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	4,001	0.05
USD	2,935,000	Ford Motor Credit Co LLC 7.122% 07/11/2033 <sup>^</sup>	3,129	0.04
USD	1,900,000	Ford Motor Credit Co LLC 7.200% 10/06/2030 <sup>^</sup>	2,003	0.02
USD	4,104,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	4,283	0.05
USD	2,950,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	3,128	0.04
USD	3,894,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	3,801	0.04
USD	2,853,000	Fox Corp 5.476% 25/01/2039	2,647	0.03
USD	4,530,000	Fox Corp 5.576% 25/01/2049	4,136	0.05
USD	3,795,000	Fox Corp 6.500% 13/10/2033	3,983	0.05
USD	1,761,000	Freeport-McMoRan Inc 4.625% 01/08/2030	1,677	0.02
USD	2,304,000	Freeport-McMoRan Inc 5.400% 14/11/2034	2,237	0.03
USD	5,134,000	Freeport-McMoRan Inc 5.450% 15/03/2043	4,774	0.05
USD	1,955,000	FS KKR Capital Corp 3.125% 12/10/2028	1,676	0.02
USD	3,280,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	3,329	0.04
USD	3,160,000	GE HealthCare Technologies Inc 5.857% 15/03/2030 <sup>^</sup>	3,266	0.04
USD	5,335,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	5,540	0.06
USD	2,734,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	3,028	0.03
USD	1,699,000	General Dynamics Corp 3.500% 01/04/2027	1,634	0.02
USD	4,562,000	General Dynamics Corp 3.625% 01/04/2030	4,260	0.05
USD	2,692,000	General Dynamics Corp 3.750% 15/05/2028	2,593	0.03
USD	2,487,000	General Dynamics Corp 4.250% 01/04/2040	2,208	0.03
USD	1,760,000	General Dynamics Corp 4.250% 01/04/2050	1,520	0.02
USD	2,086,000	General Electric Co 5.875% 14/01/2038	2,217	0.03
USD	4,510,000	General Electric Co 6.750% 15/03/2032	5,006	0.06
USD	1,958,000	General Mills Inc 2.875% 15/04/2030	1,733	0.02
USD	3,835,000	General Mills Inc 4.200% 17/04/2028	3,727	0.04
USD	5,170,000	General Mills Inc 4.950% 29/03/2033	5,063	0.06
USD	1,371,000	General Motors Co 4.200% 01/10/2027	1,320	0.01
USD	911,000	General Motors Co 5.000% 01/10/2028	906	0.01
USD	1,558,000	General Motors Co 5.000% 01/04/2035	1,455	0.02
USD	1,536,000	General Motors Co 5.150% 01/04/2038 <sup>^</sup>	1,423	0.02
USD	3,247,000	General Motors Co 5.200% 01/04/2045	2,843	0.03
USD	4,035,000	General Motors Co 5.400% 15/10/2029	4,027	0.05
USD	2,011,000	General Motors Co 5.400% 01/04/2048	1,801	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,755,000	General Motors Co 5.600% 15/10/2032	4,739	0.05
USD	2,817,000	General Motors Co 5.950% 01/04/2049 <sup>†</sup>	2,707	0.03
USD	2,973,000	General Motors Co 6.250% 02/10/2043	2,987	0.03
USD	3,169,000	General Motors Co 6.600% 01/04/2036 <sup>†</sup>	3,312	0.04
USD	2,100,000	General Motors Co 6.750% 01/04/2046	2,220	0.03
USD	1,933,000	General Motors Co 6.800% 01/10/2027	2,016	0.02
USD	1,175,000	General Motors Financial Co Inc 2.350% 08/01/2031	958	0.01
USD	4,020,000	General Motors Financial Co Inc 2.400% 10/04/2028	3,587	0.04
USD	2,223,000	General Motors Financial Co Inc 2.400% 15/10/2028	1,955	0.02
USD	1,525,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,399	0.02
USD	2,835,000	General Motors Financial Co Inc 2.700% 10/06/2031	2,334	0.03
USD	5,130,000	General Motors Financial Co Inc 3.100% 12/01/2032	4,284	0.05
USD	3,076,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,751	0.03
USD	2,415,000	General Motors Financial Co Inc 4.300% 06/04/2029	2,289	0.03
USD	3,605,000	General Motors Financial Co Inc 5.000% 09/04/2027	3,569	0.04
USD	460,000	General Motors Financial Co Inc 5.750% 08/02/2031	459	0.01
USD	2,650,000	General Motors Financial Co Inc 5.800% 23/06/2028	2,692	0.03
USD	2,650,000	General Motors Financial Co Inc 5.800% 07/01/2029 <sup>†</sup>	2,682	0.03
USD	1,815,000	General Motors Financial Co Inc 5.850% 06/04/2030	1,841	0.02
USD	1,960,000	General Motors Financial Co Inc 6.000% 09/01/2028	1,999	0.02
USD	3,700,000	General Motors Financial Co Inc 6.100% 07/01/2034	3,738	0.04
USD	3,315,000	General Motors Financial Co Inc 6.400% 09/01/2033	3,422	0.04
USD	2,270,000	Georgia Power Co 3.250% 15/03/2051	1,556	0.02
USD	3,497,000	Georgia Power Co 4.300% 15/03/2042	2,992	0.03
USD	2,540,000	Georgia Power Co 4.650% 16/05/2028	2,502	0.03
USD	2,395,000	Georgia Power Co 4.950% 17/05/2033	2,345	0.03
USD	2,215,000	Georgia Power Co 5.125% 15/05/2052	2,094	0.02
USD	1,225,000	Georgia Power Co 5.250% 15/03/2034	1,218	0.01
USD	1,265,000	Gilead Sciences Inc 1.200% 01/10/2027	1,113	0.01
USD	1,848,000	Gilead Sciences Inc 1.650% 01/10/2030	1,507	0.02
USD	1,801,000	Gilead Sciences Inc 2.600% 01/10/2040	1,259	0.01
USD	3,990,000	Gilead Sciences Inc 2.800% 01/10/2050	2,570	0.03
USD	2,130,000	Gilead Sciences Inc 2.950% 01/03/2027	2,011	0.02
USD	1,403,000	Gilead Sciences Inc 4.000% 01/09/2036	1,243	0.01
USD	3,780,000	Gilead Sciences Inc 4.150% 01/03/2047	3,128	0.04
USD	3,770,000	Gilead Sciences Inc 4.500% 01/02/2045	3,314	0.04
USD	1,242,000	Gilead Sciences Inc 4.600% 01/09/2035	1,175	0.01
USD	5,310,000	Gilead Sciences Inc 4.750% 01/03/2046	4,826	0.05
USD	3,845,000	Gilead Sciences Inc 4.800% 01/04/2044	3,524	0.04
USD	2,240,000	Gilead Sciences Inc 5.250% 15/10/2033	2,266	0.03
USD	3,000,000	Gilead Sciences Inc 5.550% 15/10/2053	3,057	0.03
USD	1,901,000	Gilead Sciences Inc 5.650% 01/12/2041	1,937	0.02
USD	5,218,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	5,052	0.06
USD	7,835,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038 <sup>†</sup>	8,763	0.10
USD	1,765,000	Global Payments Inc 2.900% 15/05/2030	1,522	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,645,000	Global Payments Inc 2.900% 15/11/2031	1,371	0.02
USD	2,777,000	Global Payments Inc 3.200% 15/08/2029	2,472	0.03
USD	1,377,000	Global Payments Inc 4.150% 15/08/2049	1,049	0.01
USD	1,860,000	Global Payments Inc 5.400% 15/08/2032	1,833	0.02
USD	1,770,000	Global Payments Inc 5.950% 15/08/2052	1,741	0.02
USD	1,812,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,504	0.02
USD	2,098,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	2,040	0.02
USD	2,645,000	Goldman Sachs Capital I 6.345% 15/02/2034	2,709	0.03
USD	6,773,000	Goldman Sachs Group Inc 1.992% 27/01/2032	5,434	0.06
USD	10,735,000	Goldman Sachs Group Inc 2.383% 21/07/2032	8,735	0.10
USD	6,147,000	Goldman Sachs Group Inc 2.600% 07/02/2030	5,336	0.06
USD	9,413,000	Goldman Sachs Group Inc 2.615% 22/04/2032	7,832	0.09
USD	7,482,000	Goldman Sachs Group Inc 2.650% 21/10/2032	6,163	0.07
USD	3,783,000	Goldman Sachs Group Inc 2.908% 21/07/2042	2,682	0.03
USD	9,830,000	Goldman Sachs Group Inc 3.102% 24/02/2033	8,318	0.09
USD	5,518,000	Goldman Sachs Group Inc 3.210% 22/04/2042 <sup>†</sup>	4,110	0.05
USD	5,175,000	Goldman Sachs Group Inc 3.436% 24/02/2043	3,939	0.04
USD	7,235,000	Goldman Sachs Group Inc 3.615% 15/03/2028	6,895	0.08
USD	5,084,000	Goldman Sachs Group Inc 3.691% 05/06/2028	4,845	0.06
USD	5,932,000	Goldman Sachs Group Inc 3.800% 15/03/2030	5,510	0.06
USD	8,470,000	Goldman Sachs Group Inc 3.814% 23/04/2029	7,992	0.09
USD	6,059,000	Goldman Sachs Group Inc 4.017% 31/10/2038	5,170	0.06
USD	9,617,000	Goldman Sachs Group Inc 4.223% 01/05/2029	9,215	0.10
USD	3,822,000	Goldman Sachs Group Inc 4.411% 23/04/2039	3,372	0.04
USD	5,340,000	Goldman Sachs Group Inc 4.482% 23/08/2028	5,206	0.06
USD	4,705,000	Goldman Sachs Group Inc 4.750% 21/10/2045	4,297	0.05
USD	5,476,000	Goldman Sachs Group Inc 4.800% 08/07/2044	4,983	0.06
USD	4,891,000	Goldman Sachs Group Inc 5.150% 22/05/2045	4,653	0.05
USD	1,760,000	Goldman Sachs Group Inc 6.125% 15/02/2033	1,888	0.02
USD	5,794,000	Goldman Sachs Group Inc 6.250% 01/02/2041	6,236	0.07
USD	7,495,000	Goldman Sachs Group Inc 6.484% 24/10/2029	7,853	0.09
USD	2,575,000	Goldman Sachs Group Inc 6.561% 24/10/2034	2,764	0.03
USD	13,572,000	Goldman Sachs Group Inc 6.750% 01/10/2037	14,742	0.17
USD	3,002,000	Haleon US Capital LLC 3.375% 24/03/2027	2,852	0.03
USD	2,345,000	Haleon US Capital LLC 3.375% 24/03/2029	2,165	0.02
USD	5,590,000	Haleon US Capital LLC 3.625% 24/03/2032	5,006	0.06
USD	3,320,000	Haleon US Capital LLC 4.000% 24/03/2052	2,649	0.03
USD	3,524,000	Halliburton Co 2.920% 01/03/2030	3,129	0.04
USD	1,789,000	Halliburton Co 4.750% 01/08/2043	1,616	0.02
USD	3,513,000	Halliburton Co 4.850% 15/11/2035	3,365	0.04
USD	5,038,000	Halliburton Co 5.000% 15/11/2045	4,681	0.05
USD	2,253,000	Halliburton Co 6.700% 15/09/2038	2,530	0.03
USD	2,900,000	Halliburton Co 7.450% 15/09/2039	3,480	0.04
USD	2,696,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	2,022	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,372,000	Hasbro Inc 3.900% 19/11/2029	3,093	0.04
USD	1,750,000	HCA Inc 2.375% 15/07/2031	1,418	0.02
USD	2,190,000	HCA Inc 3.125% 15/03/2027	2,056	0.02
USD	7,775,000	HCA Inc 3.500% 01/09/2030	6,934	0.08
USD	4,055,000	HCA Inc 3.500% 15/07/2051	2,741	0.03
USD	5,895,000	HCA Inc 3.625% 15/03/2032	5,141	0.06
USD	4,233,000	HCA Inc 4.125% 15/06/2029	3,978	0.05
USD	5,975,000	HCA Inc 4.625% 15/03/2052	4,890	0.06
USD	509,000	HCA Inc 5.125% 15/06/2039	472	0.01
USD	2,235,000	HCA Inc 5.200% 01/06/2028	2,226	0.03
USD	5,151,000	HCA Inc 5.250% 15/06/2049	4,624	0.05
USD	500,000	HCA Inc 5.450% 01/04/2031	497	0.01
USD	2,925,000	HCA Inc 5.500% 01/06/2033	2,902	0.03
USD	4,189,000	HCA Inc 5.500% 15/06/2047	3,902	0.04
USD	1,570,000	HCA Inc 5.600% 01/04/2034	1,561	0.02
USD	3,325,000	HCA Inc 5.625% 01/09/2028	3,350	0.04
USD	2,497,000	HCA Inc 5.875% 01/02/2029	2,541	0.03
USD	3,415,000	HCA Inc 5.900% 01/06/2053	3,353	0.04
USD	1,280,000	HCA Inc 6.000% 01/04/2054	1,268	0.01
USD	1,870,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	1,466	0.02
USD	2,943,000	Healthpeak OP LLC 3.000% 15/01/2030	2,585	0.03
USD	1,792,000	Healthpeak OP LLC 5.250% 15/12/2032	1,751	0.02
USD	2,351,000	Hess Corp 4.300% 01/04/2027	2,293	0.03
USD	3,482,000	Hess Corp 5.600% 15/02/2041	3,506	0.04
USD	1,923,000	Hess Corp 6.000% 15/01/2040	2,005	0.02
USD	1,731,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	1,796	0.02
USD	3,361,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>†</sup>	3,471	0.04
USD	3,585,000	Home Depot Inc 1.375% 15/03/2031	2,838	0.03
USD	1,835,000	Home Depot Inc 1.500% 15/09/2028	1,598	0.02
USD	3,271,000	Home Depot Inc 1.875% 15/09/2031	2,649	0.03
USD	2,930,000	Home Depot Inc 2.375% 15/03/2051	1,714	0.02
USD	1,732,000	Home Depot Inc 2.500% 15/04/2027	1,613	0.02
USD	4,645,000	Home Depot Inc 2.700% 15/04/2030	4,109	0.05
USD	3,232,000	Home Depot Inc 2.750% 15/09/2051	2,061	0.02
USD	2,286,000	Home Depot Inc 2.800% 14/09/2027	2,144	0.02
USD	2,145,000	Home Depot Inc 2.875% 15/04/2027	2,026	0.02
USD	3,386,000	Home Depot Inc 2.950% 15/06/2029	3,088	0.04
USD	3,810,000	Home Depot Inc 3.125% 15/12/2049	2,647	0.03
USD	3,840,000	Home Depot Inc 3.250% 15/04/2032	3,411	0.04
USD	3,901,000	Home Depot Inc 3.300% 15/04/2040	3,056	0.03
USD	4,098,000	Home Depot Inc 3.350% 15/04/2050	2,966	0.03
USD	1,257,000	Home Depot Inc 3.500% 15/09/2056	925	0.01
USD	3,675,000	Home Depot Inc 3.625% 15/04/2052	2,773	0.03
USD	4,837,000	Home Depot Inc 3.900% 06/12/2028	4,677	0.05
USD	3,534,000	Home Depot Inc 3.900% 15/06/2047	2,843	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,826,000	Home Depot Inc 4.200% 01/04/2043	2,436	0.03
USD	4,188,000	Home Depot Inc 4.250% 01/04/2046	3,582	0.04
USD	2,620,000	Home Depot Inc 4.400% 15/03/2045	2,290	0.03
USD	1,550,000	Home Depot Inc 4.500% 15/09/2032	1,516	0.02
USD	3,896,000	Home Depot Inc 4.500% 06/12/2048	3,435	0.04
USD	2,645,000	Home Depot Inc 4.875% 15/02/2044	2,480	0.03
USD	1,850,000	Home Depot Inc 4.900% 15/04/2029	1,857	0.02
USD	2,950,000	Home Depot Inc 4.950% 15/09/2052	2,795	0.03
USD	7,909,000	Home Depot Inc 5.875% 16/12/2036	8,424	0.10
USD	1,286,000	Home Depot Inc 5.950% 01/04/2041	1,370	0.02
USD	1,480,000	Honeywell International Inc 1.100% 01/03/2027	1,327	0.01
USD	3,645,000	Honeywell International Inc 1.750% 01/09/2031	2,924	0.03
USD	2,908,000	Honeywell International Inc 1.950% 01/06/2030	2,457	0.03
USD	1,922,000	Honeywell International Inc 2.700% 15/08/2029	1,729	0.02
USD	1,368,000	Honeywell International Inc 2.800% 01/06/2050	949	0.01
USD	1,992,000	Honeywell International Inc 4.250% 15/01/2029	1,948	0.02
USD	2,965,000	Honeywell International Inc 4.500% 15/01/2034	2,845	0.03
USD	3,345,000	Honeywell International Inc 5.000% 15/02/2033	3,352	0.04
USD	1,725,000	Honeywell International Inc 5.000% 01/03/2035	1,720	0.02
USD	1,725,000	Honeywell International Inc 5.250% 01/03/2054	1,721	0.02
USD	3,794,000	Hormel Foods Corp 1.700% 03/06/2028	3,349	0.04
USD	2,537,000	Hormel Foods Corp 1.800% 11/06/2030	2,105	0.02
USD	2,330,000	HP Inc 2.650% 17/06/2031	1,945	0.02
USD	1,160,000	HP Inc 3.000% 17/06/2027	1,083	0.01
USD	1,304,000	HP Inc 4.000% 15/04/2029 <sup>†</sup>	1,241	0.01
USD	3,539,000	HP Inc 4.750% 15/01/2028	3,506	0.04
USD	3,305,000	HP Inc 5.500% 15/01/2033 <sup>†</sup>	3,307	0.04
USD	2,891,000	HP Inc 6.000% 15/09/2041	2,953	0.03
USD	1,735,000	Humana Inc 2.150% 03/02/2032	1,370	0.02
USD	2,775,000	Humana Inc 3.700% 23/03/2029	2,593	0.03
USD	2,597,000	Humana Inc 4.950% 01/10/2044	2,341	0.03
USD	2,270,000	Humana Inc 5.500% 15/03/2053	2,198	0.02
USD	2,435,000	Humana Inc 5.875% 01/03/2033	2,495	0.03
USD	2,035,000	Humana Inc 5.950% 15/03/2034	2,100	0.02
USD	978,000	Huntington Bancshares Inc 2.550% 04/02/2030	825	0.01
USD	1,940,000	Huntington Bancshares Inc 4.443% 04/08/2028	1,861	0.02
USD	2,390,000	Huntington Bancshares Inc 6.208% 21/08/2029	2,430	0.03
USD	905,000	Huntington National Bank 4.552% 17/05/2028	872	0.01
USD	3,810,000	Huntington National Bank 5.650% 10/01/2030	3,783	0.04
USD	3,089,000	Illinois Tool Works Inc 3.900% 01/09/2042	2,615	0.03
USD	2,535,000	Intel Corp 1.600% 12/08/2028	2,204	0.02
USD	2,450,000	Intel Corp 2.000% 12/08/2031 <sup>†</sup>	1,988	0.02
USD	5,241,000	Intel Corp 2.450% 15/11/2029	4,591	0.05
USD	2,560,000	Intel Corp 2.800% 12/08/2041	1,819	0.02
USD	3,390,000	Intel Corp 3.050% 12/08/2051	2,240	0.03
USD	2,450,000	Intel Corp 3.100% 15/02/2060	1,546	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,461,000	Intel Corp 3.150% 11/05/2027	2,333	0.03
USD	1,605,000	Intel Corp 3.200% 12/08/2061	1,035	0.01
USD	5,222,000	Intel Corp 3.250% 15/11/2049	3,609	0.04
USD	6,144,000	Intel Corp 3.734% 08/12/2047	4,683	0.05
USD	1,569,000	Intel Corp 3.750% 25/03/2027	1,518	0.02
USD	2,210,000	Intel Corp 3.750% 05/08/2027	2,129	0.02
USD	3,944,000	Intel Corp 3.900% 25/03/2030	3,715	0.04
USD	3,625,000	Intel Corp 4.000% 05/08/2029	3,477	0.04
USD	2,270,000	Intel Corp 4.000% 15/12/2032	2,095	0.02
USD	3,033,000	Intel Corp 4.100% 19/05/2046	2,512	0.03
USD	1,680,000	Intel Corp 4.100% 11/05/2047	1,379	0.02
USD	2,400,000	Intel Corp 4.150% 05/08/2032	2,251	0.03
USD	1,123,000	Intel Corp 4.600% 25/03/2040	1,040	0.01
USD	6,387,000	Intel Corp 4.750% 25/03/2050	5,702	0.06
USD	1,621,000	Intel Corp 4.800% 01/10/2041	1,512	0.02
USD	5,525,000	Intel Corp 4.875% 10/02/2028	5,509	0.06
USD	2,331,000	Intel Corp 4.900% 29/07/2045	2,187	0.02
USD	4,742,000	Intel Corp 4.900% 05/08/2052 <sup>†</sup>	4,356	0.05
USD	1,055,000	Intel Corp 4.950% 25/03/2060	959	0.01
USD	2,495,000	Intel Corp 5.050% 05/08/2062 <sup>†</sup>	2,280	0.03
USD	3,860,000	Intel Corp 5.125% 10/02/2030	3,893	0.04
USD	1,320,000	Intel Corp 5.150% 21/02/2034	1,307	0.01
USD	5,020,000	Intel Corp 5.200% 10/02/2033	5,016	0.06
USD	625,000	Intel Corp 5.600% 21/02/2054	624	0.01
USD	2,720,000	Intel Corp 5.625% 10/02/2043 <sup>†</sup>	2,759	0.03
USD	5,030,000	Intel Corp 5.700% 10/02/2053	5,097	0.06
USD	3,400,000	Intel Corp 5.900% 10/02/2063	3,531	0.04
USD	4,793,000	Intercontinental Exchange Inc 1.850% 15/09/2032 <sup>†</sup>	3,697	0.04
USD	4,497,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,766	0.04
USD	3,432,000	Intercontinental Exchange Inc 2.650% 15/09/2040	2,429	0.03
USD	3,386,000	Intercontinental Exchange Inc 3.000% 15/06/2050	2,271	0.03
USD	3,080,000	Intercontinental Exchange Inc 3.000% 15/09/2060	1,916	0.02
USD	3,333,000	Intercontinental Exchange Inc 4.000% 15/09/2027	3,215	0.04
USD	3,158,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,679	0.03
USD	3,300,000	Intercontinental Exchange Inc 4.350% 15/06/2029	3,204	0.04
USD	4,351,000	Intercontinental Exchange Inc 4.600% 15/03/2033	4,159	0.05
USD	3,082,000	Intercontinental Exchange Inc 4.950% 15/06/2052	2,877	0.03
USD	3,000,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,874	0.03
USD	977,000	International Business Machines Corp 1.700% 15/05/2027	881	0.01
USD	4,346,000	International Business Machines Corp 1.950% 15/05/2030 <sup>†</sup>	3,632	0.04
USD	2,997,000	International Business Machines Corp 2.950% 15/05/2050 <sup>†</sup>	1,956	0.02
USD	6,772,000	International Business Machines Corp 3.500% 15/05/2029	6,330	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,146,000	International Business Machines Corp 4.000% 20/06/2042	952	0.01
USD	2,956,000	International Business Machines Corp 4.150% 27/07/2027	2,879	0.03
USD	4,513,000	International Business Machines Corp 4.150% 15/05/2039	3,927	0.04
USD	7,753,000	International Business Machines Corp 4.250% 15/05/2049	6,482	0.07
USD	3,370,000	International Business Machines Corp 4.400% 27/07/2032	3,218	0.04
USD	3,260,000	International Business Machines Corp 4.500% 06/02/2028	3,215	0.04
USD	2,281,000	International Business Machines Corp 4.750% 06/02/2033	2,219	0.03
USD	1,943,000	International Business Machines Corp 4.900% 27/07/2052	1,790	0.02
USD	1,025,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	862	0.01
USD	2,195,000	Intuit Inc 5.125% 15/09/2028	2,224	0.03
USD	3,510,000	Intuit Inc 5.200% 15/09/2033	3,541	0.04
USD	2,961,000	Intuit Inc 5.500% 15/09/2053	3,040	0.03
USD	1,100,000	IQVIA Inc 6.250% 01/02/2029	1,132	0.01
USD	2,970,000	J M Smucker Co 5.900% 15/11/2028	3,059	0.03
USD	2,570,000	J M Smucker Co 6.500% 15/11/2053	2,794	0.03
USD	5,550,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	5,722	0.06
USD	2,645,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	2,790	0.03
USD	1,260,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	1,010	0.01
USD	1,225,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	1,030	0.01
USD	2,740,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	1,972	0.02
USD	800,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	783	0.01
USD	4,990,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	4,844	0.05
USD	4,640,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	4,500	0.05
USD	3,305,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	3,191	0.04
USD	2,787,000	Jefferies Financial Group Inc 2.625% 15/10/2031 <sup>†</sup>	2,279	0.03
USD	2,431,000	Jefferies Financial Group Inc 4.150% 23/01/2030 <sup>†</sup>	2,261	0.03
USD	2,270,000	Jefferies Financial Group Inc 5.875% 21/07/2028	2,315	0.03
USD	2,562,000	John Deere Capital Corp 4.150% 15/09/2027 <sup>†</sup>	2,511	0.03
USD	2,325,000	John Deere Capital Corp 4.500% 16/01/2029	2,289	0.03
USD	3,383,000	John Deere Capital Corp 4.700% 10/06/2030 <sup>†</sup>	3,357	0.04
USD	2,585,000	John Deere Capital Corp 4.750% 20/01/2028	2,584	0.03
USD	2,545,000	John Deere Capital Corp 4.950% 14/07/2028	2,561	0.03
USD	1,370,000	John Deere Capital Corp 5.150% 08/09/2033	1,391	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,210,000	Johnson & Johnson 0.950% 01/09/2027	2,840	0.03
USD	4,872,000	Johnson & Johnson 1.300% 01/09/2030	3,993	0.05
USD	3,995,000	Johnson & Johnson 2.100% 01/09/2040	2,712	0.03
USD	1,305,000	Johnson & Johnson 2.250% 01/09/2050	802	0.01
USD	2,448,000	Johnson & Johnson 2.450% 01/09/2060	1,442	0.02
USD	3,386,000	Johnson & Johnson 2.900% 15/01/2028	3,203	0.04
USD	2,146,000	Johnson & Johnson 2.950% 03/03/2027	2,050	0.02
USD	2,880,000	Johnson & Johnson 3.400% 15/01/2038	2,436	0.03
USD	2,445,000	Johnson & Johnson 3.500% 15/01/2048	1,930	0.02
USD	2,519,000	Johnson & Johnson 3.550% 01/03/2036	2,225	0.03
USD	3,880,000	Johnson & Johnson 3.625% 03/03/2037	3,426	0.04
USD	5,869,000	Johnson & Johnson 3.700% 01/03/2046	4,812	0.05
USD	2,875,000	Johnson & Johnson 3.750% 03/03/2047	2,358	0.03
USD	1,263,000	Johnson & Johnson 4.375% 05/12/2033	1,246	0.01
USD	2,812,000	Johnson & Johnson 5.950% 15/08/2037	3,096	0.04
USD	2,365,000	JPMorgan Chase & Co 1.764% 19/11/2031	1,899	0.02
USD	8,520,000	JPMorgan Chase & Co 1.953% 04/02/2032	6,846	0.08
USD	5,071,000	JPMorgan Chase & Co 2.069% 01/06/2029 <sup>^</sup>	4,466	0.05
USD	3,773,000	JPMorgan Chase & Co 2.182% 01/06/2028	3,435	0.04
USD	6,651,000	JPMorgan Chase & Co 2.522% 22/04/2031	5,684	0.06
USD	5,397,000	JPMorgan Chase & Co 2.525% 19/11/2041	3,703	0.04
USD	8,315,000	JPMorgan Chase & Co 2.545% 08/11/2032 <sup>^</sup>	6,846	0.08
USD	8,278,000	JPMorgan Chase & Co 2.580% 22/04/2032	6,922	0.08
USD	9,702,000	JPMorgan Chase & Co 2.739% 15/10/2030	8,511	0.10
USD	9,760,000	JPMorgan Chase & Co 2.963% 25/01/2033	8,231	0.09
USD	3,907,000	JPMorgan Chase & Co 3.109% 22/04/2041	2,940	0.03
USD	6,629,000	JPMorgan Chase & Co 3.109% 22/04/2051	4,547	0.05
USD	5,420,000	JPMorgan Chase & Co 3.157% 22/04/2042	4,073	0.05
USD	9,421,000	JPMorgan Chase & Co 3.328% 22/04/2052	6,701	0.08
USD	4,623,000	JPMorgan Chase & Co 3.509% 23/01/2029	4,346	0.05
USD	6,344,000	JPMorgan Chase & Co 3.540% 01/05/2028	6,030	0.07
USD	5,883,000	JPMorgan Chase & Co 3.702% 06/05/2030	5,484	0.06
USD	5,265,000	JPMorgan Chase & Co 3.782% 01/02/2028	5,063	0.06
USD	6,629,000	JPMorgan Chase & Co 3.882% 24/07/2038	5,653	0.06
USD	4,570,000	JPMorgan Chase & Co 3.897% 23/01/2049	3,634	0.04
USD	8,717,000	JPMorgan Chase & Co 3.964% 15/11/2048	6,997	0.08
USD	5,469,000	JPMorgan Chase & Co 4.005% 23/04/2029	5,223	0.06
USD	3,751,000	JPMorgan Chase & Co 4.032% 24/07/2048	3,045	0.03
USD	6,279,000	JPMorgan Chase & Co 4.203% 23/07/2029	6,027	0.07
USD	2,553,000	JPMorgan Chase & Co 4.250% 01/10/2027	2,499	0.03
USD	4,422,000	JPMorgan Chase & Co 4.260% 22/02/2048	3,741	0.04
USD	6,910,000	JPMorgan Chase & Co 4.323% 26/04/2028	6,738	0.08
USD	5,328,000	JPMorgan Chase & Co 4.452% 05/12/2029	5,146	0.06
USD	7,868,000	JPMorgan Chase & Co 4.493% 24/03/2031	7,546	0.09
USD	5,242,000	JPMorgan Chase & Co 4.565% 14/06/2030	5,081	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,830,000	JPMorgan Chase & Co 4.586% 26/04/2033	5,528	0.06
USD	2,428,000	JPMorgan Chase & Co 4.850% 01/02/2044 <sup>^</sup>	2,283	0.03
USD	7,856,000	JPMorgan Chase & Co 4.851% 25/07/2028	7,768	0.09
USD	10,944,000	JPMorgan Chase & Co 4.912% 25/07/2033	10,597	0.12
USD	4,404,000	JPMorgan Chase & Co 4.950% 01/06/2045	4,114	0.05
USD	6,375,000	JPMorgan Chase & Co 5.012% 23/01/2030	6,312	0.07
USD	6,345,000	JPMorgan Chase & Co 5.299% 24/07/2029	6,356	0.07
USD	6,505,000	JPMorgan Chase & Co 5.336% 23/01/2035	6,464	0.07
USD	10,539,000	JPMorgan Chase & Co 5.350% 01/06/2034	10,479	0.12
USD	2,980,000	JPMorgan Chase & Co 5.400% 06/01/2042	3,005	0.03
USD	3,073,000	JPMorgan Chase & Co 5.500% 15/10/2040	3,149	0.04
USD	4,542,000	JPMorgan Chase & Co 5.600% 15/07/2041	4,681	0.05
USD	2,831,000	JPMorgan Chase & Co 5.625% 16/08/2043	2,903	0.03
USD	5,960,000	JPMorgan Chase & Co 6.087% 23/10/2029	6,152	0.07
USD	7,890,000	JPMorgan Chase & Co 6.254% 23/10/2034	8,357	0.09
USD	6,582,000	JPMorgan Chase & Co 6.400% 15/05/2038	7,334	0.08
USD	4,355,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	3,176	0.04
USD	2,701,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	1,862	0.02
USD	2,042,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,503	0.02
USD	4,063,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	3,504	0.04
USD	3,073,000	Kenvue Inc 4.900% 22/03/2033	3,031	0.03
USD	3,780,000	Kenvue Inc 5.000% 22/03/2030	3,788	0.04
USD	4,092,000	Kenvue Inc 5.050% 22/03/2028	4,117	0.05
USD	3,725,000	Kenvue Inc 5.050% 22/03/2053	3,569	0.04
USD	2,881,000	Kenvue Inc 5.100% 22/03/2043	2,786	0.03
USD	2,055,000	Kenvue Inc 5.200% 22/03/2063	1,985	0.02
USD	997,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	901	0.01
USD	1,971,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	1,503	0.02
USD	2,034,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	1,936	0.02
USD	2,852,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	2,646	0.03
USD	3,315,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	2,811	0.03
USD	1,980,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	1,953	0.02
USD	1,190,000	KeyBank NA 4.900% 08/08/2032	1,051	0.01
USD	2,710,000	KeyBank NA 5.000% 26/01/2033	2,470	0.03
USD	1,695,000	KeyBank NA 5.850% 15/11/2027	1,690	0.02
USD	1,847,000	KeyCorp 2.250% 06/04/2027	1,648	0.02
USD	1,825,000	KeyCorp 2.550% 01/10/2029	1,525	0.02
USD	1,600,000	KeyCorp 4.100% 30/04/2028	1,499	0.02
USD	1,727,000	KeyCorp 4.789% 01/06/2033	1,561	0.02
USD	4,399,000	Kimberly-Clark Corp 3.100% 26/03/2030	3,987	0.05
USD	2,084,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,928	0.02
USD	3,441,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	3,713	0.04
USD	2,414,000	Kinder Morgan Inc 2.000% 15/02/2031	1,957	0.02
USD	3,031,000	Kinder Morgan Inc 3.600% 15/02/2051	2,080	0.02
USD	1,980,000	Kinder Morgan Inc 4.300% 01/03/2028	1,920	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,307,000	Kinder Morgan Inc 4.800% 01/02/2033	2,176	0.02
USD	1,775,000	Kinder Morgan Inc 5.000% 01/02/2029	1,759	0.02
USD	2,389,000	Kinder Morgan Inc 5.050% 15/02/2046	2,078	0.02
USD	2,950,000	Kinder Morgan Inc 5.200% 01/06/2033	2,865	0.03
USD	2,047,000	Kinder Morgan Inc 5.200% 01/03/2048	1,814	0.02
USD	2,048,000	Kinder Morgan Inc 5.300% 01/12/2034	1,995	0.02
USD	2,275,000	Kinder Morgan Inc 5.400% 01/02/2034	2,235	0.03
USD	1,945,000	Kinder Morgan Inc 5.450% 01/08/2052	1,792	0.02
USD	3,993,000	Kinder Morgan Inc 5.550% 01/06/2045	3,747	0.04
USD	2,412,000	Kinder Morgan Inc 7.750% 15/01/2032	2,716	0.03
USD	2,823,000	KLA Corp 3.300% 01/03/2050	2,034	0.02
USD	1,501,000	KLA Corp 4.100% 15/03/2029	1,458	0.02
USD	2,474,000	KLA Corp 4.650% 15/07/2032	2,411	0.03
USD	4,244,000	KLA Corp 4.950% 15/07/2052	4,017	0.05
USD	1,170,000	KLA Corp 5.250% 15/07/2062	1,139	0.01
USD	3,620,000	Kraft Heinz Foods Co 3.875% 15/05/2027	3,496	0.04
USD	7,813,000	Kraft Heinz Foods Co 4.375% 01/06/2046	6,454	0.07
USD	4,122,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,680	0.04
USD	4,000,000	Kraft Heinz Foods Co 5.000% 04/06/2042	3,691	0.04
USD	4,845,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,526	0.05
USD	2,280,000	Kraft Heinz Foods Co 5.500% 01/06/2050	2,216	0.03
USD	1,827,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,049	0.02
USD	1,942,000	Kroger Co 3.950% 15/01/2050	1,518	0.02
USD	2,868,000	Kroger Co 4.450% 01/02/2047	2,429	0.03
USD	3,120,000	L3Harris Technologies Inc 4.400% 15/06/2028	3,035	0.03
USD	2,447,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,380	0.03
USD	3,325,000	L3Harris Technologies Inc 5.400% 31/07/2033	3,325	0.04
USD	2,076,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,852	0.02
USD	1,315,000	Lam Research Corp 1.900% 15/06/2030	1,102	0.01
USD	1,911,000	Lam Research Corp 2.875% 15/06/2050	1,288	0.01
USD	1,548,000	Lam Research Corp 4.000% 15/03/2029	1,491	0.02
USD	2,204,000	Lam Research Corp 4.875% 15/03/2049	2,073	0.02
USD	980,000	Leidos Inc 2.300% 15/02/2031	802	0.01
USD	974,000	Leidos Inc 4.375% 15/05/2030	917	0.01
USD	990,000	Leidos Inc 5.750% 15/03/2033	1,002	0.01
USD	2,986,000	Lockheed Martin Corp 2.800% 15/06/2050	1,971	0.02
USD	4,855,000	Lockheed Martin Corp 3.800% 01/03/2045	3,936	0.04
USD	1,065,000	Lockheed Martin Corp 3.900% 15/06/2032	987	0.01
USD	2,579,000	Lockheed Martin Corp 4.070% 15/12/2042	2,204	0.02
USD	3,601,000	Lockheed Martin Corp 4.090% 15/09/2052	2,982	0.03
USD	3,082,000	Lockheed Martin Corp 4.150% 15/06/2053	2,565	0.03
USD	2,260,000	Lockheed Martin Corp 4.700% 15/05/2046	2,086	0.02
USD	1,475,000	Lockheed Martin Corp 4.750% 15/02/2034	1,440	0.02
USD	3,766,000	Lockheed Martin Corp 5.100% 15/11/2027	3,807	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,180,000	Lockheed Martin Corp 5.200% 15/02/2064	1,151	0.01
USD	2,385,000	Lockheed Martin Corp 5.250% 15/01/2033	2,428	0.03
USD	3,195,000	Lockheed Martin Corp 5.700% 15/11/2054	3,370	0.04
USD	1,235,000	Lockheed Martin Corp 5.900% 15/11/2063	1,337	0.02
USD	1,368,000	Lowe's Cos Inc 1.300% 15/04/2028	1,186	0.01
USD	2,071,000	Lowe's Cos Inc 1.700% 15/09/2028	1,798	0.02
USD	5,395,000	Lowe's Cos Inc 1.700% 15/10/2030	4,382	0.05
USD	5,606,000	Lowe's Cos Inc 2.625% 01/04/2031	4,771	0.05
USD	3,758,000	Lowe's Cos Inc 2.800% 15/09/2041	2,620	0.03
USD	4,220,000	Lowe's Cos Inc 3.000% 15/10/2050	2,722	0.03
USD	1,718,000	Lowe's Cos Inc 3.100% 03/05/2027	1,624	0.02
USD	1,309,000	Lowe's Cos Inc 3.350% 01/04/2027	1,248	0.01
USD	2,569,000	Lowe's Cos Inc 3.650% 05/04/2029	2,421	0.03
USD	3,428,000	Lowe's Cos Inc 3.700% 15/04/2046	2,583	0.03
USD	2,963,000	Lowe's Cos Inc 3.750% 01/04/2032	2,688	0.03
USD	3,696,000	Lowe's Cos Inc 4.050% 03/05/2047	2,931	0.03
USD	4,095,000	Lowe's Cos Inc 4.250% 01/04/2052	3,283	0.04
USD	3,685,000	Lowe's Cos Inc 4.450% 01/04/2062	2,942	0.03
USD	1,917,000	Lowe's Cos Inc 4.500% 15/04/2030	1,863	0.02
USD	2,920,000	Lowe's Cos Inc 5.000% 15/04/2033	2,879	0.03
USD	2,235,000	Lowe's Cos Inc 5.150% 01/07/2033 <sup>†</sup>	2,223	0.03
USD	3,960,000	Lowe's Cos Inc 5.625% 15/04/2053	3,919	0.04
USD	2,200,000	Lowe's Cos Inc 5.800% 15/09/2062	2,191	0.02
USD	2,655,000	LYB International Finance III LLC 3.375% 01/10/2040	1,967	0.02
USD	2,792,000	LYB International Finance III LLC 3.625% 01/04/2051	1,942	0.02
USD	2,716,000	LYB International Finance III LLC 4.200% 15/10/2049	2,098	0.02
USD	3,092,000	LYB International Finance III LLC 4.200% 01/05/2050	2,387	0.03
USD	1,850,000	LYB International Finance III LLC 5.500% 01/03/2034	1,836	0.02
USD	2,865,000	M&T Bank Corp 5.053% 27/01/2034 <sup>†</sup>	2,628	0.03
USD	1,050,000	M&T Bank Corp 7.413% 30/10/2029	1,098	0.01
USD	2,343,000	Magellan Midstream Partners LP 3.950% 01/03/2050	1,716	0.02
USD	1,120,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	1,076	0.01
USD	2,473,000	Marathon Oil Corp 4.400% 15/07/2027	2,401	0.03
USD	1,805,000	Marathon Oil Corp 6.600% 01/10/2037	1,865	0.02
USD	1,300,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,132	0.01
USD	3,558,000	Marathon Petroleum Corp 6.500% 01/03/2041	3,773	0.04
USD	2,792,000	Marriott International Inc 2.850% 15/04/2031	2,381	0.03
USD	1,875,000	Marriott International Inc 3.500% 15/10/2032 <sup>†</sup>	1,637	0.02
USD	4,416,000	Marriott International Inc 4.625% 15/06/2030	4,279	0.05
USD	1,750,000	Marriott International Inc 4.900% 15/04/2029	1,729	0.02
USD	1,109,000	Marriott International Inc 5.000% 15/10/2027	1,104	0.01
USD	615,000	Marriott International Inc 5.300% 15/05/2034	605	0.01
USD	1,501,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	1,268	0.01
USD	5,177,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>†</sup>	5,054	0.06
USD	2,188,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,022	0.02
USD	2,825,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	2,906	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,735,000	Martin Marietta Materials Inc 2.400% 15/07/2031	1,446	0.02
USD	2,372,000	Martin Marietta Materials Inc 3.200% 15/07/2051	1,637	0.02
USD	2,135,000	Marvell Technology Inc 2.450% 15/04/2028	1,918	0.02
USD	2,505,000	Marvell Technology Inc 2.950% 15/04/2031	2,141	0.02
USD	1,015,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,091	0.01
USD	2,510,000	Mastercard Inc 2.000% 18/11/2031	2,060	0.02
USD	2,835,000	Mastercard Inc 2.950% 01/06/2029	2,602	0.03
USD	1,809,000	Mastercard Inc 3.300% 26/03/2027	1,734	0.02
USD	4,940,000	Mastercard Inc 3.350% 26/03/2030	4,561	0.05
USD	2,466,000	Mastercard Inc 3.650% 01/06/2049	1,958	0.02
USD	3,541,000	Mastercard Inc 3.850% 26/03/2050	2,913	0.03
USD	2,255,000	Mastercard Inc 4.850% 09/03/2033	2,253	0.03
USD	1,976,000	Mastercard Inc 4.875% 09/03/2028	1,998	0.02
USD	2,163,000	McCormick & Co Inc 3.400% 15/08/2027	2,047	0.02
USD	2,670,000	McDonald's Corp 2.125% 01/03/2030	2,283	0.03
USD	2,105,000	McDonald's Corp 2.625% 01/09/2029	1,883	0.02
USD	2,147,000	McDonald's Corp 3.500% 01/03/2027	2,068	0.02
USD	976,000	McDonald's Corp 3.500% 01/07/2027	934	0.01
USD	3,288,000	McDonald's Corp 3.600% 01/07/2030	3,051	0.03
USD	3,577,000	McDonald's Corp 3.625% 01/09/2049	2,667	0.03
USD	4,520,000	McDonald's Corp 3.800% 01/04/2028	4,347	0.05
USD	2,711,000	McDonald's Corp 4.200% 01/04/2050	2,240	0.03
USD	4,118,000	McDonald's Corp 4.450% 01/03/2047	3,543	0.04
USD	1,127,000	McDonald's Corp 4.450% 01/09/2048	975	0.01
USD	985,000	McDonald's Corp 4.600% 09/09/2032	961	0.01
USD	1,653,000	McDonald's Corp 4.700% 09/12/2035	1,583	0.02
USD	2,187,000	McDonald's Corp 4.875% 09/12/2045	2,015	0.02
USD	2,010,000	McDonald's Corp 5.150% 09/09/2052	1,915	0.02
USD	2,640,000	McDonald's Corp 5.450% 14/08/2053	2,627	0.03
USD	2,673,000	McDonald's Corp 6.300% 15/10/2037	2,914	0.03
USD	2,443,000	McDonald's Corp 6.300% 01/03/2038	2,660	0.03
USD	6,244,000	Medtronic Inc 4.375% 15/03/2035 <sup>^</sup>	5,881	0.07
USD	4,856,000	Medtronic Inc 4.625% 15/03/2045	4,475	0.05
USD	5,387,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	6,546	0.07
USD	5,970,000	Merck & Co Inc 1.450% 24/06/2030	4,878	0.06
USD	3,551,000	Merck & Co Inc 1.700% 10/06/2027	3,223	0.04
USD	1,803,000	Merck & Co Inc 1.900% 10/12/2028	1,590	0.02
USD	2,755,000	Merck & Co Inc 2.150% 10/12/2031	2,282	0.03
USD	3,356,000	Merck & Co Inc 2.350% 24/06/2040	2,322	0.03
USD	3,766,000	Merck & Co Inc 2.450% 24/06/2050	2,316	0.03
USD	6,294,000	Merck & Co Inc 2.750% 10/12/2051	4,055	0.05
USD	2,265,000	Merck & Co Inc 2.900% 10/12/2061 <sup>^</sup>	1,406	0.02
USD	4,265,000	Merck & Co Inc 3.400% 07/03/2029	4,004	0.05
USD	4,354,000	Merck & Co Inc 3.700% 10/02/2045	3,524	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,732,000	Merck & Co Inc 3.900% 07/03/2039	1,514	0.02
USD	4,106,000	Merck & Co Inc 4.000% 07/03/2049	3,423	0.04
USD	3,446,000	Merck & Co Inc 4.150% 18/05/2043	3,006	0.03
USD	3,075,000	Merck & Co Inc 4.300% 17/05/2030	2,994	0.03
USD	1,895,000	Merck & Co Inc 4.500% 17/05/2033 <sup>^</sup>	1,842	0.02
USD	2,665,000	Merck & Co Inc 4.900% 17/05/2044	2,559	0.03
USD	4,035,000	Merck & Co Inc 5.000% 17/05/2053	3,906	0.04
USD	2,300,000	Merck & Co Inc 5.150% 17/05/2063	2,242	0.03
USD	4,964,000	Meta Platforms Inc 3.500% 15/08/2027	4,755	0.05
USD	8,880,000	Meta Platforms Inc 3.850% 15/08/2032	8,217	0.09
USD	6,865,000	Meta Platforms Inc 4.450% 15/08/2052 <sup>^</sup>	5,992	0.07
USD	2,385,000	Meta Platforms Inc 4.600% 15/05/2028	2,375	0.03
USD	2,940,000	Meta Platforms Inc 4.650% 15/08/2062	2,595	0.03
USD	4,755,000	Meta Platforms Inc 4.800% 15/05/2030	4,758	0.05
USD	3,475,000	Meta Platforms Inc 4.950% 15/05/2033	3,477	0.04
USD	6,150,000	Meta Platforms Inc 5.600% 15/05/2053	6,358	0.07
USD	4,600,000	Meta Platforms Inc 5.750% 15/05/2063	4,798	0.05
USD	2,373,000	MetLife Inc 4.050% 01/03/2045	1,952	0.02
USD	2,452,000	MetLife Inc 4.125% 13/08/2042	2,078	0.02
USD	4,091,000	MetLife Inc 4.550% 23/03/2030	4,006	0.05
USD	1,040,000	MetLife Inc 4.600% 13/05/2046	925	0.01
USD	1,934,000	MetLife Inc 4.875% 13/11/2043	1,779	0.02
USD	2,330,000	MetLife Inc 5.000% 15/07/2052	2,173	0.02
USD	3,740,000	MetLife Inc 5.250% 15/01/2054	3,613	0.04
USD	2,635,000	MetLife Inc 5.375% 15/07/2033 <sup>^</sup>	2,646	0.03
USD	2,570,000	MetLife Inc 5.700% 15/06/2035	2,656	0.03
USD	1,492,000	MetLife Inc 5.875% 06/02/2041	1,560	0.02
USD	2,842,000	MetLife Inc 6.375% 15/06/2034	3,055	0.03
USD	3,570,000	Micron Technology Inc 2.703% 15/04/2032	2,926	0.03
USD	1,397,000	Micron Technology Inc 4.663% 15/02/2030	1,352	0.02
USD	3,025,000	Micron Technology Inc 5.300% 15/01/2031	2,993	0.03
USD	1,800,000	Micron Technology Inc 5.875% 09/02/2033	1,833	0.02
USD	1,975,000	Micron Technology Inc 5.875% 15/09/2033	2,011	0.02
USD	4,206,000	Micron Technology Inc 6.750% 01/11/2029	4,465	0.05
USD	3,491,000	Microsoft Corp 2.500% 15/09/2050	2,218	0.03
USD	16,035,000	Microsoft Corp 2.525% 01/06/2050 <sup>^</sup>	10,311	0.12
USD	9,350,000	Microsoft Corp 2.675% 01/06/2060	5,893	0.07
USD	15,413,000	Microsoft Corp 2.921% 17/03/2052	10,624	0.12
USD	5,792,000	Microsoft Corp 3.041% 17/03/2062	3,931	0.04
USD	5,412,000	Microsoft Corp 3.450% 08/08/2036	4,770	0.05
USD	4,667,000	Microsoft Corp 3.500% 12/02/2035	4,243	0.05
USD	4,247,000	Microsoft Corp 3.700% 08/08/2046	3,543	0.04
USD	2,435,000	Microsoft Corp 4.100% 06/02/2037	2,296	0.03
USD	1,795,000	Microsoft Corp 4.250% 06/02/2047 <sup>^</sup>	1,636	0.02
USD	1,625,000	Microsoft Corp 4.450% 03/11/2045 <sup>^</sup>	1,546	0.02
USD	1,160,000	Microsoft Corp 4.500% 06/02/2057 <sup>^</sup>	1,097	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,758,000	MidAmerican Energy Co 3.650% 15/04/2029	3,547	0.04
USD	3,319,000	MidAmerican Energy Co 4.250% 15/07/2049	2,780	0.03
USD	2,100,000	MidAmerican Energy Co 5.850% 15/09/2054	2,209	0.03
USD	5,808,000	Molson Coors Beverage Co 4.200% 15/07/2046	4,739	0.05
USD	1,445,000	Molson Coors Beverage Co 5.000% 01/05/2042	1,347	0.02
USD	1,285,000	Mondelez International Inc 2.625% 17/03/2027	1,198	0.01
USD	2,715,000	Mondelez International Inc 2.625% 04/09/2050	1,702	0.02
USD	3,579,000	Mondelez International Inc 2.750% 13/04/2030	3,158	0.04
USD	772,000	Mondelez International Inc 3.000% 17/03/2032	663	0.01
USD	8,468,000	Morgan Stanley 1.794% 13/02/2032	6,696	0.08
USD	5,785,000	Morgan Stanley 1.928% 28/04/2032	4,584	0.05
USD	8,845,000	Morgan Stanley 2.239% 21/07/2032	7,122	0.08
USD	5,550,000	Morgan Stanley 2.511% 20/10/2032 <sup>^</sup>	4,538	0.05
USD	9,224,000	Morgan Stanley 2.699% 22/01/2031	7,982	0.09
USD	6,415,000	Morgan Stanley 2.802% 25/01/2052	4,105	0.05
USD	6,990,000	Morgan Stanley 2.943% 21/01/2033	5,864	0.07
USD	5,420,000	Morgan Stanley 3.217% 22/04/2042	4,065	0.05
USD	6,761,000	Morgan Stanley 3.591% 22/07/2028	6,401	0.07
USD	8,332,000	Morgan Stanley 3.622% 01/04/2031	7,565	0.09
USD	8,163,000	Morgan Stanley 3.772% 24/01/2029	7,718	0.09
USD	4,040,000	Morgan Stanley 3.950% 23/04/2027	3,887	0.04
USD	5,168,000	Morgan Stanley 3.971% 22/07/2038	4,407	0.05
USD	6,775,000	Morgan Stanley 4.210% 20/04/2028	6,553	0.07
USD	6,115,000	Morgan Stanley 4.300% 27/01/2045	5,264	0.06
USD	6,200,000	Morgan Stanley 4.375% 22/01/2047 <sup>^</sup>	5,346	0.06
USD	7,615,000	Morgan Stanley 4.431% 23/01/2030	7,311	0.08
USD	3,773,000	Morgan Stanley 4.457% 22/04/2039	3,388	0.04
USD	5,500,000	Morgan Stanley 4.889% 20/07/2033	5,277	0.06
USD	5,675,000	Morgan Stanley 5.123% 01/02/2029	5,633	0.06
USD	7,105,000	Morgan Stanley 5.164% 20/04/2029	7,062	0.08
USD	6,355,000	Morgan Stanley 5.173% 16/01/2030 <sup>^</sup>	6,308	0.07
USD	8,040,000	Morgan Stanley 5.250% 21/04/2034	7,881	0.09
USD	6,433,000	Morgan Stanley 5.424% 21/07/2034	6,385	0.07
USD	4,805,000	Morgan Stanley 5.449% 20/07/2029	4,820	0.05
USD	3,600,000	Morgan Stanley 5.466% 18/01/2035	3,591	0.04
USD	5,065,000	Morgan Stanley 5.597% 24/03/2051	5,227	0.06
USD	5,150,000	Morgan Stanley 6.296% 18/10/2028	5,321	0.06
USD	6,660,000	Morgan Stanley 6.342% 18/10/2033	7,048	0.08
USD	4,720,000	Morgan Stanley 6.375% 24/07/2042 <sup>^</sup>	5,256	0.06
USD	4,755,000	Morgan Stanley 6.407% 01/11/2029	4,963	0.06
USD	4,709,000	Morgan Stanley 6.627% 01/11/2034 <sup>^</sup>	5,100	0.06
USD	2,862,000	Morgan Stanley 7.250% 01/04/2032	3,260	0.04
USD	2,010,000	Motorola Solutions Inc 2.300% 15/11/2030	1,653	0.02
USD	2,615,000	Motorola Solutions Inc 2.750% 24/05/2031	2,181	0.02
USD	1,842,000	Motorola Solutions Inc 4.600% 23/05/2029	1,792	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,728,000	MPLX LP 2.650% 15/08/2030	4,018	0.05
USD	1,704,000	MPLX LP 4.000% 15/03/2028	1,634	0.02
USD	2,127,000	MPLX LP 4.125% 01/03/2027	2,063	0.02
USD	5,230,000	MPLX LP 4.500% 15/04/2038	4,550	0.05
USD	4,519,000	MPLX LP 4.700% 15/04/2048	3,780	0.04
USD	977,000	MPLX LP 4.800% 15/02/2029	956	0.01
USD	1,475,000	MPLX LP 4.950% 01/09/2032	1,411	0.02
USD	4,291,000	MPLX LP 4.950% 14/03/2052	3,680	0.04
USD	3,905,000	MPLX LP 5.000% 01/03/2033	3,735	0.04
USD	1,980,000	MPLX LP 5.200% 01/03/2047	1,776	0.02
USD	2,978,000	MPLX LP 5.500% 15/02/2049	2,780	0.03
USD	2,499,000	Mylan Inc 4.550% 15/04/2028	2,408	0.03
USD	1,890,000	Mylan Inc 5.200% 15/04/2048	1,551	0.02
USD	1,810,000	Nasdaq Inc 5.350% 28/06/2028	1,828	0.02
USD	3,795,000	Nasdaq Inc 5.550% 15/02/2034 <sup>^</sup>	3,821	0.04
USD	1,905,000	Nasdaq Inc 5.950% 15/08/2053	1,953	0.02
USD	1,868,000	Nasdaq Inc 6.100% 28/06/2063	1,939	0.02
USD	4,990,000	Netflix Inc 4.875% 15/04/2028	4,982	0.06
USD	5,580,000	Netflix Inc 5.875% 15/11/2028	5,776	0.07
USD	1,459,000	Netflix Inc 6.375% 15/05/2029	1,550	0.02
USD	2,400,000	Newmont Corp 2.250% 01/10/2030	2,012	0.02
USD	2,770,000	Newmont Corp 2.600% 15/07/2032	2,279	0.03
USD	2,015,000	Newmont Corp 4.875% 15/03/2042	1,853	0.02
USD	2,528,000	Newmont Corp 6.250% 01/10/2039	2,668	0.03
USD	4,715,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	4,126	0.05
USD	4,859,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	4,089	0.05
USD	2,902,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	2,358	0.03
USD	4,069,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	3,589	0.04
USD	3,118,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	2,967	0.03
USD	3,491,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	3,435	0.04
USD	3,928,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	3,901	0.04
USD	2,100,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	2,074	0.02
USD	1,454,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	1,414	0.02
USD	2,650,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	2,578	0.03
USD	2,100,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	2,054	0.02
USD	2,845,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	2,637	0.03
USD	2,600,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	2,518	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,250,000	NIKE Inc 2.750% 27/03/2027	3,065	0.03
USD	3,647,000	NIKE Inc 2.850% 27/03/2030	3,277	0.04
USD	4,043,000	NIKE Inc 3.250% 27/03/2040	3,209	0.04
USD	2,644,000	NIKE Inc 3.375% 27/03/2050 <sup>^</sup>	2,003	0.02
USD	3,421,000	NIKE Inc 3.875% 01/11/2045	2,835	0.03
USD	3,020,000	NiSource Inc 1.700% 15/02/2031	2,394	0.03
USD	3,467,000	NiSource Inc 2.950% 01/09/2029	3,117	0.04
USD	1,535,000	NiSource Inc 3.490% 15/05/2027	1,460	0.02
USD	1,323,000	NiSource Inc 3.600% 01/05/2030	1,211	0.01
USD	2,126,000	NiSource Inc 3.950% 30/03/2048	1,633	0.02
USD	2,278,000	NiSource Inc 4.375% 15/05/2047	1,875	0.02
USD	1,594,000	NiSource Inc 4.800% 15/02/2044	1,414	0.02
USD	2,430,000	NiSource Inc 5.250% 30/03/2028	2,440	0.03
USD	2,225,000	Norfolk Southern Corp 3.050% 15/05/2050	1,490	0.02
USD	1,426,000	Norfolk Southern Corp 3.155% 15/05/2055	934	0.01
USD	3,049,000	Norfolk Southern Corp 4.550% 01/06/2053	2,653	0.03
USD	2,174,000	Norfolk Southern Corp 5.350% 01/08/2054 <sup>^</sup>	2,127	0.02
USD	1,515,000	Northern States Power Co 5.100% 15/05/2053	1,434	0.02
USD	1,774,000	Northern Trust Corp 1.950% 01/05/2030	1,498	0.02
USD	1,394,000	Northern Trust Corp 4.000% 10/05/2027	1,354	0.02
USD	2,030,000	Northern Trust Corp 6.125% 02/11/2032	2,134	0.02
USD	4,215,000	Northrop Grumman Corp 3.250% 15/01/2028	3,952	0.04
USD	5,820,000	Northrop Grumman Corp 4.030% 15/10/2047	4,692	0.05
USD	1,913,000	Northrop Grumman Corp 4.400% 01/05/2030	1,842	0.02
USD	2,659,000	Northrop Grumman Corp 4.700% 15/03/2033	2,566	0.03
USD	3,088,000	Northrop Grumman Corp 4.750% 01/06/2043	2,803	0.03
USD	1,375,000	Northrop Grumman Corp 4.900% 01/06/2034	1,335	0.02
USD	2,590,000	Northrop Grumman Corp 4.950% 15/03/2053	2,392	0.03
USD	2,750,000	Northrop Grumman Corp 5.200% 01/06/2054	2,635	0.03
USD	1,798,000	Northrop Grumman Corp 5.250% 01/05/2050	1,738	0.02
USD	4,070,000	Novartis Capital Corp 2.200% 14/08/2030	3,492	0.04
USD	3,685,000	Novartis Capital Corp 2.750% 14/08/2050	2,446	0.03
USD	2,630,000	Novartis Capital Corp 3.100% 17/05/2027 <sup>^</sup>	2,501	0.03
USD	1,029,000	Novartis Capital Corp 4.000% 20/11/2045	874	0.01
USD	5,384,000	Novartis Capital Corp 4.400% 06/05/2044	4,899	0.06
USD	3,152,000	NVIDIA Corp 1.550% 15/06/2028	2,791	0.03
USD	3,340,000	NVIDIA Corp 2.000% 15/06/2031	2,786	0.03
USD	3,776,000	NVIDIA Corp 2.850% 01/04/2030	3,400	0.04
USD	3,936,000	NVIDIA Corp 3.500% 01/04/2040	3,289	0.04
USD	3,578,000	NVIDIA Corp 3.500% 01/04/2050	2,804	0.03
USD	3,450,000	Occidental Petroleum Corp 6.125% 01/01/2031	3,540	0.04
USD	4,320,000	Occidental Petroleum Corp 6.450% 15/09/2036	4,548	0.05
USD	2,669,000	Occidental Petroleum Corp 6.600% 15/03/2046 <sup>^</sup>	2,831	0.03
USD	3,235,000	Occidental Petroleum Corp 6.625% 01/09/2030 <sup>^</sup>	3,403	0.04
USD	2,246,000	Occidental Petroleum Corp 7.500% 01/05/2031	2,479	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,085,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,416	0.03
USD	2,082,000	Omnicom Group Inc 2.600% 01/08/2031	1,748	0.02
USD	1,200,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	1,114	0.01
USD	1,325,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	1,367	0.02
USD	1,435,000	ONEOK Inc 3.100% 15/03/2030	1,271	0.01
USD	1,539,000	ONEOK Inc 3.400% 01/09/2029	1,406	0.02
USD	1,468,000	ONEOK Inc 4.550% 15/07/2028	1,432	0.02
USD	1,587,000	ONEOK Inc 5.200% 15/07/2048	1,428	0.02
USD	2,430,000	ONEOK Inc 5.650% 01/11/2028	2,470	0.03
USD	4,649,000	ONEOK Inc 6.050% 01/09/2033	4,784	0.05
USD	1,350,000	ONEOK Inc 6.100% 15/11/2032	1,395	0.02
USD	4,565,000	ONEOK Inc 6.625% 01/09/2053	4,893	0.06
USD	4,940,000	Oracle Corp 2.300% 25/03/2028	4,426	0.05
USD	4,778,000	Oracle Corp 2.800% 01/04/2027	4,451	0.05
USD	7,258,000	Oracle Corp 2.875% 25/03/2031	6,257	0.07
USD	6,645,000	Oracle Corp 2.950% 01/04/2030	5,863	0.07
USD	7,053,000	Oracle Corp 3.250% 15/11/2027	6,609	0.08
USD	8,366,000	Oracle Corp 3.600% 01/04/2040	6,457	0.07
USD	11,806,000	Oracle Corp 3.600% 01/04/2050	8,323	0.09
USD	6,303,000	Oracle Corp 3.650% 25/03/2041	4,835	0.05
USD	4,855,000	Oracle Corp 3.800% 15/11/2037	3,993	0.05
USD	3,615,000	Oracle Corp 3.850% 15/07/2036	3,039	0.03
USD	8,413,000	Oracle Corp 3.850% 01/04/2060	5,833	0.07
USD	3,767,000	Oracle Corp 3.900% 15/05/2035	3,233	0.04
USD	8,754,000	Oracle Corp 3.950% 25/03/2051	6,534	0.07
USD	7,571,000	Oracle Corp 4.000% 15/07/2046	5,818	0.07
USD	5,880,000	Oracle Corp 4.000% 15/11/2047	4,468	0.05
USD	3,596,000	Oracle Corp 4.100% 25/03/2061	2,626	0.03
USD	5,799,000	Oracle Corp 4.125% 15/05/2045	4,575	0.05
USD	4,746,000	Oracle Corp 4.300% 08/07/2034	4,298	0.05
USD	2,491,000	Oracle Corp 4.375% 15/05/2055	1,956	0.02
USD	2,175,000	Oracle Corp 4.500% 06/05/2028	2,131	0.02
USD	3,215,000	Oracle Corp 4.500% 08/07/2044 <sup>^</sup>	2,695	0.03
USD	2,640,000	Oracle Corp 4.650% 06/05/2030	2,573	0.03
USD	3,432,000	Oracle Corp 4.900% 06/02/2033	3,317	0.04
USD	3,872,000	Oracle Corp 5.375% 15/07/2040	3,694	0.04
USD	5,855,000	Oracle Corp 5.550% 06/02/2053	5,589	0.06
USD	2,967,000	Oracle Corp 6.125% 08/07/2039	3,041	0.03
USD	4,030,000	Oracle Corp 6.150% 09/11/2029	4,212	0.05
USD	4,710,000	Oracle Corp 6.250% 09/11/2032	4,975	0.06
USD	3,177,000	Oracle Corp 6.500% 15/04/2038	3,387	0.04
USD	5,930,000	Oracle Corp 6.900% 09/11/2052	6,682	0.08
USD	2,483,000	O'Reilly Automotive Inc 3.600% 01/09/2027	2,365	0.03
USD	2,565,000	O'Reilly Automotive Inc 4.700% 15/06/2032	2,477	0.03
USD	5,647,000	Otis Worldwide Corp 2.565% 15/02/2030	4,929	0.06
USD	1,600,000	Otis Worldwide Corp 3.112% 15/02/2040	1,219	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,340,000	Otis Worldwide Corp 3.362% 15/02/2050	1,694	0.02
USD	1,960,000	Otis Worldwide Corp 5.250% 16/08/2028	1,975	0.02
USD	1,960,000	Ovintiv Inc 6.500% 15/08/2034	2,052	0.02
USD	1,560,000	Pacific Gas and Electric Co 2.100% 01/08/2027	1,398	0.02
USD	7,145,000	Pacific Gas and Electric Co 2.500% 01/02/2031	5,850	0.07
USD	1,530,000	Pacific Gas and Electric Co 3.000% 15/06/2028	1,385	0.02
USD	2,335,000	Pacific Gas and Electric Co 3.250% 01/06/2031	2,000	0.02
USD	2,280,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,107	0.02
USD	2,823,000	Pacific Gas and Electric Co 3.300% 01/08/2040	2,029	0.02
USD	4,840,000	Pacific Gas and Electric Co 3.500% 01/08/2050	3,247	0.04
USD	1,826,000	Pacific Gas and Electric Co 3.750% 01/07/2028	1,698	0.02
USD	2,818,000	Pacific Gas and Electric Co 3.950% 01/12/2047	2,042	0.02
USD	4,893,000	Pacific Gas and Electric Co 4.500% 01/07/2040	4,102	0.05
USD	8,071,000	Pacific Gas and Electric Co 4.550% 01/07/2030	7,584	0.09
USD	7,879,000	Pacific Gas and Electric Co 4.950% 01/07/2050	6,682	0.08
USD	1,725,000	Pacific Gas and Electric Co 5.550% 15/05/2029	1,729	0.02
USD	1,725,000	Pacific Gas and Electric Co 5.800% 15/05/2034	1,723	0.02
USD	985,000	Pacific Gas and Electric Co 6.100% 15/01/2029	1,008	0.01
USD	2,630,000	Pacific Gas and Electric Co 6.150% 15/01/2033	2,685	0.03
USD	1,860,000	Pacific Gas and Electric Co 6.400% 15/06/2033	1,929	0.02
USD	2,100,000	Pacific Gas and Electric Co 6.700% 01/04/2053	2,240	0.03
USD	2,760,000	Pacific Gas and Electric Co 6.750% 15/01/2053	2,950	0.03
USD	2,898,000	Pacific Gas and Electric Co 6.950% 15/03/2034	3,131	0.04
USD	3,590,000	PacifiCorp 2.900% 15/06/2052	2,174	0.02
USD	3,130,000	PacifiCorp 5.350% 01/12/2053	2,872	0.03
USD	2,800,000	PacifiCorp 5.450% 15/02/2034 <sup>^</sup>	2,758	0.03
USD	3,270,000	PacifiCorp 5.500% 15/05/2054	3,031	0.03
USD	3,567,000	PacifiCorp 5.800% 15/01/2055	3,442	0.04
USD	2,804,000	Paramount Global 4.200% 19/05/2032	2,286	0.03
USD	2,872,000	Paramount Global 4.375% 15/03/2043	1,920	0.02
USD	2,220,000	Paramount Global 4.950% 15/01/2031	1,946	0.02
USD	2,000,000	Paramount Global 4.950% 19/05/2050	1,422	0.02
USD	2,538,000	Paramount Global 5.850% 01/09/2043	2,050	0.02
USD	2,590,000	Paramount Global 6.875% 30/04/2036 <sup>^</sup>	2,376	0.03
USD	1,774,000	Paramount Global 7.875% 30/07/2030	1,810	0.02
USD	2,235,000	Parker-Hannifin Corp 3.250% 14/06/2029	2,058	0.02
USD	2,461,000	Parker-Hannifin Corp 4.000% 14/06/2049	2,008	0.02
USD	2,576,000	Parker-Hannifin Corp 4.250% 15/09/2027	2,519	0.03
USD	4,073,000	Parker-Hannifin Corp 4.500% 15/09/2029	3,981	0.05
USD	3,868,000	PayPal Holdings Inc 2.300% 01/06/2030	3,295	0.04
USD	3,711,000	PayPal Holdings Inc 2.850% 01/10/2029	3,306	0.04
USD	3,588,000	PayPal Holdings Inc 3.250% 01/06/2050	2,496	0.03
USD	2,255,000	PayPal Holdings Inc 4.400% 01/06/2032 <sup>^</sup>	2,161	0.02
USD	1,580,000	PayPal Holdings Inc 5.050% 01/06/2052	1,482	0.02
USD	1,583,000	PepsiCo Inc 1.400% 25/02/2031	1,265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,407,000	PepsiCo Inc 1.625% 01/05/2030	5,331	0.06
USD	4,135,000	PepsiCo Inc 1.950% 21/10/2031	3,387	0.04
USD	5,009,000	PepsiCo Inc 2.625% 29/07/2029 <sup>^</sup>	4,515	0.05
USD	2,847,000	PepsiCo Inc 2.625% 21/10/2041	2,036	0.02
USD	3,365,000	PepsiCo Inc 2.750% 19/03/2030	3,008	0.03
USD	3,319,000	PepsiCo Inc 2.750% 21/10/2051	2,180	0.02
USD	2,546,000	PepsiCo Inc 2.875% 15/10/2049	1,754	0.02
USD	2,035,000	PepsiCo Inc 3.000% 15/10/2027	1,919	0.02
USD	1,934,000	PepsiCo Inc 3.450% 06/10/2046	1,498	0.02
USD	2,133,000	PepsiCo Inc 3.600% 18/02/2028	2,052	0.02
USD	2,399,000	PepsiCo Inc 3.625% 19/03/2050	1,888	0.02
USD	1,723,000	PepsiCo Inc 3.900% 18/07/2032	1,616	0.02
USD	779,000	PepsiCo Inc 4.450% 15/02/2033	768	0.01
USD	2,370,000	PepsiCo Inc 4.450% 14/04/2046	2,144	0.02
USD	2,139,000	Pfizer Inc 1.700% 28/05/2030	1,782	0.02
USD	1,755,000	Pfizer Inc 1.750% 18/08/2031	1,414	0.02
USD	3,145,000	Pfizer Inc 2.550% 28/05/2040	2,208	0.03
USD	5,146,000	Pfizer Inc 2.625% 01/04/2030	4,558	0.05
USD	2,200,000	Pfizer Inc 2.700% 28/05/2050	1,446	0.02
USD	5,322,000	Pfizer Inc 3.450% 15/03/2029	5,000	0.06
USD	1,800,000	Pfizer Inc 3.600% 15/09/2028 <sup>^</sup>	1,720	0.02
USD	2,109,000	Pfizer Inc 3.900% 15/03/2039	1,800	0.02
USD	1,474,000	Pfizer Inc 4.000% 15/12/2036	1,320	0.01
USD	2,577,000	Pfizer Inc 4.000% 15/03/2049	2,119	0.02
USD	3,483,000	Pfizer Inc 4.125% 15/12/2046	2,921	0.03
USD	2,950,000	Pfizer Inc 4.200% 15/09/2048	2,510	0.03
USD	3,190,000	Pfizer Inc 4.300% 15/06/2043	2,793	0.03
USD	1,220,000	Pfizer Inc 4.400% 15/05/2044	1,094	0.01
USD	5,587,000	Pfizer Inc 7.200% 15/03/2039	6,635	0.08
USD	1,575,000	Philip Morris International Inc 1.750% 01/11/2030	1,274	0.01
USD	1,120,000	Philip Morris International Inc 2.100% 01/05/2030	946	0.01
USD	2,193,000	Philip Morris International Inc 3.375% 15/08/2029	2,015	0.02
USD	3,039,000	Philip Morris International Inc 3.875% 21/08/2042	2,391	0.03
USD	1,556,000	Philip Morris International Inc 4.125% 04/03/2043	1,268	0.01
USD	1,937,000	Philip Morris International Inc 4.250% 10/11/2044	1,593	0.02
USD	1,967,000	Philip Morris International Inc 4.375% 15/11/2041	1,668	0.02
USD	2,485,000	Philip Morris International Inc 4.875% 15/02/2028	2,471	0.03
USD	1,725,000	Philip Morris International Inc 4.875% 13/02/2029	1,695	0.02
USD	1,587,000	Philip Morris International Inc 4.875% 15/11/2043	1,425	0.02
USD	4,555,000	Philip Morris International Inc 5.125% 17/11/2027	4,563	0.05
USD	6,035,000	Philip Morris International Inc 5.125% 15/02/2030	6,005	0.07
USD	1,725,000	Philip Morris International Inc 5.125% 13/02/2031	1,697	0.02
USD	1,800,000	Philip Morris International Inc 5.250% 13/02/2034	1,759	0.02
USD	5,400,000	Philip Morris International Inc 5.375% 15/02/2033	5,368	0.06
USD	5,550,000	Philip Morris International Inc 5.625% 17/11/2029	5,682	0.06
USD	1,525,000	Philip Morris International Inc 5.625% 07/09/2033	1,539	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,095,000	Philip Morris International Inc 5.750% 17/11/2032	4,171	0.05
USD	4,054,000	Philip Morris International Inc 6.375% 16/05/2038 <sup>^</sup>	4,366	0.05
USD	3,240,000	Phillips 66 2.150% 15/12/2030 <sup>^</sup>	2,690	0.03
USD	3,505,000	Phillips 66 3.300% 15/03/2052	2,385	0.03
USD	1,395,000	Phillips 66 3.900% 15/03/2028	1,343	0.02
USD	3,138,000	Phillips 66 4.650% 15/11/2034	2,946	0.03
USD	4,689,000	Phillips 66 4.875% 15/11/2044	4,279	0.05
USD	2,844,000	Phillips 66 5.875% 01/05/2042	2,934	0.03
USD	2,040,000	Phillips 66 Co 4.950% 01/12/2027	2,033	0.02
USD	1,225,000	Phillips 66 Co 5.300% 30/06/2033	1,214	0.01
USD	915,000	Pioneer Natural Resources Co 1.900% 15/08/2030	762	0.01
USD	1,877,000	Pioneer Natural Resources Co 2.150% 15/01/2031	1,569	0.02
USD	3,043,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	2,759	0.03
USD	1,485,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,349	0.02
USD	1,745,000	PNC Bank NA 2.700% 22/10/2029	1,506	0.02
USD	1,895,000	PNC Bank NA 3.100% 25/10/2027	1,760	0.02
USD	1,841,000	PNC Bank NA 4.050% 26/07/2028	1,742	0.02
USD	2,015,000	PNC Financial Services Group Inc 2.307% 23/04/2032	1,642	0.02
USD	4,537,000	PNC Financial Services Group Inc 2.550% 22/01/2030	3,893	0.04
USD	988,000	PNC Financial Services Group Inc 3.150% 19/05/2027	930	0.01
USD	3,378,000	PNC Financial Services Group Inc 3.450% 23/04/2029	3,119	0.04
USD	5,367,000	PNC Financial Services Group Inc 5.068% 24/01/2034	5,147	0.06
USD	2,290,000	PNC Financial Services Group Inc 5.354% 02/12/2028	2,292	0.03
USD	7,747,000	PNC Financial Services Group Inc 5.582% 12/06/2029	7,793	0.09
USD	4,195,000	PNC Financial Services Group Inc 5.676% 22/01/2035	4,200	0.05
USD	1,685,000	PNC Financial Services Group Inc 5.939% 18/08/2034	1,713	0.02
USD	3,955,000	PNC Financial Services Group Inc 6.037% 28/10/2033	4,051	0.05
USD	5,980,000	PNC Financial Services Group Inc 6.875% 20/10/2034	6,466	0.07
USD	1,955,000	PPL Electric Utilities Corp 5.250% 15/05/2053	1,906	0.02
USD	5,200,000	Procter & Gamble Co 1.200% 29/10/2030	4,185	0.05
USD	1,835,000	Procter & Gamble Co 1.950% 23/04/2031	1,544	0.02
USD	1,120,000	Procter & Gamble Co 2.300% 01/02/2032	954	0.01
USD	2,013,000	Procter & Gamble Co 2.850% 11/08/2027	1,901	0.02
USD	5,317,000	Procter & Gamble Co 3.000% 25/03/2030	4,866	0.06
USD	1,795,000	Procter & Gamble Co 4.050% 26/01/2033 <sup>^</sup>	1,726	0.02
USD	1,300,000	Procter & Gamble Co 4.550% 29/01/2034	1,280	0.01
USD	1,954,000	Progressive Corp 4.125% 15/04/2047	1,638	0.02
USD	3,370,000	Prologis LP 1.250% 15/10/2030	2,675	0.03
USD	2,572,000	Prologis LP 2.250% 15/04/2030	2,206	0.02
USD	1,600,000	Prologis LP 4.750% 15/06/2033	1,549	0.02
USD	1,535,000	Prologis LP 4.875% 15/06/2028	1,533	0.02
USD	1,275,000	Prologis LP 5.000% 15/03/2034	1,253	0.01
USD	2,428,000	Prologis LP 5.125% 15/01/2034	2,402	0.03
USD	2,460,000	Prologis LP 5.250% 15/06/2053 <sup>^</sup>	2,382	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	545,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	324	0.00
USD	3,526,000	Prudential Financial Inc 3.700% 13/03/2051	2,685	0.03
USD	2,426,000	Prudential Financial Inc 3.905% 07/12/2047	1,910	0.02
USD	2,473,000	Prudential Financial Inc 3.935% 07/12/2049	1,942	0.02
USD	2,525,000	Prudential Financial Inc 4.350% 25/02/2050	2,129	0.02
USD	2,574,000	Prudential Financial Inc 4.600% 15/05/2044	2,289	0.03
USD	2,891,000	Prudential Financial Inc 5.700% 14/12/2036	2,992	0.03
USD	805,000	Public Service Co of Colorado 1.875% 15/06/2031	648	0.01
USD	2,295,000	Public Service Co of Colorado 5.250% 01/04/2053	2,163	0.02
USD	1,420,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	1,156	0.01
USD	1,789,000	QUALCOMM Inc 1.300% 20/05/2028	1,558	0.02
USD	3,443,000	QUALCOMM Inc 1.650% 20/05/2032	2,690	0.03
USD	3,665,000	QUALCOMM Inc 2.150% 20/05/2030	3,140	0.04
USD	4,427,000	QUALCOMM Inc 3.250% 20/05/2027	4,220	0.05
USD	1,315,000	QUALCOMM Inc 3.250% 20/05/2050	960	0.01
USD	2,133,000	QUALCOMM Inc 4.300% 20/05/2047	1,848	0.02
USD	2,965,000	QUALCOMM Inc 4.500% 20/05/2052	2,618	0.03
USD	3,451,000	QUALCOMM Inc 4.650% 20/05/2035 <sup>^</sup>	3,361	0.04
USD	4,252,000	QUALCOMM Inc 4.800% 20/05/2045	4,007	0.05
USD	3,810,000	QUALCOMM Inc 6.000% 20/05/2053	4,175	0.05
USD	2,113,000	Quanta Services Inc 2.900% 01/10/2030	1,830	0.02
USD	2,357,000	Quest Diagnostics Inc 2.950% 30/06/2030	2,077	0.02
USD	1,730,000	Quest Diagnostics Inc 6.400% 30/11/2033	1,843	0.02
USD	2,458,000	Raymond James Financial Inc 3.750% 01/04/2051	1,821	0.02
USD	1,450,000	Raymond James Financial Inc 4.950% 15/07/2046	1,331	0.02
USD	3,111,000	Realty Income Corp 3.250% 15/01/2031	2,752	0.03
USD	1,725,000	Realty Income Corp 5.125% 15/02/2034	1,671	0.02
USD	1,550,000	Realty Income Corp 5.625% 13/10/2032	1,567	0.02
USD	2,203,000	Regal Rexnord Corp 6.050% 15/04/2028	2,216	0.03
USD	3,600,000	Regal Rexnord Corp 6.300% 15/02/2030	3,658	0.04
USD	3,171,000	Regal Rexnord Corp 6.400% 15/04/2033	3,255	0.04
USD	2,952,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,386	0.03
USD	2,377,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,479	0.02
USD	2,415,000	RELX Capital Inc 3.000% 22/05/2030	2,158	0.02
USD	2,080,000	RELX Capital Inc 4.000% 18/03/2029	1,986	0.02
USD	1,440,000	Republic Services Inc 1.750% 15/02/2032	1,129	0.01
USD	1,610,000	Republic Services Inc 3.950% 15/05/2028	1,550	0.02
USD	140,000	Republic Services Inc 4.875% 01/04/2029	139	0.00
USD	3,252,000	Republic Services Inc 5.000% 01/04/2034	3,197	0.04
USD	1,818,000	Reynolds American Inc 5.700% 15/08/2035 <sup>^</sup>	1,736	0.02
USD	5,150,000	Reynolds American Inc 5.850% 15/08/2045 <sup>^</sup>	4,660	0.05
USD	2,468,000	Roper Technologies Inc 1.750% 15/02/2031	1,975	0.02
USD	2,253,000	Roper Technologies Inc 4.200% 15/09/2028	2,178	0.02
USD	2,772,000	RTX Corp 1.900% 01/09/2031	2,208	0.03
USD	1,785,000	RTX Corp 2.250% 01/07/2030	1,510	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,390,000	RTX Corp 2.375% 15/03/2032	1,943	0.02
USD	2,475,000	RTX Corp 2.820% 01/09/2051	1,546	0.02
USD	3,815,000	RTX Corp 3.030% 15/03/2052	2,485	0.03
USD	2,616,000	RTX Corp 3.125% 04/05/2027	2,467	0.03
USD	2,270,000	RTX Corp 3.125% 01/07/2050	1,523	0.02
USD	3,311,000	RTX Corp 3.500% 15/03/2027	3,165	0.04
USD	3,618,000	RTX Corp 3.750% 01/11/2046	2,761	0.03
USD	4,354,000	RTX Corp 4.125% 16/11/2028	4,177	0.05
USD	2,797,000	RTX Corp 4.150% 15/05/2045	2,291	0.03
USD	2,898,000	RTX Corp 4.350% 15/04/2047	2,424	0.03
USD	2,085,000	RTX Corp 4.450% 16/11/2038	1,845	0.02
USD	8,153,000	RTX Corp 4.500% 01/06/2042	7,114	0.08
USD	2,987,000	RTX Corp 4.625% 16/11/2048	2,602	0.03
USD	2,855,000	RTX Corp 5.150% 27/02/2033	2,826	0.03
USD	2,985,000	RTX Corp 5.375% 27/02/2053	2,882	0.03
USD	4,650,000	RTX Corp 6.000% 15/03/2031	4,839	0.05
USD	3,535,000	RTX Corp 6.100% 15/03/2034	3,731	0.04
USD	4,960,000	RTX Corp 6.400% 15/03/2054	5,483	0.06
USD	2,967,000	S&P Global Inc 2.450% 01/03/2027	2,764	0.03
USD	1,771,000	S&P Global Inc 2.700% 01/03/2029	1,602	0.02
USD	5,805,000	S&P Global Inc 2.900% 01/03/2032	4,995	0.06
USD	4,075,000	S&P Global Inc 3.700% 01/03/2052	3,141	0.04
USD	1,446,000	S&P Global Inc 4.250% 01/05/2029	1,402	0.02
USD	1,005,000	S&P Global Inc 5.250% 15/09/2033	1,015	0.01
USD	3,907,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,765	0.04
USD	5,826,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	5,574	0.06
USD	3,014,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	2,991	0.03
USD	1,225,000	Salesforce Inc 1.500% 15/07/2028 <sup>a</sup>	1,071	0.01
USD	4,015,000	Salesforce Inc 1.950% 15/07/2031	3,287	0.04
USD	2,580,000	Salesforce Inc 2.700% 15/07/2041	1,840	0.02
USD	5,885,000	Salesforce Inc 2.900% 15/07/2051	3,908	0.04
USD	3,395,000	Salesforce Inc 3.050% 15/07/2061	2,183	0.02
USD	4,827,000	Salesforce Inc 3.700% 11/04/2028	4,647	0.05
USD	1,185,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	965	0.01
USD	1,885,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	1,252	0.01
USD	2,065,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	2,002	0.02
USD	1,779,000	Santander Holdings USA Inc 4.400% 13/07/2027	1,705	0.02
USD	3,060,000	Santander Holdings USA Inc 6.174% 09/01/2030 <sup>a</sup>	3,052	0.03
USD	1,995,000	Santander Holdings USA Inc 6.499% 09/03/2029	2,025	0.02
USD	1,918,000	Sempra 3.250% 15/06/2027	1,805	0.02
USD	2,393,000	Sempra 3.400% 01/02/2028	2,249	0.03
USD	2,178,000	Sempra 3.800% 01/02/2038	1,784	0.02
USD	1,789,000	Sempra 4.000% 01/02/2048	1,388	0.02
USD	1,836,000	Sempra 6.000% 15/10/2039	1,855	0.02
USD	3,579,000	Sherwin-Williams Co 2.950% 15/08/2029	3,218	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,232,000	Sherwin-Williams Co 3.450% 01/06/2027	3,080	0.03
USD	3,128,000	Sherwin-Williams Co 4.500% 01/06/2047	2,685	0.03
USD	2,190,000	Simon Property Group LP 1.750% 01/02/2028	1,937	0.02
USD	4,677,000	Simon Property Group LP 2.450% 13/09/2029	4,079	0.05
USD	1,560,000	Simon Property Group LP 2.650% 15/07/2030	1,354	0.02
USD	2,629,000	Simon Property Group LP 3.250% 13/09/2049	1,823	0.02
USD	1,180,000	Simon Property Group LP 3.375% 15/06/2027	1,119	0.01
USD	2,020,000	Simon Property Group LP 3.375% 01/12/2027	1,904	0.02
USD	2,402,000	Simon Property Group LP 3.800% 15/07/2050	1,814	0.02
USD	2,320,000	Solventum Corp 5.400% 01/03/2029	2,313	0.03
USD	2,875,000	Solventum Corp 5.450% 13/03/2031	2,849	0.03
USD	2,875,000	Solventum Corp 5.600% 23/03/2034	2,855	0.03
USD	2,875,000	Solventum Corp 5.900% 30/04/2054	2,810	0.03
USD	1,240,000	Southern California Edison Co 2.950% 01/02/2051	793	0.01
USD	2,934,000	Southern California Edison Co 3.650% 01/02/2050	2,146	0.02
USD	5,825,000	Southern California Edison Co 4.000% 01/04/2047	4,546	0.05
USD	2,841,000	Southern California Edison Co 4.125% 01/03/2048	2,267	0.03
USD	1,779,000	Southern California Edison Co 4.650% 01/10/2043	1,540	0.02
USD	1,400,000	Southern California Edison Co 5.200% 01/06/2034	1,369	0.02
USD	585,000	Southern California Edison Co 5.300% 01/03/2028	591	0.01
USD	2,235,000	Southern California Edison Co 5.850% 01/11/2027	2,288	0.03
USD	1,755,000	Southern California Edison Co 5.950% 01/11/2032	1,826	0.02
USD	1,255,000	Southern Co 3.700% 30/04/2030	1,157	0.01
USD	1,793,000	Southern Co 4.000% 15/01/2051	1,723	0.02
USD	4,597,000	Southern Co 4.400% 01/07/2046	3,862	0.04
USD	2,315,000	Southern Co 4.850% 15/06/2028	2,292	0.03
USD	1,430,000	Southern Co 5.200% 15/06/2033	1,406	0.02
USD	4,601,000	Southwest Airlines Co 5.125% 15/06/2027	4,582	0.05
USD	6,926,000	Sprint Capital Corp 6.875% 15/11/2028	7,370	0.08
USD	5,811,000	Sprint Capital Corp 8.750% 15/03/2032	7,023	0.08
USD	1,636,000	Stanley Black & Decker Inc 2.300% 15/03/2030	1,374	0.02
USD	2,709,000	Stanley Black & Decker Inc 2.750% 15/11/2050	1,571	0.02
USD	4,136,000	Starbucks Corp 2.250% 12/03/2030	3,538	0.04
USD	4,417,000	Starbucks Corp 2.550% 15/11/2030	3,788	0.04
USD	2,398,000	Starbucks Corp 3.000% 14/02/2032	2,078	0.02
USD	3,556,000	Starbucks Corp 3.500% 15/11/2050	2,595	0.03
USD	2,601,000	Starbucks Corp 3.550% 15/08/2029	2,442	0.03
USD	1,037,000	Starbucks Corp 4.000% 15/11/2028	1,003	0.01
USD	2,083,000	Starbucks Corp 4.450% 15/08/2049	1,783	0.02
USD	1,804,000	Starbucks Corp 4.500% 15/11/2048	1,559	0.02
USD	1,229,000	State Street Corp 2.200% 03/03/2031	1,015	0.01
USD	1,124,000	State Street Corp 2.400% 24/01/2030	982	0.01
USD	2,423,000	Stryker Corp 1.950% 15/06/2030	2,026	0.02
USD	2,827,000	Stryker Corp 4.625% 15/03/2046	2,565	0.03
USD	3,118,000	Synchrony Financial 2.875% 28/10/2031	2,437	0.03
USD	1,524,000	Synchrony Financial 3.950% 01/12/2027	1,411	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,320,000	Sysco Corp 3.150% 14/12/2051	1,571	0.02
USD	913,000	Sysco Corp 3.250% 15/07/2027	861	0.01
USD	3,483,000	Sysco Corp 5.950% 01/04/2030	3,630	0.04
USD	2,536,000	Sysco Corp 6.600% 01/04/2050	2,861	0.03
USD	825,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	817	0.01
USD	2,450,000	Tapestry Inc 7.350% 27/11/2028	2,564	0.03
USD	2,105,000	Tapestry Inc 7.700% 27/11/2030	2,231	0.03
USD	3,775,000	Tapestry Inc 7.850% 27/11/2033	4,080	0.05
USD	2,440,000	Targa Resources Corp 4.200% 01/02/2033	2,189	0.02
USD	2,340,000	Targa Resources Corp 4.950% 15/04/2052	1,999	0.02
USD	810,000	Targa Resources Corp 5.200% 01/07/2027	805	0.01
USD	3,660,000	Targa Resources Corp 6.125% 15/03/2033	3,764	0.04
USD	2,367,000	Targa Resources Corp 6.150% 01/03/2029	2,440	0.03
USD	2,300,000	Targa Resources Corp 6.500% 30/03/2034	2,434	0.03
USD	2,315,000	Targa Resources Corp 6.500% 15/02/2053	2,417	0.03
USD	1,785,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	1,591	0.02
USD	2,082,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	1,976	0.02
USD	940,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	931	0.01
USD	2,216,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	2,239	0.03
USD	1,477,000	Target Corp 2.350% 15/02/2030	1,288	0.01
USD	2,135,000	Target Corp 2.950% 15/01/2052	1,420	0.02
USD	1,828,000	Target Corp 3.375% 15/04/2029 <sup>†</sup>	1,717	0.02
USD	1,624,000	Target Corp 4.000% 01/07/2042	1,402	0.02
USD	4,810,000	Target Corp 4.500% 15/09/2032	4,652	0.05
USD	3,545,000	Target Corp 4.800% 15/01/2053 <sup>†</sup>	3,270	0.04
USD	2,383,000	Teledyne Technologies Inc 2.750% 01/04/2031	2,023	0.02
USD	3,103,000	Texas Instruments Inc 1.750% 04/05/2030	2,597	0.03
USD	1,387,000	Texas Instruments Inc 2.250% 04/09/2029	1,224	0.01
USD	1,363,000	Texas Instruments Inc 3.875% 15/03/2039	1,198	0.01
USD	3,543,000	Texas Instruments Inc 4.150% 15/05/2048	2,999	0.03
USD	2,535,000	Texas Instruments Inc 4.900% 14/03/2033	2,536	0.03
USD	4,000,000	Texas Instruments Inc 5.050% 18/05/2063	3,820	0.04
USD	825,000	Texas Instruments Inc 5.150% 08/02/2054	816	0.01
USD	4,055,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	3,305	0.04
USD	1,738,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,550	0.02
USD	3,382,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	2,423	0.03
USD	2,178,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	1,824	0.02
USD	2,960,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	2,962	0.03
USD	2,585,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	2,599	0.03
USD	2,460,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	2,469	0.03
USD	2,534,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	2,808	0.03
USD	3,034,000	Time Warner Cable LLC 4.500% 15/09/2042	2,218	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,547,000	Time Warner Cable LLC 5.500% 01/09/2041	2,917	0.03
USD	3,081,000	Time Warner Cable LLC 5.875% 15/11/2040	2,644	0.03
USD	3,615,000	Time Warner Cable LLC 6.550% 01/05/2037	3,385	0.04
USD	3,747,000	Time Warner Cable LLC 6.750% 15/06/2039	3,525	0.04
USD	3,740,000	Time Warner Cable LLC 7.300% 01/07/2038	3,732	0.04
USD	2,492,000	T-Mobile USA Inc 2.050% 15/02/2028	2,220	0.03
USD	1,097,000	T-Mobile USA Inc 2.250% 15/11/2031	890	0.01
USD	6,876,000	T-Mobile USA Inc 2.550% 15/02/2031	5,794	0.07
USD	2,935,000	T-Mobile USA Inc 2.625% 15/02/2029	2,602	0.03
USD	4,535,000	T-Mobile USA Inc 2.700% 15/03/2032	3,774	0.04
USD	2,201,000	T-Mobile USA Inc 2.875% 15/02/2031	1,892	0.02
USD	6,524,000	T-Mobile USA Inc 3.000% 15/02/2041	4,714	0.05
USD	8,218,000	T-Mobile USA Inc 3.300% 15/02/2051	5,633	0.06
USD	4,852,000	T-Mobile USA Inc 3.375% 15/04/2029	4,451	0.05
USD	7,135,000	T-Mobile USA Inc 3.400% 15/10/2052	4,952	0.06
USD	7,545,000	T-Mobile USA Inc 3.500% 15/04/2031	6,737	0.08
USD	2,022,000	T-Mobile USA Inc 3.600% 15/11/2060	1,396	0.02
USD	7,961,000	T-Mobile USA Inc 3.750% 15/04/2027	7,627	0.09
USD	16,981,000	T-Mobile USA Inc 3.875% 15/04/2030	15,750	0.18
USD	5,355,000	T-Mobile USA Inc 4.375% 15/04/2040	4,687	0.05
USD	7,474,000	T-Mobile USA Inc 4.500% 15/04/2050	6,319	0.07
USD	1,784,000	T-Mobile USA Inc 4.750% 01/02/2028	1,755	0.02
USD	2,460,000	T-Mobile USA Inc 4.800% 15/07/2028	2,427	0.03
USD	2,750,000	T-Mobile USA Inc 4.850% 15/01/2029 <sup>†</sup>	2,713	0.03
USD	2,690,000	T-Mobile USA Inc 4.950% 15/03/2028	2,673	0.03
USD	7,175,000	T-Mobile USA Inc 5.050% 15/07/2033	7,006	0.08
USD	2,865,000	T-Mobile USA Inc 5.150% 15/04/2034	2,820	0.03
USD	4,178,000	T-Mobile USA Inc 5.200% 15/01/2033	4,148	0.05
USD	1,405,000	T-Mobile USA Inc 5.500% 15/01/2055	1,369	0.02
USD	5,440,000	T-Mobile USA Inc 5.650% 15/01/2053	5,413	0.06
USD	3,695,000	T-Mobile USA Inc 5.750% 15/01/2034	3,803	0.04
USD	4,135,000	T-Mobile USA Inc 5.750% 15/01/2054	4,177	0.05
USD	2,025,000	T-Mobile USA Inc 5.800% 15/09/2062	2,049	0.02
USD	2,855,000	T-Mobile USA Inc 6.000% 15/06/2054	2,988	0.03
USD	1,525,000	Toyota Motor Credit Corp 1.900% 06/04/2028	1,362	0.02
USD	3,609,000	Toyota Motor Credit Corp 2.150% 13/02/2030	3,097	0.04
USD	3,035,000	Toyota Motor Credit Corp 3.050% 22/03/2027	2,876	0.03
USD	4,352,000	Toyota Motor Credit Corp 3.375% 01/04/2030	4,007	0.05
USD	1,470,000	Toyota Motor Credit Corp 4.450% 29/06/2029	1,444	0.02
USD	2,115,000	Toyota Motor Credit Corp 4.550% 20/09/2027	2,094	0.02
USD	2,915,000	Toyota Motor Credit Corp 4.625% 12/01/2028	2,900	0.03
USD	2,125,000	Toyota Motor Credit Corp 4.650% 05/01/2029	2,103	0.02
USD	1,755,000	Toyota Motor Credit Corp 4.800% 05/01/2034	1,712	0.02
USD	3,230,000	Toyota Motor Credit Corp 5.250% 11/09/2028	3,279	0.04
USD	2,650,000	Toyota Motor Credit Corp 5.550% 20/11/2030	2,735	0.03
USD	1,220,000	Travelers Cos Inc 3.050% 08/06/2051	834	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,401,000	Travelers Cos Inc 5.350% 01/11/2040	2,423	0.03
USD	2,130,000	Travelers Cos Inc 5.450% 25/05/2053 <sup>^</sup>	2,172	0.02
USD	2,596,000	Travelers Cos Inc 6.250% 15/06/2037	2,850	0.03
USD	1,760,000	Truist Bank 2.250% 11/03/2030	1,447	0.02
USD	941,000	Truist Financial Corp 1.125% 03/08/2027	818	0.01
USD	1,885,000	Truist Financial Corp 1.887% 07/06/2029	1,621	0.02
USD	1,210,000	Truist Financial Corp 1.950% 05/06/2030	990	0.01
USD	1,530,000	Truist Financial Corp 4.123% 06/06/2028	1,472	0.02
USD	4,295,000	Truist Financial Corp 4.873% 26/01/2029	4,186	0.05
USD	4,116,000	Truist Financial Corp 5.122% 26/01/2034	3,906	0.04
USD	2,160,000	Truist Financial Corp 5.435% 24/01/2030	2,137	0.02
USD	3,265,000	Truist Financial Corp 5.711% 24/01/2035	3,229	0.04
USD	4,835,000	Truist Financial Corp 5.867% 08/06/2034	4,832	0.05
USD	3,150,000	Truist Financial Corp 6.123% 28/10/2033	3,202	0.04
USD	5,000,000	Truist Financial Corp 7.161% 30/10/2029	5,288	0.06
USD	968,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	918	0.01
USD	1,984,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	1,693	0.02
USD	3,416,000	Tyson Foods Inc 3.550% 02/06/2027	3,237	0.04
USD	4,165,000	Tyson Foods Inc 4.350% 01/03/2029	4,002	0.05
USD	1,342,000	Tyson Foods Inc 4.550% 02/06/2047	1,087	0.01
USD	3,977,000	Tyson Foods Inc 5.100% 28/09/2048	3,508	0.04
USD	1,250,000	Tyson Foods Inc 5.700% 15/03/2034	1,248	0.01
USD	2,675,000	Unilever Capital Corp 1.750% 12/08/2031	2,154	0.02
USD	2,946,000	Unilever Capital Corp 2.125% 06/09/2029	2,563	0.03
USD	883,000	Unilever Capital Corp 2.900% 05/05/2027	834	0.01
USD	2,227,000	Unilever Capital Corp 3.500% 22/03/2028	2,128	0.02
USD	2,460,000	Unilever Capital Corp 5.000% 08/12/2033	2,462	0.03
USD	3,645,000	Unilever Capital Corp 5.900% 15/11/2032	3,876	0.04
USD	1,560,000	Union Pacific Corp 2.375% 20/05/2031	1,317	0.01
USD	3,303,000	Union Pacific Corp 2.400% 05/02/2030	2,881	0.03
USD	3,950,000	Union Pacific Corp 2.800% 14/02/2032	3,386	0.04
USD	3,381,000	Union Pacific Corp 2.950% 10/03/2052	2,259	0.03
USD	2,105,000	Union Pacific Corp 2.973% 16/09/2062	1,306	0.01
USD	4,140,000	Union Pacific Corp 3.200% 20/05/2041	3,187	0.04
USD	3,911,000	Union Pacific Corp 3.250% 05/02/2050	2,809	0.03
USD	5,035,000	Union Pacific Corp 3.500% 14/02/2053	3,736	0.04
USD	948,000	Union Pacific Corp 3.700% 01/03/2029	905	0.01
USD	943,000	Union Pacific Corp 3.750% 05/02/2070	689	0.01
USD	3,205,000	Union Pacific Corp 3.799% 01/10/2051	2,531	0.03
USD	1,210,000	Union Pacific Corp 3.799% 06/04/2071	886	0.01
USD	4,344,000	Union Pacific Corp 3.839% 20/03/2060	3,296	0.04
USD	3,481,000	Union Pacific Corp 3.950% 10/09/2028	3,376	0.04
USD	2,447,000	Union Pacific Corp 4.500% 20/01/2033	2,366	0.03
USD	1,747,000	United Parcel Service Inc 3.050% 15/11/2027	1,642	0.02
USD	2,074,000	United Parcel Service Inc 3.400% 15/03/2029	1,962	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,175,000	United Parcel Service Inc 3.750% 15/11/2047	1,724	0.02
USD	2,559,000	United Parcel Service Inc 4.250% 15/03/2049	2,205	0.02
USD	2,595,000	United Parcel Service Inc 4.450% 01/04/2030	2,557	0.03
USD	2,340,000	United Parcel Service Inc 4.875% 03/03/2033	2,320	0.03
USD	4,247,000	United Parcel Service Inc 5.050% 03/03/2053 <sup>^</sup>	4,112	0.05
USD	1,798,000	United Parcel Service Inc 5.300% 01/04/2050	1,803	0.02
USD	3,923,000	United Parcel Service Inc 6.200% 15/01/2038	4,291	0.05
USD	3,378,000	UnitedHealth Group Inc 2.000% 15/05/2030	2,839	0.03
USD	2,885,000	UnitedHealth Group Inc 2.300% 15/05/2031	2,417	0.03
USD	2,895,000	UnitedHealth Group Inc 2.750% 15/05/2040	2,090	0.02
USD	2,552,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,316	0.03
USD	4,113,000	UnitedHealth Group Inc 2.900% 15/05/2050	2,736	0.03
USD	2,133,000	UnitedHealth Group Inc 2.950% 15/10/2027	2,001	0.02
USD	4,441,000	UnitedHealth Group Inc 3.050% 15/05/2041	3,292	0.04
USD	910,000	UnitedHealth Group Inc 3.125% 15/05/2060	593	0.01
USD	5,333,000	UnitedHealth Group Inc 3.250% 15/05/2051	3,748	0.04
USD	3,133,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,520	0.03
USD	3,780,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,898	0.03
USD	3,321,000	UnitedHealth Group Inc 3.750% 15/10/2047	2,582	0.03
USD	4,247,000	UnitedHealth Group Inc 3.850% 15/06/2028	4,090	0.05
USD	3,527,000	UnitedHealth Group Inc 3.875% 15/12/2028	3,387	0.04
USD	2,620,000	UnitedHealth Group Inc 3.875% 15/08/2059	2,009	0.02
USD	2,795,000	UnitedHealth Group Inc 4.000% 15/05/2029	2,689	0.03
USD	3,805,000	UnitedHealth Group Inc 4.200% 15/05/2032	3,580	0.04
USD	1,949,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,648	0.02
USD	3,300,000	UnitedHealth Group Inc 4.250% 15/01/2029	3,211	0.04
USD	1,568,000	UnitedHealth Group Inc 4.250% 15/03/2043	1,368	0.02
USD	3,879,000	UnitedHealth Group Inc 4.250% 15/06/2048	3,250	0.04
USD	3,023,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,649	0.03
USD	3,800,000	UnitedHealth Group Inc 4.500% 15/04/2033	3,644	0.04
USD	2,712,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,617	0.03
USD	5,205,000	UnitedHealth Group Inc 4.750% 15/07/2045	4,787	0.05
USD	4,995,000	UnitedHealth Group Inc 4.750% 15/05/2052	4,546	0.05
USD	1,455,000	UnitedHealth Group Inc 4.950% 15/05/2062	1,341	0.02
USD	5,500,000	UnitedHealth Group Inc 5.050% 15/04/2053	5,218	0.06
USD	4,365,000	UnitedHealth Group Inc 5.200% 15/04/2063	4,158	0.05
USD	3,476,000	UnitedHealth Group Inc 5.250% 15/02/2028	3,534	0.04
USD	4,022,000	UnitedHealth Group Inc 5.300% 15/02/2030	4,104	0.05
USD	4,582,000	UnitedHealth Group Inc 5.350% 15/02/2033	4,667	0.05
USD	2,051,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,163	0.02
USD	5,183,000	UnitedHealth Group Inc 5.875% 15/02/2053	5,533	0.06
USD	3,830,000	UnitedHealth Group Inc 6.050% 15/02/2063	4,152	0.05
USD	2,967,000	UnitedHealth Group Inc 6.875% 15/02/2038	3,445	0.04
USD	2,166,000	Universal Health Services Inc 2.650% 15/10/2030	1,806	0.02
USD	1,770,000	US Bancorp 1.375% 22/07/2030	1,401	0.02
USD	2,165,000	US Bancorp 2.677% 27/01/2033	1,768	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,272,000	US Bancorp 3.000% 30/07/2029	1,127	0.01
USD	1,088,000	US Bancorp 3.150% 27/04/2027	1,026	0.01
USD	1,903,000	US Bancorp 3.900% 26/04/2028	1,821	0.02
USD	5,368,000	US Bancorp 4.548% 22/07/2028	5,269	0.06
USD	3,325,000	US Bancorp 4.653% 01/02/2029	3,235	0.04
USD	5,295,000	US Bancorp 4.839% 01/02/2034	4,982	0.06
USD	3,420,000	US Bancorp 5.384% 23/01/2030	3,399	0.04
USD	4,620,000	US Bancorp 5.678% 23/01/2035	4,611	0.05
USD	5,131,000	US Bancorp 5.775% 12/06/2029	5,186	0.06
USD	4,660,000	US Bancorp 5.836% 12/06/2034	4,697	0.05
USD	3,935,000	US Bancorp 5.850% 21/10/2033	3,970	0.05
USD	2,714,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	2,221	0.03
USD	2,874,000	Valero Energy Corp 3.650% 01/12/2051	2,026	0.02
USD	4,376,000	Valero Energy Corp 6.625% 15/06/2037	4,684	0.05
USD	1,586,000	Valero Energy Corp 7.500% 15/04/2032	1,802	0.02
USD	2,176,000	Ventas Realty LP 4.400% 15/01/2029	2,086	0.02
USD	4,600,000	Verizon Communications Inc 1.500% 18/09/2030	3,697	0.04
USD	2,278,000	Verizon Communications Inc 1.680% 30/10/2030	1,835	0.02
USD	5,971,000	Verizon Communications Inc 1.750% 20/01/2031	4,786	0.05
USD	6,175,000	Verizon Communications Inc 2.100% 22/03/2028	5,499	0.06
USD	11,596,000	Verizon Communications Inc 2.355% 15/03/2032	9,401	0.11
USD	9,898,000	Verizon Communications Inc 2.550% 21/03/2031	8,348	0.09
USD	7,555,000	Verizon Communications Inc 2.650% 20/11/2040 <sup>^</sup>	5,198	0.06
USD	4,065,000	Verizon Communications Inc 2.850% 03/09/2041	2,867	0.03
USD	7,582,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	4,847	0.06
USD	10,966,000	Verizon Communications Inc 2.987% 30/10/2056	6,783	0.08
USD	845,000	Verizon Communications Inc 3.000% 22/03/2027	795	0.01
USD	5,495,000	Verizon Communications Inc 3.000% 20/11/2060	3,334	0.04
USD	5,839,000	Verizon Communications Inc 3.150% 22/03/2030	5,232	0.06
USD	9,340,000	Verizon Communications Inc 3.400% 22/03/2041	7,161	0.08
USD	11,767,000	Verizon Communications Inc 3.550% 22/03/2051	8,538	0.10
USD	8,340,000	Verizon Communications Inc 3.700% 22/03/2061	5,930	0.07
USD	4,607,000	Verizon Communications Inc 3.875% 08/02/2029	4,377	0.05
USD	4,280,000	Verizon Communications Inc 3.875% 01/03/2052	3,300	0.04
USD	3,340,000	Verizon Communications Inc 4.000% 22/03/2050	2,635	0.03
USD	9,304,000	Verizon Communications Inc 4.016% 03/12/2029	8,819	0.10
USD	5,802,000	Verizon Communications Inc 4.125% 16/03/2027	5,638	0.06
USD	2,525,000	Verizon Communications Inc 4.125% 15/08/2046	2,070	0.02
USD	1,435,000	Verizon Communications Inc 4.272% 15/01/2036	1,304	0.01
USD	8,672,000	Verizon Communications Inc 4.329% 21/09/2028	8,410	0.10
USD	6,017,000	Verizon Communications Inc 4.400% 01/11/2034	5,588	0.06
USD	5,162,000	Verizon Communications Inc 4.500% 10/08/2033	4,865	0.06
USD	2,476,000	Verizon Communications Inc 4.522% 15/09/2048 <sup>^</sup>	2,171	0.02
USD	1,895,000	Verizon Communications Inc 4.812% 15/03/2039	1,771	0.02
USD	6,202,000	Verizon Communications Inc 4.862% 21/08/2046	5,682	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,635,000	Verizon Communications Inc 5.012% 21/08/2054	1,513	0.02
USD	3,975,000	Verizon Communications Inc 5.050% 09/05/2033	3,933	0.04
USD	2,552,000	Verizon Communications Inc 5.250% 16/03/2037	2,546	0.03
USD	725,000	Verizon Communications Inc 5.500% 23/02/2054	715	0.01
USD	1,605,000	Verizon Communications Inc 6.550% 15/09/2043 <sup>^</sup>	1,769	0.02
USD	2,794,000	VF Corp 2.950% 23/04/2030	2,306	0.03
USD	1,588,000	Viatris Inc 2.300% 22/06/2027	1,435	0.02
USD	4,206,000	Viatris Inc 2.700% 22/06/2030	3,543	0.04
USD	4,046,000	Viatris Inc 3.850% 22/06/2040	2,971	0.03
USD	4,435,000	Viatris Inc 4.000% 22/06/2050	3,029	0.03
USD	2,535,000	VICI Properties LP 4.750% 15/02/2028	2,457	0.03
USD	2,130,000	VICI Properties LP 4.950% 15/02/2030	2,032	0.02
USD	3,571,000	VICI Properties LP 5.125% 15/05/2032	3,355	0.04
USD	1,910,000	VICI Properties LP 5.625% 15/05/2052	1,723	0.02
USD	2,275,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,318	0.01
USD	1,195,000	Virginia Electric and Power Co 2.950% 15/11/2051	766	0.01
USD	1,365,000	Virginia Electric and Power Co 3.500% 15/03/2027	1,307	0.01
USD	2,330,000	Virginia Electric and Power Co 5.000% 01/04/2033	2,282	0.03
USD	2,364,000	Virginia Electric and Power Co 5.450% 01/04/2053	2,306	0.03
USD	1,075,000	Visa Inc 1.100% 15/02/2031	848	0.01
USD	2,721,000	Visa Inc 1.900% 15/04/2027	2,504	0.03
USD	4,140,000	Visa Inc 2.000% 15/08/2050	2,400	0.03
USD	3,907,000	Visa Inc 2.050% 15/04/2030	3,348	0.04
USD	2,743,000	Visa Inc 2.700% 15/04/2040 <sup>^</sup>	2,018	0.02
USD	910,000	Visa Inc 2.750% 15/09/2027 <sup>^</sup>	852	0.01
USD	3,047,000	Visa Inc 3.650% 15/09/2047	2,431	0.03
USD	4,436,000	Visa Inc 4.150% 14/12/2035 <sup>^</sup>	4,157	0.05
USD	9,421,000	Visa Inc 4.300% 14/12/2045	8,403	0.10
USD	2,107,000	VMware LLC 1.800% 15/08/2028	1,827	0.02
USD	2,780,000	VMware LLC 2.200% 15/08/2031	2,240	0.03
USD	3,848,000	VMware LLC 3.900% 21/08/2027	3,669	0.04
USD	2,146,000	VMware LLC 4.700% 15/05/2030	2,067	0.02
USD	1,310,000	Vulcan Materials Co 3.500% 01/06/2030	1,194	0.01
USD	2,953,000	Wachovia Corp 5.500% 01/08/2035	2,894	0.03
USD	2,053,000	Walmart Inc 1.500% 22/09/2028	1,803	0.02
USD	7,280,000	Walmart Inc 1.800% 22/09/2031	5,961	0.07
USD	3,372,000	Walmart Inc 2.500% 22/09/2041	2,376	0.03
USD	5,002,000	Walmart Inc 2.650% 22/09/2051	3,257	0.04
USD	3,345,000	Walmart Inc 3.700% 26/06/2028	3,233	0.04
USD	2,277,000	Walmart Inc 3.900% 15/04/2028	2,221	0.03
USD	2,530,000	Walmart Inc 3.950% 09/09/2027	2,478	0.03
USD	1,655,000	Walmart Inc 4.050% 29/06/2048	1,425	0.02
USD	2,050,000	Walmart Inc 4.100% 15/04/2033	1,951	0.02
USD	1,025,000	Walmart Inc 4.150% 09/09/2032	988	0.01
USD	2,705,000	Walmart Inc 4.500% 09/09/2052	2,460	0.03
USD	4,220,000	Walmart Inc 4.500% 15/04/2053	3,830	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,069,000	Walmart Inc 5.250% 01/09/2035	4,213	0.05
USD	2,892,000	Walmart Inc 6.200% 15/04/2038	3,242	0.04
USD	3,680,000	Walmart Inc 6.500% 15/08/2037	4,216	0.05
USD	5,627,000	Walt Disney Co 2.000% 01/09/2029	4,852	0.06
USD	1,249,000	Walt Disney Co 2.200% 13/01/2028	1,139	0.01
USD	7,504,000	Walt Disney Co 2.650% 13/01/2031 <sup>^</sup>	6,520	0.07
USD	6,212,000	Walt Disney Co 2.750% 01/09/2049	4,005	0.05
USD	6,390,000	Walt Disney Co 3.500% 13/05/2040	5,127	0.06
USD	8,101,000	Walt Disney Co 3.600% 13/01/2051	6,143	0.07
USD	2,119,000	Walt Disney Co 3.800% 22/03/2030	2,000	0.02
USD	2,823,000	Walt Disney Co 3.800% 13/05/2060	2,146	0.02
USD	2,183,000	Walt Disney Co 4.625% 23/03/2040	2,041	0.02
USD	2,594,000	Walt Disney Co 4.700% 23/03/2050 <sup>^</sup>	2,375	0.03
USD	1,935,000	Walt Disney Co 6.200% 15/12/2034	2,108	0.02
USD	2,421,000	Walt Disney Co 6.400% 15/12/2035	2,667	0.03
USD	4,172,000	Walt Disney Co 6.650% 15/11/2037	4,710	0.05
USD	7,780,000	Warnermedia Holdings Inc 3.755% 15/03/2027	7,356	0.08
USD	4,170,000	Warnermedia Holdings Inc 4.054% 15/03/2029 <sup>^</sup>	3,861	0.04
USD	12,925,000	Warnermedia Holdings Inc 4.279% 15/03/2032	11,382	0.13
USD	11,726,000	Warnermedia Holdings Inc 5.050% 15/03/2042	9,834	0.11
USD	17,505,000	Warnermedia Holdings Inc 5.141% 15/03/2052	14,191	0.16
USD	7,305,000	Warnermedia Holdings Inc 5.391% 15/03/2062	5,902	0.07
USD	3,605,000	Waste Management Inc 1.500% 15/03/2031	2,860	0.03
USD	2,429,000	Waste Management Inc 3.150% 15/11/2027	2,287	0.03
USD	1,528,000	Waste Management Inc 4.150% 15/04/2032	1,439	0.02
USD	3,240,000	Waste Management Inc 4.625% 15/02/2030	3,188	0.04
USD	1,875,000	Waste Management Inc 4.875% 15/02/2029	1,876	0.02
USD	3,520,000	Waste Management Inc 4.875% 15/02/2034	3,442	0.04
USD	7,900,000	Wells Fargo & Co 2.393% 02/06/2028	7,202	0.08
USD	9,258,000	Wells Fargo & Co 2.572% 11/02/2031	7,890	0.09
USD	9,088,000	Wells Fargo & Co 2.879% 30/10/2030	7,969	0.09
USD	8,829,000	Wells Fargo & Co 3.068% 30/04/2041	6,522	0.07
USD	9,100,000	Wells Fargo & Co 3.350% 02/03/2033	7,812	0.09
USD	9,700,000	Wells Fargo & Co 3.526% 24/03/2028	9,195	0.10
USD	6,998,000	Wells Fargo & Co 3.584% 22/05/2028	6,627	0.08
USD	5,812,000	Wells Fargo & Co 3.900% 01/05/2045	4,646	0.05
USD	6,244,000	Wells Fargo & Co 4.150% 24/01/2029	5,973	0.07
USD	3,960,000	Wells Fargo & Co 4.300% 22/07/2027	3,841	0.04
USD	4,961,000	Wells Fargo & Co 4.400% 14/06/2046	4,074	0.05
USD	5,099,000	Wells Fargo & Co 4.478% 04/04/2031	4,847	0.06
USD	8,295,000	Wells Fargo & Co 4.611% 25/04/2053	7,200	0.08
USD	5,221,000	Wells Fargo & Co 4.650% 04/11/2044	4,511	0.05
USD	4,886,000	Wells Fargo & Co 4.750% 07/12/2046	4,229	0.05
USD	7,600,000	Wells Fargo & Co 4.808% 25/07/2028	7,466	0.08
USD	10,070,000	Wells Fargo & Co 4.897% 25/07/2033	9,612	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,793,000	Wells Fargo & Co 4.900% 17/11/2045	4,220	0.05
USD	13,798,000	Wells Fargo & Co 5.013% 04/04/2051	12,753	0.14
USD	6,945,000	Wells Fargo & Co 5.198% 23/01/2030 <sup>^</sup>	6,887	0.08
USD	5,022,000	Wells Fargo & Co 5.375% 02/11/2043	4,765	0.05
USD	9,220,000	Wells Fargo & Co 5.389% 24/04/2034	9,042	0.10
USD	7,310,000	Wells Fargo & Co 5.499% 23/01/2035	7,256	0.08
USD	11,070,000	Wells Fargo & Co 5.557% 25/07/2034	11,003	0.13
USD	10,615,000	Wells Fargo & Co 5.574% 25/07/2029	10,678	0.12
USD	5,826,000	Wells Fargo & Co 5.606% 15/01/2044 <sup>^</sup>	5,648	0.06
USD	7,245,000	Wells Fargo & Co 6.303% 23/10/2029	7,504	0.09
USD	8,380,000	Wells Fargo & Co 6.491% 23/10/2034	8,921	0.10
USD	2,320,000	Wells Fargo Bank NA 5.850% 01/02/2037	2,370	0.03
USD	3,204,000	Wells Fargo Bank NA 6.600% 15/01/2038	3,452	0.04
USD	1,820,000	Welltower OP LLC 2.800% 01/06/2031	1,546	0.02
USD	1,194,000	Welltower OP LLC 3.100% 15/01/2030	1,063	0.01
USD	1,228,000	Welltower OP LLC 4.250% 15/04/2028	1,189	0.01
USD	2,405,000	Western Midstream Operating LP 4.050% 01/02/2030	2,227	0.03
USD	2,370,000	Western Midstream Operating LP 5.250% 01/02/2050	2,104	0.02
USD	2,650,000	Western Midstream Operating LP 6.150% 01/04/2033	2,690	0.03
USD	3,033,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	2,960	0.03
USD	3,127,000	Weyerhaeuser Co 4.000% 15/11/2029	2,938	0.03
USD	3,120,000	Weyerhaeuser Co 4.000% 15/04/2030	2,916	0.03
USD	3,785,000	Williams Cos Inc 2.600% 15/03/2031	3,185	0.04
USD	996,000	Williams Cos Inc 3.500% 15/11/2030	899	0.01
USD	2,163,000	Williams Cos Inc 3.750% 15/06/2027	2,068	0.02
USD	2,921,000	Williams Cos Inc 4.650% 15/08/2032	2,775	0.03
USD	2,589,000	Williams Cos Inc 4.850% 01/03/2048 <sup>^</sup>	2,272	0.03
USD	3,123,000	Williams Cos Inc 4.900% 15/03/2029	3,080	0.03
USD	2,234,000	Williams Cos Inc 5.100% 15/09/2045	2,040	0.02
USD	2,050,000	Williams Cos Inc 5.150% 15/03/2034	2,000	0.02
USD	3,035,000	Williams Cos Inc 5.300% 15/08/2028	3,057	0.03
USD	1,775,000	Williams Cos Inc 5.300% 15/08/2052	1,653	0.02
USD	2,870,000	Williams Cos Inc 5.650% 15/03/2033	2,914	0.03
USD	3,648,000	Williams Cos Inc 6.300% 15/04/2040	3,778	0.04
USD	2,735,000	Willis North America Inc 4.650% 15/06/2027	2,685	0.03
USD	1,170,000	Willis North America Inc 5.350% 15/05/2033	1,150	0.01
USD	1,850,000	Willis North America Inc 5.900% 05/03/2054	1,846	0.02
USD	1,982,000	Workday Inc 3.500% 01/04/2027	1,886	0.02
USD	1,770,000	Workday Inc 3.700% 01/04/2029	1,653	0.02
USD	3,260,000	Workday Inc 3.800% 01/04/2032	2,939	0.03
USD	1,139,000	WRKCo Inc 4.900% 15/03/2029	1,130	0.01
USD	5,414,000	Wyeth LLC 5.950% 01/04/2037	5,764	0.07
USD	4,047,000	Wyeth LLC 6.500% 01/02/2034	4,452	0.05
USD	1,665,000	Xcel Energy Inc 5.450% 15/08/2033	1,634	0.02
USD	1,850,000	Xcel Energy Inc 5.500% 15/03/2034	1,818	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,675,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	1,399	0.02
USD	1,616,000	Zoetis Inc 2.000% 15/05/2030	1,354	0.02
USD	1,277,000	Zoetis Inc 3.000% 12/09/2027	1,196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,332,000	Zoetis Inc 4.700% 01/02/2043	3,044	0.03
USD	1,695,000	Zoetis Inc 5.600% 16/11/2032	1,751	0.02
<b>Total United States</b>			<b>7,406,837</b>	<b>84.22</b>
<b>Total bonds</b>			<b>8,557,679</b>	<b>97.30</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.28)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.28)%)</b>							
CHF	72,452,567	USD	84,682,807	84,682,807	04/03/2024	(2,402)	(0.02)
CHF	45,501,590	USD	51,427,533	51,427,533	04/03/2024	246	0.00
EUR	320,331,562	USD	348,373,216	348,373,216	04/03/2024	(1,726)	(0.02)
EUR	21,931,337	USD	23,606,795	23,606,795	04/03/2024	126	0.00
GBP	45,438,735	USD	57,879,226	57,879,226	04/03/2024	(402)	0.00
GBP	1,194,450	USD	1,504,311	1,504,311	04/03/2024	7	0.00
MXN	389,672,825	USD	22,576,285	22,576,284	04/03/2024	257	0.00
SEK	38,989,025	USD	3,778,237	3,778,237	04/03/2024	(10)	0.00
USD	2,351,768	CHF	2,080,775	2,351,768	04/03/2024	(11)	0.00
USD	1,160,751	CHF	1,018,811	1,160,751	04/03/2024	4	0.00
USD	16,848,044	EUR	15,644,444	16,848,044	04/03/2024	(81)	0.00
USD	8,040,149	EUR	7,392,721	8,040,149	04/03/2024	40	0.00
USD	2,622,259	GBP	2,087,286	2,622,259	04/03/2024	(19)	0.00
USD	248,326	GBP	195,511	248,326	04/03/2024	1	0.00
USD	1,986,518	MXN	34,228,053	1,986,518	04/03/2024	(19)	0.00
USD	322,355	SEK	3,399,573	322,355	04/03/2024	(7)	0.00
USD	2,097	SEK	21,644	2,097	04/03/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>681</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,677)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,996)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>						<b>(3,996)</b>	<b>(0.04)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>8,553,683</b>	<b>97.26</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
USD	1,004,208	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	100,476	1.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	418	0.00
		Other net assets	140,231	1.60
		Net asset value attributable to redeemable shareholders at the end of the financial year	8,794,808	100.00

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,467,018	95.45
Transferable securities traded on another regulated market	90,661	1.02
Over-the-counter financial derivative instruments	681	0.01
UCITS collective investment schemes - Money Market Funds	100,476	1.13
Other assets	211,861	2.39
<b>Total current assets</b>	<b>8,870,697</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.48%)</b>				
<b>Bonds (28 February 2023: 99.48%)</b>				
<b>United States (28 February 2023: 99.48%)</b>				
<b>Government Bonds</b>				
USD	318,743,000	United States Treasury Bill 0.000% 04/04/2024	317,152	2.21
USD	438,870,000	United States Treasury Bill 0.000% 09/04/2024	436,494	3.05
USD	477,130,000	United States Treasury Bill 0.000% 11/04/2024	474,261	3.31
USD	438,870,000	United States Treasury Bill 0.000% 16/04/2024	436,039	3.04
USD	510,803,000	United States Treasury Bill 0.000% 18/04/2024	507,214	3.54
USD	438,870,000	United States Treasury Bill 0.000% 23/04/2024	435,591	3.04
USD	477,330,000	United States Treasury Bill 0.000% 25/04/2024	473,476	3.31
USD	300,000,000	United States Treasury Bill 0.000% 30/04/2024	297,534	2.08
USD	165,430,000	United States Treasury Bill 0.000% 02/05/2024	163,928	1.14
USD	150,000,000	United States Treasury Bill 0.000% 07/05/2024	148,604	1.04
USD	168,244,000	United States Treasury Bill 0.000% 09/05/2024	166,550	1.16
USD	201,022,000	United States Treasury Bill 0.000% 14/05/2024	198,848	1.39
USD	558,778,000	United States Treasury Bill 0.000% 16/05/2024	552,735	3.86
USD	201,022,000	United States Treasury Bill 0.000% 21/05/2024	198,656	1.39
USD	332,696,000	United States Treasury Bill 0.000% 23/05/2024	328,676	2.29
USD	301,606,000	United States Treasury Bill 0.000% 28/05/2024	297,739	2.08
USD	327,496,000	United States Treasury Bill 0.000% 30/05/2024 <sup>^</sup>	323,212	2.26
USD	200,000,000	United States Treasury Bill 0.000% 11/06/2024	197,130	1.38
USD	263,647,000	United States Treasury Bill 0.000% 13/06/2024	259,671	1.81
USD	200,000,000	United States Treasury Bill 0.000% 18/06/2024	196,924	1.37
USD	168,444,000	United States Treasury Bill 0.000% 20/06/2024	165,743	1.16
USD	300,000,000	United States Treasury Bill 0.000% 25/06/2024	295,084	2.06
USD	168,244,000	United States Treasury Bill 0.000% 27/06/2024 <sup>^</sup>	165,376	1.15
USD	201,022,000	United States Treasury Bill 0.000% 05/07/2024	197,395	1.38
USD	265,687,000	United States Treasury Bill 0.000% 11/07/2024 <sup>^</sup>	260,673	1.82
USD	200,000,000	United States Treasury Bill 0.000% 18/07/2024	196,130	1.37
USD	301,606,000	United States Treasury Bill 0.000% 25/07/2024	295,325	2.06
USD	179,403,000	United States Treasury Bill 0.000% 01/08/2024	175,492	1.23
USD	98,788,000	United States Treasury Bill 0.000% 08/08/2024	96,535	0.67
USD	200,000,000	United States Treasury Bill 0.000% 15/08/2024	195,346	1.36
USD	200,000,000	United States Treasury Bill 0.000% 29/08/2024	194,951	1.36
USD	128,660,000	United States Treasury Bill 0.000% 05/09/2024 <sup>^</sup>	125,280	0.87
USD	126,534,000	United States Treasury Bill 0.000% 03/10/2024	122,803	0.86
USD	169,910,000	United States Treasury Bill 0.000% 31/10/2024	164,221	1.15
USD	109,696,000	United States Treasury Bill 0.000% 26/12/2024	105,262	0.74
USD	100,000,000	United States Treasury Bill 0.000% 20/02/2025	95,342	0.67
USD	131,822,000	United States Treasury Note/Bond 0.250% 15/05/2024 <sup>^</sup>	130,447	0.91
USD	106,757,000	United States Treasury Note/Bond 0.250% 15/06/2024 <sup>^</sup>	105,197	0.73
USD	127,998,000	United States Treasury Note/Bond 0.375% 15/04/2024 <sup>^</sup>	127,212	0.89

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	105,432,000	United States Treasury Note/Bond 0.375% 15/07/2024	103,517	0.72
USD	127,541,000	United States Treasury Note/Bond 0.375% 15/08/2024 <sup>^</sup>	124,731	0.87
USD	149,820,000	United States Treasury Note/Bond 0.375% 15/09/2024 <sup>^</sup>	145,946	1.02
USD	117,648,000	United States Treasury Note/Bond 0.625% 15/10/2024 <sup>^</sup>	114,358	0.80
USD	158,707,000	United States Treasury Note/Bond 0.750% 15/11/2024	153,890	1.07
USD	133,870,000	United States Treasury Note/Bond 1.000% 15/12/2024 <sup>^</sup>	129,603	0.90
USD	251,314,000	United States Treasury Note/Bond 1.125% 15/01/2025	242,871	1.70
USD	76,317,000	United States Treasury Note/Bond 1.250% 31/08/2024 <sup>^</sup>	74,815	0.52
USD	100,511,000	United States Treasury Note/Bond 1.375% 31/01/2025	97,189	0.68
USD	80,520,000	United States Treasury Note/Bond 1.500% 30/09/2024 <sup>^</sup>	78,806	0.55
USD	125,132,000	United States Treasury Note/Bond 1.500% 30/11/2024	121,759	0.85
USD	156,000,000	United States Treasury Note/Bond 1.500% 15/02/2025	150,767	1.05
USD	87,635,000	United States Treasury Note/Bond 1.750% 30/06/2024 <sup>^</sup>	86,598	0.60
USD	93,263,000	United States Treasury Note/Bond 1.750% 31/07/2024	91,904	0.64
USD	78,122,000	United States Treasury Note/Bond 1.750% 31/12/2024	75,989	0.53
USD	63,661,000	United States Treasury Note/Bond 1.875% 31/08/2024 <sup>^</sup>	62,594	0.44
USD	48,680,000	United States Treasury Note/Bond 2.000% 30/04/2024	48,416	0.34
USD	131,822,000	United States Treasury Note/Bond 2.000% 31/05/2024 <sup>^</sup>	130,735	0.91
USD	94,008,000	United States Treasury Note/Bond 2.000% 30/06/2024 <sup>^</sup>	92,969	0.65
USD	59,000,000	United States Treasury Note/Bond 2.125% 31/07/2024	58,233	0.41
USD	71,100,000	United States Treasury Note/Bond 2.125% 30/09/2024 <sup>^</sup>	69,834	0.49
USD	48,908,000	United States Treasury Note/Bond 2.250% 30/04/2024 <sup>^</sup>	48,660	0.34
USD	110,832,000	United States Treasury Note/Bond 2.250% 31/10/2024 <sup>^</sup>	108,689	0.76
USD	110,832,000	United States Treasury Note/Bond 2.250% 15/11/2024 <sup>^</sup>	108,585	0.76
USD	62,362,000	United States Treasury Note/Bond 2.250% 31/12/2024	60,917	0.43
USD	151,193,000	United States Treasury Note/Bond 2.375% 15/08/2024 <sup>^</sup>	149,203	1.04
USD	155,127,000	United States Treasury Note/Bond 2.500% 30/04/2024 <sup>^</sup>	154,400	1.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.48%) (cont)</b>				
<b>United States (28 February 2023: 99.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	170,100,000	United States Treasury Note/Bond 2.500% 15/05/2024 <sup>†</sup>	169,097	1.18
USD	282,625,000	United States Treasury Note/Bond 2.500% 31/05/2024 <sup>†</sup>	280,649	1.96
USD	100,000,000	United States Treasury Note/Bond 2.750% 28/02/2025	97,794	0.68
USD	127,356,000	United States Treasury Note/Bond 3.000% 30/06/2024 <sup>†</sup>	126,366	0.88
USD	123,871,000	United States Treasury Note/Bond 3.000% 31/07/2024 <sup>†</sup>	122,710	0.86
USD	110,166,000	United States Treasury Note/Bond 3.250% 31/08/2024 <sup>†</sup>	109,047	0.76
USD	165,303,000	United States Treasury Note/Bond 4.125% 31/01/2025	163,870	1.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	111,360,000	United States Treasury Note/Bond 4.250% 30/09/2024 <sup>†</sup>	110,712	0.77
USD	118,996,000	United States Treasury Note/Bond 4.250% 31/12/2024	118,131	0.82
USD	175,597,000	United States Treasury Note/Bond 4.375% 31/10/2024 <sup>†</sup>	174,609	1.22
USD	146,443,000	United States Treasury Note/Bond 4.500% 30/11/2024	145,654	1.02
USD	120,000,000	United States Treasury Note/Bond 4.625% 28/02/2025	119,511	0.83
<b>Total United States</b>			<b>14,248,376</b>	<b>99.46</b>
<b>Total bonds</b>			<b>14,248,376</b>	<b>99.46</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.90%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.90%)</b>							
MXN	31,005,694,541	USD	1,766,424,477	1,766,424,479	04/03/2024	50,332	0.35
MXN	58,005,759	USD	3,398,918	3,398,918	04/03/2024	-	0.00
MXN	25,533,648,257	USD	1,492,326,417	1,492,326,418	02/04/2024	(3,110)	(0.02)
MXN	6,228,837,246	USD	358,923,976	358,923,977	02/04/2024	4,363	0.02
MXN	34,028,150,706	USD	1,954,505,906	1,954,505,906	03/05/2024	20,529	0.14
MXN	194,510,531	USD	11,293,770	11,293,770	03/05/2024	(4)	0.00
USD	227,193,185	MXN	3,870,724,811	227,193,185	04/03/2024	391	0.01
USD	11,608,863	MXN	201,044,552	11,608,863	04/03/2024	(170)	0.00
USD	315,555,738	MXN	5,474,706,829	315,555,738	02/04/2024	(3,749)	(0.02)
USD	151,689	MXN	2,595,962	151,689	02/04/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>75,615</b>	<b>0.52</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(7,033)</b>	<b>(0.04)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>68,582</b>	<b>0.48</b>
<b>Total financial derivative instruments</b>						<b>68,582</b>	<b>0.48</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>14,316,958</b>	<b>99.94</b>
<b>Cash equivalents (28 February 2023: 0.70%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.70%)</b>				
USD	1,278,207	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	127,891	0.89
<b>Cash<sup>‡</sup></b>			<b>26,477</b>	<b>0.18</b>
<b>Other net liabilities</b>			<b>(145,279)</b>	<b>(1.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>14,326,047</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.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	14,248,376	79.99
Over-the-counter financial derivative instruments	75,615	0.42
UCITS collective investment schemes - Money Market Funds	127,891	0.72
Other assets	3,360,922	18.87
<b>Total current assets</b>	<b>17,812,804</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.34%)</b>				
<b>Bonds (28 February 2023: 99.34%)</b>				
<b>United States (28 February 2023: 99.34%)</b>				
<b>Government Bonds</b>				
USD	121,664,000	United States Treasury Note/Bond 0.250% 31/05/2025 <sup>^</sup>	114,844	1.06
USD	128,450,000	United States Treasury Note/Bond 0.250% 30/06/2025 <sup>^</sup>	120,873	1.12
USD	133,841,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>^</sup>	125,507	1.16
USD	133,853,000	United States Treasury Note/Bond 0.250% 31/08/2025 <sup>^</sup>	125,116	1.16
USD	151,925,000	United States Treasury Note/Bond 0.250% 30/09/2025 <sup>^</sup>	141,539	1.31
USD	156,031,000	United States Treasury Note/Bond 0.250% 31/10/2025 <sup>^</sup>	144,877	1.34
USD	108,062,000	United States Treasury Note/Bond 0.375% 30/04/2025 <sup>^</sup>	102,523	0.95
USD	149,019,000	United States Treasury Note/Bond 0.375% 30/11/2025 <sup>^</sup>	138,250	1.28
USD	159,920,000	United States Treasury Note/Bond 0.375% 31/12/2025 <sup>^</sup>	147,951	1.37
USD	173,636,000	United States Treasury Note/Bond 0.375% 31/01/2026 <sup>^</sup>	160,111	1.48
USD	116,584,000	United States Treasury Note/Bond 0.500% 31/03/2025 <sup>^</sup>	111,110	1.03
USD	175,750,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	162,033	1.50
USD	164,254,000	United States Treasury Note/Bond 0.625% 31/07/2026 <sup>^</sup>	149,753	1.39
USD	163,320,000	United States Treasury Note/Bond 0.750% 31/03/2026 <sup>^</sup>	151,007	1.40
USD	164,056,000	United States Treasury Note/Bond 0.750% 30/04/2026 <sup>^</sup>	151,246	1.40
USD	174,047,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>^</sup>	160,001	1.48
USD	179,573,000	United States Treasury Note/Bond 0.750% 31/08/2026 <sup>^</sup>	163,804	1.52
USD	153,717,000	United States Treasury Note/Bond 0.875% 30/06/2026 <sup>^</sup>	141,438	1.31
USD	169,580,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	154,874	1.43
USD	170,455,000	United States Treasury Note/Bond 1.125% 31/10/2026 <sup>^</sup>	156,226	1.45
USD	172,634,000	United States Treasury Note/Bond 1.250% 30/11/2026 <sup>^</sup>	158,432	1.47
USD	168,240,000	United States Treasury Note/Bond 1.250% 31/12/2026 <sup>^</sup>	154,143	1.43
USD	70,049,000	United States Treasury Note/Bond 1.375% 31/08/2026 <sup>^</sup>	64,921	0.60
USD	161,788,000	United States Treasury Note/Bond 1.500% 15/08/2026 <sup>^</sup>	150,558	1.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	254,404,000	United States Treasury Note/Bond 1.500% 31/01/2027 <sup>^</sup>	234,191	2.17
USD	150,757,000	United States Treasury Note/Bond 1.625% 15/02/2026 <sup>^</sup>	142,330	1.32
USD	150,804,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	141,544	1.31
USD	52,482,000	United States Treasury Note/Bond 1.625% 30/09/2026 <sup>^</sup>	48,894	0.45
USD	68,701,000	United States Treasury Note/Bond 1.625% 31/10/2026	63,828	0.59
USD	73,213,000	United States Treasury Note/Bond 1.625% 30/11/2026 <sup>^</sup>	67,905	0.63
USD	80,129,000	United States Treasury Note/Bond 1.750% 15/03/2025 <sup>^</sup>	77,465	0.72
USD	24,162,000	United States Treasury Note/Bond 1.750% 31/12/2026	22,449	0.21
USD	69,344,000	United States Treasury Note/Bond 1.875% 30/06/2026 <sup>^</sup>	65,338	0.60
USD	74,027,000	United States Treasury Note/Bond 1.875% 31/07/2026 <sup>^</sup>	69,591	0.64
USD	186,900,000	United States Treasury Note/Bond 1.875% 28/02/2027	173,733	1.61
USD	185,812,000	United States Treasury Note/Bond 2.000% 15/08/2025 <sup>^</sup>	178,510	1.65
USD	151,167,000	United States Treasury Note/Bond 2.000% 15/11/2026 <sup>^</sup>	141,784	1.31
USD	149,483,000	United States Treasury Note/Bond 2.125% 15/05/2025 <sup>^</sup>	144,631	1.34
USD	70,962,000	United States Treasury Note/Bond 2.125% 31/05/2026 <sup>^</sup>	67,297	0.62
USD	169,948,000	United States Treasury Note/Bond 2.250% 15/11/2025 <sup>^</sup>	163,084	1.51
USD	75,784,000	United States Treasury Note/Bond 2.250% 31/03/2026 <sup>^</sup>	72,279	0.67
USD	143,910,000	United States Treasury Note/Bond 2.250% 15/02/2027	135,373	1.25
USD	56,624,000	United States Treasury Note/Bond 2.375% 30/04/2026 <sup>^</sup>	54,071	0.50
USD	77,924,000	United States Treasury Note/Bond 2.500% 28/02/2026 <sup>^</sup>	74,801	0.69
USD	43,828,000	United States Treasury Note/Bond 2.625% 31/03/2025 <sup>^</sup>	42,739	0.40
USD	118,619,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	115,567	1.07
USD	64,190,000	United States Treasury Note/Bond 2.625% 31/12/2025 <sup>^</sup>	61,891	0.57
USD	76,753,000	United States Treasury Note/Bond 2.625% 31/01/2026 <sup>^</sup>	73,932	0.68
USD	170,280,000	United States Treasury Note/Bond 2.750% 15/05/2025 <sup>^</sup>	165,970	1.54
USD	49,640,000	United States Treasury Note/Bond 2.750% 30/06/2025	48,308	0.45
USD	65,935,000	United States Treasury Note/Bond 2.750% 31/08/2025 <sup>^</sup>	63,975	0.59

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 99.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	74,091,000	United States Treasury Note/Bond 2.875% 30/04/2025 <sup>^</sup>	72,363	0.67
USD	66,311,000	United States Treasury Note/Bond 2.875% 31/05/2025 <sup>^</sup>	64,692	0.60
USD	129,917,000	United States Treasury Note/Bond 2.875% 15/06/2025 <sup>^</sup>	126,639	1.17
USD	63,171,000	United States Treasury Note/Bond 2.875% 31/07/2025 <sup>^</sup>	61,488	0.57
USD	69,513,000	United States Treasury Note/Bond 2.875% 30/11/2025 <sup>^</sup>	67,381	0.62
USD	126,637,000	United States Treasury Note/Bond 3.000% 15/07/2025 <sup>^</sup>	123,535	1.14
USD	64,834,000	United States Treasury Note/Bond 3.000% 30/09/2025 <sup>^</sup>	63,092	0.58
USD	58,722,000	United States Treasury Note/Bond 3.000% 31/10/2025 <sup>^</sup>	57,089	0.53
USD	117,239,000	United States Treasury Note/Bond 3.125% 15/08/2025 <sup>^</sup>	114,468	1.06
USD	170,519,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	167,235	1.55
USD	121,610,000	United States Treasury Note/Bond 3.625% 15/05/2026 <sup>^</sup>	119,206	1.10
USD	116,287,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>^</sup>	114,311	1.06
USD	108,292,000	United States Treasury Note/Bond 3.875% 31/03/2025 <sup>^</sup>	107,014	0.99
USD	108,264,000	United States Treasury Note/Bond 3.875% 30/04/2025 <sup>^</sup>	106,946	0.99
USD	115,966,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	114,308	1.06
USD	116,215,000	United States Treasury Note/Bond 4.000% 15/12/2025 <sup>^</sup>	114,794	1.06
USD	123,589,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	122,117	1.13
USD	123,600,000	United States Treasury Note/Bond 4.000% 15/01/2027	122,152	1.13
USD	122,004,000	United States Treasury Note/Bond 4.125% 15/06/2026 <sup>^</sup>	120,870	1.12
USD	173,670,000	United States Treasury Note/Bond 4.125% 15/02/2027	172,261	1.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	171,381,000	United States Treasury Note/Bond 4.250% 31/05/2025 <sup>^</sup>	169,975	1.57
USD	117,692,000	United States Treasury Note/Bond 4.250% 15/10/2025 <sup>^</sup>	116,745	1.08
USD	138,882,000	United States Treasury Note/Bond 4.250% 31/12/2025 <sup>^</sup>	137,797	1.27
USD	127,010,000	United States Treasury Note/Bond 4.250% 31/01/2026 <sup>^</sup>	126,062	1.17
USD	127,330,000	United States Treasury Note/Bond 4.375% 15/08/2026 <sup>^</sup>	126,907	1.17
USD	149,042,000	United States Treasury Note/Bond 4.375% 15/12/2026 <sup>^</sup>	148,739	1.38
USD	175,867,000	United States Treasury Note/Bond 4.500% 15/11/2025 <sup>^</sup>	175,194	1.62
USD	121,515,000	United States Treasury Note/Bond 4.500% 15/07/2026 <sup>^</sup>	121,430	1.12
USD	124,039,000	United States Treasury Note/Bond 4.625% 30/06/2025 <sup>^</sup>	123,647	1.14
USD	156,170,000	United States Treasury Note/Bond 4.625% 28/02/2026	156,176	1.44
USD	116,182,000	United States Treasury Note/Bond 4.625% 15/03/2026 <sup>^</sup>	116,187	1.07
USD	130,758,000	United States Treasury Note/Bond 4.625% 15/09/2026 <sup>^</sup>	131,121	1.21
USD	136,127,000	United States Treasury Note/Bond 4.625% 15/10/2026	136,574	1.26
USD	142,061,000	United States Treasury Note/Bond 4.625% 15/11/2026 <sup>^</sup>	142,594	1.32
USD	123,203,000	United States Treasury Note/Bond 4.750% 31/07/2025 <sup>^</sup>	123,044	1.14
USD	157,096,000	United States Treasury Note/Bond 4.875% 30/11/2025 <sup>^</sup>	157,476	1.46
USD	97,598,000	United States Treasury Note/Bond 5.000% 31/08/2025 <sup>^</sup>	97,850	0.90
USD	113,573,000	United States Treasury Note/Bond 5.000% 30/09/2025 <sup>^</sup>	113,937	1.05
USD	116,709,000	United States Treasury Note/Bond 5.000% 31/10/2025 <sup>^</sup>	117,147	1.08
<b>Total United States</b>			<b>10,733,180</b>	<b>99.29</b>
<b>Total bonds</b>			<b>10,733,180</b>	<b>99.29</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.34)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.34)%)</b>							
CHF	110,147,412	USD	128,744,034	128,744,034	04/03/2024	(3,653)	(0.03)
CHF	184,551	USD	208,586	208,586	04/03/2024	1	0.00
EUR	1,999,481,625	USD	2,174,759,565	2,174,759,565	04/03/2024	(11,019)	(0.10)
EUR	33,423,871	USD	36,082,384	36,082,384	04/03/2024	87	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (28 February 2023: (0.34)%) (cont)</b>							
GBP	361,919,875	USD	460,969,932	460,969,932	04/03/2024	(3,159)	(0.03)
GBP	25,098,986	USD	31,663,141	31,663,141	04/03/2024	86	0.00
MXN	4,432,598,472	USD	256,873,174	256,873,174	04/03/2024	2,852	0.02
MXN	10,775,388	USD	631,397	631,397	04/03/2024	-	0.00
USD	3,483,343	CHF	3,039,138	3,483,343	04/03/2024	31	0.00
USD	45,687,448	EUR	42,364,700	45,687,448	04/03/2024	(159)	0.00
USD	14,876,118	EUR	13,708,154	14,876,118	04/03/2024	42	0.00
USD	31,809,011	GBP	25,126,691	31,809,011	04/03/2024	25	0.00
USD	12,477,428	GBP	9,920,482	12,477,428	04/03/2024	(71)	0.00
USD	12,095,058	MXN	207,793,704	12,095,058	04/03/2024	(81)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,124</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18,142)</b>	<b>(0.16)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(15,018)</b>	<b>(0.14)</b>
<b>Total financial derivative instruments</b>						<b>(15,018)</b>	<b>(0.14)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>10,718,162</b>	<b>99.15</b>
<b>Cash<sup>†</sup></b>	<b>194,852</b>	<b>1.80</b>
<b>Other net liabilities</b>	<b>(103,089)</b>	<b>(0.95)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>10,809,925</b>	<b>100.00</b>

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,733,180	92.00
Over-the-counter financial derivative instruments	3,124	0.03
Other assets	929,871	7.97
<b>Total current assets</b>	<b>11,666,175</b>	<b>100.00</b>



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ TREASURY BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.53%)</b>				
<b>Bonds (28 February 2023: 99.53%)</b>				
<b>United States (28 February 2023: 99.53%)</b>				
<b>Government Bonds</b>				
USD	2,270,000	United States Treasury Note/Bond 0.250% 31/05/2025	2,143	0.34
USD	2,414,000	United States Treasury Note/Bond 0.250% 30/06/2025	2,272	0.36
USD	2,517,000	United States Treasury Note/Bond 0.250% 31/07/2025	2,360	0.38
USD	2,097,000	United States Treasury Note/Bond 0.250% 31/08/2025	1,960	0.31
USD	3,430,000	United States Treasury Note/Bond 0.250% 30/09/2025	3,196	0.51
USD	3,418,000	United States Treasury Note/Bond 0.250% 31/10/2025	3,174	0.51
USD	2,330,000	United States Treasury Note/Bond 0.375% 30/04/2025	2,211	0.35
USD	3,281,000	United States Treasury Note/Bond 0.375% 30/11/2025	3,044	0.49
USD	3,605,000	United States Treasury Note/Bond 0.375% 31/12/2025 <sup>^</sup>	3,335	0.53
USD	3,829,000	United States Treasury Note/Bond 0.375% 31/01/2026	3,531	0.57
USD	1,888,000	United States Treasury Note/Bond 0.375% 31/07/2027	1,650	0.26
USD	2,642,000	United States Treasury Note/Bond 0.375% 30/09/2027	2,296	0.37
USD	2,131,000	United States Treasury Note/Bond 0.500% 31/03/2025	2,031	0.33
USD	3,759,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	3,573	0.57
USD	1,769,000	United States Treasury Note/Bond 0.500% 30/04/2027	1,567	0.25
USD	1,253,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,107	0.18
USD	2,221,600	United States Treasury Note/Bond 0.500% 30/06/2027	1,957	0.31
USD	1,995,000	United States Treasury Note/Bond 0.500% 31/08/2027	1,747	0.28
USD	2,552,000	United States Treasury Note/Bond 0.500% 31/10/2027	2,222	0.36
USD	2,355,600	United States Treasury Note/Bond 0.625% 31/07/2026	2,148	0.34
USD	1,162,600	United States Treasury Note/Bond 0.625% 31/03/2027	1,038	0.17
USD	2,784,000	United States Treasury Note/Bond 0.625% 30/11/2027	2,429	0.39
USD	3,081,000	United States Treasury Note/Bond 0.625% 31/12/2027	2,680	0.43
USD	4,510,000	United States Treasury Note/Bond 0.625% 15/05/2030	3,621	0.58
USD	6,536,400	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	5,204	0.83
USD	3,594,000	United States Treasury Note/Bond 0.750% 31/03/2026	3,323	0.53
USD	3,743,000	United States Treasury Note/Bond 0.750% 30/04/2026	3,451	0.55
USD	3,610,600	United States Treasury Note/Bond 0.750% 31/05/2026	3,319	0.53
USD	3,212,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,930	0.47
USD	3,318,000	United States Treasury Note/Bond 0.750% 31/01/2028	2,893	0.46
USD	2,884,000	United States Treasury Note/Bond 0.875% 30/06/2026	2,654	0.43
USD	3,206,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	2,928	0.47
USD	7,171,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	5,772	0.92
USD	3,904,000	United States Treasury Note/Bond 1.000% 31/07/2028	3,390	0.54
USD	3,160,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,896	0.46
USD	632,000	United States Treasury Note/Bond 1.125% 28/02/2027	574	0.09
USD	3,498,600	United States Treasury Note/Bond 1.125% 29/02/2028	3,091	0.50
USD	3,867,000	United States Treasury Note/Bond 1.125% 31/08/2028	3,369	0.54
USD	6,594,000	United States Treasury Note/Bond 1.125% 15/02/2031	5,377	0.86
USD	2,213,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,366	0.22
USD	2,708,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,655	0.27
USD	3,756,000	United States Treasury Note/Bond 1.250% 30/11/2026	3,447	0.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,495,000	United States Treasury Note/Bond 1.250% 31/12/2026	3,202	0.51
USD	2,706,000	United States Treasury Note/Bond 1.250% 31/03/2028	2,398	0.38
USD	3,931,600	United States Treasury Note/Bond 1.250% 30/04/2028	3,475	0.56
USD	4,053,600	United States Treasury Note/Bond 1.250% 31/05/2028 <sup>^</sup>	3,576	0.57
USD	3,503,000	United States Treasury Note/Bond 1.250% 30/06/2028	3,083	0.49
USD	3,999,000	United States Treasury Note/Bond 1.250% 30/09/2028	3,497	0.56
USD	7,359,000	United States Treasury Note/Bond 1.250% 15/08/2031	5,957	0.95
USD	3,147,600	United States Treasury Note/Bond 1.250% 15/05/2050	1,599	0.26
USD	1,177,000	United States Treasury Note/Bond 1.375% 31/08/2026	1,091	0.17
USD	2,747,600	United States Treasury Note/Bond 1.375% 31/10/2028	2,413	0.39
USD	3,446,000	United States Treasury Note/Bond 1.375% 31/12/2028	3,013	0.48
USD	5,976,000	United States Treasury Note/Bond 1.375% 15/11/2031	4,851	0.78
USD	3,580,000	United States Treasury Note/Bond 1.375% 15/11/2040	2,274	0.36
USD	3,610,600	United States Treasury Note/Bond 1.375% 15/08/2050	1,895	0.30
USD	2,954,000	United States Treasury Note/Bond 1.500% 15/08/2026	2,749	0.44
USD	4,928,600	United States Treasury Note/Bond 1.500% 31/01/2027	4,537	0.73
USD	3,688,000	United States Treasury Note/Bond 1.500% 30/11/2028	3,251	0.52
USD	3,222,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup>	2,756	0.44
USD	3,406,000	United States Treasury Note/Bond 1.625% 15/02/2026	3,216	0.52
USD	2,044,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	1,918	0.31
USD	885,000	United States Treasury Note/Bond 1.625% 30/09/2026	824	0.13
USD	1,208,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,122	0.18
USD	1,209,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,121	0.18
USD	2,948,000	United States Treasury Note/Bond 1.625% 15/08/2029	2,579	0.41
USD	6,169,600	United States Treasury Note/Bond 1.625% 15/05/2031	5,170	0.83
USD	3,583,000	United States Treasury Note/Bond 1.625% 15/11/2050	2,012	0.32
USD	2,435,000	United States Treasury Note/Bond 1.750% 15/03/2025	2,354	0.38
USD	1,253,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup>	1,164	0.19
USD	3,256,000	United States Treasury Note/Bond 1.750% 31/01/2029	2,895	0.46
USD	1,738,000	United States Treasury Note/Bond 1.750% 15/11/2029	1,524	0.24
USD	4,797,000	United States Treasury Note/Bond 1.750% 15/08/2041	3,195	0.51
USD	1,311,000	United States Treasury Note/Bond 1.875% 30/06/2026	1,235	0.20
USD	1,212,000	United States Treasury Note/Bond 1.875% 31/07/2026	1,139	0.18
USD	3,479,000	United States Treasury Note/Bond 1.875% 28/02/2027	3,232	0.52
USD	3,004,000	United States Treasury Note/Bond 1.875% 28/02/2029	2,683	0.43
USD	5,561,600	United States Treasury Note/Bond 1.875% 15/02/2032	4,670	0.75
USD	4,238,600	United States Treasury Note/Bond 1.875% 15/02/2041	2,921	0.47
USD	4,368,500	United States Treasury Note/Bond 1.875% 15/02/2051	2,615	0.42
USD	3,767,600	United States Treasury Note/Bond 1.875% 15/11/2051	2,245	0.36
USD	3,417,000	United States Treasury Note/Bond 2.000% 15/08/2025	3,283	0.53
USD	2,880,000	United States Treasury Note/Bond 2.000% 15/11/2026	2,701	0.43
USD	3,769,000	United States Treasury Note/Bond 2.000% 15/11/2041	2,609	0.42
USD	3,340,000	United States Treasury Note/Bond 2.000% 15/02/2050	2,080	0.33
USD	3,683,000	United States Treasury Note/Bond 2.000% 15/08/2051	2,268	0.36
USD	2,757,000	United States Treasury Note/Bond 2.125% 15/05/2025	2,667	0.43
USD	1,362,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,292	0.21

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.53%) (cont)</b>				
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,392,000	United States Treasury Note/Bond 2.250% 15/11/2025	3,255	0.52
USD	1,481,600	United States Treasury Note/Bond 2.250% 31/03/2026	1,413	0.23
USD	2,594,000	United States Treasury Note/Bond 2.250% 15/02/2027	2,439	0.39
USD	2,346,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup>	2,188	0.35
USD	2,437,000	United States Treasury Note/Bond 2.250% 15/11/2027 <sup>^</sup>	2,263	0.36
USD	3,734,000	United States Treasury Note/Bond 2.250% 15/05/2041	2,726	0.44
USD	1,791,000	United States Treasury Note/Bond 2.250% 15/08/2046	1,216	0.19
USD	2,658,100	United States Treasury Note/Bond 2.250% 15/08/2049	1,760	0.28
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/02/2052	2,289	0.37
USD	1,049,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,002	0.16
USD	3,031,000	United States Treasury Note/Bond 2.375% 15/05/2027	2,849	0.46
USD	2,643,000	United States Treasury Note/Bond 2.375% 31/03/2029	2,415	0.39
USD	2,671,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	2,436	0.39
USD	3,341,000	United States Treasury Note/Bond 2.375% 15/02/2042	2,455	0.39
USD	2,292,000	United States Treasury Note/Bond 2.375% 15/11/2049	1,560	0.25
USD	4,862,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	3,281	0.53
USD	1,495,000	United States Treasury Note/Bond 2.500% 28/02/2026	1,435	0.23
USD	3,333,000	United States Treasury Note/Bond 2.500% 31/03/2027	3,151	0.50
USD	1,776,000	United States Treasury Note/Bond 2.500% 15/02/2045	1,287	0.21
USD	1,396,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	1,002	0.16
USD	1,423,000	United States Treasury Note/Bond 2.500% 15/05/2046	1,018	0.16
USD	693,000	United States Treasury Note/Bond 2.625% 31/03/2025	676	0.11
USD	3,057,600	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	2,979	0.48
USD	1,141,000	United States Treasury Note/Bond 2.625% 31/12/2025	1,100	0.18
USD	1,413,000	United States Treasury Note/Bond 2.625% 31/01/2026	1,361	0.22
USD	3,135,000	United States Treasury Note/Bond 2.625% 31/05/2027	2,967	0.48
USD	3,945,000	United States Treasury Note/Bond 2.625% 15/02/2029	3,655	0.59
USD	1,970,000	United States Treasury Note/Bond 2.625% 31/07/2029	1,814	0.29
USD	3,615,000	United States Treasury Note/Bond 2.750% 15/05/2025	3,523	0.56
USD	867,000	United States Treasury Note/Bond 2.750% 30/06/2025	844	0.14
USD	1,135,600	United States Treasury Note/Bond 2.750% 31/08/2025	1,102	0.18
USD	2,790,600	United States Treasury Note/Bond 2.750% 30/04/2027	2,655	0.43
USD	2,525,000	United States Treasury Note/Bond 2.750% 31/07/2027	2,395	0.38
USD	2,963,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,794	0.45
USD	2,323,000	United States Treasury Note/Bond 2.750% 31/05/2029	2,158	0.35
USD	5,792,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	5,171	0.83
USD	791,600	United States Treasury Note/Bond 2.750% 15/08/2042	616	0.10
USD	1,150,000	United States Treasury Note/Bond 2.750% 15/11/2042	891	0.14
USD	1,769,600	United States Treasury Note/Bond 2.750% 15/08/2047	1,315	0.21
USD	1,772,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,315	0.21
USD	1,277,600	United States Treasury Note/Bond 2.875% 30/04/2025	1,248	0.20
USD	1,141,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,113	0.18
USD	1,994,000	United States Treasury Note/Bond 2.875% 15/06/2025	1,944	0.31
USD	1,116,000	United States Treasury Note/Bond 2.875% 31/07/2025	1,086	0.17
USD	1,279,000	United States Treasury Note/Bond 2.875% 30/11/2025	1,240	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,235,600	United States Treasury Note/Bond 2.875% 15/05/2028	4,002	0.64
USD	4,148,000	United States Treasury Note/Bond 2.875% 15/08/2028	3,909	0.63
USD	2,451,000	United States Treasury Note/Bond 2.875% 30/04/2029	2,293	0.37
USD	5,988,000	United States Treasury Note/Bond 2.875% 15/05/2032	5,412	0.87
USD	1,645,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,295	0.21
USD	1,484,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,146	0.18
USD	758,000	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	580	0.09
USD	2,936,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,220	0.36
USD	3,267,000	United States Treasury Note/Bond 2.875% 15/05/2052	2,460	0.39
USD	2,401,000	United States Treasury Note/Bond 3.000% 15/07/2025	2,342	0.38
USD	1,170,000	United States Treasury Note/Bond 3.000% 30/09/2025	1,139	0.18
USD	1,124,000	United States Treasury Note/Bond 3.000% 31/10/2025	1,093	0.18
USD	614,000	United States Treasury Note/Bond 3.000% 15/05/2042	498	0.08
USD	1,288,000	United States Treasury Note/Bond 3.000% 15/11/2044	1,022	0.16
USD	870,000	United States Treasury Note/Bond 3.000% 15/05/2045	688	0.11
USD	807,000	United States Treasury Note/Bond 3.000% 15/11/2045	636	0.10
USD	1,590,000	United States Treasury Note/Bond 3.000% 15/02/2047	1,242	0.20
USD	1,235,000	United States Treasury Note/Bond 3.000% 15/05/2047	964	0.15
USD	2,062,600	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	1,603	0.26
USD	2,785,000	United States Treasury Note/Bond 3.000% 15/08/2048	2,161	0.35
USD	1,991,600	United States Treasury Note/Bond 3.000% 15/02/2049	1,543	0.25
USD	3,098,000	United States Treasury Note/Bond 3.000% 15/08/2052	2,395	0.38
USD	2,348,000	United States Treasury Note/Bond 3.125% 15/08/2025	2,293	0.37
USD	2,432,000	United States Treasury Note/Bond 3.125% 31/08/2027	2,334	0.37
USD	3,923,000	United States Treasury Note/Bond 3.125% 15/11/2028	3,730	0.60
USD	1,391,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,313	0.21
USD	632,000	United States Treasury Note/Bond 3.125% 15/11/2041	526	0.08
USD	740,000	United States Treasury Note/Bond 3.125% 15/02/2042	614	0.10
USD	979,600	United States Treasury Note/Bond 3.125% 15/02/2043	804	0.13
USD	1,535,000	United States Treasury Note/Bond 3.125% 15/08/2044	1,245	0.20
USD	2,262,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,797	0.29
USD	2,908,000	United States Treasury Note/Bond 3.250% 30/06/2027	2,807	0.45
USD	1,796,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,708	0.27
USD	2,932,000	United States Treasury Note/Bond 3.250% 15/05/2042	2,466	0.40
USD	5,635,000	United States Treasury Note/Bond 3.375% 15/05/2033	5,257	0.84
USD	2,275,000	United States Treasury Note/Bond 3.375% 15/08/2042	1,946	0.31
USD	1,130,000	United States Treasury Note/Bond 3.375% 15/05/2044	955	0.15
USD	2,733,600	United States Treasury Note/Bond 3.375% 15/11/2048	2,271	0.36
USD	2,273,000	United States Treasury Note/Bond 3.500% 15/09/2025	2,229	0.36
USD	2,342,000	United States Treasury Note/Bond 3.500% 31/01/2028	2,272	0.36
USD	2,396,000	United States Treasury Note/Bond 3.500% 30/04/2028	2,322	0.37
USD	1,821,000	United States Treasury Note/Bond 3.500% 31/01/2030	1,747	0.28
USD	1,829,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,752	0.28
USD	5,314,000	United States Treasury Note/Bond 3.500% 15/02/2033	5,013	0.80
USD	417,000	United States Treasury Note/Bond 3.500% 15/02/2039	379	0.06
USD	2,158,000	United States Treasury Note/Bond 3.625% 15/05/2026	2,115	0.34

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.53%) (cont)</b>				
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,390,000	United States Treasury Note/Bond 3.625% 31/03/2028	2,328	0.37
USD	2,353,000	United States Treasury Note/Bond 3.625% 31/05/2028	2,291	0.37
USD	1,831,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,767	0.28
USD	599,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>*</sup>	528	0.08
USD	1,260,000	United States Treasury Note/Bond 3.625% 15/02/2044	1,108	0.18
USD	3,504,000	United States Treasury Note/Bond 3.625% 15/02/2053	3,064	0.49
USD	3,073,000	United States Treasury Note/Bond 3.625% 15/05/2053	2,689	0.43
USD	2,403,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>*</sup>	2,362	0.38
USD	3,517,000	United States Treasury Note/Bond 3.750% 31/12/2028	3,437	0.55
USD	1,832,000	United States Treasury Note/Bond 3.750% 31/05/2030	1,779	0.29
USD	1,833,000	United States Treasury Note/Bond 3.750% 30/06/2030	1,779	0.28
USD	2,468,000	United States Treasury Note/Bond 3.750% 31/12/2030	2,392	0.38
USD	659,000	United States Treasury Note/Bond 3.750% 15/08/2041	601	0.10
USD	838,100	United States Treasury Note/Bond 3.750% 15/11/2043	751	0.12
USD	2,280,000	United States Treasury Note/Bond 3.875% 31/03/2025	2,253	0.36
USD	3,130,000	United States Treasury Note/Bond 3.875% 30/04/2025	3,092	0.50
USD	2,245,000	United States Treasury Note/Bond 3.875% 15/01/2026	2,213	0.35
USD	2,328,000	United States Treasury Note/Bond 3.875% 30/11/2027	2,289	0.37
USD	2,494,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>*</sup>	2,452	0.39
USD	1,848,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,811	0.29
USD	1,807,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,770	0.28
USD	1,053,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,031	0.17
USD	6,060,000	United States Treasury Note/Bond 3.875% 15/08/2033	5,879	0.94
USD	671,000	United States Treasury Note/Bond 3.875% 15/08/2040	628	0.10
USD	2,388,000	United States Treasury Note/Bond 3.875% 15/02/2043	2,186	0.35
USD	2,380,000	United States Treasury Note/Bond 3.875% 15/05/2043	2,176	0.35
USD	2,252,000	United States Treasury Note/Bond 4.000% 15/12/2025	2,224	0.36
USD	2,623,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>*</sup>	2,592	0.42
USD	3,302,000	United States Treasury Note/Bond 4.000% 15/01/2027	3,263	0.52
USD	2,356,000	United States Treasury Note/Bond 4.000% 29/02/2028 <sup>*</sup>	2,327	0.37
USD	2,360,000	United States Treasury Note/Bond 4.000% 30/06/2028	2,332	0.37
USD	4,002,000	United States Treasury Note/Bond 4.000% 31/01/2029 <sup>*</sup>	3,956	0.63
USD	1,827,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,801	0.29
USD	2,265,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,231	0.36
USD	2,082,000	United States Treasury Note/Bond 4.000% 31/07/2030	2,049	0.33
USD	2,214,000	United States Treasury Note/Bond 4.000% 31/01/2031	2,178	0.35
USD	2,040,000	United States Treasury Note/Bond 4.000% 15/02/2034	2,000	0.32
USD	2,384,000	United States Treasury Note/Bond 4.000% 15/11/2042	2,225	0.36
USD	3,381,000	United States Treasury Note/Bond 4.000% 15/11/2052	3,166	0.51
USD	2,157,000	United States Treasury Note/Bond 4.125% 15/06/2026	2,137	0.34
USD	2,390,000	United States Treasury Note/Bond 4.125% 15/02/2027	2,371	0.38
USD	2,386,000	United States Treasury Note/Bond 4.125% 30/09/2027	2,367	0.38
USD	2,330,000	United States Treasury Note/Bond 4.125% 31/10/2027	2,311	0.37
USD	2,397,000	United States Treasury Note/Bond 4.125% 31/07/2028	2,380	0.38
USD	1,637,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,622	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,341,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>*</sup>	5,284	0.85
USD	3,164,000	United States Treasury Note/Bond 4.125% 15/08/2053	3,029	0.49
USD	2,329,000	United States Treasury Note/Bond 4.250% 31/05/2025	2,310	0.37
USD	2,250,000	United States Treasury Note/Bond 4.250% 15/10/2025	2,232	0.36
USD	3,379,000	United States Treasury Note/Bond 4.250% 31/12/2025	3,353	0.54
USD	3,828,000	United States Treasury Note/Bond 4.250% 31/01/2026 <sup>*</sup>	3,799	0.61
USD	2,380,000	United States Treasury Note/Bond 4.250% 28/02/2029	2,381	0.38
USD	1,770,000	United States Treasury Note/Bond 4.250% 28/02/2031	1,768	0.28
USD	657,000	United States Treasury Note/Bond 4.250% 15/05/2039	650	0.10
USD	262,000	United States Treasury Note/Bond 4.250% 15/11/2040	256	0.04
USD	1,070,000	United States Treasury Note/Bond 4.250% 15/02/2054	1,050	0.17
USD	2,333,000	United States Treasury Note/Bond 4.375% 15/08/2026	2,325	0.37
USD	3,090,000	United States Treasury Note/Bond 4.375% 15/12/2026	3,084	0.49
USD	2,598,000	United States Treasury Note/Bond 4.375% 31/08/2028	2,606	0.42
USD	3,310,000	United States Treasury Note/Bond 4.375% 30/11/2028	3,324	0.53
USD	1,546,000	United States Treasury Note/Bond 4.375% 30/11/2030	1,554	0.25
USD	351,600	United States Treasury Note/Bond 4.375% 15/02/2038	356	0.06
USD	354,200	United States Treasury Note/Bond 4.375% 15/11/2039	354	0.06
USD	25,000	United States Treasury Note/Bond 4.375% 15/05/2040	25	0.00
USD	580,000	United States Treasury Note/Bond 4.375% 15/05/2041	574	0.09
USD	2,729,000	United States Treasury Note/Bond 4.375% 15/08/2043	2,672	0.43
USD	1,499,000	United States Treasury Note/Bond 4.500% 15/11/2025	1,493	0.24
USD	1,780,000	United States Treasury Note/Bond 4.500% 15/07/2026	1,779	0.28
USD	6,873,000	United States Treasury Note/Bond 4.500% 15/11/2033	7,003	1.12
USD	449,000	United States Treasury Note/Bond 4.500% 15/02/2036	465	0.07
USD	425,000	United States Treasury Note/Bond 4.500% 15/05/2038	435	0.07
USD	815,000	United States Treasury Note/Bond 4.500% 15/08/2039	828	0.13
USD	340,000	United States Treasury Note/Bond 4.500% 15/02/2044	340	0.05
USD	2,311,000	United States Treasury Note/Bond 4.625% 30/06/2025	2,304	0.37
USD	2,619,000	United States Treasury Note/Bond 4.625% 15/03/2026	2,619	0.42
USD	2,445,000	United States Treasury Note/Bond 4.625% 15/09/2026	2,452	0.39
USD	2,571,000	United States Treasury Note/Bond 4.625% 15/10/2026	2,579	0.41
USD	2,708,000	United States Treasury Note/Bond 4.625% 15/11/2026	2,718	0.44
USD	2,745,000	United States Treasury Note/Bond 4.625% 30/09/2028	2,782	0.45
USD	2,027,000	United States Treasury Note/Bond 4.625% 30/09/2030	2,066	0.33
USD	755,500	United States Treasury Note/Bond 4.625% 15/02/2040	776	0.12
USD	2,340,000	United States Treasury Note/Bond 4.750% 31/07/2025	2,337	0.37
USD	486,000	United States Treasury Note/Bond 4.750% 15/02/2037	513	0.08
USD	711,000	United States Treasury Note/Bond 4.750% 15/02/2041	737	0.12
USD	2,563,000	United States Treasury Note/Bond 4.750% 15/11/2043	2,637	0.42
USD	4,192,000	United States Treasury Note/Bond 4.750% 15/11/2053	4,460	0.71
USD	3,549,000	United States Treasury Note/Bond 4.875% 30/11/2025	3,558	0.57
USD	3,326,000	United States Treasury Note/Bond 4.875% 31/10/2028	3,407	0.55
USD	2,129,000	United States Treasury Note/Bond 4.875% 31/10/2030 <sup>*</sup>	2,201	0.35
USD	2,534,000	United States Treasury Note/Bond 5.000% 31/08/2025	2,541	0.41
USD	2,955,000	United States Treasury Note/Bond 5.000% 30/09/2025	2,964	0.47

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.53%) (cont)</b>				
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,081,000	United States Treasury Note/Bond 5.000% 31/10/2025	3,093	0.50
USD	340,000	United States Treasury Note/Bond 5.000% 15/05/2037	367	0.06
USD	263,000	United States Treasury Note/Bond 5.375% 15/02/2031	282	0.05
USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	8	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	182,000	United States Treasury Note/Bond 6.125% 15/08/2029	198	0.03
USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	13	0.00
<b>Total United States</b>			<b>620,351</b>	<b>99.35</b>
<b>Total bonds</b>			<b>620,351</b>	<b>99.35</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.57)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.57)%)</b>							
AUD	6,182,971	USD	4,067,711	4,067,711	04/03/2024	(42)	(0.01)
GBP	387,134,199	USD	491,974,162	491,974,161	04/03/2024	(2,268)	(0.36)
GBP	29,653,680	USD	37,354,529	37,354,529	04/03/2024	156	0.02
USD	2,100,423	AUD	3,175,107	2,100,423	04/03/2024	33	0.01
USD	275,053,784	GBP	216,302,457	275,053,783	04/03/2024	1,442	0.23
USD	4,983,531	GBP	3,958,922	4,983,531	04/03/2024	(25)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,631</b>	<b>0.26</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,335)</b>	<b>(0.37)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(704)</b>	<b>(0.11)</b>
<b>Total financial derivative instruments</b>						<b>(704)</b>	<b>(0.11)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>619,647</b>	<b>99.24</b>
<b>Cash equivalents (28 February 2023: 0.34%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.34%)</b>				
USD	22,816	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	2,283	0.37
<b>Cash<sup>†</sup></b>			<b>94</b>	<b>0.02</b>
<b>Other net assets</b>			<b>2,363</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>624,387</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	620,351	97.44
Over-the-counter financial derivative instruments	1,631	0.25
UCITS collective investment schemes - Money Market Funds	2,283	0.36
Other assets	12,408	1.95
<b>Total current assets</b>	<b>636,673</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.34%)</b>				
<b>Bonds (28 February 2023: 99.34%)</b>				
<b>Australia (28 February 2023: 0.56%)</b>				
<b>Corporate Bonds</b>				
EUR	475,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	417	0.02
EUR	1,430,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	1,371	0.05
EUR	1,525,000	National Australia Bank Ltd 1.375% 30/08/2028	1,390	0.05
EUR	1,400,000	National Australia Bank Ltd 2.125% 24/05/2028	1,329	0.05
EUR	1,175,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,139	0.04
EUR	774,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	689	0.03
EUR	725,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	697	0.03
EUR	950,000	Westpac Banking Corp 0.875% 17/04/2027	874	0.03
EUR	1,350,000	Westpac Banking Corp 1.125% 05/09/2027 <sup>^</sup>	1,245	0.05
EUR	950,000	Westpac Banking Corp 1.450% 17/07/2028	872	0.03
EUR	1,600,000	Westpac Banking Corp 3.703% 16/01/2026	1,603	0.06
EUR	600,000	Westpac Banking Corp 3.799% 17/01/2030	610	0.02
<b>Total Australia</b>			<b>12,236</b>	<b>0.46</b>
<b>Austria (28 February 2023: 0.74%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Erste Group Bank AG 0.050% 16/09/2025	566	0.02
EUR	1,100,000	Erste Group Bank AG 0.100% 16/11/2028	965	0.04
EUR	500,000	Erste Group Bank AG 0.125% 17/05/2028	435	0.02
EUR	600,000	Erste Group Bank AG 0.250% 14/09/2029 <sup>^</sup>	500	0.02
EUR	600,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	483	0.02
EUR	1,000,000	Erste Group Bank AG 0.875% 22/05/2026	941	0.03
EUR	1,000,000	Erste Group Bank AG 0.875% 13/05/2027	919	0.03
EUR	700,000	Erste Group Bank AG 1.500% 07/04/2026	670	0.02
EUR	900,000	Erste Group Bank AG 4.000% 16/01/2031	917	0.03
EUR	700,000	Erste Group Bank AG 4.250% 30/05/2030	718	0.03
EUR	624,000	OMV AG 0.000% 03/07/2025 <sup>^</sup>	596	0.02
EUR	985,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	842	0.03
EUR	1,308,000	OMV AG 1.000% 14/12/2026	1,230	0.05
EUR	720,000	OMV AG 1.000% 03/07/2034	555	0.02
EUR	961,000	OMV AG 1.875% 04/12/2028	899	0.03
EUR	655,000	OMV AG 2.000% 09/04/2028	625	0.02
EUR	1,025,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	958	0.04
EUR	1,000,000	OMV AG 3.500% 27/09/2027	1,005	0.04
EUR	500,000	Raiffeisen Bank International AG 0.050% 01/09/2027	436	0.02
EUR	1,400,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,282	0.05
EUR	800,000	Raiffeisen Bank International AG 4.125% 08/09/2025	802	0.03
EUR	300,000	Raiffeisen Bank International AG 4.625% 21/08/2029	302	0.01
EUR	1,300,000	Raiffeisen Bank International AG 4.750% 26/01/2027	1,312	0.05
EUR	900,000	Raiffeisen Bank International AG 5.750% 27/01/2028	955	0.04
EUR	500,000	Raiffeisen Bank International AG 6.000% 15/09/2028	525	0.02
<b>Total Austria</b>			<b>19,438</b>	<b>0.73</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (28 February 2023: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	2,036,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,898	0.07
EUR	3,110,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	2,928	0.11
EUR	1,908,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 <sup>^</sup>	1,719	0.06
EUR	1,275,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 <sup>^</sup>	1,142	0.04
EUR	4,365,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	4,157	0.16
EUR	1,130,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>^</sup>	984	0.04
EUR	1,200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,154	0.04
EUR	1,500,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,479	0.06
EUR	4,135,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	3,842	0.14
EUR	2,240,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	2,158	0.08
EUR	475,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	469	0.02
EUR	2,375,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>^</sup>	2,377	0.09
EUR	1,400,000	Belfius Bank SA 0.000% 28/08/2026	1,281	0.05
EUR	900,000	Belfius Bank SA 0.010% 15/10/2025	847	0.03
EUR	700,000	Belfius Bank SA 0.125% 08/02/2028 <sup>^</sup>	615	0.02
EUR	600,000	Belfius Bank SA 0.375% 02/09/2025	571	0.02
EUR	900,000	Belfius Bank SA 0.375% 13/02/2026 <sup>^</sup>	844	0.03
EUR	900,000	Belfius Bank SA 0.375% 08/06/2027	809	0.03
EUR	900,000	Belfius Bank SA 3.125% 11/05/2026 <sup>^</sup>	880	0.03
EUR	900,000	Belfius Bank SA 3.750% 22/01/2029 <sup>^</sup>	889	0.03
EUR	700,000	Belfius Bank SA 3.875% 12/06/2028	708	0.03
EUR	1,300,000	Belfius Bank SA 4.125% 12/09/2029 <sup>^</sup>	1,333	0.05
EUR	1,000,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030 <sup>^</sup>	816	0.03
EUR	1,000,000	FLUVIUS System Operator CVBA 0.625% 24/11/2031	802	0.03
EUR	1,000,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	967	0.04
EUR	1,000,000	FLUVIUS System Operator CVBA 3.875% 18/03/2031	1,017	0.04
EUR	500,000	FLUVIUS System Operator CVBA 3.875% 09/05/2033	504	0.02
EUR	1,000,000	FLUVIUS System Operator CVBA 4.000% 06/07/2032	1,025	0.04
EUR	900,000	KBC Group NV 0.125% 10/09/2026 <sup>^</sup>	850	0.03
EUR	800,000	KBC Group NV 0.125% 14/01/2029	696	0.03
EUR	900,000	KBC Group NV 0.250% 01/03/2027	840	0.03
EUR	1,100,000	KBC Group NV 0.375% 16/06/2027	1,021	0.04
EUR	700,000	KBC Group NV 0.625% 10/04/2025	676	0.02
EUR	1,100,000	KBC Group NV 0.750% 21/01/2028	1,011	0.04
EUR	800,000	KBC Group NV 0.750% 24/01/2030	680	0.03
EUR	1,200,000	KBC Group NV 0.750% 31/05/2031	991	0.04
EUR	800,000	KBC Group NV 1.500% 29/03/2026	779	0.03
EUR	900,000	KBC Group NV 3.000% 25/08/2030 <sup>^</sup>	860	0.03
EUR	600,000	KBC Group NV 4.250% 28/11/2029	608	0.02
EUR	1,600,000	KBC Group NV 4.375% 23/11/2027	1,626	0.06
EUR	1,500,000	KBC Group NV 4.375% 19/04/2030	1,530	0.06
EUR	900,000	KBC Group NV 4.375% 06/12/2031 <sup>^</sup>	934	0.03
EUR	1,600,000	KBC Group NV 4.500% 06/06/2026	1,610	0.06
<b>Total Belgium</b>			<b>52,927</b>	<b>1.98</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Canada (28 February 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
EUR	961,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	953	0.04
EUR	1,550,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,427	0.05
EUR	1,900,000	Toronto-Dominion Bank 1.952% 08/04/2030	1,733	0.06
EUR	1,300,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,258	0.05
EUR	1,850,000	Toronto-Dominion Bank 3.129% 03/08/2032	1,784	0.07
EUR	1,800,000	Toronto-Dominion Bank 3.631% 13/12/2029 <sup>^</sup>	1,801	0.07
EUR	2,300,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029 <sup>^</sup>	2,151	0.08
<b>Government Bonds</b>				
EUR	900,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030 <sup>^</sup>	727	0.03
EUR	2,000,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	1,757	0.06
EUR	1,930,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	1,860	0.07
EUR	1,700,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	1,145	0.04
EUR	800,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	441	0.02
EUR	1,550,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	1,386	0.05
EUR	850,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	851	0.03
<b>Total Canada</b>			<b>19,274</b>	<b>0.72</b>
<b>Cayman Islands (28 February 2023: 0.19%)</b>				
<b>Denmark (28 February 2023: 0.71%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Carlsberg Breweries AS 0.375% 30/06/2027	542	0.02
EUR	300,000	Carlsberg Breweries AS 0.625% 09/03/2030	254	0.01
EUR	950,000	Carlsberg Breweries AS 3.250% 12/10/2025 <sup>^</sup>	943	0.03
EUR	1,350,000	Carlsberg Breweries AS 3.500% 26/11/2026	1,351	0.05
EUR	750,000	Carlsberg Breweries AS 4.000% 05/10/2028 <sup>^</sup>	766	0.03
EUR	1,000,000	Carlsberg Breweries AS 4.250% 05/10/2033	1,052	0.04
EUR	1,310,000	Danske Bank AS 0.625% 26/05/2025 <sup>^</sup>	1,261	0.05
EUR	475,000	Danske Bank AS 0.750% 09/06/2029	416	0.02
EUR	1,000,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	949	0.04
EUR	1,476,000	Danske Bank AS 3.875% 09/01/2032 <sup>^</sup>	1,455	0.05
EUR	1,350,000	Danske Bank AS 4.000% 12/01/2027	1,354	0.05
EUR	1,250,000	Danske Bank AS 4.125% 10/01/2031	1,273	0.05
EUR	950,000	Danske Bank AS 4.500% 09/11/2028	967	0.04
EUR	1,275,000	Danske Bank AS 4.750% 21/06/2030	1,322	0.05
EUR	800,000	Nykredit Realkredit AS 0.250% 13/01/2026	751	0.03
EUR	1,052,000	Nykredit Realkredit AS 0.375% 17/01/2028	918	0.03
EUR	1,050,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,005	0.04
EUR	155,000	Nykredit Realkredit AS 0.625% 17/01/2025	151	0.01
EUR	1,315,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,204	0.04
EUR	700,000	Nykredit Realkredit AS 1.375% 12/07/2027	648	0.02
EUR	175,000	Nykredit Realkredit AS 3.875% 05/07/2027	174	0.01
EUR	1,075,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,073	0.04
EUR	850,000	Nykredit Realkredit AS 4.625% 19/01/2029 <sup>^</sup>	869	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (28 February 2023: 0.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	Orsted AS 1.500% 26/11/2029 <sup>^</sup>	1,114	0.04
EUR	600,000	Orsted AS 2.250% 14/06/2028	569	0.02
EUR	1,350,000	Orsted AS 2.875% 14/06/2033 <sup>^</sup>	1,254	0.05
EUR	1,250,000	Orsted AS 3.250% 13/09/2031 <sup>^</sup>	1,217	0.05
EUR	775,000	Orsted AS 3.625% 01/03/2026	772	0.03
EUR	650,000	Orsted AS 3.750% 01/03/2030 <sup>^</sup>	654	0.02
EUR	900,000	Orsted AS 4.125% 01/03/2035 <sup>^</sup>	919	0.03
<b>Total Denmark</b>			<b>27,197</b>	<b>1.02</b>
<b>Finland (28 February 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	658	0.02
EUR	1,000,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	807	0.03
EUR	500,000	Balder Finland Oyj 1.375% 24/05/2030 <sup>^</sup>	392	0.02
EUR	800,000	Balder Finland Oyj 2.000% 18/01/2031	639	0.02
EUR	830,000	Nordea Bank Abp 0.375% 28/05/2026	776	0.03
EUR	1,800,000	Nordea Bank Abp 0.500% 14/05/2027 <sup>^</sup>	1,648	0.06
EUR	1,600,000	Nordea Bank Abp 0.500% 02/11/2028	1,389	0.05
EUR	875,000	Nordea Bank Abp 0.500% 19/03/2031	719	0.03
EUR	1,700,000	Nordea Bank Abp 1.125% 16/02/2027	1,582	0.06
EUR	1,185,000	Nordea Bank Abp 1.125% 27/09/2027	1,106	0.04
EUR	1,250,000	Nordea Bank Abp 2.500% 23/05/2029 <sup>^</sup>	1,183	0.04
EUR	1,000,000	Nordea Bank Abp 2.875% 24/08/2032	949	0.04
EUR	1,650,000	Nordea Bank Abp 4.125% 05/05/2028	1,678	0.06
EUR	1,250,000	Nordea Bank Abp 4.375% 06/09/2026	1,259	0.05
EUR	1,311,000	OP Corporate Bank Plc 0.100% 16/11/2027 <sup>^</sup>	1,159	0.04
EUR	725,000	OP Corporate Bank Plc 0.250% 24/03/2026 <sup>^</sup>	675	0.03
EUR	600,000	OP Corporate Bank Plc 0.375% 16/06/2028 <sup>^</sup>	521	0.02
EUR	900,000	OP Corporate Bank Plc 0.375% 08/12/2028	766	0.03
EUR	1,300,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,243	0.05
EUR	650,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	592	0.02
EUR	750,000	OP Corporate Bank Plc 0.625% 27/07/2027 <sup>^</sup>	675	0.03
EUR	725,000	OP Corporate Bank Plc 0.625% 12/11/2029	611	0.02
EUR	650,000	OP Corporate Bank Plc 1.000% 22/05/2025	629	0.02
EUR	2,025,000	OP Corporate Bank Plc 2.875% 15/12/2025	2,002	0.08
EUR	750,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	763	0.03
EUR	575,000	OP Corporate Bank Plc 4.125% 18/04/2027	585	0.02
<b>Total Finland</b>			<b>25,006</b>	<b>0.94</b>
<b>France (28 February 2023: 24.18%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Aeroports de Paris SA 1.000% 13/12/2027 <sup>^</sup>	734	0.03
EUR	1,100,000	Aeroports de Paris SA 1.000% 05/01/2029	984	0.04
EUR	1,200,000	Aeroports de Paris SA 1.125% 18/06/2034	949	0.04
EUR	800,000	Aeroports de Paris SA 1.500% 07/04/2025 <sup>^</sup>	783	0.03
EUR	1,100,000	Aeroports de Paris SA 1.500% 02/07/2032	947	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Aeroports de Paris SA 2.125% 02/10/2026 <sup>^</sup>	1,355	0.05
EUR	900,000	Aeroports de Paris SA 2.125% 11/10/2038 <sup>^</sup>	763	0.03
EUR	1,100,000	Aeroports de Paris SA 2.750% 05/06/2028	1,076	0.04
EUR	2,100,000	Aeroports de Paris SA 2.750% 02/04/2030	2,023	0.08
EUR	700,000	Air Liquide Finance SA 0.375% 27/05/2031	574	0.02
EUR	700,000	Air Liquide Finance SA 0.375% 20/09/2033	538	0.02
EUR	1,100,000	Air Liquide Finance SA 0.625% 20/06/2030	939	0.04
EUR	300,000	Air Liquide Finance SA 1.000% 02/04/2025	292	0.01
EUR	800,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	750	0.03
EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025	487	0.02
EUR	1,600,000	Air Liquide Finance SA 1.250% 13/06/2028	1,479	0.06
EUR	700,000	Air Liquide Finance SA 1.375% 02/04/2030	630	0.02
EUR	700,000	Air Liquide Finance SA 2.875% 16/09/2032	678	0.03
EUR	400,000	ALD SA 3.875% 22/02/2027	399	0.01
EUR	1,500,000	ALD SA 3.875% 24/01/2028	1,495	0.06
EUR	900,000	ALD SA 4.000% 05/07/2027	903	0.03
EUR	800,000	ALD SA 4.000% 24/01/2031 <sup>^</sup>	795	0.03
EUR	1,300,000	ALD SA 4.250% 18/01/2027	1,310	0.05
EUR	1,000,000	ALD SA 4.375% 23/11/2026	1,007	0.04
EUR	900,000	ALD SA 4.750% 13/10/2025	911	0.03
EUR	1,500,000	ALD SA 4.875% 06/10/2028	1,559	0.06
EUR	800,000	APRR SA 0.000% 19/06/2028	695	0.03
EUR	700,000	APRR SA 0.125% 18/01/2029 <sup>^</sup>	602	0.02
EUR	1,200,000	APRR SA 1.125% 09/01/2026	1,150	0.04
EUR	700,000	APRR SA 1.250% 06/01/2027	661	0.02
EUR	600,000	APRR SA 1.250% 14/01/2027 <sup>^</sup>	566	0.02
EUR	900,000	APRR SA 1.250% 18/01/2028 <sup>^</sup>	833	0.03
EUR	800,000	APRR SA 1.500% 25/01/2030	721	0.03
EUR	1,100,000	APRR SA 1.500% 17/01/2033	934	0.03
EUR	700,000	APRR SA 1.625% 13/01/2032	612	0.02
EUR	700,000	APRR SA 1.875% 03/01/2029	655	0.02
EUR	700,000	APRR SA 1.875% 06/01/2031	639	0.02
EUR	900,000	APRR SA 3.125% 24/01/2030	888	0.03
EUR	1,000,000	Arval Service Lease SA 0.000% 01/10/2025	942	0.04
EUR	500,000	Arval Service Lease SA 3.375% 04/01/2026	496	0.02
EUR	1,000,000	Arval Service Lease SA 4.000% 22/09/2026	1,003	0.04
EUR	1,400,000	Arval Service Lease SA 4.125% 13/04/2026	1,404	0.05
EUR	1,000,000	Arval Service Lease SA 4.250% 11/11/2025	1,005	0.04
EUR	700,000	Arval Service Lease SA 4.750% 22/05/2027	718	0.03
EUR	900,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	854	0.03
EUR	600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	573	0.02
EUR	1,600,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027 <sup>^</sup>	1,514	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	927	0.03
EUR	1,700,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,524	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,225	0.05
EUR	1,500,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,428	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033 <sup>^</sup>	983	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025 <sup>^</sup>	2,120	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,496	0.09
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	979	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	871	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,201	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	982	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,901	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,610	0.06
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,826	0.07
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,438	0.09
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,253	0.05
EUR	2,600,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,515	0.09
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	949	0.04
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	1,478	0.06
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,859	0.07
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,364	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,008	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,638	0.06
EUR	900,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	829	0.03
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,085	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	949	0.04
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,078	0.04
EUR	1,500,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,452	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	567	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	577	0.02
EUR	1,700,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,593	0.06
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,872	0.07
EUR	2,400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,364	0.09
EUR	1,000,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	998	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	2,216	0.08
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	1,593	0.06
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	1,502	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	708	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 <sup>^</sup>	919	0.03
EUR	800,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>^</sup>	809	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	2,455	0.09
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	103	0.00
EUR	1,900,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	1,959	0.07
EUR	1,800,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	1,842	0.07
EUR	2,200,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	2,157	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	1,887	0.07
EUR	1,800,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	1,891	0.07
EUR	1,500,000	BNP Paribas SA 0.125% 04/09/2026	1,378	0.05
EUR	1,600,000	BNP Paribas SA 0.250% 13/04/2027	1,481	0.06
EUR	1,200,000	BNP Paribas SA 0.375% 14/10/2027	1,099	0.04
EUR	1,000,000	BNP Paribas SA 0.500% 04/06/2026	958	0.04
EUR	1,600,000	BNP Paribas SA 0.500% 19/02/2028	1,451	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 30/05/2028	1,349	0.05
EUR	1,400,000	BNP Paribas SA 0.500% 01/09/2028	1,246	0.05
EUR	1,600,000	BNP Paribas SA 0.500% 19/01/2030	1,359	0.05
EUR	2,900,000	BNP Paribas SA 0.625% 03/12/2032	2,193	0.08
EUR	2,200,000	BNP Paribas SA 0.875% 11/07/2030	1,878	0.07
EUR	1,921,000	BNP Paribas SA 1.125% 11/06/2026	1,814	0.07
EUR	1,500,000	BNP Paribas SA 1.125% 17/04/2029	1,345	0.05
EUR	1,309,000	BNP Paribas SA 1.250% 19/03/2025	1,277	0.05
EUR	1,900,000	BNP Paribas SA 1.375% 28/05/2029	1,686	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,005,000	BNP Paribas SA 1.500% 17/11/2025	1,931	0.07
EUR	1,605,000	BNP Paribas SA 1.500% 23/05/2028	1,482	0.06
EUR	1,580,000	BNP Paribas SA 1.500% 25/05/2028	1,471	0.06
EUR	1,470,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	1,417	0.05
EUR	1,500,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	1,259	0.05
EUR	2,000,000	BNP Paribas SA 2.100% 07/04/2032	1,755	0.07
EUR	3,400,000	BNP Paribas SA 2.125% 23/01/2027	3,292	0.12
EUR	1,327,000	BNP Paribas SA 2.250% 11/01/2027	1,275	0.05
EUR	1,020,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	1,000	0.04
EUR	2,300,000	BNP Paribas SA 2.750% 25/07/2028	2,213	0.08
EUR	927,000	BNP Paribas SA 2.875% 01/10/2026	905	0.03
EUR	2,400,000	BNP Paribas SA 3.625% 01/09/2029	2,380	0.09
EUR	1,500,000	BNP Paribas SA 3.875% 23/02/2029	1,516	0.06
EUR	1,600,000	BNP Paribas SA 3.875% 10/01/2031	1,623	0.06
EUR	1,200,000	BNP Paribas SA 4.042% 10/01/2032	1,203	0.05
EUR	1,800,000	BNP Paribas SA 4.095% 13/02/2034	1,802	0.07
EUR	2,300,000	BNP Paribas SA 4.125% 26/09/2032	2,369	0.09
EUR	1,600,000	BNP Paribas SA 4.125% 24/05/2033 <sup>^</sup>	1,666	0.06
EUR	1,200,000	BNP Paribas SA 4.250% 13/04/2031 <sup>^</sup>	1,231	0.05
EUR	1,200,000	BNP Paribas SA 4.375% 13/01/2029	1,224	0.05
EUR	2,300,000	BNP Paribas SA 4.750% 13/11/2032	2,410	0.09
EUR	1,500,000	Bouygues SA 0.500% 11/02/2030 <sup>^</sup>	1,273	0.05
EUR	1,300,000	Bouygues SA 1.125% 24/07/2028	1,188	0.04
EUR	1,500,000	Bouygues SA 1.375% 07/06/2027	1,408	0.05
EUR	1,300,000	Bouygues SA 2.250% 29/06/2029	1,230	0.05
EUR	1,400,000	Bouygues SA 3.250% 30/06/2037	1,347	0.05
EUR	1,300,000	Bouygues SA 3.875% 17/07/2031	1,334	0.05
EUR	1,900,000	Bouygues SA 4.625% 07/06/2032	2,048	0.08
EUR	1,400,000	Bouygues SA 5.375% 30/06/2042	1,643	0.06
EUR	1,000,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	903	0.03
EUR	2,000,000	BPCE SA 0.250% 15/01/2026	1,875	0.07
EUR	1,500,000	BPCE SA 0.250% 14/01/2031 <sup>^</sup>	1,194	0.04
EUR	1,500,000	BPCE SA 0.375% 02/02/2026	1,410	0.05
EUR	1,600,000	BPCE SA 0.500% 24/02/2027	1,453	0.05
EUR	1,500,000	BPCE SA 0.500% 15/09/2027	1,376	0.05
EUR	1,200,000	BPCE SA 0.500% 14/01/2028	1,089	0.04
EUR	2,400,000	BPCE SA 0.625% 28/04/2025	2,315	0.09
EUR	900,000	BPCE SA 0.625% 15/01/2030	762	0.03
EUR	1,400,000	BPCE SA 0.750% 03/03/2031	1,145	0.04
EUR	1,900,000	BPCE SA 1.000% 01/04/2025	1,843	0.07
EUR	1,300,000	BPCE SA 1.000% 05/10/2028	1,161	0.04
EUR	1,600,000	BPCE SA 1.000% 14/01/2032	1,293	0.05
EUR	1,200,000	BPCE SA 1.375% 23/03/2026	1,143	0.04
EUR	900,000	BPCE SA 1.625% 31/01/2028	832	0.03
EUR	800,000	BPCE SA 1.625% 02/03/2029	731	0.03
EUR	1,600,000	BPCE SA 1.750% 26/04/2027	1,515	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	BPCE SA 2.375% 26/04/2032	731	0.03
EUR	1,200,000	BPCE SA 2.875% 22/04/2026	1,174	0.04
EUR	2,000,000	BPCE SA 3.500% 25/01/2028 <sup>^</sup>	1,991	0.07
EUR	1,700,000	BPCE SA 3.625% 17/04/2026	1,697	0.06
EUR	1,600,000	BPCE SA 3.875% 11/01/2029	1,593	0.06
EUR	1,900,000	BPCE SA 3.875% 25/01/2036	1,899	0.07
EUR	2,000,000	BPCE SA 4.000% 29/11/2032	2,053	0.08
EUR	500,000	BPCE SA 4.125% 10/07/2028 <sup>^</sup>	510	0.02
EUR	600,000	BPCE SA 4.125% 08/03/2033	596	0.02
EUR	1,600,000	BPCE SA 4.250% 11/01/2035 <sup>^</sup>	1,606	0.06
EUR	1,300,000	BPCE SA 4.375% 13/07/2028	1,322	0.05
EUR	1,800,000	BPCE SA 4.500% 13/01/2033	1,861	0.07
EUR	1,800,000	BPCE SA 4.625% 02/03/2030	1,851	0.07
EUR	1,000,000	BPCE SA 4.750% 14/06/2034 <sup>^</sup>	1,049	0.04
EUR	1,000,000	Capgemini SE 0.625% 23/06/2025	962	0.04
EUR	1,200,000	Capgemini SE 1.125% 23/06/2030	1,045	0.04
EUR	1,300,000	Capgemini SE 1.625% 15/04/2026	1,250	0.05
EUR	800,000	Capgemini SE 1.750% 18/04/2028	748	0.03
EUR	1,500,000	Capgemini SE 2.000% 15/04/2029	1,403	0.05
EUR	1,700,000	Capgemini SE 2.375% 15/04/2032	1,566	0.06
EUR	900,000	Carrefour Banque SA 4.079% 05/05/2027	904	0.03
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	1,019	0.04
EUR	999,000	Carrefour SA 1.250% 03/06/2025	972	0.04
EUR	500,000	Carrefour SA 1.750% 04/05/2026	483	0.02
EUR	1,100,000	Carrefour SA 1.875% 30/10/2026	1,054	0.04
EUR	1,100,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	1,034	0.04
EUR	1,200,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	1,164	0.04
EUR	700,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	704	0.03
EUR	1,100,000	Carrefour SA 4.125% 12/10/2028 <sup>^</sup>	1,131	0.04
EUR	1,100,000	Carrefour SA 4.375% 14/11/2031	1,137	0.04
EUR	1,300,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	1,265	0.05
EUR	1,200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	1,142	0.04
EUR	1,000,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	935	0.03
EUR	700,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	680	0.03
EUR	1,000,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	936	0.04
EUR	1,600,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 <sup>^</sup>	1,434	0.05
EUR	800,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	760	0.03
EUR	1,100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,063	0.04
EUR	600,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 <sup>^</sup>	562	0.02
EUR	1,000,000	Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>	999	0.04
EUR	1,600,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	1,606	0.06
EUR	1,600,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	1,625	0.06
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	692	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	625	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 <sup>^</sup>	530	0.02
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	963	0.04
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	1,280	0.05
EUR	1,200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup>	1,114	0.04
EUR	800,000	Cofiroute SA 0.750% 09/09/2028 <sup>^</sup>	717	0.03
EUR	1,500,000	Cofiroute SA 1.000% 19/05/2031	1,272	0.05
EUR	800,000	Cofiroute SA 1.125% 13/10/2027	743	0.03
EUR	1,400,000	Credit Agricole Assurances SA 2.000% 17/07/2030 <sup>^</sup>	1,216	0.05
EUR	1,600,000	Credit Agricole SA 0.125% 09/12/2027	1,406	0.05
EUR	1,800,000	Credit Agricole SA 0.375% 21/10/2025	1,709	0.06
EUR	1,500,000	Credit Agricole SA 0.375% 20/04/2028	1,312	0.05
EUR	1,300,000	Credit Agricole SA 0.500% 21/09/2029	1,121	0.04
EUR	1,000,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	914	0.03
EUR	2,100,000	Credit Agricole SA 0.875% 14/01/2032	1,689	0.06
EUR	1,700,000	Credit Agricole SA 1.000% 18/09/2025	1,636	0.06
EUR	2,200,000	Credit Agricole SA 1.000% 22/04/2026	2,127	0.08
EUR	1,400,000	Credit Agricole SA 1.000% 03/07/2029	1,228	0.05
EUR	1,300,000	Credit Agricole SA 1.125% 24/02/2029	1,167	0.04
EUR	1,300,000	Credit Agricole SA 1.125% 12/07/2032	1,066	0.04
EUR	2,100,000	Credit Agricole SA 1.250% 14/04/2026 <sup>^</sup>	2,001	0.07
EUR	1,800,000	Credit Agricole SA 1.375% 13/03/2025	1,756	0.07
EUR	2,400,000	Credit Agricole SA 1.375% 03/05/2027	2,245	0.08
EUR	2,200,000	Credit Agricole SA 1.750% 05/03/2029	2,005	0.08
EUR	2,200,000	Credit Agricole SA 1.875% 20/12/2026	2,100	0.08
EUR	1,100,000	Credit Agricole SA 1.875% 22/04/2027	1,057	0.04
EUR	1,900,000	Credit Agricole SA 2.000% 25/03/2029	1,724	0.06
EUR	1,600,000	Credit Agricole SA 2.500% 29/08/2029	1,520	0.06
EUR	1,100,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	990	0.04
EUR	2,849,000	Credit Agricole SA 2.625% 17/03/2027	2,738	0.10
EUR	1,600,000	Credit Agricole SA 3.125% 05/02/2026	1,587	0.06
EUR	1,300,000	Credit Agricole SA 3.375% 28/07/2027	1,294	0.05
EUR	2,300,000	Credit Agricole SA 3.750% 22/01/2034	2,307	0.09
EUR	2,200,000	Credit Agricole SA 3.875% 20/04/2031 <sup>^</sup>	2,241	0.08
EUR	2,200,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	2,240	0.08
EUR	1,500,000	Credit Agricole SA 4.000% 12/10/2026	1,503	0.06
EUR	1,400,000	Credit Agricole SA 4.000% 18/01/2033	1,445	0.05
EUR	1,400,000	Credit Agricole SA 4.125% 07/03/2030 <sup>^</sup>	1,445	0.05
EUR	1,500,000	Credit Agricole SA 4.125% 26/02/2036	1,505	0.06
EUR	1,200,000	Credit Agricole SA 4.250% 11/07/2029	1,218	0.05
EUR	1,900,000	Credit Agricole SA 4.375% 27/11/2033	1,971	0.07
EUR	900,000	Credit Mutuel Arkea SA 0.010% 28/01/2026 <sup>^</sup>	841	0.03
EUR	900,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	779	0.03
EUR	800,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	679	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 <sup>^</sup>	1,101	0.04
EUR	700,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	568	0.02
EUR	900,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	701	0.03
EUR	800,000	Credit Mutuel Arkea SA 1.125% 23/05/2029 <sup>^</sup>	708	0.03
EUR	900,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	806	0.03
EUR	700,000	Credit Mutuel Arkea SA 1.375% 17/01/2025 <sup>^</sup>	686	0.03
EUR	900,000	Credit Mutuel Arkea SA 1.625% 15/04/2026 <sup>^</sup>	862	0.03
EUR	800,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	792	0.03
EUR	1,200,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	1,191	0.04
EUR	900,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 <sup>^</sup>	845	0.03
EUR	700,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	680	0.03
EUR	700,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	707	0.03
EUR	500,000	Credit Mutuel Arkea SA 4.125% 02/04/2031 <sup>^</sup>	514	0.02
EUR	1,300,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	1,346	0.05
EUR	700,000	Credit Mutuel Arkea SA 4.250% 01/12/2032 <sup>^</sup>	726	0.03
EUR	1,500,000	Danone SA 0.000% 01/12/2025	1,416	0.05
EUR	1,000,000	Danone SA 0.395% 10/06/2029	863	0.03
EUR	900,000	Danone SA 0.520% 09/11/2030	748	0.03
EUR	1,200,000	Danone SA 0.571% 17/03/2027	1,114	0.04
EUR	2,100,000	Danone SA 1.208% 03/11/2028	1,920	0.07
EUR	1,100,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	1,073	0.04
EUR	1,100,000	Danone SA 3.470% 22/05/2031 <sup>^</sup>	1,104	0.04
EUR	1,500,000	Danone SA 3.706% 13/11/2029	1,526	0.06
EUR	2,500,000	Electricite de France SA 1.000% 13/10/2026	2,348	0.09
EUR	2,400,000	Electricite de France SA 1.000% 29/11/2033 <sup>^</sup>	1,855	0.07
EUR	1,200,000	Electricite de France SA 1.875% 13/10/2036	953	0.04
EUR	1,600,000	Electricite de France SA 2.000% 02/10/2030 <sup>^</sup>	1,443	0.05
EUR	1,700,000	Electricite de France SA 2.000% 09/12/2049 <sup>^</sup>	1,101	0.04
EUR	1,300,000	Electricite de France SA 3.750% 05/06/2027 <sup>^</sup>	1,306	0.05
EUR	1,100,000	Electricite de France SA 3.875% 12/01/2027 <sup>^</sup>	1,106	0.04
EUR	950,000	Electricite de France SA 4.000% 12/11/2025	961	0.04
EUR	1,600,000	Electricite de France SA 4.125% 25/03/2027	1,626	0.06
EUR	1,400,000	Electricite de France SA 4.250% 25/01/2032	1,444	0.05
EUR	1,400,000	Electricite de France SA 4.375% 12/10/2029	1,452	0.05
EUR	1,000,000	Electricite de France SA 4.500% 12/11/2040 <sup>^</sup>	1,091	0.04
EUR	2,050,000	Electricite de France SA 4.625% 26/04/2030 <sup>^</sup>	2,155	0.08
EUR	1,500,000	Electricite de France SA 4.625% 25/01/2043 <sup>^</sup>	1,557	0.06
EUR	1,700,000	Electricite de France SA 4.750% 12/10/2034	1,810	0.07
EUR	1,373,000	Electricite de France SA 5.625% 21/02/2033	1,573	0.06
EUR	500,000	ELO SACA 2.875% 29/01/2026	485	0.02
EUR	1,100,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	1,055	0.04
EUR	1,200,000	ELO SACA 4.875% 08/12/2028 <sup>^</sup>	1,167	0.04
EUR	1,100,000	ELO SACA 6.000% 22/03/2029	1,103	0.04
EUR	900,000	Engie SA 0.000% 04/03/2027	810	0.03
EUR	1,100,000	Engie SA 0.375% 11/06/2027	992	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Engie SA 0.375% 21/06/2027	1,172	0.04
EUR	800,000	Engie SA 0.375% 26/10/2029	671	0.03
EUR	1,400,000	Engie SA 0.500% 24/10/2030	1,140	0.04
EUR	800,000	Engie SA 1.000% 13/03/2026	762	0.03
EUR	900,000	Engie SA 1.000% 26/10/2036	647	0.02
EUR	900,000	Engie SA 1.250% 24/10/2041 <sup>^</sup>	577	0.02
EUR	700,000	Engie SA 1.375% 27/03/2025 <sup>^</sup>	683	0.03
EUR	1,300,000	Engie SA 1.375% 22/06/2028	1,188	0.04
EUR	900,000	Engie SA 1.375% 28/02/2029	814	0.03
EUR	1,100,000	Engie SA 1.375% 21/06/2039 <sup>^</sup>	766	0.03
EUR	1,200,000	Engie SA 1.500% 27/03/2028	1,108	0.04
EUR	600,000	Engie SA 1.500% 13/03/2035	472	0.02
EUR	1,100,000	Engie SA 1.750% 27/03/2028	1,025	0.04
EUR	600,000	Engie SA 1.875% 19/09/2033	507	0.02
EUR	1,200,000	Engie SA 2.000% 28/09/2037	958	0.04
EUR	1,100,000	Engie SA 2.125% 30/03/2032	979	0.04
EUR	1,600,000	Engie SA 2.375% 19/05/2026 <sup>^</sup>	1,565	0.06
EUR	1,200,000	Engie SA 3.500% 27/09/2029	1,194	0.04
EUR	900,000	Engie SA 3.625% 06/12/2026	900	0.03
EUR	1,500,000	Engie SA 3.625% 11/01/2030	1,501	0.06
EUR	300,000	Engie SA 3.625% 06/03/2031	298	0.01
EUR	700,000	Engie SA 3.750% 06/09/2027	704	0.03
EUR	1,400,000	Engie SA 3.875% 06/01/2031	1,412	0.05
EUR	1,300,000	Engie SA 3.875% 06/12/2033	1,304	0.05
EUR	300,000	Engie SA 3.875% 06/03/2036	297	0.01
EUR	1,800,000	Engie SA 4.000% 11/01/2035	1,803	0.07
EUR	1,000,000	Engie SA 4.250% 06/09/2034	1,027	0.04
EUR	1,200,000	Engie SA 4.250% 11/01/2043 <sup>^</sup>	1,207	0.05
EUR	400,000	Engie SA 4.250% 06/03/2044	400	0.01
EUR	1,300,000	Engie SA 4.500% 06/09/2042	1,351	0.05
EUR	2,200,000	EssilorLuxottica SA 0.125% 27/05/2025	2,110	0.08
EUR	1,700,000	EssilorLuxottica SA 0.375% 05/01/2026	1,608	0.06
EUR	2,200,000	EssilorLuxottica SA 0.375% 27/11/2027	1,985	0.07
EUR	1,700,000	EssilorLuxottica SA 0.500% 05/06/2028	1,526	0.06
EUR	1,200,000	EssilorLuxottica SA 0.750% 27/11/2031	1,010	0.04
EUR	900,000	Gecina SA 0.875% 25/01/2033	717	0.03
EUR	900,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	652	0.02
EUR	700,000	Gecina SA 1.000% 30/01/2029	621	0.02
EUR	1,000,000	Gecina SA 1.375% 30/06/2027	937	0.04
EUR	1,300,000	Gecina SA 1.375% 26/01/2028	1,200	0.04
EUR	300,000	Gecina SA 1.500% 20/01/2025	294	0.01
EUR	700,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	628	0.02
EUR	1,000,000	Gecina SA 1.625% 29/05/2034	837	0.03
EUR	1,000,000	Gecina SA 2.000% 30/06/2032	895	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	613	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,361	0.05
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 <sup>^</sup>	651	0.02
EUR	900,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	801	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	690	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>^</sup>	868	0.03
EUR	600,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	610	0.02
EUR	1,700,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,513	0.06
EUR	1,100,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,003	0.04
EUR	900,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	699	0.03
EUR	700,000	ICADE 1.000% 19/01/2030 <sup>^</sup>	584	0.02
EUR	900,000	ICADE 1.125% 17/11/2025	857	0.03
EUR	800,000	ICADE 1.500% 13/09/2027	735	0.03
EUR	900,000	ICADE 1.625% 28/02/2028 <sup>^</sup>	821	0.03
EUR	1,000,000	ICADE 1.750% 10/06/2026	952	0.04
EUR	900,000	Kering SA 1.250% 05/05/2025	876	0.03
EUR	1,000,000	Kering SA 1.250% 10/05/2026 <sup>^</sup>	954	0.04
EUR	500,000	Kering SA 1.875% 05/05/2030	459	0.02
EUR	1,400,000	Kering SA 3.250% 27/02/2029 <sup>^</sup>	1,395	0.05
EUR	1,300,000	Kering SA 3.375% 27/02/2033	1,283	0.05
EUR	800,000	Kering SA 3.625% 05/09/2027	806	0.03
EUR	1,600,000	Kering SA 3.625% 05/09/2031	1,615	0.06
EUR	1,100,000	Kering SA 3.750% 05/09/2025 <sup>^</sup>	1,103	0.04
EUR	2,000,000	Kering SA 3.875% 05/09/2035	2,040	0.08
EUR	700,000	Klepierre SA 0.625% 01/07/2030	577	0.02
EUR	800,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	658	0.02
EUR	900,000	Klepierre SA 1.250% 29/09/2031	746	0.03
EUR	800,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	750	0.03
EUR	1,300,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	1,087	0.04
EUR	700,000	Klepierre SA 1.875% 19/02/2026	676	0.03
EUR	1,000,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	921	0.03
EUR	100,000	Klepierre SA 3.875% 23/09/2033	99	0.00
EUR	1,100,000	La Banque Postale SA 0.250% 12/07/2026 <sup>^</sup>	1,018	0.04
EUR	1,400,000	La Banque Postale SA 0.500% 17/06/2026	1,340	0.05
EUR	900,000	La Banque Postale SA 0.750% 23/06/2031	732	0.03
EUR	1,100,000	La Banque Postale SA 1.000% 09/02/2028 <sup>^</sup>	1,010	0.04
EUR	1,100,000	La Banque Postale SA 1.375% 24/04/2029	981	0.04
EUR	1,200,000	La Banque Postale SA 2.000% 13/07/2028 <sup>^</sup>	1,116	0.04
EUR	700,000	La Banque Postale SA 3.000% 09/06/2028 <sup>^</sup>	680	0.03
EUR	600,000	La Banque Postale SA 3.500% 13/06/2030 <sup>^</sup>	595	0.02
EUR	1,600,000	La Banque Postale SA 4.000% 03/05/2028 <sup>^</sup>	1,621	0.06
EUR	1,100,000	La Banque Postale SA 4.375% 17/01/2030 <sup>^</sup>	1,121	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	La Poste SA 0.000% 18/07/2029	1,081	0.04
EUR	1,600,000	La Poste SA 0.375% 17/09/2027	1,440	0.05
EUR	1,300,000	La Poste SA 0.625% 21/10/2026	1,209	0.05
EUR	1,300,000	La Poste SA 0.625% 18/01/2036	937	0.04
EUR	1,600,000	La Poste SA 1.000% 17/09/2034	1,257	0.05
EUR	900,000	La Poste SA 1.125% 04/06/2025 <sup>^</sup>	872	0.03
EUR	1,400,000	La Poste SA 1.375% 21/04/2032	1,191	0.04
EUR	900,000	La Poste SA 1.450% 30/11/2028	824	0.03
EUR	900,000	La Poste SA 2.625% 14/09/2028	874	0.03
EUR	1,000,000	La Poste SA 3.125% 14/03/2033 <sup>^</sup>	975	0.04
EUR	1,200,000	La Poste SA 3.750% 12/06/2030	1,219	0.05
EUR	1,400,000	La Poste SA 4.000% 12/06/2035 <sup>^</sup>	1,456	0.05
EUR	1,100,000	L'Oreal SA 0.875% 29/06/2026	1,043	0.04
EUR	1,200,000	L'Oreal SA 2.875% 19/05/2028	1,186	0.04
EUR	1,300,000	L'Oreal SA 3.375% 23/01/2027	1,306	0.05
EUR	1,000,000	L'Oreal SA 3.375% 23/11/2029	1,010	0.04
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	1,598	0.06
EUR	2,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	2,054	0.08
EUR	1,900,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	1,587	0.06
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025 <sup>^</sup>	1,941	0.07
EUR	1,600,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029 <sup>^</sup>	1,602	0.06
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	1,299	0.05
EUR	2,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	2,437	0.09
EUR	1,200,000	Orange SA 0.000% 29/06/2026	1,109	0.04
EUR	1,300,000	Orange SA 0.000% 04/09/2026	1,194	0.04
EUR	500,000	Orange SA 0.125% 16/09/2029	422	0.02
EUR	1,100,000	Orange SA 0.500% 04/09/2032	865	0.03
EUR	1,100,000	Orange SA 0.625% 16/12/2033	849	0.03
EUR	1,100,000	Orange SA 0.750% 29/06/2034	848	0.03
EUR	900,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	839	0.03
EUR	1,000,000	Orange SA 1.000% 12/05/2025	970	0.04
EUR	1,100,000	Orange SA 1.000% 12/09/2025 <sup>^</sup>	1,059	0.04
EUR	900,000	Orange SA 1.250% 07/07/2027	841	0.03
EUR	1,700,000	Orange SA 1.375% 20/03/2028	1,576	0.06
EUR	1,200,000	Orange SA 1.375% 16/01/2030	1,075	0.04
EUR	1,100,000	Orange SA 1.375% 04/09/2049	753	0.03
EUR	600,000	Orange SA 1.500% 09/09/2027	564	0.02
EUR	900,000	Orange SA 1.625% 07/04/2032	789	0.03
EUR	2,000,000	Orange SA 1.875% 12/09/2030 <sup>^</sup>	1,825	0.07
EUR	1,800,000	Orange SA 2.000% 15/01/2029	1,696	0.06
EUR	800,000	Orange SA 2.375% 18/05/2032	745	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Orange SA 3.625% 16/11/2031	1,219	0.05
EUR	700,000	Orange SA 3.875% 11/09/2035	722	0.03
EUR	2,443,000	Orange SA 8.125% 28/01/2033	3,299	0.12
EUR	600,000	Pernod Ricard SA 0.125% 04/10/2029	504	0.02
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>a</sup>	453	0.02
EUR	800,000	Pernod Ricard SA 0.875% 24/10/2031	666	0.02
EUR	1,400,000	Pernod Ricard SA 1.125% 07/04/2025	1,362	0.05
EUR	1,200,000	Pernod Ricard SA 1.375% 07/04/2029 <sup>a</sup>	1,089	0.04
EUR	900,000	Pernod Ricard SA 1.500% 18/05/2026	865	0.03
EUR	1,600,000	Pernod Ricard SA 1.750% 08/04/2030 <sup>a</sup>	1,459	0.05
EUR	800,000	Pernod Ricard SA 3.250% 02/11/2028	796	0.03
EUR	900,000	Pernod Ricard SA 3.750% 15/09/2027	910	0.03
EUR	700,000	Pernod Ricard SA 3.750% 02/11/2032	714	0.03
EUR	900,000	Pernod Ricard SA 3.750% 15/09/2033	916	0.03
EUR	975,000	RCI Banque SA 0.500% 14/07/2025	932	0.03
EUR	826,000	RCI Banque SA 1.125% 15/01/2027 <sup>a</sup>	767	0.03
EUR	844,000	RCI Banque SA 1.625% 11/04/2025	824	0.03
EUR	1,300,000	RCI Banque SA 1.625% 26/05/2026	1,238	0.05
EUR	1,126,000	RCI Banque SA 1.750% 10/04/2026	1,078	0.04
EUR	950,000	RCI Banque SA 3.875% 12/01/2029 <sup>a</sup>	939	0.04
EUR	1,100,000	RCI Banque SA 4.125% 01/12/2025	1,104	0.04
EUR	875,000	RCI Banque SA 4.500% 06/04/2027	887	0.03
EUR	1,050,000	RCI Banque SA 4.625% 13/07/2026	1,062	0.04
EUR	1,175,000	RCI Banque SA 4.625% 02/10/2026	1,188	0.04
EUR	500,000	RCI Banque SA 4.750% 06/07/2027	512	0.02
EUR	900,000	RCI Banque SA 4.875% 14/06/2028	929	0.03
EUR	750,000	RCI Banque SA 4.875% 21/09/2028 <sup>a</sup>	778	0.03
EUR	1,075,000	RCI Banque SA 4.875% 02/10/2029	1,115	0.04
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027 <sup>a</sup>	800	0.03
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032 <sup>a</sup>	635	0.02
EUR	1,500,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	1,159	0.04
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	754	0.03
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	833	0.03
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	684	0.03
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	621	0.02
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025 <sup>a</sup>	1,554	0.06
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	901	0.03
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036 <sup>a</sup>	849	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	584	0.02
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029 <sup>a</sup>	872	0.03
EUR	300,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	302	0.01
EUR	1,500,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	1,521	0.06
EUR	1,400,000	Sanofi SA 0.500% 13/01/2027	1,301	0.05
EUR	1,300,000	Sanofi SA 0.875% 06/04/2025	1,263	0.05
EUR	1,200,000	Sanofi SA 0.875% 21/03/2029	1,079	0.04
EUR	1,200,000	Sanofi SA 1.000% 01/04/2025	1,168	0.04
EUR	2,200,000	Sanofi SA 1.000% 21/03/2026	2,102	0.08
EUR	800,000	Sanofi SA 1.125% 05/04/2028	738	0.03
EUR	1,000,000	Sanofi SA 1.250% 06/04/2029	911	0.03
EUR	600,000	Sanofi SA 1.250% 21/03/2034	507	0.02
EUR	2,900,000	Sanofi SA 1.375% 21/03/2030	2,607	0.10
EUR	1,100,000	Sanofi SA 1.500% 22/09/2025	1,069	0.04
EUR	1,600,000	Sanofi SA 1.500% 01/04/2030	1,457	0.05
EUR	2,200,000	Sanofi SA 1.750% 10/09/2026	2,124	0.08
EUR	2,000,000	Sanofi SA 1.875% 21/03/2038	1,697	0.06
EUR	975,000	Schlumberger Finance France SAS 1.000% 18/02/2026	928	0.03
EUR	1,500,000	Schneider Electric SE 0.250% 11/03/2029	1,300	0.05
EUR	1,100,000	Schneider Electric SE 0.875% 11/03/2025	1,070	0.04
EUR	1,100,000	Schneider Electric SE 0.875% 13/12/2026	1,034	0.04
EUR	1,000,000	Schneider Electric SE 1.000% 09/04/2027	934	0.03
EUR	1,300,000	Schneider Electric SE 1.375% 21/06/2027	1,222	0.05
EUR	1,400,000	Schneider Electric SE 1.500% 15/01/2028	1,312	0.05
EUR	900,000	Schneider Electric SE 3.000% 10/01/2031 <sup>a</sup>	883	0.03
EUR	700,000	Schneider Electric SE 3.125% 13/10/2029	696	0.03
EUR	600,000	Schneider Electric SE 3.250% 09/11/2027	599	0.02
EUR	600,000	Schneider Electric SE 3.250% 12/06/2028 <sup>a</sup>	601	0.02
EUR	1,000,000	Schneider Electric SE 3.250% 10/10/2035	980	0.04
EUR	1,000,000	Schneider Electric SE 3.375% 06/04/2025	997	0.04
EUR	800,000	Schneider Electric SE 3.375% 13/04/2034	800	0.03
EUR	1,000,000	Schneider Electric SE 3.500% 09/11/2032	1,010	0.04
EUR	600,000	Schneider Electric SE 3.500% 12/06/2033 <sup>a</sup>	606	0.02
EUR	1,900,000	Societe Generale SA 0.125% 24/02/2026	1,777	0.07
EUR	1,700,000	Societe Generale SA 0.125% 17/11/2026	1,598	0.06
EUR	1,400,000	Societe Generale SA 0.125% 18/02/2028	1,224	0.05
EUR	1,600,000	Societe Generale SA 0.250% 08/07/2027	1,431	0.05
EUR	1,300,000	Societe Generale SA 0.500% 12/06/2029	1,122	0.04
EUR	1,300,000	Societe Generale SA 0.625% 02/12/2027	1,188	0.04
EUR	2,100,000	Societe Generale SA 0.750% 25/01/2027	1,923	0.07
EUR	1,000,000	Societe Generale SA 0.875% 01/07/2026	934	0.03
EUR	1,500,000	Societe Generale SA 0.875% 22/09/2028	1,351	0.05
EUR	1,100,000	Societe Generale SA 0.875% 24/09/2029	936	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Societe Generale SA 1.125% 21/04/2026	968	0.04
EUR	1,800,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	1,536	0.06
EUR	900,000	Societe Generale SA 1.375% 13/01/2028	829	0.03
EUR	1,600,000	Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>	1,446	0.05
EUR	1,800,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	1,689	0.06
EUR	1,900,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	1,873	0.07
EUR	1,400,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	1,339	0.05
EUR	1,700,000	Societe Generale SA 4.000% 16/11/2027 <sup>^</sup>	1,719	0.06
EUR	1,600,000	Societe Generale SA 4.125% 02/06/2027 <sup>^</sup>	1,622	0.06
EUR	1,400,000	Societe Generale SA 4.125% 21/11/2028 <sup>^</sup>	1,430	0.05
EUR	2,100,000	Societe Generale SA 4.250% 28/09/2026	2,129	0.08
EUR	2,200,000	Societe Generale SA 4.250% 06/12/2030	2,214	0.08
EUR	1,600,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	1,676	0.06
EUR	1,300,000	Societe Generale SA 4.750% 28/09/2029 <sup>^</sup>	1,335	0.05
EUR	1,800,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	1,865	0.07
EUR	1,600,000	Societe Generale SA 5.625% 02/06/2033	1,693	0.06
EUR	1,200,000	Suez SACA 1.875% 24/05/2027	1,136	0.04
EUR	1,400,000	Suez SACA 2.375% 24/05/2030	1,297	0.05
EUR	1,400,000	Suez SACA 2.875% 24/05/2034	1,289	0.05
EUR	200,000	Suez SACA 4.500% 13/11/2033	209	0.01
EUR	1,100,000	Suez SACA 4.625% 03/11/2028	1,146	0.04
EUR	1,600,000	Suez SACA 5.000% 03/11/2032	1,735	0.06
EUR	500,000	Thales SA 0.250% 29/01/2027 <sup>^</sup>	458	0.02
EUR	200,000	Thales SA 1.000% 15/05/2028	182	0.01
EUR	900,000	Thales SA 3.625% 14/06/2029	908	0.03
EUR	1,000,000	Thales SA 4.000% 18/10/2025	1,004	0.04
EUR	1,000,000	Thales SA 4.125% 18/10/2028	1,029	0.04
EUR	1,100,000	Thales SA 4.250% 18/10/2031	1,149	0.04
EUR	1,300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	1,165	0.04
EUR	2,200,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,969	0.07
EUR	1,000,000	TotalEnergies Capital International SA 0.952% 18/05/2031	846	0.03
EUR	1,200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	1,121	0.04
EUR	1,000,000	TotalEnergies Capital International SA 1.375% 19/03/2025	978	0.04
EUR	1,300,000	TotalEnergies Capital International SA 1.375% 04/10/2029	1,167	0.04
EUR	2,300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	2,172	0.08
EUR	800,000	TotalEnergies Capital International SA 1.491% 04/09/2030	711	0.03
EUR	900,000	TotalEnergies Capital International SA 1.535% 31/05/2039 <sup>^</sup>	691	0.03
EUR	1,300,000	TotalEnergies Capital International SA 1.618% 18/05/2040	983	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	1,708	0.06
EUR	1,300,000	TotalEnergies Capital International SA 2.500% 25/03/2026	1,279	0.05
EUR	500,000	TotalEnergies Capital International SA 2.875% 19/11/2025	496	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	1,182	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	966	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	583	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	788	0.03
EUR	525,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	509	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	1,202	0.04
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	1,248	0.05
EUR	810,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	754	0.03
EUR	485,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	464	0.02
EUR	1,045,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	900	0.03
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,244	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	886	0.03
EUR	750,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	694	0.03
EUR	785,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	702	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	753	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	564	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	1,134	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	691	0.03
EUR	890,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	729	0.03
EUR	530,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	431	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	784	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	572	0.02
EUR	685,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	670	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	961	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	1,107	0.04
EUR	1,200,000	Veolia Environnement SA 0.000% 09/06/2026	1,110	0.04
EUR	1,300,000	Veolia Environnement SA 0.000% 14/01/2027	1,178	0.04
EUR	800,000	Veolia Environnement SA 0.500% 14/10/2031	641	0.02
EUR	600,000	Veolia Environnement SA 0.664% 15/01/2031	496	0.02
EUR	1,000,000	Veolia Environnement SA 0.800% 15/01/2032	809	0.03
EUR	800,000	Veolia Environnement SA 0.927% 04/01/2029	711	0.03
EUR	500,000	Veolia Environnement SA 1.000% 03/04/2025	485	0.02
EUR	1,100,000	Veolia Environnement SA 1.250% 02/04/2027	1,031	0.04
EUR	900,000	Veolia Environnement SA 1.250% 15/04/2028	829	0.03
EUR	900,000	Veolia Environnement SA 1.250% 19/05/2028	824	0.03
EUR	900,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>	716	0.03
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026	763	0.03
EUR	800,000	Veolia Environnement SA 1.500% 03/04/2029 <sup>^</sup>	728	0.03
EUR	800,000	Veolia Environnement SA 1.590% 10/01/2028	750	0.03
EUR	1,000,000	Veolia Environnement SA 1.625% 17/09/2030	887	0.03
EUR	900,000	Veolia Environnement SA 1.625% 21/09/2032 <sup>^</sup>	767	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Veolia Environnement SA 1.750% 10/09/2025	874	0.03
EUR	1,300,000	Veolia Environnement SA 1.940% 07/01/2030	1,189	0.04
EUR	900,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	930	0.03
EUR	1,060,000	Veolia Environnement SA 6.125% 25/11/2033	1,278	0.05
EUR	900,000	Vinci SA 0.000% 27/11/2028	775	0.03
EUR	1,100,000	Vinci SA 0.500% 09/01/2032	881	0.03
EUR	1,000,000	Vinci SA 1.000% 26/09/2025	961	0.04
EUR	1,300,000	Vinci SA 1.625% 18/01/2029	1,202	0.04
EUR	1,400,000	Vinci SA 1.750% 26/09/2030	1,263	0.05
EUR	1,100,000	Vinci SA 3.375% 17/10/2032	1,091	0.04
<b>Total France</b>			<b>677,517</b>	<b>25.35</b>
<b>Germany (28 February 2023: 9.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Amprion GmbH 0.625% 23/09/2033	980	0.04
EUR	1,300,000	Amprion GmbH 3.450% 22/09/2027	1,293	0.05
EUR	700,000	Amprion GmbH 3.875% 07/09/2028	709	0.03
EUR	1,400,000	Amprion GmbH 3.971% 22/09/2032	1,420	0.05
EUR	1,000,000	Amprion GmbH 4.125% 07/09/2034 <sup>^</sup>	1,021	0.04
EUR	1,600,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	1,452	0.05
EUR	1,500,000	BASF SE 0.750% 17/03/2026	1,421	0.05
EUR	612,000	BASF SE 0.875% 22/05/2025	594	0.02
EUR	1,632,000	BASF SE 0.875% 15/11/2027	1,509	0.06
EUR	506,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	426	0.02
EUR	520,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	470	0.02
EUR	1,500,000	BASF SE 1.500% 17/03/2031	1,317	0.05
EUR	1,037,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	809	0.03
EUR	900,000	BASF SE 3.125% 29/06/2028 <sup>^</sup>	895	0.03
EUR	1,100,000	BASF SE 3.750% 29/06/2032	1,108	0.04
EUR	800,000	BASF SE 4.000% 08/03/2029	821	0.03
EUR	1,100,000	BASF SE 4.250% 08/03/2032	1,147	0.04
EUR	600,000	BASF SE 4.500% 08/03/2035	634	0.02
EUR	1,400,000	Bayer AG 0.375% 12/01/2029	1,175	0.04
EUR	1,500,000	Bayer AG 0.625% 12/07/2031	1,148	0.04
EUR	2,300,000	Bayer AG 0.750% 06/01/2027	2,101	0.08
EUR	1,000,000	Bayer AG 1.000% 12/01/2036	690	0.03
EUR	2,000,000	Bayer AG 1.125% 06/01/2030	1,667	0.06
EUR	2,300,000	Bayer AG 1.375% 06/07/2032	1,816	0.07
EUR	1,050,000	Bayer AG 4.000% 26/08/2026	1,050	0.04
EUR	1,150,000	Bayer AG 4.250% 26/08/2029	1,159	0.04
EUR	2,175,000	Bayer AG 4.625% 26/05/2033	2,192	0.08
EUR	600,000	Berlin Hyp AG 0.375% 25/01/2027 <sup>^</sup>	541	0.02
EUR	1,000,000	Berlin Hyp AG 0.375% 21/04/2031	770	0.03
EUR	500,000	Berlin Hyp AG 0.500% 05/11/2029 <sup>^</sup>	415	0.02
EUR	600,000	Berlin Hyp AG 1.000% 05/02/2026 <sup>^</sup>	563	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Berlin Hyp AG 1.125% 25/10/2027	898	0.03
EUR	400,000	Berlin Hyp AG 1.250% 22/01/2025 <sup>^</sup>	390	0.01
EUR	600,000	Berlin Hyp AG 1.500% 18/04/2028 <sup>^</sup>	547	0.02
EUR	1,212,000	Commerzbank AG 0.100% 11/09/2025	1,147	0.04
EUR	1,359,000	Commerzbank AG 0.375% 01/09/2027	1,222	0.05
EUR	1,568,000	Commerzbank AG 0.500% 04/12/2026	1,446	0.05
EUR	500,000	Commerzbank AG 0.750% 24/03/2026	482	0.02
EUR	1,300,000	Commerzbank AG 0.875% 22/01/2027	1,195	0.04
EUR	2,015,000	Commerzbank AG 1.000% 04/03/2026	1,913	0.07
EUR	600,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	578	0.02
EUR	900,000	Commerzbank AG 1.125% 22/06/2026	843	0.03
EUR	450,000	Commerzbank AG 1.500% 28/08/2028 <sup>^</sup>	421	0.02
EUR	900,000	Commerzbank AG 1.875% 28/02/2028 <sup>^</sup>	845	0.03
EUR	600,000	Commerzbank AG 3.000% 14/09/2027	582	0.02
EUR	800,000	Commerzbank AG 4.625% 21/03/2028	809	0.03
EUR	1,100,000	Commerzbank AG 4.625% 17/01/2031	1,108	0.04
EUR	1,200,000	Commerzbank AG 5.125% 18/01/2030	1,241	0.05
EUR	500,000	Commerzbank AG 5.250% 25/03/2029 <sup>^</sup>	517	0.02
EUR	1,150,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	943	0.04
EUR	991,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	861	0.03
EUR	1,200,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	1,110	0.04
EUR	487,000	Deutsche Bahn Finance GmbH 0.625% 26/09/2028 <sup>^</sup>	437	0.02
EUR	1,072,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	785	0.03
EUR	1,300,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050 <sup>^</sup>	687	0.03
EUR	934,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026	891	0.03
EUR	479,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	364	0.01
EUR	1,400,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	1,190	0.04
EUR	1,070,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	744	0.03
EUR	1,485,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027	1,373	0.05
EUR	1,710,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	1,564	0.06
EUR	1,525,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	918	0.03
EUR	1,025,000	Deutsche Bahn Finance GmbH 1.250% 23/10/2025	992	0.04
EUR	500,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	444	0.02
EUR	1,100,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	926	0.03
EUR	1,210,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040	905	0.03
EUR	600,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032 <sup>^</sup>	533	0.02
EUR	1,100,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030 <sup>^</sup>	1,004	0.04
EUR	775,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	673	0.03
EUR	1,625,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030 <sup>^</sup>	1,513	0.06
EUR	575,000	Deutsche Bahn Finance GmbH 2.750% 19/03/2029	564	0.02
EUR	1,050,000	Deutsche Bahn Finance GmbH 3.250% 19/05/2033	1,067	0.04
EUR	200,000	Deutsche Bahn Finance GmbH 3.375% 29/01/2038	197	0.01
EUR	825,000	Deutsche Bahn Finance GmbH 3.500% 20/09/2027 <sup>^</sup>	835	0.03
EUR	1,100,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	1,118	0.04
EUR	475,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025 <sup>^</sup>	478	0.02
EUR	900,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	942	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Deutsche Bahn Finance GmbH 4.000% 23/11/2043 <sup>^</sup>	1,058	0.04
EUR	1,200,000	Deutsche Bank AG 0.750% 17/02/2027 <sup>^</sup>	1,121	0.04
EUR	900,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	873	0.03
EUR	620,000	Deutsche Bank AG 1.375% 10/06/2026	600	0.02
EUR	1,000,000	Deutsche Bank AG 1.375% 03/09/2026	958	0.04
EUR	1,600,000	Deutsche Bank AG 1.375% 17/02/2032	1,314	0.05
EUR	2,400,000	Deutsche Bank AG 1.625% 20/01/2027	2,242	0.08
EUR	1,200,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	1,105	0.04
EUR	2,500,000	Deutsche Bank AG 1.750% 19/11/2030 <sup>^</sup>	2,162	0.08
EUR	1,400,000	Deutsche Bank AG 1.875% 23/02/2028	1,305	0.05
EUR	1,000,000	Deutsche Bank AG 2.625% 12/02/2026	974	0.04
EUR	1,250,000	Deutsche Bank AG 2.750% 17/02/2025 <sup>^</sup>	1,231	0.05
EUR	500,000	Deutsche Bank AG 3.250% 24/05/2028	484	0.02
EUR	1,600,000	Deutsche Bank AG 3.750% 15/01/2030 <sup>^</sup>	1,584	0.06
EUR	1,000,000	Deutsche Bank AG 4.000% 29/11/2027 <sup>^</sup>	1,009	0.04
EUR	900,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	903	0.03
EUR	2,200,000	Deutsche Bank AG 5.000% 05/09/2030	2,256	0.08
EUR	700,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	726	0.03
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	162	0.01
EUR	750,000	Deutsche Boerse AG 1.125% 26/03/2028	695	0.03
EUR	600,000	Deutsche Boerse AG 1.500% 04/04/2032	525	0.02
EUR	1,600,000	Deutsche Boerse AG 3.750% 28/09/2029 <sup>^</sup>	1,632	0.06
EUR	1,900,000	Deutsche Boerse AG 3.875% 28/09/2026	1,920	0.07
EUR	2,100,000	Deutsche Boerse AG 3.875% 28/09/2033	2,171	0.08
EUR	1,320,000	Deutsche Post AG 0.375% 20/05/2026	1,238	0.05
EUR	913,000	Deutsche Post AG 0.750% 20/05/2029 <sup>^</sup>	814	0.03
EUR	925,000	Deutsche Post AG 1.000% 13/12/2027	853	0.03
EUR	1,047,000	Deutsche Post AG 1.000% 20/05/2032 <sup>^</sup>	904	0.03
EUR	881,000	Deutsche Post AG 1.250% 01/04/2026	846	0.03
EUR	901,000	Deutsche Post AG 1.625% 05/12/2028	840	0.03
EUR	759,000	Deutsche Post AG 3.375% 03/07/2033	758	0.03
EUR	1,632,000	Deutsche Telekom AG 0.500% 05/07/2027	1,501	0.06
EUR	941,000	Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>	788	0.03
EUR	1,515,000	Deutsche Telekom AG 1.750% 25/03/2031	1,381	0.05
EUR	878,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	650	0.02
EUR	865,000	Deutsche Telekom AG 2.250% 29/03/2039	770	0.03
EUR	600,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	528	0.02
EUR	525,000	E.ON SE 0.125% 18/01/2026	495	0.02
EUR	1,015,000	E.ON SE 0.250% 24/10/2026	937	0.03
EUR	1,164,000	E.ON SE 0.350% 28/02/2030	979	0.04
EUR	1,715,000	E.ON SE 0.375% 29/09/2027	1,549	0.06
EUR	750,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	597	0.02
EUR	800,000	E.ON SE 0.625% 07/11/2031	645	0.02
EUR	655,000	E.ON SE 0.750% 20/02/2028	600	0.02
EUR	521,000	E.ON SE 0.750% 18/12/2030	444	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	675,000	E.ON SE 0.875% 20/08/2031	560	0.02
EUR	965,000	E.ON SE 0.875% 18/10/2034	746	0.03
EUR	1,271,000	E.ON SE 1.000% 07/10/2025	1,225	0.05
EUR	825,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	757	0.03
EUR	1,175,000	E.ON SE 1.625% 29/03/2031	1,044	0.04
EUR	1,050,000	E.ON SE 2.875% 26/08/2028	1,033	0.04
EUR	1,075,000	E.ON SE 3.375% 15/01/2031	1,065	0.04
EUR	1,100,000	E.ON SE 3.500% 12/01/2028	1,107	0.04
EUR	1,075,000	E.ON SE 3.750% 01/03/2029	1,093	0.04
EUR	1,100,000	E.ON SE 3.750% 15/01/2036 <sup>^</sup>	1,090	0.04
EUR	1,700,000	E.ON SE 3.875% 12/01/2035	1,719	0.06
EUR	925,000	E.ON SE 4.000% 29/08/2033	949	0.04
EUR	700,000	Eurogrid GmbH 0.741% 21/04/2033 <sup>^</sup>	542	0.02
EUR	1,500,000	Eurogrid GmbH 1.113% 15/05/2032	1,232	0.05
EUR	1,200,000	Eurogrid GmbH 1.500% 18/04/2028	1,103	0.04
EUR	900,000	Eurogrid GmbH 1.875% 10/06/2025	880	0.03
EUR	1,300,000	Eurogrid GmbH 3.279% 05/09/2031	1,272	0.05
EUR	300,000	Eurogrid GmbH 3.598% 01/02/2029	300	0.01
EUR	700,000	Eurogrid GmbH 3.722% 27/04/2030	703	0.03
EUR	900,000	Eurogrid GmbH 3.915% 01/02/2034	900	0.03
EUR	791,000	Fresenius Medical Care AG 0.625% 30/11/2026	725	0.03
EUR	725,000	Fresenius Medical Care AG 1.000% 29/05/2026	682	0.03
EUR	550,000	Fresenius Medical Care AG 1.250% 29/11/2029 <sup>^</sup>	481	0.02
EUR	523,000	Fresenius Medical Care AG 1.500% 11/07/2025	507	0.02
EUR	969,000	Fresenius Medical Care AG 1.500% 29/05/2030 <sup>^</sup>	840	0.03
EUR	1,175,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	1,178	0.04
EUR	800,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	737	0.03
EUR	1,272,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	1,141	0.04
EUR	560,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	446	0.02
EUR	1,317,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,231	0.05
EUR	440,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 <sup>^</sup>	432	0.02
EUR	1,150,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,123	0.04
EUR	454,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	443	0.02
EUR	750,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	708	0.03
EUR	700,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	706	0.03
EUR	600,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	628	0.02
EUR	625,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	665	0.02
EUR	830,000	Heidelberg Materials AG 3.750% 31/05/2032 <sup>^</sup>	822	0.03
EUR	900,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028 <sup>^</sup>	754	0.03
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026 <sup>^</sup>	454	0.02
EUR	1,600,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027 <sup>^</sup>	1,420	0.05
EUR	600,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027 <sup>^</sup>	522	0.02
EUR	700,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	600	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029 <sup>^</sup>	412	0.02
EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031 <sup>^</sup>	760	0.03
EUR	800,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029 <sup>^</sup>	683	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026 <sup>^</sup>	651	0.02
EUR	625,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025 <sup>^</sup>	603	0.02
EUR	500,000	LEG Immobilien SE 0.375% 17/01/2026	467	0.02
EUR	800,000	LEG Immobilien SE 0.750% 30/06/2031 <sup>^</sup>	622	0.02
EUR	900,000	LEG Immobilien SE 0.875% 28/11/2027	812	0.03
EUR	700,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	601	0.02
EUR	1,000,000	LEG Immobilien SE 0.875% 30/03/2033	746	0.03
EUR	700,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	536	0.02
EUR	800,000	LEG Immobilien SE 1.500% 17/01/2034	624	0.02
EUR	1,279,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,105	0.04
EUR	1,520,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,306	0.05
EUR	1,575,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,262	0.05
EUR	1,316,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,213	0.05
EUR	1,213,000	Mercedes-Benz Group AG 1.125% 06/11/2031	1,032	0.04
EUR	690,000	Mercedes-Benz Group AG 1.125% 08/08/2034	559	0.02
EUR	1,730,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,603	0.06
EUR	1,937,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,765	0.07
EUR	805,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	749	0.03
EUR	1,724,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	1,505	0.06
EUR	970,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	923	0.03
EUR	1,200,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,147	0.04
EUR	700,000	Merck Financial Services GmbH 0.375% 05/07/2027	637	0.02
EUR	1,200,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,068	0.04
EUR	1,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	928	0.03
EUR	900,000	Merck Financial Services GmbH 1.875% 15/06/2026	872	0.03
EUR	800,000	Merck Financial Services GmbH 2.375% 15/06/2030	759	0.03
EUR	900,000	Robert Bosch GmbH 3.625% 02/06/2027 <sup>^</sup>	905	0.03
EUR	1,400,000	Robert Bosch GmbH 3.625% 02/06/2030	1,415	0.05
EUR	1,800,000	Robert Bosch GmbH 4.000% 02/06/2035	1,844	0.07
EUR	2,200,000	Robert Bosch GmbH 4.375% 02/06/2043 <sup>^</sup>	2,294	0.09
EUR	1,100,000	RWE AG 0.500% 26/11/2028	970	0.04
EUR	400,000	RWE AG 0.625% 11/06/2031 <sup>^</sup>	330	0.01
EUR	650,000	RWE AG 1.000% 26/11/2033	510	0.02
EUR	1,300,000	RWE AG 2.125% 24/05/2026	1,263	0.05
EUR	1,910,000	RWE AG 2.500% 24/08/2025	1,881	0.07
EUR	1,800,000	RWE AG 2.750% 24/05/2030	1,709	0.06
EUR	600,000	RWE AG 3.625% 13/02/2029	609	0.02
EUR	1,000,000	RWE AG 3.625% 10/01/2032 <sup>^</sup>	991	0.04
EUR	625,000	RWE AG 4.125% 13/02/2035	643	0.02
EUR	1,100,000	SAP SE 0.125% 18/05/2026	1,029	0.04
EUR	1,300,000	SAP SE 0.375% 18/05/2029	1,132	0.04
EUR	733,000	SAP SE 1.000% 01/04/2025	715	0.03
EUR	900,000	SAP SE 1.000% 13/03/2026	862	0.03
EUR	1,400,000	SAP SE 1.250% 10/03/2028	1,307	0.05
EUR	800,000	SAP SE 1.375% 13/03/2030	727	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	SAP SE 1.625% 10/03/2031	1,629	0.06
EUR	1,278,000	SAP SE 1.750% 22/02/2027	1,254	0.05
EUR	916,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	879	0.03
EUR	1,100,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,066	0.04
EUR	1,500,000	Volkswagen Bank GmbH 4.250% 07/01/2026	1,508	0.06
EUR	900,000	Volkswagen Bank GmbH 4.375% 03/05/2028 <sup>^</sup>	914	0.03
EUR	700,000	Volkswagen Bank GmbH 4.625% 03/05/2031	721	0.03
EUR	937,000	Volkswagen Financial Services AG 0.000% 12/02/2025	906	0.03
EUR	1,520,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,375	0.05
EUR	1,050,000	Volkswagen Financial Services AG 0.375% 12/02/2030 <sup>^</sup>	868	0.03
EUR	1,525,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,372	0.05
EUR	930,000	Volkswagen Financial Services AG 2.250% 16/10/2026	904	0.03
EUR	796,000	Volkswagen Financial Services AG 2.250% 01/10/2027	765	0.03
EUR	820,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	815	0.03
EUR	965,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>^</sup>	960	0.04
EUR	925,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	867	0.03
EUR	1,700,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	1,570	0.06
EUR	999,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 <sup>^</sup>	856	0.03
EUR	900,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	764	0.03
EUR	1,173,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,118	0.04
EUR	1,266,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,229	0.05
EUR	675,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	674	0.03
EUR	1,750,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	1,756	0.07
EUR	1,200,000	Volkswagen Leasing GmbH 4.000% 11/04/2031	1,205	0.05
EUR	1,000,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	1,016	0.04
EUR	700,000	Volkswagen Leasing GmbH 4.625% 25/03/2029 <sup>^</sup>	728	0.03
EUR	975,000	Volkswagen Leasing GmbH 4.750% 25/09/2031 <sup>^</sup>	1,025	0.04
EUR	1,500,000	Vonovia SE 0.000% 01/12/2025	1,403	0.05
EUR	1,700,000	Vonovia SE 0.250% 01/09/2028	1,440	0.05
EUR	1,400,000	Vonovia SE 0.375% 16/06/2027	1,251	0.05
EUR	1,400,000	Vonovia SE 0.625% 14/12/2029 <sup>^</sup>	1,151	0.04
EUR	800,000	Vonovia SE 0.625% 24/03/2031	629	0.02
EUR	1,800,000	Vonovia SE 0.750% 01/09/2032	1,345	0.05
EUR	1,500,000	Vonovia SE 1.000% 16/06/2033 <sup>^</sup>	1,112	0.04
EUR	1,100,000	Vonovia SE 1.375% 28/01/2026	1,049	0.04
EUR	700,000	Vonovia SE 1.500% 14/06/2041	445	0.02
EUR	1,100,000	Vonovia SE 1.625% 01/09/2051 <sup>^</sup>	620	0.02
EUR	900,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	824	0.03
EUR	1,000,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	876	0.03
EUR	900,000	Vonovia SE 4.750% 23/05/2027	920	0.03
EUR	1,100,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	1,144	0.04
<b>Total Germany</b>			<b>247,286</b>	<b>9.25</b>
<b>Ireland (28 February 2023: 1.13%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	AIB Group Plc 0.500% 17/11/2027	1,098	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Ireland (28 February 2023: 1.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	AIB Group Plc 2.250% 03/07/2025	491	0.02
EUR	1,600,000	AIB Group Plc 2.250% 04/04/2028	1,524	0.06
EUR	1,075,000	AIB Group Plc 3.625% 04/07/2026	1,072	0.04
EUR	1,025,000	AIB Group Plc 4.625% 23/07/2029	1,047	0.04
EUR	925,000	AIB Group Plc 5.250% 23/10/2031	981	0.04
EUR	1,000,000	AIB Group Plc 5.750% 16/02/2029	1,065	0.04
EUR	750,000	Bank of Ireland Group Plc 0.375% 10/05/2027	695	0.03
EUR	1,175,000	Bank of Ireland Group Plc 4.625% 13/11/2029	1,206	0.05
EUR	1,400,000	Bank of Ireland Group Plc 4.875% 16/07/2028	1,447	0.05
EUR	1,200,000	Bank of Ireland Group Plc 5.000% 04/07/2031 <sup>^</sup>	1,266	0.05
EUR	1,558,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,474	0.06
EUR	1,200,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,023	0.04
EUR	1,425,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,128	0.04
EUR	1,025,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	743	0.03
EUR	550,000	CRH Finance DAC 1.375% 18/10/2028	502	0.02
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	189	0.01
EUR	850,000	CRH SMW Finance DAC 4.000% 11/07/2027	863	0.03
EUR	1,200,000	CRH SMW Finance DAC 4.000% 11/07/2031	1,226	0.05
EUR	1,100,000	CRH SMW Finance DAC 4.250% 11/07/2035	1,135	0.04
EUR	650,000	ESB Finance DAC 1.000% 19/07/2034 <sup>^</sup>	510	0.02
EUR	1,100,000	ESB Finance DAC 1.125% 11/06/2030	959	0.04
EUR	650,000	ESB Finance DAC 1.750% 07/02/2029 <sup>^</sup>	599	0.02
EUR	750,000	ESB Finance DAC 1.875% 14/06/2031	667	0.02
EUR	900,000	ESB Finance DAC 2.125% 05/11/2033 <sup>^</sup>	789	0.03
EUR	650,000	ESB Finance DAC 4.000% 03/10/2028	660	0.02
EUR	900,000	ESB Finance DAC 4.000% 03/05/2032	927	0.03
EUR	600,000	ESB Finance DAC 4.250% 03/03/2036	627	0.02
EUR	565,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	534	0.02
EUR	734,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 <sup>^</sup>	644	0.02
EUR	825,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	660	0.02
EUR	1,029,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	984	0.04
EUR	837,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	781	0.03
EUR	700,000	Glencore Capital Finance DAC 0.750% 01/03/2029	605	0.02
EUR	1,400,000	Glencore Capital Finance DAC 1.125% 10/03/2028	1,267	0.05
EUR	625,000	Glencore Capital Finance DAC 1.250% 01/03/2033 <sup>^</sup>	498	0.02
EUR	1,100,000	Linde Plc 0.000% 30/09/2026	1,011	0.04
EUR	1,000,000	Linde Plc 0.375% 30/09/2033	758	0.03
EUR	700,000	Linde Plc 1.000% 31/03/2027 <sup>^</sup>	655	0.02
EUR	1,000,000	Linde Plc 1.000% 30/09/2051	593	0.02
EUR	1,100,000	Linde Plc 1.375% 31/03/2031	967	0.04
EUR	1,300,000	Linde Plc 1.625% 31/03/2035	1,078	0.04
EUR	600,000	Linde Plc 3.000% 14/02/2028	595	0.02
EUR	500,000	Linde Plc 3.200% 14/02/2031 <sup>^</sup>	497	0.02
EUR	900,000	Linde Plc 3.375% 12/06/2029	905	0.03
EUR	900,000	Linde Plc 3.400% 14/02/2036 <sup>^</sup>	888	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (28 February 2023: 1.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Linde Plc 3.625% 12/06/2025	500	0.02
EUR	700,000	Linde Plc 3.625% 12/06/2034	710	0.03
EUR	1,025,000	Vodafone International Financing DAC 3.250% 02/03/2029	1,016	0.04
EUR	1,050,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	1,055	0.04
EUR	650,000	Vodafone International Financing DAC 4.000% 10/02/2043	647	0.02
<b>Total Ireland</b>			<b>43,761</b>	<b>1.64</b>
<b>Italy (28 February 2023: 4.42%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	A2A SpA 0.625% 15/07/2031	594	0.02
EUR	850,000	A2A SpA 0.625% 28/10/2032	642	0.02
EUR	400,000	A2A SpA 1.000% 02/11/2033	303	0.01
EUR	350,000	A2A SpA 1.500% 16/03/2028 <sup>^</sup>	323	0.01
EUR	950,000	A2A SpA 2.500% 15/06/2026	925	0.03
EUR	950,000	A2A SpA 4.375% 03/02/2034 <sup>^</sup>	971	0.04
EUR	800,000	A2A SpA 4.500% 19/09/2030 <sup>^</sup>	827	0.03
EUR	1,050,000	ACEA SpA 0.250% 28/07/2030 <sup>^</sup>	848	0.03
EUR	1,000,000	ACEA SpA 0.500% 06/04/2029	859	0.03
EUR	850,000	ACEA SpA 1.000% 24/10/2026	795	0.03
EUR	1,000,000	ACEA SpA 1.500% 08/06/2027 <sup>^</sup>	940	0.04
EUR	750,000	ACEA SpA 1.750% 23/05/2028	695	0.03
EUR	850,000	ACEA SpA 3.875% 24/01/2031	849	0.03
EUR	1,200,000	ASTM SpA 1.000% 25/11/2026	1,114	0.04
EUR	1,550,000	ASTM SpA 1.500% 25/01/2030	1,326	0.05
EUR	700,000	ASTM SpA 1.625% 08/02/2028	645	0.02
EUR	1,500,000	ASTM SpA 2.375% 25/11/2033	1,247	0.05
EUR	800,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	738	0.03
EUR	1,050,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,003	0.04
EUR	850,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	802	0.03
EUR	800,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	774	0.03
EUR	700,000	Autostrade per l'Italia SpA 1.875% 26/09/2029 <sup>^</sup>	625	0.02
EUR	1,800,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	1,655	0.06
EUR	1,600,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	1,419	0.05
EUR	850,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	735	0.03
EUR	175,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	174	0.01
EUR	800,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	805	0.03
EUR	750,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	749	0.03
EUR	900,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	925	0.03
EUR	1,150,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	1,204	0.05
EUR	1,348,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	1,437	0.05
EUR	1,125,000	Eni SpA 0.375% 14/06/2028	984	0.04
EUR	1,260,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	1,065	0.04
EUR	1,150,000	Eni SpA 1.000% 14/03/2025	1,119	0.04
EUR	815,000	Eni SpA 1.000% 11/10/2034	616	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Italy (28 February 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	580,000	Eni SpA 1.125% 19/09/2028	523	0.02
EUR	1,350,000	Eni SpA 1.250% 18/05/2026	1,285	0.05
EUR	1,174,000	Eni SpA 1.500% 02/02/2026 <sup>^</sup>	1,130	0.04
EUR	1,190,000	Eni SpA 1.500% 17/01/2027	1,126	0.04
EUR	1,005,000	Eni SpA 1.625% 17/05/2028	930	0.03
EUR	1,471,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	1,315	0.05
EUR	1,277,000	Eni SpA 3.625% 19/05/2027	1,278	0.05
EUR	1,725,000	Eni SpA 3.625% 29/01/2029	1,737	0.06
EUR	1,950,000	Eni SpA 3.750% 12/09/2025	1,954	0.07
EUR	1,550,000	Eni SpA 3.875% 15/01/2034	1,535	0.06
EUR	1,950,000	Eni SpA 4.250% 19/05/2033 <sup>^</sup>	1,999	0.07
EUR	1,550,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,455	0.05
EUR	1,544,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,378	0.05
EUR	1,719,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,603	0.06
EUR	1,150,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 <sup>^</sup>	960	0.04
EUR	930,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	907	0.03
EUR	1,721,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,597	0.06
EUR	1,454,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,325	0.05
EUR	1,785,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,749	0.07
EUR	1,575,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,583	0.06
EUR	1,300,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,326	0.05
EUR	1,400,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,437	0.05
EUR	1,900,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 <sup>^</sup>	1,996	0.07
EUR	1,900,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	1,958	0.07
EUR	2,150,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	2,291	0.09
EUR	925,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 <sup>^</sup>	991	0.04
EUR	1,075,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	1,162	0.04
EUR	715,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	627	0.02
EUR	700,000	Italgas SpA 0.250% 24/06/2025	668	0.02
EUR	625,000	Italgas SpA 0.500% 16/02/2033	468	0.02
EUR	866,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	737	0.03
EUR	875,000	Italgas SpA 1.000% 11/12/2031	712	0.03
EUR	1,331,000	Italgas SpA 1.625% 19/01/2027	1,262	0.05
EUR	900,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	827	0.03
EUR	250,000	Italgas SpA 3.125% 08/02/2029	244	0.01
EUR	600,000	Italgas SpA 4.125% 08/06/2032 <sup>^</sup>	611	0.02
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup>	628	0.02
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 <sup>^</sup>	569	0.02
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	822	0.03
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	533	0.02
EUR	450,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	437	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	724	0.03
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 <sup>^</sup>	715	0.03
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029 <sup>^</sup>	620	0.02
EUR	950,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	974	0.04
EUR	675,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 <sup>^</sup>	689	0.03
EUR	975,000	Snam SpA 0.000% 15/08/2025	926	0.03
EUR	823,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	700	0.03
EUR	675,000	Snam SpA 0.625% 30/06/2031 <sup>^</sup>	546	0.02
EUR	1,430,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	1,234	0.05
EUR	1,520,000	Snam SpA 0.750% 17/06/2030	1,277	0.05
EUR	2,049,000	Snam SpA 0.875% 25/10/2026	1,916	0.07
EUR	1,125,000	Snam SpA 1.000% 12/09/2034	852	0.03
EUR	950,000	Snam SpA 1.250% 28/08/2025	919	0.03
EUR	975,000	Snam SpA 1.250% 20/06/2034	768	0.03
EUR	1,054,000	Snam SpA 1.375% 25/10/2027	984	0.04
EUR	150,000	Snam SpA 3.375% 19/02/2028 <sup>^</sup>	149	0.01
EUR	1,200,000	Snam SpA 3.875% 19/02/2034	1,192	0.04
EUR	250,000	Snam SpA 4.000% 27/11/2029	254	0.01
EUR	575,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	548	0.02
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>	513	0.02
EUR	900,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	732	0.03
EUR	875,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	699	0.03
EUR	585,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	556	0.02
EUR	1,025,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	920	0.03
EUR	1,700,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,585	0.06
EUR	1,350,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 <sup>^</sup>	1,337	0.05
EUR	1,200,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,204	0.04
EUR	750,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	759	0.03
EUR	1,405,000	UniCredit SpA 0.325% 19/01/2026	1,319	0.05
EUR	1,400,000	UniCredit SpA 0.500% 09/04/2025	1,349	0.05
EUR	1,200,000	UniCredit SpA 0.800% 05/07/2029	1,062	0.04
EUR	1,625,000	UniCredit SpA 0.850% 19/01/2031	1,330	0.05
EUR	1,925,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	1,778	0.07
EUR	2,060,000	UniCredit SpA 1.250% 16/06/2026	1,991	0.07
EUR	500,000	UniCredit SpA 1.625% 18/01/2032	427	0.02
EUR	1,200,000	UniCredit SpA 1.800% 20/01/2030	1,069	0.04
EUR	1,570,000	UniCredit SpA 2.125% 24/10/2026	1,512	0.06
EUR	2,000,000	UniCredit SpA 2.200% 22/07/2027	1,920	0.07
EUR	1,025,000	UniCredit SpA 4.000% 05/03/2034	1,022	0.04
EUR	1,575,000	UniCredit SpA 4.300% 23/01/2031 <sup>^</sup>	1,569	0.06
EUR	1,475,000	UniCredit SpA 4.450% 16/02/2029	1,495	0.06
EUR	1,050,000	UniCredit SpA 4.600% 14/02/2030 <sup>^</sup>	1,086	0.04
EUR	1,425,000	UniCredit SpA 4.800% 17/01/2029	1,472	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Italy (28 February 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	UniCredit SpA 5.850% 15/11/2027	1,257	0.05
<b>Total Italy</b>			<b>124,357</b>	<b>4.65</b>
<b>Japan (28 February 2023: 2.09%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	386	0.01
EUR	1,000,000	East Japan Railway Co 1.104% 15/09/2039	714	0.03
EUR	1,100,000	East Japan Railway Co 1.850% 13/04/2033	968	0.04
EUR	1,000,000	East Japan Railway Co 2.614% 08/09/2025	986	0.04
EUR	1,050,000	East Japan Railway Co 3.245% 08/09/2030	1,045	0.04
EUR	425,000	East Japan Railway Co 3.976% 05/09/2032 <sup>^</sup>	445	0.02
EUR	1,300,000	East Japan Railway Co 4.110% 22/02/2043	1,351	0.05
EUR	725,000	East Japan Railway Co 4.389% 05/09/2043 <sup>^</sup>	772	0.03
EUR	1,090,000	Mizuho Financial Group Inc 0.184% 13/04/2026 <sup>^</sup>	1,014	0.04
EUR	575,000	Mizuho Financial Group Inc 0.214% 07/10/2025	545	0.02
EUR	792,000	Mizuho Financial Group Inc 0.402% 06/09/2029	661	0.02
EUR	1,300,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	1,114	0.04
EUR	1,625,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,334	0.05
EUR	1,375,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,155	0.04
EUR	750,000	Mizuho Financial Group Inc 0.843% 12/04/2033	596	0.02
EUR	900,000	Mizuho Financial Group Inc 1.598% 10/04/2028	836	0.03
EUR	1,325,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,244	0.05
EUR	1,075,000	Mizuho Financial Group Inc 2.096% 08/04/2032	953	0.03
EUR	1,125,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,115	0.04
EUR	625,000	Mizuho Financial Group Inc 3.980% 21/05/2034	624	0.02
EUR	975,000	Mizuho Financial Group Inc 4.029% 05/09/2032	991	0.04
EUR	625,000	Mizuho Financial Group Inc 4.157% 20/05/2028 <sup>^</sup>	635	0.02
EUR	1,000,000	Mizuho Financial Group Inc 4.416% 20/05/2033	1,039	0.04
EUR	1,100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	1,147	0.04
EUR	1,300,000	NTT Finance Corp 0.010% 03/03/2025	1,253	0.05
EUR	1,000,000	NTT Finance Corp 0.082% 13/12/2025	941	0.03
EUR	1,150,000	NTT Finance Corp 0.342% 03/03/2030	965	0.04
EUR	1,275,000	NTT Finance Corp 0.399% 13/12/2028	1,110	0.04
EUR	670,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	596	0.02
EUR	1,920,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,629	0.06
EUR	550,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	512	0.02
EUR	2,514,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	2,397	0.09
EUR	775,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	808	0.03
EUR	1,100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,005	0.04
EUR	1,180,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,037	0.04
EUR	1,400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,173	0.04
EUR	1,650,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	1,276	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (28 February 2023: 2.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,120,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,046	0.08
EUR	2,140,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,054	0.08
<b>Total Japan</b>			<b>40,472</b>	<b>1.51</b>
<b>Jersey (28 February 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	725,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	684	0.03
EUR	810,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	793	0.03
EUR	680,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	682	0.02
<b>Total Jersey</b>			<b>2,159</b>	<b>0.08</b>
<b>Luxembourg (28 February 2023: 4.16%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Aroundtown SA 0.000% 16/07/2026 <sup>^</sup>	517	0.02
EUR	1,500,000	Aroundtown SA 0.375% 15/04/2027 <sup>^</sup>	1,233	0.05
EUR	700,000	Aroundtown SA 0.625% 09/07/2025	660	0.02
EUR	500,000	Aroundtown SA 1.000% 07/01/2025 <sup>^</sup>	482	0.02
EUR	900,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	728	0.03
EUR	1,500,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	1,241	0.05
EUR	1,124,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 <sup>^</sup>	981	0.04
EUR	850,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 <sup>^</sup>	808	0.03
EUR	950,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	725	0.03
EUR	1,350,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	914	0.03
EUR	1,025,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	1,024	0.04
EUR	950,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	866	0.03
EUR	700,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	600	0.02
EUR	900,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	807	0.03
EUR	575,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	475	0.02
EUR	800,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	690	0.03
EUR	1,000,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	967	0.04
EUR	800,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	747	0.03
EUR	1,920,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,797	0.07
EUR	1,770,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,581	0.06
EUR	2,519,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,082	0.08
EUR	1,550,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	1,147	0.04
EUR	1,140,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	793	0.03
EUR	938,000	DH Europe Finance Sarl 1.200% 30/06/2027	875	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Luxembourg (28 February 2023: 4.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,375,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,268	0.05
EUR	450,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	425	0.02
EUR	1,845,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	1,772	0.07
EUR	823,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 <sup>^</sup>	775	0.03
EUR	1,075,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	1,136	0.04
EUR	740,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	662	0.02
EUR	925,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	854	0.03
EUR	1,395,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	1,134	0.04
EUR	1,304,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,037	0.04
EUR	800,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	668	0.02
EUR	625,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	476	0.02
EUR	600,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	586	0.02
EUR	1,490,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,347	0.05
EUR	1,654,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	1,572	0.06
EUR	525,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	517	0.02
EUR	825,000	Logicor Financing Sarl 0.625% 17/11/2025	773	0.03
EUR	775,000	Logicor Financing Sarl 0.875% 14/01/2031 <sup>^</sup>	604	0.02
EUR	705,000	Logicor Financing Sarl 1.500% 13/07/2026	660	0.02
EUR	1,445,000	Logicor Financing Sarl 1.625% 15/07/2027	1,313	0.05
EUR	450,000	Logicor Financing Sarl 1.625% 17/01/2030	384	0.01
EUR	900,000	Logicor Financing Sarl 2.000% 17/01/2034	693	0.03
EUR	650,000	Logicor Financing Sarl 2.250% 13/05/2025	633	0.02
EUR	1,125,000	Logicor Financing Sarl 3.250% 13/11/2028	1,068	0.04
EUR	1,000,000	Logicor Financing Sarl 4.625% 25/07/2028	1,003	0.04
EUR	1,549,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,461	0.05
EUR	1,414,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,352	0.05
EUR	1,354,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,184	0.04
EUR	1,175,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 <sup>^</sup>	942	0.04
EUR	1,175,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	991	0.04
EUR	2,335,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,179	0.08
EUR	1,400,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,000	0.04
EUR	1,425,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,055	0.04
EUR	1,550,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,377	0.05
EUR	1,385,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	917	0.03
EUR	1,535,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	1,042	0.04
EUR	1,375,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,141	0.04
EUR	550,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	539	0.02
EUR	1,550,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	1,524	0.06
EUR	1,500,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,467	0.05
EUR	1,575,000	Medtronic Global Holdings SCA 3.375% 15/10/2034 <sup>^</sup>	1,544	0.06
EUR	1,020,000	Nestle Finance International Ltd 0.000% 03/12/2025	963	0.04
EUR	1,725,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,603	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (28 February 2023: 4.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	854,000	Nestle Finance International Ltd 0.000% 03/03/2033	645	0.02
EUR	1,206,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,085	0.04
EUR	1,023,000	Nestle Finance International Ltd 0.250% 14/06/2029	886	0.03
EUR	1,600,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,290	0.05
EUR	606,000	Nestle Finance International Ltd 0.375% 03/12/2040	384	0.01
EUR	550,000	Nestle Finance International Ltd 0.625% 14/02/2034	431	0.02
EUR	625,000	Nestle Finance International Ltd 0.875% 29/03/2027	585	0.02
EUR	800,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	551	0.02
EUR	1,475,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,413	0.05
EUR	908,000	Nestle Finance International Ltd 1.250% 02/11/2029	817	0.03
EUR	575,000	Nestle Finance International Ltd 1.250% 29/03/2031	507	0.02
EUR	1,165,000	Nestle Finance International Ltd 1.500% 01/04/2030 <sup>^</sup>	1,061	0.04
EUR	1,250,000	Nestle Finance International Ltd 1.500% 29/03/2035 <sup>^</sup>	1,045	0.04
EUR	1,319,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,092	0.04
EUR	675,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>^</sup>	676	0.03
EUR	500,000	Nestle Finance International Ltd 3.000% 23/01/2031	494	0.02
EUR	875,000	Nestle Finance International Ltd 3.250% 15/01/2031	880	0.03
EUR	750,000	Nestle Finance International Ltd 3.250% 23/01/2037	734	0.03
EUR	775,000	Nestle Finance International Ltd 3.375% 15/11/2034	788	0.03
EUR	1,225,000	Nestle Finance International Ltd 3.500% 13/12/2027	1,241	0.05
EUR	750,000	Nestle Finance International Ltd 3.500% 17/01/2030	762	0.03
EUR	1,025,000	Nestle Finance International Ltd 3.750% 13/03/2033	1,068	0.04
EUR	775,000	Nestle Finance International Ltd 3.750% 14/11/2035	801	0.03
EUR	2,653,000	Novartis Finance SA 0.000% 23/09/2028	2,300	0.09
EUR	782,000	Novartis Finance SA 0.625% 20/09/2028	700	0.03
EUR	985,000	Novartis Finance SA 1.125% 30/09/2027	921	0.03
EUR	1,245,000	Novartis Finance SA 1.375% 14/08/2030	1,115	0.04
EUR	855,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	826	0.03
EUR	984,000	Novartis Finance SA 1.700% 14/08/2038	817	0.03
EUR	1,000,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	851	0.03
EUR	800,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	626	0.02
EUR	661,000	Richemont International Holding SA 0.750% 26/05/2028	597	0.02
EUR	2,329,000	Richemont International Holding SA 1.000% 26/03/2026	2,217	0.08
EUR	926,000	Richemont International Holding SA 1.125% 26/05/2032	783	0.03
EUR	2,005,000	Richemont International Holding SA 1.500% 26/03/2030	1,813	0.07
EUR	1,000,000	Richemont International Holding SA 1.625% 26/05/2040	780	0.03
EUR	1,995,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	1,681	0.06
EUR	1,300,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	1,248	0.05
EUR	1,700,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	1,472	0.06
EUR	800,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	638	0.02
EUR	700,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	701	0.03
EUR	1,000,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	1,004	0.04
EUR	900,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	914	0.03
EUR	800,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	814	0.03
<b>Total Luxembourg</b>			<b>108,435</b>	<b>4.06</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%)</b>				
<b>Corporate Bonds</b>				
EUR	840,000	ABN AMRO Bank NV 0.500% 15/04/2026	793	0.03
EUR	1,200,000	ABN AMRO Bank NV 0.500% 23/09/2029 <sup>^</sup>	1,012	0.04
EUR	2,000,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,842	0.07
EUR	815,000	ABN AMRO Bank NV 0.875% 22/04/2025	790	0.03
EUR	1,822,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	1,772	0.07
EUR	1,400,000	ABN AMRO Bank NV 1.000% 02/06/2033	1,144	0.04
EUR	2,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,132	0.08
EUR	1,500,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	1,198	0.04
EUR	1,300,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,253	0.05
EUR	1,000,000	ABN AMRO Bank NV 3.000% 01/06/2032	965	0.04
EUR	1,000,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,003	0.04
EUR	2,200,000	ABN AMRO Bank NV 3.750% 20/04/2025	2,202	0.08
EUR	1,500,000	ABN AMRO Bank NV 3.875% 21/12/2026	1,517	0.06
EUR	1,500,000	ABN AMRO Bank NV 3.875% 15/01/2032	1,489	0.06
EUR	1,600,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,619	0.06
EUR	1,600,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>^</sup>	1,645	0.06
EUR	1,800,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,845	0.07
EUR	1,500,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	1,580	0.06
EUR	1,444,000	Airbus SE 1.375% 09/06/2026	1,380	0.05
EUR	1,000,000	Airbus SE 1.375% 13/05/2031 <sup>^</sup>	879	0.03
EUR	600,000	Airbus SE 1.625% 07/04/2025	587	0.02
EUR	1,896,000	Airbus SE 1.625% 09/06/2030	1,721	0.06
EUR	1,250,000	Airbus SE 2.000% 07/04/2028	1,191	0.04
EUR	700,000	Airbus SE 2.125% 29/10/2029	659	0.02
EUR	1,425,000	Airbus SE 2.375% 07/04/2032	1,328	0.05
EUR	1,575,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	1,317	0.05
EUR	700,000	Allianz Finance II BV 0.000% 14/01/2025	678	0.03
EUR	900,000	Allianz Finance II BV 0.000% 22/11/2026	827	0.03
EUR	1,200,000	Allianz Finance II BV 0.500% 14/01/2031	1,008	0.04
EUR	800,000	Allianz Finance II BV 0.500% 22/11/2033	623	0.02
EUR	1,300,000	Allianz Finance II BV 0.875% 15/01/2026	1,244	0.05
EUR	1,000,000	Allianz Finance II BV 0.875% 06/12/2027	925	0.03
EUR	1,000,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>^</sup>	897	0.03
EUR	1,000,000	Allianz Finance II BV 1.500% 15/01/2030	912	0.03
EUR	1,000,000	Allianz Finance II BV 3.000% 13/03/2028	995	0.04
EUR	1,200,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,165	0.04
EUR	900,000	American Medical Systems Europe BV 1.375% 08/03/2028	832	0.03
EUR	875,000	American Medical Systems Europe BV 1.625% 08/03/2031	775	0.03
EUR	1,000,000	American Medical Systems Europe BV 1.875% 08/03/2034	852	0.03
EUR	600,000	American Medical Systems Europe BV 3.375% 08/03/2029	598	0.02
EUR	675,000	American Medical Systems Europe BV 3.500% 08/03/2032	672	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,331,000	ASML Holding NV 0.250% 25/02/2030	1,128	0.04
EUR	1,015,000	ASML Holding NV 0.625% 07/05/2029	895	0.03
EUR	1,525,000	ASML Holding NV 1.375% 07/07/2026	1,459	0.05
EUR	1,075,000	ASML Holding NV 1.625% 28/05/2027	1,022	0.04
EUR	550,000	ASML Holding NV 2.250% 17/05/2032	518	0.02
EUR	1,650,000	ASML Holding NV 3.500% 06/12/2025	1,650	0.06
EUR	547,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	517	0.02
EUR	1,200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	1,176	0.04
EUR	1,150,000	BAT Netherlands Finance BV 5.375% 16/02/2031	1,216	0.05
EUR	2,500,000	Bayer Capital Corp BV 1.500% 26/06/2026	2,355	0.09
EUR	2,000,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,777	0.07
EUR	1,283,000	BMW Finance NV 0.000% 11/01/2026	1,208	0.05
EUR	925,000	BMW Finance NV 0.200% 11/01/2033	709	0.03
EUR	869,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	803	0.03
EUR	1,320,000	BMW Finance NV 0.375% 24/09/2027	1,197	0.04
EUR	1,800,000	BMW Finance NV 0.500% 22/02/2025 <sup>^</sup>	1,747	0.07
EUR	1,079,000	BMW Finance NV 0.750% 13/07/2026	1,019	0.04
EUR	982,000	BMW Finance NV 0.875% 03/04/2025 <sup>^</sup>	955	0.04
EUR	485,000	BMW Finance NV 0.875% 14/01/2032 <sup>^</sup>	409	0.02
EUR	930,000	BMW Finance NV 1.000% 29/08/2025	899	0.03
EUR	950,000	BMW Finance NV 1.000% 22/05/2028	868	0.03
EUR	1,447,000	BMW Finance NV 1.125% 22/05/2026	1,383	0.05
EUR	1,330,000	BMW Finance NV 1.125% 10/01/2028	1,229	0.05
EUR	1,951,000	BMW Finance NV 1.500% 06/02/2029	1,795	0.07
EUR	950,000	BMW Finance NV 3.250% 22/11/2026	949	0.04
EUR	650,000	BMW Finance NV 3.250% 22/07/2030	653	0.02
EUR	350,000	BMW Finance NV 3.500% 06/04/2025	350	0.01
EUR	1,175,000	BMW Finance NV 3.625% 22/05/2035	1,190	0.04
EUR	825,000	BMW Finance NV 3.875% 04/10/2028	845	0.03
EUR	750,000	BMW Finance NV 4.125% 04/10/2033 <sup>^</sup>	790	0.03
EUR	1,050,000	BNI Finance BV 3.875% 01/12/2030	1,067	0.04
EUR	1,075,000	BP Capital Markets BV 0.933% 04/12/2040	687	0.03
EUR	1,075,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	740	0.03
EUR	850,000	BP Capital Markets BV 3.773% 12/05/2030	863	0.03
EUR	1,150,000	BP Capital Markets BV 4.323% 12/05/2035	1,202	0.04
EUR	1,300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,195	0.04
EUR	1,500,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	1,373	0.05
EUR	1,100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 <sup>^</sup>	857	0.03
EUR	1,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	1,096	0.04
EUR	1,200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,007	0.04
EUR	2,817,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,700	0.10
EUR	1,883,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	1,782	0.07
EUR	1,400,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	1,399	0.05
EUR	1,700,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	1,718	0.06
EUR	2,100,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	2,136	0.08
EUR	3,929,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,957	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	1,929	0.07
EUR	1,600,000	Cooperatieve Rabobank UA 4.625% 27/01/2028 <sup>^</sup>	1,639	0.06
EUR	1,100,000	CRH Funding BV 1.625% 05/05/2030	989	0.04
EUR	272,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	266	0.01
EUR	927,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	886	0.03
EUR	1,248,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,208	0.05
EUR	1,567,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,488	0.06
EUR	2,151,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,007	0.08
EUR	1,149,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	1,078	0.04
EUR	1,091,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,099	0.04
EUR	915,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,186	0.04
EUR	831,000	Diageo Capital BV 0.125% 28/09/2028	722	0.03
EUR	1,100,000	Diageo Capital BV 1.875% 08/06/2034	946	0.04
EUR	787,000	Digital Dutch Finco BV 0.625% 15/07/2025	751	0.03
EUR	1,025,000	Digital Dutch Finco BV 1.000% 15/01/2032	806	0.03
EUR	800,000	Digital Dutch Finco BV 1.250% 01/02/2031	659	0.02
EUR	1,051,000	Digital Dutch Finco BV 1.500% 15/03/2030	904	0.03
EUR	1,475,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,143	0.04
EUR	1,125,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	903	0.03
EUR	1,100,000	E.ON International Finance BV 1.000% 13/04/2025	1,068	0.04
EUR	1,336,000	E.ON International Finance BV 1.250% 19/10/2027	1,240	0.05
EUR	1,473,000	E.ON International Finance BV 1.500% 31/07/2029	1,338	0.05
EUR	810,000	E.ON International Finance BV 1.625% 30/05/2026	782	0.03
EUR	1,135,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	1,308	0.05
EUR	700,000	EDP Finance BV 0.375% 16/09/2026	648	0.02
EUR	653,000	EDP Finance BV 1.500% 22/11/2027	609	0.02
EUR	1,201,000	EDP Finance BV 1.625% 26/01/2026	1,162	0.04
EUR	1,124,000	EDP Finance BV 1.875% 13/10/2025	1,093	0.04
EUR	1,700,000	EDP Finance BV 1.875% 21/09/2029	1,559	0.06
EUR	1,347,000	EDP Finance BV 2.000% 22/04/2025	1,324	0.05
EUR	650,000	EDP Finance BV 3.875% 11/03/2030	660	0.02
EUR	625,000	EnBW International Finance BV 0.125% 01/03/2028 <sup>^</sup>	559	0.02
EUR	700,000	EnBW International Finance BV 0.250% 19/10/2030 <sup>^</sup>	574	0.02
EUR	597,000	EnBW International Finance BV 0.500% 01/03/2033	455	0.02
EUR	707,000	EnBW International Finance BV 0.625% 17/04/2025 <sup>^</sup>	683	0.03
EUR	650,000	EnBW International Finance BV 1.875% 31/10/2033 <sup>^</sup>	554	0.02
EUR	500,000	EnBW International Finance BV 2.500% 04/06/2026	491	0.02
EUR	600,000	EnBW International Finance BV 3.500% 24/07/2028	604	0.02
EUR	800,000	EnBW International Finance BV 3.625% 22/11/2026	805	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	EnBW International Finance BV 3.850% 23/05/2030	1,015	0.04
EUR	1,150,000	EnBW International Finance BV 4.000% 24/01/2035	1,160	0.04
EUR	725,000	EnBW International Finance BV 4.049% 22/11/2029	747	0.03
EUR	1,250,000	EnBW International Finance BV 4.300% 23/05/2034	1,291	0.05
EUR	1,050,000	EnBW International Finance BV 6.125% 07/07/2039	1,304	0.05
EUR	1,975,000	Enel Finance International NV 0.000% 28/05/2026	1,821	0.07
EUR	1,275,000	Enel Finance International NV 0.000% 17/06/2027	1,137	0.04
EUR	2,000,000	Enel Finance International NV 0.250% 17/11/2025	1,886	0.07
EUR	1,700,000	Enel Finance International NV 0.375% 17/06/2027	1,535	0.06
EUR	1,450,000	Enel Finance International NV 0.375% 28/05/2029	1,235	0.05
EUR	1,500,000	Enel Finance International NV 0.500% 17/06/2030	1,245	0.05
EUR	800,000	Enel Finance International NV 0.875% 17/01/2031	667	0.02
EUR	1,750,000	Enel Finance International NV 0.875% 28/09/2034	1,299	0.05
EUR	1,700,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	1,201	0.04
EUR	1,568,000	Enel Finance International NV 1.125% 16/09/2026	1,479	0.06
EUR	625,000	Enel Finance International NV 1.125% 17/10/2034 <sup>^</sup>	482	0.02
EUR	1,000,000	Enel Finance International NV 1.250% 17/01/2035	772	0.03
EUR	1,075,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	1,024	0.04
EUR	1,280,000	Enel Finance International NV 1.500% 21/07/2025	1,243	0.05
EUR	600,000	Enel Finance International NV 3.375% 23/07/2028	596	0.02
EUR	1,475,000	Enel Finance International NV 3.875% 09/03/2029	1,498	0.06
EUR	1,550,000	Enel Finance International NV 3.875% 23/01/2035	1,531	0.06
EUR	1,325,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	1,352	0.05
EUR	1,125,000	Enel Finance International NV 4.500% 20/02/2043	1,150	0.04
EUR	950,000	GSK Capital BV 3.000% 28/11/2027	941	0.04
EUR	1,250,000	GSK Capital BV 3.125% 28/11/2032	1,220	0.05
EUR	1,555,000	Heineken NV 1.000% 04/05/2026	1,476	0.06
EUR	860,000	Heineken NV 1.250% 17/03/2027	808	0.03
EUR	1,000,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	824	0.03
EUR	582,000	Heineken NV 1.375% 29/01/2027 <sup>^</sup>	549	0.02
EUR	1,065,000	Heineken NV 1.500% 03/10/2029	967	0.04
EUR	690,000	Heineken NV 1.625% 30/03/2025	675	0.03
EUR	1,335,000	Heineken NV 1.750% 17/03/2031	1,192	0.04
EUR	1,225,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	957	0.04
EUR	511,000	Heineken NV 2.020% 12/05/2032	457	0.02
EUR	1,239,000	Heineken NV 2.250% 30/03/2030	1,166	0.04
EUR	1,151,000	Heineken NV 2.875% 04/08/2025	1,139	0.04
EUR	825,000	Heineken NV 3.625% 15/11/2026	828	0.03
EUR	1,050,000	Heineken NV 3.875% 23/09/2030 <sup>^</sup>	1,078	0.04
EUR	950,000	Heineken NV 4.125% 23/03/2035	994	0.04
EUR	1,200,000	Iberdrola International BV 0.375% 15/09/2025	1,143	0.04
EUR	1,300,000	Iberdrola International BV 1.125% 21/04/2026	1,243	0.05
EUR	1,450,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	1,154	0.04
EUR	1,125,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	1,181	0.04
EUR	1,400,000	ING Bank NV 4.125% 02/10/2026	1,418	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	ING Groep NV 0.250% 18/02/2029	1,388	0.05
EUR	2,200,000	ING Groep NV 0.250% 01/02/2030	1,842	0.07
EUR	2,300,000	ING Groep NV 0.375% 29/09/2028	2,033	0.08
EUR	1,100,000	ING Groep NV 0.875% 29/11/2030	930	0.03
EUR	2,100,000	ING Groep NV 1.250% 16/02/2027 <sup>^</sup>	1,991	0.07
EUR	1,500,000	ING Groep NV 1.375% 11/01/2028	1,389	0.05
EUR	2,300,000	ING Groep NV 1.750% 16/02/2031	2,040	0.08
EUR	2,200,000	ING Groep NV 2.000% 20/09/2028	2,055	0.08
EUR	1,700,000	ING Groep NV 2.125% 10/01/2026	1,652	0.06
EUR	1,900,000	ING Groep NV 2.125% 23/05/2026	1,859	0.07
EUR	2,100,000	ING Groep NV 2.500% 15/11/2030	1,964	0.07
EUR	1,000,000	ING Groep NV 3.875% 12/08/2029	998	0.04
EUR	1,600,000	ING Groep NV 4.000% 12/02/2035	1,593	0.06
EUR	2,400,000	ING Groep NV 4.500% 23/05/2029	2,451	0.09
EUR	2,100,000	ING Groep NV 4.750% 23/05/2034	2,217	0.08
EUR	1,800,000	ING Groep NV 4.875% 14/11/2027	1,845	0.07
EUR	1,400,000	ING Groep NV 5.250% 14/11/2033	1,529	0.06
EUR	900,000	JAB Holdings BV 1.000% 20/12/2027	816	0.03
EUR	700,000	JAB Holdings BV 1.625% 30/04/2025	683	0.03
EUR	900,000	JAB Holdings BV 1.750% 25/06/2026	860	0.03
EUR	1,000,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	937	0.04
EUR	1,200,000	JAB Holdings BV 2.250% 19/12/2039	909	0.03
EUR	600,000	JAB Holdings BV 2.500% 17/04/2027	579	0.02
EUR	1,200,000	JAB Holdings BV 2.500% 25/06/2029	1,133	0.04
EUR	500,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	472	0.02
EUR	700,000	JAB Holdings BV 4.750% 29/06/2032	736	0.03
EUR	900,000	JAB Holdings BV 5.000% 12/06/2033	960	0.04
EUR	250,000	JDE Peet's NV 0.000% 16/01/2026	233	0.01
EUR	1,250,000	JDE Peet's NV 0.500% 16/01/2029	1,068	0.04
EUR	900,000	JDE Peet's NV 0.625% 09/02/2028	798	0.03
EUR	450,000	JDE Peet's NV 1.125% 16/06/2033	348	0.01
EUR	875,000	JDE Peet's NV 4.125% 23/01/2030 <sup>^</sup>	881	0.03
EUR	750,000	JDE Peet's NV 4.500% 23/01/2034	769	0.03
EUR	900,000	Koninklijke KPN NV 0.875% 15/11/2033	702	0.03
EUR	1,000,000	Koninklijke KPN NV 3.875% 03/07/2031	1,016	0.04
EUR	1,700,000	Koninklijke KPN NV 3.875% 16/02/2036	1,689	0.06
EUR	1,150,000	Koninklijke Philips NV 0.500% 22/05/2026	1,070	0.04
EUR	750,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	682	0.03
EUR	925,000	Koninklijke Philips NV 1.875% 05/05/2027 <sup>^</sup>	872	0.03
EUR	700,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>^</sup>	627	0.02
EUR	1,025,000	Koninklijke Philips NV 2.125% 05/11/2029	929	0.03
EUR	950,000	Koninklijke Philips NV 2.625% 05/05/2033	838	0.03
EUR	700,000	Koninklijke Philips NV 4.250% 08/09/2031	703	0.03
EUR	1,100,000	Linde Finance BV 0.250% 19/05/2027	1,000	0.04
EUR	1,200,000	Linde Finance BV 0.550% 19/05/2032	960	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,093,000	Linde Finance BV 1.000% 20/04/2028	1,008	0.04
EUR	1,170,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	1,085	0.04
EUR	1,666,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	1,534	0.06
EUR	2,197,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025 <sup>^</sup>	2,139	0.08
EUR	1,894,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,818	0.07
EUR	1,631,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,559	0.06
EUR	1,539,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,487	0.06
EUR	1,075,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,023	0.04
EUR	1,958,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,901	0.07
EUR	1,886,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	1,866	0.07
EUR	625,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	618	0.02
EUR	1,300,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	1,283	0.05
EUR	1,400,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,396	0.05
EUR	1,700,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	1,703	0.06
EUR	1,575,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	1,620	0.06
EUR	475,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	435	0.02
EUR	650,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 <sup>^</sup>	549	0.02
EUR	1,100,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	930	0.03
EUR	735,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 <sup>^</sup>	580	0.02
EUR	1,077,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	887	0.03
EUR	1,225,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	844	0.03
EUR	1,300,000	Naturgy Finance BV 0.750% 28/11/2029	1,128	0.04
EUR	700,000	Naturgy Finance BV 0.875% 15/05/2025	677	0.03
EUR	1,300,000	Naturgy Finance BV 1.250% 15/01/2026	1,242	0.05
EUR	1,000,000	Naturgy Finance BV 1.250% 19/04/2026	952	0.04
EUR	1,400,000	Naturgy Finance BV 1.375% 19/01/2027	1,317	0.05
EUR	1,400,000	Naturgy Finance BV 1.500% 29/01/2028	1,300	0.05
EUR	650,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	618	0.02
EUR	1,250,000	Prosus NV 1.288% 13/07/2029 <sup>^</sup>	1,034	0.04
EUR	1,200,000	Prosus NV 1.539% 03/08/2028	1,054	0.04
EUR	1,150,000	Prosus NV 1.985% 13/07/2033 <sup>^</sup>	869	0.03
EUR	1,100,000	Prosus NV 2.031% 03/08/2032	859	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	825,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	700	0.03
EUR	1,025,000	Prosus NV 2.778% 19/01/2034 <sup>^</sup>	813	0.03
EUR	1,150,000	RELX Finance BV 0.500% 10/03/2028	1,028	0.04
EUR	775,000	RELX Finance BV 0.875% 10/03/2032	637	0.02
EUR	1,125,000	RELX Finance BV 1.375% 12/05/2026	1,077	0.04
EUR	900,000	RELX Finance BV 1.500% 13/05/2027	853	0.03
EUR	1,025,000	RELX Finance BV 3.750% 12/06/2031	1,039	0.04
EUR	1,300,000	Repsol International Finance BV 0.250% 02/08/2027	1,167	0.04
EUR	1,300,000	Repsol International Finance BV 2.000% 15/12/2025	1,264	0.05
EUR	600,000	Repsol International Finance BV 2.250% 10/12/2026	587	0.02
EUR	1,300,000	Repsol International Finance BV 2.625% 15/04/2030	1,248	0.05
EUR	900,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	878	0.03
EUR	1,158,000	Schlumberger Finance BV 0.250% 15/10/2027 <sup>^</sup>	1,038	0.04
EUR	1,425,000	Schlumberger Finance BV 0.500% 15/10/2031	1,148	0.04
EUR	1,495,000	Schlumberger Finance BV 1.375% 28/10/2026	1,417	0.05
EUR	1,407,000	Schlumberger Finance BV 2.000% 06/05/2032 <sup>^</sup>	1,261	0.05
EUR	1,260,000	Shell International Finance BV 0.125% 08/11/2027	1,124	0.04
EUR	1,532,000	Shell International Finance BV 0.375% 15/02/2025 <sup>^</sup>	1,486	0.06
EUR	1,404,000	Shell International Finance BV 0.500% 08/11/2031 <sup>^</sup>	1,134	0.04
EUR	1,300,000	Shell International Finance BV 0.750% 15/08/2028	1,163	0.04
EUR	1,425,000	Shell International Finance BV 0.875% 08/11/2039	953	0.04
EUR	1,180,000	Shell International Finance BV 1.250% 12/05/2028	1,084	0.04
EUR	1,360,000	Shell International Finance BV 1.250% 11/11/2032	1,139	0.04
EUR	1,815,000	Shell International Finance BV 1.500% 07/04/2028	1,687	0.06
EUR	1,605,000	Shell International Finance BV 1.625% 20/01/2027	1,540	0.06
EUR	1,740,000	Shell International Finance BV 1.875% 15/09/2025	1,698	0.06
EUR	1,470,000	Shell International Finance BV 1.875% 07/04/2032	1,308	0.05
EUR	1,200,000	Shell International Finance BV 2.500% 24/03/2026	1,180	0.04
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,313	0.05
EUR	1,185,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,021	0.04
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 <sup>^</sup>	1,215	0.05
EUR	1,700,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,592	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	888	0.03
EUR	1,490,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,121	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	463	0.02
EUR	877,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	805	0.03
EUR	878,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	821	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,233	0.05
EUR	1,084,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	952	0.04
EUR	1,100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	888	0.03
EUR	1,185,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,059	0.04
EUR	1,140,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 <sup>^</sup>	909	0.03
EUR	1,200,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,184	0.04
EUR	900,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	879	0.03
EUR	1,000,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	970	0.04
EUR	1,677,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,665	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	895	0.03
EUR	1,500,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,457	0.05
EUR	1,900,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	1,862	0.07
EUR	1,800,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,808	0.07
EUR	1,900,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	1,859	0.07
EUR	700,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	702	0.03
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,093	0.04
EUR	1,700,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	1,659	0.06
EUR	1,744,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	1,593	0.06
EUR	1,500,000	Stellantis NV 0.750% 18/01/2029 <sup>^</sup>	1,314	0.05
EUR	700,000	Stellantis NV 1.125% 18/09/2029	618	0.02
EUR	1,505,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	1,204	0.04
EUR	800,000	Stellantis NV 2.000% 20/03/2025	785	0.03
EUR	1,400,000	Stellantis NV 2.750% 15/05/2026	1,376	0.05
EUR	1,450,000	Stellantis NV 2.750% 01/04/2032 <sup>^</sup>	1,342	0.05
EUR	1,875,000	Stellantis NV 3.875% 05/01/2026	1,880	0.07
EUR	2,075,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	2,123	0.08
EUR	1,625,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	1,687	0.06
EUR	1,475,000	Stellantis NV 4.500% 07/07/2028 <sup>^</sup>	1,525	0.06
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033	1,432	0.05
EUR	850,000	TenneT Holding BV 0.125% 09/12/2027	789	0.03
EUR	604,000	TenneT Holding BV 0.125% 30/11/2032	516	0.02
EUR	850,000	TenneT Holding BV 0.500% 09/06/2031	746	0.03
EUR	1,200,000	TenneT Holding BV 0.500% 30/11/2040 <sup>^</sup>	948	0.04
EUR	600,000	TenneT Holding BV 0.750% 26/06/2025	582	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	575,000	TenneT Holding BV 0.875% 03/06/2030	520	0.02
EUR	1,300,000	TenneT Holding BV 0.875% 16/06/2035	1,094	0.04
EUR	850,000	TenneT Holding BV 1.000% 13/06/2026	815	0.03
EUR	775,000	TenneT Holding BV 1.125% 09/06/2041 <sup>^</sup>	613	0.02
EUR	700,000	TenneT Holding BV 1.250% 24/10/2033	607	0.02
EUR	1,025,000	TenneT Holding BV 1.375% 05/06/2028	960	0.04
EUR	668,000	TenneT Holding BV 1.375% 26/06/2029	620	0.02
EUR	1,050,000	TenneT Holding BV 1.500% 03/06/2039 <sup>^</sup>	892	0.03
EUR	1,950,000	TenneT Holding BV 1.625% 17/11/2026	1,882	0.07
EUR	682,000	TenneT Holding BV 1.750% 04/06/2027	655	0.02
EUR	730,000	TenneT Holding BV 1.875% 13/06/2036	633	0.02
EUR	1,359,000	TenneT Holding BV 2.000% 05/06/2034	1,207	0.05
EUR	1,650,000	TenneT Holding BV 2.125% 17/11/2029	1,574	0.06
EUR	1,250,000	TenneT Holding BV 2.375% 17/05/2033	1,175	0.04
EUR	1,280,000	TenneT Holding BV 2.750% 17/05/2042	1,168	0.04
EUR	1,175,000	TenneT Holding BV 3.875% 28/10/2028 <sup>^</sup>	1,205	0.05
EUR	650,000	TenneT Holding BV 4.250% 28/04/2032	685	0.03
EUR	1,325,000	TenneT Holding BV 4.500% 28/10/2034	1,422	0.05
EUR	1,150,000	TenneT Holding BV 4.750% 28/10/2042	1,298	0.05
EUR	1,075,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 <sup>^</sup>	1,014	0.04
EUR	2,404,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 <sup>^</sup>	2,034	0.08
EUR	2,050,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,663	0.06
EUR	1,950,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,426	0.05
EUR	1,175,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	817	0.03
EUR	1,350,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,276	0.05
EUR	1,050,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027 <sup>^</sup>	1,038	0.04
EUR	625,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029 <sup>^</sup>	613	0.02
EUR	1,200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,196	0.04
EUR	601,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	601	0.02
EUR	500,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	499	0.02
EUR	650,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	660	0.02
EUR	875,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 <sup>^</sup>	834	0.03
EUR	701,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	677	0.03
EUR	750,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	705	0.03
EUR	813,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 <sup>^</sup>	766	0.03
EUR	1,130,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,041	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,775,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,732	0.06
EUR	1,125,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	987	0.04
EUR	838,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>^</sup>	763	0.03
EUR	935,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	836	0.03
EUR	922,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 <sup>^</sup>	804	0.03
EUR	1,075,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,009	0.04
EUR	1,579,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	1,456	0.05
EUR	1,175,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,073	0.04
EUR	500,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	501	0.02
EUR	325,000	Unilever Finance Netherlands BV 3.250% 15/02/2032 <sup>^</sup>	325	0.01
EUR	900,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	908	0.03
EUR	775,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	776	0.03
EUR	1,700,000	Volkswagen International Finance NV 0.875% 22/09/2028	1,500	0.06
EUR	900,000	Volkswagen International Finance NV 1.250% 23/09/2032 <sup>^</sup>	739	0.03
EUR	1,344,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	1,204	0.04
EUR	3,600,000	Volkswagen International Finance NV 1.875% 30/03/2027	3,409	0.13
EUR	1,100,000	Volkswagen International Finance NV 2.625% 16/11/2027	1,060	0.04
EUR	1,000,000	Volkswagen International Finance NV 3.125% 28/03/2025	993	0.04
EUR	1,400,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	1,355	0.05
EUR	1,300,000	Volkswagen International Finance NV 3.300% 22/03/2033 <sup>^</sup>	1,259	0.05
EUR	1,000,000	Volkswagen International Finance NV 3.750% 28/09/2027	1,003	0.04
EUR	1,600,000	Volkswagen International Finance NV 3.875% 29/03/2026	1,602	0.06
EUR	1,400,000	Volkswagen International Finance NV 4.125% 15/11/2025	1,407	0.05
EUR	1,600,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	1,610	0.06
EUR	1,200,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	1,222	0.05
EUR	1,200,000	Volkswagen International Finance NV 4.250% 29/03/2029	1,229	0.05
EUR	1,100,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	1,136	0.04
EUR	500,000	Vonovia Finance BV 0.500% 14/09/2029 <sup>^</sup>	411	0.02
EUR	800,000	Vonovia Finance BV 0.625% 09/07/2026	744	0.03
EUR	600,000	Vonovia Finance BV 0.625% 07/10/2027	535	0.02
EUR	1,200,000	Vonovia Finance BV 1.000% 09/07/2030 <sup>^</sup>	996	0.04
EUR	800,000	Vonovia Finance BV 1.000% 28/01/2041	470	0.02
EUR	700,000	Vonovia Finance BV 1.125% 14/09/2034	511	0.02
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	392	0.01
EUR	800,000	Vonovia Finance BV 1.500% 22/03/2026	763	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Vonovia Finance BV 1.500% 10/06/2026	285	0.01
EUR	700,000	Vonovia Finance BV 1.625% 07/10/2039	475	0.02
EUR	600,000	Vonovia Finance BV 1.750% 25/01/2027	567	0.02
EUR	600,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>a</sup>	496	0.02
<b>Government Bonds</b>				
EUR	1,100,000	Diageo Capital BV 1.500% 08/06/2029	1,006	0.04
<b>Total Netherlands</b>			<b>440,780</b>	<b>16.49</b>
<b>Norway (28 February 2023: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	1,475,000	DNB Bank ASA 0.250% 23/02/2029	1,282	0.05
EUR	1,425,000	DNB Bank ASA 0.375% 18/01/2028	1,300	0.05
EUR	600,000	DNB Bank ASA 1.625% 31/05/2026	585	0.02
EUR	2,050,000	DNB Bank ASA 3.125% 21/09/2027	2,022	0.08
EUR	1,175,000	DNB Bank ASA 3.625% 16/02/2027	1,170	0.04
EUR	1,400,000	DNB Bank ASA 4.000% 14/03/2029	1,420	0.05
EUR	1,425,000	DNB Bank ASA 4.500% 19/07/2028	1,454	0.06
EUR	1,100,000	DNB Bank ASA 4.625% 01/11/2029	1,133	0.04
EUR	1,100,000	Equinor ASA 0.750% 22/05/2026 <sup>a</sup>	1,038	0.04
EUR	875,000	Equinor ASA 0.750% 09/11/2026 <sup>a</sup>	816	0.03
EUR	1,740,000	Equinor ASA 1.250% 17/02/2027 <sup>a</sup>	1,640	0.06
EUR	1,325,000	Equinor ASA 1.375% 22/05/2032	1,137	0.04
EUR	1,400,000	Equinor ASA 1.625% 17/02/2035	1,168	0.04
EUR	1,080,000	Equinor ASA 1.625% 09/11/2036 <sup>a</sup>	879	0.03
EUR	900,000	Equinor ASA 2.875% 10/09/2025 <sup>a</sup>	892	0.03
EUR	786,000	Telenor ASA 0.250% 25/09/2027	705	0.03
EUR	800,000	Telenor ASA 0.250% 14/02/2028	708	0.03
EUR	850,000	Telenor ASA 0.625% 25/09/2031 <sup>a</sup>	692	0.03
EUR	1,275,000	Telenor ASA 0.750% 31/05/2026 <sup>a</sup>	1,201	0.05
EUR	800,000	Telenor ASA 0.875% 14/02/2035	615	0.02
EUR	1,510,000	Telenor ASA 1.125% 31/05/2029	1,348	0.05
EUR	719,000	Telenor ASA 1.750% 31/05/2034	612	0.02
EUR	665,000	Telenor ASA 2.500% 22/05/2025 <sup>a</sup>	655	0.03
EUR	625,000	Telenor ASA 4.000% 03/10/2030 <sup>a</sup>	645	0.02
EUR	550,000	Telenor ASA 4.250% 03/10/2035	583	0.02
<b>Total Norway</b>			<b>25,700</b>	<b>0.96</b>
<b>Portugal (28 February 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	1,041	0.04
EUR	900,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	886	0.03
EUR	1,200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	1,213	0.05
<b>Total Portugal</b>			<b>3,140</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (28 February 2023: 4.79%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Abertis Infraestructuras SA 0.625% 15/07/2025	576	0.02
EUR	900,000	Abertis Infraestructuras SA 1.000% 27/02/2027	835	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028	902	0.03
EUR	1,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	999	0.04
EUR	1,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,243	0.05
EUR	800,000	Abertis Infraestructuras SA 1.625% 15/07/2029	714	0.03
EUR	900,000	Abertis Infraestructuras SA 1.875% 26/03/2032	764	0.03
EUR	1,400,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>a</sup>	1,293	0.05
EUR	1,700,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,624	0.06
EUR	600,000	Abertis Infraestructuras SA 2.500% 27/02/2025 <sup>a</sup>	593	0.02
EUR	1,500,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,406	0.05
EUR	800,000	Abertis Infraestructuras SA 4.125% 31/01/2028	807	0.03
EUR	700,000	Abertis Infraestructuras SA 4.125% 07/08/2029 <sup>a</sup>	706	0.03
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,115	0.04
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>a</sup>	1,194	0.04
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,835	0.07
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,157	0.04
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>a</sup>	1,258	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,414	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,263	0.05
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025 <sup>a</sup>	1,744	0.07
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,791	0.07
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,385	0.05
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 <sup>a</sup>	1,907	0.07
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026 <sup>a</sup>	1,303	0.05
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>a</sup>	1,669	0.06
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>a</sup>	1,556	0.06
EUR	800,000	Banco de Sabadell SA 0.875% 16/06/2028	725	0.03
EUR	1,200,000	Banco de Sabadell SA 4.000% 15/01/2030	1,201	0.04
EUR	100,000	Banco de Sabadell SA 5.000% 07/06/2029 <sup>a</sup>	104	0.00
EUR	300,000	Banco de Sabadell SA 5.125% 10/11/2028	313	0.01
EUR	1,100,000	Banco de Sabadell SA 5.250% 07/02/2029	1,136	0.04
EUR	700,000	Banco de Sabadell SA 5.375% 08/09/2026	713	0.03
EUR	1,100,000	Banco de Sabadell SA 5.500% 08/09/2029	1,150	0.04
EUR	2,100,000	Banco Santander SA 0.200% 11/02/2028	1,836	0.07
EUR	1,600,000	Banco Santander SA 0.300% 04/10/2026	1,473	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Spain (28 February 2023: 4.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Banco Santander SA 0.500% 04/02/2027	1,732	0.06
EUR	1,400,000	Banco Santander SA 0.500% 24/03/2027	1,305	0.05
EUR	1,200,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	1,052	0.04
EUR	1,200,000	Banco Santander SA 1.000% 04/11/2031	1,007	0.04
EUR	1,600,000	Banco Santander SA 1.125% 23/06/2027	1,479	0.06
EUR	2,200,000	Banco Santander SA 1.375% 05/01/2026	2,104	0.08
EUR	1,500,000	Banco Santander SA 1.625% 22/10/2030	1,278	0.05
EUR	1,700,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	1,586	0.06
EUR	2,000,000	Banco Santander SA 2.500% 18/03/2025	1,969	0.07
EUR	1,500,000	Banco Santander SA 3.125% 19/01/2027	1,467	0.05
EUR	2,100,000	Banco Santander SA 3.250% 04/04/2026	2,066	0.08
EUR	1,300,000	Banco Santander SA 3.500% 09/01/2028 <sup>^</sup>	1,286	0.05
EUR	1,500,000	Banco Santander SA 3.500% 09/01/2030	1,476	0.06
EUR	2,400,000	Banco Santander SA 3.625% 27/09/2026	2,390	0.09
EUR	2,800,000	Banco Santander SA 3.750% 16/01/2026	2,805	0.10
EUR	2,200,000	Banco Santander SA 3.750% 09/01/2034	2,176	0.08
EUR	1,700,000	Banco Santander SA 3.875% 16/01/2028	1,709	0.06
EUR	1,600,000	Banco Santander SA 4.250% 12/06/2030	1,647	0.06
EUR	1,600,000	Banco Santander SA 4.625% 18/10/2027	1,621	0.06
EUR	2,900,000	Banco Santander SA 4.875% 18/10/2031	3,042	0.11
EUR	1,300,000	CaixaBank SA 0.375% 18/11/2026	1,224	0.05
EUR	1,200,000	CaixaBank SA 0.500% 09/02/2029	1,054	0.04
EUR	1,900,000	CaixaBank SA 0.625% 21/01/2028	1,746	0.07
EUR	900,000	CaixaBank SA 0.750% 09/07/2026	842	0.03
EUR	1,700,000	CaixaBank SA 0.750% 10/07/2026	1,632	0.06
EUR	1,400,000	CaixaBank SA 0.750% 26/05/2028	1,272	0.05
EUR	1,300,000	CaixaBank SA 1.125% 27/03/2026	1,234	0.05
EUR	900,000	CaixaBank SA 1.125% 12/11/2026	838	0.03
EUR	1,800,000	CaixaBank SA 1.375% 19/06/2026	1,703	0.06
EUR	1,300,000	CaixaBank SA 1.625% 13/04/2026	1,268	0.05
EUR	1,700,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	1,719	0.06
EUR	800,000	CaixaBank SA 4.125% 09/02/2032	800	0.03
EUR	1,700,000	CaixaBank SA 4.250% 06/09/2030	1,748	0.07
EUR	1,500,000	CaixaBank SA 4.375% 29/11/2033	1,559	0.06
EUR	1,500,000	CaixaBank SA 4.625% 16/05/2027	1,519	0.06
EUR	1,600,000	CaixaBank SA 5.000% 19/07/2029 <sup>^</sup>	1,663	0.06
EUR	700,000	CaixaBank SA 5.125% 19/07/2034	746	0.03
EUR	1,500,000	CaixaBank SA 5.375% 14/11/2030	1,606	0.06
EUR	1,175,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	1,169	0.04
EUR	950,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	974	0.04
EUR	1,250,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	1,307	0.05
EUR	1,300,000	Iberdrola Finanzas SA 0.875% 16/06/2025 <sup>^</sup>	1,257	0.05
EUR	1,300,000	Iberdrola Finanzas SA 1.000% 07/03/2025 <sup>^</sup>	1,265	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (28 February 2023: 4.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	761	0.03
EUR	1,300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	1,222	0.05
EUR	1,500,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	1,300	0.05
EUR	1,000,000	Iberdrola Finanzas SA 1.621% 29/11/2029	926	0.03
EUR	900,000	Iberdrola Finanzas SA 3.125% 22/11/2028	895	0.03
EUR	1,100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	1,091	0.04
EUR	1,100,000	Iberdrola Finanzas SA 3.625% 13/07/2033	1,107	0.04
EUR	1,300,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	1,110	0.04
EUR	2,000,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,851	0.07
EUR	1,200,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,133	0.04
EUR	1,700,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,629	0.06
EUR	1,700,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,647	0.06
EUR	1,500,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,404	0.05
EUR	1,300,000	Telefonica Emisiones SA 1.788% 12/03/2029	1,203	0.04
EUR	800,000	Telefonica Emisiones SA 1.807% 21/05/2032	695	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.864% 13/07/2040 <sup>^</sup>	751	0.03
EUR	900,000	Telefonica Emisiones SA 1.930% 17/10/2031 <sup>^</sup>	804	0.03
EUR	625,000	Telefonica Emisiones SA 1.957% 01/07/2039	481	0.02
EUR	900,000	Telefonica Emisiones SA 2.318% 17/10/2028	853	0.03
EUR	1,400,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	1,322	0.05
EUR	1,300,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,259	0.05
EUR	1,300,000	Telefonica Emisiones SA 3.698% 24/01/2032	1,291	0.05
EUR	900,000	Telefonica Emisiones SA 4.055% 24/01/2036	901	0.03
EUR	1,300,000	Telefonica Emisiones SA 4.183% 21/11/2033	1,326	0.05
<b>Total Spain</b>			<b>134,008</b>	<b>5.01</b>
<b>Sweden (28 February 2023: 1.99%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Fastighets AB Balder 1.125% 29/01/2027	797	0.03
EUR	650,000	Fastighets AB Balder 1.875% 14/03/2025 <sup>^</sup>	632	0.02
EUR	700,000	Fastighets AB Balder 1.875% 23/01/2026	659	0.02
EUR	1,400,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 <sup>^</sup>	1,269	0.05
EUR	1,275,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,104	0.04
EUR	1,140,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 <sup>^</sup>	962	0.04
EUR	1,450,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 <sup>^</sup>	1,309	0.05
EUR	1,725,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,646	0.06
EUR	1,275,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	1,266	0.05
EUR	1,350,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	1,347	0.05
EUR	1,325,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	1,337	0.05
EUR	1,650,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,658	0.06
EUR	1,175,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	1,196	0.05
EUR	675,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 <sup>^</sup>	690	0.03
EUR	1,025,000	Svenska Handelsbanken AB 0.010% 02/12/2027	899	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Sweden (28 February 2023: 1.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	935,000	Svenska Handelsbanken AB 0.050% 03/09/2026 <sup>^</sup>	857	0.03
EUR	1,275,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,100	0.04
EUR	1,650,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,510	0.06
EUR	1,400,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,170	0.04
EUR	1,300,000	Svenska Handelsbanken AB 1.000% 15/04/2025	1,261	0.05
EUR	1,265,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,141	0.04
EUR	900,000	Svenska Handelsbanken AB 2.625% 05/09/2029	867	0.03
EUR	1,250,000	Svenska Handelsbanken AB 3.375% 17/02/2028	1,248	0.05
EUR	2,050,000	Svenska Handelsbanken AB 3.750% 05/05/2026	2,057	0.08
EUR	1,100,000	Svenska Handelsbanken AB 3.750% 01/11/2027	1,112	0.04
EUR	950,000	Svenska Handelsbanken AB 3.750% 15/02/2034	951	0.04
EUR	925,000	Svenska Handelsbanken AB 3.875% 10/05/2027 <sup>^</sup>	935	0.04
EUR	1,235,000	Swedbank AB 0.200% 12/01/2028	1,074	0.04
EUR	1,475,000	Swedbank AB 0.250% 02/11/2026	1,356	0.05
EUR	1,500,000	Swedbank AB 0.300% 20/05/2027	1,384	0.05
EUR	1,425,000	Swedbank AB 0.750% 05/05/2025	1,375	0.05
EUR	1,075,000	Swedbank AB 1.300% 17/02/2027 <sup>^</sup>	996	0.04
EUR	1,325,000	Swedbank AB 2.100% 25/05/2027	1,267	0.05
EUR	1,600,000	Swedbank AB 3.750% 14/11/2025	1,600	0.06
EUR	1,225,000	Swedbank AB 4.125% 13/11/2028	1,254	0.05
EUR	925,000	Swedbank AB 4.250% 11/07/2028 <sup>^</sup>	937	0.04
EUR	800,000	Swedbank AB 4.375% 05/09/2030 <sup>^</sup>	818	0.03
EUR	825,000	Swedbank AB 4.625% 30/05/2026	831	0.03
EUR	1,019,000	Telia Co AB 0.125% 27/11/2030	822	0.03
EUR	700,000	Telia Co AB 1.625% 23/02/2035	582	0.02
EUR	810,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	716	0.03
EUR	670,000	Telia Co AB 3.000% 07/09/2027	663	0.03
EUR	500,000	Telia Co AB 3.500% 05/09/2033 <sup>^</sup>	503	0.02
EUR	900,000	Telia Co AB 3.625% 22/02/2032	911	0.03
EUR	1,185,000	Telia Co AB 3.875% 01/10/2025	1,190	0.04
EUR	1,000,000	Volvo Treasury AB 0.000% 18/05/2026	924	0.03
EUR	300,000	Volvo Treasury AB 0.625% 14/02/2025	291	0.01
EUR	650,000	Volvo Treasury AB 1.625% 26/05/2025	633	0.02
EUR	700,000	Volvo Treasury AB 1.625% 18/09/2025	678	0.03
EUR	600,000	Volvo Treasury AB 2.000% 19/08/2027	571	0.02
EUR	1,050,000	Volvo Treasury AB 2.625% 20/02/2026	1,029	0.04
EUR	350,000	Volvo Treasury AB 3.125% 08/09/2026 <sup>^</sup>	346	0.01
EUR	250,000	Volvo Treasury AB 3.125% 08/02/2029 <sup>^</sup>	246	0.01
EUR	750,000	Volvo Treasury AB 3.500% 17/11/2025	748	0.03
EUR	650,000	Volvo Treasury AB 3.625% 25/05/2027	652	0.02
EUR	1,125,000	Volvo Treasury AB 3.875% 29/08/2026	1,132	0.04
<b>Total Sweden</b>			<b>56,509</b>	<b>2.12</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (28 February 2023: 2.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,950,000	Credit Suisse AG 0.250% 05/01/2026	1,827	0.07
EUR	1,825,000	Credit Suisse AG 0.250% 01/09/2028	1,567	0.06
EUR	900,000	Credit Suisse AG 0.450% 19/05/2025	866	0.03
EUR	2,387,000	Credit Suisse AG 1.500% 10/04/2026	2,278	0.09
EUR	1,150,000	Credit Suisse AG 5.500% 20/08/2026	1,195	0.04
EUR	2,625,000	UBS AG 0.010% 31/03/2026	2,438	0.09
EUR	475,000	UBS AG 0.010% 29/06/2026	439	0.02
EUR	1,330,000	UBS AG 0.500% 31/03/2031	1,073	0.04
EUR	1,525,000	UBS Group AG 0.250% 03/11/2026	1,433	0.05
EUR	1,255,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	1,099	0.04
EUR	2,375,000	UBS Group AG 0.250% 05/11/2028	2,077	0.08
EUR	1,847,000	UBS Group AG 0.625% 18/01/2033	1,385	0.05
EUR	1,950,000	UBS Group AG 0.625% 24/02/2033	1,467	0.05
EUR	1,750,000	UBS Group AG 0.650% 14/01/2028	1,596	0.06
EUR	1,523,000	UBS Group AG 0.650% 10/09/2029	1,287	0.05
EUR	1,775,000	UBS Group AG 0.875% 03/11/2031	1,425	0.05
EUR	2,340,000	UBS Group AG 1.000% 24/06/2027	2,187	0.08
EUR	2,435,000	UBS Group AG 1.250% 01/09/2026	2,298	0.09
EUR	2,950,000	UBS Group AG 2.125% 13/10/2026	2,865	0.11
EUR	1,375,000	UBS Group AG 2.750% 15/06/2027	1,339	0.05
EUR	2,325,000	UBS Group AG 2.875% 02/04/2032	2,155	0.08
EUR	1,225,000	UBS Group AG 3.125% 15/06/2030	1,179	0.04
EUR	2,950,000	UBS Group AG 3.250% 02/04/2026	2,922	0.11
EUR	1,750,000	UBS Group AG 4.125% 09/06/2033 <sup>^</sup>	1,745	0.07
EUR	1,225,000	UBS Group AG 4.375% 11/01/2031	1,248	0.05
EUR	1,425,000	UBS Group AG 4.625% 17/03/2028	1,451	0.05
EUR	1,650,000	UBS Group AG 4.750% 17/03/2032	1,718	0.06
EUR	4,375,000	UBS Group AG 7.750% 01/03/2029	4,962	0.19
<b>Total Switzerland</b>			<b>49,521</b>	<b>1.85</b>
<b>United Kingdom (28 February 2023: 5.68%)</b>				
<b>Corporate Bonds</b>				
EUR	2,425,000	Barclays Plc 0.577% 09/08/2029	2,092	0.08
EUR	2,025,000	Barclays Plc 0.877% 28/01/2028	1,862	0.07
EUR	1,609,000	Barclays Plc 1.106% 12/05/2032	1,303	0.05
EUR	1,600,000	Barclays Plc 2.885% 31/01/2027 <sup>^</sup>	1,570	0.06
EUR	1,500,000	Barclays Plc 4.506% 31/01/2033 <sup>^</sup>	1,505	0.06
EUR	1,575,000	Barclays Plc 4.918% 08/08/2030 <sup>^</sup>	1,625	0.06
EUR	1,775,000	Barclays Plc 5.262% 29/01/2034	1,879	0.07
EUR	912,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	852	0.03
EUR	975,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	644	0.02
EUR	1,860,000	BAT International Finance Plc 2.250% 16/01/2030 <sup>^</sup>	1,682	0.06
EUR	540,000	BAT International Finance Plc 2.750% 25/03/2025	534	0.02
EUR	828,000	BAT International Finance Plc 3.125% 06/03/2029	801	0.03
EUR	1,250,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	966	0.04
EUR	1,651,000	BP Capital Markets Plc 1.231% 08/05/2031	1,407	0.05



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United Kingdom (28 February 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	588,000	BP Capital Markets Plc 1.573% 16/02/2027 <sup>*</sup>	558	0.02
EUR	1,200,000	BP Capital Markets Plc 1.594% 03/07/2028	1,111	0.04
EUR	1,050,000	BP Capital Markets Plc 1.637% 26/06/2029	955	0.04
EUR	1,310,000	BP Capital Markets Plc 2.213% 25/09/2026	1,278	0.05
EUR	1,415,000	BP Capital Markets Plc 2.519% 07/04/2028	1,367	0.05
EUR	1,750,000	BP Capital Markets Plc 2.822% 07/04/2032	1,655	0.06
EUR	1,625,000	BP Capital Markets Plc 2.972% 27/02/2026	1,615	0.06
EUR	900,000	British Telecommunications Plc 0.500% 12/09/2025	856	0.03
EUR	930,000	British Telecommunications Plc 1.125% 12/09/2029	819	0.03
EUR	1,735,000	British Telecommunications Plc 1.500% 23/06/2027	1,626	0.06
EUR	2,088,000	British Telecommunications Plc 1.750% 10/03/2026	2,012	0.08
EUR	735,000	British Telecommunications Plc 2.125% 26/09/2028	692	0.03
EUR	1,000,000	British Telecommunications Plc 2.750% 30/08/2027	973	0.04
EUR	600,000	British Telecommunications Plc 3.375% 30/08/2032	585	0.02
EUR	1,400,000	British Telecommunications Plc 3.750% 13/05/2031	1,400	0.05
EUR	1,250,000	British Telecommunications Plc 4.250% 06/01/2033	1,283	0.05
EUR	1,025,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	879	0.03
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	366	0.01
EUR	800,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	713	0.03
EUR	1,200,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,119	0.04
EUR	1,000,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	964	0.04
EUR	780,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	728	0.03
EUR	850,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	773	0.03
EUR	740,000	Diageo Finance Plc 1.000% 22/04/2025	718	0.03
EUR	815,000	Diageo Finance Plc 1.500% 22/10/2027 <sup>^</sup>	766	0.03
EUR	905,000	Diageo Finance Plc 1.875% 27/03/2027	867	0.03
EUR	1,242,000	Diageo Finance Plc 2.375% 20/05/2026	1,217	0.05
EUR	1,607,000	Diageo Finance Plc 2.500% 27/03/2032	1,505	0.06
EUR	1,050,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	991	0.04
EUR	1,553,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,483	0.06
EUR	550,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	498	0.02
EUR	1,021,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	931	0.03
EUR	1,025,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,030	0.04
EUR	1,699,000	HSBC Holdings Plc 0.309% 13/11/2026	1,601	0.06
EUR	1,400,000	HSBC Holdings Plc 0.641% 24/09/2029	1,217	0.05
EUR	1,255,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	1,039	0.04
EUR	1,913,000	HSBC Holdings Plc 2.500% 15/03/2027	1,851	0.07
EUR	2,160,000	HSBC Holdings Plc 3.000% 30/06/2025	2,130	0.08
EUR	2,700,000	HSBC Holdings Plc 3.019% 15/06/2027	2,646	0.10
EUR	1,165,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	1,129	0.04
EUR	2,300,000	HSBC Holdings Plc 4.752% 10/03/2028	2,353	0.09
EUR	2,075,000	HSBC Holdings Plc 4.787% 10/03/2032	2,164	0.08
EUR	2,400,000	HSBC Holdings Plc 4.856% 23/05/2033	2,522	0.09
EUR	550,000	Imperial Brands Finance Plc 1.375% 27/01/2025	537	0.02
EUR	1,300,000	Imperial Brands Finance Plc 2.125% 12/02/2027	1,244	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (28 February 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Imperial Brands Finance Plc 3.375% 26/02/2026	695	0.03
EUR	1,600,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,560	0.06
EUR	900,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	910	0.03
EUR	1,297,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,212	0.05
EUR	1,350,000	Lloyds Banking Group Plc 3.125% 24/08/2030	1,297	0.05
EUR	2,165,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,154	0.08
EUR	1,025,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	1,048	0.04
EUR	1,850,000	Lloyds Banking Group Plc 4.750% 21/09/2031	1,915	0.07
EUR	525,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	523	0.02
EUR	700,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	708	0.03
EUR	750,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	727	0.03
EUR	1,025,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	811	0.03
EUR	800,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	527	0.02
EUR	750,000	National Grid Plc 0.163% 20/01/2028 <sup>^</sup>	655	0.02
EUR	1,350,000	National Grid Plc 0.250% 01/09/2028	1,163	0.04
EUR	1,004,000	National Grid Plc 0.553% 18/09/2029	848	0.03
EUR	1,175,000	National Grid Plc 0.750% 01/09/2033	888	0.03
EUR	775,000	National Grid Plc 2.179% 30/06/2026	749	0.03
EUR	675,000	National Grid Plc 2.949% 30/03/2030	648	0.02
EUR	1,000,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	932	0.03
EUR	1,100,000	National Grid Plc 3.875% 16/01/2029	1,111	0.04
EUR	1,175,000	National Grid Plc 4.275% 16/01/2035 <sup>^</sup>	1,187	0.04
EUR	1,590,000	Nationwide Building Society 0.250% 22/07/2025	1,516	0.06
EUR	775,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	671	0.02
EUR	1,096,000	Nationwide Building Society 1.250% 03/03/2025	1,070	0.04
EUR	1,175,000	Nationwide Building Society 1.500% 08/03/2026	1,146	0.04
EUR	1,575,000	Nationwide Building Society 2.000% 28/04/2027 <sup>^</sup>	1,501	0.06
EUR	1,000,000	Nationwide Building Society 3.250% 05/09/2029	984	0.04
EUR	1,550,000	Nationwide Building Society 4.500% 01/11/2026	1,583	0.06
EUR	1,505,000	NatWest Group Plc 0.670% 14/09/2029	1,302	0.05
EUR	1,374,000	NatWest Group Plc 0.780% 26/02/2030	1,179	0.04
EUR	2,064,000	NatWest Group Plc 1.750% 02/03/2026	2,018	0.08
EUR	1,175,000	NatWest Group Plc 4.067% 06/09/2028	1,183	0.04
EUR	650,000	NatWest Group Plc 4.699% 14/03/2028	664	0.02
EUR	1,350,000	NatWest Group Plc 4.771% 16/02/2029 <sup>^</sup>	1,389	0.05
EUR	1,450,000	NatWest Markets Plc 0.125% 12/11/2025	1,365	0.05
EUR	1,800,000	NatWest Markets Plc 0.125% 18/06/2026	1,665	0.06
EUR	1,325,000	NatWest Markets Plc 1.375% 02/03/2027	1,242	0.05
EUR	1,450,000	NatWest Markets Plc 2.000% 27/08/2025	1,414	0.05
EUR	1,150,000	NatWest Markets Plc 2.750% 02/04/2025	1,139	0.04
EUR	1,100,000	NatWest Markets Plc 3.625% 09/01/2029	1,094	0.04
EUR	1,325,000	NatWest Markets Plc 4.250% 13/01/2028 <sup>^</sup>	1,356	0.05
EUR	967,000	Sky Ltd 2.250% 17/11/2025	947	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United Kingdom (28 February 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,551,000	Sky Ltd 2.500% 15/09/2026	1,518	0.06
EUR	1,000,000	SSE Plc 0.875% 06/09/2025	960	0.04
EUR	1,000,000	SSE Plc 1.375% 04/09/2027	932	0.03
EUR	850,000	SSE Plc 1.750% 16/04/2030	767	0.03
EUR	1,000,000	SSE Plc 2.875% 01/08/2029 <sup>^</sup>	973	0.04
EUR	1,000,000	SSE Plc 4.000% 05/09/2031	1,025	0.04
EUR	850,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	664	0.02
EUR	830,000	Vodafone Group Plc 0.900% 24/11/2026	779	0.03
EUR	1,691,000	Vodafone Group Plc 1.125% 20/11/2025	1,625	0.06
EUR	494,000	Vodafone Group Plc 1.500% 24/07/2027	466	0.02
EUR	1,797,000	Vodafone Group Plc 1.600% 29/07/2031	1,579	0.06
EUR	1,590,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	1,412	0.05
EUR	1,393,000	Vodafone Group Plc 1.875% 11/09/2025	1,363	0.05
EUR	968,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	888	0.03
EUR	2,686,000	Vodafone Group Plc 2.200% 25/08/2026	2,613	0.10
EUR	1,100,000	Vodafone Group Plc 2.500% 24/05/2039 <sup>^</sup>	935	0.03
EUR	999,000	Vodafone Group Plc 2.875% 20/11/2037	906	0.03
<b>Total United Kingdom</b>			<b>141,589</b>	<b>5.30</b>
<b>United States (28 February 2023: 16.04%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	American Tower Corp 0.400% 15/02/2027	453	0.02
EUR	1,350,000	American Tower Corp 0.450% 15/01/2027	1,229	0.05
EUR	1,150,000	American Tower Corp 0.500% 15/01/2028	1,016	0.04
EUR	1,200,000	American Tower Corp 0.875% 21/05/2029	1,035	0.04
EUR	625,000	American Tower Corp 0.950% 05/10/2030	523	0.02
EUR	1,000,000	American Tower Corp 1.000% 15/01/2032	803	0.03
EUR	675,000	American Tower Corp 1.250% 21/05/2033	532	0.02
EUR	450,000	American Tower Corp 1.375% 04/04/2025	438	0.02
EUR	705,000	American Tower Corp 1.950% 22/05/2026	675	0.03
EUR	850,000	American Tower Corp 4.125% 16/05/2027	855	0.03
EUR	675,000	American Tower Corp 4.625% 16/05/2031 <sup>^</sup>	703	0.03
EUR	1,425,000	Apple Inc 0.000% 15/11/2025	1,347	0.05
EUR	1,465,000	Apple Inc 0.500% 15/11/2031	1,214	0.05
EUR	1,819,000	Apple Inc 0.875% 24/05/2025	1,763	0.07
EUR	1,846,000	Apple Inc 1.375% 24/05/2029	1,700	0.06
EUR	2,148,000	Apple Inc 1.625% 10/11/2026	2,066	0.08
EUR	1,480,000	Apple Inc 2.000% 17/09/2027	1,428	0.05
EUR	1,340,000	AT&T Inc 0.250% 04/03/2026	1,256	0.05
EUR	1,500,000	AT&T Inc 0.800% 04/03/2030	1,278	0.05
EUR	2,425,000	AT&T Inc 1.600% 19/05/2028	2,245	0.08
EUR	2,180,000	AT&T Inc 1.800% 05/09/2026	2,085	0.08
EUR	845,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	636	0.02
EUR	1,217,000	AT&T Inc 2.050% 19/05/2032	1,074	0.04
EUR	1,894,000	AT&T Inc 2.350% 05/09/2029	1,777	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,915,000	AT&T Inc 2.450% 15/03/2035	1,660	0.06
EUR	1,075,000	AT&T Inc 2.600% 17/12/2029	1,015	0.04
EUR	743,000	AT&T Inc 2.600% 19/05/2038	627	0.02
EUR	2,371,000	AT&T Inc 3.150% 04/09/2036	2,167	0.08
EUR	541,000	AT&T Inc 3.375% 15/03/2034 <sup>^</sup>	521	0.02
EUR	1,245,000	AT&T Inc 3.500% 17/12/2025	1,240	0.05
EUR	1,600,000	AT&T Inc 3.550% 18/11/2025	1,596	0.06
EUR	1,915,000	AT&T Inc 3.550% 17/12/2032	1,884	0.07
EUR	1,450,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	1,475	0.06
EUR	2,075,000	AT&T Inc 4.300% 18/11/2034	2,140	0.08
EUR	1,357,000	Bank of America Corp 0.580% 08/08/2029	1,188	0.04
EUR	1,540,000	Bank of America Corp 0.583% 24/08/2028	1,381	0.05
EUR	1,875,000	Bank of America Corp 0.654% 26/10/2031	1,530	0.06
EUR	2,315,000	Bank of America Corp 0.694% 22/03/2031	1,927	0.07
EUR	1,815,000	Bank of America Corp 0.808% 09/05/2026	1,750	0.07
EUR	1,975,000	Bank of America Corp 1.102% 24/05/2032	1,635	0.06
EUR	1,010,000	Bank of America Corp 1.375% 26/03/2025	985	0.04
EUR	1,724,000	Bank of America Corp 1.381% 09/05/2030	1,528	0.06
EUR	1,720,000	Bank of America Corp 1.662% 25/04/2028	1,613	0.06
EUR	2,415,000	Bank of America Corp 1.776% 04/05/2027	2,311	0.09
EUR	2,704,000	Bank of America Corp 1.949% 27/10/2026	2,624	0.10
EUR	2,750,000	Bank of America Corp 2.824% 27/04/2033	2,544	0.10
EUR	1,925,000	Bank of America Corp 3.648% 31/03/2029	1,914	0.07
EUR	1,575,000	Bank of America Corp 4.134% 12/06/2028	1,603	0.06
EUR	875,000	Becton Dickinson & Co 0.034% 13/08/2025	830	0.03
EUR	450,000	Becton Dickinson & Co 1.900% 15/12/2026	431	0.02
EUR	525,000	Becton Dickinson & Co 3.519% 08/02/2031	521	0.02
EUR	800,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>^</sup>	719	0.03
EUR	1,050,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	927	0.03
EUR	1,518,000	Berkshire Hathaway Inc 0.000% 12/03/2025	1,463	0.05
EUR	952,000	Berkshire Hathaway Inc 0.500% 15/01/2041	596	0.02
EUR	1,780,000	Berkshire Hathaway Inc 1.125% 16/03/2027	1,666	0.06
EUR	1,130,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	949	0.04
EUR	1,100,000	Berkshire Hathaway Inc 2.150% 15/03/2028 <sup>^</sup>	1,053	0.04
EUR	800,000	BMW US Capital LLC 1.000% 20/04/2027	746	0.03
EUR	475,000	BMW US Capital LLC 3.000% 02/11/2027	469	0.02
EUR	700,000	BMW US Capital LLC 3.375% 02/02/2034	688	0.03
EUR	1,175,000	Booking Holdings Inc 0.100% 08/03/2025	1,132	0.04
EUR	1,100,000	Booking Holdings Inc 0.500% 08/03/2028 <sup>^</sup>	979	0.04
EUR	1,595,000	Booking Holdings Inc 1.800% 03/03/2027	1,518	0.06
EUR	275,000	Booking Holdings Inc 3.500% 01/03/2029	275	0.01
EUR	575,000	Booking Holdings Inc 3.625% 12/11/2028	578	0.02
EUR	300,000	Booking Holdings Inc 3.625% 01/03/2032	300	0.01
EUR	500,000	Booking Holdings Inc 3.750% 01/03/2036	496	0.02
EUR	1,000,000	Booking Holdings Inc 4.000% 15/11/2026	1,012	0.04
EUR	300,000	Booking Holdings Inc 4.000% 01/03/2044	299	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,650,000	Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>	1,706	0.06
EUR	1,175,000	Booking Holdings Inc 4.250% 15/05/2029	1,213	0.05
EUR	1,450,000	Booking Holdings Inc 4.500% 15/11/2031	1,534	0.06
EUR	1,475,000	Booking Holdings Inc 4.750% 15/11/2034 <sup>^</sup>	1,599	0.06
EUR	1,450,000	Boston Scientific Corp 0.625% 01/12/2027	1,307	0.05
EUR	674,000	Chubb INA Holdings Inc 0.875% 15/06/2027	619	0.02
EUR	1,155,000	Chubb INA Holdings Inc 0.875% 15/12/2029	998	0.04
EUR	690,000	Chubb INA Holdings Inc 1.400% 15/06/2031	594	0.02
EUR	1,225,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,134	0.04
EUR	1,475,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,276	0.05
EUR	2,200,000	Citigroup Inc 0.500% 08/10/2027	2,023	0.08
EUR	2,531,000	Citigroup Inc 1.250% 06/07/2026	2,444	0.09
EUR	1,662,000	Citigroup Inc 1.250% 10/04/2029	1,478	0.06
EUR	2,646,000	Citigroup Inc 1.500% 24/07/2026	2,561	0.10
EUR	1,645,000	Citigroup Inc 1.500% 26/10/2028	1,498	0.06
EUR	975,000	Citigroup Inc 1.625% 21/03/2028	903	0.03
EUR	1,150,000	Citigroup Inc 2.125% 10/09/2026	1,115	0.04
EUR	1,600,000	Citigroup Inc 3.713% 22/09/2028 <sup>^</sup>	1,600	0.06
EUR	1,325,000	Citigroup Inc 4.112% 22/09/2033	1,349	0.05
EUR	1,000,000	Coca-Cola Co 0.125% 09/03/2029	859	0.03
EUR	1,375,000	Coca-Cola Co 0.125% 15/03/2029	1,180	0.04
EUR	846,000	Coca-Cola Co 0.375% 15/03/2033	654	0.02
EUR	625,000	Coca-Cola Co 0.400% 06/05/2030	527	0.02
EUR	910,000	Coca-Cola Co 0.500% 09/03/2033	714	0.03
EUR	1,075,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	729	0.03
EUR	1,025,000	Coca-Cola Co 0.950% 06/05/2036	777	0.03
EUR	1,000,000	Coca-Cola Co 1.000% 09/03/2041	693	0.03
EUR	819,000	Coca-Cola Co 1.100% 02/09/2036	629	0.02
EUR	2,042,000	Coca-Cola Co 1.125% 09/03/2027	1,918	0.07
EUR	915,000	Coca-Cola Co 1.250% 08/03/2031	801	0.03
EUR	2,360,000	Coca-Cola Co 1.625% 09/03/2035	1,981	0.07
EUR	1,250,000	Coca-Cola Co 1.875% 22/09/2026	1,211	0.05
EUR	1,950,000	Comcast Corp 0.000% 14/09/2026	1,787	0.07
EUR	950,000	Comcast Corp 0.250% 20/05/2027	859	0.03
EUR	750,000	Comcast Corp 0.250% 14/09/2029	633	0.02
EUR	1,946,000	Comcast Corp 0.750% 20/02/2032	1,591	0.06
EUR	1,275,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	947	0.04
EUR	995,000	Danaher Corp 2.100% 30/09/2026	963	0.04
EUR	1,325,000	Danaher Corp 2.500% 30/03/2030	1,262	0.05
EUR	700,000	Digital Euro Finco LLC 1.125% 09/04/2028	626	0.02
EUR	1,425,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,383	0.05
EUR	775,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	613	0.02
EUR	951,000	Eli Lilly & Co 0.625% 01/11/2031	790	0.03
EUR	550,000	Eli Lilly & Co 1.125% 14/09/2051 <sup>^</sup>	342	0.01
EUR	1,060,000	Eli Lilly & Co 1.375% 14/09/2061	606	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	952,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>^</sup>	919	0.03
EUR	1,635,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	1,168	0.04
EUR	1,126,000	Eli Lilly & Co 2.125% 03/06/2030	1,061	0.04
EUR	866,000	FedEx Corp 0.450% 05/08/2025	827	0.03
EUR	950,000	FedEx Corp 0.450% 04/05/2029 <sup>^</sup>	814	0.03
EUR	850,000	FedEx Corp 0.950% 04/05/2033	656	0.02
EUR	700,000	FedEx Corp 1.300% 05/08/2031 <sup>^</sup>	591	0.02
EUR	2,050,000	FedEx Corp 1.625% 11/01/2027	1,942	0.07
EUR	895,000	Fidelity National Information Services Inc 0.625% 03/12/2025	849	0.03
EUR	890,000	Fidelity National Information Services Inc 1.000% 03/12/2028	792	0.03
EUR	1,871,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,748	0.07
EUR	1,499,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,361	0.05
EUR	800,000	Fidelity National Information Services Inc 2.950% 21/05/2039	728	0.03
EUR	800,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	776	0.03
EUR	1,200,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,160	0.04
EUR	1,300,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	1,282	0.05
EUR	450,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	451	0.02
EUR	1,400,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	1,431	0.05
EUR	1,150,000	Ford Motor Credit Co LLC 5.125% 20/02/2029 <sup>^</sup>	1,192	0.04
EUR	850,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	911	0.03
EUR	929,000	General Motors Financial Co Inc 0.600% 20/05/2027	846	0.03
EUR	800,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	696	0.03
EUR	1,200,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,134	0.04
EUR	775,000	General Motors Financial Co Inc 1.000% 24/02/2025	754	0.03
EUR	975,000	General Motors Financial Co Inc 1.694% 26/03/2025 <sup>^</sup>	952	0.04
EUR	1,150,000	General Motors Financial Co Inc 3.900% 12/01/2028 <sup>^</sup>	1,151	0.04
EUR	1,000,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,024	0.04
EUR	900,000	General Motors Financial Co Inc 4.500% 22/11/2027	920	0.03
EUR	2,196,000	Goldman Sachs Group Inc 0.250% 26/01/2028	1,935	0.07
EUR	1,525,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,204	0.04
EUR	1,550,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,339	0.05
EUR	2,103,000	Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>^</sup>	1,796	0.07
EUR	1,944,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	1,531	0.06
EUR	664,000	Goldman Sachs Group Inc 1.250% 01/05/2025	645	0.02
EUR	1,536,000	Goldman Sachs Group Inc 1.250% 07/02/2029 <sup>^</sup>	1,368	0.05
EUR	3,136,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,997	0.11
EUR	1,236,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,160	0.04
EUR	2,279,000	Goldman Sachs Group Inc 2.000% 01/11/2028 <sup>^</sup>	2,122	0.08
EUR	1,061,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,049	0.04
EUR	1,267,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	1,229	0.05
EUR	2,597,000	Goldman Sachs Group Inc 3.375% 27/03/2025	2,587	0.10
EUR	1,225,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	1,245	0.05
EUR	725,000	Honeywell International Inc 3.375% 01/03/2030	721	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	Honeywell International Inc 3.750% 01/03/2036	843	0.03
EUR	1,930,000	International Business Machines Corp 0.300% 11/02/2028	1,718	0.06
EUR	2,515,000	International Business Machines Corp 0.650% 11/02/2032	2,021	0.08
EUR	1,392,000	International Business Machines Corp 0.875% 31/01/2025 <sup>^</sup>	1,357	0.05
EUR	1,525,000	International Business Machines Corp 0.875% 09/02/2030	1,321	0.05
EUR	1,312,000	International Business Machines Corp 0.950% 23/05/2025	1,270	0.05
EUR	910,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	651	0.02
EUR	1,756,000	International Business Machines Corp 1.250% 29/01/2027	1,656	0.06
EUR	1,175,000	International Business Machines Corp 1.250% 09/02/2034 <sup>^</sup>	958	0.04
EUR	1,366,000	International Business Machines Corp 1.500% 23/05/2029 <sup>^</sup>	1,242	0.05
EUR	591,000	International Business Machines Corp 1.750% 07/03/2028	556	0.02
EUR	1,946,000	International Business Machines Corp 1.750% 31/01/2031	1,744	0.07
EUR	1,260,000	International Business Machines Corp 2.875% 07/11/2025 <sup>^</sup>	1,246	0.05
EUR	1,350,000	International Business Machines Corp 3.375% 06/02/2027 <sup>^</sup>	1,350	0.05
EUR	1,775,000	International Business Machines Corp 3.625% 06/02/2031 <sup>^</sup>	1,791	0.07
EUR	1,300,000	International Business Machines Corp 3.750% 06/02/2035	1,316	0.05
EUR	1,550,000	International Business Machines Corp 4.000% 06/02/2043	1,571	0.06
EUR	1,900,000	JPMorgan Chase & Co 0.389% 24/02/2028 <sup>^</sup>	1,723	0.06
EUR	1,845,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,457	0.05
EUR	2,205,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,863	0.07
EUR	2,350,000	JPMorgan Chase & Co 1.047% 04/11/2032	1,930	0.07
EUR	2,995,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,838	0.11
EUR	2,202,000	JPMorgan Chase & Co 1.500% 29/10/2026 <sup>^</sup>	2,094	0.08
EUR	2,997,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,809	0.11
EUR	1,690,000	JPMorgan Chase & Co 1.812% 12/06/2029 <sup>^</sup>	1,562	0.06
EUR	3,650,000	JPMorgan Chase & Co 2.875% 23/03/2030	3,357	0.13
EUR	1,520,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,481	0.06
EUR	1,175,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,169	0.04
EUR	3,075,000	JPMorgan Chase & Co 4.457% 13/11/2031	3,198	0.12
EUR	1,050,000	Linde Inc 1.625% 01/12/2025	1,021	0.04
EUR	600,000	McDonald's Corp 0.250% 04/10/2028	519	0.02
EUR	800,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	629	0.02
EUR	500,000	McDonald's Corp 0.900% 15/06/2026	472	0.02
EUR	900,000	McDonald's Corp 1.500% 28/11/2029	806	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	McDonald's Corp 1.600% 15/03/2031	791	0.03
EUR	1,300,000	McDonald's Corp 1.750% 03/05/2028	1,214	0.05
EUR	700,000	McDonald's Corp 1.875% 26/05/2027	667	0.02
EUR	1,400,000	McDonald's Corp 2.375% 31/05/2029	1,325	0.05
EUR	600,000	McDonald's Corp 3.000% 31/05/2034	567	0.02
EUR	450,000	McDonald's Corp 3.625% 28/11/2027	452	0.02
EUR	950,000	McDonald's Corp 3.875% 20/02/2031 <sup>^</sup>	966	0.04
EUR	500,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	511	0.02
EUR	825,000	McDonald's Corp 4.125% 28/11/2035	842	0.03
EUR	825,000	McDonald's Corp 4.250% 07/03/2035 <sup>^</sup>	853	0.03
EUR	1,250,000	Mondelez International Inc 0.250% 17/03/2028	1,102	0.04
EUR	775,000	Mondelez International Inc 0.750% 17/03/2033	608	0.02
EUR	900,000	Mondelez International Inc 1.375% 17/03/2041 <sup>^</sup>	634	0.02
EUR	1,050,000	Mondelez International Inc 1.625% 08/03/2027	997	0.04
EUR	2,560,000	Morgan Stanley 0.406% 29/10/2027	2,345	0.09
EUR	2,625,000	Morgan Stanley 0.495% 26/10/2029	2,253	0.08
EUR	2,500,000	Morgan Stanley 0.497% 07/02/2031	2,059	0.08
EUR	2,260,000	Morgan Stanley 1.102% 29/04/2033	1,824	0.07
EUR	1,381,000	Morgan Stanley 1.342% 23/10/2026	1,327	0.05
EUR	2,130,000	Morgan Stanley 1.375% 27/10/2026	2,013	0.08
EUR	3,102,000	Morgan Stanley 1.875% 27/04/2027	2,946	0.11
EUR	2,175,000	Morgan Stanley 2.103% 08/05/2026	2,130	0.08
EUR	2,375,000	Morgan Stanley 2.950% 07/05/2032	2,234	0.08
EUR	2,850,000	Morgan Stanley 4.656% 02/03/2029	2,930	0.11
EUR	1,500,000	Morgan Stanley 4.813% 25/10/2028 <sup>^</sup>	1,551	0.06
EUR	2,500,000	Morgan Stanley 5.148% 25/01/2034	2,709	0.10
EUR	850,000	National Grid North America Inc 0.410% 20/01/2026	798	0.03
EUR	925,000	National Grid North America Inc 1.054% 20/01/2031	770	0.03
EUR	775,000	National Grid North America Inc 4.151% 12/09/2027	785	0.03
EUR	700,000	National Grid North America Inc 4.668% 12/09/2033	736	0.03
EUR	1,107,000	Nestle Holdings Inc 0.875% 18/07/2025	1,069	0.04
EUR	1,950,000	Netflix Inc 3.625% 15/05/2027	1,953	0.07
EUR	1,550,000	Netflix Inc 3.625% 15/06/2030 <sup>^</sup>	1,549	0.06
EUR	1,750,000	Netflix Inc 3.875% 15/11/2029 <sup>^</sup>	1,777	0.07
EUR	1,800,000	Netflix Inc 4.625% 15/05/2029 <sup>^</sup>	1,887	0.07
EUR	1,370,000	PepsiCo Inc 0.400% 09/10/2032	1,076	0.04
EUR	1,565,000	PepsiCo Inc 0.500% 06/05/2028	1,403	0.05
EUR	950,000	PepsiCo Inc 0.750% 18/03/2027	882	0.03
EUR	1,500,000	PepsiCo Inc 0.750% 14/10/2033	1,189	0.04
EUR	1,114,000	PepsiCo Inc 0.875% 18/07/2028	1,011	0.04
EUR	1,075,000	PepsiCo Inc 0.875% 16/10/2039 <sup>^</sup>	758	0.03
EUR	895,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	553	0.02
EUR	455,000	PepsiCo Inc 1.125% 18/03/2031	395	0.01
EUR	625,000	PepsiCo Inc 2.625% 28/04/2026 <sup>^</sup>	615	0.02
EUR	785,000	Philip Morris International Inc 0.125% 03/08/2026	723	0.03
EUR	920,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	741	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,125,000	Philip Morris International Inc 1.450% 01/08/2039	764	0.03
EUR	760,000	Philip Morris International Inc 1.875% 06/11/2037	571	0.02
EUR	730,000	Philip Morris International Inc 2.000% 09/05/2036	589	0.02
EUR	945,000	Philip Morris International Inc 2.750% 19/03/2025	936	0.03
EUR	1,400,000	Philip Morris International Inc 2.875% 03/03/2026	1,379	0.05
EUR	915,000	Philip Morris International Inc 2.875% 14/05/2029	880	0.03
EUR	760,000	Philip Morris International Inc 3.125% 03/06/2033	721	0.03
EUR	775,000	Procter & Gamble Co 0.350% 05/05/2030	657	0.02
EUR	1,125,000	Procter & Gamble Co 0.900% 04/11/2041	768	0.03
EUR	970,000	Procter & Gamble Co 1.200% 30/10/2028	890	0.03
EUR	821,000	Procter & Gamble Co 1.250% 25/10/2029	742	0.03
EUR	415,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	349	0.01
EUR	1,200,000	Procter & Gamble Co 3.250% 02/08/2026	1,198	0.04
EUR	675,000	Procter & Gamble Co 3.250% 02/08/2031	680	0.03
EUR	1,220,000	Procter & Gamble Co 4.875% 11/05/2027	1,284	0.05
EUR	750,000	Prologis Euro Finance LLC 0.250% 10/09/2027	667	0.02
EUR	725,000	Prologis Euro Finance LLC 0.375% 06/02/2028	641	0.02
EUR	1,220,000	Prologis Euro Finance LLC 0.500% 16/02/2032	945	0.04
EUR	1,050,000	Prologis Euro Finance LLC 0.625% 10/09/2031 <sup>^</sup>	835	0.03
EUR	625,000	Prologis Euro Finance LLC 1.000% 08/02/2029	552	0.02
EUR	1,035,000	Prologis Euro Finance LLC 1.000% 06/02/2035	766	0.03
EUR	805,000	Prologis Euro Finance LLC 1.000% 16/02/2041	500	0.02
EUR	1,050,000	Prologis Euro Finance LLC 1.500% 08/02/2034	844	0.03
EUR	700,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	410	0.02
EUR	860,000	Prologis Euro Finance LLC 1.875% 05/01/2029	793	0.03
EUR	900,000	Prologis Euro Finance LLC 3.875% 31/01/2030	911	0.03
EUR	850,000	Prologis Euro Finance LLC 4.250% 31/01/2043	832	0.03
EUR	975,000	Prologis Euro Finance LLC 4.625% 23/05/2033	1,031	0.04
EUR	675,000	Prologis LP 3.000% 02/06/2026	664	0.02
EUR	950,000	RELX Capital Inc 1.300% 12/05/2025	922	0.03
EUR	950,000	Stryker Corp 0.750% 01/03/2029 <sup>^</sup>	833	0.03
EUR	1,245,000	Stryker Corp 1.000% 03/12/2031	1,032	0.04
EUR	1,334,000	Stryker Corp 2.125% 30/11/2027	1,275	0.05
EUR	750,000	Stryker Corp 2.625% 30/11/2030 <sup>^</sup>	708	0.03
EUR	975,000	Stryker Corp 3.375% 11/12/2028	970	0.04
EUR	1,125,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,086	0.04
EUR	975,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	873	0.03
EUR	1,325,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,101	0.04
EUR	980,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	898	0.03
EUR	914,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	878	0.03
EUR	620,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	586	0.02
EUR	1,235,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	917	0.03
EUR	790,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	752	0.03
EUR	1,345,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	937	0.04
EUR	980,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	909	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	930,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025 <sup>^</sup>	914	0.03
EUR	950,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	878	0.03
EUR	1,060,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	983	0.04
EUR	525,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	522	0.02
EUR	875,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	887	0.03
EUR	1,575,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,395	0.05
EUR	1,408,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,313	0.05
EUR	1,200,000	Toyota Motor Credit Corp 3.850% 24/07/2030	1,223	0.05
EUR	1,350,000	Toyota Motor Credit Corp 4.050% 13/09/2029	1,387	0.05
EUR	600,000	Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>	602	0.02
EUR	1,025,000	Unilever Capital Corp 3.400% 06/06/2033	1,032	0.04
EUR	1,685,000	Verizon Communications Inc 0.375% 22/03/2029	1,446	0.05
EUR	1,355,000	Verizon Communications Inc 0.750% 22/03/2032	1,086	0.04
EUR	1,220,000	Verizon Communications Inc 0.875% 02/04/2025	1,185	0.04
EUR	2,075,000	Verizon Communications Inc 0.875% 08/04/2027	1,924	0.07
EUR	1,200,000	Verizon Communications Inc 0.875% 19/03/2032 <sup>^</sup>	973	0.04
EUR	1,050,000	Verizon Communications Inc 1.125% 19/09/2035	793	0.03
EUR	1,785,000	Verizon Communications Inc 1.250% 08/04/2030	1,561	0.06
EUR	1,925,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>^</sup>	1,565	0.06
EUR	1,864,000	Verizon Communications Inc 1.375% 27/10/2026	1,773	0.07
EUR	1,520,000	Verizon Communications Inc 1.375% 02/11/2028 <sup>^</sup>	1,390	0.05
EUR	785,000	Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup>	574	0.02
EUR	1,200,000	Verizon Communications Inc 1.850% 18/05/2040	910	0.03
EUR	915,000	Verizon Communications Inc 1.875% 26/10/2029	838	0.03
EUR	1,156,000	Verizon Communications Inc 2.625% 01/12/2031 <sup>^</sup>	1,079	0.04
EUR	2,114,000	Verizon Communications Inc 2.875% 15/01/2038	1,873	0.07
EUR	1,840,000	Verizon Communications Inc 3.250% 17/02/2026	1,838	0.07
EUR	1,025,000	Verizon Communications Inc 3.500% 28/06/2032	1,011	0.04
EUR	1,775,000	Verizon Communications Inc 3.750% 28/02/2036	1,749	0.07
EUR	2,175,000	Verizon Communications Inc 4.250% 31/10/2030	2,252	0.08
EUR	1,750,000	Verizon Communications Inc 4.750% 31/10/2034	1,888	0.07
EUR	1,620,000	Wells Fargo & Co 0.625% 25/03/2030	1,345	0.05
EUR	1,120,000	Wells Fargo & Co 0.625% 14/08/2030	920	0.03
EUR	3,160,000	Wells Fargo & Co 1.000% 02/02/2027 <sup>^</sup>	2,923	0.11
EUR	2,647,000	Wells Fargo & Co 1.375% 26/10/2026	2,492	0.09
EUR	2,135,000	Wells Fargo & Co 1.500% 24/05/2027	1,990	0.07
EUR	1,602,000	Wells Fargo & Co 1.625% 02/06/2025	1,557	0.06
EUR	2,125,000	Wells Fargo & Co 1.741% 04/05/2030	1,915	0.07
EUR	2,326,000	Wells Fargo & Co 2.000% 27/04/2026	2,240	0.08
<b>Total United States</b>			<b>389,487</b>	<b>14.57</b>
<b>Total bonds</b>			<b>2,640,799</b>	<b>98.81</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

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

	Fair Value EUR'000	% of net asset value
Total value of investments	2,640,799	98.81
Cash equivalents (28 February 2023: 0.18%)		
UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.18%)		
Cash <sup>†</sup>	821	0.03
Other net assets	31,026	1.16
Net asset value attributable to redeemable shareholders at the end of the financial year	2,672,646	100.00

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,639,208	98.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,591	0.06
Other assets	52,332	1.94
<b>Total current assets</b>	<b>2,693,131</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.80%)</b>				
<b>Bonds (28 February 2023: 99.80%)</b>				
<b>France (28 February 2023: 12.53%)</b>				
<b>Government Bonds</b>				
EUR	240,237,000	French Republic Government Bond OAT 2.500% 24/09/2026 <sup>^</sup>	238,020	16.48
<b>Total France</b>			<b>238,020</b>	<b>16.48</b>
<b>Germany (28 February 2023: 30.58%)</b>				
<b>Government Bonds</b>				
EUR	85,869,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	85,123	5.89
EUR	51,317,000	Bundesschatzanweisungen 2.500% 19/03/2026 <sup>^</sup>	50,917	3.53
EUR	91,548,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>^</sup>	91,034	6.30
EUR	87,535,000	Bundesschatzanweisungen 3.100% 18/09/2025 <sup>^</sup>	87,514	6.06
EUR	92,397,000	Bundesschatzanweisungen 3.100% 12/12/2025 <sup>^</sup>	92,537	6.41
<b>Total Germany</b>			<b>407,125</b>	<b>28.19</b>
<b>Italy (28 February 2023: 41.67%)</b>				
<b>Government Bonds</b>				
EUR	58,924,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	57,095	3.95

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 41.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	20,062,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	19,439	1.35
EUR	44,230,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	43,855	3.04
EUR	26,780,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	26,699	1.85
EUR	83,974,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	83,830	5.80
EUR	87,695,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	87,938	6.09
EUR	65,460,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	65,646	4.54
EUR	71,757,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026 <sup>^</sup>	72,494	5.02
EUR	15,198,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	15,354	1.06
EUR	89,382,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	90,665	6.28
<b>Total Italy</b>			<b>563,015</b>	<b>38.98</b>
<b>Spain (28 February 2023: 15.02%)</b>				
<b>Government Bonds</b>				
EUR	103,148,000	Spain Government Bond 0.000% 31/05/2025	99,000	6.86
EUR	118,985,000	Spain Government Bond 2.800% 31/05/2026	118,286	8.19
<b>Total Spain</b>			<b>217,286</b>	<b>15.05</b>
<b>Total bonds</b>			<b>1,425,446</b>	<b>98.70</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓞ</sup> (28 February 2023: 0.00%)</b>							
EUR	473	MXN	8,883	473	04/03/2024	-	0.00
MXN	6,540,592	EUR	348,341	348,340	04/03/2024	6	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>6</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>6</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,425,452</b>	<b>98.70</b>
<b>Cash equivalents (28 February 2023: 0.11%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.11%)</b>				
EUR	15,479	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,586	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>14</b>	<b>0.00</b>
<b>Other net assets</b>			<b>17,209</b>	<b>1.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,444,261</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.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

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

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,354,892	82.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	70,554	4.29
Over-the-counter financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	1,586	0.10
Other assets	216,319	13.16
<b>Total current assets</b>	<b>1,643,357</b>	<b>100.00</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € HIGH YIELD CORP BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.72%)</b>				
<b>Bonds (28 February 2023: 97.72%)</b>				
<b>Austria (28 February 2023: 0.54%)</b>				
<b>Corporate Bonds</b>				
EUR	14,825,000	ams-OSRAM AG 10.500% 30/03/2029 <sup>^</sup>	14,941	0.22
EUR	11,984,000	Benteler International AG 9.375% 15/05/2028 <sup>^</sup>	12,825	0.18
EUR	8,539,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 <sup>^</sup>	8,209	0.12
<b>Total Austria</b>			<b>35,975</b>	<b>0.52</b>
<b>Belgium (28 February 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	9,958,000	Azelis Finance NV 5.750% 15/03/2028 <sup>^</sup>	10,250	0.15
EUR	8,325,000	Manuchar Group Sarl 7.250% 30/06/2027 <sup>^</sup>	8,057	0.12
EUR	13,671,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	13,252	0.19
<b>Total Belgium</b>			<b>31,559</b>	<b>0.46</b>
<b>British Virgin Islands (28 February 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	10,578,000	Fortune Star BVI Ltd 3.950% 02/10/2026 <sup>^</sup>	8,566	0.12
<b>Total British Virgin Islands</b>			<b>8,566</b>	<b>0.12</b>
<b>Bulgaria (28 February 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	12,430,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	10,883	0.16
EUR	13,540,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025 <sup>^</sup>	13,218	0.19
<b>Total Bulgaria</b>			<b>24,101</b>	<b>0.35</b>
<b>Cyprus (28 February 2023: 0.08%)</b>				
<b>Czech Republic (28 February 2023: 0.68%)</b>				
<b>Corporate Bonds</b>				
EUR	11,563,000	Allwyn International AS 3.875% 15/02/2027 <sup>^</sup>	11,183	0.16
EUR	13,954,000	EP Infrastructure AS 1.698% 30/07/2026	12,716	0.19
EUR	11,300,000	EP Infrastructure AS 1.816% 02/03/2031	8,836	0.13
EUR	10,589,000	EP Infrastructure AS 2.045% 09/10/2028	9,077	0.13
<b>Total Czech Republic</b>			<b>41,812</b>	<b>0.61</b>
<b>Denmark (28 February 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	16,377,000	Skill Bidco ApS FRN 02/03/2028 <sup>^</sup>	16,939	0.25
<b>Total Denmark</b>			<b>16,939</b>	<b>0.25</b>
<b>Finland (28 February 2023: 1.14%)</b>				
<b>Corporate Bonds</b>				
EUR	8,125,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	7,598	0.11
EUR	10,800,000	Huhtamaki Oyj 4.250% 09/06/2027	10,847	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (28 February 2023: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,600,000	Huhtamaki Oyj 5.125% 24/11/2028	7,880	0.12
EUR	6,882,000	PHM Group Holding Oy 4.750% 18/06/2026 <sup>^</sup>	6,365	0.09
EUR	4,400,000	PHM Group Holding Oy FRN 19/06/2026 <sup>^</sup>	4,523	0.07
EUR	16,008,000	SBB Treasury Oyj 0.750% 14/12/2028	9,804	0.14
EUR	22,064,000	SBB Treasury Oyj 1.125% 26/11/2029	13,369	0.19
<b>Total Finland</b>			<b>60,386</b>	<b>0.88</b>
<b>France (28 February 2023: 17.04%)</b>				
<b>Corporate Bonds</b>				
EUR	10,899,000	Affielou SAS 4.250% 19/05/2026	10,739	0.16
EUR	9,900,000	Air France-KLM 3.875% 01/07/2026	9,801	0.14
EUR	12,200,000	Air France-KLM 7.250% 31/05/2026 <sup>^</sup>	12,909	0.19
EUR	12,900,000	Air France-KLM 8.125% 31/05/2028 <sup>^</sup>	14,538	0.21
EUR	9,856,000	Altice France SA 2.125% 15/02/2025 <sup>^</sup>	9,509	0.14
EUR	11,563,000	Altice France SA 2.500% 15/01/2025	11,168	0.16
EUR	22,659,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	18,352	0.27
EUR	8,525,000	Altice France SA 4.000% 15/07/2029	6,670	0.10
EUR	11,950,000	Altice France SA 4.125% 15/01/2029	9,468	0.14
EUR	18,891,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	14,787	0.21
EUR	19,292,000	Altice France SA 5.875% 01/02/2027	17,325	0.25
EUR	4,375,000	Altice France SA 11.500% 01/02/2027	4,438	0.06
EUR	17,300,000	Atos SE 1.000% 12/11/2029 <sup>^</sup>	3,272	0.05
EUR	16,900,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	4,433	0.06
EUR	8,600,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	1,639	0.02
EUR	12,320,000	Banijay Entertainment SASU 7.000% 01/05/2029	12,882	0.19
EUR	10,500,000	Banijay Group SAS 6.500% 01/03/2026 <sup>^</sup>	10,569	0.15
EUR	14,224,000	Burger King France SAS FRN 01/11/2026 <sup>^</sup>	14,331	0.21
EUR	26,231,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	23,779	0.34
EUR	1,200,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	9	0.00
EUR	2,900,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	20	0.00
EUR	2,939,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	22	0.00
EUR	1,509,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	11	0.00
EUR	16,617,000	Cerba Healthcare SACA 3.500% 31/05/2028 <sup>^</sup>	14,407	0.21
EUR	13,426,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	11,999	0.17
EUR	12,094,000	Chrome Holdco SAS 5.000% 31/05/2029 <sup>^</sup>	8,907	0.13
EUR	6,725,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	6,199	0.09
EUR	9,770,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	9,726	0.14
EUR	14,657,000	Crown European Holdings SA 2.625% 30/09/2024	14,494	0.21
EUR	11,518,000	Crown European Holdings SA 2.875% 01/02/2026 <sup>^</sup>	11,235	0.16
EUR	13,822,000	Crown European Holdings SA 3.375% 15/05/2025	13,678	0.20
EUR	11,091,000	Crown European Holdings SA 4.750% 15/03/2029 <sup>^</sup>	11,215	0.16
EUR	11,100,000	Crown European Holdings SA 5.000% 15/05/2028	11,356	0.16
EUR	6,837,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	6,266	0.09
EUR	12,516,000	Elior Group SA 3.750% 15/07/2026 <sup>^</sup>	11,623	0.17
EUR	12,900,000	Elis SA 1.625% 03/04/2028	11,837	0.17
EUR	8,200,000	Elis SA 2.875% 15/02/2026 <sup>^</sup>	8,037	0.12



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>France (28 February 2023: 17.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,300,000	Elis SA 4.125% 24/05/2027	7,302	0.11
EUR	8,910,000	Emeria SASU 3.375% 31/03/2028 <sup>^</sup>	7,581	0.11
EUR	9,297,000	Emeria SASU 7.750% 31/03/2028 <sup>^</sup>	9,013	0.13
EUR	11,200,000	Eramet SA 7.000% 22/05/2028	11,096	0.16
EUR	13,500,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	8,658	0.13
EUR	14,000,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	10,233	0.15
EUR	6,525,000	Fnac Darty SA 1.875% 30/05/2024	6,450	0.09
EUR	7,220,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	6,904	0.10
EUR	19,465,000	Forvia SE 2.375% 15/06/2027 <sup>^</sup>	18,095	0.26
EUR	9,248,000	Forvia SE 2.375% 15/06/2029 <sup>^</sup>	8,190	0.12
EUR	21,865,000	Forvia SE 2.625% 15/06/2025	21,578	0.31
EUR	27,933,000	Forvia SE 2.750% 15/02/2027 <sup>^</sup>	26,435	0.38
EUR	16,966,000	Forvia SE 3.125% 15/06/2026	16,510	0.24
EUR	16,720,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	15,987	0.23
EUR	1,150,000	Forvia SE 5.125% 15/06/2029	1,150	0.02
EUR	19,297,000	Forvia SE 7.250% 15/06/2026 <sup>^</sup>	20,321	0.29
EUR	19,226,000	Getlink SE 3.500% 30/10/2025	19,017	0.28
EUR	7,759,000	Goldstory SAS 5.375% 01/03/2026 <sup>^</sup>	7,850	0.11
EUR	11,500,000	Goldstory SAS 6.750% 01/02/2030	11,507	0.17
EUR	8,100,000	Goldstory SAS FRN 01/02/2030 <sup>^</sup>	8,163	0.12
EUR	25,472,000	Iliad Holding SASU 5.125% 15/10/2026 <sup>^</sup>	25,209	0.37
EUR	17,410,000	Iliad Holding SASU 5.625% 15/10/2028 <sup>^</sup>	17,295	0.25
EUR	10,100,000	iliad SA 1.500% 14/10/2024 <sup>^</sup>	9,896	0.14
EUR	14,800,000	iliad SA 1.875% 25/04/2025 <sup>^</sup>	14,344	0.21
EUR	14,200,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	12,922	0.19
EUR	14,700,000	iliad SA 2.375% 17/06/2026	14,024	0.20
EUR	17,400,000	iliad SA 5.375% 14/06/2027	17,633	0.26
EUR	15,300,000	iliad SA 5.375% 15/02/2029	15,488	0.22
EUR	11,400,000	iliad SA 5.625% 15/02/2030 <sup>^</sup>	11,652	0.17
EUR	6,375,000	IM Group SAS 8.000% 01/03/2028 <sup>^</sup>	4,780	0.07
EUR	11,357,000	Iqera Group SAS FRN 15/02/2027 <sup>^</sup>	9,697	0.14
EUR	10,215,000	Kapla Holding SAS 3.375% 15/12/2026	9,838	0.14
EUR	15,990,000	Kapla Holding SAS FRN 31/07/2030	15,971	0.23
EUR	13,369,000	La Financiere Atalian SASU 4.000% 15/05/2024	10,892	0.16
EUR	8,633,000	La Financiere Atalian SASU 5.125% 15/05/2025	6,651	0.10
EUR	5,947,000	Laboratoire Eimer Selas 5.000% 01/02/2029 <sup>^</sup>	4,986	0.07
EUR	7,659,000	Loxam SAS 2.875% 15/04/2026 <sup>^</sup>	7,415	0.11
EUR	9,908,000	Loxam SAS 3.750% 15/07/2026	9,761	0.14
EUR	8,210,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	8,155	0.12
EUR	9,004,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	9,305	0.14
EUR	14,060,000	Loxam SAS 6.375% 31/05/2029 <sup>^</sup>	14,535	0.21
EUR	11,855,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	10,680	0.16
EUR	9,600,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	10,091	0.15
EUR	7,836,000	Novafives SAS 5.000% 15/06/2025	7,717	0.11
EUR	6,417,000	Novafives SAS FRN 15/06/2025	6,341	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 17.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,910,000	Paprec Holding SA 3.500% 01/07/2028 <sup>^</sup>	9,370	0.14
EUR	6,750,000	Paprec Holding SA 6.500% 17/11/2027	7,084	0.10
EUR	7,250,000	Paprec Holding SA 7.250% 17/11/2029	7,675	0.11
EUR	17,745,000	Picard Groupe SAS 3.875% 01/07/2026	17,250	0.25
EUR	12,600,000	Renault SA 1.000% 18/04/2024	12,529	0.18
EUR	17,845,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	17,000	0.25
EUR	11,600,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	10,520	0.15
EUR	23,700,000	Renault SA 1.250% 24/06/2025	22,752	0.33
EUR	17,000,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	16,088	0.23
EUR	23,600,000	Renault SA 2.375% 25/05/2026	22,663	0.33
EUR	11,400,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	10,822	0.16
EUR	14,600,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	13,727	0.20
EUR	9,023,000	Rexel SA 2.125% 15/06/2028	8,361	0.12
EUR	14,183,000	Rexel SA 2.125% 15/12/2028	13,030	0.19
EUR	9,069,000	Rexel SA 5.250% 15/09/2030	9,317	0.14
EUR	5,829,000	Seche Environnement SACA 2.250% 15/11/2028	5,316	0.08
EUR	7,506,000	SNF Group SACA 2.000% 01/02/2026	7,217	0.10
EUR	7,022,000	SNF Group SACA 2.625% 01/02/2029 <sup>^</sup>	6,469	0.09
EUR	14,100,000	SPIE SA 2.625% 18/06/2026	13,657	0.20
EUR	6,805,000	Tereos Finance Groupe I SA 4.750% 30/04/2027 <sup>^</sup>	6,807	0.10
EUR	8,650,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 <sup>^</sup>	9,132	0.13
EUR	10,269,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	10,443	0.15
EUR	16,200,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	13,959	0.20
EUR	14,300,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	13,823	0.20
EUR	12,000,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	11,505	0.17
EUR	18,000,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	18,539	0.27
EUR	13,500,000	Valeo SE 5.875% 12/04/2029	14,209	0.21
<b>Total France</b>			<b>1,218,232</b>	<b>17.67</b>
<b>Germany (28 February 2023: 10.83%)</b>				
<b>Corporate Bonds</b>				
EUR	9,525,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 <sup>^</sup>	9,620	0.14
EUR	6,800,000	ADLER Real Estate AG 3.000% 27/04/2026	5,864	0.09
EUR	7,325,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027 <sup>^</sup>	7,150	0.10
EUR	9,000,000	APCOA Parking Holdings GmbH FRN 15/01/2027 <sup>^</sup>	9,042	0.13
EUR	5,600,000	Bilfinger SE 4.500% 14/06/2024	5,585	0.08
EUR	9,100,000	BRANICKS Group AG 2.250% 22/09/2026	2,789	0.04
EUR	11,600,000	CECONOMY AG 1.750% 24/06/2026 <sup>^</sup>	10,774	0.16
EUR	11,800,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027 <sup>^</sup>	11,398	0.17
EUR	12,412,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 <sup>^</sup>	12,048	0.18
EUR	17,750,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 <sup>^</sup>	18,704	0.27
EUR	7,125,000	Cheplapharm Arzneimittel GmbH FRN 15/05/2030 <sup>^</sup>	7,207	0.10
EUR	23,066,000	Commerzbank AG 4.000% 23/03/2026	22,917	0.33
EUR	14,706,000	Commerzbank AG 4.000% 30/03/2027	14,602	0.21
EUR	11,355,000	CT Investment GmbH 5.500% 15/04/2026 <sup>^</sup>	11,276	0.16
EUR	11,197,000	Ctec II GmbH 5.250% 15/02/2030 <sup>^</sup>	9,969	0.14



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Germany (28 February 2023: 10.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	12,500,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024 <sup>^</sup>	8,158	0.12
EUR	30,546,000	Douglas GmbH 6.000% 08/04/2026	30,675	0.45
EUR	9,553,000	Gruenthal GmbH 3.625% 15/11/2026 <sup>^</sup>	9,388	0.14
EUR	12,707,000	Gruenthal GmbH 4.125% 15/05/2028 <sup>^</sup>	12,430	0.18
EUR	7,250,000	Gruenthal GmbH 6.750% 15/05/2030 <sup>^</sup>	7,701	0.11
EUR	6,651,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	6,292	0.09
EUR	4,900,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	4,782	0.07
EUR	8,275,000	HT Troplast GmbH 9.375% 15/07/2028 <sup>^</sup>	8,543	0.12
EUR	19,050,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	18,737	0.27
EUR	7,000,000	IHO Verwaltungs GmbH 3.875% 15/05/2027 <sup>^</sup>	6,800	0.10
EUR	18,900,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	20,479	0.30
EUR	12,797,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027 <sup>^</sup>	11,731	0.17
EUR	9,800,000	Kirk Beauty SUN GmbH 8.250% 01/10/2026	9,932	0.14
EUR	17,400,000	Mahle GmbH 2.375% 14/05/2028	14,834	0.22
EUR	31,635,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	32,644	0.47
EUR	10,435,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 <sup>^</sup>	9,807	0.14
EUR	9,620,000	PCF GmbH 4.750% 15/04/2026 <sup>^</sup>	7,555	0.11
EUR	7,925,000	PCF GmbH FRN 15/04/2026 <sup>^</sup>	6,361	0.09
EUR	7,106,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	5,834	0.08
EUR	8,630,000	PrestigeBidCo GmbH FRN 15/07/2027 <sup>^</sup>	8,770	0.13
EUR	13,767,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	13,294	0.19
EUR	15,541,000	Schaeffler AG 1.875% 26/03/2024	15,477	0.22
EUR	18,100,000	Schaeffler AG 2.750% 12/10/2025	17,693	0.26
EUR	15,366,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	14,947	0.22
EUR	17,400,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	16,692	0.24
EUR	11,600,000	Schaeffler AG 4.500% 14/08/2026	11,683	0.17
EUR	14,100,000	Schaeffler AG 4.750% 14/08/2029	14,261	0.21
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>^</sup>	3	0.00
EUR	6,425,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	5,475	0.08
EUR	9,619,304	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026 <sup>^</sup>	9,592	0.14
EUR	26,553,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	26,070	0.38
EUR	11,072,000	Tele Columbus AG 3.875% 02/05/2025	6,754	0.10
EUR	14,782,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	14,579	0.21
EUR	13,348,800	TK Elevator Holdco GmbH 6.625% 15/07/2028 <sup>^</sup>	12,833	0.19
EUR	25,558,000	TK Elevator Midco GmbH 4.375% 15/07/2027	24,703	0.36
EUR	11,088,000	TK Elevator Midco GmbH FRN 15/07/2027	11,164	0.16
EUR	4,825,000	TUI AG 5.875% 15/03/2029	4,777	0.07
EUR	12,323,000	TUI Cruises GmbH 6.500% 15/05/2026 <sup>^</sup>	12,364	0.18
EUR	8,496,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 <sup>^</sup>	7,945	0.12
EUR	6,900,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031 <sup>^</sup>	6,941	0.10
EUR	11,000,000	ZF Finance GmbH 2.000% 06/05/2027	10,151	0.15
EUR	10,900,000	ZF Finance GmbH 2.250% 03/05/2028 <sup>^</sup>	9,890	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 10.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,000,000	ZF Finance GmbH 2.750% 25/05/2027	10,369	0.15
EUR	16,500,000	ZF Finance GmbH 3.000% 21/09/2025 <sup>^</sup>	16,127	0.23
EUR	16,700,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	15,968	0.23
EUR	14,300,000	ZF Finance GmbH 5.750% 03/08/2026	14,637	0.21
<b>Total Germany</b>			<b>724,787</b>	<b>10.51</b>
<b>Gibraltar (28 February 2023: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	14,425,000	888 Acquisitions Ltd 7.558% 15/07/2027 <sup>^</sup>	14,021	0.20
EUR	9,825,000	888 Acquisitions Ltd FRN 15/07/2028 <sup>^</sup>	9,561	0.14
<b>Total Gibraltar</b>			<b>23,582</b>	<b>0.34</b>
<b>Greece (28 February 2023: 0.49%)</b>				
<b>Corporate Bonds</b>				
EUR	9,200,000	Alpha Bank SA 5.000% 12/05/2030 <sup>^</sup>	9,149	0.13
EUR	10,713,000	Mytilineos SA 2.250% 30/10/2026 <sup>^</sup>	10,268	0.15
EUR	11,875,000	National Bank of Greece SA 4.500% 29/01/2029	11,827	0.17
EUR	11,199,000	Public Power Corp SA 3.375% 31/07/2028 <sup>^</sup>	10,707	0.16
EUR	18,369,000	Public Power Corp SA 4.375% 30/03/2026	18,194	0.26
<b>Total Greece</b>			<b>60,145</b>	<b>0.87</b>
<b>Guernsey (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	7,320,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026 <sup>^</sup>	6,331	0.09
<b>Total Guernsey</b>			<b>6,331</b>	<b>0.09</b>
<b>Ireland (28 February 2023: 0.97%)</b>				
<b>Corporate Bonds</b>				
EUR	10,490,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	9,441	0.14
EUR	17,892,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	16,116	0.23
EUR	813,000	eircom Finance DAC 1.750% 01/11/2024	799	0.01
EUR	5,828,000	eircom Finance DAC 2.625% 15/02/2027 <sup>^</sup>	5,496	0.08
EUR	14,909,000	eircom Finance DAC 3.500% 15/05/2026	14,480	0.21
EUR	13,950,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028 <sup>^</sup>	14,453	0.21
EUR	8,664,000	James Hardie International Finance DAC 3.625% 01/10/2026	8,502	0.12
EUR	7,808,000	Motion Bondco DAC 4.500% 15/11/2027	7,375	0.11
<b>Total Ireland</b>			<b>76,662</b>	<b>1.11</b>
<b>Isle of Man (28 February 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	8,508,000	Playtech Plc 4.250% 07/03/2026 <sup>^</sup>	8,377	0.12
EUR	7,075,000	Playtech Plc 5.875% 28/06/2028 <sup>^</sup>	7,087	0.10
<b>Total Isle of Man</b>			<b>15,464</b>	<b>0.22</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Italy (28 February 2023: 16.09%)</b>				
<b>Corporate Bonds</b>				
EUR	8,150,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	8,071	0.12
EUR	6,275,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	5,804	0.08
EUR	8,111,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	8,050	0.12
EUR	6,894,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	6,492	0.09
EUR	8,095,000	Bach Bidco SpA FRN 15/10/2028 <sup>^</sup>	8,091	0.12
EUR	8,850,000	Banca IFIS SpA 1.750% 25/06/2024 <sup>^</sup>	8,769	0.13
EUR	6,775,000	Banca IFIS SpA 5.500% 27/02/2029	6,774	0.10
EUR	7,625,000	Banca IFIS SpA 6.125% 19/01/2027 <sup>^</sup>	7,848	0.11
EUR	6,533,000	Banca IFIS SpA 6.875% 13/09/2028 <sup>^</sup>	6,888	0.10
EUR	17,407,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	16,521	0.24
EUR	17,141,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025 <sup>^</sup>	16,709	0.24
EUR	17,010,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	16,879	0.24
EUR	1,100,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	1,115	0.02
EUR	6,455,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	7,489	0.11
EUR	9,438,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024 <sup>^</sup>	9,415	0.14
EUR	250,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	244	0.00
EUR	14,800,000	Banco BPM SpA 4.875% 17/01/2030 <sup>^</sup>	15,024	0.22
EUR	11,300,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	11,759	0.17
EUR	8,700,000	Bormioli Pharma SpA FRN 15/05/2028 <sup>^</sup>	8,734	0.13
EUR	11,780,000	BPER Banca 1.875% 07/07/2025	11,443	0.17
EUR	9,375,000	BPER Banca 4.250% 20/02/2030 <sup>^</sup>	9,412	0.14
EUR	16,700,000	Cedacri Mergeco SpA FRN 15/05/2028 <sup>^</sup>	16,642	0.24
EUR	7,075,000	Cedacri Mergeco SpA FRN 15/05/2028	7,076	0.10
EUR	7,948,000	Cerved Group SpA 6.000% 15/02/2029 <sup>^</sup>	7,211	0.10
EUR	28,957,000	Cerved Group SpA FRN 15/02/2029 <sup>^</sup>	28,001	0.41
EUR	6,750,000	Conceria Pasubio SpA FRN 30/09/2028 <sup>^</sup>	6,704	0.10
EUR	6,937,000	doValue SpA 3.375% 31/07/2026 <sup>^</sup>	6,029	0.09
EUR	6,790,000	doValue SpA 5.000% 04/08/2025 <sup>^</sup>	6,565	0.09
EUR	13,951,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	13,638	0.20
EUR	9,302,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 <sup>^</sup>	10,006	0.14
EUR	8,675,000	Eolo SpA 4.875% 21/10/2028 <sup>^</sup>	7,417	0.11
EUR	10,845,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	10,146	0.15
EUR	12,742,000	EVOCA SpA FRN 01/11/2026 <sup>^</sup>	12,661	0.18
EUR	8,605,000	Fiber Bidco SpA 11.000% 25/10/2027 <sup>^</sup>	9,359	0.14
EUR	15,850,000	Fiber Bidco SpA FRN 15/01/2030	15,958	0.23
EUR	7,460,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 <sup>^</sup>	7,146	0.10
EUR	9,638,000	Golden Goose SpA FRN 14/05/2027 <sup>^</sup>	9,688	0.14
EUR	11,625,000	Guala Closures SpA 3.250% 15/06/2028	10,798	0.16
EUR	8,900,000	Guala Closures SpA FRN 29/06/2029 <sup>^</sup>	8,978	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 16.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,625,000	Illimity Bank SpA 6.625% 09/12/2025 <sup>^</sup>	6,755	0.10
EUR	19,868,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	18,934	0.27
EUR	8,940,000	IMA Industria Macchine Automatiche SpA FRN 15/01/2028 <sup>^</sup>	8,942	0.13
EUR	7,130,000	Immobiliare Grande Distribuzione SIIQ SpA 5.500% 17/05/2027	6,926	0.10
EUR	16,875,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	15,395	0.22
EUR	11,751,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	10,327	0.15
EUR	23,552,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	22,490	0.33
EUR	10,303,000	International Design Group SpA 10.000% 15/11/2028 <sup>^</sup>	10,637	0.15
EUR	10,800,000	International Design Group SpA FRN 15/05/2026 <sup>^</sup>	10,784	0.16
EUR	11,102,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>^</sup>	10,936	0.16
EUR	11,670,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	10,413	0.15
EUR	12,119,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 <sup>^</sup>	10,011	0.14
EUR	6,925,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	7,257	0.11
EUR	9,250,000	Italmatch Chemicals SpA FRN 06/02/2028	9,224	0.13
EUR	9,875,000	Itelyum Regeneration SpA 4.625% 01/10/2026 <sup>^</sup>	9,578	0.14
EUR	7,425,000	Kepler SpA FRN 15/05/2029 <sup>^</sup>	7,489	0.11
EUR	8,455,000	Libra Groupco SpA 5.000% 15/05/2027 <sup>^</sup>	8,220	0.12
EUR	13,020,000	Lottomatica SpA 7.125% 01/06/2028 <sup>^</sup>	13,756	0.20
EUR	8,750,000	Lottomatica SpA 9.750% 30/09/2027 <sup>^</sup>	9,378	0.14
EUR	11,025,000	Lottomatica SpA FRN 15/12/2030	11,176	0.16
EUR	11,949,000	Lottomatica SpA FRN 01/06/2028	12,076	0.17
EUR	8,725,000	Marcolin SpA 6.125% 15/11/2026 <sup>^</sup>	8,622	0.12
EUR	4,771,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	4,710	0.07
EUR	5,789,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024 <sup>^</sup>	5,644	0.08
EUR	12,384,000	Mooney Group SpA FRN 17/12/2026 <sup>^</sup>	12,369	0.18
EUR	17,071,000	Multiversity SRL FRN 30/10/2028 <sup>^</sup>	17,103	0.25
EUR	12,438,000	Mundys SpA 1.625% 03/02/2025 <sup>^</sup>	12,108	0.18
EUR	22,669,000	Mundys SpA 1.875% 13/07/2027 <sup>^</sup>	21,068	0.31
EUR	23,522,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	21,412	0.31
EUR	18,075,000	Mundys SpA 4.750% 24/01/2029	18,206	0.26
EUR	21,361,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	20,188	0.29
EUR	11,827,000	Nexi SpA 1.750% 31/10/2024	11,600	0.17
EUR	23,733,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	20,976	0.30
EUR	6,450,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	6,809	0.10
EUR	5,900,000	Pro-Gest SpA 3.250% 15/12/2024 <sup>^</sup>	2,488	0.04
EUR	8,775,000	Rekeep SpA 7.250% 01/02/2026	7,901	0.11
EUR	9,225,000	Reno de Medici SpA FRN 14/12/2026 <sup>^</sup>	9,249	0.13
EUR	11,375,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	10,816	0.16
EUR	5,340,000	TeamSystem SpA 3.500% 15/02/2028 <sup>^</sup>	5,066	0.07
EUR	19,937,000	TeamSystem SpA FRN 15/02/2028 <sup>^</sup>	19,935	0.29

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Italy (28 February 2023: 16.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	21,260,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	18,280	0.26
EUR	26,737,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	24,838	0.36
EUR	24,490,000	Telecom Italia SpA 2.750% 15/04/2025 <sup>^</sup>	23,890	0.35
EUR	15,718,000	Telecom Italia SpA 2.875% 28/01/2026	15,264	0.22
EUR	21,069,000	Telecom Italia SpA 3.000% 30/09/2025	20,523	0.30
EUR	21,108,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	20,670	0.30
EUR	17,283,000	Telecom Italia SpA 4.000% 11/04/2024	17,229	0.25
EUR	26,630,000	Telecom Italia SpA 6.875% 15/02/2028 <sup>^</sup>	28,229	0.41
EUR	31,315,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	34,458	0.50
EUR	9,967,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	9,900	0.14
EUR	6,764,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	6,631	0.10
EUR	4,220,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	4,065	0.06
EUR	9,975,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	9,728	0.14
EUR	12,268,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	12,436	0.18
EUR	10,875,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	11,418	0.17
<b>Total Italy</b>			<b>1,110,087</b>	<b>16.10</b>
<b>Japan (28 February 2023: 1.35%)</b>				
<b>Corporate Bonds</b>				
EUR	17,020,000	SoftBank Group Corp 2.125% 06/07/2024	16,823	0.25
EUR	10,587,000	SoftBank Group Corp 2.875% 06/01/2027 <sup>^</sup>	10,029	0.15
EUR	17,245,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	16,798	0.24
EUR	12,176,000	SoftBank Group Corp 3.375% 06/07/2029	11,226	0.16
EUR	12,978,000	SoftBank Group Corp 4.500% 20/04/2025	12,949	0.19
EUR	2,992,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	3,004	0.04
EUR	24,291,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	24,238	0.35
<b>Total Japan</b>			<b>95,067</b>	<b>1.38</b>
<b>Jersey (28 February 2023: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	250,359	Adient Global Holdings Ltd 3.500% 15/08/2024	248	0.00
EUR	10,325,000	Ardonagh Finco Ltd 6.875% 15/02/2031	10,225	0.15
EUR	8,345,000	Avis Budget Finance Plc 4.750% 30/01/2026	8,338	0.12
EUR	10,725,000	Avis Budget Finance Plc 7.000% 28/02/2029	10,699	0.16
EUR	9,670,000	Avis Budget Finance Plc 7.250% 31/07/2030 <sup>^</sup>	9,710	0.14
EUR	7,450,000	G City Europe Ltd 4.250% 11/09/2025	6,947	0.10
EUR	9,050,000	Kane Bidco Ltd 5.000% 15/02/2027 <sup>^</sup>	8,824	0.13
EUR	9,100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	8,470	0.12
EUR	5,553,000	Oriflame Investment Holding Plc FRN 04/05/2026 <sup>^</sup>	1,457	0.02
EUR	6,125,000	TVL Finance Plc FRN 28/04/2028	6,187	0.09
<b>Total Jersey</b>			<b>71,105</b>	<b>1.03</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Lithuania (28 February 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	6,705,000	Akropolis Group Uab 2.875% 02/06/2026 <sup>^</sup>	6,211	0.09
<b>Total Lithuania</b>			<b>6,211</b>	<b>0.09</b>
<b>Luxembourg (28 February 2023: 8.95%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	AFE SA SICAV-RAIF FRN 15/07/2030 <sup>^</sup>	2,625	0.04
EUR	10,972,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026 <sup>^</sup>	10,914	0.16
EUR	18,614,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	16,763	0.24
EUR	14,565,000	Altice Financing SA 2.250% 15/01/2025 <sup>^</sup>	14,106	0.20
EUR	25,038,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	22,053	0.32
EUR	18,360,000	Altice Financing SA 4.250% 15/08/2029 <sup>^</sup>	16,104	0.23
EUR	15,386,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	12,890	0.19
EUR	11,625,000	Altice France Holding SA 4.000% 15/02/2028	5,260	0.08
EUR	30,147,000	Altice France Holding SA 8.000% 15/05/2027	17,335	0.25
EUR	7,850,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	7,716	0.11
EUR	16,975,000	ARD Finance SA 5.000% 30/06/2027	6,673	0.10
EUR	11,564,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	10,375	0.15
EUR	10,204,000	Birkenstock Financing Sarl 5.250% 30/04/2029	10,094	0.15
EUR	14,075,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	13,590	0.20
EUR	13,459,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	13,125	0.19
EUR	6,350,000	Cirsa Finance International Sarl 6.500% 15/03/2029 <sup>^</sup>	6,427	0.09
EUR	9,650,000	Cirsa Finance International Sarl 7.875% 31/07/2028	10,169	0.15
EUR	10,275,000	Cirsa Finance International Sarl 10.375% 30/11/2027 <sup>^</sup>	11,063	0.16
EUR	6,050,000	Cirsa Finance International Sarl FRN 31/07/2028 <sup>^</sup>	6,147	0.09
EUR	4,100,000	Cirsa Finance International Sarl FRN 31/07/2028 <sup>^</sup>	4,165	0.06
EUR	5,000,000	Consolidated Energy Finance SA 5.000% 15/10/2028 <sup>^</sup>	4,226	0.06
EUR	11,005,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026 <sup>^</sup>	10,498	0.15
EUR	4,225,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028 <sup>^</sup>	3,885	0.06
EUR	8,960,000	Cullinan Holdco Scsp 4.625% 15/10/2026 <sup>^</sup>	7,970	0.12
EUR	5,525,000	Cullinan Holdco Scsp FRN 15/10/2026 <sup>^</sup>	5,151	0.07
EUR	7,635,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 <sup>^</sup>	6,780	0.10
EUR	9,967,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 <sup>^</sup>	10,920	0.16
EUR	10,456,000	Ephios Subco 3 Sarl 7.875% 31/01/2031	11,139	0.16
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>^/o</sup>	5	0.00
EUR	5,391,000	Flamingo Lux II SCA 5.000% 31/03/2029 <sup>^</sup>	4,173	0.06
EUR	18,508,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025 <sup>^</sup>	14,621	0.21
EUR	15,092,000	Garfunkelux Holdco 3 SA FRN 01/05/2026 <sup>^</sup>	11,836	0.17
EUR	10,821,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	9,311	0.13
EUR	8,864,000	Herens Midco Sarl 5.250% 15/05/2029 <sup>^</sup>	6,169	0.09
EUR	9,071,000	HSE Finance Sarl 5.625% 15/10/2026	5,639	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Luxembourg (28 February 2023: 8.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,910,000	HSE Finance Sarl FRN 15/10/2026 <sup>^</sup>	3,433	0.05
EUR	11,125,000	InPost SA 2.250% 15/07/2027 <sup>^</sup>	10,428	0.15
EUR	9,530,000	Kleopatra Finco Sarl 4.250% 01/03/2026 <sup>^</sup>	8,392	0.12
EUR	6,848,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 <sup>^</sup>	4,299	0.06
EUR	14,924,000	Lion / Polaris Lux 4 SA FRN 01/07/2026	14,983	0.22
EUR	11,200,000	Loarre Investments Sarl 6.500% 15/05/2029	11,153	0.16
EUR	8,225,000	Loarre Investments Sarl FRN 15/05/2029	8,238	0.12
EUR	10,475,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	8,542	0.12
EUR	6,550,000	Matterhorn Telecom SA 2.625% 15/09/2024	6,477	0.09
EUR	15,255,000	Matterhorn Telecom SA 3.125% 15/09/2026	14,812	0.21
EUR	9,043,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	8,947	0.13
EUR	10,325,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028 <sup>^</sup>	10,801	0.16
EUR	4,460,000	Monitchem HoldCo 3 SA FRN 01/05/2028	4,522	0.07
EUR	17,105,000	Motion Finco Sarl 7.375% 15/06/2030	17,734	0.26
EUR	13,467,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	13,223	0.19
EUR	7,298,000	Picard Bondco SA 5.375% 01/07/2027 <sup>^</sup>	7,111	0.10
EUR	12,530,000	PLT VII Finance Sarl 4.625% 05/01/2026 <sup>^</sup>	12,451	0.18
EUR	3,850,000	PLT VII Finance Sarl FRN 05/01/2026 <sup>^</sup>	3,860	0.06
EUR	15,291,000	Rossini Sarl 6.750% 30/10/2025	15,279	0.22
EUR	15,209,000	Rossini Sarl FRN 30/10/2025 <sup>^</sup>	15,221	0.22
EUR	8,227,000	Samsonite Finco Sarl 3.500% 15/05/2026	8,040	0.12
EUR	6,125,000	Sani / Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026 <sup>^</sup>	5,953	0.09
EUR	12,670,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	12,362	0.18
EUR	7,555,000	Stena International SA 7.250% 15/02/2028 <sup>^</sup>	7,962	0.12
EUR	9,828,682	Summer BC Holdco A Sarl 9.250% 31/10/2027 <sup>^</sup>	9,663	0.14
EUR	23,837,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	23,498	0.34
EUR	12,400,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	11,510	0.17
<b>Total Luxembourg</b>			<b>608,811</b>	<b>8.83</b>
<b>Mexico (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	8,513,000	Cemex SAB de CV 3.125% 19/03/2026 <sup>^</sup>	8,316	0.12
EUR	11,779,000	Nemak SAB de CV 2.250% 20/07/2028 <sup>^</sup>	10,341	0.15
<b>Total Mexico</b>			<b>18,657</b>	<b>0.27</b>
<b>Netherlands (28 February 2023: 10.37%)</b>				
<b>Corporate Bonds</b>				
EUR	11,395,000	Ashland Services BV 2.000% 30/01/2028 <sup>^</sup>	10,370	0.15
EUR	9,700,000	Boels Topholding BV 6.250% 15/02/2029	10,067	0.15
EUR	7,713,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	6,970	0.10
EUR	7,198,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	6,044	0.09
EUR	6,525,000	Compact Bidco BV 5.750% 01/05/2026 <sup>^</sup>	2,951	0.04
EUR	11,314,000	Darling Global Finance BV 3.625% 15/05/2026	11,202	0.16
EUR	16,778,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	15,611	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 10.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	19,000,000	Dufry One BV 2.500% 15/10/2024	18,756	0.27
EUR	17,164,000	Dufry One BV 3.375% 15/04/2028 <sup>^</sup>	16,415	0.24
EUR	15,050,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	13,321	0.19
EUR	8,910,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	8,009	0.12
EUR	9,925,000	House of HR Group BV 9.000% 03/11/2029 <sup>^</sup>	10,354	0.15
EUR	12,140,000	IPD 3 BV 8.000% 15/06/2028 <sup>^</sup>	12,847	0.19
EUR	10,275,000	IPD 3 BV FRN 15/06/2028 <sup>^</sup>	10,381	0.15
EUR	10,825,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	9,051	0.13
EUR	3,983,000	Metinvest BV 5.625% 17/06/2025	3,601	0.05
EUR	12,408,000	Nobian Finance BV 3.625% 15/07/2026 <sup>^</sup>	11,913	0.17
EUR	12,103,000	OI European Group BV 2.875% 15/02/2025	11,904	0.17
EUR	14,255,000	OI European Group BV 6.250% 15/05/2028 <sup>^</sup>	14,793	0.21
EUR	9,500,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	9,234	0.13
EUR	13,029,000	PPF Telecom Group BV 2.125% 31/01/2025	12,756	0.18
EUR	13,422,000	PPF Telecom Group BV 3.125% 27/03/2026 <sup>^</sup>	13,129	0.19
EUR	11,848,000	PPF Telecom Group BV 3.250% 29/09/2027	11,471	0.17
EUR	14,731,000	Q-Park Holding I BV 2.000% 01/03/2027 <sup>^</sup>	13,728	0.20
EUR	9,975,000	Q-Park Holding I BV 5.125% 01/03/2029	9,999	0.15
EUR	8,904,000	Q-Park Holding I BV FRN 01/03/2026 <sup>^</sup>	8,915	0.13
EUR	6,610,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	6,512	0.09
EUR	11,904,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	11,457	0.17
EUR	12,106,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	11,833	0.17
EUR	6,520,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	6,436	0.09
EUR	2,000,000	Selecta Group BV 8.000% 01/04/2026	1,943	0.03
EUR	15,902,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	14,997	0.22
EUR	6,325,000	Summer BidCo BV 10.000% 15/02/2029	6,486	0.09
EUR	14,899,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	14,527	0.21
EUR	25,377,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	24,388	0.35
EUR	34,715,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 <sup>^</sup>	32,778	0.48
EUR	11,497,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 <sup>^</sup>	11,462	0.17
EUR	8,334,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025 <sup>^</sup>	8,390	0.12
EUR	18,291,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	20,008	0.29
EUR	11,325,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031 <sup>^</sup>	12,955	0.19
EUR	8,355,000	Titan Holdings II BV 5.125% 15/07/2029	7,306	0.11
EUR	18,198,000	TMNL Holding BV 3.750% 15/01/2029 <sup>^</sup>	17,123	0.25
EUR	14,584,000	Trivium Packaging Finance BV 3.750% 15/08/2026	14,066	0.20
EUR	8,255,000	Trivium Packaging Finance BV FRN 15/08/2026 <sup>^</sup>	8,242	0.12
EUR	14,238,000	United Group BV 3.125% 15/02/2026 <sup>^</sup>	13,787	0.20
EUR	14,213,000	United Group BV 3.625% 15/02/2028 <sup>^</sup>	13,299	0.19
EUR	12,451,000	United Group BV 4.000% 15/11/2027 <sup>^</sup>	11,843	0.17

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Netherlands (28 February 2023: 10.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,505,000	United Group BV 4.625% 15/08/2028 <sup>^</sup>	8,114	0.12
EUR	11,467,000	United Group BV 5.250% 01/02/2030 <sup>^</sup>	10,900	0.16
EUR	5,125,000	United Group BV 6.750% 15/02/2031 <sup>^</sup>	5,191	0.08
EUR	11,200,000	United Group BV FRN 01/02/2029 <sup>^</sup>	11,228	0.16
EUR	13,900,000	United Group BV FRN 15/02/2031 <sup>^</sup>	13,925	0.20
EUR	14,720,000	Versuni Group BV 3.125% 15/06/2028 <sup>^</sup>	12,698	0.18
EUR	17,665,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	15,677	0.23
EUR	15,755,000	VZ Vendor Financing II BV 2.875% 15/01/2029	13,665	0.20
EUR	10,985,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	10,283	0.15
EUR	13,019,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030 <sup>^</sup>	12,042	0.17
EUR	20,400,000	ZF Europe Finance BV 2.000% 23/02/2026 <sup>^</sup>	19,386	0.28
EUR	13,000,000	ZF Europe Finance BV 2.500% 23/10/2027	12,070	0.18
EUR	15,800,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	14,392	0.21
EUR	17,800,000	ZF Europe Finance BV 4.750% 31/01/2029	17,693	0.26
EUR	16,300,000	ZF Europe Finance BV 6.125% 13/03/2029	17,074	0.25
EUR	20,824,000	Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>	17,807	0.26
EUR	11,909,000	Ziggo BV 2.875% 15/01/2030	10,563	0.15
		<b>Total Netherlands</b>	<b>776,338</b>	<b>11.26</b>
<b>Norway (28 February 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	14,509,000	Adevinta ASA 2.625% 15/11/2025	14,469	0.21
EUR	8,187,000	Adevinta ASA 3.000% 15/11/2027	8,195	0.12
EUR	1,450,000	Axactor ASA FRN 15/09/2026 <sup>^</sup>	1,426	0.02
EUR	2,650,000	B2 Impact ASA FRN 22/09/2026 <sup>^</sup>	2,789	0.04
		<b>Total Norway</b>	<b>26,879</b>	<b>0.39</b>
<b>Panama (28 February 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
EUR	11,806,000	Carnival Corp 7.625% 01/03/2026 <sup>^</sup>	12,010	0.17
		<b>Total Panama</b>	<b>12,010</b>	<b>0.17</b>
<b>Poland (28 February 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	13,967,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027 <sup>^</sup>	12,875	0.19
EUR	13,830,000	Synthos SA 2.500% 07/06/2028 <sup>^</sup>	11,922	0.17
		<b>Total Poland</b>	<b>24,797</b>	<b>0.36</b>
<b>Portugal (28 February 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Novo Banco SA 4.250% 08/03/2028	2,494	0.04
EUR	9,800,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	9,751	0.14
		<b>Total Portugal</b>	<b>12,245</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Romania (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	8,500,000	RCS & RDS SA 2.500% 05/02/2025 1.375% 17/06/2025	8,327	0.12
EUR	10,500,000	RCS & RDS SA 3.250% 05/02/2028 <sup>^</sup>	9,648	0.14
		<b>Total Romania</b>	<b>17,975</b>	<b>0.26</b>
<b>Spain (28 February 2023: 6.49%)</b>				
<b>Corporate Bonds</b>				
EUR	16,900,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	16,314	0.24
EUR	7,482,000	Aedas Homes Opco SL 4.000% 15/08/2026	7,306	0.10
EUR	7,064,000	Almirall SA 2.125% 30/09/2026	6,770	0.10
EUR	11,000,000	Banco de Sabadell SA 5.625% 06/05/2026 <sup>^</sup>	11,256	0.16
EUR	11,800,000	Cellnex Finance Co SA 0.750% 15/11/2026 <sup>^</sup>	10,827	0.16
EUR	22,000,000	Cellnex Finance Co SA 1.000% 15/09/2027	19,927	0.29
EUR	16,900,000	Cellnex Finance Co SA 1.250% 15/01/2029	14,929	0.22
EUR	23,200,000	Cellnex Finance Co SA 1.500% 08/06/2028	21,060	0.30
EUR	22,800,000	Cellnex Finance Co SA 2.250% 12/04/2026	21,983	0.32
EUR	10,700,000	Cellnex Telecom SA 1.000% 20/04/2027	9,788	0.14
EUR	23,600,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	20,588	0.30
EUR	17,300,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	15,580	0.22
EUR	11,100,000	Cellnex Telecom SA 2.875% 18/04/2025	10,960	0.16
EUR	9,095,000	eDreams ODIGEO SA 5.500% 15/07/2027	8,992	0.13
EUR	11,525,000	Eroski S Coop 10.625% 30/04/2029 <sup>^</sup>	12,143	0.18
EUR	6,140,000	Food Service Project SA 5.500% 21/01/2027 <sup>^</sup>	6,117	0.09
EUR	9,582,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	9,356	0.13
EUR	6,300,000	Green Bidco SA 10.250% 15/07/2028 <sup>^</sup>	5,551	0.08
EUR	19,979,000	Grifols SA 1.625% 15/02/2025	19,413	0.28
EUR	17,580,000	Grifols SA 2.250% 15/11/2027 <sup>^</sup>	15,927	0.23
EUR	22,268,000	Grifols SA 3.200% 01/05/2025	21,443	0.31
EUR	32,311,000	Grifols SA 3.875% 15/10/2028 <sup>^</sup>	27,519	0.40
EUR	5,700,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	5,160	0.07
EUR	9,040,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	6,917	0.10
EUR	11,800,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	10,841	0.16
EUR	11,100,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 <sup>^</sup>	10,914	0.16
EUR	16,300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	15,837	0.23
EUR	11,438,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029 <sup>^</sup>	11,208	0.16
EUR	54,651,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	53,514	0.78
EUR	9,482,000	NH Hotel Group SA 4.000% 02/07/2026 <sup>^</sup>	9,403	0.14
EUR	6,250,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 <sup>^</sup>	6,133	0.09
		<b>Total Spain</b>	<b>443,676</b>	<b>6.43</b>
<b>Sweden (28 February 2023: 3.58%)</b>				
<b>Corporate Bonds</b>				
EUR	10,955,000	Assemblin Group AB FRN 05/07/2029 <sup>^</sup>	11,179	0.16
EUR	7,050,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	6,189	0.09



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Sweden (28 February 2023: 3.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,960,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	6,696	0.10
EUR	8,200,000	Heimstaden AB 4.250% 09/03/2026 <sup>^</sup>	4,471	0.06
EUR	9,300,000	Heimstaden AB 4.375% 06/03/2027 <sup>^</sup>	4,763	0.07
EUR	18,478,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	11,617	0.17
EUR	10,805,760	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	10,503	0.15
EUR	19,134,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	13,083	0.19
EUR	18,992,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	15,902	0.23
EUR	10,733,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	7,945	0.12
EUR	8,050,000	Ren10 Holding AB FRN 01/02/2027 <sup>^</sup>	8,049	0.12
EUR	17,250,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	11,554	0.17
EUR	11,468,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	8,859	0.13
EUR	8,407,000	Transcom Holding AB FRN 15/12/2026 <sup>^</sup>	8,423	0.12
EUR	26,921,000	Verisure Holding AB 3.250% 15/02/2027	25,745	0.37
EUR	18,931,000	Verisure Holding AB 3.875% 15/07/2026 <sup>^</sup>	18,595	0.27
EUR	10,327,000	Verisure Holding AB 7.125% 01/02/2028 <sup>^</sup>	10,772	0.16
EUR	11,710,000	Verisure Holding AB 9.250% 15/10/2027 <sup>^</sup>	12,499	0.18
EUR	26,638,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>^</sup>	25,720	0.37
EUR	14,835,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	14,494	0.21
EUR	11,131,000	Volvo Car AB 2.125% 02/04/2024	11,087	0.16
EUR	11,005,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	10,366	0.15
EUR	12,125,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	12,116	0.18
<b>Total Sweden</b>			<b>270,627</b>	<b>3.93</b>
<b>Turkey (28 February 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	7,975,000	Arcelik AS 3.000% 27/05/2026 <sup>^</sup>	7,693	0.11
<b>Total Turkey</b>			<b>7,693</b>	<b>0.11</b>
<b>United Kingdom (28 February 2023: 6.64%)</b>				
<b>Corporate Bonds</b>				
EUR	15,934,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	16,811	0.24
EUR	8,650,000	Allwyn Entertainment Financing UK Plc FRN 15/02/2028 <sup>^</sup>	8,716	0.13
EUR	17,686,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028 <sup>^</sup>	16,692	0.24
EUR	9,675,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029 <sup>^</sup>	8,638	0.13
EUR	6,780,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 <sup>^</sup>	5,735	0.08
EUR	13,410,000	Carnival Plc 1.000% 28/10/2029 <sup>^</sup>	10,438	0.15
EUR	5,775,000	Deuce Finco Plc FRN 15/06/2027	5,824	0.08
EUR	5,586,000	Drax Finco Plc 2.625% 01/11/2025	5,391	0.08
EUR	11,452,000	EC Finance Plc 3.000% 15/10/2026 <sup>^</sup>	11,099	0.16
EUR	10,700,000	eG Global Finance Plc 11.000% 30/11/2028 <sup>^</sup>	11,168	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,381,000	Iceland Bondco Plc FRN 15/12/2027 <sup>^</sup>	6,426	0.09
EUR	5,799,000	INEOS Finance Plc 2.125% 15/11/2025	5,620	0.08
EUR	6,743,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	6,580	0.10
EUR	14,850,000	INEOS Finance Plc 6.375% 15/04/2029 <sup>^</sup>	14,844	0.21
EUR	14,005,000	INEOS Finance Plc 6.625% 15/05/2028 <sup>^</sup>	14,245	0.21
EUR	7,544,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	7,237	0.10
EUR	9,970,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	9,619	0.14
EUR	13,405,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 <sup>^</sup>	14,027	0.20
EUR	10,966,000	International Game Technology Plc 2.375% 15/04/2028 <sup>^</sup>	10,263	0.15
EUR	17,387,000	International Game Technology Plc 3.500% 15/06/2026	17,153	0.25
EUR	6,265,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	6,192	0.09
EUR	11,636,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	11,621	0.17
EUR	11,205,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	11,061	0.16
EUR	12,529,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	12,551	0.18
EUR	6,432,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	6,784	0.10
EUR	10,550,000	Miller Homes Group Finco Plc FRN 15/05/2028 <sup>^</sup>	10,481	0.15
EUR	18,528,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	17,078	0.25
EUR	9,970,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 <sup>^</sup>	8,882	0.13
EUR	7,275,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026 <sup>^</sup>	7,163	0.10
EUR	9,275,000	PEU Fin Plc 7.250% 01/07/2028 <sup>^</sup>	9,513	0.14
EUR	8,986,000	Pinnacle Bidco Plc 8.250% 11/10/2028 <sup>^</sup>	9,381	0.14
EUR	12,694,000	Rolls-Royce Plc 0.875% 09/05/2024	12,596	0.18
EUR	12,704,000	Rolls-Royce Plc 1.625% 09/05/2028	11,558	0.17
EUR	17,334,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>^</sup>	17,475	0.25
EUR	8,870,000	Sherwood Financing Plc 4.500% 15/11/2026 <sup>^</sup>	8,211	0.12
EUR	14,905,000	Sherwood Financing Plc FRN 15/11/2027 <sup>^</sup>	14,482	0.21
EUR	7,260,000	SIG Plc 5.250% 30/11/2026	6,830	0.10
EUR	11,780,000	Stonegate Pub Co Financing 2019 Plc FRN 31/07/2025 <sup>^</sup>	11,503	0.17
EUR	12,463,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	12,295	0.18
EUR	13,830,000	TI Automotive Finance Plc 3.750% 15/04/2029 <sup>^</sup>	12,668	0.18
EUR	10,274,000	Titan Global Finance Plc 2.375% 16/11/2024	10,114	0.15
EUR	3,450,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	3,392	0.05
EUR	12,175,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	10,247	0.15
EUR	5,285,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	3,829	0.06
EUR	11,713,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	10,249	0.15
EUR	21,979,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	19,519	0.28
<b>Total United Kingdom</b>			<b>482,201</b>	<b>6.99</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>United States (28 February 2023: 8.17%)</b>				
<b>Corporate Bonds</b>				
EUR	10,486,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	9,094	0.13
EUR	11,088,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	8,758	0.13
EUR	15,132,000	Avantor Funding Inc 2.625% 01/11/2025	14,767	0.21
EUR	9,577,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	9,313	0.13
EUR	15,175,000	Ball Corp 0.875% 15/03/2024	15,125	0.22
EUR	13,209,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	12,333	0.18
EUR	10,951,000	Belden Inc 3.375% 15/07/2027	10,538	0.15
EUR	6,462,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	5,864	0.08
EUR	8,081,000	Belden Inc 3.875% 15/03/2028 <sup>^</sup>	7,838	0.11
EUR	8,006,000	Boxer Parent Co Inc 6.500% 02/10/2025	7,994	0.12
EUR	18,619,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028 <sup>^</sup>	17,843	0.26
EUR	10,279,000	Chemours Co 4.000% 15/05/2026 <sup>^</sup>	9,482	0.14
EUR	16,510,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	16,385	0.24
EUR	16,325,000	Coty Inc 3.875% 15/04/2026 <sup>^</sup>	16,174	0.23
EUR	12,000,000	Coty Inc 5.750% 15/09/2028 <sup>^</sup>	12,430	0.18
EUR	11,155,000	Emerald Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030 <sup>^</sup>	11,711	0.17
EUR	1,475,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	1,549	0.02
EUR	9,430,000	Encore Capital Group Inc 4.875% 15/10/2025	9,315	0.14
EUR	11,155,000	Encore Capital Group Inc FRN 15/01/2028 <sup>^</sup>	11,075	0.16
EUR	6,450,000	Graphic Packaging International LLC 2.625% 01/02/2029	5,953	0.09
EUR	12,485,000	IQVIA Inc 1.750% 15/03/2026 <sup>^</sup>	11,875	0.17
EUR	16,932,000	IQVIA Inc 2.250% 15/01/2028	15,632	0.23
EUR	20,625,000	IQVIA Inc 2.250% 15/03/2029	18,501	0.27
EUR	9,860,000	IQVIA Inc 2.875% 15/09/2025	9,647	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 8.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	15,953,000	IQVIA Inc 2.875% 15/06/2028	14,919	0.22
EUR	1,190,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	1,177	0.02
EUR	6,488,000	Kronos International Inc 9.500% 15/03/2029 <sup>^</sup>	6,845	0.10
EUR	10,979,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>^</sup>	10,681	0.15
EUR	11,588,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	8,997	0.13
EUR	11,304,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	10,487	0.15
EUR	11,383,000	Olympus Water US Holding Corp 3.875% 01/10/2028 <sup>^</sup>	10,643	0.15
EUR	5,435,000	Olympus Water US Holding Corp 5.375% 01/10/2029 <sup>^</sup>	4,837	0.07
EUR	14,615,000	Olympus Water US Holding Corp 9.625% 15/11/2028	15,671	0.23
EUR	27,782,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 <sup>^</sup>	25,665	0.37
EUR	11,141,000	Primo Water Holdings Inc 3.875% 31/10/2028	10,702	0.16
EUR	7,458,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026 <sup>^</sup>	7,361	0.11
EUR	8,100,000	SCIL IV LLC / SCIL USA Holdings LLC FRN 01/11/2026 <sup>^</sup>	8,103	0.12
EUR	11,755,000	Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>	10,651	0.15
EUR	14,239,000	Silgan Holdings Inc 3.250% 15/03/2025	14,062	0.20
EUR	9,880,000	Spectrum Brands Inc 4.000% 01/10/2026	9,739	0.14
EUR	18,517,000	Standard Industries Inc 2.250% 21/11/2026	17,258	0.25
EUR	8,497,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	7,521	0.11
EUR	9,912,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	8,669	0.13
EUR	8,069,000	WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>	7,618	0.11
<b>Government Bonds</b>				
EUR	7,000,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 <sup>^</sup>	7,597	0.11
<b>Total United States</b>			<b>488,399</b>	<b>7.08</b>
<b>Total bonds</b>			<b>6,817,319</b>	<b>98.86</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.01%)</b>							
CHF	57,460,982	EUR	61,196,905	61,196,906	04/03/2024	(894)	(0.01)
EUR	743,683	CHF	699,284	743,684	04/03/2024	10	0.00
EUR	7,709	SEK	86,531	7,709	04/03/2024	-	0.00
EUR	1,488,993	USD	1,612,565	1,488,993	04/03/2024	(1)	0.00
EUR	182,782	USD	196,815	182,782	04/03/2024	1	0.00
GBP	29,796,387	EUR	34,895,182	34,895,182	04/03/2024	(65)	0.00
GBP	951,448	EUR	1,110,276	1,110,276	04/03/2024	2	0.00
SEK	8,711,989	EUR	774,308	774,308	04/03/2024	4	0.00
USD	503,910,586	EUR	463,296,621	463,296,622	04/03/2024	2,360	0.03
USD	24,154,478	EUR	22,215,327	22,215,327	04/03/2024	105	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.01%) (cont)</b>							
USD	12,180,943	EUR	11,307,047	11,307,047	04/03/2024	(52)	0.00
USD	818,215	EUR	759,686	759,687	04/03/2024	(4)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,482</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,016)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,466</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>						<b>1,466</b>	<b>0.02</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>6,818,785</b>	<b>98.88</b>
<b>Cash equivalents (28 February 2023: 2.78%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 2.78%)</b>		
Cash <sup>†</sup>	17,181	0.25
<b>Other net assets</b>	<b>59,981</b>	<b>0.87</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>6,895,947</b>	<b>100.00</b>

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

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

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

<sup>°</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,816,169	97.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,150	0.02
Over-the-counter financial derivative instruments	2,482	0.03
Other assets	157,534	2.26
<b>Total current assets</b>	<b>6,977,335</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.45%)</b>				
<b>Bonds (28 February 2023: 99.45%)</b>				
<b>France (28 February 2023: 45.50%)</b>				
<b>Government Bonds</b>				
EUR	38,297,450	French Republic Government Bond OAT 0.100% 01/03/2026 <sup>^</sup>	44,416	2.72
EUR	46,905,460	French Republic Government Bond OAT 0.100% 01/03/2028 <sup>^</sup>	53,818	3.30
EUR	53,367,360	French Republic Government Bond OAT 0.100% 01/03/2029 <sup>^</sup>	61,898	3.79
EUR	33,195,040	French Republic Government Bond OAT 0.100% 25/07/2031 <sup>^</sup>	37,896	2.32
EUR	20,558,000	French Republic Government Bond OAT 0.100% 01/03/2032 <sup>^</sup>	22,310	1.37
EUR	23,712,000	French Republic Government Bond OAT 0.100% 01/03/2036 <sup>^</sup>	24,761	1.52
EUR	37,307,190	French Republic Government Bond OAT 0.100% 25/07/2036 <sup>^</sup>	41,838	2.56
EUR	20,812,000	French Republic Government Bond OAT 0.100% 25/07/2038	21,897	1.34
EUR	38,199,000	French Republic Government Bond OAT 0.100% 25/07/2047 <sup>^</sup>	40,043	2.45
EUR	18,956,000	French Republic Government Bond OAT 0.100% 25/07/2053 <sup>^</sup>	18,231	1.12
EUR	9,395,000	French Republic Government Bond OAT 0.550% 01/03/2039 <sup>^</sup>	9,431	0.58
EUR	10,582,000	French Republic Government Bond OAT 0.600% 25/07/2034	11,242	0.69
EUR	50,642,800	French Republic Government Bond OAT 0.700% 25/07/2030 <sup>^</sup>	63,445	3.89
EUR	37,677,445	French Republic Government Bond OAT 1.800% 25/07/2040 <sup>^</sup>	61,296	3.76
EUR	67,106,300	French Republic Government Bond OAT 1.850% 25/07/2027 <sup>^</sup>	92,490	5.67
EUR	7,535,000	French Republic Government Bond OAT 3.150% 25/07/2032 <sup>^</sup>	13,900	0.85
EUR	27,935,830	French Republic Government Bond OAT 3.150% 25/07/2032	51,527	3.16
EUR	27,748,000	French Republic Government Bond OAT 3.400% 25/07/2029 <sup>^</sup>	46,948	2.88
	<b>Total France</b>		<b>717,387</b>	<b>43.97</b>
<b>Germany (28 February 2023: 13.76%)</b>				
<b>Government Bonds</b>				
EUR	55,983,700	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 <sup>^</sup>	68,128	4.18
EUR	31,021,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033 <sup>^</sup>	35,918	2.20
EUR	41,750,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046 <sup>^</sup>	49,917	3.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 13.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	65,231,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 <sup>^</sup>	81,816	5.01
	<b>Total Germany</b>		<b>235,779</b>	<b>14.45</b>
<b>Italy (28 February 2023: 27.15%)</b>				
<b>Government Bonds</b>				
EUR	50,859,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	50,155	3.08
EUR	19,948,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	15,146	0.93
EUR	42,020,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	46,776	2.87
EUR	27,506,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	31,841	1.95
EUR	42,154,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	50,520	3.10
EUR	46,177,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	56,714	3.48
EUR	27,342,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	27,929	1.71
EUR	38,742,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	60,539	3.71
EUR	16,427,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	17,331	1.06
EUR	43,205,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	62,208	3.81
EUR	37,358,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	51,276	3.14
	<b>Total Italy</b>		<b>470,435</b>	<b>28.84</b>
<b>Spain (28 February 2023: 13.04%)</b>				
<b>Government Bonds</b>				
EUR	48,514,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	59,182	3.63
EUR	56,028,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	65,130	3.99
EUR	50,748,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	62,662	3.84
EUR	10,503,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	11,802	0.72
	<b>Total Spain</b>		<b>198,776</b>	<b>12.18</b>
	<b>Total bonds</b>		<b>1,622,377</b>	<b>99.44</b>
<b>Cash equivalents (28 February 2023: 0.47%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.47%)</b>				
EUR	15,231	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,560	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	3	0.00
		Other net assets	7,632	0.46
		Net asset value attributable to redeemable shareholders at the end of the financial year	1,631,572	100.00

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,622,377	95.75
UCITS collective investment schemes - Money Market Funds	1,560	0.09
Other assets	70,424	4.16
<b>Total current assets</b>	<b>1,694,361</b>	<b>100.00</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.92%)</b>				
<b>Bonds (28 February 2023: 97.92%)</b>				
<b>Australia (28 February 2023: 2.28%)</b>				
<b>Corporate Bonds</b>				
GBP	3,000,000	APA Infrastructure Ltd 4.250% 26/11/2024	2,971	0.17
GBP	4,500,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	4,038	0.23
GBP	4,150,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,107	0.23
GBP	3,734,000	Macquarie Bank Ltd 1.125% 15/12/2025	3,489	0.20
GBP	5,175,000	National Australia Bank Ltd 1.699% 15/09/2031	4,609	0.26
GBP	3,718,000	QBE Insurance Group Ltd 2.500% 13/09/2038	3,141	0.18
GBP	3,565,000	Scentre Group Trust 1 3.875% 16/07/2026	3,429	0.20
GBP	3,250,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	3,151	0.18
GBP	3,100,000	Vicinity Centres Trust 3.375% 07/04/2026	2,972	0.17
GBP	2,533,000	Westfield America Management Ltd 2.125% 30/03/2025	2,432	0.14
GBP	2,384,000	Westpac Banking Corp 2.125% 02/05/2025	2,299	0.13
<b>Total Australia</b>			<b>36,638</b>	<b>2.09</b>
<b>Belgium (28 February 2023: 1.31%)</b>				
<b>Corporate Bonds</b>				
GBP	4,269,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,202	0.24
GBP	5,083,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	5,167	0.29
GBP	3,031,000	Euroclear Bank SA 1.250% 30/09/2024 <sup>^</sup>	2,962	0.17
GBP	3,400,000	KBC Group NV 1.250% 21/09/2027	3,074	0.18
GBP	3,900,000	KBC Group NV 5.500% 20/09/2028	3,905	0.22
<b>Total Belgium</b>			<b>19,310</b>	<b>1.10</b>
<b>Bermuda (28 February 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
GBP	2,575,000	Hiscox Ltd 6.000% 22/09/2027	2,597	0.15
GBP	2,435,000	Hiscox Ltd 6.125% 24/11/2045 <sup>^</sup>	2,420	0.14
<b>Total Bermuda</b>			<b>5,017</b>	<b>0.29</b>
<b>Canada (28 February 2023: 3.76%)</b>				
<b>Corporate Bonds</b>				
GBP	3,500,000	Bank of Montreal 1.000% 09/09/2026	3,178	0.18
GBP	4,750,000	Bank of Montreal 1.500% 18/12/2024	4,617	0.26
GBP	3,650,000	Bank of Nova Scotia 1.250% 17/12/2025	3,406	0.20
GBP	4,200,000	Bank of Nova Scotia 2.875% 03/05/2027	3,926	0.22
GBP	3,031,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025 <sup>^</sup>	2,869	0.16
GBP	3,475,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	3,264	0.19
GBP	2,500,000	Royal Bank of Canada 1.000% 09/09/2026	2,271	0.13
GBP	3,122,000	Royal Bank of Canada 1.125% 15/12/2025	2,917	0.17
GBP	3,675,000	Royal Bank of Canada 1.375% 09/12/2024	3,568	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (28 February 2023: 3.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,950,000	Royal Bank of Canada 3.625% 14/06/2027	4,712	0.27
GBP	5,600,000	Royal Bank of Canada 5.000% 24/01/2028	5,567	0.32
GBP	8,800,000	Toronto-Dominion Bank 2.875% 05/04/2027	8,215	0.47
GBP	3,450,000	Toronto-Dominion Bank 5.288% 11/01/2028	3,467	0.20
<b>Government Bonds</b>				
GBP	4,650,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	4,281	0.24
<b>Total Canada</b>			<b>56,258</b>	<b>3.21</b>
<b>Cayman Islands (28 February 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
GBP	3,000,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	2,629	0.15
GBP	3,250,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	2,818	0.16
GBP	2,973,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,991	0.17
GBP	1,900,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	2,030	0.12
<b>Total Cayman Islands</b>			<b>10,468</b>	<b>0.60</b>
<b>Denmark (28 February 2023: 1.12%)</b>				
<b>Corporate Bonds</b>				
GBP	6,720,000	Danske Bank AS 2.250% 14/01/2028	6,125	0.35
GBP	7,209,000	Danske Bank AS 4.625% 13/04/2027	7,113	0.41
GBP	3,200,000	Danske Bank AS 6.500% 23/08/2028 <sup>^</sup>	3,323	0.19
GBP	3,158,000	Orsted AS 2.125% 17/05/2027 <sup>^</sup>	2,871	0.16
<b>Total Denmark</b>			<b>19,432</b>	<b>1.11</b>
<b>Finland (28 February 2023: 0.67%)</b>				
<b>Corporate Bonds</b>				
GBP	4,587,000	Nordea Bank Abp 1.625% 09/12/2032	3,920	0.23
GBP	2,575,000	Nordea Bank Abp 6.000% 02/06/2026 <sup>^</sup>	2,590	0.15
GBP	3,550,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,216	0.18
GBP	3,132,000	OP Corporate Bank Plc 3.375% 14/01/2026	3,035	0.17
<b>Total Finland</b>			<b>12,761</b>	<b>0.73</b>
<b>France (28 February 2023: 8.49%)</b>				
<b>Corporate Bonds</b>				
GBP	6,850,000	AXA SA 5.453% <sup>#</sup>	6,913	0.39
GBP	3,069,000	AXA SA 6.686% <sup>^#</sup>	3,177	0.18
GBP	3,700,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 <sup>^</sup>	3,198	0.18
GBP	5,500,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	5,001	0.29
GBP	5,800,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	5,403	0.31
GBP	2,100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	1,918	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>France (28 February 2023: 8.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,700,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,574	0.26
GBP	2,700,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,347	0.13
GBP	3,800,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,768	0.22
GBP	4,400,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026 <sup>†</sup>	4,380	0.25
GBP	4,900,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,945	0.28
GBP	7,700,000	BNP Paribas SA 1.875% 14/12/2027	6,826	0.39
GBP	8,900,000	BNP Paribas SA 2.000% 24/05/2031 <sup>†</sup>	8,084	0.46
GBP	3,400,000	BNP Paribas SA 2.875% 24/02/2029	3,034	0.17
GBP	9,547,000	BNP Paribas SA 3.375% 23/01/2026	9,203	0.53
GBP	7,200,000	BNP Paribas SA 6.000% 18/08/2029	7,424	0.42
GBP	3,500,000	Bouygues SA 5.500% 06/10/2026	3,533	0.20
GBP	4,100,000	BPCE SA 1.000% 22/12/2025	3,811	0.22
GBP	3,300,000	BPCE SA 1.375% 23/12/2026	2,978	0.17
GBP	4,600,000	BPCE SA 2.500% 30/11/2032	4,006	0.23
GBP	2,400,000	BPCE SA 6.000% 29/09/2028 <sup>†</sup>	2,428	0.14
GBP	3,900,000	BPCE SA 6.125% 24/05/2029	3,957	0.23
GBP	4,500,000	Credit Agricole SA 1.874% 09/12/2031	3,996	0.23
GBP	5,600,000	Credit Agricole SA 5.375% 15/01/2029	5,584	0.32
GBP	6,800,000	Credit Agricole SA 5.750% 29/11/2027	6,846	0.39
GBP	4,750,000	Electricite de France SA 6.250% 30/05/2028	4,953	0.28
GBP	4,600,000	Engie SA 7.000% 30/10/2028	4,976	0.28
GBP	3,400,000	Kering SA 5.125% 23/11/2026	3,408	0.19
GBP	4,000,000	La Banque Postale SA 5.625% 21/09/2028	3,970	0.23
GBP	7,500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	6,802	0.39
GBP	2,388,000	Orange SA 5.250% 05/12/2025 <sup>†</sup>	2,398	0.14
GBP	4,747,000	Orange SA 8.125% 20/11/2028	5,390	0.31
GBP	3,400,000	Societe Generale SA 1.250% 07/12/2027 <sup>†</sup>	2,929	0.17
GBP	2,200,000	Societe Generale SA 1.875% 03/10/2024	2,156	0.12
GBP	2,350,000	Sodexo SA 1.750% 26/06/2028	2,068	0.12
GBP	2,350,000	TotalEnergies Capital International SA 1.250% 16/12/2024	2,284	0.13
GBP	4,500,000	TotalEnergies Capital International SA 1.660% 22/07/2026	4,199	0.24
GBP	2,958,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,839	0.16
GBP	3,600,000	Vinci SA 2.250% 15/03/2027	3,346	0.19
		<b>Total France</b>	<b>169,052</b>	<b>9.65</b>
<b>Germany (28 February 2023: 3.62%)</b>				
<b>Corporate Bonds</b>				
GBP	2,600,000	BASF SE 1.750% 11/03/2025	2,513	0.14
GBP	2,300,000	Commerzbank AG 1.500% 22/11/2024	2,234	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (28 February 2023: 3.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,700,000	Commerzbank AG 1.750% 22/01/2025 <sup>†</sup>	3,573	0.20
GBP	2,527,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026 <sup>†</sup>	2,260	0.13
GBP	2,674,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	2,551	0.15
GBP	2,855,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	2,704	0.15
GBP	3,740,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026 <sup>†</sup>	3,609	0.21
GBP	4,200,000	Deutsche Bank AG 1.875% 22/12/2028	3,600	0.21
GBP	7,600,000	Deutsche Bank AG 2.625% 16/12/2024	7,421	0.42
GBP	5,700,000	Deutsche Bank AG 4.000% 24/06/2026	5,544	0.32
GBP	3,300,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025 <sup>†</sup>	3,120	0.18
GBP	3,000,000	Henkel AG & Co KGaA 1.250% 30/09/2026 <sup>†</sup>	2,765	0.16
GBP	2,200,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	2,010	0.11
GBP	4,600,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	4,389	0.25
		<b>Total Germany</b>	<b>48,293</b>	<b>2.76</b>
<b>Ireland (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
GBP	2,700,000	Bank of Ireland Group Plc 7.594% 06/12/2032 <sup>†</sup>	2,778	0.16
GBP	3,450,000	CA Auto Bank SpA 6.000% 06/12/2026 <sup>†</sup>	3,484	0.20
		<b>Total Ireland</b>	<b>6,262</b>	<b>0.36</b>
<b>Italy (28 February 2023: 0.20%)</b>				
<b>Corporate Bonds</b>				
GBP	2,950,000	Assicurazioni Generali SpA 6.269% <sup>#</sup>	2,986	0.17
GBP	5,475,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>†</sup>	5,532	0.32
		<b>Total Italy</b>	<b>8,518</b>	<b>0.49</b>
<b>Japan (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	2,999,000	East Japan Railway Co 1.162% 15/09/2028	2,556	0.14
GBP	4,618,000	Mizuho Financial Group Inc 5.628% 13/06/2028 <sup>†</sup>	4,694	0.27
		<b>Total Japan</b>	<b>7,250</b>	<b>0.41</b>
<b>Jersey (28 February 2023: 1.29%)</b>				
<b>Corporate Bonds</b>				
GBP	2,500,000	Gatwick Funding Ltd 6.125% 02/03/2026 <sup>†</sup>	2,532	0.14
GBP	4,550,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	4,339	0.25
GBP	3,734,000	Heathrow Funding Ltd 2.625% 16/03/2028	3,312	0.19
GBP	7,052,000	Heathrow Funding Ltd 6.750% 03/12/2026	7,295	0.42
GBP	1,000,000	Heathrow Funding Ltd 7.075% 04/08/2028 <sup>†</sup>	1,067	0.06
		<b>Total Jersey</b>	<b>18,545</b>	<b>1.06</b>
<b>Luxembourg (28 February 2023: 0.98%)</b>				
<b>Corporate Bonds</b>				
GBP	800,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	749	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>Luxembourg (28 February 2023: 0.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,125,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,527	0.20
GBP	4,720,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,180	0.24
GBP	3,040,000	CPI Property Group SA 2.750% 22/01/2028 <sup>†</sup>	2,372	0.14
GBP	3,893,000	John Deere Bank SA 5.125% 18/10/2028	3,951	0.23
GBP	4,300,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	4,286	0.24
<b>Total Luxembourg</b>			<b>19,065</b>	<b>1.09</b>
<b>Mexico (28 February 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
GBP	4,629,000	America Movil SAB de CV 5.000% 27/10/2026	4,615	0.26
<b>Total Mexico</b>			<b>4,615</b>	<b>0.26</b>
<b>Netherlands (28 February 2023: 9.86%)</b>				
<b>Corporate Bonds</b>				
GBP	3,900,000	ABN AMRO Bank NV 1.375% 16/01/2025	3,773	0.21
GBP	4,900,000	ABN AMRO Bank NV 5.125% 22/02/2028	4,880	0.28
GBP	7,200,000	ABN AMRO Bank NV 5.250% 26/05/2026	7,201	0.41
GBP	2,610,000	BMW International Investment BV 0.750% 08/03/2024	2,609	0.15
GBP	2,150,000	BMW International Investment BV 1.375% 01/10/2024 <sup>†</sup>	2,105	0.12
GBP	3,200,000	BMW International Investment BV 5.500% 06/06/2026 <sup>†</sup>	3,231	0.18
GBP	4,300,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	4,157	0.24
GBP	3,700,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	3,322	0.19
GBP	4,550,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	4,532	0.26
GBP	2,459,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	2,876	0.16
GBP	4,950,000	Enel Finance International NV 1.000% 20/10/2027	4,313	0.25
GBP	7,325,000	Enel Finance International NV 5.625% 14/08/2024	7,324	0.42
GBP	7,300,000	ING Groep NV 1.125% 07/12/2028	6,264	0.36
GBP	9,300,000	ING Groep NV 3.000% 18/02/2026 <sup>†</sup>	8,902	0.51
GBP	2,500,000	ING Groep NV 5.000% 30/08/2026	2,480	0.14
GBP	6,700,000	ING Groep NV 6.250% 20/05/2033 <sup>†</sup>	6,659	0.38
GBP	3,167,000	Koninklijke KPN NV 5.000% 18/11/2026	3,175	0.18
GBP	3,200,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	3,124	0.18
GBP	2,900,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	2,936	0.17
GBP	2,500,000	PACCAR Financial Europe BV 2.375% 15/03/2025	2,429	0.14
GBP	7,600,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	7,308	0.42
GBP	3,200,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	3,100	0.18
GBP	3,899,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,626	0.21

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (28 February 2023: 9.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,764,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,734	0.21
GBP	3,400,000	Volkswagen Financial Services NV 0.875% 20/02/2025	3,253	0.19
GBP	2,600,000	Volkswagen Financial Services NV 1.125% 05/07/2026	2,366	0.13
GBP	2,700,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,261	0.13
GBP	3,400,000	Volkswagen Financial Services NV 1.875% 03/12/2024	3,314	0.19
GBP	2,900,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,870	0.16
GBP	5,400,000	Volkswagen Financial Services NV 2.125% 18/01/2028 <sup>†</sup>	4,768	0.27
GBP	3,130,000	Volkswagen Financial Services NV 2.250% 12/04/2025 <sup>†</sup>	3,030	0.17
GBP	3,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027	3,551	0.20
GBP	2,900,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,846	0.16
GBP	2,600,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,598	0.15
GBP	3,700,000	Volkswagen Financial Services NV 6.500% 18/09/2027	3,808	0.22
GBP	2,900,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,751	0.16
<b>Total Netherlands</b>			<b>141,476</b>	<b>8.08</b>
<b>Norway (28 February 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
GBP	6,575,000	DNB Bank ASA 2.625% 10/06/2026	6,357	0.36
GBP	6,925,000	DNB Bank ASA 4.000% 17/08/2027	6,714	0.38
GBP	2,100,000	Equinor ASA 6.125% 27/11/2028	2,228	0.13
<b>Total Norway</b>			<b>15,299</b>	<b>0.87</b>
<b>People's Republic of China (28 February 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
GBP	2,100,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025 <sup>†</sup>	1,933	0.11
<b>Total People's Republic of China</b>			<b>1,933</b>	<b>0.11</b>
<b>Spain (28 February 2023: 3.82%)</b>				
<b>Corporate Bonds</b>				
GBP	3,700,000	Abertis Infraestructuras SA 3.375% 27/11/2026	3,493	0.20
GBP	2,400,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031 <sup>†</sup>	2,222	0.13
GBP	2,900,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033 <sup>†</sup>	3,072	0.17
GBP	6,600,000	Banco Santander SA 1.375% 31/07/2024 <sup>†</sup>	6,491	0.37
GBP	5,300,000	Banco Santander SA 1.500% 14/04/2026	4,873	0.28
GBP	4,300,000	Banco Santander SA 1.750% 17/02/2027 <sup>†</sup>	3,860	0.22



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>Spain (28 February 2023: 3.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	8,000,000	Banco Santander SA 2.250% 04/10/2032 <sup>^</sup>	6,925	0.40
GBP	4,800,000	Banco Santander SA 3.125% 06/10/2026 <sup>^</sup>	4,602	0.26
GBP	4,600,000	Banco Santander SA 4.750% 30/08/2028 <sup>^</sup>	4,488	0.26
GBP	4,700,000	CaixaBank SA 1.500% 03/12/2026	4,379	0.25
GBP	4,600,000	CaixaBank SA 3.500% 06/04/2028	4,321	0.25
GBP	4,600,000	CaixaBank SA 6.875% 25/10/2033 <sup>^</sup>	4,637	0.26
GBP	4,700,000	Telefonica Emisiones SA 5.375% 02/02/2026	4,714	0.27
		<b>Total Spain</b>	<b>58,077</b>	<b>3.32</b>
<b>Sweden (28 February 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
GBP	3,442,000	Akelius Residential Property AB 2.375% 15/08/2025	3,266	0.19
GBP	2,825,000	Skandinaviska Enskilda Banken AB 5.500% 01/06/2026	2,849	0.16
GBP	4,625,000	Svenska Handelsbanken AB 4.625% 23/08/2032	4,403	0.25
GBP	3,490,000	Swedbank AB 1.375% 08/12/2027	3,130	0.18
GBP	3,625,000	Swedbank AB 5.875% 24/05/2029	3,689	0.21
GBP	3,375,000	Swedbank AB 7.272% 15/11/2032 <sup>^</sup>	3,459	0.20
GBP	2,350,000	Vattenfall AB 2.500% 29/06/2083	2,011	0.11
GBP	2,600,000	Vattenfall AB 6.875% 17/08/2083 <sup>^</sup>	2,650	0.15
GBP	2,650,000	Volvo Treasury AB 4.750% 15/06/2026 <sup>^</sup>	2,625	0.15
GBP	3,175,000	Volvo Treasury AB 6.125% 22/06/2028 <sup>^</sup>	3,298	0.19
		<b>Total Sweden</b>	<b>31,380</b>	<b>1.79</b>
<b>Switzerland (28 February 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
GBP	6,418,000	Credit Suisse AG 1.125% 15/12/2025	5,965	0.34
GBP	4,325,000	Credit Suisse AG 7.750% 10/03/2026	4,513	0.26
GBP	3,800,000	UBS Group AG 1.875% 03/11/2029	3,283	0.19
GBP	4,400,000	UBS Group AG 2.125% 15/11/2029	3,837	0.22
GBP	6,817,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	6,172	0.35
GBP	4,550,000	UBS Group AG 2.750% 08/08/2025	4,387	0.25
GBP	6,612,000	UBS Group AG 7.000% 30/09/2027	6,859	0.39
		<b>Total Switzerland</b>	<b>35,016</b>	<b>2.00</b>
<b>United Arab Emirates (28 February 2023: 0.33%)</b>				
<b>Corporate Bonds</b>				
GBP	3,221,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	2,985	0.17
GBP	2,525,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026	2,295	0.13
		<b>Total United Arab Emirates</b>	<b>5,280</b>	<b>0.30</b>
<b>United Kingdom (28 February 2023: 37.71%)</b>				
<b>Corporate Bonds</b>				
GBP	2,300,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	2,100	0.12
GBP	4,422,000	ABP Finance Plc 6.250% 14/12/2026 <sup>^</sup>	4,518	0.26

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,069,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	2,081	0.12
GBP	1,896,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	1,535	0.09
GBP	2,269,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	2,148	0.12
GBP	2,550,000	Anglian Water Services Financing Plc 4.500% 05/10/2027 <sup>^</sup>	2,477	0.14
GBP	1,757,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	1,853	0.11
GBP	600,000	Annington Funding Plc 2.646% 12/07/2025 <sup>^</sup>	577	0.03
GBP	782,999	Arqiva Financing Plc 4.882% 31/12/2032	750	0.04
GBP	1,775,000	Arqiva Financing Plc 7.210% 30/06/2028	1,886	0.11
GBP	2,832,000	Assura Financing Plc 3.000% 19/07/2028	2,573	0.15
GBP	6,200,000	Aviva Plc 6.125% 14/11/2036	6,260	0.36
GBP	2,529,000	Babcock International Group Plc 1.875% 05/10/2026 <sup>^</sup>	2,310	0.13
GBP	2,800,000	Barclays Bank Plc 5.750% 14/09/2026	2,816	0.16
GBP	3,446,000	Barclays Plc 1.700% 03/11/2026	3,225	0.18
GBP	5,700,000	Barclays Plc 3.000% 08/05/2026	5,412	0.31
GBP	11,178,000	Barclays Plc 3.250% 12/02/2027 <sup>^</sup>	10,460	0.60
GBP	4,235,000	Barclays Plc 3.750% 22/11/2030	4,030	0.23
GBP	9,375,000	Barclays Plc 7.090% 06/11/2029	9,817	0.56
GBP	9,100,000	Barclays Plc 8.407% 14/11/2032	9,573	0.55
GBP	4,772,000	BAT International Finance Plc 2.250% 26/06/2028	4,170	0.24
GBP	2,610,000	BAT International Finance Plc 4.000% 04/09/2026 <sup>^</sup>	2,524	0.14
GBP	2,350,000	Bazalgette Finance Plc 2.375% 29/11/2027	2,127	0.12
GBP	6,530,000	BG Energy Capital Plc 5.125% 01/12/2025	6,536	0.37
GBP	11,567,000	BP Capital Markets Plc 4.250%#	10,884	0.62
GBP	4,725,000	British Telecommunications Plc 5.750% 07/12/2028 <sup>^</sup>	4,895	0.28
GBP	2,810,000	Bunzl Finance Plc 2.250% 11/06/2025	2,704	0.15
GBP	2,717,000	BUPA Finance Plc 1.750% 14/06/2027	2,419	0.14
GBP	2,450,000	BUPA Finance Plc 2.000% 05/04/2024 <sup>^</sup>	2,441	0.14
GBP	3,560,000	BUPA Finance Plc 5.000% 08/12/2026	3,490	0.20
GBP	2,925,000	Burberry Group Plc 1.125% 21/09/2025	2,728	0.16
GBP	7,959,000	Cadent Finance Plc 2.125% 22/09/2028	7,007	0.40
GBP	2,750,000	Close Brothers Finance Plc 2.750% 19/10/2026 <sup>^</sup>	2,470	0.14
GBP	2,400,000	Close Brothers Group Plc 7.750% 14/06/2028 <sup>^</sup>	2,391	0.14
GBP	2,490,000	Compass Group Plc 2.000% 05/09/2025	2,381	0.14
GBP	2,175,000	Compass Group Plc 3.850% 26/06/2026	2,128	0.12
GBP	3,450,000	Coventry Building Society 1.000% 21/09/2025	3,238	0.18
GBP	3,400,000	Coventry Building Society 7.000% 07/11/2027	3,486	0.20
GBP	4,439,000	Diageo Finance Plc 1.750% 12/10/2026	4,128	0.24
GBP	2,956,000	Diageo Finance Plc 2.375% 08/06/2028 <sup>^</sup>	2,699	0.15
GBP	3,300,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,402	0.19
GBP	2,968,000	Eastern Power Networks Plc 5.750% 08/03/2024 <sup>^</sup>	2,969	0.17
GBP	1,041,000	Eastern Power Networks Plc 8.500% 31/03/2025	1,071	0.06
GBP	4,087,000	Electricity North West Ltd 8.875% 25/03/2026	4,372	0.25
GBP	3,400,000	Experian Finance Plc 0.739% 29/10/2025	3,169	0.18



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,700,000	Experian Finance Plc 2.125% 27/09/2024	3,636	0.21
GBP	6,864,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028 <sup>^</sup>	5,962	0.34
GBP	2,900,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,800	0.16
GBP	3,400,000	Grainger Plc 3.375% 24/04/2028	3,092	0.18
GBP	2,819,000	Haleon UK Capital Plc 2.875% 29/10/2028 <sup>^</sup>	2,595	0.15
GBP	3,441,000	Hammerson Plc 3.500% 27/10/2025	3,310	0.19
GBP	1,678,000	Hammerson Plc 6.000% 23/02/2026	1,667	0.09
GBP	2,700,000	Hammerson Plc 7.250% 21/04/2028 <sup>^</sup>	2,772	0.16
GBP	8,825,000	HSBC Holdings Plc 1.750% 24/07/2027	8,072	0.46
GBP	9,020,000	HSBC Holdings Plc 2.256% 13/11/2026	8,543	0.49
GBP	9,267,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	8,337	0.48
GBP	9,233,000	HSBC Holdings Plc 3.000% 22/07/2028 <sup>^</sup>	8,493	0.48
GBP	6,500,000	HSBC Holdings Plc 5.750% 20/12/2027	6,592	0.38
GBP	4,991,000	HSBC Holdings Plc 6.500% 20/05/2024	4,999	0.29
GBP	5,950,000	HSBC Holdings Plc 6.750% 11/09/2028	6,202	0.35
GBP	2,750,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	2,790	0.16
GBP	2,800,000	IG Group Holdings Plc 3.125% 18/11/2028	2,394	0.14
GBP	4,480,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,460	0.25
GBP	5,019,000	Imperial Brands Finance Plc 8.125% 15/03/2024	5,027	0.29
GBP	3,375,000	Inchcape Plc 6.500% 09/06/2028 <sup>^</sup>	3,434	0.20
GBP	4,100,000	Informa Plc 3.125% 05/07/2026 <sup>^</sup>	3,892	0.22
GBP	2,900,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,678	0.15
GBP	3,812,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,508	0.20
GBP	2,500,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,431	0.14
GBP	5,100,000	Investec Plc 1.875% 16/07/2028 <sup>^</sup>	4,356	0.25
GBP	2,975,000	Investec Plc 2.625% 04/01/2032	2,583	0.15
GBP	2,942,000	Investec Plc 9.125% 06/03/2033	3,081	0.18
GBP	2,450,000	Just Group Plc 7.000% 15/04/2031 <sup>^</sup>	2,489	0.14
GBP	3,350,000	Leeds Building Society 1.375% 06/10/2027	2,919	0.17
GBP	3,000,000	Leeds Building Society 1.500% 16/03/2027	2,751	0.16
GBP	3,100,000	Legal & General Group Plc 5.125% 14/11/2048	2,995	0.17
GBP	5,655,000	Legal & General Group Plc 5.375% 27/10/2045	5,597	0.32
GBP	2,630,000	Liberty Living Finance Plc 2.625% 28/11/2024	2,573	0.15
GBP	4,375,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	4,319	0.25
GBP	3,300,000	Lloyds Bank Plc 7.500% 15/04/2024	3,307	0.19
GBP	2,670,000	Lloyds Bank Plc 7.625% 22/04/2025	2,719	0.16
GBP	2,325,000	Lloyds Banking Group Plc 1.875% 15/01/2026	2,250	0.13
GBP	4,600,000	Lloyds Banking Group Plc 1.985% 15/12/2031	4,116	0.23
GBP	4,525,000	Lloyds Banking Group Plc 2.000% 12/04/2028	4,059	0.23
GBP	9,000,000	Lloyds Banking Group Plc 2.250% 16/10/2024	8,818	0.50
GBP	6,550,000	Lloyds Banking Group Plc 6.625% 02/06/2033	6,569	0.37
GBP	1,274,000	London Merchant Securities Ltd 6.500% 16/03/2026	1,280	0.07
GBP	2,600,000	London Power Networks Plc 6.125% 07/06/2027 <sup>^</sup>	2,680	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,065,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	3,062	0.17
GBP	2,550,000	Mobico Group Plc 2.375% 20/11/2028	2,190	0.12
GBP	2,756,000	Motability Operations Group Plc 3.750% 16/07/2026	2,683	0.15
GBP	2,836,000	Motability Operations Group Plc 4.375% 08/02/2027	2,783	0.16
GBP	2,900,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,766	0.16
GBP	2,150,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	2,192	0.12
GBP	3,645,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	3,608	0.21
GBP	2,097,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025	2,102	0.12
GBP	3,300,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,801	0.16
GBP	2,800,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,552	0.15
GBP	3,150,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027 <sup>^</sup>	3,038	0.17
GBP	2,223,000	Nationwide Building Society 3.000% 06/05/2026 <sup>^</sup>	2,126	0.12
GBP	4,512,000	Nationwide Building Society 3.250% 20/01/2028	4,247	0.24
GBP	6,625,000	Nationwide Building Society 6.125% 21/08/2028	6,853	0.39
GBP	5,950,000	Nationwide Building Society 6.178% 07/12/2027	6,044	0.34
GBP	4,300,000	Nats En Route Plc 1.375% 31/03/2031 <sup>^</sup>	3,729	0.21
GBP	5,254,000	NatWest Group Plc 2.057% 09/11/2028	4,661	0.27
GBP	9,206,000	NatWest Group Plc 2.105% 28/11/2031	8,241	0.47
GBP	7,182,000	NatWest Group Plc 2.875% 19/09/2026 <sup>^</sup>	6,888	0.39
GBP	4,602,000	NatWest Group Plc 3.125% 28/03/2027	4,377	0.25
GBP	7,100,000	NatWest Group Plc 3.619% 29/03/2029	6,587	0.38
GBP	8,479,000	NatWest Group Plc 3.622% 14/08/2030	8,186	0.47
GBP	6,150,000	NatWest Group Plc 7.416% 06/06/2033	6,327	0.36
GBP	7,000,000	NatWest Markets Plc 6.375% 08/11/2027	7,237	0.41
GBP	4,476,000	NatWest Markets Plc 6.625% 22/06/2026	4,590	0.26
GBP	2,750,000	NewRiver REIT Plc 3.500% 07/03/2028	2,490	0.14
GBP	2,155,000	Next Group Plc 3.000% 26/08/2025	2,082	0.12
GBP	2,800,000	Next Group Plc 3.625% 18/05/2028 <sup>^</sup>	2,644	0.15
GBP	2,299,000	Next Group Plc 4.375% 02/10/2026	2,250	0.13
GBP	3,000,000	NIE Finance Plc 2.500% 27/10/2025	2,860	0.16
GBP	3,967,000	NIE Finance Plc 6.375% 02/06/2026	4,053	0.23
GBP	2,474,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027 <sup>^</sup>	2,451	0.14
GBP	2,682,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,436	0.14
GBP	2,650,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,384	0.14
GBP	3,750,000	OSB Group Plc 8.875% 16/01/2030 <sup>^</sup>	3,892	0.22
GBP	2,700,000	OSB Group Plc 9.500% 07/09/2028	2,831	0.16
GBP	2,264,000	OSB Group Plc 9.993% 27/07/2033 <sup>^</sup>	2,290	0.13
GBP	2,000,000	Places for People Homes Ltd 3.625% 22/11/2028 <sup>^</sup>	1,848	0.11
GBP	3,076,000	Places For People Treasury Plc 2.875% 17/08/2026	2,894	0.16
GBP	2,925,000	Principality Building Society 8.625% 12/07/2028	3,145	0.18

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,500,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028 <sup>^</sup>	2,515	0.14
GBP	4,416,000	Rothsay Life Plc 3.375% 12/07/2026	4,184	0.24
GBP	3,470,000	Rothsay Life Plc 5.500% 17/09/2029	3,450	0.20
GBP	2,470,000	Rothsay Life Plc 8.000% 30/10/2025	2,539	0.14
GBP	4,550,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	4,011	0.23
GBP	4,660,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	4,491	0.26
GBP	4,450,000	Santander UK Group Holdings Plc 3.625% 14/01/2026 <sup>^</sup>	4,290	0.24
GBP	6,975,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	7,157	0.41
GBP	4,773,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	5,034	0.29
GBP	2,539,000	Scotland Gas Networks Plc 3.250% 08/03/2027	2,398	0.14
GBP	2,250,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	1,977	0.11
GBP	4,500,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026 <sup>^</sup>	4,376	0.25
GBP	3,038,000	Skipton Building Society 2.000% 02/10/2026	2,849	0.16
GBP	3,500,000	Skipton Building Society 6.250% 25/04/2029 <sup>^</sup>	3,492	0.20
GBP	3,000,000	Sky Ltd 6.000% 21/05/2027	3,099	0.18
GBP	2,750,000	Society of Lloyd's 4.750% 30/10/2024 <sup>^</sup>	2,732	0.16
GBP	2,750,000	Society of Lloyd's 4.875% 07/02/2047 <sup>^</sup>	2,650	0.15
GBP	2,303,000	South Eastern Power Networks Plc 5.500% 05/06/2026	2,321	0.13
GBP	3,073,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,989	0.17
GBP	2,860,000	SP Distribution Plc 5.875% 17/07/2026	2,905	0.17
GBP	3,450,000	SP Manweb Plc 4.875% 20/09/2027	3,431	0.20
GBP	5,125,000	SSE Plc 3.740%#	4,882	0.28
GBP	4,724,000	SSE Plc 8.375% 20/11/2028	5,393	0.31
GBP	3,390,000	Stagecoach Group Ltd 4.000% 29/09/2025	3,274	0.19
GBP	2,996,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,623	0.15
GBP	3,550,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025 <sup>^</sup>	3,438	0.20
GBP	3,250,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	2,873	0.16
GBP	3,100,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028 <sup>^</sup>	3,047	0.17
GBP	2,350,000	TP ICAP Finance Plc 2.625% 18/11/2028	1,991	0.11
GBP	2,300,000	TP ICAP Finance Plc 5.250% 29/05/2026 <sup>^</sup>	2,245	0.13
GBP	2,041,000	Travis Perkins Plc 3.750% 17/02/2026 <sup>^</sup>	1,943	0.11
GBP	2,500,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	2,323	0.13
GBP	2,390,000	Unilever Plc 1.375% 15/09/2024 <sup>^</sup>	2,344	0.13
GBP	4,251,000	Unilever Plc 1.500% 22/07/2026	3,963	0.23
GBP	3,000,000	Unilever Plc 2.125% 28/02/2028	2,743	0.16
GBP	2,550,000	UNITE Group Plc 3.500% 15/10/2028	2,374	0.14
GBP	4,045,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,919	0.22
GBP	2,796,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>^</sup>	2,843	0.16
GBP	2,600,000	Virgin Money UK Plc 2.625% 19/08/2031 <sup>^</sup>	2,343	0.13
GBP	2,920,000	Virgin Money UK Plc 3.375% 24/04/2026	2,822	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,650,000	Virgin Money UK Plc 4.000% 25/09/2026 <sup>^</sup>	4,495	0.26
GBP	3,525,000	Virgin Money UK Plc 4.000% 03/09/2027 <sup>^</sup>	3,356	0.19
GBP	4,158,000	Virgin Money UK Plc 5.125% 11/12/2030 <sup>^</sup>	4,032	0.23
GBP	2,975,000	Virgin Money UK Plc 7.625% 23/08/2029 <sup>^</sup>	3,130	0.18
GBP	2,113,000	Vodafone Group Plc 5.625% 04/12/2025	2,134	0.12
GBP	2,925,000	Weir Group Plc 6.875% 14/06/2028 <sup>^</sup>	3,026	0.17
GBP	2,150,000	Wessex Water Services Finance Plc 5.375% 10/03/2028 <sup>^</sup>	2,138	0.12
GBP	2,717,000	Whitbread Group Plc 2.375% 31/05/2027 <sup>^</sup>	2,463	0.14
GBP	4,321,000	Whitbread Group Plc 3.375% 16/10/2025	4,168	0.24
GBP	2,725,000	Workspace Group Plc 2.250% 11/03/2028 <sup>^</sup>	2,299	0.13
GBP	2,300,000	Yorkshire Building Society 1.500% 15/09/2029 <sup>^</sup>	1,909	0.11
GBP	2,867,000	Yorkshire Building Society 3.375% 13/09/2028	2,597	0.15
GBP	3,826,000	Yorkshire Building Society 3.500% 21/04/2026	3,659	0.21
GBP	3,050,000	Yorkshire Building Society 6.375% 15/11/2028	3,100	0.18
GBP	2,500,000	Yorkshire Building Society 7.375% 12/09/2027 <sup>^</sup>	2,570	0.15
GBP	2,450,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,208	0.13
GBP	1,650,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	1,672	0.10
<b>Total United Kingdom</b>			<b>673,026</b>	<b>38.43</b>
<b>United States (28 February 2023: 15.66%)</b>				
<b>Corporate Bonds</b>				
GBP	4,500,000	American Honda Finance Corp 0.750% 25/11/2026	4,045	0.23
GBP	4,350,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	3,889	0.22
GBP	4,150,000	Amgen Inc 5.500% 07/12/2026 <sup>^</sup>	4,205	0.24
GBP	6,725,000	AT&T Inc 2.900% 04/12/2026 <sup>^</sup>	6,343	0.36
GBP	5,650,000	AT&T Inc 5.500% 15/03/2027	5,691	0.32
GBP	4,750,000	Athene Global Funding 1.750% 24/11/2027 <sup>^</sup>	4,177	0.24
GBP	2,300,000	Athene Global Funding 1.875% 30/11/2028	1,963	0.11
GBP	9,202,000	Bank of America Corp 1.667% 02/06/2029	7,958	0.45
GBP	6,470,000	Bank of America Corp 2.300% 25/07/2025	6,214	0.35
GBP	2,550,000	Bank of America Corp 4.250% 10/12/2026	2,493	0.14
GBP	11,500,000	Bank of America Corp 7.000% 31/07/2028	12,347	0.70
GBP	950,000	Bank of America Corp 8.125% 02/06/2028	1,036	0.06
GBP	2,416,000	BAT Capital Corp 2.125% 15/08/2025 <sup>^</sup>	2,299	0.13
GBP	2,285,000	Becton Dickinson & Co 3.020% 24/05/2025 <sup>^</sup>	2,219	0.13
GBP	2,400,000	Blackstone Private Credit Fund 4.875% 14/04/2026 <sup>^</sup>	2,310	0.13
GBP	2,460,000	Brown-Forman Corp 2.600% 07/07/2028	2,271	0.13
GBP	4,275,000	Caterpillar Financial Services Corp 5.720% 17/08/2026	4,354	0.25
GBP	5,750,000	Citigroup Inc 1.750% 23/10/2026	5,259	0.30
GBP	5,150,000	Citigroup Inc 5.150% 21/05/2026 <sup>^</sup>	5,167	0.29
GBP	5,219,000	Comcast Corp 1.500% 20/02/2029	4,489	0.26
GBP	2,150,000	Digital Stout Holding LLC 2.750% 19/07/2024	2,127	0.12
GBP	3,700,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,658	0.21
GBP	3,550,000	Discovery Communications LLC 2.500% 20/09/2024	3,489	0.20

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>United States (28 February 2023: 15.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,825,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	2,946	0.17
GBP	4,743,000	Fiserv Inc 2.250% 01/07/2025	4,553	0.26
GBP	4,600,000	Ford Motor Credit Co LLC 2.748% 14/06/2024 <sup>^</sup>	4,564	0.26
GBP	5,250,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	5,191	0.30
GBP	3,464,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	3,431	0.20
GBP	4,792,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	4,923	0.28
GBP	165,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	169	0.01
GBP	2,917,000	General Motors Financial Co Inc 1.550% 30/07/2027	2,573	0.15
GBP	3,150,000	General Motors Financial Co Inc 2.250% 06/09/2024	3,098	0.18
GBP	2,695,000	General Motors Financial Co Inc 2.350% 03/09/2025	2,568	0.15
GBP	3,500,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,472	0.20
GBP	6,900,000	Goldman Sachs Group Inc 1.500% 07/12/2027	6,056	0.35
GBP	6,600,000	Goldman Sachs Group Inc 3.625% 29/10/2029	6,133	0.35
GBP	6,757,000	Goldman Sachs Group Inc 4.250% 29/01/2026	6,635	0.38
GBP	2,750,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,820	0.16
GBP	4,845,000	Goldman Sachs Group Inc 7.250% 10/04/2028	5,184	0.30
GBP	4,600,000	Johnson & Johnson 5.500% 06/11/2024	4,610	0.26
GBP	11,428,000	JPMorgan Chase & Co 0.991% 28/04/2026	10,876	0.62
GBP	4,250,000	JPMorgan Chase & Co 3.500% 18/12/2026	4,115	0.23
GBP	3,757,000	Kraft Heinz Foods Co 4.125% 01/07/2027	3,667	0.21
GBP	3,200,000	MassMutual Global Funding II 1.375% 15/12/2026	2,906	0.17
GBP	3,609,000	MassMutual Global Funding II 5.000% 12/12/2027	3,621	0.21
GBP	4,720,000	McKesson Corp 3.125% 17/02/2029	4,352	0.25
GBP	2,886,000	MetLife Inc 5.375% 09/12/2024	2,884	0.16
GBP	4,350,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,722	0.21
GBP	4,576,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,975	0.23

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (28 February 2023: 15.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,850,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,686	0.27
GBP	3,180,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	3,134	0.18
GBP	4,325,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	4,270	0.24
GBP	9,181,000	Morgan Stanley 2.625% 09/03/2027	8,518	0.49
GBP	5,150,000	Nestle Holdings Inc 0.625% 18/12/2025	4,791	0.27
GBP	2,600,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>^</sup>	2,415	0.14
GBP	3,976,000	Nestle Holdings Inc 5.250% 21/09/2026	4,013	0.23
GBP	6,000,000	New York Life Global Funding 0.750% 14/12/2028	5,000	0.28
GBP	4,750,000	New York Life Global Funding 1.250% 17/12/2026	4,311	0.25
GBP	5,900,000	New York Life Global Funding 1.500% 15/07/2027	5,302	0.30
GBP	4,000,000	New York Life Global Funding 4.350% 16/09/2025	3,956	0.23
GBP	3,025,000	Pacific Life Global Funding II 5.000% 12/01/2028	3,020	0.17
GBP	4,775,000	Pacific Life Global Funding II 5.375% 30/11/2028	4,840	0.28
GBP	3,393,000	Procter & Gamble Co 1.375% 03/05/2025	3,257	0.19
GBP	3,125,000	Protective Life Global Funding 5.248% 13/01/2028	3,153	0.18
GBP	3,714,000	Realty Income Corp 1.125% 13/07/2027	3,249	0.19
GBP	2,175,000	Realty Income Corp 1.875% 14/01/2027	1,974	0.11
GBP	5,650,000	Toyota Motor Credit Corp 0.750% 19/11/2026	5,077	0.29
GBP	2,975,000	Toyota Motor Credit Corp 5.625% 23/10/2028 <sup>^</sup>	3,073	0.17
GBP	5,700,000	Verizon Communications Inc 1.125% 03/11/2028 <sup>^</sup>	4,850	0.28
GBP	3,530,000	Verizon Communications Inc 4.073% 18/06/2024	3,517	0.20
GBP	9,181,000	Wells Fargo & Co 2.000% 28/07/2025	8,766	0.50
GBP	4,775,000	Wells Fargo & Co 3.473% 26/04/2028	4,496	0.26
GBP	5,190,000	Welltower OP LLC 4.800% 20/11/2028	5,087	0.29
<b>Total United States</b>			<b>311,802</b>	<b>17.81</b>
<b>Total bonds</b>			<b>1,714,773</b>	<b>97.92</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%)</b>							
EUR	504,515	GBP	430,790	430,790	04/03/2024	1	0.00
GBP	119,364	EUR	139,560	119,364	04/03/2024	-	0.00
USD	240,724	GBP	188,982	188,982	04/03/2024	1	0.00
USD	104,242	GBP	82,580	82,580	04/03/2024	-	0.00
USD	104,183	GBP	82,533	82,533	04/03/2024	-	0.00
USD	31,266	GBP	24,546	24,546	04/03/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.00%)</b>					
GBP	(35)	Long Gilt Futures June 2024	(343,323)	8	0.00
<b>Total unrealised gains on futures contracts</b>			<b>8</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>10</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,714,783</b>	<b>97.92</b>
<b>Cash equivalents (28 February 2023: 1.47%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 1.47%)</b>				
GBP	124,136	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	12,414	0.71
<b>Bank overdraft<sup>‡</sup></b>			<b>(472)</b>	<b>(0.03)</b>
<b>Other net assets</b>			<b>24,431</b>	<b>1.40</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,751,156</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP(575,834) are due to State Street Bank and Trust Company. GBP104,043 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>§</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,714,773	97.02
Exchange traded financial derivative instruments	8	0.00
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	12,414	0.70
Other assets	40,213	2.28
<b>Total current assets</b>	<b>1,767,410</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AEX UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.59%)</b>				
<b>Equities (28 February 2023: 99.59%)</b>				
<b>Bermuda (28 February 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	1,006,723	Aegon Ltd	5,583	0.87
<b>Total Bermuda</b>			<b>5,583</b>	<b>0.87</b>
<b>France (28 February 2023: 0.85%)</b>				
<b>Luxembourg (28 February 2023: 1.65%)</b>				
<b>Iron &amp; steel</b>				
EUR	342,506	ArcelorMittal SA	8,261	1.28
<b>Total Luxembourg</b>			<b>8,261</b>	<b>1.28</b>
<b>Netherlands (28 February 2023: 61.17%)</b>				
<b>Banks</b>				
EUR	310,374	ABN AMRO Bank NV - CVA	4,609	0.71
EUR	2,643,789	ING Groep NV	33,550	5.21
<b>Beverages</b>				
EUR	183,881	Heineken NV	15,707	2.44
<b>Chemicals</b>				
EUR	123,708	Akzo Nobel NV	8,330	1.29
<b>Commercial services</b>				
EUR	20,885	Adyen NV	30,492	4.73
EUR	78,359	Randstad NV <sup>^</sup>	3,992	0.62
<b>Distribution &amp; wholesale</b>				
EUR	40,431	IMCD NV	5,697	0.88
<b>Entertainment</b>				
EUR	514,617	Universal Music Group NV	14,342	2.23
<b>Food</b>				
EUR	704,979	Koninklijke Ahold Delhaize NV	19,401	3.01
<b>Healthcare products</b>				
EUR	559,989	Koninklijke Philips NV <sup>^</sup>	10,361	1.61

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 61.17%) (cont)</b>				
<b>Insurance</b>				
EUR	105,297	ASR Nederland NV	4,489	0.70
EUR	188,090	NN Group NV	7,760	1.20
<b>Internet</b>				
EUR	1,132,372	Prosus NV	30,563	4.74
<b>Investment services</b>				
EUR	66,274	EXOR NV	6,614	1.03
<b>Media</b>				
EUR	182,686	Wolters Kluwer NV	26,645	4.14
<b>Semiconductors</b>				
EUR	33,383	ASM International NV	18,818	2.92
EUR	141,896	ASML Holding NV	123,520	19.17
EUR	57,568	BE Semiconductor Industries NV	9,623	1.50
<b>Telecommunications</b>				
EUR	2,291,323	Koninklijke KPN NV	7,752	1.20
<b>Total Netherlands</b>			<b>382,265</b>	<b>59.33</b>
<b>Switzerland (28 February 2023: 0.00%)</b>				
<b>Chemicals</b>				
EUR	179,433	DSM-Firmenich AG	17,764	2.76
<b>Total Switzerland</b>			<b>17,764</b>	<b>2.76</b>
<b>United Kingdom (28 February 2023: 35.92%)</b>				
<b>Commercial services</b>				
EUR	1,406,711	RELX Plc	56,873	8.83
<b>Cosmetics &amp; personal care</b>				
EUR	1,745,741	Unilever Plc <sup>^</sup>	79,012	12.26
<b>Oil &amp; gas</b>				
EUR	3,118,723	Shell Plc <sup>^</sup>	90,693	14.08
<b>Total United Kingdom</b>			<b>226,578</b>	<b>35.17</b>
<b>Total equities</b>			<b>640,451</b>	<b>99.41</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.01)%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2023: 0.00%)</b>							
EUR	1,001,664	USD	1,079,900	1,001,664	03/04/2024	5	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>5</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES AEX UCITS ETF (continued)

As at 29 February 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (28 February 2023: (0.01)%)</b>					
EUR	21	Amsterdam Index Futures March 2024	3,587	(18)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(18)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(13)</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>640,438</b>	<b>99.41</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
EUR	7,580	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	776	0.12
<b>Cash<sup>†</sup></b>			<b>1,437</b>	<b>0.22</b>
<b>Other net assets</b>			<b>1,602</b>	<b>0.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>644,253</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,193,106 are held with State Street Bank and Trust Company. EUR244,287 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	640,451	99.38
Over-the-counter financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	776	0.12
Other assets	3,243	0.50
<b>Total current assets</b>	<b>644,475</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.42%)</b>				
<b>Equities (28 February 2023: 99.42%)</b>				
<b>Australia (28 February 2023: 31.09%)</b>				
<b>Agriculture</b>				
AUD	1,094,121	Elders Ltd <sup>^</sup>	6,483	1.64
<b>Banks</b>				
AUD	397,676	ANZ Group Holdings Ltd	7,367	1.86
AUD	1,472,973	Bank of Queensland Ltd <sup>^</sup>	5,630	1.42
AUD	991,091	Bendigo & Adelaide Bank Ltd <sup>^</sup>	6,247	1.58
AUD	411,519	Westpac Banking Corp	7,061	1.78
<b>Building materials and fixtures</b>				
AUD	2,183,925	CSR Ltd <sup>^</sup>	12,557	3.17
<b>Diversified financial services</b>				
AUD	2,564,978	Magellan Financial Group Ltd	13,545	3.42
AUD	400,638	Perpetual Ltd <sup>^</sup>	6,267	1.58
<b>Iron &amp; steel</b>				
AUD	676,626	Fortescue Ltd <sup>^</sup>	11,424	2.88
<b>Mining</b>				
AUD	293,938	BHP Group Ltd	8,408	2.12
AUD	79,898	Rio Tinto Ltd	6,440	1.63
AUD	2,300,488	South32 Ltd	4,419	1.11
<b>Oil &amp; gas</b>				
AUD	352,611	Ampol Ltd	9,046	2.28
<b>Retail</b>				
AUD	3,410,091	Harvey Norman Holdings Ltd <sup>^</sup>	10,991	2.78
AUD	315,319	JB Hi-Fi Ltd <sup>^</sup>	12,640	3.19
AUD	1,324,137	Nick Scali Ltd <sup>^</sup>	12,631	3.19
AUD	750,091	Super Retail Group Ltd <sup>^</sup>	7,966	2.01
AUD	4,839,254	Viva Energy Group Ltd	11,565	2.92
<b>Total Australia</b>			<b>160,687</b>	<b>40.56</b>
<b>Bermuda (28 February 2023: 9.71%)</b>				
<b>Engineering &amp; construction</b>				
HKD	1,212,000	CK Infrastructure Holdings Ltd	7,129	1.80
<b>Home furnishings</b>				
HKD	2,307,453	VTech Holdings Ltd <sup>^</sup>	13,337	3.36
<b>Real estate investment &amp; services</b>				
USD	1,171,200	Hongkong Land Holdings Ltd	3,959	1.00
HKD	2,978,000	Kerry Properties Ltd	4,907	1.24
<b>Total Bermuda</b>			<b>29,332</b>	<b>7.40</b>
<b>Cayman Islands (28 February 2023: 1.42%)</b>				
<b>Food</b>				
HKD	1,017,500	CK Hutchison Holdings Ltd	5,166	1.30
<b>Total Cayman Islands</b>			<b>5,166</b>	<b>1.30</b>
<b>Hong Kong (28 February 2023: 20.44%)</b>				
<b>Banks</b>				
HKD	1,330,000	BOC Hong Kong Holdings Ltd	3,508	0.89
<b>Electricity</b>				
HKD	1,343,000	Power Assets Holdings Ltd	8,080	2.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (28 February 2023: 20.44%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	1,983,000	Henderson Land Development Co Ltd	5,724	1.45
HKD	2,125,000	Hysan Development Co Ltd <sup>^</sup>	3,480	0.88
HKD	3,530,500	New World Development Co Ltd <sup>^</sup>	4,451	1.12
HKD	4,850,000	Sino Land Co Ltd	5,235	1.32
HKD	366,500	Sun Hung Kai Properties Ltd	3,696	0.93
HKD	557,500	Swire Pacific Ltd 'A'	4,622	1.17
HKD	1,843,000	Swire Properties Ltd	3,804	0.96
<b>Telecommunications</b>				
HKD	20,691,930	PCCW Ltd <sup>^</sup>	10,308	2.60
<b>Total Hong Kong</b>			<b>52,908</b>	<b>13.36</b>
<b>Japan (28 February 2023: 34.53%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	318,100	Niterra Co Ltd <sup>^</sup>	9,651	2.44
<b>Distribution &amp; wholesale</b>				
JPY	263,220	Sojitz Corp <sup>^</sup>	6,681	1.69
JPY	296,800	Sumitomo Corp <sup>^</sup>	6,955	1.75
<b>Diversified financial services</b>				
JPY	445,900	JAFCO Group Co Ltd <sup>^</sup>	5,357	1.35
JPY	878,400	Mitsubishi HC Capital Inc <sup>^</sup>	6,062	1.53
<b>Engineering &amp; construction</b>				
JPY	239,800	Kumagai Gumi Co Ltd <sup>^</sup>	6,337	1.60
JPY	247,200	Nishimatsu Construction Co Ltd <sup>^</sup>	7,500	1.89
<b>Home builders</b>				
JPY	474,600	Haseko Corp <sup>^</sup>	5,881	1.49
<b>Insurance</b>				
JPY	147,500	MS&AD Insurance Group Holdings Inc <sup>^</sup>	7,302	1.84
<b>Iron &amp; steel</b>				
JPY	142,900	Yamato Kogyo Co Ltd <sup>^</sup>	7,972	2.01
<b>Transportation</b>				
JPY	742,700	Iino Kaiun Kaisha Ltd <sup>^</sup>	6,362	1.61
JPY	652,000	Mitsui OSK Lines Ltd	22,356	5.64
JPY	600,000	Nippon Yusen KK <sup>^</sup>	19,130	4.83
<b>Total Japan</b>			<b>117,546</b>	<b>29.67</b>
<b>Mauritius (28 February 2023: 0.00%)</b>				
<b>Agriculture</b>				
SGD	35,488,300	Golden Agri-Resources Ltd	6,994	1.77
<b>Total Mauritius</b>			<b>6,994</b>	<b>1.77</b>
<b>New Zealand (28 February 2023: 2.23%)</b>				
<b>Telecommunications</b>				
NZD	2,265,228	Spark New Zealand Ltd	6,997	1.77
<b>Total New Zealand</b>			<b>6,997</b>	<b>1.77</b>
<b>Singapore (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
SGD	623,700	Oversea-Chinese Banking Corp Ltd	6,021	1.52



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.42%) (cont)</b>				
<b>Singapore (28 February 2023: 0.00%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	1,616,200	Keppel Ltd <sup>†</sup>	8,702	2.20
<b>Total Singapore</b>			<b>14,723</b>	<b>3.72</b>
<b>Total equities</b>			<b>394,353</b>	<b>99.55</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
USD	7	MSCI Hong Kong Index Futures March 2024	373	(2)	0.00
AUD	8	SPI 200 Index Futures March 2024	987	10	0.00
JPY	2	Topix Index Futures March 2024	354	5	0.00
<b>Total unrealised gains on futures contracts</b>				<b>15</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>13</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>13</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>394,366</b>	<b>99.55</b>
<b>Cash<sup>†</sup></b>	<b>511</b>	<b>0.13</b>
<b>Other net assets</b>	<b>1,262</b>	<b>0.32</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>396,139</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD440,656 are held with State Street Bank and Trust Company. USD70,246 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	394,353	99.46
Exchange traded financial derivative instruments	15	0.00
Other assets	2,122	0.54
<b>Total current assets</b>	<b>396,490</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CHINA LARGE CAP UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.81%)</b>				
<b>Equities (28 February 2023: 99.81%)</b>				
<b>Cayman Islands (28 February 2023: 51.90%)</b>				
<b>Auto manufacturers</b>				
HKD	633,500	Li Auto Inc 'A'	14,347	3.03
<b>Biotechnology</b>				
HKD	371,200	BeiGene Ltd	5,026	1.06
<b>Healthcare services</b>				
HKD	2,091,500	Wuxi Biologics Cayman Inc <sup>^</sup>	5,087	1.08
<b>Internet</b>				
HKD	4,634,600	Alibaba Group Holding Ltd	43,157	9.12
HKD	1,296,950	Baidu Inc 'A'	16,492	3.49
HKD	1,369,361	JD.com Inc 'A'	15,576	3.29
HKD	1,539,500	Kuaishou Technology	8,751	1.85
HKD	3,306,220	Meituan 'B'	33,701	7.12
HKD	1,069,000	Tencent Holdings Ltd	37,851	8.00
HKD	311,300	Trip.com Group Ltd	14,188	3.00
<b>Real estate investment &amp; services</b>				
HKD	1,618,166	China Resources Land Ltd	4,981	1.05
<b>Retail</b>				
HKD	736,600	ANTA Sports Products Ltd <sup>^</sup>	7,221	1.53
<b>Software</b>				
HKD	1,111,800	NetEase Inc	25,023	5.29
<b>Telecommunications</b>				
HKD	8,615,800	Xiaomi Corp 'B'	14,549	3.07
<b>Total Cayman Islands</b>			<b>245,950</b>	<b>51.98</b>
<b>Hong Kong (28 February 2023: 3.26%)</b>				
<b>Beverages</b>				
HKD	918,000	China Resources Beer Holdings Co Ltd	3,981	0.84
<b>Holding companies - diversified operations</b>				
HKD	3,743,000	CITIC Ltd <sup>^</sup>	3,782	0.80
<b>Real estate investment &amp; services</b>				
HKD	2,256,000	China Overseas Land & Investment Ltd	3,354	0.71
<b>Total Hong Kong</b>			<b>11,117</b>	<b>2.35</b>
<b>People's Republic of China (28 February 2023: 41.63%)</b>				
<b>Auto manufacturers</b>				
HKD	573,000	BYD Co Ltd 'H' <sup>^</sup>	14,148	2.99
HKD	1,363,500	Great Wall Motor Co Ltd 'H' <sup>^</sup>	1,543	0.33
<b>Banks</b>				
HKD	18,071,000	Agricultural Bank of China Ltd 'H'	7,433	1.57
HKD	48,678,400	Bank of China Ltd 'H'	19,151	4.05
HKD	4,280,850	Bank of Communications Co Ltd 'H'	2,810	0.59
HKD	5,470,600	China CITIC Bank Corp Ltd 'H'	2,914	0.62
HKD	57,694,320	China Construction Bank Corp 'H'	35,963	7.60
HKD	1,801,000	China Everbright Bank Co Ltd 'H'	564	0.12
HKD	2,226,869	China Merchants Bank Co Ltd 'H' <sup>^</sup>	8,690	1.84
HKD	3,748,161	China Minsheng Banking Corp Ltd 'H' <sup>^</sup>	1,321	0.28
HKD	45,026,175	Industrial & Commercial Bank of China Ltd 'H'	23,236	4.91

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>People's Republic of China (28 February 2023: 41.63%) (cont)</b>					
<b>Banks (cont)</b>					
HKD	6,371,000	Postal Savings Bank of China Co Ltd 'H' <sup>^</sup>	3,361	0.71	
<b>Beverages</b>					
HKD	1,026,600	Nongfu Spring Co Ltd 'H' <sup>^</sup>	5,822	1.23	
<b>Coal</b>					
HKD	1,986,500	China Shenhua Energy Co Ltd 'H'	7,676	1.62	
<b>Diversified financial services</b>					
HKD	869,200	China International Capital Corp Ltd 'H'	1,091	0.23	
HKD	1,320,375	CITIC Securities Co Ltd 'H' <sup>^</sup>	2,449	0.52	
HKD	545,000	CSC Financial Co Ltd 'H' <sup>^</sup>	440	0.09	
<b>Engineering &amp; construction</b>					
HKD	2,380,000	China Railway Group Ltd 'H'	1,161	0.24	
<b>Healthcare services</b>					
HKD	202,072	WuXi AppTec Co Ltd 'H' <sup>^</sup>	1,257	0.27	
<b>Home furnishings</b>					
HKD	1,359,800	Haier Smart Home Co Ltd 'H'	4,151	0.88	
<b>Insurance</b>					
HKD	4,375,000	China Life Insurance Co Ltd 'H'	5,393	1.14	
HKD	1,517,200	China Pacific Insurance Group Co Ltd 'H'	2,895	0.61	
HKD	4,820,000	People's Insurance Co Group of China Ltd 'H'	1,607	0.34	
HKD	3,962,000	PICC Property & Casualty Co Ltd 'H'	5,425	1.15	
HKD	3,681,000	Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup>	16,504	3.49	
<b>Mining</b>					
HKD	3,378,000	Zijin Mining Group Co Ltd 'H'	5,463	1.15	
<b>Miscellaneous manufacturers</b>					
HKD	2,369,000	CRRC Corp Ltd 'H'	1,223	0.26	
<b>Oil &amp; gas</b>					
HKD	14,577,000	China Petroleum & Chemical Corp 'H'	8,062	1.70	
HKD	12,244,000	PetroChina Co Ltd 'H'	9,650	2.04	
<b>Real estate investment &amp; services</b>					
HKD	1,296,700	China Vanke Co Ltd 'H' <sup>^</sup>	1,004	0.21	
<b>Retail</b>					
HKD	63,900	China Tourism Group Duty Free Corp Ltd 'H'	628	0.13	
<b>Transportation</b>					
HKD	1,795,449	COSCO SHIPPING Holdings Co Ltd 'H'	1,936	0.41	
<b>Total People's Republic of China</b>			<b>204,971</b>	<b>43.32</b>	
<b>United States (28 February 2023: 3.02%)</b>					
<b>Retail</b>					
HKD	237,250	Yum China Holdings Inc <sup>^</sup>	10,364	2.19	
<b>Total United States</b>			<b>10,364</b>	<b>2.19</b>	
<b>Total equities</b>			<b>472,402</b>	<b>99.84</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
USD	35	FTSE China 50 Index Futures March 2024	779	(15)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(15)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(15)</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

	Fair Value USD'000	% of net asset value
Total value of investments	472,387	99.84
Cash†	998	0.21
Other net liabilities	(249)	(0.05)
Net asset value attributable to redeemable shareholders at the end of the financial year	473,136	100.00

†Cash holdings of USD923,041 are held with State Street Bank and Trust Company. USD74,906 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	472,402	99.06
Other assets	4,503	0.94
Total current assets	476,905	100.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE £ CORP BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.03%)</b>				
<b>Bonds (28 February 2023: 98.03%)</b>				
<b>Australia (28 February 2023: 1.86%)</b>				
<b>Corporate Bonds</b>				
GBP	3,025,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,559	0.14
GBP	4,215,000	APA Infrastructure Ltd 3.500% 22/03/2030	3,751	0.20
GBP	7,075,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	6,157	0.33
GBP	2,920,000	Macquarie Bank Ltd 1.125% 15/12/2025	2,729	0.15
GBP	3,600,000	Macquarie Group Ltd 2.125% 01/10/2031 <sup>†</sup>	2,930	0.16
GBP	2,025,000	Macquarie Group Ltd 4.080% 31/05/2029 <sup>†</sup>	1,911	0.10
GBP	2,650,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,569	0.14
GBP	2,200,000	Westfield America Management Ltd 2.125% 30/03/2025	2,112	0.12
GBP	3,605,000	Westfield America Management Ltd 2.625% 30/03/2029	3,111	0.17
<b>Total Australia</b>			<b>27,829</b>	<b>1.51</b>
<b>Belgium (28 February 2023: 1.02%)</b>				
<b>Corporate Bonds</b>				
GBP	2,371,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 <sup>†</sup>	2,139	0.11
GBP	657,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	531	0.03
GBP	3,350,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,298	0.18
GBP	3,100,000	KBC Group NV 1.250% 21/09/2027	2,802	0.15
GBP	3,100,000	KBC Group NV 5.500% 20/09/2028	3,104	0.17
<b>Total Belgium</b>			<b>11,874</b>	<b>0.64</b>
<b>Canada (28 February 2023: 2.05%)</b>				
<b>Corporate Bonds</b>				
GBP	2,950,000	Bank of Montreal 1.000% 09/09/2026	2,679	0.14
GBP	2,975,000	Bank of Nova Scotia 1.250% 17/12/2025	2,777	0.15
GBP	3,325,000	Bank of Nova Scotia 2.875% 03/05/2027	3,108	0.17
GBP	1,700,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	1,609	0.09
GBP	3,200,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	3,005	0.16
GBP	2,050,000	Royal Bank of Canada 1.000% 09/09/2026	1,862	0.10
GBP	2,392,000	Royal Bank of Canada 1.125% 15/12/2025	2,235	0.12
GBP	3,825,000	Royal Bank of Canada 3.625% 14/06/2027	3,641	0.20
GBP	4,950,000	Royal Bank of Canada 5.000% 24/01/2028	4,921	0.27
GBP	7,300,000	Toronto-Dominion Bank 2.875% 05/04/2027	6,815	0.37
GBP	2,725,000	Toronto-Dominion Bank 5.288% 11/01/2028	2,738	0.15
<b>Total Canada</b>			<b>35,390</b>	<b>1.92</b>
<b>Cayman Islands (28 February 2023: 0.81%)</b>				
<b>Corporate Bonds</b>				
GBP	2,175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	1,905	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,825,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	2,450	0.13
GBP	3,300,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	2,343	0.13
GBP	2,220,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	1,972	0.11
GBP	2,431,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	2,497	0.14
GBP	2,460,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,475	0.13
<b>Total Cayman Islands</b>			<b>13,642</b>	<b>0.74</b>
<b>Denmark (28 February 2023: 1.68%)</b>				
<b>Corporate Bonds</b>				
GBP	5,800,000	Danske Bank AS 2.250% 14/01/2028	5,287	0.29
GBP	5,457,000	Danske Bank AS 4.625% 13/04/2027	5,384	0.29
GBP	2,400,000	Danske Bank AS 6.500% 23/08/2028 <sup>†</sup>	2,492	0.13
GBP	2,385,000	Orsted AS 2.125% 17/05/2027 <sup>†</sup>	2,168	0.12
GBP	2,225,000	Orsted AS 2.500% 16/05/2033	1,776	0.10
GBP	5,443,000	Orsted AS 4.875% 12/01/2032 <sup>†</sup>	5,299	0.29
GBP	2,850,000	Orsted AS 5.125% 13/09/2034 <sup>†</sup>	2,773	0.15
GBP	4,400,000	Orsted AS 5.375% 13/09/2042	4,264	0.23
GBP	3,494,000	Orsted AS 5.750% 09/04/2040	3,553	0.19
<b>Total Denmark</b>			<b>32,996</b>	<b>1.79</b>
<b>Finland (28 February 2023: 0.29%)</b>				
<b>Corporate Bonds</b>				
GBP	2,800,000	OP Corporate Bank Plc 1.375% 04/09/2026	2,537	0.13
GBP	2,625,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,544	0.14
<b>Total Finland</b>			<b>5,081</b>	<b>0.27</b>
<b>France (28 February 2023: 9.96%)</b>				
<b>Corporate Bonds</b>				
GBP	2,500,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 <sup>†</sup>	2,161	0.12
GBP	4,800,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,364	0.24
GBP	4,300,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,005	0.22
GBP	2,200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	1,912	0.10
GBP	3,400,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,371	0.18
GBP	3,700,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	3,683	0.20
GBP	1,600,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	1,591	0.09
GBP	3,800,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	3,835	0.21
GBP	7,800,000	BNP Paribas SA 1.250% 13/07/2031 <sup>†</sup>	5,878	0.32

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>France (28 February 2023: 9.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,600,000	BNP Paribas SA 1.875% 14/12/2027	4,964	0.27
GBP	4,100,000	BNP Paribas SA 2.000% 13/09/2036 <sup>^</sup>	2,910	0.16
GBP	3,400,000	BNP Paribas SA 2.875% 24/02/2029	3,034	0.16
GBP	7,700,000	BNP Paribas SA 3.375% 23/01/2026	7,422	0.40
GBP	6,200,000	BNP Paribas SA 5.750% 13/06/2032 <sup>^</sup>	6,295	0.34
GBP	5,400,000	BNP Paribas SA 6.000% 18/08/2029	5,568	0.30
GBP	2,800,000	BPCE SA 1.000% 22/12/2025	2,603	0.14
GBP	3,000,000	BPCE SA 1.375% 23/12/2026	2,707	0.15
GBP	4,200,000	BPCE SA 4.875% 22/10/2030	4,117	0.22
GBP	4,900,000	BPCE SA 5.250% 16/04/2029	4,739	0.26
GBP	3,100,000	BPCE SA 6.125% 24/05/2029	3,146	0.17
GBP	6,500,000	Credit Agricole SA 4.875% 23/10/2029	6,467	0.35
GBP	4,000,000	Credit Agricole SA 5.375% 15/01/2029	3,980	0.21
GBP	5,500,000	Credit Agricole SA 5.750% 29/11/2027	5,537	0.30
GBP	3,400,000	Credit Agricole SA 6.375% 14/06/2031	3,567	0.19
GBP	6,850,000	Electricite de France SA 5.125% 22/09/2050	5,955	0.32
GBP	3,500,000	Electricite de France SA 5.500% 25/01/2035	3,422	0.18
GBP	3,500,000	Electricite de France SA 5.500% 27/03/2037	3,334	0.18
GBP	11,100,000	Electricite de France SA 5.500% 17/10/2041	10,388	0.56
GBP	4,600,000	Electricite de France SA 5.625% 25/01/2053	4,209	0.23
GBP	5,125,000	Electricite de France SA 5.875% 18/07/2031	5,260	0.28
GBP	9,900,000	Electricite de France SA 6.000% 23/01/2114	9,213	0.50
GBP	10,550,000	Electricite de France SA 6.125% 02/06/2034 <sup>^</sup>	10,854	0.59
GBP	3,900,000	Electricite de France SA 6.250% 30/05/2028	4,067	0.22
GBP	8,100,000	Engie SA 5.000% 01/10/2060	7,389	0.40
GBP	4,800,000	Engie SA 5.625% 03/04/2053 <sup>^</sup>	4,753	0.26
GBP	3,650,000	Engie SA 7.000% 30/10/2028	3,948	0.21
GBP	2,500,000	Kering SA 5.000% 23/11/2032 <sup>^</sup>	2,506	0.14
GBP	500,000	Kering SA 5.000% 23/11/2032	501	0.03
GBP	2,700,000	Kering SA 5.125% 23/11/2026	2,706	0.15
GBP	6,400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	5,805	0.31
GBP	5,700,000	Orange SA 3.250% 15/01/2032	5,124	0.28
GBP	3,800,000	Orange SA 5.375% 22/11/2050	3,842	0.21
GBP	3,685,000	Orange SA 5.625% 23/01/2034 <sup>^</sup>	3,875	0.21
GBP	3,336,000	Orange SA 8.125% 20/11/2028	3,788	0.20
GBP	2,600,000	Societe Generale SA 1.250% 07/12/2027 <sup>^</sup>	2,240	0.12
GBP	4,600,000	Societe Generale SA 5.750% 22/01/2032	4,562	0.25
GBP	3,900,000	Societe Generale SA 6.250% 22/06/2033	4,127	0.22
GBP	2,400,000	TotalEnergies Capital International SA 1.405% 03/09/2031	1,926	0.10
GBP	3,900,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,639	0.20
GBP	1,462,000	TotalEnergies Capital International SA 1.750% 07/07/2025	1,403	0.08
GBP	2,800,000	Vinci SA 2.250% 15/03/2027 <sup>^</sup>	2,603	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (28 February 2023: 9.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,700,000	Vinci SA 2.750% 15/09/2034	2,247	0.12
<b>Total France</b>			<b>221,542</b>	<b>11.99</b>
<b>Germany (28 February 2023: 1.62%)</b>				
<b>Corporate Bonds</b>				
GBP	2,300,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026 <sup>^</sup>	2,057	0.11
GBP	2,232,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	2,129	0.11
GBP	1,897,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	1,796	0.10
GBP	3,260,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026 <sup>^</sup>	3,146	0.17
GBP	3,400,000	Deutsche Bank AG 1.875% 22/12/2028	2,914	0.16
GBP	4,700,000	Deutsche Bank AG 4.000% 24/06/2026	4,571	0.25
GBP	5,400,000	Deutsche Bank AG 6.125% 12/12/2030	5,351	0.29
<b>Total Germany</b>			<b>21,964</b>	<b>1.19</b>
<b>Ireland (28 February 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
GBP	2,335,000	ESB Finance DAC 1.875% 21/07/2035	1,701	0.09
<b>Total Ireland</b>			<b>1,701</b>	<b>0.09</b>
<b>Italy (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
GBP	3,858,000	Enel SpA 5.750% 22/06/2037	3,931	0.21
GBP	2,600,000	Intesa Sanpaolo SpA 2.500% 15/01/2030 <sup>^</sup>	2,177	0.12
GBP	2,050,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	1,462	0.08
GBP	4,300,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>^</sup>	4,345	0.23
GBP	5,525,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	5,716	0.31
<b>Total Italy</b>			<b>17,631</b>	<b>0.95</b>
<b>Jersey (28 February 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
GBP	2,160,000	Heathrow Funding Ltd 2.625% 16/03/2028 <sup>^</sup>	1,916	0.10
<b>Total Jersey</b>			<b>1,916</b>	<b>0.10</b>
<b>Luxembourg (28 February 2023: 0.91%)</b>				
<b>Corporate Bonds</b>				
GBP	3,537,000	Aroundtown SA 3.000% 16/10/2029	2,705	0.15
GBP	2,825,000	Aroundtown SA 3.625% 10/04/2031	2,111	0.11
GBP	3,000,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	2,565	0.14
GBP	2,325,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	2,061	0.11
GBP	3,273,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	2,898	0.16
GBP	2,263,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,607	0.09
GBP	3,000,000	Nestle Finance International Ltd 5.125% 07/12/2038	3,044	0.16
<b>Total Luxembourg</b>			<b>16,991</b>	<b>0.92</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>Mexico (28 February 2023: 0.85%)</b>				
<b>Corporate Bonds</b>				
GBP	5,250,000	America Movil SAB de CV 4.375% 07/08/2041	4,627	0.25
GBP	2,148,000	America Movil SAB de CV 4.948% 22/07/2033 <sup>†</sup>	2,135	0.12
GBP	3,143,000	America Movil SAB de CV 5.000% 27/10/2026	3,134	0.17
GBP	200,000	America Movil SAB de CV 5.000% 27/10/2026	199	0.01
GBP	5,060,000	America Movil SAB de CV 5.750% 28/06/2030 <sup>†</sup>	5,258	0.28
<b>Total Mexico</b>			<b>15,353</b>	<b>0.83</b>
<b>Netherlands (28 February 2023: 9.81%)</b>				
<b>Corporate Bonds</b>				
GBP	3,200,000	ABN AMRO Bank NV 5.125% 22/02/2028	3,187	0.17
GBP	5,300,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,301	0.29
GBP	5,300,000	Allianz Finance II BV 4.500% 13/03/2043	5,089	0.27
GBP	2,700,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	2,424	0.13
GBP	7,230,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	6,847	0.37
GBP	3,450,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,437	0.19
GBP	3,330,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,494	0.19
GBP	2,200,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	2,390	0.13
GBP	4,500,000	E.ON International Finance BV 4.750% 31/01/2034	4,268	0.23
GBP	6,450,000	E.ON International Finance BV 5.875% 30/10/2037	6,595	0.36
GBP	7,300,000	E.ON International Finance BV 6.125% 06/07/2039	7,642	0.41
GBP	5,639,000	E.ON International Finance BV 6.250% 03/06/2030	5,971	0.32
GBP	6,976,000	E.ON International Finance BV 6.375% 07/06/2032	7,458	0.40
GBP	5,150,000	E.ON International Finance BV 6.750% 27/01/2039 <sup>†</sup>	5,705	0.31
GBP	3,825,000	Enel Finance International NV 1.000% 20/10/2027	3,333	0.18
GBP	5,770,000	Enel Finance International NV 2.875% 11/04/2029 <sup>†</sup>	5,178	0.28
GBP	10,493,000	Enel Finance International NV 5.750% 14/09/2040 <sup>†</sup>	10,641	0.58
GBP	5,900,000	ING Groep NV 1.125% 07/12/2028 <sup>†</sup>	5,063	0.27
GBP	7,700,000	ING Groep NV 3.000% 18/02/2026	7,370	0.40
GBP	2,100,000	ING Groep NV 5.000% 30/08/2026 <sup>†</sup>	2,083	0.11
GBP	2,681,000	Koninklijke KPN NV 5.000% 18/11/2026	2,688	0.15
GBP	5,300,000	Koninklijke KPN NV 5.750% 17/09/2029	5,474	0.30
GBP	3,658,000	Shell International Finance BV 1.000% 10/12/2030 <sup>†</sup>	2,907	0.16
GBP	3,425,000	Shell International Finance BV 1.750% 10/09/2052	1,689	0.09
GBP	2,600,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	2,519	0.14
GBP	4,400,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	3,787	0.20
GBP	2,825,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	2,627	0.14
GBP	2,900,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	2,877	0.16
GBP	2,900,000	Volkswagen Financial Services NV 0.875% 20/02/2025	2,774	0.15
GBP	2,600,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,178	0.12
GBP	400,000	Volkswagen Financial Services NV 1.875% 03/12/2024	390	0.02

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (28 February 2023: 9.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,800,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,355	0.18
GBP	1,987,000	Volkswagen Financial Services NV 2.250% 12/04/2025	1,923	0.10
GBP	2,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,616	0.14
GBP	2,600,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,551	0.14
GBP	2,200,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,199	0.12
GBP	2,300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,341	0.13
GBP	3,100,000	Volkswagen Financial Services NV 6.500% 18/09/2027	3,190	0.17
GBP	2,400,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,277	0.12
GBP	3,000,000	Volkswagen International Finance NV 4.125% 17/11/2031	2,772	0.15
<b>Total Netherlands</b>			<b>156,610</b>	<b>8.47</b>
<b>Norway (28 February 2023: 1.33%)</b>				
<b>Corporate Bonds</b>				
GBP	5,475,000	DNB Bank ASA 2.625% 10/06/2026	5,293	0.29
GBP	5,725,000	DNB Bank ASA 4.000% 17/08/2027	5,551	0.30
GBP	2,615,000	Equinor ASA 4.250% 10/04/2041	2,411	0.13
GBP	5,957,000	Equinor ASA 6.875% 11/03/2031	6,735	0.36
<b>Total Norway</b>			<b>19,990</b>	<b>1.08</b>
<b>Spain (28 February 2023: 2.08%)</b>				
<b>Corporate Bonds</b>				
GBP	4,400,000	Banco Santander SA 1.500% 14/04/2026	4,046	0.22
GBP	3,400,000	Banco Santander SA 1.750% 17/02/2027 <sup>†</sup>	3,052	0.16
GBP	3,400,000	Banco Santander SA 3.125% 06/10/2026	3,260	0.18
GBP	3,800,000	Banco Santander SA 4.750% 30/08/2028	3,708	0.20
GBP	3,900,000	Banco Santander SA 5.125% 25/01/2030	3,854	0.21
GBP	4,200,000	Banco Santander SA 5.375% 17/01/2031 <sup>†</sup>	4,180	0.23
GBP	3,400,000	CaixaBank SA 1.500% 03/12/2026	3,168	0.17
GBP	3,600,000	CaixaBank SA 3.500% 06/04/2028	3,381	0.18
GBP	3,383,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,393	0.18
GBP	3,100,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,137	0.17
<b>Total Spain</b>			<b>35,179</b>	<b>1.90</b>
<b>Sweden (28 February 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
GBP	2,850,000	Swedbank AB 1.375% 08/12/2027	2,555	0.14
GBP	2,650,000	Swedbank AB 5.875% 24/05/2029	2,697	0.15
GBP	5,625,000	Vattenfall AB 6.875% 15/04/2039	6,506	0.35
<b>Total Sweden</b>			<b>11,758</b>	<b>0.64</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>Switzerland (28 February 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
GBP	5,742,000	Credit Suisse AG 1.125% 15/12/2025	5,336	0.29
GBP	3,900,000	Credit Suisse AG 7.750% 10/03/2026	4,070	0.22
GBP	2,650,000	UBS Group AG 1.875% 03/11/2029	2,290	0.12
GBP	5,302,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	4,800	0.26
GBP	2,976,000	UBS Group AG 2.750% 08/08/2025	2,870	0.16
GBP	5,350,000	UBS Group AG 7.000% 30/09/2027	5,549	0.30
GBP	5,475,000	UBS Group AG 7.375% 07/09/2033	6,116	0.33
<b>Total Switzerland</b>			<b>31,031</b>	<b>1.68</b>
<b>United Kingdom (28 February 2023: 36.34%)</b>				
<b>Corporate Bonds</b>				
GBP	3,050,000	3i Group Plc 3.750% 05/06/2040	2,415	0.13
GBP	2,835,000	3i Group Plc 5.750% 03/12/2032	2,933	0.16
GBP	2,200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	1,940	0.11
GBP	525,000	Anglian Water Services Financing Plc 5.750% 07/06/2043	523	0.03
GBP	2,225,000	Anglian Water Services Financing Plc 5.875% 20/06/2031 <sup>^</sup>	2,285	0.12
GBP	4,300,000	Anglian Water Services Financing Plc 6.000% 20/06/2039 <sup>^</sup>	4,476	0.24
GBP	3,050,000	Annington Funding Plc 2.308% 06/10/2032 <sup>^</sup>	2,353	0.13
GBP	2,600,000	Annington Funding Plc 2.924% 06/10/2051	1,533	0.08
GBP	4,452,000	Annington Funding Plc 3.184% 12/07/2029 <sup>^</sup>	3,941	0.21
GBP	4,688,000	Annington Funding Plc 3.685% 12/07/2034	3,915	0.21
GBP	5,550,000	Annington Funding Plc 3.935% 12/07/2047	4,164	0.23
GBP	3,050,000	Annington Funding Plc 4.750% 09/08/2033	2,819	0.15
GBP	2,250,000	Assura Financing Plc 1.500% 15/09/2030	1,791	0.10
GBP	2,250,000	Assura Financing Plc 1.625% 30/06/2033 <sup>^</sup>	1,653	0.09
GBP	2,450,000	Assura Financing Plc 3.000% 19/07/2028	2,226	0.12
GBP	3,261,000	Barclays Plc 1.700% 03/11/2026	3,051	0.17
GBP	3,655,000	Barclays Plc 3.000% 08/05/2026	3,470	0.19
GBP	9,320,000	Barclays Plc 3.250% 12/02/2027	8,722	0.47
GBP	9,400,000	Barclays Plc 3.250% 17/01/2033	7,842	0.42
GBP	7,400,000	Barclays Plc 6.369% 31/01/2031	7,575	0.41
GBP	7,325,000	Barclays Plc 7.090% 06/11/2029	7,670	0.42
GBP	3,427,000	BAT International Finance Plc 2.250% 26/06/2028	2,995	0.16
GBP	4,715,000	BAT International Finance Plc 2.250% 09/09/2052	2,050	0.11
GBP	2,575,000	BAT International Finance Plc 4.000% 23/11/2055	1,620	0.09
GBP	3,775,000	BAT International Finance Plc 6.000% 24/11/2034	3,672	0.20
GBP	5,674,000	BG Energy Capital Plc 5.000% 04/11/2036 <sup>^</sup>	5,615	0.30
GBP	5,104,000	BG Energy Capital Plc 5.125% 01/12/2025	5,109	0.28
GBP	3,413,000	British Telecommunications Plc 3.125% 21/11/2031	2,980	0.16
GBP	4,567,000	British Telecommunications Plc 5.750% 07/12/2028	4,732	0.26
GBP	3,550,000	British Telecommunications Plc 5.750% 13/02/2041	3,536	0.19
GBP	3,480,000	British Telecommunications Plc 6.375% 23/06/2037	3,730	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,217,000	Cadent Finance Plc 2.125% 22/09/2028	5,473	0.30
GBP	2,290,000	Cadent Finance Plc 2.250% 10/10/2035	1,645	0.09
GBP	4,870,000	Cadent Finance Plc 2.625% 22/09/2038 <sup>^</sup>	3,393	0.18
GBP	6,071,000	Cadent Finance Plc 2.750% 22/09/2046	3,768	0.20
GBP	2,250,000	Cadent Finance Plc 3.125% 21/03/2040	1,642	0.09
GBP	2,350,000	Cadent Finance Plc 5.625% 11/01/2036	2,350	0.13
GBP	2,225,000	Cadent Finance Plc 5.750% 14/03/2034 <sup>^</sup>	2,265	0.12
GBP	3,650,000	Centrica Plc 4.250% 12/09/2044	3,013	0.16
GBP	4,276,000	Centrica Plc 4.375% 13/03/2029	4,126	0.22
GBP	5,873,000	Centrica Plc 7.000% 19/09/2033 <sup>^</sup>	6,527	0.35
GBP	2,100,000	Coventry Building Society 1.000% 21/09/2025	1,971	0.11
GBP	3,050,000	Coventry Building Society 7.000% 07/11/2027	3,127	0.17
GBP	2,950,000	Diageo Finance Plc 1.250% 28/03/2033 <sup>^</sup>	2,225	0.12
GBP	3,375,000	Diageo Finance Plc 1.750% 12/10/2026	3,139	0.17
GBP	2,400,000	Diageo Finance Plc 2.375% 08/06/2028	2,191	0.12
GBP	4,100,000	Diageo Finance Plc 2.750% 08/06/2038	3,182	0.17
GBP	2,075,000	Diageo Finance Plc 2.875% 27/03/2029 <sup>^</sup>	1,916	0.10
GBP	2,200,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,625	0.09
GBP	1,900,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034 <sup>^</sup>	1,389	0.08
GBP	2,264,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	1,726	0.09
GBP	2,950,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,041	0.16
GBP	1,925,000	Eastern Power Networks Plc 1.875% 01/06/2035	1,404	0.08
GBP	2,425,000	Eastern Power Networks Plc 5.375% 26/02/2042	2,386	0.13
GBP	2,737,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	3,002	0.16
GBP	3,000,000	Electricity North West Ltd 8.875% 25/03/2026	3,209	0.17
GBP	2,125,000	ENW Finance Plc 1.415% 30/07/2030	1,719	0.09
GBP	2,900,000	ENW Finance Plc 4.893% 24/11/2032	2,884	0.16
GBP	2,525,000	Experian Finance Plc 0.739% 29/10/2025	2,353	0.13
GBP	3,082,000	Experian Finance Plc 3.250% 07/04/2032 <sup>^</sup>	2,778	0.15
GBP	5,450,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	4,734	0.26
GBP	5,400,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	3,921	0.21
GBP	2,234,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,156	0.12
GBP	2,620,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	2,309	0.13
GBP	4,086,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	4,243	0.23
GBP	3,413,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042 <sup>^</sup>	3,459	0.19
GBP	4,680,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039 <sup>^</sup>	5,283	0.29
GBP	7,250,000	HSBC Holdings Plc 1.750% 24/07/2027 <sup>^</sup>	6,631	0.36
GBP	7,273,000	HSBC Holdings Plc 2.256% 13/11/2026	6,888	0.37
GBP	7,126,000	HSBC Holdings Plc 2.625% 16/08/2028	6,411	0.35
GBP	7,561,000	HSBC Holdings Plc 3.000% 22/07/2028	6,955	0.38
GBP	5,352,000	HSBC Holdings Plc 3.000% 29/05/2030	4,724	0.26
GBP	4,605,000	HSBC Holdings Plc 5.750% 20/12/2027	4,670	0.25
GBP	6,981,000	HSBC Holdings Plc 6.000% 29/03/2040 <sup>^</sup>	6,828	0.37
GBP	4,850,000	HSBC Holdings Plc 6.750% 11/09/2028	5,055	0.27
GBP	6,975,000	HSBC Holdings Plc 6.800% 14/09/2031	7,394	0.40
GBP	5,450,000	HSBC Holdings Plc 7.000% 07/04/2038	5,868	0.32



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,825,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,498	0.19
GBP	3,640,000	Imperial Brands Finance Plc 5.500% 28/09/2026	3,624	0.20
GBP	2,650,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,447	0.13
GBP	3,059,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	2,815	0.15
GBP	2,348,000	InterContinental Hotels Group Plc 3.750% 14/08/2025 <sup>^</sup>	2,283	0.12
GBP	6,241,000	Lloyds Bank Plc 6.500% 17/09/2040	7,041	0.38
GBP	3,125,000	Lloyds Banking Group Plc 2.000% 12/04/2028 <sup>^</sup>	2,803	0.15
GBP	450,000	Lloyds Banking Group Plc 2.000% 12/04/2028	404	0.02
GBP	2,050,000	London Power Networks Plc 5.875% 15/11/2040	2,154	0.12
GBP	2,070,000	London Power Networks Plc 6.125% 07/06/2027	2,134	0.12
GBP	2,075,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	1,546	0.08
GBP	2,500,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044 <sup>^</sup>	1,695	0.09
GBP	3,325,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	3,220	0.17
GBP	2,800,000	Manchester Airport Group Funding Plc 'P' 6.125% 30/09/2041 <sup>^</sup>	3,010	0.16
GBP	2,847,000	Motability Operations Group Plc 1.500% 20/01/2041	1,678	0.09
GBP	3,139,000	Motability Operations Group Plc 1.750% 03/07/2029 <sup>^</sup>	2,682	0.15
GBP	3,605,000	Motability Operations Group Plc 2.125% 18/01/2042	2,326	0.13
GBP	2,600,000	Motability Operations Group Plc 2.375% 14/03/2032	2,172	0.12
GBP	3,390,000	Motability Operations Group Plc 2.375% 03/07/2039	2,375	0.13
GBP	4,120,000	Motability Operations Group Plc 3.625% 10/03/2036 <sup>^</sup>	3,589	0.19
GBP	2,200,000	Motability Operations Group Plc 3.750% 16/07/2026	2,142	0.12
GBP	2,233,000	Motability Operations Group Plc 4.375% 08/02/2027	2,192	0.12
GBP	2,700,000	Motability Operations Group Plc 4.875% 17/01/2043	2,559	0.14
GBP	2,370,000	Motability Operations Group Plc 5.625% 29/11/2030 <sup>^</sup>	2,477	0.13
GBP	3,613,000	Motability Operations Group Plc 5.625% 24/01/2054	3,753	0.20
GBP	2,950,000	Motability Operations Group Plc 5.750% 11/09/2048	3,099	0.17
GBP	2,604,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,484	0.13
GBP	2,275,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	2,231	0.12
GBP	2,475,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	2,536	0.14
GBP	4,955,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	5,078	0.27
GBP	2,145,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	1,820	0.10
GBP	1,762,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	1,606	0.09
GBP	3,450,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,257	0.12
GBP	3,000,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	1,884	0.10
GBP	2,250,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027 <sup>^</sup>	2,170	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,950,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	2,823	0.15
GBP	3,750,000	Nationwide Building Society 3.250% 20/01/2028	3,529	0.19
GBP	4,900,000	Nationwide Building Society 6.125% 21/08/2028	5,068	0.27
GBP	5,050,000	Nationwide Building Society 6.178% 07/12/2027	5,130	0.28
GBP	4,150,000	NatWest Group Plc 2.057% 09/11/2028	3,682	0.20
GBP	5,954,000	NatWest Group Plc 2.875% 19/09/2026 <sup>^</sup>	5,710	0.31
GBP	3,934,000	NatWest Group Plc 3.125% 28/03/2027	3,741	0.20
GBP	5,000,000	NatWest Group Plc 3.619% 29/03/2029	4,639	0.25
GBP	5,725,000	NatWest Markets Plc 6.375% 08/11/2027	5,918	0.32
GBP	3,726,000	NatWest Markets Plc 6.625% 22/06/2026	3,821	0.21
GBP	2,165,000	NIE Finance Plc 2.500% 27/10/2025	2,064	0.11
GBP	2,600,000	NIE Finance Plc 5.875% 01/12/2032	2,724	0.15
GBP	2,875,000	NIE Finance Plc 6.375% 02/06/2026	2,937	0.16
GBP	2,100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	1,009	0.05
GBP	2,450,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	1,723	0.09
GBP	2,250,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	1,189	0.06
GBP	1,975,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	1,794	0.10
GBP	1,900,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	1,709	0.09
GBP	2,400,000	Northumbrian Water Finance Plc 4.500% 14/02/2031 <sup>^</sup>	2,262	0.12
GBP	2,796,000	Northumbrian Water Finance Plc 5.125% 23/01/2042 <sup>^</sup>	2,576	0.14
GBP	2,893,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,904	0.16
GBP	2,850,000	Northumbrian Water Finance Plc 6.375% 28/10/2034 <sup>^</sup>	3,002	0.16
GBP	3,470,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,372	0.18
GBP	2,350,000	Places For People Treasury Plc 2.500% 26/01/2036	1,718	0.09
GBP	3,900,000	Places For People Treasury Plc 6.250% 06/12/2041 <sup>^</sup>	4,104	0.22
GBP	3,584,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032 <sup>^</sup>	2,898	0.16
GBP	2,050,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038	2,178	0.12
GBP	2,700,000	Sage Group Plc 1.625% 25/02/2031	2,165	0.12
GBP	2,950,000	Sage Group Plc 2.875% 08/02/2034 <sup>^</sup>	2,425	0.13
GBP	3,545,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,125	0.17
GBP	3,525,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,397	0.18
GBP	3,750,000	Santander UK Group Holdings Plc 3.625% 14/01/2026 <sup>^</sup>	3,615	0.20
GBP	5,750,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	5,900	0.32
GBP	3,400,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	3,586	0.19
GBP	2,650,000	Santander UK Plc 3.875% 15/10/2029	2,472	0.13
GBP	2,500,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,878	0.10
GBP	3,600,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044 <sup>^</sup>	3,601	0.19
GBP	2,700,000	Segro Plc 2.375% 11/10/2029	2,340	0.13
GBP	2,870,000	Segro Plc 2.875% 11/10/2037 <sup>^</sup>	2,206	0.12
GBP	2,625,000	Segro Plc 5.125% 06/12/2041	2,541	0.14
GBP	2,296,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	1,463	0.08
GBP	3,100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,521	0.14

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,068,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,589	0.14
GBP	3,850,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026 <sup>^</sup>	3,744	0.20
GBP	2,950,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	2,781	0.15
GBP	2,454,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	2,289	0.12
GBP	2,650,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	2,633	0.14
GBP	3,271,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,409	0.18
GBP	2,100,000	Sky Ltd 6.000% 21/05/2027	2,169	0.12
GBP	2,200,000	South Eastern Power Networks Plc 1.750% 30/09/2034	1,605	0.09
GBP	2,150,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,226	0.12
GBP	2,450,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>^</sup>	2,664	0.14
GBP	2,550,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	2,413	0.13
GBP	2,550,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,644	0.14
GBP	1,100,000	Southern Gas Networks Plc 1.250% 02/12/2031	829	0.05
GBP	2,550,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,481	0.13
GBP	2,425,000	Southern Gas Networks Plc 3.100% 15/09/2036	1,886	0.10
GBP	3,350,000	Southern Gas Networks Plc 6.625% 14/03/2035	3,627	0.20
GBP	2,639,000	SP Distribution Plc 5.875% 17/07/2026	2,681	0.15
GBP	2,653,000	SP Manweb Plc 4.875% 20/09/2027	2,639	0.14
GBP	2,300,000	SP Transmission Plc 2.000% 13/11/2031 <sup>^</sup>	1,891	0.10
GBP	2,621,000	SSE Plc 6.250% 27/08/2038	2,861	0.15
GBP	3,500,000	SSE Plc 8.375% 20/11/2028	3,996	0.22
GBP	3,320,000	Standard Chartered Plc 4.375% 18/01/2038	2,959	0.16
GBP	4,180,000	Standard Chartered Plc 5.125% 06/06/2034	3,893	0.21
GBP	3,275,000	SW Finance I Plc 7.375% 12/12/2041	3,413	0.18
GBP	2,899,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,538	0.14
GBP	2,850,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	2,760	0.15
GBP	3,287,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	2,872	0.16
GBP	2,925,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	1,750	0.09
GBP	2,194,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,939	0.11
GBP	2,375,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034 <sup>^</sup>	1,969	0.11
GBP	2,249,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046 <sup>^</sup>	1,733	0.09
GBP	4,590,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	3,877	0.21
GBP	4,012,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	3,489	0.19
GBP	2,400,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028 <sup>^</sup>	2,359	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,148,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	3,342	0.18
GBP	3,816,000	Thames Water Utilities Finance Plc 7.750% 30/04/2044	3,923	0.21
GBP	2,025,000	Thames Water Utilities Finance Plc 8.250% 25/04/2040	2,191	0.12
GBP	3,400,000	Unilever Plc 1.500% 22/07/2026	3,170	0.17
GBP	2,300,000	Unilever Plc 2.125% 28/02/2028	2,103	0.11
GBP	2,229,000	United Utilities Water Finance Plc 0.875% 28/10/2029	1,782	0.10
GBP	2,480,000	United Utilities Water Finance Plc 1.750% 10/02/2038	1,639	0.09
GBP	2,300,000	United Utilities Water Finance Plc 1.875% 03/06/2042 <sup>^</sup>	1,401	0.08
GBP	2,690,000	United Utilities Water Finance Plc 2.000% 03/07/2033 <sup>^</sup>	2,087	0.11
GBP	3,225,000	United Utilities Water Finance Plc 2.625% 12/02/2031 <sup>^</sup>	2,779	0.15
GBP	1,650,000	United Utilities Water Finance Plc 5.125% 06/10/2038	1,618	0.09
GBP	2,700,000	United Utilities Water Finance Plc 5.750% 26/06/2036 <sup>^</sup>	2,822	0.15
GBP	1,900,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>^</sup>	1,932	0.10
GBP	7,200,000	University of Oxford 2.544% 08/12/2117	3,924	0.21
GBP	2,862,000	Virgin Money UK Plc 3.375% 24/04/2026	2,765	0.15
GBP	3,500,000	Virgin Money UK Plc 4.000% 25/09/2026 <sup>^</sup>	3,383	0.18
GBP	2,900,000	Virgin Money UK Plc 4.000% 03/09/2027 <sup>^</sup>	2,761	0.15
GBP	1,925,000	Virgin Money UK Plc 7.625% 23/08/2029 <sup>^</sup>	2,025	0.11
GBP	7,398,000	Vodafone Group Plc 3.000% 12/08/2056	4,434	0.24
GBP	5,915,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	4,055	0.22
GBP	4,225,000	Vodafone Group Plc 5.125% 02/12/2052 <sup>^</sup>	3,823	0.21
GBP	3,257,000	Vodafone Group Plc 5.900% 26/11/2032 <sup>^</sup>	3,455	0.19
GBP	3,750,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 <sup>^</sup>	3,762	0.20
GBP	5,400,000	Wellcome Trust Ltd 1.500% 14/07/2071	2,193	0.12
GBP	5,325,000	Wellcome Trust Ltd 2.517% 07/02/2118	2,880	0.16
GBP	2,950,000	Wellcome Trust Ltd 4.000% 09/05/2059	2,630	0.14
GBP	2,150,000	Whitbread Group Plc 2.375% 31/05/2027 <sup>^</sup>	1,949	0.11
GBP	3,000,000	Whitbread Group Plc 3.375% 16/10/2025	2,894	0.16
GBP	2,818,000	Yorkshire Building Society 3.500% 21/04/2026	2,695	0.15
GBP	2,150,000	Yorkshire Building Society 3.511% 11/10/2030	1,909	0.10
GBP	2,300,000	Yorkshire Building Society 6.375% 15/11/2028	2,338	0.13
GBP	2,200,000	Yorkshire Building Society 7.375% 12/09/2027 <sup>^</sup>	2,262	0.12
GBP	2,200,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	1,983	0.11
GBP	2,900,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	2,136	0.12
GBP	5,250,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	3,517	0.19
GBP	1,950,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 <sup>^</sup>	2,044	0.11
<b>Total United Kingdom</b>			<b>685,791</b>	<b>37.11</b>
<b>United States (28 February 2023: 23.49%)</b>				
<b>Corporate Bonds</b>				
GBP	3,750,000	American Honda Finance Corp 0.750% 25/11/2026	3,371	0.18
GBP	3,835,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	3,428	0.19
GBP	3,225,000	American Honda Finance Corp 5.600% 06/09/2030	3,344	0.18
GBP	5,083,000	Amgen Inc 4.000% 13/09/2029	4,854	0.26

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,553,000	Amgen Inc 5.500% 07/12/2026	3,600	0.20
GBP	5,211,000	Apple Inc 3.050% 31/07/2029	4,889	0.26
GBP	3,246,000	Apple Inc 3.600% 31/07/2042 <sup>2</sup>	2,790	0.15
GBP	5,900,000	AT&T Inc 2.900% 04/12/2026	5,565	0.30
GBP	7,585,000	AT&T Inc 4.250% 01/06/2043	6,244	0.34
GBP	5,200,000	AT&T Inc 4.375% 14/09/2029	5,009	0.27
GBP	8,980,000	AT&T Inc 4.875% 01/06/2044	7,945	0.43
GBP	2,600,000	AT&T Inc 5.200% 18/11/2033	2,578	0.14
GBP	3,850,000	AT&T Inc 5.500% 15/03/2027	3,878	0.21
GBP	8,050,000	AT&T Inc 7.000% 30/04/2040	9,090	0.49
GBP	7,100,000	Bank of America Corp 1.667% 02/06/2029	6,140	0.33
GBP	5,560,000	Bank of America Corp 2.300% 25/07/2025	5,340	0.29
GBP	4,705,000	Bank of America Corp 3.584% 27/04/2031 <sup>1</sup>	4,321	0.23
GBP	8,950,000	Bank of America Corp 7.000% 31/07/2028	9,609	0.52
GBP	1,764,000	BAT Capital Corp 2.125% 15/08/2025	1,679	0.09
GBP	7,273,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	5,185	0.28
GBP	5,358,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	3,177	0.17
GBP	5,055,000	Citigroup Inc 1.750% 23/10/2026	4,623	0.25
GBP	4,427,000	Citigroup Inc 5.150% 21/05/2026	4,442	0.24
GBP	2,910,000	Citigroup Inc 6.800% 25/06/2038 <sup>1</sup>	3,326	0.18
GBP	3,752,000	Citigroup Inc 7.375% 01/09/2039	4,503	0.24
GBP	4,506,000	Comcast Corp 1.500% 20/02/2029	3,876	0.21
GBP	5,990,000	Comcast Corp 1.875% 20/02/2036	4,347	0.24
GBP	4,268,000	Comcast Corp 5.500% 23/11/2029	4,411	0.24
GBP	2,700,000	Digital Stout Holding LLC 3.300% 19/07/2029 <sup>1</sup>	2,432	0.13
GBP	3,866,000	Digital Stout Holding LLC 3.750% 17/10/2030	3,506	0.19
GBP	2,300,000	Fidelity National Information Services Inc 2.250% 03/12/2029	2,023	0.11
GBP	4,626,000	Fidelity National Information Services Inc 3.360% 21/05/2031	4,231	0.23
GBP	3,275,000	Fiserv Inc 2.250% 01/07/2025	3,144	0.17
GBP	3,940,000	Fiserv Inc 3.000% 01/07/2031 <sup>1</sup>	3,452	0.19
GBP	2,650,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	2,625	0.14
GBP	3,450,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	3,544	0.19
GBP	2,175,000	General Motors Financial Co Inc 1.550% 30/07/2027 <sup>1</sup>	1,918	0.10
GBP	2,000,000	General Motors Financial Co Inc 2.350% 03/09/2025	1,906	0.10
GBP	3,050,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,026	0.16
GBP	2,450,000	General Motors Financial Co Inc 5.500% 12/01/2030	2,426	0.13
GBP	5,425,000	Goldman Sachs Group Inc 1.500% 07/12/2027	4,761	0.26
GBP	2,978,000	Goldman Sachs Group Inc 1.875% 16/12/2030 <sup>1</sup>	2,430	0.13
GBP	7,391,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>1</sup>	6,698	0.36
GBP	5,125,000	Goldman Sachs Group Inc 3.625% 29/10/2029	4,763	0.26
GBP	5,871,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,765	0.31
GBP	2,500,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,697	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,550,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,615	0.14
GBP	3,718,000	Goldman Sachs Group Inc 7.250% 10/04/2028	3,978	0.22
GBP	5,375,000	International Business Machines Corp 4.875% 06/02/2038	5,130	0.28
GBP	8,600,000	JPMorgan Chase & Co 0.991% 28/04/2026 <sup>1</sup>	8,184	0.44
GBP	5,468,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>1</sup>	4,357	0.24
GBP	3,550,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,437	0.19
GBP	2,250,000	MassMutual Global Funding II 1.375% 15/12/2026	2,043	0.11
GBP	3,175,000	MassMutual Global Funding II 5.000% 12/12/2027	3,185	0.17
GBP	2,300,000	McDonald's Corp 2.950% 15/03/2034 <sup>1</sup>	1,937	0.11
GBP	3,025,000	McDonald's Corp 3.750% 31/05/2038 <sup>1</sup>	2,584	0.14
GBP	2,000,000	McDonald's Corp 4.125% 11/06/2054	1,652	0.09
GBP	3,825,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,273	0.18
GBP	3,825,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,323	0.18
GBP	3,734,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,151	0.17
GBP	3,704,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,578	0.19
GBP	2,275,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	2,242	0.12
GBP	3,375,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,332	0.18
GBP	4,500,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	4,518	0.24
GBP	7,230,000	Morgan Stanley 2.625% 09/03/2027	6,708	0.36
GBP	8,975,000	Morgan Stanley 5.789% 18/11/2033	9,264	0.50
GBP	4,500,000	Nestle Holdings Inc 0.625% 18/12/2025	4,186	0.23
GBP	2,575,000	Nestle Holdings Inc 1.375% 23/06/2033	1,958	0.11
GBP	2,225,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>1</sup>	2,067	0.11
GBP	4,050,000	Nestle Holdings Inc 2.500% 04/04/2032	3,495	0.19
GBP	2,950,000	Nestle Holdings Inc 5.125% 21/09/2032	3,052	0.17
GBP	3,150,000	Nestle Holdings Inc 5.250% 21/09/2026	3,179	0.17
GBP	4,700,000	New York Life Global Funding 0.750% 14/12/2028	3,917	0.21
GBP	4,085,000	New York Life Global Funding 1.250% 17/12/2026	3,707	0.20
GBP	4,825,000	New York Life Global Funding 1.500% 15/07/2027	4,336	0.24
GBP	3,420,000	New York Life Global Funding 4.350% 16/09/2025	3,382	0.18
GBP	3,775,000	New York Life Global Funding 4.950% 07/12/2029	3,811	0.21
GBP	2,550,000	Pacific Life Global Funding II 5.000% 12/01/2028	2,546	0.14
GBP	3,900,000	Pacific Life Global Funding II 5.375% 30/11/2028	3,953	0.21
GBP	2,390,000	PepsiCo Inc 3.200% 22/07/2029	2,252	0.12
GBP	3,525,000	PepsiCo Inc 3.550% 22/07/2034 <sup>1</sup>	3,212	0.17
GBP	10,437,000	Pfizer Inc 2.735% 15/06/2043 <sup>1</sup>	7,407	0.40
GBP	3,400,000	Pfizer Inc 6.500% 03/06/2038 <sup>1</sup>	3,935	0.21
GBP	2,690,000	Procter & Gamble Co 1.375% 03/05/2025	2,582	0.14
GBP	2,543,000	Procter & Gamble Co 1.800% 03/05/2029 <sup>1</sup>	2,262	0.12
GBP	3,225,000	Realty Income Corp 1.125% 13/07/2027	2,822	0.15
GBP	3,020,000	Realty Income Corp 1.625% 15/12/2030 <sup>1</sup>	2,396	0.13
GBP	2,500,000	Realty Income Corp 1.750% 13/07/2033 <sup>1</sup>	1,853	0.10
GBP	2,150,000	Realty Income Corp 5.750% 05/12/2031	2,195	0.12
GBP	3,471,000	Realty Income Corp 6.000% 05/12/2039	3,631	0.20
GBP	4,847,000	Time Warner Cable LLC 5.250% 15/07/2042	4,025	0.22

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,388,000	Time Warner Cable LLC 5.750% 02/06/2031	4,215	0.23
GBP	4,800,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,313	0.23
GBP	1,750,000	Toyota Motor Credit Corp 5.625% 23/10/2028	1,808	0.10
GBP	4,348,000	Verizon Communications Inc 1.125% 03/11/2028	3,700	0.20
GBP	3,975,000	Verizon Communications Inc 1.875% 19/09/2030 <sup>^</sup>	3,291	0.18
GBP	4,500,000	Verizon Communications Inc 1.875% 03/11/2038	2,925	0.16
GBP	100,000	Verizon Communications Inc 1.875% 03/11/2038	65	0.00
GBP	3,656,000	Verizon Communications Inc 2.500% 08/04/2031	3,110	0.17
GBP	2,958,000	Verizon Communications Inc 3.125% 02/11/2035	2,415	0.13
GBP	7,509,000	Verizon Communications Inc 3.375% 27/10/2036	6,196	0.34
GBP	3,497,000	Verizon Communications Inc 4.750% 17/02/2034	3,376	0.18
GBP	2,625,000	Walmart Inc 4.875% 19/01/2039	2,639	0.14
GBP	5,799,000	Walmart Inc 5.250% 28/09/2035	6,094	0.33

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	7,015,000	Walmart Inc 5.625% 27/03/2034	7,561	0.41
GBP	3,849,000	Walmart Inc 5.750% 19/12/2030	4,145	0.22
GBP	6,861,000	Wells Fargo & Co 2.000% 28/07/2025	6,551	0.35
GBP	4,690,000	Wells Fargo & Co 2.125% 24/09/2031	3,784	0.21
GBP	3,913,000	Wells Fargo & Co 2.500% 02/05/2029	3,424	0.19
GBP	3,450,000	Wells Fargo & Co 3.473% 26/04/2028 <sup>^</sup>	3,248	0.18
GBP	3,600,000	Wells Fargo & Co 3.500% 12/09/2029	3,311	0.18
GBP	5,630,000	Wells Fargo & Co 4.625% 02/11/2035 <sup>^</sup>	5,341	0.29
GBP	5,250,000	Wells Fargo & Co 4.875% 29/11/2035	4,830	0.26
GBP	3,780,000	Welltower OP LLC 4.500% 01/12/2034	3,446	0.19
GBP	4,040,000	Welltower OP LLC 4.800% 20/11/2028	3,959	0.21
<b>Total United States</b>			<b>447,310</b>	<b>24.20</b>
<b>Total bonds</b>			<b>1,811,579</b>	<b>98.02</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%)</b>							
EUR	9,793,539	GBP	8,362,455	8,362,455	04/03/2024	15	0.00
EUR	144,563	GBP	123,694	123,695	04/03/2024	-	0.00
GBP	168,618	EUR	197,475	168,618	04/03/2024	-	0.00
GBP	790,054	USD	1,002,100	790,054	04/03/2024	(2)	0.00
USD	1,051,517	GBP	833,006	833,006	04/03/2024	(2)	0.00
USD	496,377	GBP	389,687	389,687	04/03/2024	3	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>18</b>	<b>0.00</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>14</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (28 February 2023: 0.00%)</b>			
GBP (50)	Long Gilt Futures June 2024	(490,417)	(33) 0.00
<b>Total unrealised losses on futures contracts</b>		<b>(33)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(19)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,811,560</b>	<b>98.02</b>
<b>Cash equivalents (28 February 2023: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.06%)</b>				
GBP	20,445	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	2,045	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Bank overdraft <sup>†</sup>	(913)	(0.05)
		Other net assets	35,394	1.92
		Net asset value attributable to redeemable shareholders at the end of the financial year	1,848,086	100.00

<sup>†</sup>Cash holdings of GBP(1,105,784) are due to State Street Bank and Trust Company. GBP192,644 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 EUR Hedged (Acc) Class and USD Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,810,555	95.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,024	0.05
Over-the-counter financial derivative instruments	18	0.00
UCITS collective investment schemes - Money Market Funds	2,045	0.11
Other assets	74,137	3.93
<b>Total current assets</b>	<b>1,887,779</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE FTSE 100 UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.99%)</b>				
<b>Equities (28 February 2023: 98.99%)</b>				
<b>Bermuda (28 February 2023: 0.19%)</b>				
<b>Guernsey (28 February 2023: 0.23%)</b>				
<b>Equity investment instruments</b>				
GBP	893,174	Pershing Square Holdings Ltd <sup>^</sup>	35,191	0.31
<b>Total Guernsey</b>			<b>35,191</b>	<b>0.31</b>
<b>Ireland (28 February 2023: 3.18%)</b>				
<b>Entertainment</b>				
GBP	1,028,419	Flutter Entertainment Plc <sup>^</sup>	175,911	1.56
<b>Forest products &amp; paper</b>				
GBP	1,510,143	Smurfit Kappa Group Plc	51,013	0.45
<b>Oil &amp; gas</b>				
GBP	578,453	DCC Plc	32,486	0.29
<b>Total Ireland</b>			<b>259,410</b>	<b>2.30</b>
<b>Isle of Man (28 February 2023: 0.39%)</b>				
<b>Entertainment</b>				
GBP	3,679,626	Entain Plc <sup>^</sup>	33,595	0.30
<b>Total Isle of Man</b>			<b>33,595</b>	<b>0.30</b>
<b>Jersey (28 February 2023: 4.88%)</b>				
<b>Advertising</b>				
GBP	6,040,127	WPP Plc <sup>^</sup>	42,716	0.38
<b>Commercial services</b>				
GBP	5,343,621	Experian Plc	180,881	1.60
<b>Mining</b>				
GBP	71,848,229	Glencore Plc <sup>^</sup>	269,539	2.39
<b>Total Jersey</b>			<b>493,136</b>	<b>4.37</b>
<b>Luxembourg (28 February 2023: 0.22%)</b>				
<b>Retail</b>				
GBP	5,409,187	B&M European Value Retail SA <sup>^</sup>	28,442	0.25
<b>Total Luxembourg</b>			<b>28,442</b>	<b>0.25</b>
<b>Spain (28 February 2023: 0.28%)</b>				
<b>Airlines</b>				
GBP	21,551,645	International Consolidated Airlines Group SA <sup>^</sup>	31,735	0.28
<b>Total Spain</b>			<b>31,735</b>	<b>0.28</b>
<b>Switzerland (28 February 2023: 0.20%)</b>				
<b>Beverages</b>				
GBP	1,139,850	Coca-Cola HBC AG	28,097	0.25
<b>Total Switzerland</b>			<b>28,097</b>	<b>0.25</b>
<b>United Kingdom (28 February 2023: 89.42%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	17,776,881	BAE Systems Plc	220,789	1.96
GBP	7,762,431	Melrose Industries Plc <sup>^</sup>	49,291	0.43
GBP	48,816,370	Rolls-Royce Holdings Plc	180,181	1.60

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 89.42%) (cont)</b>				
<b>Agriculture</b>				
GBP	12,971,747	British American Tobacco Plc <sup>^</sup>	304,188	2.70
GBP	5,191,928	Imperial Tobacco Group Plc <sup>^</sup>	88,496	0.78
<b>Apparel retailers</b>				
GBP	2,080,777	Burberry Group Plc	26,738	0.24
<b>Banks</b>				
GBP	87,611,301	Barclays Plc <sup>^</sup>	144,086	1.28
GBP	113,604,513	HSBC Holdings Plc <sup>^</sup>	698,100	6.19
GBP	369,869,294	Lloyds Banking Group Plc	172,248	1.53
GBP	32,146,091	NatWest Group Plc	76,861	0.68
GBP	12,809,157	Standard Chartered Plc	85,514	0.76
<b>Beverages</b>				
GBP	12,890,052	Diageo Plc	381,803	3.39
<b>Chemicals</b>				
GBP	808,840	Croda International Plc <sup>^</sup>	38,549	0.34
<b>Commercial services</b>				
GBP	2,544,184	Ashtead Group Plc	144,510	1.28
GBP	1,975,137	Bunzl Plc	62,276	0.55
GBP	935,813	Intertek Group Plc <sup>^</sup>	43,253	0.39
GBP	11,055,970	RELX Plc	382,647	3.39
GBP	14,750,760	Rentokil Initial Plc <sup>^</sup>	64,653	0.57
<b>Cosmetics &amp; personal care</b>				
GBP	33,831,953	Haleon Plc <sup>^</sup>	112,136	1.00
GBP	14,620,175	Unilever Plc	565,289	5.01
<b>Diversified financial services</b>				
GBP	5,553,731	3i Group Plc	137,066	1.22
GBP	1,621,396	Intermediate Capital Group Plc	31,220	0.28
GBP	2,629,373	London Stock Exchange Group Plc	233,383	2.07
GBP	4,983,261	Schroders Plc <sup>^</sup>	19,599	0.17
GBP	3,147,015	St James's Place Plc	15,830	0.14
<b>Electricity</b>				
GBP	21,427,253	National Grid Plc	222,308	1.97
GBP	6,358,704	SSE Plc	103,360	0.92
<b>Electronics</b>				
GBP	2,763,564	Electrocomponents Plc <sup>^</sup>	20,826	0.18
GBP	2,197,148	Halma Plc <sup>^</sup>	50,579	0.45
<b>Equity investment instruments</b>				
GBP	3,011,775	F&C Investment Trust Plc <sup>^</sup>	29,576	0.26
GBP	8,164,497	Scottish Mortgage Investment Trust Plc <sup>^</sup>	65,414	0.58
<b>Food</b>				
GBP	1,965,665	Associated British Foods Plc	44,680	0.40
GBP	10,153,001	J Sainsbury Plc <sup>^</sup>	25,342	0.22
GBP	3,505,481	Ocado Group Plc <sup>^</sup>	17,927	0.16
GBP	41,210,623	Tesco Plc	114,895	1.02
<b>Food Service</b>				
GBP	9,975,624	Compass Group Plc	216,471	1.92
<b>Forest products &amp; paper</b>				
GBP	2,554,670	Mondi Plc	35,983	0.32
<b>Gas</b>				
GBP	32,187,079	Centrica Plc	40,507	0.36

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.99%) (cont)</b>				
<b>United Kingdom (28 February 2023: 89.42%) (cont)</b>				
<b>Healthcare products</b>				
GBP	9,512,193	ConvaTec Group Plc <sup>^</sup>	23,419	0.21
GBP	5,118,315	Smith & Nephew Plc <sup>^</sup>	53,256	0.47
<b>Home builders</b>				
GBP	5,669,043	Barratt Developments Plc <sup>^</sup>	26,446	0.24
GBP	607,124	Berkeley Group Holdings Plc	28,189	0.25
GBP	1,844,989	Persimmon Plc <sup>^</sup>	25,156	0.22
GBP	20,332,319	Taylor Wimpey Plc <sup>^</sup>	28,028	0.25
<b>Home furnishings</b>				
GBP	3,055,960	Howden Joinery Group Plc <sup>^</sup>	25,273	0.22
<b>Hotels</b>				
GBP	962,106	InterContinental Hotels Group Plc <sup>^</sup>	80,625	0.71
GBP	1,120,408	Whitbread Plc	37,007	0.33
<b>Household goods &amp; home construction</b>				
GBP	4,177,724	Reckitt Benckiser Group Plc	208,803	1.85
<b>Insurance</b>				
GBP	1,785,721	Admiral Group Plc	47,607	0.42
GBP	15,838,376	Aviva Plc <sup>^</sup>	70,687	0.63
GBP	3,880,143	Beazley Plc	25,298	0.22
GBP	34,634,938	Legal & General Group Plc <sup>^</sup>	83,851	0.74
GBP	12,620,673	M&G Plc <sup>^</sup>	28,359	0.25
GBP	4,260,165	Phoenix Group Holdings Plc	21,186	0.19
GBP	16,048,255	Prudential Plc	124,791	1.11
<b>Internet</b>				
GBP	5,222,204	Auto Trader Group Plc	38,665	0.34
GBP	4,719,546	Rightmove Plc <sup>^</sup>	26,741	0.24
<b>Iron &amp; steel</b>				
GBP	3,093,910	Evrast Plc <sup>^</sup>	31	0.00
<b>Machinery - diversified</b>				
GBP	1,496,334	IMI Plc	25,932	0.23
GBP	426,608	Spirax-Sarco Engineering Plc	44,047	0.39
<b>Machinery, construction &amp; mining</b>				
GBP	1,504,383	Weir Group Plc	27,575	0.24
<b>Media</b>				
GBP	8,140,317	Informa Plc	65,953	0.59
GBP	4,143,156	Pearson Plc <sup>^</sup>	39,799	0.35
<b>Mining</b>				
GBP	7,036,680	Anglo American Plc	119,694	1.06
GBP	2,027,040	Antofagasta Plc <sup>^</sup>	36,841	0.33

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 89.42%) (cont)</b>				
<b>Mining (cont)</b>				
GBP	1,060,980	Endeavour Mining Plc <sup>^</sup>	13,528	0.12
GBP	1,036,667	Fresnillo Plc	4,721	0.04
GBP	6,351,430	Rio Tinto Plc <sup>^</sup>	322,589	2.86
<b>Miscellaneous manufacturers</b>				
GBP	761,973	Diploma Plc <sup>^</sup>	26,334	0.24
GBP	2,045,941	Smiths Group Plc	32,898	0.29
<b>Oil &amp; gas</b>				
GBP	97,273,783	BP Plc	448,140	3.97
GBP	38,554,909	Shell Plc	947,294	8.40
<b>Packaging &amp; containers</b>				
GBP	7,480,189	DS Smith Plc <sup>^</sup>	24,094	0.21
<b>Pharmaceuticals</b>				
GBP	8,617,036	AstraZeneca Plc <sup>^</sup>	860,238	7.63
GBP	23,460,160	GSK Plc <sup>^</sup>	390,518	3.46
GBP	952,105	Hikma Pharmaceuticals Plc <sup>^</sup>	18,728	0.17
<b>Real estate investment trusts</b>				
GBP	4,288,768	Land Securities Group Plc (REIT)	26,573	0.24
GBP	7,158,578	Segro Plc (REIT)	60,519	0.54
GBP	2,025,293	UNITE Group Plc (REIT)	19,443	0.17
<b>Retail</b>				
GBP	725,849	Frasers Group Plc	5,872	0.05
GBP	14,529,227	JD Sports Fashion Plc	17,130	0.15
GBP	11,031,904	Kingfisher Plc <sup>^</sup>	25,870	0.23
GBP	11,453,134	Marks & Spencer Group Plc <sup>^</sup>	27,121	0.24
GBP	710,747	Next Plc <sup>^</sup>	59,091	0.53
<b>Software</b>				
GBP	5,989,408	Sage Group Plc	74,538	0.66
<b>Telecommunications</b>				
GBP	6,430,540	Airtel Africa Plc <sup>^</sup>	6,099	0.06
GBP	36,524,406	BT Group Plc <sup>^</sup>	38,150	0.34
GBP	127,622,274	Vodafone Group Plc	88,213	0.78
<b>Water</b>				
GBP	1,538,843	Severn Trent Plc <sup>^</sup>	38,471	0.34
GBP	3,956,940	United Utilities Group Plc <sup>^</sup>	40,559	0.36
<b>Total United Kingdom</b>			<b>10,246,564</b>	<b>90.87</b>
<b>Total equities</b>			<b>11,156,170</b>	<b>98.93</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.04%)</b>							
<b>Forward currency contracts<sup>9</sup> (28 February 2023: 0.02%)</b>							
GBP	12,442,363	USD	15,656,927	12,442,363	04/03/2024	65	0.00
GBP	5,633,747	USD	7,071,800	5,633,747	28/03/2024	44	0.00
GBP	10,565,342	USD	13,262,800	10,565,342	03/04/2024	82	0.00
USD	152,029,797	GBP	119,360,605	119,360,605	04/03/2024	827	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.02%) (cont)</b>							
USD	3,263,811	GBP	2,591,049	2,591,049	04/03/2024	(12)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,018</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(12)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,006</b>	<b>0.01</b>

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.02%)</b>				
GBP 1,536	FTSE 100 Index Futures March 2024	116,527	616	0.00
<b>Total unrealised gains on futures contracts</b>		<b>616</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>		<b>1,622</b>	<b>0.01</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	11,156,170	98.91
Exchange traded financial derivative instruments	616	0.01
Over-the-counter financial derivative instruments	1,018	0.01
UCITS collective investment schemes - Money Market Funds	38,610	0.34
Other assets	82,281	0.73
<b>Total current assets</b>	<b>11,278,695</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>11,157,792</b>	<b>98.94</b>
<b>Cash equivalents (28 February 2023: 0.32%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.32%)</b>				
GBP	38,609,584	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	38,610	0.34
<b>Cash<sup>†</sup></b>			<b>28,412</b>	<b>0.25</b>
<b>Other net assets</b>			<b>52,001</b>	<b>0.47</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>11,276,815</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP22,952,736 are held with State Street Bank and Trust Company. GBP5,459,436 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>~</sup>These securities are partially or fully transferred as securities lent. <sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

<sup>o</sup>The counterparties for forward currency contracts are: Morgan Stanley and State Street Bank and Trust Company.

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

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.49%)</b>				
<b>Equities (28 February 2023: 98.54%)</b>				
<b>Belgium (28 February 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	123,687	Titan Cement International SA T	3,514	0.02
<b>Total Belgium</b>			<b>3,514</b>	<b>0.02</b>
<b>Bermuda (28 February 2023: 0.61%)</b>				
<b>Auto manufacturers</b>				
HKD	6,330,000	Brilliance China Automotive Holdings Ltd	3,679	0.02
<b>Banks</b>				
USD	159,894	Credicorp Ltd	27,323	0.14
<b>Beverages</b>				
HKD	3,440,000	China Foods Ltd	1,239	0.01
<b>Chemicals</b>				
HKD	1,901,000	Huabao International Holdings Ltd	564	0.01
HKD	4,796,000	Sinofert Holdings Ltd <sup>^</sup>	496	0.00
<b>Commercial services</b>				
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	712	0.00
HKD	4,484,000	COSCO SHIPPING Ports Ltd	2,675	0.02
HKD	4,274,434	Shenzhen International Holdings Ltd <sup>^</sup>	3,609	0.02
HKD	3,554,000	Yuexiu Transport Infrastructure Ltd	2,025	0.01
<b>Distribution &amp; wholesale</b>				
HKD	2,374,500	Digital China Holdings Ltd <sup>^</sup>	810	0.00
<b>Electricity</b>				
HKD	3,514,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	871	0.00
HKD	18,480,000	Concord New Energy Group Ltd <sup>^</sup>	1,534	0.01
<b>Entertainment</b>				
HKD	30,470,000	Alibaba Pictures Group Ltd <sup>^</sup>	1,751	0.01
<b>Environmental control</b>				
HKD	2,612,000	China Water Affairs Group Ltd <sup>^</sup>	1,792	0.01
<b>Forest products &amp; paper</b>				
HKD	3,982,000	Nine Dragons Paper Holdings Ltd	1,846	0.01
<b>Gas</b>				
HKD	6,760,600	China Gas Holdings Ltd <sup>^</sup>	6,192	0.03
HKD	2,265,900	China Resources Gas Group Ltd <sup>^</sup>	6,859	0.04
<b>Home furnishings</b>				
HKD	602,000	BOE Varitronix Ltd <sup>^</sup>	421	0.00
HKD	4,038,060	Skyworth Group Ltd <sup>^</sup>	1,429	0.01
<b>Internet</b>				
HKD	14,005,200	China Ruyi Holdings Ltd <sup>^</sup>	2,755	0.01
<b>Iron &amp; steel</b>				
HKD	3,324,000	China Oriental Group Co Ltd <sup>^</sup>	501	0.00
<b>Oil &amp; gas</b>				
HKD	4,704,000	CITIC Resources Holdings Ltd <sup>^</sup>	243	0.00
HKD	9,274,000	Kunlun Energy Co Ltd	7,925	0.04
<b>Pharmaceuticals</b>				
HKD	2,903,027	Grand Pharmaceutical Group Ltd <sup>^</sup>	1,331	0.01
HKD	4,193,000	Luye Pharma Group Ltd <sup>^</sup>	1,548	0.01
HKD	9,480,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	690	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (28 February 2023: 0.61%) (cont)</b>				
<b>Pipelines</b>				
HKD	3,574,000	Sinopec Kantons Holdings Ltd <sup>^</sup>	1,621	0.01
<b>Real estate investment &amp; services</b>				
HKD	13,800,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	467	0.00
HKD	2,780,052	Hopson Development Holdings Ltd <sup>^</sup>	1,332	0.01
<b>Retail</b>				
HKD	12,898,000	Alibaba Health Information Technology Ltd <sup>^</sup>	5,667	0.03
<b>Transportation</b>				
HKD	276,500	Orient Overseas International Ltd <sup>^</sup>	4,298	0.02
<b>Water</b>				
HKD	10,048,000	Beijing Enterprises Water Group Ltd	2,362	0.01
<b>Total Bermuda</b>			<b>96,567</b>	<b>0.50</b>
<b>Brazil (28 February 2023: 4.38%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	1,708,139	Embraer SA	8,399	0.04
<b>Agriculture</b>				
BRL	105,252	BrasilAgro - Co Brasileira de Propriedades Agricolas	503	0.00
BRL	157,708	Tres Tentos Agroindustrial SA	337	0.00
<b>Airlines</b>				
BRL	694,732	Azul SA (Pref)	1,690	0.01
<b>Apparel retailers</b>				
BRL	479,885	Alpargatas SA (Pref)	982	0.01
BRL	724,559	Grendene SA	941	0.00
BRL	229,555	Vulcabras SA	857	0.00
<b>Auto parts &amp; equipment</b>				
BRL	316,496	Iochpe Maxion SA	800	0.00
BRL	1,580,232	Marcopolo SA (Pref)	2,792	0.01
BRL	466,984	Randon SA Implementos e Participacoes (Pref)	1,035	0.01
BRL	172,315	Tupy SA	888	0.01
<b>Banks</b>				
BRL	5,992	Banco ABC Brasil SA	26	0.00
BRL	180,485	Banco ABC Brasil SA (Pref)	858	0.00
BRL	3,333,835	Banco Bradesco SA	8,253	0.04
BRL	10,762,063	Banco Bradesco SA (Pref)	29,782	0.16
BRL	1,719,603	Banco do Brasil SA	20,025	0.10
BRL	522,478	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	1,623	0.01
BRL	754,497	Banco Pan SA (Pref)	1,330	0.01
BRL	688,933	Banco Santander Brasil SA	3,966	0.02
BRL	9,781,533	Itau Unibanco Holding SA (Pref)	66,816	0.35
<b>Beverages</b>				
BRL	9,477,777	Ambev SA	23,997	0.12
<b>Building materials and fixtures</b>				
BRL	971,140	Dexco SA	1,591	0.01
<b>Chemicals</b>				
BRL	145,129	Unipar Carbocloro SA (Pref) 'B'	1,933	0.01
<b>Commercial services</b>				
BRL	125,005	Amac Locacao Logistica E Servicos SA	319	0.00
BRL	2,149,065	CCR SA	5,960	0.03
BRL	3,048,612	Cielo SA	3,282	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Brazil (28 February 2023: 4.38%) (cont)</b>				
<b>Commercial services (cont)</b>				
BRL	4,481,627	Cogna Educacao SA	2,273	0.01
BRL	653,775	EcoRodovias Infraestrutura e Logistica SA	1,208	0.01
BRL	485,475	GPS Participacoes e Empreendimentos SA	1,750	0.01
BRL	1,905,024	Localiza Rent a Car SA	20,321	0.11
BRL	6,835	Localiza Rent a Car SA	69	0.00
BRL	265,509	Mills Locacao Servicos e Logistica SA	665	0.00
BRL	408,718	Movida Participacoes SA	702	0.00
BRL	1,147,201	Santos Brasil Participacoes SA	2,436	0.01
BRL	230,354	Wilson Sons SA	800	0.00
BRL	712,015	YDUQS Participacoes SA	2,918	0.02
<b>Distribution &amp; wholesale</b>				
BRL	2,817,718	Sendas Distribuidora SA	8,053	0.04
BRL	780,450	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	1,371	0.01
<b>Diversified financial services</b>				
BRL	11,496,755	B3 SA - Brasil Bolsa Balcao	29,688	0.15
BRL	2,382,011	Banco BTG Pactual SA	17,446	0.09
<b>Electricity</b>				
BRL	681,617	AES Brasil Energia SA	1,432	0.01
BRL	416,924	Alupar Investimento SA	2,499	0.01
BRL	511,919	Auren Energia SA	1,322	0.01
BRL	2,406,341	Centrais Eletricas Brasileiras SA	21,067	0.11
BRL	636,934	Centrais Eletricas Brasileiras SA (Pref) 'B'	6,142	0.03
BRL	3,089,018	Cia Energetica de Minas Gerais (Pref)	7,442	0.04
BRL	1,473,806	Companhia Paranaense de Energia (Pref) 'B'	3,033	0.02
BRL	273,190	CPFL Energia SA	1,946	0.01
BRL	381,002	Energisa SA	3,898	0.02
BRL	1,422,873	Eneva SA	3,676	0.02
BRL	343,935	Engie Brasil Energia SA	2,909	0.01
BRL	2,057,026	Equatorial Energia SA	14,150	0.07
BRL	498,920	Transmissora Alianca de Energia Eletrica SA	3,555	0.02
<b>Energy - alternate sources</b>				
BRL	446,055	Sao Martinho SA	2,540	0.01
BRL	645,931	Serena Energia SA	1,217	0.01
<b>Engineering &amp; construction</b>				
BRL	275,129	Cury Construtora e Incorporadora SA	1,068	0.01
<b>Environmental control</b>				
BRL	123,532	Ambipar Participacoes e Empreendimentos SA	368	0.00
BRL	174,920	Orizon Valorizacao de Residuos SA	1,179	0.01
<b>Food</b>				
BRL	1,390,355	BRF SA	4,225	0.02
BRL	430,576	Camil Alimentos SA	741	0.00
BRL	1,014,655	Grupo Mateus SA	1,648	0.01
BRL	419,097	Jalles Machado SA	641	0.00
BRL	1,629,525	JBS SA	7,563	0.04
BRL	242,894	M Dias Branco SA	2,015	0.01
BRL	1,230,094	Marfrig Global Foods SA	2,451	0.01
BRL	672,607	Minerva SA	922	0.01
<b>Forest products &amp; paper</b>				
BRL	1,529,324	Suzano SA	17,344	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (28 February 2023: 4.38%) (cont)</b>				
<b>Healthcare services</b>				
BRL	827,565	Fleury SA	2,650	0.01
BRL	10,171,779	Hapvida Participacoes e Investimentos SA	7,513	0.04
BRL	407,846	Hospital Mater Dei SA	518	0.00
BRL	840,006	Oncoclinicas do Brasil Servicos Medicos SA	1,742	0.01
BRL	1,314,807	Rede D'Or Sao Luiz SA	6,700	0.04
<b>Home builders</b>				
BRL	788,406	MRV Engenharia e Participacoes SA	1,209	0.01
<b>Insurance</b>				
BRL	1,444,568	BB Seguridade Participacoes SA	9,693	0.05
BRL	626,824	Caixa Seguridade Participacoes SA	1,815	0.01
BRL	166,216	IRB-Brasil Resseguros SA	1,299	0.01
BRL	787,390	Odontoprev SA	1,909	0.01
<b>Internet</b>				
BRL	1,153,125	Locaweb Servicos de Internet SA	1,293	0.01
<b>Investment services</b>				
BRL	129,489	Bradespar SA	524	0.00
BRL	629,332	Bradespar SA (Pref)	2,685	0.02
BRL	11,514,980	Itausa SA (Pref)	23,871	0.12
BRL	769,846	SIMPARG SA	1,191	0.01
<b>Iron &amp; steel</b>				
BRL	401,468	Cia de Ferro Ligas da Bahia FERBASA (Pref)	780	0.00
BRL	1,454,647	Cia Siderurgica Nacional SA	4,924	0.03
BRL	2,343,790	Gerdau SA (Pref)	10,142	0.05
BRL	1,724,493	Metalurgica Gerdau SA (Pref)	3,509	0.02
BRL	1,012,692	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	2,256	0.01
BRL	6,795,564	Vale SA	91,623	0.48
<b>Leisure time</b>				
BRL	575,772	Smartfit Escola de Ginastica e Danca SA	2,834	0.01
<b>Machinery - diversified</b>				
BRL	3,396,016	WEG SA	25,077	0.13
<b>Mining</b>				
BRL	409,797	Cia Brasileira de Alumino	330	0.00
<b>Miscellaneous manufacturers</b>				
BRL	133,421	Taurus Armas SA (Pref)	378	0.00
<b>Oil &amp; gas</b>				
BRL	518,891	3R PETROLEUM OLEO E GAS SA	2,919	0.02
BRL	2,656,540	Cosan SA	9,089	0.05
BRL	288,623	Enauta Participacoes SA	1,480	0.01
BRL	7,547,034	Petroleo Brasileiro SA	62,612	0.32
BRL	9,632,581	Petroleo Brasileiro SA (Pref)	77,818	0.40
BRL	371,017	Petroleoconcao SA	1,718	0.01
BRL	1,634,737	PRIO SA	14,381	0.07
BRL	1,508,246	Ultrapar Participacoes SA	8,912	0.05
BRL	2,388,081	Vibra Energia SA	12,429	0.06
<b>Packaging &amp; containers</b>				
BRL	1,528,193	Klabin SA	6,942	0.04
<b>Pharmaceuticals</b>				
BRL	184,784	CM Hospitalar SA	314	0.00
BRL	817,957	Hypera SA	5,413	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Brazil (28 February 2023: 4.38%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
BRL	1,101,717	Allos SA	5,475	0.03
BRL	712,601	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,449	0.02
BRL	243,347	Direcional Engenharia SA	1,159	0.01
BRL	289,834	Ez Tec Empreendimentos e Participacoes SA	985	0.00
BRL	428,025	Iguatemi SA	2,026	0.01
BRL	822,469	JHSF Participacoes SA	738	0.00
BRL	129,354	LOG Commercial Properties e Participacoes SA	569	0.00
BRL	691,643	Multiplan Empreendimentos Imobiliarios SA	3,677	0.02
<b>Retail</b>				
BRL	285,576	Arezzo Industria e Comercio SA	3,406	0.02
BRL	1,102,434	Atacadao SA	2,683	0.01
BRL	1,217,743	GRUPO DE MODA SOMA SA	1,716	0.01
BRL	249,445	Grupo SBF SA	618	0.00
BRL	2,022,195	Lojas Renner SA	6,430	0.03
BRL	6,364,151	Magazine Luiza SA	2,728	0.02
BRL	609,623	Magazine Luiza SA*	261	0.00
BRL	1,847,066	Natura & Co Holding SA	6,063	0.03
BRL	719,954	Pet Center Comercio e Participacoes SA	604	0.00
BRL	2,724,431	Raia Drogasil SA	14,607	0.08
BRL	234,531	Vivara Participacoes SA	1,544	0.01
<b>Software</b>				
BRL	1,132,586	TOTVS SA	6,996	0.04
<b>Telecommunications</b>				
BRL	189,450	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	808	0.00
BRL	801,838	Telefonica Brasil SA	8,792	0.05
BRL	1,670,044	TIM SA	6,107	0.03
<b>Textile</b>				
BRL	647,974	SLC Agricola SA	2,564	0.01
<b>Transportation</b>				
BRL	672,550	Hidrovias do Brasil SA	520	0.00
BRL	2,667,548	Rumo SA	12,198	0.07
<b>Water</b>				
BRL	711,001	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	11,327	0.06
BRL	488,068	Cia de Saneamento de Minas Gerais Copasa MG	2,030	0.01
BRL	446,969	Cia De Sanena Do Parana	2,324	0.01
BRL	878,584	Cia De Sanena Do Parana (Pref)	932	0.01
<b>Total Brazil</b>			<b>919,506</b>	<b>4.77</b>
<b>British Virgin Islands (28 February 2023: 0.01%)</b>				
<b>Energy - alternate sources</b>				
HKD	4,866,000	Xinyi Energy Holdings Ltd*	678	0.01
<b>Internet</b>				
RUB	230,160	VK Co Ltd GDR*	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	625,000	C&D Property Management Group Co Ltd	261	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (28 February 2023: 0.01%) (cont)</b>				
<b>Software</b>				
HKD	306,800	AsialInfo Technologies Ltd*	286	0.00
<b>Total British Virgin Islands</b>			<b>1,225</b>	<b>0.01</b>
<b>Cayman Islands (28 February 2023: 16.67%)</b>				
<b>Agriculture</b>				
HKD	2,178,081	China Youran Dairy Group Ltd*	350	0.00
USD	1,307,081	RLX Technology Inc ADR*	2,549	0.01
HKD	4,354,000	Smooere International Holdings Ltd*	3,042	0.02
<b>Apparel retailers</b>				
TWD	342,081	Fulgent Sun International Holding Co Ltd*	1,358	0.01
HKD	2,108,000	Golden Solar New Energy Technology Holdings Ltd*	1,034	0.01
HKD	399,378	JNBY Design Ltd*	764	0.00
HKD	1,967,100	Shenzhen International Group Holdings Ltd	16,219	0.08
<b>Auto manufacturers</b>				
HKD	14,173,897	Geely Automobile Holdings Ltd	15,498	0.08
HKD	2,685,736	Li Auto Inc 'A'	60,824	0.31
USD	3,283,846	NIO Inc ADR*	18,882	0.10
HKD	2,529,240	XPeng Inc 'A'	11,598	0.06
<b>Auto parts &amp; equipment</b>				
HKD	1,050,000	Huazhong In-Vehicle Holdings Co Ltd*	307	0.00
HKD	1,594,000	MintH Group Ltd*	2,712	0.01
HKD	2,263,000	Nexteer Automotive Group Ltd*	1,047	0.01
<b>Beverages</b>				
HKD	817,500	Nayuki Holdings Ltd*	322	0.00
<b>Biotechnology</b>				
HKD	3,153,500	3SBio Inc*	2,083	0.01
HKD	1,234,000	Akeso Inc*	7,424	0.04
HKD	602,800	Ascentage Pharma Group International*	1,994	0.01
HKD	1,610,592	BeiGene Ltd*	21,807	0.11
HKD	852,500	CARsgen Therapeutics Holdings Ltd*	725	0.00
HKD	280,000	Everest Medicines Ltd*	864	0.01
HKD	2,715,000	Innovent Biologics Inc*	14,687	0.08
HKD	1,292,700	Jacobio Pharmaceuticals Group Co Ltd*	393	0.00
HKD	415,500	Keymed Biosciences Inc*	1,818	0.01
USD	174,925	Legend Biotech Corp ADR*	11,398	0.06
HKD	680,500	Ocumension Therapeutics*	451	0.00
HKD	2,239,820	Zai Lab Ltd*	4,875	0.03
<b>Building materials and fixtures</b>				
HKD	1,236,000	Asia Cement China Holdings Corp*	335	0.00
HKD	2,575,000	China Lesso Group Holdings Ltd	1,227	0.01
HKD	5,580,255	China Resources Building Materials Technology Holdings Ltd	969	0.01
HKD	1,132,000	China State Construction Development Holdings Ltd*	304	0.00
<b>Chemicals</b>				
HKD	3,674,000	China Risun Group Ltd*	1,441	0.01
USD	144,808	Daqo New Energy Corp ADR*	3,082	0.02
HKD	3,049,474	Dongyue Group Ltd	2,734	0.01
HKD	3,594,000	Fufeng Group Ltd*	2,208	0.01
HKD	1,343,000	Global New Material International Holdings Ltd*	659	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Chemicals (cont)</b>				
HKD	1,589,500	Kingboard Holdings Ltd	3,123	0.02
HKD	2,322,000	Kingboard Laminates Holdings Ltd <sup>^</sup>	1,441	0.01
<b>Coal</b>				
HKD	6,248,000	Kinetic Development Group Ltd	527	0.00
<b>Commercial services</b>				
HKD	333,500	Bairong Inc	561	0.00
HKD	999,500	China Aircraft Leasing Group Holdings Ltd <sup>^</sup>	437	0.00
HKD	1,402,500	China East Education Holdings Ltd <sup>^</sup>	471	0.00
HKD	2,239,000	China Education Group Holdings Ltd	1,281	0.01
HKD	2,275,310	China New Higher Education Group Ltd <sup>^</sup>	718	0.00
HKD	1,739,000	Fenbi Ltd	1,092	0.01
HKD	2,678,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	1,751	0.01
HKD	3,570,870	New Oriental Education & Technology Group Inc	33,867	0.18
USD	1,024,960	TAL Education Group ADR	15,098	0.08
HKD	3,711,000	Tianli International Holdings Ltd	2,228	0.01
TWD	891,443	Wisdom Marine Lines Co Ltd <sup>^</sup>	1,732	0.01
HKD	550,000	Yeahka Ltd <sup>^</sup>	895	0.01
HKD	184,000	Zonqing Environmental Ltd <sup>^</sup>	523	0.00
<b>Computers</b>				
TWD	254,680	Bizlink Holding Inc <sup>^</sup>	1,954	0.01
HKD	6,292,000	Chinasoft International Ltd <sup>^</sup>	4,099	0.02
<b>Cosmetics &amp; personal care</b>				
TWD	99,249	Chilitina Holding Ltd <sup>^</sup>	598	0.00
HKD	563,600	Giant Biogene Holding Co Ltd	2,585	0.02
HKD	719,000	Vinda International Holdings Ltd	2,136	0.01
<b>Distribution &amp; wholesale</b>				
HKD	9,135,000	CGN Mining Co Ltd <sup>^</sup>	2,230	0.01
HKD	1,233,800	Pop Mart International Group Ltd <sup>^</sup>	3,086	0.02
<b>Diversified financial services</b>				
TWD	3,537,359	Chailease Holding Co Ltd <sup>^</sup>	19,528	0.10
HKD	397,600	China Renaissance Holdings Ltd <sup>^</sup> **	227	0.00
USD	292,603	FinVolution Group ADR	1,530	0.01
USD	61,376	LexinFintech Holdings Ltd ADR	114	0.00
USD	450,918	Lufax Holding Ltd ADR	1,407	0.01
USD	88,000	Noah Holdings Ltd ADR	979	0.01
USD	263,236	Qifu Technology Inc ADR <sup>^</sup>	4,067	0.02
HKD	1,280,500	SY Holdings Group Ltd <sup>^</sup>	693	0.00
USD	229,872	Up Fintech Holding Ltd ADR	924	0.00
HKD	4,475,500	Yixin Group Ltd <sup>^</sup>	332	0.00
<b>Electrical components &amp; equipment</b>				
HKD	122,000	China High Speed Transmission Equipment Group Co Ltd	22	0.00
HKD	90,000	Sun King Technology Group Ltd	14	0.00
<b>Electronics</b>				
HKD	1,585,500	AAC Technologies Holdings Inc	3,941	0.02
TWD	103,000	Advanced Energy Solution Holding Co Ltd <sup>^</sup>	2,323	0.01
TWD	278,000	Apex International Co Ltd <sup>^</sup>	404	0.00
TWD	496,000	General Interface Solution Holding Ltd <sup>^</sup>	913	0.01
HKD	1,374,000	Q Technology Group Co Ltd <sup>^</sup>	544	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	733,000	Silergy Corp <sup>^</sup>	9,670	0.05
TWD	679,984	TPK Holding Co Ltd <sup>^</sup>	752	0.00
TWD	1,552,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	4,935	0.03
<b>Energy - alternate sources</b>				
HKD	1,491,499	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	783	0.01
HKD	46,214,000	GCL Technology Holdings Ltd <sup>^</sup>	6,434	0.03
USD	97,328	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	2,632	0.01
HKD	11,934,000	Xinyi Solar Holdings Ltd	7,256	0.04
<b>Engineering &amp; construction</b>				
HKD	4,781,750	China State Construction International Holdings Ltd	5,332	0.03
HKD	1,674,000	CIMC Enric Holdings Ltd <sup>^</sup>	1,352	0.01
HKD	1,587,000	Greentown Management Holdings Co Ltd <sup>^</sup>	999	0.00
<b>Entertainment</b>				
HKD	104,750	Cloud Music Inc <sup>^</sup>	1,180	0.01
HKD	6,612,000	Haichang Ocean Park Holdings Ltd <sup>^</sup>	633	0.00
<b>Environmental control</b>				
HKD	3,606,000	China Conch Venture Holdings Ltd	3,616	0.02
<b>Food</b>				
HKD	391,000	Ausnutria Dairy Corp Ltd	126	0.00
HKD	7,428,000	China Mengniu Dairy Co Ltd	18,672	0.10
HKD	6,498,000	China Modern Dairy Holdings Ltd <sup>^</sup>	540	0.00
HKD	5,917,000	COFCO Joycome Foods Ltd <sup>^</sup>	1,156	0.01
HKD	4,672,000	Tingyi Cayman Islands Holding Corp	5,210	0.03
HKD	11,868,000	Want Want China Holdings Ltd	6,549	0.03
HKD	1,311,115	Yihai International Holding Ltd	1,842	0.01
HKD	2,030,000	Zhou Hei Ya International Holdings Co Ltd	469	0.00
<b>Gas</b>				
HKD	1,906,100	ENN Energy Holdings Ltd	15,667	0.08
HKD	2,729,681	Towngas Smart Energy Co Ltd <sup>^</sup>	987	0.01
<b>Hand &amp; machine tools</b>				
HKD	770,000	LK Technology Holdings Ltd <sup>^</sup>	337	0.00
<b>Healthcare products</b>				
HKD	1,071,467	AK Medical Holdings Ltd <sup>^</sup>	695	0.00
HKD	100,800	Angelalign Technology Inc <sup>^</sup>	847	0.01
HKD	685,500	Arrail Group Ltd <sup>^</sup>	530	0.00
HKD	3,519,000	China Medical System Holdings Ltd	5,780	0.03
HKD	1,473,500	Hengan International Group Co Ltd	4,555	0.02
HKD	872,000	Kangji Medical Holdings Ltd <sup>^</sup>	714	0.01
HKD	8,872,000	Lifetech Scientific Corp <sup>^</sup>	2,255	0.01
HKD	2,125,000	Microport Cardioflow Medtech Corp <sup>^</sup>	353	0.00
HKD	1,908,100	Microport Scientific Corp <sup>^</sup>	1,872	0.01
HKD	765,000	Peijia Medical Ltd <sup>^</sup>	496	0.00
TWD	154,505	Pharmally International Holding Co Ltd <sup>^</sup>	-	0.00
<b>Healthcare services</b>				
HKD	2,292,000	China Resources Medical Holdings Co Ltd	1,250	0.01
HKD	3,040,000	Genscript Biotech Corp <sup>^</sup>	6,143	0.03
HKD	831,600	Hygeia Healthcare Holdings Co Ltd	3,128	0.01
HKD	4,226,000	Jinxin Fertility Group Ltd <sup>^</sup>	1,312	0.01
HKD	587,000	New Horizon Health Ltd <sup>^</sup>	1,530	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Healthcare services (cont)</b>				
HKD	8,970,865	Wuxi Biologics Cayman Inc	21,817	0.11
<b>Home furnishings</b>				
HKD	2,201,634	TCL Electronics Holdings Ltd <sup>^</sup>	807	0.00
<b>Hotels</b>				
USD	490,552	H World Group Ltd ADR <sup>^</sup>	17,935	0.09
<b>Internet</b>				
HKD	38,155,448	Alibaba Group Holding Ltd	355,296	1.84
USD	182,244	Autohome Inc ADR	4,737	0.02
HKD	5,308,686	Baidu Inc 'A'	67,505	0.35
HKD	468,639	Bilibili Inc 'Z' <sup>^</sup>	4,588	0.02
HKD	967,500	China Literature Ltd <sup>^</sup>	2,985	0.02
USD	144,656	Dada Nexus Ltd ADR	304	0.00
HKD	972,500	East Buy Holding Ltd <sup>^</sup>	3,006	0.02
USD	398,033	Hello Group Inc ADR	2,623	0.01
USD	1,051,042	iQIYI Inc ADR <sup>^</sup>	3,878	0.02
HKD	5,530,258	JD.com Inc 'A'	62,905	0.33
USD	99,472	JOYY Inc ADR <sup>^</sup>	3,133	0.02
USD	527,530	Kanzhun Ltd ADR <sup>^</sup>	8,256	0.04
HKD	5,473,000	Kuaishou Technology	31,109	0.16
HKD	1,192,800	Maoyan Entertainment <sup>^</sup>	1,319	0.01
HKD	409,500	Medlive Technology Co Ltd <sup>^</sup>	389	0.00
HKD	5,721,500	Meitu Inc <sup>^</sup>	1,886	0.01
HKD	11,909,394	Meituan 'B'	121,395	0.63
USD	1,401,884	PDD Holdings Inc ADR <sup>^</sup>	174,591	0.91
HKD	15,483,940	Tencent Holdings Ltd	548,259	2.84
USD	1,771,390	Tencent Music Entertainment Group ADR <sup>^</sup>	18,546	0.10
HKD	2,652,400	Tongcheng Travel Holdings Ltd	6,695	0.03
HKD	474,800	Tongdao Liepin Group <sup>^</sup>	235	0.00
HKD	1,297,502	Trip.com Group Ltd <sup>^</sup>	59,134	0.31
USD	859,756	Vipshop Holdings Ltd ADR <sup>^</sup>	16,550	0.09
USD	238,859	Vnet Group Inc ADR	370	0.00
USD	155,055	Weibo Corp ADR <sup>^</sup>	1,414	0.01
HKD	4,611,000	Weimob Inc <sup>^</sup>	1,243	0.01
<b>Iron &amp; steel</b>				
HKD	3,132,000	Tiangong International Co Ltd <sup>^</sup>	720	0.00
<b>Leisure time</b>				
HKD	1,422,000	Tianneng Power International Ltd <sup>^</sup>	1,284	0.01
HKD	3,122,000	Yadea Group Holdings Ltd <sup>^</sup>	4,897	0.02
<b>Machinery - diversified</b>				
HKD	1,765,000	Haitian International Holdings Ltd	4,473	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	5,908,079	Lonking Holdings Ltd <sup>^</sup>	996	0.01
HKD	2,789,966	Sany Heavy Equipment International Holdings Co Ltd	2,167	0.01
<b>Mining</b>				
HKD	5,463,500	China Hongqiao Group Ltd <sup>^</sup>	4,250	0.02
HKD	8,305,000	Jinchuan Group International Resources Co Ltd <sup>^</sup>	700	0.01
<b>Miscellaneous manufacturers</b>				
TWD	322,253	Airtac International Group <sup>^</sup>	12,336	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
HKD	1,710,800	Sunny Optical Technology Group Co Ltd	11,101	0.06
<b>Packaging &amp; containers</b>				
HKD	3,529,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	1,010	0.01
<b>Pharmaceuticals</b>				
HKD	1,259,000	Alphamab Oncology <sup>^</sup>	807	0.00
HKD	8,592,000	China Feihe Ltd	4,280	0.02
HKD	873,826	China Shineway Pharmaceutical Group Ltd <sup>^</sup>	986	0.01
HKD	315,600	Gushengtang Holdings Ltd <sup>^</sup>	1,735	0.01
HKD	3,110,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	5,482	0.03
HKD	1,302,605	HUTCHMED China Ltd <sup>^</sup>	4,027	0.02
HKD	1,685,000	InnoCare Pharma Ltd <sup>^</sup>	1,111	0.01
TWD	696,000	Polaris Group <sup>^</sup>	1,554	0.01
HKD	585,500	SciClone Pharmaceuticals Holdings Ltd	974	0.00
HKD	24,739,250	Sino Biopharmaceutical Ltd <sup>^</sup>	9,891	0.05
HKD	3,777,964	SSY Group Ltd <sup>^</sup>	2,128	0.01
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd	393	0.00
<b>Real estate investment &amp; services</b>				
HKD	3,159,818	Agile Group Holdings Ltd <sup>^</sup>	307	0.00
HKD	190,500	Binjiang Service Group Co Ltd <sup>^</sup>	403	0.00
HKD	1,472,000	C&D International Investment Group Ltd <sup>^</sup>	2,396	0.01
HKD	2,785,000	China Overseas Property Holdings Ltd	2,355	0.01
HKD	7,748,739	China Resources Land Ltd	23,854	0.13
HKD	1,606,800	China Resources Mixc Lifestyle Services Ltd	4,864	0.03
HKD	1,074,000	Cosmopolitan International Holdings Ltd <sup>^</sup>	252	0.00
HKD	29,786,000	Country Garden Holdings Co Ltd <sup>^</sup>	2,435	0.01
HKD	5,140,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	3,933	0.02
HKD	2,157,500	Greentown China Holdings Ltd <sup>^</sup>	1,734	0.01
HKD	3,724,000	Greentown Service Group Co Ltd	1,341	0.01
USD	1,586,344	KE Holdings Inc ADR <sup>^</sup>	21,558	0.11
HKD	4,357,500	Longfor Group Holdings Ltd <sup>^</sup>	5,499	0.03
HKD	616,800	Midea Real Estate Holding Ltd <sup>^</sup>	345	0.00
HKD	826,000	Radiance Holdings Group Co Ltd <sup>^</sup>	226	0.00
HKD	2,728,000	Redco Properties Group Ltd <sup>^</sup>	201	0.00
HKD	4,986,000	Seazen Group Ltd <sup>^</sup>	707	0.01
HKD	14,249,000	Shui On Land Ltd <sup>^</sup>	1,292	0.01
HKD	5,341,000	SOHO China Ltd <sup>^</sup>	471	0.00
HKD	2,490,000	Sunac Services Holdings Ltd <sup>^</sup>	636	0.00
<b>Retail</b>				
HKD	2,005,000	361 Degrees International Ltd <sup>^</sup>	1,073	0.01
HKD	2,958,400	ANTA Sports Products Ltd <sup>^</sup>	29,003	0.15
HKD	8,220,000	Bosideng International Holdings Ltd <sup>^</sup>	4,147	0.02
HKD	1,479,143	China Lilang Ltd <sup>^</sup>	795	0.00
HKD	1,902,000	China Meidong Auto Holdings Ltd <sup>^</sup>	748	0.00
HKD	4,793,800	Chow Tai Fook Jewellery Group Ltd	7,177	0.04
TWD	182,286	Gourmet Master Co Ltd <sup>^</sup>	511	0.00
HKD	3,873,000	Haidilao International Holding Ltd <sup>^</sup>	7,094	0.04
HKD	1,144,500	Helens International Holdings Co Ltd <sup>^</sup>	485	0.00
HKD	2,680,700	JD Health International Inc <sup>^</sup>	10,204	0.05
HKD	2,145,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	1,491	0.01
HKD	5,619,000	Li Ning Co Ltd	14,010	0.07

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	881,200	MINISO Group Holding Ltd <sup>^</sup>	4,103	0.02
HKD	1,106,700	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	1,716	0.01
HKD	4,883,000	Topsports International Holdings Ltd	3,318	0.02
HKD	3,211,500	Xtep International Holdings Ltd	1,776	0.01
HKD	1,818,500	Zhongsheng Group Holdings Ltd	3,336	0.02
<b>Semiconductors</b>				
TWD	177,000	Alchip Technologies Ltd	23,182	0.12
USD	240,597	Canaan Inc ADR	378	0.00
CNH	285,315	China Resources Microelectronics Ltd 'A'	1,697	0.01
TWD	156,000	Parade Technologies Ltd <sup>^</sup>	5,009	0.03
<b>Software</b>				
HKD	3,098,000	CMGE Technology Group Ltd <sup>^</sup>	384	0.00
USD	215,827	HUYA Inc ADR <sup>^</sup>	755	0.00
HKD	1,781,600	iDreamSky Technology Holdings Ltd <sup>^</sup>	460	0.00
HKD	6,379,000	Kingdee International Software Group Co Ltd	6,893	0.04
USD	230,022	Kingsoft Cloud Holdings Ltd ADR <sup>^</sup>	660	0.00
HKD	2,298,000	Kingsoft Corp Ltd	6,414	0.03
HKD	1,249,000	Linklogis Inc 'B' <sup>^</sup>	196	0.00
HKD	1,735,000	Ming Yuan Cloud Group Holdings Ltd <sup>^</sup>	497	0.00
HKD	1,409,000	Mobvista Inc <sup>^</sup>	590	0.00
HKD	772,500	NetDragon Websoft Holdings Ltd <sup>^</sup>	1,111	0.01
HKD	4,574,295	NetEase Inc	102,952	0.54
USD	262,980	Tuya Inc ADR	518	0.00
HKD	580,600	XD Inc <sup>^</sup>	1,084	0.01
HKD	1,547,100	Yidu Tech Inc <sup>^</sup>	832	0.01
USD	12,523	Youdao Inc ADR	55	0.00
<b>Telecommunications</b>				
HKD	8,470,000	FIH Mobile Ltd <sup>^</sup>	524	0.00
HKD	2,394,320	GDS Holdings Ltd 'A'	2,034	0.01
HKD	36,529,400	Xiaomi Corp 'B'	61,685	0.32
<b>Textile</b>				
TWD	114,487	Jinan Acetate Chemical Co Ltd <sup>^</sup>	3,506	0.02
<b>Transportation</b>				
HKD	1,041,500	ANE Cayman Inc <sup>^</sup>	547	0.01
HKD	2,544,000	Canggang Railway Ltd <sup>^</sup>	474	0.00
HKD	4,332,900	JD Logistics Inc	4,300	0.02
USD	1,020,398	ZTO Express Cayman Inc ADR	19,582	0.10
<b>Total Cayman Islands</b>			<b>2,499,295</b>	<b>12.97</b>
<b>Chile (28 February 2023: 0.61%)</b>				
<b>Airlines</b>				
CLP	396,697,433	Latam Airlines Group SA	4,984	0.03
<b>Banks</b>				
CLP	106,477,954	Banco de Chile	12,332	0.06
CLP	194,344	Banco de Credito e Inversiones SA	5,386	0.03
CLP	160,255	Banco Itau Chile SA	1,575	0.01
CLP	155,145,286	Banco Santander Chile	7,538	0.04
CLP	3,423,027	Grupo Security SA	959	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (28 February 2023: 0.61%) (cont)</b>				
<b>Beverages</b>				
CLP	352,789	Cia Cervecerias Unidas SA	2,043	0.01
CLP	991,882	Embotelladora Andina SA (Pref) 'B'	2,501	0.01
CLP	1,441,173	Vina Concha y Toro SA	1,494	0.01
<b>Chemicals</b>				
CLP	342,004	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	16,976	0.09
<b>Electricity</b>				
CLP	19,963,066	Colbun SA	2,740	0.01
CLP	49,379,524	Enel Americas SA	5,030	0.03
CLP	69,203,475	Enel Chile SA	4,153	0.02
CLP	1,761,340	Engie Energia Chile SA	1,503	0.01
<b>Food</b>				
CLP	3,311,234	Cencosud SA	5,941	0.03
CLP	5,199,117	SMU SA	877	0.01
<b>Forest products &amp; paper</b>				
CLP	2,517,080	Empresas CMPC SA	4,464	0.02
<b>Iron &amp; steel</b>				
CLP	186,147	CAP SA	1,276	0.01
<b>Oil &amp; gas</b>				
CLP	930,221	Empresas Copec SA	5,964	0.03
<b>Real estate investment &amp; services</b>				
CLP	1,325,714	Parque Arauco SA	2,112	0.01
CLP	493,463	Plaza SA	730	0.01
<b>Retail</b>				
CLP	1,837,803	Falabella SA	4,656	0.02
<b>Telecommunications</b>				
CLP	426,455	Empresa Nacional de Telecomunicaciones SA	1,388	0.01
<b>Transportation</b>				
CLP	37,176,554	Cia Sud Americana de Vapores SA	2,593	0.01
<b>Water</b>				
CLP	7,272,612	Aguas Andinas SA 'A'	2,136	0.01
CLP	556,669	Inversiones Aguas Metropolitanas SA	417	0.00
<b>Total Chile</b>			<b>101,768</b>	<b>0.53</b>
<b>Colombia (28 February 2023: 0.10%)</b>				
<b>Banks</b>				
COP	613,259	Bancolombia SA	5,145	0.03
COP	1,090,029	Bancolombia SA (Pref)	8,905	0.04
<b>Electricity</b>				
COP	1,153,400	Interconexion Electrica SA ESP	4,911	0.03
<b>Total Colombia</b>			<b>18,961</b>	<b>0.10</b>
<b>Cyprus (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	252,820	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Commercial services</b>				
RUB	52,911	QIWI Plc ADR <sup>†</sup>	-	0.00
<b>Food</b>				
RUB	134,584	Ros Agro Plc RegS GDR <sup>†</sup>	-	0.00
<b>Healthcare services</b>				
RUB	90,702	United Medical Group CY Plc GDR <sup>†</sup>	-	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cyprus (28 February 2023: 0.00%) (cont)</b>				
<b>Internet</b>				
RUB	103,194	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Transportation</b>				
RUB	224,130	Globaltrans Investment Plc RegS GDR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (28 February 2023: 0.16%)</b>				
<b>Agriculture</b>				
CZK	2,318	Philip Morris CR AS <sup>^</sup>	1,538	0.01
<b>Banks</b>				
CZK	179,701	Komerční Banka AS <sup>^</sup>	6,270	0.03
CZK	746,982	Moneta Money Bank AS	3,290	0.02
<b>Electricity</b>				
CZK	367,711	CEZ AS <sup>^</sup>	12,595	0.07
<b>Miscellaneous manufacturers</b>				
CZK	24,662	Colt CZ Group SE	649	0.00
<b>Total Czech Republic</b>			<b>24,342</b>	<b>0.13</b>
<b>Egypt (28 February 2023: 0.10%)</b>				
<b>Agriculture</b>				
EGP	1,789,117	Eastern Co SAE	1,250	0.01
<b>Banks</b>				
EGP	5,330,069	Commercial International Bank	7,529	0.04
<b>Chemicals</b>				
EGP	398,780	Abou Kir Fertilizers & Chemical Industries	516	0.00
EGP	891,159	Misr Fertilizers Production Co SAE	1,086	0.01
<b>Commercial services</b>				
EGP	1,832,490	Cairo For Investment And Real Estate Developments - CIRA Education	473	0.00
EGP	664,417	E-Finance for Digital & Financial Investments	277	0.00
<b>Diversified financial services</b>				
EGP	2,846,815	EFG Holding SAE	1,034	0.01
EGP	1,487,983	Fawry for Banking & Payment Technology Services SAE	213	0.00
<b>Electrical components &amp; equipment</b>				
EGP	1,704,194	EiSewedy Electric Co	1,153	0.01
<b>Healthcare services</b>				
EGP	1,526,420	Cleopatra Hospital	178	0.00
<b>Iron &amp; steel</b>				
EGP	107,990	Ezz Steel Co SAE	164	0.00
<b>Real estate investment &amp; services</b>				
EGP	1,911,010	Talaat Moustafa Group	2,470	0.01
<b>Telecommunications</b>				
EGP	628,474	Telecom Egypt Co	469	0.00
<b>Total Egypt</b>			<b>16,812</b>	<b>0.09</b>
<b>Greece (28 February 2023: 0.43%)</b>				
<b>Airlines</b>				
EUR	113,599	Aegean Airlines SA <sup>^</sup>	1,547	0.01
<b>Banks</b>				
EUR	5,300,225	Alpha Services and Holdings SA	9,963	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (28 February 2023: 0.43%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	5,750,533	Eurobank Ergasias Services and Holdings SA	11,895	0.06
EUR	1,836,113	National Bank of Greece SA <sup>^</sup>	14,393	0.07
EUR	1,564,326	Piraeus Financial Holdings SA	6,890	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	93,122	Sarantis SA	924	0.00
<b>Electricity</b>				
EUR	383,247	Holding Co ADMIE IPTO SA <sup>^</sup>	946	0.01
EUR	262,774	Mytilineos SA	10,237	0.05
EUR	499,297	Public Power Corp SA	6,516	0.03
<b>Energy - alternate sources</b>				
EUR	95,070	Terna Energy SA	1,707	0.01
<b>Engineering &amp; construction</b>				
EUR	216,472	Intracom SA Technical & Steel Constructions	1,290	0.01
<b>Entertainment</b>				
EUR	995,849	Intralot SA	1,348	0.01
EUR	442,644	OPAP SA	8,081	0.04
<b>Oil &amp; gas</b>				
EUR	174,246	Helleniq Energy Holdings SA	1,586	0.01
EUR	131,167	Motor Oil Hellas Corinth Refineries SA	3,747	0.02
<b>Real estate investment &amp; services</b>				
EUR	167,757	GEK Terna Holding Real Estate Construction SA	2,585	0.01
EUR	111,163	LAMDA Development SA	813	0.01
<b>Retail</b>				
EUR	57,098	FF Group <sup>†</sup>	-	0.00
EUR	292,985	JUMBO SA	8,573	0.04
<b>Telecommunications</b>				
EUR	462,526	Hellenic Telecommunications Organization SA	6,987	0.04
<b>Water</b>				
EUR	182,036	Athens Water Supply & Sewage Co SA <sup>^</sup>	1,087	0.00
<b>Total Greece</b>			<b>101,115</b>	<b>0.52</b>
<b>Hong Kong (28 February 2023: 1.14%)</b>				
<b>Advertising</b>				
HKD	690,000	MH Development Ltd <sup>†</sup>	3	0.00
<b>Apparel retailers</b>				
HKD	421,000	Fuguiniao Co Ltd 'H' <sup>†</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	514,000	China Zhongwang Holdings Ltd <sup>†</sup>	27	0.00
HKD	1,345,500	Sinotruk Hong Kong Ltd	3,558	0.02
<b>Beverages</b>				
HKD	1,515,249	China Huiyuan Juice Group Ltd <sup>†</sup>	-	0.00
HKD	3,839,333	China Resources Beer Holdings Co Ltd	16,650	0.09
<b>Coal</b>				
HKD	6,090,000	Shougang Fushan Resources Group Ltd	2,536	0.01
<b>Commercial services</b>				
HKD	1,016,000	Anxin-China Holdings Ltd <sup>†</sup>	-	0.00
HKD	3,530,470	China Merchants Port Holdings Co Ltd	4,379	0.02
HKD	4,260,000	CSSC Hong Kong Shipping Co Ltd <sup>^</sup>	789	0.01
<b>Computers</b>				
HKD	18,386,000	Lenovo Group Ltd	20,363	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Hong Kong (28 February 2023: 1.14%) (cont)</b>				
<b>Diversified financial services</b>				
HKD	2,744,000	China Everbright Ltd	1,507	0.01
HKD	2,942,000	Far East Horizon Ltd <sup>^</sup>	2,364	0.01
HKD	3,135,500	Genertec Universal Medical Group Co Ltd <sup>^</sup>	1,718	0.01
HKD	5,054,400	Shoucheng Holdings Ltd <sup>^</sup>	975	0.00
<b>Electricity</b>				
HKD	11,857,000	China Power International Development Ltd <sup>^</sup>	4,801	0.03
HKD	4,615,049	China Resources Power Holdings Co Ltd	9,963	0.05
<b>Electronics</b>				
HKD	1,819,604	BYD Electronic International Co Ltd	6,880	0.04
<b>Energy - alternate sources</b>				
HKD	323,100	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	8,881,776	China Everbright Environment Group Ltd <sup>^</sup>	3,301	0.02
<b>Entertainment</b>				
HKD	1,562,511	Smi Holdings Inc <sup>^/r</sup>	-	0.00
<b>Environmental control</b>				
HKD	6,862,000	CT Environmental Group Ltd <sup>^</sup>	-	0.00
HKD	120,000	Sound Global <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	526,000	China Tobacco International HK Co Ltd <sup>^</sup>	659	0.00
<b>Forest products &amp; paper</b>				
HKD	35,000	Superb Summit International Group Ltd <sup>^</sup>	-	0.00
HKD	812,000	Youyuan International Holdings Ltd <sup>^</sup>	1	0.00
<b>Gas</b>				
HKD	1,078,000	Beijing Enterprises Holdings Ltd	4,062	0.02
<b>Hand &amp; machine tools</b>				
HKD	259,700	Chervon Holdings Ltd <sup>^</sup>	496	0.00
<b>Holding companies - diversified operations</b>				
HKD	13,800,000	CITIC Ltd	13,943	0.07
<b>Hotels</b>				
HKD	6,295,656	Fosun International Ltd <sup>^</sup>	3,635	0.02
<b>Insurance</b>				
HKD	3,371,502	China Taiping Insurance Holdings Co Ltd	2,941	0.01
<b>Leisure time</b>				
HKD	7,818,000	China Travel International Investment Hong Kong Ltd <sup>^</sup>	1,338	0.01
<b>Mining</b>				
HKD	2,857,000	China Nonferrous Mining Corp Ltd	1,993	0.01
HKD	7,348,000	MMG Ltd <sup>^</sup>	1,971	0.01
<b>Pharmaceuticals</b>				
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd <sup>^</sup>	663	0.00
HKD	129,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
HKD	3,701,500	China Resources Pharmaceutical Group Ltd	2,506	0.01
HKD	6,108,000	China Traditional Chinese Medicine Holdings Co Ltd <sup>^</sup>	3,370	0.02
HKD	21,434,319	CSPC Pharmaceutical Group Ltd	16,756	0.09
HKD	4,471,200	Hua Han Health Industry Holdings Ltd <sup>^</sup>	-	0.00
HKD	1,641,000	Simcere Pharmaceutical Group Ltd	1,169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (28 February 2023: 1.14%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	13,550,000	China Jinmao Holdings Group Ltd	1,108	0.00
HKD	4,373,500	China Overseas Grand Oceans Group Ltd <sup>^</sup>	1,123	0.01
HKD	9,041,500	China Overseas Land & Investment Ltd	13,443	0.07
HKD	11,452,000	China South City Holdings Ltd <sup>^</sup>	244	0.00
HKD	6,742,000	Poly Property Group Co Ltd <sup>^</sup>	1,240	0.01
HKD	1,595,000	Shanghai Industrial Holdings Ltd <sup>^</sup>	2,086	0.01
HKD	8,333,139	Shenzhen Investment Ltd <sup>^</sup>	1,118	0.01
HKD	3,719,490	Yuexiu Property Co Ltd	2,485	0.01
HKD	821,500	Yuexiu Services Group Ltd <sup>^</sup>	277	0.00
<b>Real estate investment trusts</b>				
HKD	7,505,842	Yuexiu Real Estate Investment Trust (REIT) <sup>^</sup>	1,007	0.00
<b>Retail</b>				
HKD	5,612,000	Sun Art Retail Group Ltd	969	0.00
<b>Semiconductors</b>				
HKD	1,413,000	Hua Hong Semiconductor Ltd <sup>^</sup>	3,032	0.02
<b>Telecommunications</b>				
HKD	1,712,000	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
<b>Water</b>				
HKD	7,416,000	Guangdong Investment Ltd	4,414	0.02
<b>Total Hong Kong</b>			<b>167,863</b>	<b>0.87</b>
<b>Hungary (28 February 2023: 0.18%)</b>				
<b>Banks</b>				
HUF	532,429	OTP Bank Nyrt	25,518	0.13
<b>Oil &amp; gas</b>				
HUF	934,983	MOL Hungarian Oil & Gas Plc	7,436	0.04
<b>Pharmaceuticals</b>				
HUF	308,318	Richter Gedeon Nyrt	8,205	0.04
<b>Telecommunications</b>				
HUF	1,505,518	Magyar Telekom Telecommunications Plc	3,414	0.02
<b>Total Hungary</b>			<b>44,573</b>	<b>0.23</b>
<b>India (28 February 2023: 14.31%)</b>				
<b>Aerospace &amp; defence</b>				
INR	111,400	Bharat Dynamics Ltd	2,431	0.01
INR	8,625,343	Bharat Electronics Ltd	21,335	0.11
INR	34,053	Data Patterns India Pvt Ltd	1,020	0.01
INR	479,061	Hindustan Aeronautics Ltd	17,819	0.09
<b>Agriculture</b>				
INR	36,829	Godfrey Phillips India Ltd	1,314	0.01
INR	234,467	Godrej Industries Ltd	2,265	0.01
INR	6,844,991	ITC Ltd	33,542	0.18
INR	12,858	VST Industries Ltd	571	0.00
<b>Airlines</b>				
INR	343,626	InterGlobe Aviation Ltd	13,079	0.07
<b>Apparel retailers</b>				
INR	394,175	Arvind Ltd	1,331	0.01
INR	137,569	Bata India Ltd	2,339	0.01
INR	123,184	Gokaldas Exports Ltd	1,255	0.00
INR	13,800	Page Industries Ltd	5,710	0.03
INR	128,022	Relaxo Footwears Ltd	1,290	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
INR	53,858	Safari Industries India Ltd	1,323	0.01
<b>Auto manufacturers</b>				
INR	3,557,696	Ashok Leyland Ltd	7,290	0.04
INR	353,428	Jupiter Wagons Ltd	1,585	0.01
INR	2,158,451	Mahindra & Mahindra Ltd	50,304	0.26
INR	323,669	Maruti Suzuki India Ltd	44,065	0.23
INR	890,199	Tata Motors Ltd	6,788	0.03
INR	3,990,097	Tata Motors Ltd	45,725	0.24
INR	8,517	TVS Holdings Ltd	930	0.00
INR	8,394,804	TVS Holdings Ltd (Pref) <sup>†</sup>	110	0.00
<b>Auto parts &amp; equipment</b>				
INR	786,719	Apollo Tyres Ltd	4,919	0.03
INR	259,067	Asahi India Glass Ltd	1,673	0.01
INR	222,783	Balkrishna Industries Ltd	5,989	0.03
INR	79,535	Ceat Ltd	2,739	0.01
INR	238,400	CIE Automotive India Ltd	1,268	0.01
INR	14,929	Craftsman Automation Ltd	754	0.00
INR	100,843	Endurance Technologies Ltd	2,258	0.01
INR	151,853	Gabriel India Ltd	632	0.00
INR	440,277	Jamna Auto Industries Ltd	637	0.00
INR	64,943	JBM Auto Ltd	1,697	0.01
INR	275,572	JK Tyre & Industries Ltd	1,730	0.01
INR	407,503	KPIT Technologies Ltd	7,719	0.04
INR	229,845	Minda Corp Ltd	1,166	0.01
INR	4,229,879	Motherson Sumi Wiring India Ltd	3,579	0.02
INR	5,344	MRF Ltd	9,419	0.05
INR	100,211	Pricol Ltd	487	0.00
INR	23,862	Rolex Rings Ltd	590	0.00
INR	5,312,917	Samvardhana Motherson International Ltd	7,638	0.04
INR	850,430	Sona Blw Precision Forgings Ltd	7,070	0.04
INR	9,327	Sundaram Clayton Ltd <sup>†</sup>	1	0.00
INR	176,343	Sundram Fasteners Ltd	2,277	0.01
INR	57,240	Suprajit Engineering Ltd	293	0.00
INR	46,069	Timken India Ltd	1,512	0.01
INR	355,548	UNO Minda Ltd	2,871	0.01
INR	161,216	Varroc Engineering Ltd	948	0.01
INR	5,755	ZF Commercial Vehicle Control Systems India Ltd	1,008	0.01
<b>Banks</b>				
INR	406,721	AU Small Finance Bank Ltd	2,795	0.01
INR	5,336,988	Axis Bank Ltd	69,200	0.36
INR	1,617,663	Bandhan Bank Ltd	3,816	0.02
INR	2,474,495	Bank of Baroda	7,922	0.04
INR	898,447	City Union Bank Ltd	1,465	0.01
INR	893,627	Equitas Small Finance Bank Ltd	1,074	0.01
INR	3,950,874	Federal Bank Ltd	7,166	0.04
INR	6,591,611	HDFC Bank Ltd	111,566	0.58
INR	12,266,631	ICICI Bank Ltd	155,663	0.81
INR	7,545,846	IDFC First Bank Ltd	7,376	0.04
INR	617,411	IndusInd Bank Ltd	10,982	0.06
INR	806,541	Jammu & Kashmir Bank Ltd	1,393	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Banks (cont)</b>				
INR	541,765	Karnataka Bank Ltd	1,487	0.01
INR	1,066,747	Karur Vysya Bank Ltd	2,362	0.01
INR	2,581,660	Kotak Mahindra Bank Ltd	52,602	0.27
INR	4,974,536	Punjab National Bank	7,333	0.04
INR	953,745	RBL Bank Ltd	2,992	0.02
INR	2,706,493	South Indian Bank Ltd	1,056	0.00
INR	3,475,716	State Bank of India	31,359	0.16
USD	73,065	State Bank of India RegS GDR <sup>^</sup>	6,642	0.03
INR	183,420	Tamilnad Mercantile Bank Ltd	1,072	0.01
INR	1,449,426	Ujjivan Small Finance Bank Ltd	929	0.00
INR	3,242,721	Union Bank of India Ltd	5,734	0.03
INR	3,206,464	Yes Bank Lock Up <sup>†</sup>	946	0.00
INR	27,141,270	Yes Bank Ltd	8,003	0.04
<b>Beverages</b>				
INR	32,042	Bombay Burmah Trading Co	671	0.00
INR	123,652	CCL Products India Ltd	939	0.00
INR	180,242	Radico Khaitan Ltd	3,413	0.02
INR	1,413,571	Tata Consumer Products Ltd	20,288	0.11
INR	225,207	Tilaknagar Industries Ltd	585	0.00
INR	740,360	United Spirits Ltd	10,410	0.05
INR	1,088,148	Varun Beverages Ltd	18,484	0.10
<b>Biotechnology</b>				
INR	1,029,641	Biocon Ltd	3,434	0.02
INR	79,859	Kaveri Seed Co Ltd	640	0.00
<b>Building materials and fixtures</b>				
INR	48,614	Amber Enterprises India Ltd	2,159	0.01
INR	1,307,560	Ambuja Cements Ltd	9,555	0.05
INR	66,913	Birla Corp Ltd	1,325	0.01
INR	239,329	Blue Star Ltd	3,666	0.02
INR	203,924	Carborundum Universal Ltd	2,630	0.01
INR	178,719	Century Plyboards India Ltd	1,525	0.01
INR	10,206	Cera Sanitaryware Ltd	933	0.00
INR	502,100	Finolex Industries Ltd	1,322	0.01
INR	678,562	Grasim Industries Ltd	17,934	0.09
INR	47,283	Greenpanel Industries Ltd	220	0.00
INR	65,843	Grindwell Norton Ltd	1,659	0.01
INR	114,927	HeidelbergCement India Ltd	286	0.00
INR	16,634	Hitachi Energy India Ltd	1,204	0.01
INR	469,224	India Cements Ltd	1,295	0.01
INR	84,464	JK Cement Ltd	4,599	0.02
INR	249,162	JK Lakshmi Cement Ltd	2,761	0.01
INR	213,626	Kajaria Ceramics Ltd	3,288	0.02
INR	405,426	Prism Johnson Ltd	853	0.00
INR	355,591	Rain Industries Ltd	789	0.00
INR	285,971	Ramco Cements Ltd	2,881	0.01
INR	23,558	Shree Cement Ltd	7,246	0.04
INR	272,976	UltraTech Cement Ltd	32,568	0.17
INR	29,109	Vesuvius India Ltd	1,140	0.01
INR	504,350	Voltas Ltd	6,746	0.04
<b>Chemicals</b>				
INR	453,215	Aarti Industries Ltd	3,585	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	131,696	Advanced Enzyme Technologies Ltd	612	0.00
INR	23,872	Akzo Nobel India Ltd	724	0.00
INR	37,499	Alkyl Amines Chemicals	969	0.01
INR	48,676	Anupam Rasayan India Ltd	561	0.00
INR	195,958	Archean Chemical Industries Ltd	1,790	0.01
INR	910,088	Asian Paints Ltd	30,973	0.16
INR	37,040	Atul Ltd	2,778	0.02
INR	23,880	Balaji Amines Ltd	626	0.00
INR	39,857	BASF India Ltd	1,586	0.01
INR	31,826	Bayer CropScience Ltd	2,176	0.01
INR	748,959	Berger Paints India Ltd	5,480	0.03
INR	853,175	Castrol India Ltd	2,144	0.01
INR	433,256	Chambal Fertilisers and Chemicals Ltd	1,834	0.01
INR	49,321	Chemplast Sanmar Ltd	280	0.00
INR	37,891	Clean Science & Technology Ltd	646	0.00
INR	280,432	Coromandel International Ltd	3,640	0.02
INR	91,143	Deepak Fertilisers & Petrochemicals Corp Ltd	556	0.00
INR	176,479	Deepak Nitrite Ltd	4,710	0.03
INR	189,523	EID Parry India Ltd	1,439	0.01
INR	36,612	Epigral Ltd	520	0.00
INR	19,784	Fine Organic Industries Ltd	1,034	0.01
INR	142,838	Fineotex Chemical Ltd	737	0.00
INR	19,472	Galaxy Surfactants Ltd	596	0.00
INR	98,571	GHCL Ltd	607	0.00
INR	34,408	Gujarat Alkalies & Chemicals Ltd	332	0.00
INR	78,023	Gujarat Fluorochemicals Ltd	3,483	0.02
INR	160,985	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1,244	0.01
INR	305,480	Gujarat State Fertilizers & Chemicals Ltd	801	0.01
INR	127,844	Hikal Ltd	433	0.00
INR	479,502	Himadri Speciality Chemical Ltd	2,130	0.01
INR	15,634	Indigo Paints Ltd	264	0.00
INR	120,552	Jubilant Ingrevia Ltd	701	0.00
INR	541,533	Kansai Nerolac Paints Ltd	1,891	0.01
INR	157,439	Laxmi Organic Industries Ltd	480	0.00
INR	78,950	Navin Fluorine International Ltd	2,877	0.02
INR	34,453	Neogen Chemicals Ltd	550	0.00
INR	111,533	NOCIL Ltd	353	0.00
INR	844,637	Paradeep Phosphates Ltd	775	0.00
INR	353,180	PCBL Ltd	1,218	0.01
INR	195,401	PI Industries Ltd	8,655	0.05
INR	300,766	Rallis India Ltd	899	0.01
INR	455,582	Rashtriya Chemicals & Fertilizers Ltd	778	0.01
INR	62,857	Rossari Biotech Ltd	565	0.00
INR	71,958	Sharda Cropchem Ltd	311	0.00
INR	351,971	SRF Ltd	10,144	0.05
INR	436,184	Sumitomo Chemical India Ltd	1,968	0.01
INR	142,572	Supreme Industries Ltd	7,137	0.04
INR	93,525	Supreme Petrochem Ltd	823	0.01
INR	391,204	Tata Chemicals Ltd	4,431	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	20,016	Tatva Chintan Pharma Chem Pvt Ltd	293	0.00
INR	1,119,310	UPL Ltd	6,341	0.03
INR	74,774	Vinati Organics Ltd	1,502	0.01
<b>Coal</b>				
INR	3,809,400	Coal India Ltd	20,063	0.10
<b>Commercial services</b>				
INR	1,224,613	Adani Ports & Special Economic Zone Ltd	19,503	0.10
INR	260,742	BLS International Services Ltd	1,151	0.01
INR	139,723	CMS Info Systems Ltd	647	0.00
INR	58,089	CRISIL Ltd	3,515	0.02
INR	619,591	Gujarat Pipavav Port Ltd	1,563	0.01
INR	2,200,536	Infibeam Avenues Ltd	975	0.01
INR	1,248,190	Marico Ltd	7,867	0.04
INR	145,340	NIIT Learning Systems Ltd	911	0.00
INR	525,578	One 97 Communications Ltd	2,557	0.01
INR	173,240	Quess Corp Ltd	1,074	0.01
INR	181,711	RITES Ltd	1,720	0.01
INR	120,354	SIS Ltd	636	0.00
<b>Computers</b>				
INR	379,860	Birlasoft Ltd	3,556	0.02
INR	3,496,981	Brightcom Group Ltd	725	0.00
INR	129,934	Coforge Ltd	10,271	0.05
INR	151,989	Happiest Minds Technologies Ltd	1,553	0.01
INR	28,957	Hinduja Global Solutions Ltd	320	0.00
INR	7,824,830	Infosys Ltd	157,966	0.82
INR	202,327	LTIMindtree Ltd	12,935	0.07
INR	191,515	Mphasis Ltd	6,045	0.03
INR	123,445	Persistent Systems Ltd	12,849	0.07
INR	1,405,791	Redington Ltd	3,505	0.02
INR	2,124,087	Tata Consultancy Services Ltd	104,908	0.55
INR	87,282	Tata Elxsi Ltd	8,222	0.04
INR	185,811	Tejas Networks Ltd	1,673	0.01
INR	2,704,157	Wipro Ltd	16,913	0.09
USD	430,365	Wipro Ltd ADR <sup>1</sup>	2,664	0.01
<b>Cosmetics &amp; personal care</b>				
INR	288,285	Colgate-Palmolive India Ltd	8,785	0.04
INR	1,407,007	Dabur India Ltd	9,132	0.05
INR	901,951	Godrej Consumer Products Ltd	13,681	0.07
<b>Distribution &amp; wholesale</b>				
INR	407,106	Adani Enterprises Ltd	16,131	0.08
<b>Diversified financial services</b>				
INR	367,156	360 ONE WAM Ltd	3,184	0.02
INR	87,307	Aavas Financiers Ltd	1,532	0.01
INR	47,126	Anand Rathi Wealth Ltd	2,078	0.01
INR	89,171	Angel One Ltd	2,993	0.02
INR	219,175	Aptus Value Housing Finance India Ltd	931	0.00
INR	651,150	Bajaj Finance Ltd	51,009	0.26
INR	931,671	Bajaj Finserv Ltd	17,908	0.09
INR	150,044	BSE Ltd	4,283	0.02
INR	150,532	Can Fin Homes Ltd	1,406	0.01
INR	146,678	Central Depository Services India Ltd	3,391	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	1,009,567	Cholamandalam Investment and Finance Co Ltd	13,262	0.07
INR	73,272	Computer Age Management Services Ltd	2,715	0.01
INR	116,998	CreditAccess Grameen Ltd	2,074	0.01
INR	1,303,504	Edelweiss Financial Services Ltd	1,192	0.01
INR	257,835	Five-Star Business Finance Ltd	2,196	0.01
INR	210,400	HDFC Asset Management Co Ltd	9,525	0.05
INR	31,821	Home First Finance Co India Ltd	333	0.00
INR	208,798	ICICI Securities Ltd	2,057	0.01
INR	3,044,464	IDFC Ltd	4,276	0.02
INR	2,090,416	IFCI Ltd	1,143	0.01
INR	371,296	IIFL Finance Ltd	2,644	0.01
INR	721,647	Indiabulls Housing Finance Ltd	1,646	0.01
INR	6,968,382	Jio Financial Services Ltd	26,056	0.14
INR	989,871	JM Financial Ltd	1,150	0.01
INR	188,098	Kfin Technologies Ltd	1,554	0.01
INR	1,696,820	L&T Finance Holdings Ltd	3,421	0.02
INR	751,340	LIC Housing Finance Ltd	5,871	0.03
INR	1,349,004	Mahindra & Mahindra Financial Services Ltd	4,611	0.02
INR	1,305,412	Manappuram Finance Ltd	2,774	0.01
INR	60,786	Mas Financial Services Ltd*	247	0.00
INR	30,393	MAS Financial Services Ltd	124	0.00
INR	113,333	Motilal Oswal Financial Services Ltd	2,208	0.01
INR	70,692	Multi Commodity Exchange of India Ltd	3,209	0.02
INR	305,406	Muthoot Finance Ltd	4,802	0.03
INR	324,090	Nippon Life India Asset Management Ltd	2,015	0.01
INR	13,987	Nuvama Wealth Management Ltd	698	0.00
INR	89,692	Paisalo Digital Ltd	195	0.00
INR	275,177	Piramal Enterprises Ltd	3,036	0.02
INR	241,599	PNB Housing Finance Ltd	2,023	0.01
INR	524,705	Poonawalla Fincorp Ltd	2,955	0.02
INR	3,394,443	Power Finance Corp Ltd	16,404	0.09
INR	3,050,905	REC Ltd	16,265	0.08
INR	492,681	Religare Enterprises Ltd	1,406	0.01
INR	581,084	SBI Cards & Payment Services Ltd	5,043	0.03
INR	666,971	Shriram Finance Ltd	19,616	0.10
INR	73,695	Spandana Sphoorty Financial Ltd	814	0.00
INR	28,380	Tata Investment Corp Ltd	2,492	0.01
INR	71,486	Ujivan Financial Services Ltd	473	0.00
INR	76,637	UTI Asset Management Co Ltd	829	0.00
<b>Electrical components &amp; equipment</b>				
INR	127,054	ABB India Ltd	8,343	0.04
INR	204,259	Amara Raja Energy & Mobility Ltd	2,067	0.01
INR	31,014	Apar Industries Ltd	2,339	0.01
INR	2,372,448	Bharat Heavy Electricals Ltd	6,526	0.03
INR	1,092,112	Exide Industries Ltd	4,219	0.02
INR	111,225	Finolex Cables Ltd	1,235	0.01
INR	392,383	HBL Power Systems Ltd	2,465	0.01
INR	145,805	KEI Industries Ltd	5,646	0.03
INR	251,818	Orient Electric Ltd	634	0.00
INR	99,921	Polycab India Ltd	5,724	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
INR	192,054	Siemens Ltd	10,838	0.06
INR	20,746,734	Suzlon Energy Ltd	11,322	0.06
INR	306,646	V-Guard Industries Ltd	1,202	0.01
INR	15,677	Voltamp Transformers Ltd	1,665	0.01
<b>Electricity</b>				
INR	726,076	Adani Green Energy Ltd	16,595	0.09
INR	1,824,464	Adani Power Ltd	12,101	0.06
INR	1,763,600	CESC Ltd	2,698	0.01
INR	1,073,802	Indian Energy Exchange Ltd	1,841	0.01
INR	6,015,784	Jaiprakash Power Ventures Ltd	1,319	0.01
INR	255,116	KEC International Ltd	2,236	0.01
INR	150,680	Mahanagar Gas Ltd	2,697	0.01
INR	256,747	Nava Ltd	1,552	0.01
INR	502,121	NLC India Ltd	1,347	0.01
INR	10,401,644	NTPC Ltd	42,100	0.22
INR	10,995,182	Power Grid Corp of India Ltd	37,508	0.20
INR	486,778	PTC India Ltd	1,188	0.01
INR	406,205	RattanIndia Enterprises Ltd	410	0.00
INR	324,091	Reliance Infrastructure Ltd	863	0.00
INR	4,555,074	Reliance Power Ltd	1,329	0.01
INR	1,846,425	SJVN Ltd	2,698	0.01
INR	3,504,282	Tata Power Co Ltd	15,711	0.08
<b>Electronics</b>				
INR	80,665	Dixon Technologies India Ltd	6,502	0.03
INR	174,334	Graphite India Ltd	1,259	0.01
INR	601,438	Havells India Ltd	11,108	0.06
INR	36,457	HEG Ltd	712	0.00
INR	61,728	Kaynes Technology India Ltd	2,200	0.01
INR	31,047	PG Electroplast Ltd	680	0.00
INR	187,672	Syrma SGS Technology Ltd	1,187	0.01
<b>Energy - alternate sources</b>				
INR	1,448,105	Indian Renewable Energy Development Agency Ltd	2,622	0.01
INR	267,196	Inox Wind Ltd	1,945	0.01
INR	1,044	KPI Green Energy Ltd	22	0.00
INR	291,727	Sterling and Wilson Renewable	2,125	0.01
<b>Engineering &amp; construction</b>				
INR	296,776	Ashoka Buildcon Ltd	667	0.00
INR	79,994	Bajel Projects Ltd	210	0.00
INR	192,471	Cyient Ltd	4,702	0.02
INR	886,714	Engineers India Ltd	2,241	0.01
INR	5,463,047	GMR Airports Infrastructure Ltd	5,534	0.03
INR	1,619,313	HFCL Ltd	2,096	0.01
INR	2,488,167	Hindustan Construction Co Ltd	1,251	0.01
INR	3,126,390	IRB Infrastructure Developers Ltd	2,370	0.01
INR	758,284	IRCON International Ltd	2,096	0.01
INR	180,635	ITD Cementation India Ltd	721	0.00
INR	261,479	Kalpataru Projects International Ltd	3,047	0.02
INR	160,850	KNR Constructions Ltd	520	0.00
INR	1,448,917	Larsen & Toubro Ltd	60,768	0.32
USD	137,545	Larsen & Toubro Ltd RegS GDR	5,804	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
INR	476,160	Man Infraconstruction Ltd	1,232	0.01
INR	1,761,011	NBCC India Ltd	2,872	0.01
INR	874,649	NCC Ltd	2,607	0.01
INR	195,956	PNC Infratech Ltd	1,010	0.01
INR	198,093	Praj Industries Ltd	1,194	0.01
INR	419,981	Texmaco Rail & Engineering Ltd	957	0.01
<b>Entertainment</b>				
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	172,664	Mahindra Holidays & Resorts India Ltd	867	0.01
INR	159,905	PVR Inox Ltd	2,644	0.01
<b>Environmental control</b>				
INR	358,324	ION Exchange India Ltd	2,094	0.01
<b>Food</b>				
INR	159,706	Avanti Feeds Ltd	976	0.01
INR	401,491	Avenue Supermarts Ltd	18,976	0.10
INR	376,369	Balrampur Chini Mills Ltd	1,693	0.01
INR	220,738	Bikaji Foods International Ltd	1,389	0.01
INR	262,803	Britannia Industries Ltd	15,737	0.08
INR	1,106,887	Devyani International Ltd	2,051	0.01
INR	76,429	Gujarat Ambuja Exports Ltd	362	0.00
INR	78,846	Hindustan Foods Ltd	490	0.00
INR	119,042	KRBL Ltd	461	0.00
INR	423,665	LT Foods Ltd	918	0.01
INR	70,037	Mrs Bectors Food Specialities Ltd	898	0.01
INR	801,410	Nestle India Ltd	25,093	0.13
INR	1,348,940	Shree Renuka Sugars Ltd	758	0.00
INR	83,020	Triveni Engineering & Industries Ltd	330	0.00
INR	25,199	Zydu Wellnes Ltd	476	0.00
<b>Forest products &amp; paper</b>				
INR	143,113	Century Textiles & Industries Ltd	2,435	0.01
INR	130,879	JK Paper Ltd	589	0.00
INR	80,009	West Coast Paper Mills Ltd	600	0.01
<b>Gas</b>				
INR	5,821,045	GAIL India Ltd	12,795	0.07
INR	465,585	Gujarat Gas Ltd	3,174	0.02
INR	652,838	Gujarat State Petronet Ltd	2,904	0.01
INR	745,601	Indraprastha Gas Ltd	3,831	0.02
<b>Hand &amp; machine tools</b>				
INR	12,092	ESAB India Ltd	738	0.01
INR	16,585	Kennametal India Ltd*	463	0.00
<b>Healthcare products</b>				
INR	37,570	Poly Medicare Ltd	708	0.00
<b>Healthcare services</b>				
INR	243,999	Apollo Hospitals Enterprise Ltd	17,955	0.09
INR	232,925	Aster DM Healthcare Ltd	1,324	0.01
INR	76,747	Dr Lal PathLabs Ltd	2,177	0.01
INR	1,227,521	Fortis Healthcare Ltd	6,040	0.03
INR	90,626	Gland Pharma Ltd	1,930	0.01
INR	237,108	Global Health Ltd	3,901	0.02
INR	113,502	Krishna Institute of Medical Sciences Ltd	3,090	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Healthcare services (cont)</b>				
INR	1,873,265	Max Healthcare Institute Ltd	17,924	0.09
INR	69,300	Metropolis Healthcare Ltd	1,339	0.01
INR	119,041	Narayana Hrudayalaya Ltd	1,927	0.01
INR	114,277	Rainbow Children's Medicare Ltd	1,870	0.01
INR	322,357	Suven Pharmaceuticals Ltd	2,447	0.01
INR	312,005	Syngene International Ltd	2,657	0.01
INR	101,269	Vijaya Diagnostic Centre Pvt Ltd	787	0.01
<b>Holding companies - diversified operations</b>				
INR	9,505	3M India Ltd	3,666	0.02
<b>Home furnishings</b>				
INR	122,609	Bajaj Electricals Ltd	1,472	0.01
INR	1,521,436	Crompton Greaves Consumer Electricals Ltd	5,340	0.03
INR	97,428	Sheela Foam Ltd	1,217	0.01
INR	62,459	Symphony Ltd	667	0.00
INR	98,351	TTK Prestige Ltd	887	0.00
INR	123,966	Whirlpool of India Ltd	1,879	0.01
<b>Hotels</b>				
INR	409,742	EIH Ltd	1,996	0.01
INR	1,869,996	Indian Hotels Co Ltd	13,232	0.07
INR	995,549	Lemon Tree Hotels Ltd	1,674	0.01
<b>Household goods &amp; home construction</b>				
INR	1,951,512	Hindustan Unilever Ltd	56,776	0.29
INR	259,135	Jyothy Labs Ltd	1,444	0.01
<b>Household products</b>				
INR	114,238	Borosil Ltd	524	0.00
INR	93,458	Borosil Renewables Ltd	606	0.01
<b>Insurance</b>				
INR	2,383,906	HDFC Life Insurance Co Ltd	16,733	0.09
INR	520,836	ICICI Lombard General Insurance Co Ltd	10,752	0.05
INR	892,119	ICICI Prudential Life Insurance Co Ltd	5,731	0.03
INR	515,576	Max Financial Services Ltd	6,030	0.03
INR	1,091,529	SBI Life Insurance Co Ltd	20,438	0.11
INR	220,463	Star Health & Allied Insurance Co Ltd	1,493	0.01
<b>Internet</b>				
INR	137,615	Affle India Ltd	1,856	0.01
INR	132,915	Campus Activewear Ltd	391	0.00
INR	1,357,601	Easy Trip Planners Ltd	792	0.00
INR	257,773	Honasa Consumer Ltd	1,292	0.01
INR	62,334	IndiaMart InterMesh Ltd	1,996	0.01
INR	185,112	Info Edge India Ltd	11,760	0.06
INR	70,943	Just Dial Ltd	790	0.00
INR	25,531	TeamLease Services Ltd	927	0.01
INR	14,468,351	Zomato Ltd	28,870	0.15
<b>Investment services</b>				
INR	64,078	Bajaj Holdings & Investment Ltd	7,071	0.04
<b>Iron &amp; steel</b>				
INR	61,569	Godawari Power and Ispat Ltd	551	0.00
INR	74,268	Jai Balaji Industries Ltd	1,147	0.01
INR	901,846	Jindal Steel & Power Ltd	8,443	0.04
INR	1,460,897	JSW Steel Ltd	14,097	0.07
INR	156,525	Kirloskar Ferrous Industries Ltd*	1,002	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
INR	143,412	MOIL Ltd	460	0.00
INR	1,426,697	NMDC Steel Ltd	1,056	0.01
INR	2,672	Orissa Minerals Development Co Ltd	219	0.00
INR	49,049	Rajratan Global Wire Ltd	372	0.00
INR	141,885	Sarda Energy & Minerals Ltd	367	0.00
INR	142,321	Shyam Metalics & Energy Ltd	1,115	0.01
INR	17,321,713	Tata Steel Ltd	29,424	0.15
INR	493,153	Usha Martin Ltd	1,957	0.01
<b>Leisure time</b>				
INR	172,421	Bajaj Auto Ltd	16,447	0.09
INR	336,851	Eicher Motors Ltd	15,407	0.08
INR	288,105	Hero MotoCorp Ltd	15,380	0.08
INR	8,654	Maharashtra Scooters Ltd	782	0.00
INR	533,818	TVS Motor Co Ltd	13,772	0.07
<b>Machinery - diversified</b>				
INR	126,441	Action Construction Equipment Ltd	1,928	0.01
INR	1,412,566	CG Power & Industrial Solutions Ltd	7,551	0.04
INR	321,736	Cummins India Ltd	10,629	0.05
INR	110,844	Elecon Engineering Co Ltd	1,340	0.01
INR	54,252	GMM Pfaudler Ltd	852	0.00
INR	157,635	Greaves Cotton Ltd	288	0.00
INR	20,033	Ingersoll Rand India Ltd	884	0.00
INR	103,185	ISGEC Heavy Engineering Ltd	1,059	0.01
INR	142,541	Kirloskar Oil Engines Ltd	1,570	0.01
INR	24,901	KSB Ltd	1,099	0.01
INR	8,485	Lakshmi Machine Works Ltd	1,480	0.01
INR	70,752	MTAR Technologies Ltd	1,635	0.01
INR	291,679	Triveni Turbine Ltd	1,752	0.01
<b>Machinery, construction &amp; mining</b>				
INR	349,769	Elgi Equipments Ltd	2,751	0.01
<b>Marine transportation</b>				
INR	183,678	Cochin Shipyard Ltd	1,939	0.01
INR	98,783	Garden Reach Shipbuilders & Engineers Ltd	969	0.01
<b>Media</b>				
INR	775,184	Network18 Media & Investments Ltd	1,000	0.00
INR	105,383	Saregama India Ltd	512	0.00
INR	161,347	Sun TV Network Ltd	1,198	0.01
INR	1,425,153	TV18 Broadcast Ltd	1,024	0.01
INR	2,132,236	Zee Entertainment Enterprises Ltd	4,139	0.02
<b>Metal fabricate/ hardware</b>				
INR	114,855	AIA Engineering Ltd	5,050	0.03
INR	395,156	APL Apollo Tubes Ltd	7,375	0.04
INR	322,190	Astral Ltd	8,040	0.04
INR	590,564	Bharat Forge Ltd	8,198	0.04
INR	246,043	Cholamandalam Financial Holdings Ltd	3,121	0.02
INR	867,132	Electrosteel Castings Ltd	1,672	0.01
INR	349,254	Jindal Saw Ltd	2,009	0.01
INR	80,825	Maharashtra Seamless Ltd	900	0.00
INR	45,407	Prince Pipes & Fittings Ltd	314	0.00
INR	226,331	Ramkrishna Forgings Ltd	2,135	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
INR	39,962	Ratnamani Metals & Tubes Ltd	1,463	0.01
INR	63,651	Sansera Engineering Ltd	788	0.00
INR	76,908	SKF India Ltd	4,381	0.02
INR	164,957	Surya Roshni Ltd	1,195	0.01
INR	257,560	Tube Investments of India Ltd	10,836	0.06
INR	179,034	Welspun Corp Ltd	1,102	0.00
<b>Mining</b>				
INR	154,307	Gujarat Mineral Development Corp Ltd	726	0.00
INR	2,994,198	Hindalco Industries Ltd	18,194	0.10
INR	744,772	Hindustan Copper Ltd	2,417	0.01
INR	2,197,633	National Aluminium Co Ltd	4,133	0.02
INR	2,102,829	NMDC Ltd	5,743	0.03
INR	119,511	Nuvoco Vistas Corp Ltd	478	0.00
INR	131,723	Rhi Magnesita India Ltd	906	0.01
INR	1,925,179	Vedanta Ltd	6,224	0.03
<b>Miscellaneous manufacturers</b>				
INR	49,153	BEML Ltd	1,850	0.01
INR	104,805	Jai Corp Ltd	398	0.00
INR	840,263	Jain Irrigation Systems Ltd	556	0.00
INR	133,270	Kirloskar Pneumatic Co Ltd	1,130	0.01
INR	85,417	Klass Pack Ltd	98	0.00
INR	116,071	LA Opala RG Ltd	473	0.00
INR	97,880	Olectra Greentech Ltd	2,322	0.01
INR	381,113	Pidilite Industries Ltd	12,576	0.07
INR	211,570	Titagarh Rail System Ltd	2,392	0.01
INR	146,976	VIP Industries Ltd	980	0.00
INR	118,971	Zen Technologies Ltd	1,242	0.01
<b>Oil &amp; gas</b>				
INR	1,876,918	Bharat Petroleum Corp Ltd	13,669	0.07
INR	137,542	Chennai Petroleum Corp Ltd	1,466	0.01
INR	1,395,297	Hindustan Petroleum Corp Ltd	8,574	0.05
INR	6,803,938	Indian Oil Corp Ltd	13,585	0.07
INR	7,259,363	Oil & Natural Gas Corp Ltd	23,166	0.12
INR	6,964,241	Reliance Industries Ltd	245,390	1.27
USD	84,788	Reliance Industries Ltd GDR <sup>^</sup>	6,037	0.03
<b>Packaging &amp; containers</b>				
INR	70,598	AGI Greenpac Ltd	698	0.00
INR	98,289	Cello World Ltd	1,014	0.01
INR	131,805	EPL Ltd	298	0.00
INR	31,972	Polyplex Corp Ltd	333	0.00
<b>Pharmaceuticals</b>				
INR	82,550	Aarti Drugs Ltd	495	0.00
INR	113,181	Aarti Pharmed Labs Ltd	667	0.00
INR	109,433	Ajanta Pharma Ltd	2,914	0.02
INR	151,504	Alembic Pharmaceuticals Ltd	1,863	0.01
INR	16,468	AstraZeneca Pharma India Ltd	1,096	0.01
INR	660,213	Aurobindo Pharma Ltd	8,186	0.04
INR	22,600	Caplin Point Laboratories Ltd	404	0.00
INR	1,257,228	Cipla Ltd	22,446	0.12
INR	55,225	Concord Biotech Ltd	970	0.01
INR	296,883	Divi's Laboratories Ltd	12,492	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	255,297	Dr Reddy's Laboratories Ltd	19,780	0.10
INR	465,447	Emami Ltd	2,616	0.01
INR	76,367	Eris Lifesciences Ltd	813	0.00
INR	94,808	FDC Ltd	499	0.00
INR	106,404	GlaxoSmithKline Pharmaceuticals Ltd	2,789	0.01
INR	370,571	Glenmark Pharmaceuticals Ltd	4,135	0.02
INR	366,179	Granules India Ltd	2,054	0.01
INR	322,747	Ipsa Laboratories Ltd	4,645	0.02
INR	171,382	JB Chemicals & Pharmaceuticals Ltd	3,228	0.02
INR	206,082	Jubilant Pharmova Ltd	1,412	0.01
INR	809,450	Laurus Labs Ltd	3,964	0.02
INR	513,362	Lupin Ltd	10,037	0.05
INR	253,993	Natco Pharma Ltd	3,048	0.02
INR	16,442	Neuland Laboratories Ltd	1,420	0.01
INR	1,218,027	Piramal Pharma Ltd	1,938	0.01
INR	17,254	Procter & Gamble Health Ltd	1,059	0.01
INR	22,216	Sanofi India Ltd	2,308	0.01
INR	156,652	Strides Pharma Science Ltd	1,486	0.01
INR	260,718	Sun Pharma Advanced Research Co Ltd	1,147	0.01
INR	2,274,110	Sun Pharmaceutical Industries Ltd	43,278	0.22
INR	251,143	Torrent Pharmaceuticals Ltd	8,075	0.04
INR	145,910	Wockhardt Ltd	1,063	0.01
<b>Pipelines</b>				
INR	1,814,658	Petronet LNG Ltd	5,985	0.03
<b>Real estate investment &amp; services</b>				
INR	489,256	Anant Raj Ltd	2,066	0.01
INR	370,350	Brigade Enterprises Ltd	4,471	0.02
INR	144,908	Chalet Hotels Ltd	1,417	0.01
INR	1,717,064	DLF Ltd	18,669	0.10
INR	305,948	Godrej Properties Ltd	8,848	0.05
INR	896,654	Indiabulls Real Estate Ltd	1,292	0.01
INR	484,672	Macrotech Developers Ltd	6,811	0.04
INR	359,171	Mahindra Lifespace Developers Ltd	2,505	0.01
INR	36,089	NESCO Ltd	368	0.00
INR	217,695	Phoenix Mills Ltd	7,250	0.04
INR	137,855	Sobha Ltd	2,602	0.01
INR	138,309	Sunteck Realty Ltd	771	0.00
<b>Real estate investment trusts</b>				
INR	503,635	Brookfield India Real Estate Trust (REIT)	1,538	0.01
INR	2,006,921	Embassy Office Parks REIT (REIT)	9,048	0.05
<b>Retail</b>				
INR	767,738	Aditya Birla Fashion and Retail Ltd	2,085	0.01
INR	40,027	Go Fashion India Ltd	546	0.00
INR	1,006,638	Jubilant Foodworks Ltd	5,632	0.03
INR	792,562	Kalyan Jewellers India Ltd	3,793	0.02
INR	168,246	Medplus Health Services Ltd	1,413	0.01
INR	220,006	Rajesh Exports Ltd	818	0.00
INR	331,344	Restaurant Brands Asia Ltd	428	0.00
INR	79,465	Sapphire Foods India Ltd	1,440	0.01
INR	37,874	Shoppers Stop Ltd	339	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Retail (cont)</b>				
INR	843,986	Titan Co Ltd	36,892	0.19
INR	438,681	Trent Ltd	20,537	0.11
INR	108,884	Vaibhav Global Ltd	554	0.00
INR	23,834	V-Mart Retail Ltd	550	0.00
INR	105,241	Westlife Foodworld Ltd	950	0.01
<b>Software</b>				
INR	16,004	CE Info Systems Ltd	349	0.00
INR	33,093	eClerx Services Ltd	1,006	0.01
INR	766,463	Firstsource Solutions Ltd	1,901	0.01
INR	2,271,166	HCL Technologies Ltd	45,575	0.24
INR	189,263	Intellect Design Arena Ltd	2,525	0.01
INR	126,011	Latent View Analytics Ltd	775	0.00
INR	21,720	Mastek Ltd	768	0.00
INR	45,788	Nazara Technologies Ltd	412	0.00
INR	111,965	Newgen Software Technologies Ltd	1,138	0.01
INR	603,283	PB Fintech Ltd	8,494	0.05
INR	151,869	Rategain Travel Technologies Ltd	1,492	0.01
INR	394,796	Sonata Software Ltd	3,861	0.02
INR	161,331	Tanla Platforms Ltd	1,906	0.01
INR	1,304,758	Tech Mahindra Ltd	20,045	0.10
INR	211,265	Zensar Technologies Ltd	1,400	0.01
<b>Storage &amp; warehousing</b>				
INR	305,408	Aegis Logistics Ltd	1,620	0.01
<b>Telecommunications</b>				
INR	109,292	Astra Microwave Products Ltd	814	0.00
INR	5,319,084	Bharti Airtel Ltd	72,063	0.37
INR	344,488	Railtel Corp of India Ltd	1,865	0.01
INR	51,787	Route Mobile Ltd	996	0.01
INR	339,245	Sterlite Technologies Ltd	560	0.00
INR	239,128	Tata Communications Ltd	5,547	0.03
INR	1,179,405	Tata Teleservices Maharashtra Ltd	1,244	0.01
<b>Textile</b>				
INR	2,647,697	Alok Industries Ltd	921	0.00
INR	135,905	Arvind Fashions Ltd	750	0.00
INR	16,679	Garware Technical Fibres Ltd	732	0.00
INR	109,683	Indo Count Industries Ltd	449	0.00
INR	163,109	KPR Mill Ltd	1,513	0.01
INR	62,492	Raymond Ltd	1,382	0.01
INR	154,533	Swan Energy Ltd	1,392	0.01
INR	2,938,480	Trident Ltd	1,499	0.01
INR	374,306	Vardhman Textiles Ltd	1,935	0.01
INR	920,003	Welspun Living Ltd	1,717	0.01
<b>Transportation</b>				
INR	391,988	Allcargo Logistics Ltd	403	0.00
INR	13,025	Blue Dart Express Ltd	948	0.01
INR	636,953	Container Corp Of India Ltd	7,508	0.04
INR	731,793	Delhivery Ltd	4,176	0.02
INR	272,365	Great Eastern Shipping Co Ltd	3,304	0.02
INR	613,710	Indian Railway Catering & Tourism Corp Ltd	6,864	0.04
INR	95,810	Mahindra Logistics Ltd	491	0.00
INR	159,755	Shipping Corp of India Ltd	456	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Transportation (cont)</b>				
INR	150,041	Shipping Corporation of India*	51	0.00
INR	14,192	TCI Express Ltd	192	0.00
INR	95,001	Transport Corp of India Ltd	951	0.01
INR	91,420	VRL Logistics Ltd	643	0.00
		<b>Total India</b>	<b>3,711,366</b>	<b>19.26</b>
<b>Indonesia (28 February 2023: 2.00%)</b>				
<b>Agriculture</b>				
IDR	1,043,800	Astra Agro Lestari Tbk PT	447	0.00
IDR	18,531,200	Charoen Pokphand Indonesia Tbk PT	5,707	0.03
IDR	10,691,200	Japfa Comfeed Indonesia Tbk PT	782	0.01
IDR	10,489,800	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	564	0.00
IDR	6,216,200	Sawit Sumbermas Sarana Tbk PT	449	0.00
<b>Banks</b>				
IDR	12,243,100	Bank Aladin Syariah Tbk PT	834	0.00
IDR	5,173,100	Bank BTPN Syariah Tbk PT	453	0.00
IDR	81,950,842	Bank Bukopin Tbk PT	401	0.00
IDR	127,300,300	Bank Central Asia Tbk PT	79,993	0.42
IDR	8,437,200	Bank Jago Tbk PT	1,455	0.01
IDR	85,643,000	Bank Mandiri Persero Tbk PT	38,148	0.20
IDR	33,490,000	Bank Negara Indonesia Persero Tbk PT	12,786	0.07
IDR	7,130,500	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	547	0.00
IDR	12,899,100	Bank Pembangunan Daerah Jawa Timur Tbk PT	497	0.00
IDR	159,906,683	Bank Rakyat Indonesia Persero Tbk PT	62,324	0.32
IDR	14,919,233	Bank Tabungan Negara Persero Tbk PT	1,358	0.01
<b>Building materials and fixtures</b>				
IDR	3,805,500	Indocement Tunggul Prakarsa Tbk PT	2,197	0.01
IDR	8,591,364	Semen Indonesia Persero Tbk PT	3,335	0.02
<b>Chemicals</b>				
IDR	71,730,961	Barito Pacific Tbk PT	4,450	0.02
<b>Coal</b>				
IDR	35,173,200	Adaro Energy Indonesia Tbk PT	5,416	0.03
IDR	8,291,900	Bukit Asam Tbk PT	1,351	0.01
IDR	199,087,900	Bumi Resources Tbk PT	1,103	0.00
IDR	5,996,400	Harum Energy Tbk PT	477	0.00
IDR	3,766,500	Indika Energy Tbk PT	326	0.00
IDR	910,600	Indo Tambangraya Megah Tbk PT	1,518	0.01
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	2,327,900	Transcoal Pacific Tbk PT	1,167	0.01
<b>Commercial services</b>				
IDR	5,724,399	Jasa Marga Persero Tbk PT	1,976	0.01
<b>Distribution &amp; wholesale</b>				
IDR	25,269,600	AKR Corporindo Tbk PT	2,734	0.02
IDR	5,165,000	Metrodata Electronics Tbk PT	192	0.00
<b>Diversified financial services</b>				
IDR	18,103,600	BFI Finance Indonesia Tbk PT	1,590	0.01
IDR	19,721,500	Pacific Strategic Financial Tbk PT	1,393	0.01
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (28 February 2023: 2.00%) (cont)</b>				
<b>Engineering &amp; construction</b>				
IDR	39,515,500	Berkah Beton Sadaya Tbk PT	126	0.00
IDR	51,621,400	Sarana Menara Nusantara Tbk PT	3,022	0.02
IDR	27,312,967	Waskita Karya Persero Tbk PT*	281	0.00
<b>Food</b>				
IDR	5,626,700	Indofood CBP Sukses Makmur Tbk PT	4,136	0.02
IDR	10,693,900	Indofood Sukses Makmur Tbk PT	4,508	0.02
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
IDR	39,584,100	Sumber Alfaria Trijaya Tbk PT	6,927	0.04
<b>Forest products &amp; paper</b>				
IDR	6,907,452	Indah Kiat Pulp & Paper Tbk PT	3,835	0.02
IDR	3,398,300	Pabrik Kertas Tjiwi Kimia Tbk PT	1,481	0.01
<b>Gas</b>				
IDR	27,277,700	Perusahaan Gas Negara Tbk PT	1,892	0.01
<b>Healthcare services</b>				
IDR	7,381,200	Medikaloka Hermina Tbk PT	594	0.01
IDR	54,798,200	Metro Healthcare Indonesia TBK PT	513	0.00
<b>Household goods &amp; home construction</b>				
IDR	18,014,500	Unilever Indonesia Tbk PT	3,130	0.02
<b>Insurance</b>				
IDR	40,095,700	Panin Financial Tbk PT	663	0.00
<b>Internet</b>				
IDR	173,901,600	Bukalapak.com PT Tbk	1,738	0.01
IDR	1,909,782,300	GoTo Gojek Tokopedia Tbk PT	8,628	0.04
<b>Media</b>				
IDR	12,086,400	Media Nusantara Citra Tbk PT	251	0.00
IDR	57,020,600	Surya Citra Media Tbk PT	540	0.00
<b>Mining</b>				
IDR	12,612,900	Amman Mineral Internasional PT	6,822	0.04
IDR	21,589,037	Aneka Tambang Tbk	2,006	0.01
IDR	56,494,800	Astrindo Nusantara Infrastructure Tbk PT	295	0.00
IDR	94,841,400	Bumi Resources Minerals Tbk PT	869	0.00
IDR	30,224,711	Merdeka Copper Gold Tbk PT	4,346	0.02
IDR	3,441,000	United Tractors Tbk PT	5,151	0.03
<b>Oil &amp; gas</b>				
IDR	26,827,912	Medco Energi Internasional Tbk PT	2,237	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
IDR	17,368,600	Surya Esa Perkasa Tbk PT	569	0.00
<b>Pharmaceuticals</b>				
IDR	21,464,308	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	840	0.00
IDR	51,495,900	Kalbe Farma Tbk PT	4,883	0.03
<b>Real estate investment &amp; services</b>				
IDR	22,497,800	Bumi Serpong Damai Tbk PT	1,453	0.01
IDR	28,977,820	Ciputra Development Tbk PT	2,342	0.01
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
IDR	93,375,690	Lippo Karawaci Tbk PT	445	0.00
IDR	47,912,900	Pakuwon Jati Tbk PT	1,238	0.01
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
IDR	31,251,737	Summarecon Agung Tbk PT	1,094	0.00
<b>Retail</b>				
IDR	21,439,800	Ace Hardware Indonesia Tbk PT	1,139	0.01
IDR	48,478,100	Astra International Tbk PT	16,118	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Indonesia (28 February 2023: 2.00%) (cont)</b>				
<b>Retail (cont)</b>				
IDR	19,259,900	Erajaya Swasembada Tbk PT	581	0.00
IDR	25,370,800	Map Aktif Adiperkasa PT	1,776	0.01
IDR	26,672,500	Mitra Adiperkasa Tbk PT	3,259	0.02
<b>Telecommunications</b>				
IDR	232,079,272	Smartfren Telecom Tbk PT	783	0.00
IDR	117,044,600	Telkom Indonesia Persero Tbk PT	29,792	0.16
IDR	8,454,100	XL Axiata Tbk PT	1,280	0.01
<b>Total Indonesia</b>			<b>367,553</b>	<b>1.91</b>
<b>Jersey (28 February 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
HKD	7,182,000	West China Cement Ltd <sup>a</sup>	826	0.00
<b>Total Jersey</b>			<b>826</b>	<b>0.00</b>
<b>Kazakhstan (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
USD	722,188	Polymetal International Plc <sup>a</sup>	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (28 February 2023: 0.95%)</b>				
<b>Airlines</b>				
KWD	138,899	Jazeera Airways Co KSCP	510	0.00
<b>Banks</b>				
KWD	3,194,304	Al Ahli Bank of Kuwait KSCP	2,658	0.01
KWD	3,282,606	Boubyan Bank KSCP	6,861	0.04
KWD	3,620,434	Burgan Bank SAK	2,436	0.01
KWD	4,501,079	Gulf Bank KSCP	4,316	0.02
KWD	20,305,848	Kuwait Finance House KSCP	53,462	0.28
KWD	2,707,918	Kuwait International Bank KSCP	1,452	0.01
KWD	17,767,337	National Bank of Kuwait SAKP	56,597	0.29
KWD	3,002,834	Warba Bank KSCP	1,835	0.01
<b>Chemicals</b>				
KWD	1,293,709	Boubyan Petrochemicals Co KSCP	2,561	0.01
<b>Commercial services</b>				
KWD	213,471	Humansoft Holding Co KSC	2,338	0.01
<b>Diversified financial services</b>				
KWD	1,923,754	Arzan Financial Group for Financing & Investment KPSC	1,403	0.01
KWD	169,282	Boursa Kuwait Securities Co KPSC	1,122	0.00
KWD	4,113,454	National Industries Group Holding SAK	3,196	0.02
KWD	556,138	National Investments Co KSCP	515	0.00
<b>Electrical components &amp; equipment</b>				
KWD	274,225	Gulf Cables & Electrical Industries Group Co. KSCP	1,331	0.01
<b>Electricity</b>				
KWD	1,701,126	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	940	0.01
<b>Food</b>				
KWD	464,215	Mezzan Holding Co KSCC	936	0.01
<b>Investment services</b>				
KWD	3,761,263	Kuwait Projects Co Holding KSCP	1,540	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (28 February 2023: 0.95%) (cont)</b>				
<b>Oil &amp; gas services</b>				
KWD	510,224	Arabi Group Holding KSC	869	0.00
<b>Real estate investment &amp; services</b>				
KWD	1,845,268	Commercial Real Estate Co KSC	720	0.01
KWD	1,869,949	Kuwait Real Estate Co KSC	1,398	0.01
KWD	1,540,608	Mabanee Co KPSC	4,096	0.02
KWD	2,445,023	National Real Estate Co KPSC	630	0.00
KWD	1,379,014	Salhia Real Estate Co KSCP	2,062	0.01
<b>Retail</b>				
KWD	211,088	Ali Alghanim Sons Automotive Co KSCC	806	0.00
<b>Storage &amp; warehousing</b>				
KWD	3,582,662	Agility Public Warehousing Co KSC	6,997	0.04
<b>Telecommunications</b>				
KWD	352,073	Kuwait Telecommunications Co	692	0.00
KWD	5,142,751	Mobile Telecommunications Co KSCP	8,409	0.05
<b>Total Kuwait</b>			<b>172,688</b>	<b>0.90</b>
<b>Luxembourg (28 February 2023: 0.07%)</b>				
<b>Internet</b>				
PLN	1,083,359	Allegro.eu SA <sup>a</sup>	8,760	0.04
<b>Investment services</b>				
ZAR	356,998	Reinet Investments SCA	9,007	0.05
<b>Total Luxembourg</b>			<b>17,767</b>	<b>0.09</b>
<b>Malaysia (28 February 2023: 1.67%)</b>				
<b>Aerospace &amp; defence</b>				
MYR	472,900	Sam Engineering & Equipment M Bhd	475	0.00
<b>Agriculture</b>				
MYR	385,300	British American Tobacco Malaysia Bhd	678	0.00
MYR	6,471,600	IOI Corp Bhd	5,428	0.03
MYR	1,028,100	Kuala Lumpur Kepong Bhd	4,853	0.03
MYR	2,926,580	QL Resources Bhd	3,583	0.02
MYR	2,488,200	TSH Resources Bhd	545	0.00
<b>Auto manufacturers</b>				
MYR	1,849,620	BerMaz Motor Sdn Bhd	951	0.01
MYR	2,666,400	DRB-Hicom Bhd	781	0.00
<b>Banks</b>				
MYR	1,102,500	AFFIN Bank Bhd	599	0.00
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,021	0.01
MYR	4,296,000	AMMB Holdings Bhd	3,929	0.02
MYR	738,500	Bank Islam Malaysia Bhd	383	0.00
MYR	15,031,279	CIMB Group Holdings Bhd	20,462	0.11
MYR	1,595,756	Hong Leong Bank Bhd	6,631	0.03
MYR	12,821,800	Malayan Banking Bhd	25,749	0.13
MYR	34,620,100	Public Bank Bhd	32,100	0.17
MYR	3,260,083	RHB Bank Bhd	3,847	0.02
<b>Beverages</b>				
MYR	454,900	Carlsberg Brewery Malaysia Bhd	1,827	0.01
MYR	184,400	Heineken Malaysia Bhd	881	0.00
<b>Chemicals</b>				
MYR	1,050,700	Lotte Chemical Titan Holding Bhd	261	0.00
MYR	5,738,300	Petronas Chemicals Group Bhd	8,464	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Equities (28 February 2023: 98.54%) (cont)</b>		
		<b>Malaysia (28 February 2023: 1.67%) (cont)</b>		
		<b>Chemicals (cont)</b>		
MYR	2,446,700	Scientex Bhd	2,006	0.01
		<b>Commercial services</b>		
MYR	1,796,900	CTOS Digital Bhd	572	0.00
		<b>Computers</b>		
MYR	1,417,950	Pentamaster Corp Bhd	1,282	0.01
		<b>Distribution &amp; wholesale</b>		
MYR	6,404,700	Sime Darby Bhd	3,657	0.02
		<b>Diversified financial services</b>		
MYR	1,420,250	Bursa Malaysia Bhd	2,236	0.01
MYR	7,345,900	Malaysia Building Society Bhd	1,176	0.01
		<b>Electricity</b>		
MYR	2,546,000	Malakoff Corp Bhd	340	0.00
MYR	5,994,500	Tenaga Nasional Bhd	14,224	0.07
MYR	5,983,600	YTL Power International Bhd	4,982	0.03
		<b>Electronics</b>		
MYR	8,136,450	VS Industry Bhd	1,269	0.01
		<b>Engineering &amp; construction</b>		
MYR	2,712,500	Frontken Corp Bhd	2,098	0.01
MYR	4,588,300	Gamuda Bhd	5,115	0.03
MYR	1,209,900	Malaysia Airports Holdings Bhd	2,162	0.01
MYR	6,932,446	Malaysian Resources Corp Bhd	854	0.00
		<b>Entertainment</b>		
MYR	2,034,981	Magnum Bhd	485	0.00
MYR	2,964,980	Sports Toto Bhd	893	0.01
		<b>Food</b>		
MYR	1,683,300	Farm Fresh Bhd	493	0.00
MYR	289,400	Fraser & Neave Holdings Bhd	1,799	0.01
MYR	1,181,200	HAP Seng Consolidated Bhd	1,101	0.01
MYR	167,500	Nestle Malaysia Bhd	4,409	0.02
MYR	1,640,860	PPB Group Bhd	5,387	0.03
MYR	4,626,400	Sime Darby Plantation Bhd	4,221	0.02
MYR	888,500	Ta Ann Holdings Bhd	684	0.00
MYR	182,400	United Plantations Bhd	850	0.01
		<b>Healthcare services</b>		
MYR	4,582,800	IHH Healthcare Bhd	5,939	0.03
MYR	2,295,200	KPJ Healthcare Bhd	798	0.00
		<b>Holding companies - diversified operations</b>		
MYR	6,995,500	IJM Corp Bhd	3,155	0.02
MYR	205,500	Malaysian Pacific Industries Bhd	1,257	0.01
MYR	1,243,200	Mega First Corp Bhd	1,035	0.00
MYR	7,582,200	YTL Corp Bhd	4,268	0.02
		<b>Hotels</b>		
MYR	4,946,900	Genting Bhd	4,973	0.03
MYR	7,029,200	Genting Malaysia Bhd	4,251	0.02
		<b>Insurance</b>		
MYR	513,941	Syarikat Takaful Malaysia Keluarga Bhd	403	0.00
		<b>Internet</b>		
MYR	12,524,944	My EG Services Bhd	2,125	0.01
		<b>Machinery - diversified</b>		
MYR	914,700	Greatech Technology Bhd	920	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Malaysia (28 February 2023: 1.67%) (cont)</b>		
		<b>Machinery - diversified (cont)</b>		
MYR	879,600	ViTrox Corp Bhd	1,390	0.01
		<b>Media</b>		
MYR	4,008,200	Astro Malaysia Holdings Bhd	300	0.00
		<b>Metal fabricate/ hardware</b>		
MYR	606,900	PMB Technology Bhd	358	0.00
MYR	878,100	UWC Bhd	635	0.00
		<b>Mining</b>		
MYR	9,217,800	Press Metal Aluminium Holdings Bhd	9,090	0.05
		<b>Miscellaneous manufacturers</b>		
MYR	4,014,800	Hartalega Holdings Bhd	2,124	0.01
MYR	3,315,400	Kossan Rubber Industries Bhd	1,313	0.01
MYR	3,998,372	Supermax Corp Bhd	699	0.00
MYR	12,408,200	Top Glove Corp Bhd	2,105	0.01
		<b>Oil &amp; gas</b>		
MYR	1,535,040	Hibiscus Petroleum Bhd	818	0.00
MYR	636,700	Petronas Dagangan Bhd	3,065	0.02
		<b>Oil &amp; gas services</b>		
MYR	9,100,376	Dialog Group Bhd	4,027	0.02
MYR	4,620,240	Yinson Holdings Bhd	2,483	0.01
		<b>Pipelines</b>		
MYR	1,979,700	Petronas Gas Bhd	7,484	0.04
		<b>Real estate investment &amp; services</b>		
MYR	8,057,800	Sime Darby Property Bhd	1,308	0.01
MYR	4,163,000	SP Setia Bhd Group	741	0.00
		<b>Real estate investment trusts</b>		
MYR	4,268,600	Axis Real Estate Investment Trust (REIT)	1,592	0.01
MYR	5,960,100	Sunway Real Estate Investment Trust (REIT)	1,959	0.01
		<b>Retail</b>		
MYR	1,581,600	Chin Hin Group Bhd	1,293	0.01
MYR	3,808,300	MR DIY Group M Bhd	1,252	0.01
MYR	657,900	Padini Holdings Bhd	470	0.00
		<b>Semiconductors</b>		
MYR	1,088,100	D&O Green Technologies Bhd	761	0.00
MYR	6,948,200	Inari Amertron Bhd	4,641	0.03
MYR	934,200	Unisem M Bhd	656	0.00
		<b>Telecommunications</b>		
MYR	6,534,163	Axiata Group Bhd	3,828	0.02
MYR	7,865,200	CELCOMDIGI Bhd	7,210	0.04
MYR	5,752,300	Maxis Bhd	4,509	0.02
MYR	2,693,900	Telekom Malaysia Bhd	3,434	0.02
MYR	2,846,900	TIME dotCom Bhd	3,300	0.02
		<b>Transportation</b>		
MYR	4,340,000	Bumi Armada Bhd	503	0.00
MYR	3,188,900	MISC Bhd	5,107	0.03
		<b>Total Malaysia</b>	<b>293,322</b>	<b>1.52</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Mexico (28 February 2023: 2.60%)</b>		
		<b>Airlines</b>		
MXN	2,012,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,462	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Mexico (28 February 2023: 2.60%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
MXN	3,554,176	Nemak SAB de CV	725	0.00
<b>Banks</b>				
MXN	1,806,614	Banco del Bajío SA	6,715	0.04
MXN	2,893,102	Genera SAB de CV	4,343	0.02
MXN	6,162,811	Grupo Financiero Banorte SAB de CV 'O'	63,634	0.33
MXN	4,571,071	Grupo Financiero Inbursa SAB de CV 'O'	13,850	0.07
MXN	537,565	Regional SAB de CV	5,009	0.03
<b>Beverages</b>				
MXN	1,239,239	Arca Continental SAB de CV	13,332	0.07
MXN	1,154,115	Coca-Cola Femsa SAB de CV	11,250	0.06
MXN	4,548,694	Fomento Economico Mexicano SAB de CV	56,725	0.29
<b>Building materials and fixtures</b>				
MXN	36,265,618	Cemex SAB de CV	27,688	0.14
MXN	300,349	GCC SAB de CV	3,167	0.02
<b>Chemicals</b>				
MXN	2,443,968	Orbia Advance Corp SAB de CV	4,514	0.02
<b>Commercial services</b>				
MXN	524,525	Promotora y Operadora de Infraestructura SAB de CV	5,444	0.03
<b>Diversified financial services</b>				
MXN	1,280,932	Bolsa Mexicana de Valores SAB de CV	2,759	0.01
<b>Engineering &amp; construction</b>				
MXN	681,954	Grupo Aeroportuario del Centro Norte SAB de CV	5,903	0.03
MXN	899,081	Grupo Aeroportuario del Pacifico SAB de CV 'B'	13,258	0.07
MXN	427,556	Grupo Aeroportuario del Sureste SAB de CV 'B'	12,530	0.07
MXN	3,560,851	Operadora De Sites Mexicanos SAB de CV	4,133	0.02
<b>Entertainment</b>				
MXN	46,137	Ollamani SAB	78	0.00
<b>Food</b>				
MXN	427,330	Gruma SAB de CV 'B'	7,600	0.04
MXN	3,134,117	Grupo Bimbo SAB de CV 'A'	13,094	0.07
<b>Holding companies - diversified operations</b>				
MXN	6,964,929	Alfa SAB de CV 'A'	5,187	0.03
<b>Household goods &amp; home construction</b>				
MXN	3,539,901	Kimberly-Clark de Mexico SAB de CV 'A'	7,857	0.04
<b>Insurance</b>				
MXN	418,259	Qualitas Controladora SAB de CV	4,692	0.02
<b>Media</b>				
MXN	5,774,749	Grupo Televisa SAB	3,448	0.02
<b>Mining</b>				
MXN	7,404,068	Grupo Mexico SAB de CV 'B'	35,896	0.18
MXN	419,701	Industrias Penoles SAB de CV	5,252	0.03
<b>Pharmaceuticals</b>				
MXN	2,219,835	Genomma Lab Internacional SAB de CV 'B'	1,712	0.01
<b>Real estate investment &amp; services</b>				
MXN	1,967,030	Corp Inmobiliaria Vesta SAB de CV	6,887	0.04
<b>Real estate investment trusts</b>				
MXN	862,018	Concentradora Fibra Danhos SA de CV (REIT)	1,036	0.00
MXN	1,823,462	FIBRA Macquarie Mexico (REIT)	3,583	0.02
MXN	7,039,627	Fibra Uno Administracion SA de CV (REIT)	12,704	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (28 February 2023: 2.60%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
MXN	1,709,565	Prologis Property Mexico SA de CV (REIT)	7,674	0.04
MXN	2,077,000	TF Administradora Industrial S de RL de CV (REIT)	4,956	0.03
<b>Retail</b>				
MXN	1,325,724	Alesea SAB de CV	5,074	0.03
MXN	1,238,211	Grupo Carso SAB de CV 'A1'	10,698	0.05
MXN	1,144,266	La Comer SAB de CV	2,672	0.01
MXN	11,885,990	Wal-Mart de Mexico SAB de CV	47,534	0.25
<b>Telecommunications</b>				
MXN	42,298,046	America Movil SAB de CV 'B'	39,557	0.21
MXN	377,700	Megacable Holdings SAB de CV	972	0.00
<b>Transportation</b>				
MXN	1,008,631	Grupo Traxion SAB de CV	1,824	0.01
<b>Water</b>				
MXN	393,247	Grupo Rotoplas SAB de CV	671	0.00
<b>Total Mexico</b>			<b>487,099</b>	<b>2.53</b>
<b>Netherlands (28 February 2023: 0.06%)</b>				
<b>Food</b>				
RUB	255,014	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
RUB	643,258	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	1,060,673	NEPI Rockcastle NV	7,566	0.04
<b>Retail</b>				
PLN	414,232	Pepco Group NV^	2,080	0.01
<b>Total Netherlands</b>			<b>9,646</b>	<b>0.05</b>
<b>Panama (28 February 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
USD	44,276	Intercorp Financial Services Inc	1,209	0.01
<b>Total Panama</b>			<b>1,209</b>	<b>0.01</b>
<b>People's Republic of China (28 February 2023: 10.82%)</b>				
<b>Advertising</b>				
CNH	2,397,450	Focus Media Information Technology Co Ltd 'A'	2,096	0.01
<b>Aerospace &amp; defence</b>				
CNH	410,595	AECC Aviation Power Co Ltd 'A'	1,961	0.01
HKD	6,308,000	AviChina Industry & Technology Co Ltd 'H'	2,586	0.01
<b>Agriculture</b>				
CNH	273,598	Guangdong Haid Group Co Ltd 'A'	1,637	0.01
CNH	798,781	Muyuan Foods Co Ltd 'A'	4,267	0.02
CNH	756,100	New Hope Liuhe Co Ltd 'A'	930	0.01
CNH	952,777	Wens Foodstuffs Group Co Ltd 'A'	2,536	0.01
<b>Airlines</b>				
CNH	1,391,587	Air China Ltd 'A'	1,445	0.01
HKD	4,366,000	Air China Ltd 'H'^	2,342	0.01
CNH	2,331,600	China Eastern Airlines Corp Ltd 'A'	1,233	0.00
CNH	2,099,840	China Southern Airlines Co Ltd 'A'	1,725	0.01
CNH	7,476,700	Hainan Airlines Holding Co Ltd 'A'	1,484	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Airlines (cont)</b>				
CNH	469,703	Juneyao Airlines Co Ltd 'A'	869	0.00
CNH	166,800	Spring Airlines Co Ltd 'A'	1,328	0.01
<b>Auto manufacturers</b>				
CNH	247,937	BYD Co Ltd 'A'	6,579	0.04
HKD	2,464,000	BYD Co Ltd 'H'	60,838	0.32
CNH	1,286,774	Chongqing Changan Automobile Co Ltd 'A'	2,661	0.01
HKD	6,252,800	Dongfeng Motor Group Co Ltd 'H'	2,675	0.01
CNH	364,200	Great Wall Motor Co Ltd 'A'	1,183	0.01
HKD	5,594,000	Great Wall Motor Co Ltd 'H'	6,331	0.03
CNH	586,100	Guangzhou Automobile Group Co Ltd 'A'	725	0.00
HKD	7,438,000	Guangzhou Automobile Group Co Ltd 'H'	3,221	0.02
CNH	1,030,174	SAIC Motor Corp Ltd 'A'	2,139	0.01
CNH	231,300	Seres Group Co Ltd 'A'	2,951	0.02
HKD	1,228,800	Zhejiang Leapmotor Technology Co Ltd	4,301	0.02
<b>Auto parts &amp; equipment</b>				
CNH	638,978	Contemporary Amperex Technology Co Ltd 'A'	14,501	0.07
CNH	352,194	Fuyao Glass Industry Group Co Ltd 'A'	2,116	0.01
HKD	1,504,400	Fuyao Glass Industry Group Co Ltd 'H'	7,542	0.04
CNH	308,100	Gotion High-tech Co Ltd 'A'	846	0.00
CNH	521,842	Huayu Automotive Systems Co Ltd 'A'	1,265	0.01
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,128	0.01
CNH	183,900	Ningbo Tuopu Group Co Ltd 'A'	1,499	0.01
CNH	654,720	Sailun Group Co Ltd 'A'	1,309	0.01
CNH	281,709	Shandong Linglong Tyre Co Ltd 'A'	866	0.00
CNH	1,176,855	Weichai Power Co Ltd 'A'	2,757	0.01
HKD	4,437,000	Weichai Power Co Ltd 'H'	8,728	0.05
<b>Banks</b>				
CNH	9,537,098	Agricultural Bank of China Ltd 'A'	5,546	0.03
HKD	64,489,000	Agricultural Bank of China Ltd 'H'	26,525	0.14
CNH	1,885,300	Bank of Beijing Co Ltd 'A'	1,360	0.01
CNH	736,473	Bank of Chengdu Co Ltd 'A'	1,352	0.01
CNH	5,697,200	Bank of China Ltd 'A'	3,535	0.02
HKD	180,639,000	Bank of China Ltd 'H'	71,070	0.37
CNH	6,174,289	Bank of Communications Co Ltd 'A'	5,373	0.03
HKD	19,870,000	Bank of Communications Co Ltd 'H'	13,046	0.07
CNH	1,070,158	Bank of Hangzhou Co Ltd 'A'	1,646	0.01
CNH	2,649,359	Bank of Jiangsu Co Ltd 'A'	2,820	0.01
CNH	1,513,790	Bank of Nanjing Co Ltd 'A'	1,838	0.01
CNH	933,108	Bank of Ningbo Co Ltd 'A'	2,885	0.01
CNH	2,828,452	Bank of Shanghai Co Ltd 'A'	2,563	0.01
HKD	20,192,000	China CITIC Bank Corp Ltd 'H'	10,755	0.06
CNH	1,182,991	China Construction Bank Corp 'A'	1,149	0.01
HKD	223,637,000	China Construction Bank Corp 'H'	139,402	0.72
CNH	6,823,100	China Everbright Bank Co Ltd 'A'	3,049	0.02
HKD	6,482,000	China Everbright Bank Co Ltd 'H'	2,029	0.01
CNH	2,999,170	China Merchants Bank Co Ltd 'A'	13,337	0.07
HKD	9,029,492	China Merchants Bank Co Ltd 'H'	35,235	0.18
CNH	6,053,391	China Minsheng Banking Corp Ltd 'A'	3,394	0.02
HKD	13,513,659	China Minsheng Banking Corp Ltd 'H'	4,764	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	4,960,456	China Zheshang Bank Co Ltd 'A'	1,914	0.01
CNH	2,440,315	Huaxia Bank Co Ltd 'A'	2,147	0.01
CNH	8,897,079	Industrial & Commercial Bank of China Ltd 'A'	6,582	0.03
HKD	150,683,346	Industrial & Commercial Bank of China Ltd 'H'	77,759	0.40
CNH	2,927,070	Industrial Bank Co Ltd 'A'	6,764	0.04
CNH	2,734,051	Ping An Bank Co Ltd 'A'	4,018	0.02
CNH	4,064,800	Postal Savings Bank of China Co Ltd 'A'	2,736	0.01
HKD	18,286,528	Postal Savings Bank of China Co Ltd 'H'	9,647	0.05
CNH	4,377,372	Shanghai Pudong Development Bank Co Ltd 'A'	4,344	0.02
CNH	2,415,800	Shanghai Rural Commercial Bank Co Ltd 'A'	2,163	0.01
<b>Beverages</b>				
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	1,694	0.01
HKD	242,400	Anhui Gujing Distillery Co Ltd 'B'	3,431	0.02
CNH	130,100	Anhui Kouzi Distillery Co Ltd 'A'	769	0.00
CNH	89,200	Anhui Yingjia Distillery Co Ltd 'A'	792	0.00
CNH	71,400	Chongqing Brewery Co Ltd 'A'	649	0.00
CNH	56,400	Eastroc Beverage Group Co Ltd 'A'	1,401	0.01
CNH	232,300	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,731	0.01
CNH	224,296	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	3,144	0.02
CNH	46,400	JiuGui Liqueur Co Ltd 'A'	394	0.00
CNH	172,586	Kweichow Moutai Co Ltd 'A'	40,600	0.21
CNH	211,800	Luzhou Laojiao Co Ltd 'A'	5,166	0.03
HKD	4,735,400	Nongfu Spring Co Ltd 'H'	26,856	0.14
CNH	195,504	Shanghai Bairun Investment Holding Group Co Ltd 'A'	546	0.00
CNH	181,318	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	5,865	0.03
CNH	63,300	Shede Spirits Co Ltd 'A'	714	0.00
CNH	70,600	Sichuan Swellfun Co Ltd 'A'	492	0.00
CNH	143,142	Tsingtao Brewery Co Ltd 'A'	1,594	0.01
HKD	1,378,000	Tsingtao Brewery Co Ltd 'H'	8,845	0.05
CNH	535,620	Wuliangye Yibin Co Ltd 'A'	10,575	0.06
<b>Biotechnology</b>				
CNH	388,100	Beijing Tiantan Biological Products Corp Ltd 'A'	1,524	0.01
HKD	269,200	CanSino Biologics Inc 'H'	627	0.00
CNH	54,098	Changchun High & New Technology Industry Group Inc 'A'	965	0.01
CNH	289,250	Hualan Biological Engineering Inc 'A'	792	0.01
HKD	812,000	Lepu Biopharma Co Ltd 'H'	387	0.00
CNH	102,705	Shanghai Junshi Biosciences Co Ltd 'A'	448	0.00
CNH	175,520	Shenzhen Kangtai Biological Products Co Ltd 'A'	591	0.00
<b>Building materials and fixtures</b>				
CNH	540,301	Anhui Conch Cement Co Ltd 'A'	1,795	0.01
HKD	2,991,500	Anhui Conch Cement Co Ltd 'H'	6,542	0.03
CNH	301,012	Beijing New Building Materials Plc 'A'	1,174	0.01
CNH	267,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	640	0.00
HKD	9,184,400	China National Building Material Co Ltd 'H'	3,461	0.02
HKD	732,294	CSG Holding Co Ltd 'B'	225	0.00
<b>Chemicals</b>				
HKD	4,864,799	China BlueChemical Ltd 'H'	1,460	0.01
CNH	3,296,400	Fangda Carbon New Material Co Ltd 'A'	2,255	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	326,575	Ganfeng Lithium Group Co Ltd 'A'	1,815	0.01
HKD	861,760	Ganfeng Lithium Group Co Ltd 'H'	2,862	0.02
CNH	313,980	Guangzhou Tinci Materials Technology Co Ltd 'A'	899	0.00
CNH	233,800	Hangzhou Oxygen Plant Group Co Ltd 'A'	909	0.00
CNH	891,700	Hengli Petrochemical Co Ltd 'A'	1,575	0.01
CNH	850,200	Huafon Chemical Co Ltd 'A'	805	0.00
CNH	1,380,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	745	0.00
CNH	1,089,000	Jiangsu Eastern Shenghong Co Ltd 'A'	1,587	0.01
CNH	75,100	Jiangsu Pacific Quartz Co Ltd 'A'	833	0.00
CNH	65,000	Jiangsu Yangnong Chemical Co Ltd 'A'	494	0.00
CNH	408,000	LB Group Co Ltd 'A'	1,063	0.01
CNH	1,027,000	Ningxia Baofeng Energy Group Co Ltd 'A'	2,177	0.01
CNH	792,800	Qinghai Salt Lake Industry Co Ltd 'A'	1,777	0.01
CNH	1,542,300	Rongsheng Petrochemical Co Ltd 'A'	2,196	0.01
CNH	641,795	Satellite Chemical Co Ltd 'A'	1,478	0.01
CNH	383,660	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,464	0.01
USD	840,925	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	403	0.00
CNH	341,395	Shanghai Putailai New Energy Technology Co Ltd 'A'	889	0.00
CNH	158,400	Shenzhen Capchem Technology Co Ltd 'A'	894	0.00
CNH	270,600	Sinoma Science & Technology Co Ltd 'A'	588	0.00
CNH	82,572	Skshu Paint Co Ltd 'A'	444	0.00
CNH	229,400	Tianqi Lithium Corp 'A'	1,707	0.01
CNH	471,600	Wanhua Chemical Group Co Ltd 'A'	5,207	0.03
CNH	150,200	Yunnan Energy New Material Co Ltd 'A'	957	0.01
CNH	435,335	Yunnan Yuntianhua Co Ltd 'A'	1,102	0.01
CNH	254,500	Zangge Mining Co Ltd 'A'	1,035	0.01
CNH	456,800	Zhejiang Juhua Co Ltd 'A'	1,294	0.01
<b>Coal</b>				
HKD	4,747,000	China Coal Energy Co Ltd 'H'	5,124	0.03
CNH	824,085	China Shenhua Energy Co Ltd 'A'	4,415	0.02
HKD	8,155,000	China Shenhua Energy Co Ltd 'H'	31,510	0.16
USD	2,495,100	Inner Mongolia Yitai Coal Co Ltd 'B'	5,030	0.03
CNH	1,603,100	Shaanxi Coal Industry Co Ltd 'A'	5,740	0.03
CNH	917,700	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	1,289	0.01
CNH	426,100	Shanxi Coal International Energy Group Co Ltd 'A'	1,087	0.00
CNH	957,800	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,549	0.01
CNH	492,443	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,766	0.01
CNH	443,100	Yankuang Energy Group Co Ltd 'A'	1,592	0.01
HKD	5,481,000	Yankuang Energy Group Co Ltd 'H'	12,658	0.06
<b>Commercial services</b>				
HKD	806,000	Anhui Expressway Co Ltd 'H'	896	0.00
CNH	6,928,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	4,856	0.03
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	393	0.00
HKD	3,262,000	Jiangsu Expressway Co Ltd 'H'	3,354	0.02
CNH	5,091,900	Liaoning Port Co Ltd 'A'	1,046	0.01
CNH	261,400	Ninestar Corp 'A'	850	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Commercial services (cont)</b>				
CNH	1,998,200	Shanghai International Port Group Co Ltd 'A'	1,506	0.01
HKD	2,834,000	Sichuan Expressway Co Ltd 'H'	948	0.01
HKD	2,269,000	TravelSky Technology Ltd 'H'	2,718	0.01
HKD	5,369,160	Zhejiang Expressway Co Ltd 'H'	4,101	0.02
<b>Computers</b>				
CNH	5,069,300	BOE Technology Group Co Ltd 'A'	2,807	0.02
CNH	762,200	China Greatwall Technology Group Co Ltd 'A'	1,098	0.01
USD	166,800	Eastern Communications Co Ltd 'B'	59	0.00
CNH	288,769	Hygon Information Technology Co Ltd 'A'	3,411	0.02
CNH	363,120	IEIT Systems Co Ltd 'A'	1,884	0.01
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	586	0.00
CNH	62,700	Sangfor Technologies Inc 'A'	552	0.00
CNH	493,444	Unisplendour Corp Ltd 'A'	1,514	0.01
CNH	887,812	Wuhan Guide Infrared Co Ltd 'A'	778	0.00
<b>Cosmetics &amp; personal care</b>				
CNH	80,200	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	730	0.00
<b>Distribution &amp; wholesale</b>				
CNH	2,528,839	Aluminum Corp of China Ltd 'A'	2,123	0.01
HKD	8,820,000	Aluminum Corp of China Ltd 'H'	4,416	0.02
CNH	807,441	Hengyi Petrochemical Co Ltd 'A'	776	0.00
CNH	134,400	Zhongji Innoilight Co Ltd 'A'	2,894	0.02
<b>Diversified financial services</b>				
CNH	981,680	Caitong Securities Co Ltd 'A'	1,087	0.01
CNH	1,123,798	Changjiang Securities Co Ltd 'A'	858	0.00
HKD	20,385,000	China Cinda Asset Management Co Ltd 'H'	1,953	0.01
CNH	1,019,900	China Galaxy Securities Co Ltd 'A'	1,720	0.01
HKD	7,762,000	China Galaxy Securities Co Ltd 'H'	4,085	0.02
CNH	315,600	China International Capital Corp Ltd 'A'	1,529	0.01
HKD	3,411,653	China International Capital Corp Ltd 'H'	4,284	0.02
CNH	1,158,078	China Merchants Securities Co Ltd 'A'	2,266	0.01
CNH	1,815,838	CITIC Securities Co Ltd 'A'	5,368	0.03
HKD	4,306,375	CITIC Securities Co Ltd 'H'	7,987	0.04
CNH	1,341,600	CNPC Capital Co Ltd 'A'	1,154	0.01
CNH	677,499	CSC Financial Co Ltd 'A'	2,191	0.01
CNH	686,286	Dongxing Securities Co Ltd 'A'	809	0.00
CNH	644,695	Everbright Securities Co Ltd 'A'	1,511	0.01
CNH	1,753,200	Founder Securities Co Ltd 'A'	1,854	0.01
CNH	1,019,690	GF Securities Co Ltd 'A'	2,007	0.01
HKD	2,518,000	GF Securities Co Ltd 'H'	2,715	0.01
CNH	1,357,227	Guosen Securities Co Ltd 'A'	1,624	0.01
CNH	1,109,774	Guotai Junan Securities Co Ltd 'A'	2,324	0.01
CNH	704,087	Haitong Securities Co Ltd 'A'	897	0.00
HKD	6,394,800	Haitong Securities Co Ltd 'H'	3,177	0.02
CNH	1,271,369	Huatai Securities Co Ltd 'A'	2,566	0.01
HKD	2,972,800	Huatai Securities Co Ltd 'H'	3,516	0.02
CNH	1,974,340	Industrial Securities Co Ltd 'A'	1,592	0.01
CNH	1,344,883	Orient Securities Co Ltd 'A'	1,644	0.01
CNH	1,405,500	SDIC Capital Co Ltd 'A'	1,346	0.01
CNH	4,048,907	Shenwan Hongyuan Group Co Ltd 'A'	2,574	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	1,451,900	SooChow Securities Co Ltd 'A'	1,471	0.01
CNH	914,826	Western Securities Co Ltd 'A'	1,012	0.00
CNH	716,700	Zheshang Securities Co Ltd 'A'	1,019	0.01
CNH	1,487,000	Zhongtai Securities Co Ltd 'A'	1,434	0.01
<b>Electrical components &amp; equipment</b>				
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	877	0.01
CNH	481,800	Dongfang Electric Corp Ltd 'A'	1,093	0.01
CNH	283,655	Eve Energy Co Ltd 'A'	1,508	0.01
CNH	755,094	Goldwind Science & Technology Co Ltd 'A'	801	0.00
HKD	2,670,000	Harbin Electric Co Ltd 'H'	815	0.00
CNH	136,400	Ningbo Orient Wires & Cables Co Ltd 'A'	734	0.00
CNH	2,100,900	Shanxi Meijin Energy Co Ltd 'A'	2,000	0.01
CNH	212,700	Sieyuan Electric Co Ltd 'A'	1,691	0.01
CNH	806,526	TBEA Co Ltd 'A'	1,667	0.01
<b>Electricity</b>				
HKD	25,187,000	CGN Power Co Ltd 'H'	7,657	0.04
HKD	6,049,000	China Datang Corp Renewable Power Co Ltd 'H'	1,375	0.01
HKD	8,076,000	China Longyuan Power Group Corp Ltd 'H'	5,715	0.03
CNH	2,624,713	China National Nuclear Power Co Ltd 'A'	3,162	0.02
CNH	3,250,584	China Yangtze Power Co Ltd 'A'	11,301	0.06
CNH	2,905,900	GD Power Development Co Ltd 'A'	1,888	0.01
CNH	1,121,100	Huadian Power International Corp Ltd 'A'	963	0.00
CNH	1,598,836	Huaneng Power International Inc 'A'	1,957	0.01
HKD	8,662,000	Huaneng Power International Inc 'H'	4,868	0.02
CNH	1,102,500	SDIC Power Holdings Co Ltd 'A'	2,205	0.01
CNH	858,584	Sichuan Chuantou Energy Co Ltd 'A'	1,866	0.01
CNH	2,098,800	Zhejiang Zheneng Electric Power Co Ltd 'A'	1,567	0.01
<b>Electronics</b>				
CNH	245,900	Avary Holding Shenzhen Co Ltd 'A'	719	0.00
CNH	366,685	Chaozhou Three-Circle Group Co Ltd 'A'	1,291	0.01
CNH	91,700	China Zhenhua Group Science & Technology Co Ltd 'A'	730	0.00
CNH	1,847,865	Foxconn Industrial Internet Co Ltd 'A'	4,793	0.02
CNH	521,709	GoerTek Inc 'A'	1,205	0.01
CNH	94,400	Goneo Group Co Ltd 'A'	1,336	0.01
CNH	131,200	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	714	0.00
CNH	247,900	Huagong Tech Co Ltd 'A'	1,092	0.01
CNH	523,800	Jiangsu Zhongtian Technology Co Ltd 'A'	952	0.01
CNH	1,535,234	Lingyi iTech Guangdong Co 'A'	1,170	0.01
CNH	1,041,433	Luxshare Precision Industry Co Ltd 'A'	3,986	0.02
CNH	451,700	Shengyi Technology Co Ltd 'A'	1,075	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	720	0.00
CNH	279,650	Shenzhen Inovance Technology Co Ltd 'A'	2,453	0.01
CNH	286,500	Sunwoda Electronic Co Ltd 'A'	565	0.00
CNH	148,791	SUPCON Technology Co Ltd 'A'	949	0.00
CNH	369,100	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	767	0.00
CNH	516,500	Tianma Microelectronics Co Ltd 'A'	657	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	208,500	Wingtech Technology Co Ltd 'A'	1,104	0.01
CNH	483,223	WUS Printed Circuit Kunshan Co Ltd 'A'	1,771	0.01
CNH	44,200	Xiamen Faratronic Co Ltd 'A'	640	0.00
CNH	366,418	Zhejiang Chint Electrics Co Ltd 'A'	1,047	0.01
<b>Energy - alternate sources</b>				
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	797	0.00
CNH	4,087,000	China Three Gorges Renewables Group Co Ltd 'A'	2,621	0.01
CNH	191,200	Flat Glass Group Co Ltd 'A'	578	0.00
HKD	1,287,000	Flat Glass Group Co Ltd 'H'	2,380	0.01
CNH	53,550	Genlong Technologies Co Ltd 'A'	484	0.00
CNH	291,252	Hangzhou First Applied Material Co Ltd 'A'	1,124	0.01
CNH	485,188	JA Solar Technology Co Ltd 'A'	1,263	0.01
CNH	1,235,607	Jinko Solar Co Ltd 'A'	1,514	0.01
CNH	1,106,568	LONGi Green Energy Technology Co Ltd 'A'	3,262	0.02
CNH	368,700	Ming Yang Smart Energy Group Ltd 'A'	522	0.00
CNH	386,280	Shanghai Aiko Solar Energy Co Ltd 'A'	811	0.01
CNH	219,200	Sungrow Power Supply Co Ltd 'A'	2,653	0.01
CNH	39,168	Suzhou Maxwell Technologies Co Ltd 'A'	661	0.00
CNH	628,871	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	1,180	0.01
CNH	665,094	Tongwei Co Ltd 'A'	2,446	0.01
CNH	329,588	Trina Solar Co Ltd 'A'	1,146	0.01
HKD	596,000	Triumph New Energy Co Ltd 'H'	403	0.00
CNH	343,083	Xinjiang Daqo New Energy Co Ltd 'A'	1,391	0.01
<b>Engineering &amp; construction</b>				
HKD	4,488,000	Beijing Capital International Airport Co Ltd 'H'	1,450	0.01
HKD	5,634,000	China Communications Services Corp Ltd 'H'	2,396	0.01
CNH	5,718,700	China Energy Engineering Corp Ltd 'A'	1,730	0.01
CNH	1,162,308	China National Chemical Engineering Co Ltd 'A'	1,126	0.01
CNH	3,209,898	China Railway Group Ltd 'A'	2,829	0.02
HKD	9,600,000	China Railway Group Ltd 'H'	4,684	0.02
CNH	5,778,845	China State Construction Engineering Corp Ltd 'A'	4,291	0.02
HKD	101,468,000	China Tower Corp Ltd 'H'	12,313	0.06
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'	361	0.00
CNH	3,245,501	Metallurgical Corp of China Ltd 'A'	1,500	0.01
CNH	2,357,300	Power Construction Corp of China Ltd 'A'	1,672	0.01
CNH	2,185,300	Shanghai Construction Group Co Ltd 'A'	743	0.00
CNH	262,273	Shanghai International Airport Co Ltd 'A'	1,281	0.01
CNH	1,107,660	Sichuan Road and Bridge Group Co Ltd 'A'	1,254	0.01
<b>Entertainment</b>				
CNH	609,798	Beijing Enlight Media Co Ltd 'A'	768	0.00
CNH	517,440	Songcheng Performance Development Co Ltd 'A'	776	0.01
<b>Environmental control</b>				
HKD	1,347,000	Dynagreen Environmental Protection Group Co Ltd 'H'	432	0.00
<b>Food</b>				
CNH	174,000	Angel Yeast Co Ltd 'A'	813	0.00
CNH	47,700	Anjoy Foods Group Co Ltd 'A'	578	0.00
HKD	1,310,400	Chongqing Hongjiu Fruit Co Ltd 'H'	576	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Food (cont)</b>				
CNH	647,115	Foshan Haitian Flavouring & Food Co Ltd 'A'	3,652	0.02
CNH	496,798	Henan Shuanghui Investment & Development Co Ltd 'A'	2,015	0.01
CNH	927,032	Inner Mongolia Yili Industrial Group Co Ltd 'A'	3,647	0.02
CNH	224,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	1,005	0.01
<b>Forest products &amp; paper</b>				
HKD	279,600	Shandong Chenming Paper Holdings Ltd 'B'	46	0.00
<b>Gas</b>				
CNH	314,900	ENN Natural Gas Co Ltd 'A'	819	0.00
<b>Hand &amp; machine tools</b>				
CNH	317,100	Jiangxi Special Electric Motor Co Ltd 'A'	460	0.00
<b>Healthcare products</b>				
CNH	153,000	Autobio Diagnostics Co Ltd 'A'	1,409	0.01
HKD	326,250	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	413	0.00
CNH	51,285	Bloomage Biotechnology Corp Ltd 'A'	455	0.00
CNH	363,300	Lepu Medical Technology Beijing Co Ltd 'A'	761	0.01
HKD	6,094,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	3,962	0.02
CNH	110,967	Shanghai United Imaging Healthcare Co Ltd 'A'	2,192	0.01
CNH	180,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,236	0.04
CNH	181,060	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	2,035	0.01
HKD	439,500	Venus MedTech Hangzhou Inc 'H'^'	259	0.00
<b>Healthcare services</b>				
CNH	1,369,750	Aier Eye Hospital Group Co Ltd 'A'	2,785	0.02
CNH	53,480	Asymchem Laboratories Tianjin Co Ltd 'A'	754	0.00
CNH	70,000	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	586	0.00
CNH	827,800	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	641	0.00
CNH	201,800	Pharmaron Beijing Co Ltd 'A'	654	0.00
CNH	44,000	Topchoice Medical Corp 'A'	402	0.00
CNH	409,537	WuXi AppTec Co Ltd 'A'	3,097	0.02
HKD	800,469	WuXi AppTec Co Ltd 'H'^'	4,979	0.03
<b>Holding companies - diversified operations</b>				
CNH	1,885,696	AVIC Industry-Finance Holdings Co Ltd 'A'	869	0.01
CNH	263,914	Humanwell Healthcare Group Co Ltd 'A'	806	0.00
<b>Home furnishings</b>				
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	361	0.00
CNH	522,300	Gree Electric Appliances Inc of Zhuhai 'A'	2,831	0.02
CNH	962,300	Haier Smart Home Co Ltd 'A'	3,217	0.02
HKD	5,873,400	Haier Smart Home Co Ltd 'H'^'	17,931	0.09
CNH	199,800	Hangzhou Robam Appliances Co Ltd 'A'	693	0.00
CNH	207,990	Jason Furniture Hangzhou Co Ltd 'A'	1,084	0.01
CNH	493,600	Midea Group Co Ltd	4,318	0.02
CNH	60,120	Ningbo Deye Technology Co Ltd 'A'	698	0.00
CNH	86,160	Oppein Home Group Inc 'A'	831	0.01
CNH	3,995,369	TCL Technology Group Corp 'A'	2,512	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	144,581	Zhejiang Supor Co Ltd 'A'	1,109	0.01
<b>Hotels</b>				
USD	308,977	Huangshan Tourism Development Co Ltd 'B'	235	0.00
CNH	163,700	Shanghai Jinjiang International Hotels Co Ltd 'A'	660	0.00
<b>Insurance</b>				
CNH	447,599	China Life Insurance Co Ltd 'A'	1,884	0.01
HKD	17,088,000	China Life Insurance Co Ltd 'H'	21,063	0.11
CNH	957,093	China Pacific Insurance Group Co Ltd 'A'	3,403	0.02
HKD	6,097,200	China Pacific Insurance Group Co Ltd 'H'	11,636	0.06
CNH	216,304	New China Life Insurance Co Ltd 'A'	985	0.00
HKD	2,152,900	New China Life Insurance Co Ltd 'H'	4,147	0.02
CNH	1,360,000	People's Insurance Co Group of China Ltd 'A'	991	0.01
HKD	20,994,000	People's Insurance Co Group of China Ltd 'H'	6,999	0.04
HKD	16,267,690	PICC Property & Casualty Co Ltd 'H'	22,275	0.12
CNH	1,553,946	Ping An Insurance Group Co of China Ltd 'A'	9,252	0.05
HKD	15,661,258	Ping An Insurance Group Co of China Ltd 'H'^'	70,216	0.36
HKD	1,599,103	ZhongAn Online P&C Insurance Co Ltd 'H'^'	2,533	0.01
<b>Internet</b>				
CNH	1,045,697	360 Security Technology Inc 'A'	1,273	0.01
CNH	2,317,662	East Money Information Co Ltd 'A'	4,516	0.02
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,515	0.01
CNH	202,800	Kunlun Tech Co Ltd 'A'	1,136	0.01
CNH	302,711	Mango Excellent Media Co Ltd 'A'	1,041	0.00
CNH	234,600	People.cn Co Ltd 'A'	864	0.00
<b>Iron &amp; steel</b>				
CNH	3,187,407	Baoshan Iron & Steel Co Ltd 'A'	2,951	0.02
CNH	1,768,300	Hunan Valin Steel Co Ltd 'A'	1,397	0.01
CNH	7,027,230	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,502	0.01
CNH	1,430,100	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	633	0.00
CNH	112,422	Western Superconducting Technologies Co Ltd 'A'	624	0.00
<b>Machinery - diversified</b>				
HKD	802,000	First Tractor Co Ltd 'H'^'	627	0.00
HKD	1,568,009	Hangzhou Steam Turbine Power Group Co Ltd 'B'	1,406	0.01
CNH	217,984	Jiangsu Hengli Hydraulic Co Ltd 'A'	1,719	0.01
CNH	459,500	Keda Industrial Group Co Ltd 'A'	766	0.01
CNH	1,275,014	NARI Technology Co Ltd 'A'	4,102	0.02
USD	528,768	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	516	0.00
CNH	58,000	Shenzhen SC New Energy Technology Corp 'A'	521	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	32,776	GoodWe Technologies Co Ltd 'A'	494	0.00
CNH	1,278,778	Sany Heavy Industry Co Ltd 'A'	2,474	0.01
CNH	2,547,900	Shanghai Electric Group Co Ltd 'A'	1,499	0.01
CNH	1,858,690	XCMG Construction Machinery Co Ltd 'A'	1,530	0.01
CNH	1,362,165	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,512	0.01
<b>Marine transportation</b>				
CNH	713,300	China CSSC Holdings Ltd 'A'	3,514	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
CNH	89,700	YongXing Special Materials Technology Co Ltd 'A'	687	0.00
CNH	411,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,422	0.01
<b>Mining</b>				
CNH	170,200	Chengxin Lithium Group Co Ltd 'A'	518	0.00
CNH	936,200	China Northern Rare Earth Group High-Tech Co Ltd 'A'	2,449	0.01
CNH	230,500	China Rare Earth Resources And Technology Co Ltd 'A'	892	0.00
CNH	2,185,194	CMOC Group Ltd 'A'	1,865	0.01
HKD	9,735,000	CMOC Group Ltd 'H'	6,018	0.03
CNH	572,500	Henan Shenhuo Coal & Power Co Ltd 'A'	1,468	0.01
CNH	484,000	Jiangxi Copper Co Ltd 'A'	1,316	0.01
HKD	2,462,000	Jiangxi Copper Co Ltd 'H'	3,667	0.02
CNH	350,340	Shandong Gold Mining Co Ltd 'A'	1,062	0.01
HKD	1,590,250	Shandong Gold Mining Co Ltd 'H'	2,527	0.01
CNH	2,287,300	Shandong Nanshan Aluminum Co Ltd 'A'	984	0.01
CNH	128,880	Sinomine Resource Group Co Ltd 'A'	671	0.00
CNH	2,381,058	Tongling Nonferrous Metals Group Co Ltd 'A'	1,084	0.01
CNH	589,600	Yintai Gold Co Ltd 'A'	1,226	0.01
CNH	536,800	Yunnan Aluminium Co Ltd 'A'	864	0.00
HKD	2,882,000	Zhaojin Mining Industry Co Ltd 'H'	3,000	0.02
CNH	245,484	Zhejiang Huayou Cobalt Co Ltd 'A'	944	0.00
CNH	571,300	Zhongjin Gold Corp Ltd 'A'	826	0.00
CNH	2,965,000	Zijin Mining Group Co Ltd 'A'	5,395	0.03
HKD	12,814,000	Zijin Mining Group Co Ltd 'H'	20,722	0.11
<b>Miscellaneous manufacturers</b>				
CNH	731,659	China Jushi Co Ltd 'A'	1,017	0.01
CNH	1,756,742	China Railway Signal & Communication Corp Ltd 'A'	1,190	0.01
CNH	121,900	CNGR Advanced Material Co Ltd 'A'	802	0.00
CNH	4,420,800	CRRC Corp Ltd 'A'	3,914	0.02
HKD	9,596,000	CRRC Corp Ltd 'H'	4,952	0.03
CNH	1,033,500	GEM Co Ltd 'A'	769	0.00
CNH	173,611	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	610	0.00
CNH	383,200	Kuang-Chi Technologies Co Ltd 'A'	789	0.00
CNH	843,024	Lens Technology Co Ltd 'A'	1,416	0.01
CNH	448,000	Ningbo Shanshan Co Ltd 'A'	711	0.00
CNH	394,000	Zhejiang Weixing New Building Materials Co Ltd 'A'	861	0.01
CNH	49,424	Zhuzhou CRRC Times Electric Co Ltd 'A'	266	0.00
HKD	1,340,600	Zhuzhou CRRC Times Electric Co Ltd 'H'	3,939	0.02
<b>Oil &amp; gas</b>				
CNH	5,008,498	China Petroleum & Chemical Corp 'A'	4,345	0.02
HKD	55,130,000	China Petroleum & Chemical Corp 'H'	30,493	0.16
CNH	2,992,100	PetroChina Co Ltd 'A'	3,671	0.02
HKD	49,734,000	PetroChina Co Ltd 'H'	39,196	0.20
<b>Oil &amp; gas services</b>				
HKD	4,404,000	China Oilfield Services Ltd 'H'	3,881	0.02
HKD	3,651,500	Sinopec Engineering Group Co Ltd 'H'	2,006	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
CNH	202,499	Yantai Jereh Oilfield Services Group Co Ltd 'A'	849	0.01
<b>Pharmaceuticals</b>				
CNH	205,600	Beijing Tongrentang Co Ltd 'A'	1,270	0.01
CNH	119,353	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	1,218	0.01
CNH	315,300	By-health Co Ltd 'A'	740	0.00
CNH	230,866	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,762	0.01
CNH	357,300	Chongqing Zhifei Biological Products Co Ltd 'A'	2,653	0.01
CNH	210,900	CSPC Innovation Pharmaceutical Co Ltd 'A'	1,002	0.00
CNH	266,850	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,096	0.01
CNH	299,130	Huadong Medicine Co Ltd 'A'	1,398	0.01
CNH	26,200	Imeik Technology Development Co Ltd 'A'	1,189	0.01
CNH	859,988	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	5,089	0.03
CNH	291,400	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	994	0.00
HKD	1,189,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	2,151	0.01
USD	1,276,900	Shanghai Haixin Group Co 'B'	388	0.00
CNH	1,565,900	Shanghai RAAS Blood Products Co Ltd 'A'	1,565	0.01
CNH	244,860	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	992	0.00
CNH	239,200	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	712	0.00
CNH	273,300	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,041	0.01
HKD	3,198,800	Sinopharm Group Co Ltd 'H'	8,969	0.05
HKD	1,991,000	Tong Ren Tang Technologies Co Ltd 'H'	1,307	0.01
CNH	249,297	Walvax Biotechnology Co Ltd 'A'	637	0.00
HKD	714,800	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	931	0.00
CNH	268,995	Yunnan Baiyao Group Co Ltd 'A'	1,860	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	2,414	0.01
CNH	615,081	Zhejiang NHU Co Ltd 'A'	1,537	0.01
<b>Pipelines</b>				
CNH	1,142,300	Guanghui Energy Co Ltd 'A'	1,187	0.01
<b>Real estate investment &amp; services</b>				
HKD	1,468,250	A-Living Smart City Services Co Ltd	754	0.01
CNH	1,118,157	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,462	0.01
CNH	1,495,095	China Vanke Co Ltd 'A'	2,083	0.01
HKD	5,028,600	China Vanke Co Ltd 'H'	3,893	0.02
HKD	3,847,600	Guangzhou R&F Properties Co Ltd 'H'	501	0.00
CNH	2,265,500	Hainan Airport Infrastructure Co Ltd 'A'	1,179	0.01
HKD	365,300	Jinke Smart Services Group Co Ltd 'H'	433	0.00
CNH	1,513,707	Poly Developments and Holdings Group Co Ltd 'A'	2,053	0.01
HKD	76,690	Poly Property Services Co Ltd	276	0.00
CNH	363,190	Seazen Holdings Co Ltd 'A'	525	0.00
USD	355,395	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	338	0.00
CNH	1,326,808	Shenzhen Overseas Chinese Town Co Ltd 'A'	565	0.00
<b>Retail</b>				
CNH	276,593	China Tourism Group Duty Free Corp Ltd 'A'	3,344	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	170,500	China Tourism Group Duty Free Corp Ltd 'H'	1,675	0.01
CNH	228,775	DaShenLin Pharmaceutical Group Co Ltd 'A'	755	0.00
CNH	194,100	Shanghai M&G Stationery Inc 'A'	959	0.00
CNH	394,100	Shanghai Pharmaceuticals Holding Co Ltd 'A'	992	0.01
HKD	1,774,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,857	0.01
HKD	1,282,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	1,167	0.01
CNH	225,166	Yifeng Pharmacy Chain Co Ltd 'A'	1,231	0.01
<b>Semiconductors</b>				
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	1,712	0.01
CNH	60,876	Amlogic Shanghai Co Ltd 'A'	473	0.00
CNH	456,000	Canmax Technologies Co Ltd 'A'	1,448	0.01
CNH	129,305	GigaDevice Semiconductor Inc 'A'	1,315	0.01
CNH	221,700	Hangzhou Silan Microelectronics Co Ltd 'A'	643	0.00
CNH	135,400	Hoshine Silicon Industry Co Ltd 'A'	996	0.00
CNH	354,700	JCET Group Co Ltd 'A'	1,288	0.01
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	1,082	0.00
CNH	169,600	Montage Technology Co Ltd 'A'	1,229	0.01
CNH	574,400	National Silicon Industry Group Co Ltd 'A'	1,228	0.01
CNH	67,341	NAURA Technology Group Co Ltd 'A'	2,655	0.01
CNH	39,368	Piotech Inc 'A'	1,166	0.01
CNH	881,200	Sanan Optoelectronics Co Ltd 'A'	1,521	0.01
CNH	64,350	SG Micro Corp 'A'	632	0.00
CNH	13,254	Shanghai Fudan Microelectronics Group Co Ltd 'A'	72	0.00
CNH	25,700	StarPower Semiconductor Ltd 'A'	541	0.00
CNH	452,400	TongFu Microelectronics Co Ltd 'A'	1,394	0.01
CNH	142,785	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,419	0.01
CNH	181,201	Will Semiconductor Co Ltd Shanghai 'A'	2,414	0.01
CNH	220,400	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	1,132	0.01
<b>Software</b>				
CNH	408,195	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,104	0.01
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	2,488	0.01
CNH	75,423	Cambricon Technologies Corp Ltd 'A'	1,765	0.01
CNH	180,660	China National Software & Service Co Ltd 'A'	808	0.00
CNH	383,638	Hundsun Technologies Inc 'A'	1,300	0.01
CNH	376,103	Iflytek Co Ltd 'A'	2,578	0.01
CNH	366,700	Perfect World Co Ltd 'A'	596	0.00
HKD	576,800	Qingdao Ainnovation Technology Group Co Ltd 'H'	512	0.00
CNH	338,732	Shanghai Baosight Software Co Ltd 'A'	2,200	0.01
USD	1,436,681	Shanghai Baosight Software Co Ltd 'B'	3,233	0.02
CNH	71,862	Thunder Software Technology Co Ltd 'A'	605	0.00
CNH	531,990	Yonyou Network Technology Co Ltd 'A'	935	0.01
CNH	1,426,100	Zhejiang Century Huatong Group Co Ltd 'A'	968	0.01
CNH	536,404	Zhejiang Dahua Technology Co Ltd 'A'	1,378	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Telecommunications</b>				
CNH	4,274,800	China United Network Communications Ltd 'A'	2,848	0.02
CNH	1,298,839	Guangzhou Haige Communications Group Inc Co 'A'	2,084	0.01
CNH	127,610	Shenzhen Transsion Holdings Co Ltd 'A'	2,811	0.01
CNH	245,054	Yealink Network Technology Corp Ltd 'A'	998	0.01
CNH	661,600	ZTE Corp 'A'	2,742	0.01
HKD	1,740,640	ZTE Corp 'H'	3,926	0.02
<b>Textile</b>				
CNH	428,800	Tongkun Group Co Ltd 'A'	809	0.00
<b>Transportation</b>				
CNH	1,362,596	China Merchants Energy Shipping Co Ltd 'A'	1,362	0.01
CNH	615,143	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,176	0.01
HKD	2,620,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	2,480	0.01
CNH	1,850,090	COSCO SHIPPING Holdings Co Ltd 'A'	2,696	0.01
HKD	7,645,749	COSCO SHIPPING Holdings Co Ltd 'H'	8,243	0.04
CNH	2,185,900	Daqin Railway Co Ltd 'A'	2,263	0.01
CNH	712,700	SF Holding Co Ltd 'A'	3,793	0.02
CNH	723,692	Xiamen C & D Inc 'A'	1,046	0.01
CNH	751,500	YTO Express Group Co Ltd 'A'	1,330	0.01
CNH	507,168	Yunda Holding Co Ltd 'A'	507	0.00
<b>Total People's Republic of China</b>			<b>1,744,882</b>	<b>9.05</b>
<b>Peru (28 February 2023: 0.02%)</b>				
<b>Mining</b>				
USD	544,916	Cia de Minas Buenaventura SAA ADR	8,228	0.04
<b>Total Peru</b>			<b>8,228</b>	<b>0.04</b>
<b>Philippines (28 February 2023: 0.76%)</b>				
<b>Airlines</b>				
PHP	834,320	Cebu Air Inc	484	0.00
<b>Auto manufacturers</b>				
PHP	246,108	GT Capital Holdings Inc	3,078	0.02
<b>Banks</b>				
PHP	4,844,461	Bank of the Philippine Islands	10,781	0.06
PHP	5,601,956	BDO Unibank Inc	15,253	0.08
PHP	1,369,300	LT Group Inc	231	0.00
PHP	4,199,957	Metropolitan Bank & Trust Co	4,632	0.02
PHP	1,479,590	Security Bank Corp	1,869	0.01
<b>Coal</b>				
PHP	9,550,800	DMCI Holdings Inc	1,862	0.01
PHP	1,536,900	Semirara Mining & Power Corp	883	0.00
<b>Commercial services</b>				
PHP	2,462,580	International Container Terminal Services Inc	12,660	0.07
<b>Electricity</b>				
PHP	577,480	Manila Electric Co	4,006	0.02
PHP	1,590,100	Synergy Grid & Development Phils Inc	255	0.00
<b>Entertainment</b>				
PHP	11,791,200	Bloombery Resorts Corp	2,353	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Philippines (28 February 2023: 0.76%) (cont)</b>				
<b>Food</b>				
PHP	609,100	Century Pacific Food Inc	363	0.00
PHP	4,277,800	D&L Industries Inc	514	0.00
PHP	7,961,065	JG Summit Holdings Inc	5,806	0.03
PHP	605,818	SM Investments Corp	10,130	0.05
PHP	2,344,010	Universal Robina Corp	4,879	0.03
<b>Holding companies - diversified operations</b>				
PHP	3,604,650	Aboitiz Equity Ventures Inc	3,398	0.02
PHP	11,093,900	Alliance Global Group Inc	2,037	0.01
<b>Media</b>				
PHP	3,698,100	Converge Information and Communications Technology Solutions Inc	592	0.00
<b>Real estate investment &amp; services</b>				
PHP	585,410	Ayala Corp	7,061	0.04
PHP	17,167,600	Ayala Land Inc	10,689	0.05
PHP	31,895,300	Megaworld Corp	1,095	0.01
PHP	4,066,858	Robinsons Land Corp	1,185	0.01
PHP	24,680,400	SM Prime Holdings Inc	13,873	0.07
<b>Real estate investment trusts</b>				
PHP	496,120	AREIT Inc (REIT)	308	0.00
<b>Retail</b>				
PHP	1,133,570	Jollibee Foods Corp	5,521	0.03
PHP	1,863,300	Puregold Price Club Inc	912	0.00
PHP	551,000	Robinsons Retail Holdings Inc	368	0.00
PHP	2,757,300	Wilcon Depot Inc	1,059	0.01
<b>Telecommunications</b>				
PHP	202,170	PLDT Inc	4,722	0.03
<b>Water</b>				
PHP	3,599,300	Manila Water Co Inc	1,245	0.01
<b>Total Philippines</b>			<b>134,104</b>	<b>0.70</b>
<b>Poland (28 February 2023: 0.73%)</b>				
<b>Apparel retailers</b>				
PLN	2,701	LPP SA <sup>^</sup>	12,151	0.06
<b>Banks</b>				
PLN	254,438	Alior Bank SA <sup>^</sup>	6,119	0.03
PLN	1,785,108	Bank Millennium SA <sup>^</sup>	4,474	0.02
PLN	436,169	Bank Polska Kasa Opieki SA	18,922	0.10
PLN	39,773	mBank SA <sup>^</sup>	6,931	0.04
PLN	2,072,814	Powszechna Kasa Oszczednosci Bank Polski SA	28,879	0.15
PLN	87,694	Santander Bank Polska SA	12,083	0.06
<b>Chemicals</b>				
PLN	139,760	Grupa Azoty SA <sup>^</sup>	788	0.00
<b>Coal</b>				
PLN	144,744	Jastrzebska Spolka Weglowa SA <sup>^</sup>	1,496	0.01
<b>Computers</b>				
PLN	181,123	Asseco Poland SA <sup>^</sup>	3,404	0.02
<b>Diversified financial services</b>				
PLN	48,094	KRUK SA <sup>^</sup>	5,070	0.03
PLN	55,497	Warsaw Stock Exchange <sup>^</sup>	613	0.00
PLN	63,658	XTB SA <sup>^</sup>	770	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (28 February 2023: 0.73%) (cont)</b>				
<b>Electricity</b>				
PLN	666,791	Enea SA	1,634	0.01
PLN	2,110,062	PGE Polska Grupa Energetyczna SA	4,218	0.02
PLN	2,865,607	Tauron Polska Energia SA	2,601	0.01
<b>Engineering &amp; construction</b>				
PLN	31,307	Budimex SA	5,731	0.03
<b>Food</b>				
PLN	115,173	Dino Polska SA <sup>^</sup>	13,421	0.07
PLN	253,441	Eurocash SA <sup>^</sup>	1,072	0.01
<b>Insurance</b>				
PLN	1,323,807	Powszechny Zaklad Ubezpieczen SA	16,302	0.08
<b>Media</b>				
PLN	640,064	Cyfrowy Polsat SA <sup>^</sup>	1,881	0.01
<b>Mining</b>				
PLN	17,603	Grupa Kety SA <sup>^</sup>	3,112	0.01
PLN	335,400	KGHM Polska Miedz SA	9,066	0.05
<b>Oil &amp; gas</b>				
PLN	1,357,017	ORLEN SA <sup>^</sup>	21,091	0.11
<b>Retail</b>				
PLN	90,815	CCC SA <sup>^</sup>	1,731	0.01
<b>Software</b>				
PLN	158,414	CD Projekt SA <sup>^</sup>	4,358	0.03
PLN	19,739	Text SA <sup>^</sup>	473	0.00
<b>Telecommunications</b>				
PLN	1,552,478	Orange Polska SA <sup>^</sup>	3,180	0.02
<b>Total Poland</b>			<b>191,571</b>	<b>0.99</b>
<b>Qatar (28 February 2023: 0.95%)</b>				
<b>Banks</b>				
QAR	7,750,146	Commercial Bank PSQC	10,746	0.06
QAR	3,538,520	Doha Bank QPSC	1,601	0.01
QAR	4,348,498	Dukhan Bank	4,961	0.03
QAR	13,728,048	Masraf Al Rayan QSC	9,525	0.05
QAR	2,013,661	Qatar International Islamic Bank QSC	6,301	0.03
QAR	3,959,323	Qatar Islamic Bank SAQ	21,879	0.11
QAR	11,158,470	Qatar National Bank QPSC	46,604	0.24
<b>Chemicals</b>				
QAR	3,774,687	Industries Qatar QSC	13,354	0.07
QAR	11,557,779	Mesaieed Petrochemical Holding Co	5,990	0.03
<b>Distribution &amp; wholesale</b>				
QAR	1,177,905	Qatari Investors Group QSC	612	0.00
<b>Electricity</b>				
QAR	1,203,574	Qatar Electricity & Water Co QSC	5,713	0.03
<b>Engineering &amp; construction</b>				
QAR	1,228,138	Estithmar Holding QPSC	667	0.00
<b>Food</b>				
QAR	1,819,909	Baladna	636	0.00
<b>Healthcare services</b>				
QAR	495,028	Medicare Group	628	0.00
<b>Mining</b>				
QAR	6,854,785	Qatar Aluminum Manufacturing Co	2,389	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Qatar (28 February 2023: 0.95%) (cont)</b>				
<b>Oil &amp; gas</b>				
QAR	1,756,351	Gulf International Services QSC	1,382	0.01
QAR	1,009,458	Qatar Fuel QSC	4,142	0.02
<b>Real estate investment &amp; services</b>				
QAR	5,036,101	Barwa Real Estate Co	4,226	0.02
QAR	5,282,973	United Development Co QSC	1,501	0.01
<b>Retail</b>				
QAR	311,655	Al Meera Consumer Goods Co QSC	1,108	0.01
<b>Telecommunications</b>				
QAR	1,884,880	Ooredoo QPSC	5,877	0.03
QAR	2,832,413	Vodafone Qatar QSC	1,344	0.01
<b>Transportation</b>				
QAR	245,697	Gulf Warehousing Co	212	0.00
QAR	6,463,907	Qatar Gas Transport Co Ltd	7,090	0.04
QAR	1,330,924	Qatar Navigation QSC	4,015	0.02
		<b>Total Qatar</b>	<b>162,503</b>	<b>0.84</b>
<b>Republic of South Korea (28 February 2023: 12.02%)</b>				
<b>Advertising</b>				
KRW	164,043	Cheil Worldwide Inc <sup>^</sup>	2,279	0.01
KRW	53,706	Innocean Worldwide Inc	883	0.01
<b>Aerospace &amp; defence</b>				
KRW	86,900	Hanwha Aerospace Co Ltd	12,236	0.06
KRW	168,353	Hanwha Systems Co Ltd <sup>^</sup>	2,108	0.01
KRW	180,557	Korea Aerospace Industries Ltd <sup>^</sup>	6,956	0.04
KRW	32,993	LIG Nex1 Co Ltd <sup>^</sup>	3,548	0.02
<b>Agriculture</b>				
KRW	458,716	CanariaBio Inc <sup>^</sup>	342	0.00
KRW	100,223	Harim Holdings Co Ltd	583	0.00
KRW	233,372	KT&G Corp	16,299	0.09
KRW	64,335	Mezzion Pharma Co Ltd	1,954	0.01
<b>Airlines</b>				
KRW	88,173	Asiana Airlines Inc	771	0.00
KRW	60,609	Hanjin Kal Corp	2,878	0.02
KRW	69,433	Jeju Air Co Ltd	580	0.00
KRW	53,990	Jin Air Co Ltd	507	0.00
KRW	410,348	Korean Air Lines Co Ltd	7,088	0.04
<b>Apparel retailers</b>				
KRW	39,629	DI Dong Il Corp	848	0.00
KRW	117,137	Fila Holdings Corp <sup>^</sup>	3,378	0.02
KRW	41,603	Handsome Co Ltd <sup>^</sup>	597	0.00
KRW	56,709	Hansae Co Ltd <sup>^</sup>	869	0.01
KRW	35,469	Shinsegae International Inc <sup>^</sup>	439	0.00
KRW	65,250	Youngone Corp <sup>^</sup>	2,156	0.01
KRW	13,763	Youngone Holdings Co Ltd	943	0.01
<b>Auto manufacturers</b>				
KRW	314,813	Hyundai Motor Co	59,222	0.31
KRW	85,258	Hyundai Motor Co (2nd Pref)	10,289	0.05
KRW	54,042	Hyundai Motor Co (Pref)	6,473	0.03
KRW	57,290	KG Mobility Co	355	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
KRW	611,721	Kia Corp	57,194	0.30
<b>Auto parts &amp; equipment</b>				
KRW	3,907	DN Automotive Corp	243	0.00
KRW	169,071	Hankook Tire & Technology Co Ltd	6,882	0.04
KRW	455,836	Hanon Systems <sup>^</sup>	2,112	0.01
KRW	81,088	HL Mando Co Ltd <sup>^</sup>	2,019	0.01
KRW	164,569	HSD Engine Co Ltd	1,126	0.01
KRW	141,286	Hyundai Mobis Co Ltd	25,730	0.13
KRW	40,260	Hyundai Wia Corp <sup>^</sup>	1,817	0.01
KRW	20,302	Ijin Hysolus Co Ltd <sup>^</sup>	358	0.00
KRW	259,732	Kumho Tire Co Inc <sup>^</sup>	1,231	0.01
KRW	107,859	LG Energy Solution Ltd <sup>^</sup>	32,521	0.17
KRW	67,381	Myoung Shin Industrial Co Ltd	815	0.00
KRW	116,030	Nexen Tire Corp <sup>^</sup>	810	0.00
KRW	129,361	Samsung SDI Co Ltd	36,624	0.19
KRW	15,788	Sebang Global Battery Co Ltd <sup>^</sup>	944	0.01
KRW	34,679	SL Corp <sup>^</sup>	879	0.01
KRW	24,880	SNT Motiv Co Ltd <sup>^</sup>	831	0.00
KRW	113,719	Sungwoo Hitech Co Ltd <sup>^</sup>	839	0.00
<b>Banks</b>				
KRW	690,170	Hana Financial Group Inc	29,336	0.15
KRW	554,616	Industrial Bank of Korea <sup>^</sup>	5,831	0.03
KRW	390,443	KakaoBank Corp <sup>^</sup>	8,342	0.05
KRW	1,001,606	Shinhan Financial Group Co Ltd	32,758	0.17
KRW	1,408,325	Woori Financial Group Inc	15,758	0.08
<b>Beverages</b>				
KRW	83,655	Hite Jinro Co Ltd <sup>^</sup>	1,255	0.01
KRW	11,176	Lotte Chilsung Beverage Co Ltd <sup>^</sup>	1,053	0.00
KRW	127,127	Naturecell Co Ltd <sup>^</sup>	663	0.00
<b>Biotechnology</b>				
KRW	75,338	ABLBio Inc <sup>^</sup>	1,290	0.01
KRW	52,888	Bioneer Corp <sup>^</sup>	973	0.01
KRW	281,942	HLB Inc	17,256	0.09
KRW	17,314	Hugel Inc <sup>^</sup>	2,391	0.01
KRW	51,403	LegoChem Biosciences Inc <sup>^</sup>	2,054	0.01
KRW	13,332	Medytox Inc <sup>^</sup>	1,582	0.01
KRW	170,854	NKMax Co Ltd <sup>^</sup>	209	0.00
KRW	55,890	Pepton Inc	965	0.00
KRW	40,792	Samsung Biologics Co Ltd <sup>^</sup>	23,711	0.12
KRW	91,522	Seegene Inc <sup>^</sup>	1,712	0.01
KRW	71,668	SK Biopharmaceuticals Co Ltd <sup>^</sup>	5,215	0.03
KRW	55,823	SK Bioscience Co Ltd <sup>^</sup>	2,574	0.01
<b>Building materials and fixtures</b>				
KRW	28,471	DL Holdings Co Ltd <sup>^</sup>	1,018	0.01
KRW	13,143	Dongwha Enterprise Co Ltd <sup>^</sup>	678	0.00
KRW	124,455	Han Kuk Carbon Co Ltd	966	0.01
KRW	67,324	Hanil Cement Co Ltd <sup>^</sup>	614	0.00
KRW	21,965	KCC Glass Corp	677	0.00
KRW	15,412	Kyung Dong Navien Co Ltd <sup>^</sup>	614	0.00
KRW	582,773	Shinsung E&G Co Ltd	852	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
KRW	404,015	SSANGYONG C&E Co Ltd	2,118	0.01
<b>Chemicals</b>				
KRW	19,586	Advanced Nano Products Co Ltd <sup>^</sup>	2,052	0.01
KRW	37,755	Aekyung Chemical Co Ltd	385	0.00
KRW	10,670	Chunbo Co Ltd <sup>^</sup>	724	0.00
KRW	61,020	Cosmochemical Co Ltd <sup>^</sup>	1,606	0.01
KRW	29,884	Duk San Neolux Co Ltd <sup>^</sup>	873	0.00
KRW	46,737	Ecopro Co Ltd <sup>^</sup>	21,691	0.11
KRW	17,193	Enchem Co Ltd <sup>^</sup>	3,622	0.02
KRW	142,381	Foosung Co Ltd	892	0.00
KRW	23,148	Hansol Chemical Co Ltd <sup>^</sup>	2,960	0.02
KRW	246,399	Hanwha Solutions Corp <sup>^</sup>	5,135	0.03
KRW	13,640	ISU Specialty Chemical	3,350	0.02
KRW	11,216	KCC Corp <sup>^</sup>	2,236	0.01
KRW	45,100	Kolon Industries Inc	1,312	0.01
KRW	8,444	Korea Petrochemical Ind Co Ltd	904	0.01
KRW	73,109	Kum Yang Co Ltd	5,298	0.03
KRW	38,099	Kumho Petrochemical Co Ltd <sup>^</sup>	4,232	0.02
KRW	115,811	LG Chem Ltd	39,398	0.20
KRW	19,094	LG Chem Ltd (Pref)	4,302	0.02
KRW	46,842	Lotte Chemical Corp <sup>^</sup>	4,306	0.02
KRW	43,130	LOTTE Fine Chemical Co Ltd <sup>^</sup>	1,538	0.01
KRW	1,933	Miwon Commercial Co Ltd	239	0.00
KRW	14,890	OCI Co Ltd <sup>^</sup>	945	0.01
KRW	42,648	PI Advanced Materials Co Ltd <sup>^</sup>	674	0.00
KRW	9,429	Samyang Holdings Corp <sup>^</sup>	515	0.00
KRW	28,083	SK Chemicals Co Ltd <sup>^</sup>	1,432	0.01
KRW	57,365	SK IE Technology Co Ltd	3,158	0.02
KRW	10,684	Soulbrain Co Ltd <sup>^</sup>	2,182	0.01
KRW	1,507	Taekwang Industrial Co Ltd <sup>^</sup>	889	0.00
KRW	61,543	TKG Huchems Co Ltd <sup>^</sup>	927	0.01
KRW	11,265	Unid Co Ltd	658	0.00
<b>Commercial services</b>				
KRW	16,544	Cuckoo Homesys Co Ltd	249	0.00
KRW	23,781	GC Cell Corp <sup>^</sup>	709	0.00
KRW	63,660	Kakaopay Corp	2,106	0.01
KRW	25,582	Lotte Rental Co Ltd	519	0.00
KRW	21,113	MegaStudyEdu Co Ltd <sup>^</sup>	983	0.01
KRW	61,303	NICE Holdings Co Ltd	591	0.00
KRW	107,459	NICE Information Service Co Ltd <sup>^</sup>	863	0.01
KRW	39,757	S-1 Corp <sup>^</sup>	1,735	0.01
<b>Computers</b>				
KRW	58,214	Dreamtech Co Ltd	481	0.00
KRW	23,805	EMRO Inc	965	0.01
KRW	218,129	LG Corp	15,349	0.08
KRW	132,023	Posco DX Co Ltd <sup>^</sup>	5,364	0.03
KRW	83,056	Samsung SDS Co Ltd	9,980	0.05
KRW	114,311	STCUBE <sup>^</sup>	541	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
KRW	71,608	Amorepacific Corp <sup>^</sup>	6,432	0.03
KRW	66,770	AMOREPACIFIC Group	1,336	0.01
KRW	30,471	Caregen Co Ltd <sup>^</sup>	532	0.00
KRW	22,948	Cosmax Inc	1,854	0.01
KRW	86,064	Hyundai Bioscience Co Ltd	1,335	0.01
KRW	27,147	Kolmar BNH Co Ltd <sup>^</sup>	315	0.00
KRW	41,626	Kolmar Korea Co Ltd <sup>^</sup>	1,483	0.01
KRW	21,472	LG H&H Co Ltd	5,144	0.03
<b>Distribution &amp; wholesale</b>				
KRW	86,393	Hanwha Corp <sup>^</sup>	1,907	0.01
KRW	53,137	Hanwha Corp (Pref)	599	0.00
KRW	77,807	LX International Corp <sup>^</sup>	1,604	0.01
KRW	120,808	Posco International Corp	5,090	0.03
KRW	363,592	SK Networks Co Ltd <sup>^</sup>	1,788	0.01
<b>Diversified financial services</b>				
KRW	367,793	BNK Financial Group Inc <sup>^</sup>	2,077	0.01
KRW	81,121	Daishin Securities Co Ltd	1,001	0.01
KRW	22,540	Daishin Securities Co Ltd (Pref)	253	0.00
KRW	45,912	Daou Data Corp	475	0.00
KRW	80,004	Daou Technology Inc	1,304	0.01
KRW	380,754	DGB Financial Group Inc <sup>^</sup>	2,533	0.01
KRW	282,813	Hanwha Investment & Securities Co Ltd	945	0.01
KRW	345,499	JB Financial Group Co Ltd <sup>^</sup>	3,415	0.02
KRW	907,105	KB Financial Group Inc	43,257	0.22
KRW	33,948	KIWOOM Securities Co Ltd	3,205	0.02
KRW	98,431	Korea Investment Holdings Co Ltd	5,248	0.03
KRW	235,504	Meritz Financial Group Inc	14,697	0.08
KRW	597,691	Mirae Asset Securities Co Ltd	4,049	0.02
KRW	272,909	NH Investment & Securities Co Ltd	2,406	0.01
KRW	150,765	Samsung Securities Co Ltd <sup>^</sup>	4,704	0.02
KRW	13,441	Shinyoung Securities Co Ltd	667	0.00
KRW	330,053	Yuanta Securities Korea Co Ltd	666	0.00
<b>Electrical components &amp; equipment</b>				
KRW	116,197	Ecopro BM Co Ltd <sup>^</sup>	23,255	0.12
KRW	59,397	L&F Co Ltd <sup>^</sup>	7,570	0.04
KRW	33,996	LG Innotek Co Ltd <sup>^</sup>	5,157	0.03
KRW	46,531	LS Corp <sup>^</sup>	3,072	0.02
KRW	133,078	Taihan Electric Wire Co Ltd	937	0.00
<b>Electricity</b>				
KRW	17,826	KG Eco Technology Service Co Ltd	146	0.00
KRW	601,658	Korea Electric Power Corp	11,205	0.06
<b>Electronics</b>				
KRW	68,801	BH Co Ltd <sup>^</sup>	882	0.01
KRW	92,780	Daeduck Electronics Co Ltd	1,550	0.01
KRW	28,501	Daejoo Electronic Materials Co Ltd	1,610	0.01
KRW	25,776	Ecopro Materials Co Ltd	3,723	0.02
KRW	41,199	EM-Tech Co Ltd <sup>^</sup>	1,120	0.01
KRW	16,993	Gaonchips Co Ltd	1,353	0.01
KRW	17,575	Hana Technology Co Ltd	754	0.00
KRW	31,239	Innox Advanced Materials Co Ltd <sup>^</sup>	742	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	109,042	IsuPetasys Co Ltd	2,502	0.01
KRW	33,397	Jahwa Electronics Co Ltd	719	0.00
KRW	149,371	Koh Young Technology Inc	2,155	0.01
KRW	17,529	Korea Electric Terminal Co Ltd	836	0.01
KRW	543,912	LG Display Co Ltd	4,648	0.02
KRW	56,240	Lotte Energy Materials Corp <sup>^</sup>	1,470	0.01
KRW	34,193	Mcnex Co Ltd <sup>^</sup>	652	0.00
KRW	58,539	MNTech Co Ltd <sup>^</sup>	983	0.01
KRW	130,744	Samsung Electro-Mechanics Co Ltd	13,746	0.07
KRW	56,913	SIMMTECH Co Ltd <sup>^</sup>	1,218	0.01
KRW	91,419	SOLUM Co Ltd	1,987	0.01
KRW	34,984	SPG Co Ltd	759	0.00
KRW	183,671	Synopex Inc	1,218	0.01
KRW	8,232	TSE Co Ltd <sup>^</sup>	349	0.00
KRW	23,792	W-Scope Chungju Plant Co Ltd	805	0.00
<b>Energy - alternate sources</b>				
KRW	60,492	CS Wind Corp <sup>^</sup>	2,349	0.01
KRW	103,623	Doosan Fuel Cell Co Ltd <sup>^</sup>	1,545	0.01
KRW	32,813	OCI Holdings Co Ltd <sup>^</sup>	2,316	0.01
<b>Engineering &amp; construction</b>				
KRW	417,880	Daewoo Engineering & Construction Co Ltd <sup>^</sup>	1,249	0.01
KRW	72,304	DL E&C Co Ltd <sup>^</sup>	2,009	0.01
KRW	152,041	GS Engineering & Construction Corp <sup>^</sup>	1,821	0.01
KRW	98,798	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	1,474	0.01
KRW	178,024	Hyundai Engineering & Construction Co Ltd	4,639	0.02
KRW	39,669	IS Dongseo Co Ltd <sup>^</sup>	824	0.00
KRW	35,460	KEPCO Engineering & Construction Co Inc	1,888	0.01
KRW	60,619	KEPCO Plant Service & Engineering Co Ltd <sup>^</sup>	1,694	0.01
KRW	595,941	Sambu Engineering & Construction Co Ltd	1,081	0.01
KRW	181,797	Samsung C&T Corp	21,394	0.11
KRW	367,990	Samsung Engineering Co Ltd	6,798	0.03
<b>Entertainment</b>				
KRW	150,327	CJ CGV Co Ltd	698	0.00
KRW	25,255	CJ ENM Co Ltd	1,506	0.01
KRW	45,824	HYBE Co Ltd	6,851	0.04
KRW	71,183	JYP Entertainment Corp	3,940	0.02
KRW	27,269	SM Entertainment Co Ltd	1,601	0.01
KRW	14,162	Studio Dragon Corp	481	0.00
KRW	240,621	Wysiwyg Studios Co Ltd <sup>^</sup>	498	0.00
KRW	30,687	YG Entertainment Inc <sup>^</sup>	942	0.01
<b>Environmental control</b>				
KRW	30,484	Ecopro HN Co Ltd <sup>^</sup>	1,371	0.01
KRW	14,164	Sungeel Hitech Co Ltd	1,043	0.00
<b>Food</b>				
KRW	19,295	CJ CheilJedang Corp <sup>^</sup>	4,340	0.02
KRW	79,714	Curexo Inc	892	0.00
KRW	61,519	Daesang Corp <sup>^</sup>	908	0.01
KRW	83,557	Dongsuh Cos Inc <sup>^</sup>	1,097	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Food (cont)</b>				
KRW	19,675	Dongwon F&B Co Ltd	471	0.00
KRW	109,175	GS Holdings Corp	3,940	0.02
KRW	76,546	Lotte Corp	1,737	0.01
KRW	3,189	Lotte Wellfood Co Ltd <sup>^</sup>	314	0.00
KRW	6,310	NongShim Co Ltd <sup>^</sup>	1,649	0.01
KRW	36,227	Orion Corp <sup>^</sup>	2,531	0.01
KRW	40,241	Orion Holdings Corp <sup>^</sup>	432	0.00
KRW	4,147	Ottogi Corp <sup>^</sup>	1,249	0.01
KRW	9,360	Samyang Foods Co Ltd <sup>^</sup>	1,201	0.01
<b>Gas</b>				
KRW	98,001	Korea Gas Corp	2,134	0.01
KRW	24,867	SK Discovery Co Ltd <sup>^</sup>	816	0.00
KRW	11,205	SK Gas Ltd	1,334	0.01
<b>Healthcare products</b>				
KRW	31,512	Classys Inc <sup>^</sup>	761	0.00
KRW	21,795	Dentium Co Ltd	2,360	0.01
KRW	34,002	Eflow Co Ltd	131	0.00
KRW	55,430	i-SENS Inc <sup>^</sup>	955	0.01
KRW	119,926	Jeisys Medical Inc <sup>^</sup>	710	0.00
KRW	47,471	L&C Bio Co Ltd	847	0.00
KRW	91,456	SD Biosensor Inc <sup>^</sup>	862	0.01
KRW	13,862	Value Added Technology Co Ltd <sup>^</sup>	316	0.00
KRW	139,264	Won Tech Co Ltd	884	0.01
<b>Healthcare services</b>				
KRW	101,548	Chabiotech Co Ltd <sup>^</sup>	1,276	0.01
KRW	267,604	SillaJen Inc <sup>^</sup>	953	0.00
<b>Home builders</b>				
KRW	10,602	Hyosung Heavy Industries Corp	1,532	0.01
<b>Home furnishings</b>				
KRW	58,205	CosmoAM&T Co Ltd	7,741	0.04
KRW	128,831	Coway Co Ltd	5,244	0.03
KRW	25,114	Hanssem Co Ltd	913	0.00
KRW	248,415	LG Electronics Inc <sup>^</sup>	17,704	0.09
KRW	40,867	Shinsung Delta Tech Co Ltd	3,776	0.02
<b>Hotels</b>				
KRW	93,635	Grand Korea Leisure Co Ltd <sup>^</sup>	881	0.00
KRW	221,450	Kangwon Land Inc <sup>^</sup>	2,890	0.02
KRW	130,844	Paradise Co Ltd <sup>^</sup>	1,244	0.01
<b>Insurance</b>				
KRW	111,948	DB Insurance Co Ltd <sup>^</sup>	8,306	0.04
KRW	716,593	Hanwha Life Insurance Co Ltd	1,695	0.01
KRW	133,483	Hyundai Marine & Fire Insurance Co Ltd <sup>^</sup>	3,158	0.02
KRW	292,538	Korean Reinsurance Co	1,766	0.01
KRW	72,230	Samsung Fire & Marine Insurance Co Ltd	16,164	0.08
KRW	185,744	Samsung Life Insurance Co Ltd	13,517	0.07
KRW	166,217	Tongyang Life Insurance Co Ltd <sup>^</sup>	727	0.00
<b>Internet</b>				
KRW	22,422	AfreecaTV Co Ltd <sup>^</sup>	2,162	0.01
KRW	17,338	Ahnlab Inc <sup>^</sup>	931	0.00
KRW	44,755	Connectwave Co Ltd <sup>^</sup>	459	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Internet (cont)</b>				
KRW	32,773	DoubleUGames Co Ltd <sup>^</sup>	1,141	0.01
KRW	745,681	Kakao Corp	29,847	0.15
KRW	302,992	NAVER Corp	44,367	0.23
KRW	34,684	NCSOFT Corp	5,053	0.03
KRW	49,651	NHN Corp	990	0.01
KRW	48,312	Webzen Inc <sup>^</sup>	605	0.01
KRW	47,401	Wemade Co Ltd <sup>^</sup>	1,657	0.01
<b>Investment services</b>				
KRW	70,463	Hankook & Co Co Ltd	901	0.00
KRW	105,703	LX Holdings Corp <sup>^</sup>	549	0.00
KRW	247,954	SK Square Co Ltd <sup>^</sup>	13,016	0.07
<b>Iron &amp; steel</b>				
KRW	82,546	Dongkuk Steel Mill Co Ltd <sup>^</sup>	800	0.00
KRW	206,184	Hyundai Steel Co	5,566	0.03
KRW	59,418	KG Dongbu Steel Co Ltd <sup>^</sup>	334	0.00
KRW	167,851	POSCO Holdings Inc <sup>^</sup>	54,393	0.28
KRW	55,234	Posco M-Tech Co Ltd <sup>^</sup>	1,012	0.01
KRW	47,009	SeAH Beesteel Holdings Corp	911	0.01
<b>Leisure time</b>				
KRW	122,124	Ananti Inc <sup>^</sup>	577	0.00
KRW	10,579	GOLFZON Co Ltd <sup>^</sup>	623	0.00
KRW	30,088	Hana Tour Service Inc <sup>^</sup>	1,486	0.01
KRW	112,235	Lotte Tour Development Co Ltd <sup>^</sup>	763	0.01
<b>Machinery - diversified</b>				
KRW	123,792	Creative & Innovative System <sup>^</sup>	1,032	0.01
KRW	81,410	Dawonsys Co Ltd <sup>^</sup>	787	0.00
KRW	15,385	Doosan Co Ltd <sup>^</sup>	1,051	0.01
KRW	66,065	Hyundai Elevator Co Ltd <sup>^</sup>	1,980	0.01
KRW	40,347	Kangwon Energy Co Ltd	607	0.00
KRW	49,787	People & Technology Inc <sup>^</sup>	1,507	0.01
KRW	25,865	Rainbow Robotics	3,135	0.02
KRW	44,282	SFA Engineering Corp <sup>^</sup>	830	0.00
KRW	5,682	Yunsung F&C Co Ltd <sup>^</sup>	391	0.00
<b>Machinery, construction &amp; mining</b>				
KRW	124,194	Doosan Bobcat Inc	4,379	0.02
KRW	1,020,086	Doosan Enerbility Co Ltd	12,441	0.06
KRW	25,886	HD Hyundai Construction Equipment Co Ltd	1,046	0.01
KRW	42,807	HD Hyundai Electric Co Ltd	3,999	0.02
KRW	279,412	HD Hyundai Infracore Co Ltd <sup>^</sup>	1,689	0.01
KRW	43,029	LS Electric Co Ltd <sup>^</sup>	2,071	0.01
<b>Marine transportation</b>				
KRW	119,183	Hanwha Ocean Co Ltd	2,112	0.01
KRW	53,473	HD Hyundai Heavy Industries Co Ltd <sup>^</sup>	4,734	0.03
KRW	92,197	HD Korea Shipbuilding & Offshore Engineering Co Ltd	7,748	0.04
KRW	58,571	Hyundai Mipo Dockyard Co Ltd	2,767	0.01
KRW	1,515,069	Samsung Heavy Industries Co Ltd	8,988	0.05
KRW	67,428	SK oceanplant Co Ltd	658	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
KRW	39,858	TCC Steel <sup>^</sup>	2,026	0.01
<b>Mining</b>				
KRW	18,096	Korea Zinc Co Ltd <sup>^</sup>	6,081	0.03
KRW	56,452	Poongsan Corp <sup>^</sup>	1,829	0.01
KRW	12,463	Sam-A Aluminum Co Ltd	926	0.01
KRW	83,048	Solus Advanced Materials Co Ltd	755	0.00
KRW	867	Young Poong Corp <sup>^</sup>	328	0.00
<b>Miscellaneous manufacturers</b>				
KRW	91,856	GemVax & Kael Co Ltd <sup>^</sup>	845	0.00
KRW	6,697	Hyosung Advanced Materials Corp <sup>^</sup>	1,677	0.01
KRW	176,415	Hyundai Rotem Co Ltd <sup>^</sup>	4,432	0.02
KRW	109,613	Lake Materials Co Ltd <sup>^</sup>	1,716	0.01
KRW	10,569	Park Systems Corp <sup>^</sup>	1,368	0.01
KRW	72,908	POSCO Future M Co Ltd <sup>^</sup>	17,356	0.09
KRW	51,585	SKC Co Ltd <sup>^</sup>	3,208	0.02
<b>Oil &amp; gas</b>				
KRW	102,467	HD Hyundai Co Ltd	5,440	0.03
KRW	81,714	SK Inc	11,770	0.06
KRW	141,552	SK Innovation Co Ltd	12,448	0.06
KRW	95,341	S-Oil Corp	5,470	0.03
<b>Packaging &amp; containers</b>				
KRW	11,079	Dongwon Systems Corp <sup>^</sup>	287	0.00
KRW	24,307	Youlchon Chemical Co Ltd <sup>^</sup>	757	0.01
<b>Pharmaceuticals</b>				
KRW	84,621	Alteogen Inc <sup>^</sup>	10,206	0.05
KRW	52,005	Boryung <sup>^</sup>	464	0.00
KRW	62,337	Celllivery Therapeutics Inc <sup>^</sup>	250	0.00
KRW	355,594	Celltrion Inc	47,982	0.25
KRW	45,431	Celltrion Pharm Inc <sup>^</sup>	3,784	0.02
KRW	20,832	Chong Kun Dang Pharmaceutical Corp <sup>^</sup>	1,693	0.01
KRW	56,118	Daewoong Co Ltd <sup>^</sup>	927	0.01
KRW	12,508	Daewoong Pharmaceutical Co Ltd	1,077	0.01
KRW	10,357	Dong-A Socio Holdings Co Ltd <sup>^</sup>	847	0.00
KRW	18,102	Dong-A ST Co Ltd	1,018	0.01
KRW	54,511	Dongkook Pharmaceutical Co Ltd <sup>^</sup>	676	0.00
KRW	14,042	Green Cross Corp <sup>^</sup>	1,243	0.01
KRW	54,252	Green Cross Holdings Corp <sup>^</sup>	672	0.00
KRW	62,886	Hanall Biopharma Co Ltd <sup>^</sup>	1,644	0.01
KRW	16,890	Hanmi Pharm Co Ltd <sup>^</sup>	4,236	0.02
KRW	67,446	Hanmi Science Co Ltd <sup>^</sup>	2,087	0.01
KRW	22,902	HK inno N Corp <sup>^</sup>	659	0.00
KRW	226,103	HLB Life Science CO LTD <sup>^</sup>	2,392	0.01
KRW	38,638	Il Dong Pharmaceutical Co Ltd	456	0.00
KRW	41,714	JW Pharmaceutical Corp	1,031	0.01
KRW	81,606	Oscotec Inc <sup>^</sup>	1,357	0.01
KRW	11,221	PharmaResearch Co Ltd	791	0.00
KRW	37,582	Sam Chun Dang Pharm Co Ltd <sup>^</sup>	2,021	0.01
KRW	78,352	Shin Poong Pharmaceutical Co Ltd <sup>^</sup>	706	0.00
KRW	25,315	ST Pharm Co Ltd <sup>^</sup>	1,209	0.01
KRW	46,471	Vaxcell-Bio Therapeutics Co Ltd	670	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	31,226	Voronoi Inc	1,041	0.01
KRW	138,343	Yuhan Corp <sup>^</sup>	7,002	0.04
<b>Real estate investment &amp; services</b>				
KRW	139,016	Seobu T&D <sup>^</sup>	782	0.01
KRW	15,212	SK D&D Co Ltd <sup>^</sup>	282	0.00
<b>Real estate investment trusts</b>				
KRW	326,707	ESR Kendall Square Co Ltd (REIT)	977	0.01
KRW	180,590	JR Global Reit	558	0.00
<b>Retail</b>				
KRW	20,298	BGF retail Co Ltd <sup>^</sup>	2,014	0.01
KRW	46,142	E-MART Inc	2,564	0.01
KRW	42,867	F&F Co Ltd <sup>^</sup>	2,331	0.01
KRW	95,631	GS Retail Co Ltd <sup>^</sup>	1,601	0.01
KRW	71,639	Hotel Shilla Co Ltd	3,233	0.02
KRW	34,503	Hyundai Department Store Co Ltd	1,358	0.01
KRW	18,277	Hyundai Home Shopping Network Corp	643	0.00
KRW	22,964	K Car Co Ltd <sup>^</sup>	211	0.00
KRW	24,616	Lotte Shopping Co Ltd <sup>^</sup>	1,435	0.01
KRW	17,015	Shinsegae Inc <sup>^</sup>	2,234	0.01
<b>Semiconductors</b>				
KRW	81,010	DB HiTek Co Ltd <sup>^</sup>	2,823	0.01
KRW	82,771	Dongjin Semichem Co Ltd	2,312	0.01
KRW	39,173	Doosan Tesna Inc <sup>^</sup>	1,256	0.01
KRW	24,866	Eo Technics Co Ltd <sup>^</sup>	3,819	0.02
KRW	36,626	Eugene Technology Co Ltd	1,036	0.01
KRW	26,477	HAESUNG DS Co Ltd	918	0.01
KRW	21,082	Hana Materials Inc <sup>^</sup>	753	0.00
KRW	81,224	Hana Micron Inc <sup>^</sup>	1,580	0.01
KRW	120,434	Hanmi Semiconductor Co Ltd	7,670	0.04
KRW	88,942	HPSP Co Ltd	3,433	0.02
KRW	32,138	ISC Co Ltd	1,735	0.01
KRW	31,561	Jeju Semiconductor Corp	640	0.00
KRW	90,385	Jusung Engineering Co Ltd <sup>^</sup>	2,494	0.01
KRW	12,514	KoMiCo Ltd <sup>^</sup>	582	0.00
KRW	23,190	LEENO Industrial Inc <sup>^</sup>	3,622	0.02
KRW	27,554	LX Semicon Co Ltd	1,556	0.01
KRW	15,202	NEXTIN Inc <sup>^</sup>	870	0.00
KRW	47,070	PSK Inc <sup>^</sup>	898	0.00
KRW	39,725	S&S Tech Corp <sup>^</sup>	1,313	0.01
KRW	11,133,249	Samsung Electronics Co Ltd	613,694	3.18
KRW	1,932,242	Samsung Electronics Co Ltd (PREF)	92,288	0.48
KRW	110,422	Seoul Semiconductor Co Ltd <sup>^</sup>	825	0.00
KRW	213,186	SFA Semicon Co Ltd <sup>^</sup>	957	0.01
KRW	1,279,270	SK Hynix Inc	150,062	0.78
KRW	12,062	Tokai Carbon Korea Co Ltd <sup>^</sup>	858	0.00
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	72,418	WONIK IPS Co Ltd <sup>^</sup>	1,784	0.01
KRW	47,017	Wonik QnC Corp	990	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Software</b>				
KRW	22,277	Com2uSCorp <sup>^</sup>	713	0.00
KRW	26,892	Dear U Co Ltd <sup>^</sup>	715	0.01
KRW	13,006	Devsisters Co Ltd	405	0.00
KRW	49,538	Douzone Bizon Co Ltd	1,695	0.01
KRW	82,027	Kakao Games Corp <sup>^</sup>	1,444	0.01
KRW	64,783	Krafton Inc	11,044	0.06
KRW	41,976	Lunit Inc	1,917	0.01
KRW	34,475	Neowiz	572	0.00
KRW	50,770	Netmarble Corp <sup>^</sup>	2,352	0.01
KRW	60,885	Nexon Games Co Ltd <sup>^</sup>	636	0.00
KRW	71,191	Pearl Abyss Corp	1,623	0.01
<b>Telecommunications</b>				
KRW	23,359	Hyosung Corp <sup>^</sup>	1,049	0.01
KRW	17,750	Intellian Technologies Inc <sup>^</sup>	731	0.00
KRW	21,761	INTOPS Co Ltd <sup>^</sup>	474	0.00
KRW	68,179	KMW Co Ltd <sup>^</sup>	728	0.00
KRW	106,794	KT Corp	3,139	0.02
KRW	252,371	LG Uplus Corp	1,956	0.01
KRW	115,240	Partron Co Ltd <sup>^</sup>	680	0.00
KRW	65,315	Seojin System Co Ltd <sup>^</sup>	1,003	0.01
KRW	72,465	SK Telecom Co Ltd	2,872	0.02
<b>Textile</b>				
KRW	6,381	Hyosung TNC Corp <sup>^</sup>	1,390	0.01
<b>Transportation</b>				
KRW	32,463	CJ Corp <sup>^</sup>	2,362	0.01
KRW	20,888	CJ Logistics Corp <sup>^</sup>	1,951	0.01
KRW	592,227	HMM Co Ltd	8,126	0.04
KRW	44,282	Hyundai Glovis Co Ltd	6,335	0.03
KRW	417,190	Korea Line Corp <sup>^</sup>	644	0.01
KRW	635,184	Pan Ocean Co Ltd <sup>^</sup>	2,321	0.01
<b>Total Republic of South Korea</b>			<b>2,437,528</b>	<b>12.65</b>
<b>Russian Federation (28 February 2023: 0.00%)</b>				
<b>Airlines</b>				
RUB	2,284,994	Aeroflot PJSC <sup>^</sup>	-	0.00
<b>Banks</b>				
RUB	22,910,261	Credit Bank of Moscow PJSC <sup>^</sup>	3	0.00
RUB	22,577,906	Sberbank of Russia PJSC <sup>^</sup>	2	0.00
RUB	6,443,513,948	VTB Bank PJSC <sup>^</sup>	1	0.00
<b>Building materials and fixtures</b>				
RUB	15,965,138	Segezha Group PJSC <sup>^</sup>	2	0.00
<b>Chemicals</b>				
RUB	103,025	PhosAgro PJSC <sup>^</sup>	-	0.00
USD	1,991	PhosAgro PJSC GDR <sup>^</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC <sup>^</sup>	-	0.00
<b>Electricity</b>				
RUB	678,880,842	Federal Grid Co - Rosseti PJSC <sup>^</sup>	-	0.00
RUB	71,692,998	Inter RAO UES PJSC <sup>^</sup>	8	0.00
RUB	10,213,616	Mosenergo PJSC <sup>^</sup>	1	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Russian Federation (28 February 2023: 0.00%) (cont)</b>				
<b>Electricity (cont)</b>				
RUB	39,785,568	OGK-2 PJSC*	5	0.00
RUB	19,178,910	Unipro PJSC*	2	0.00
<b>Iron &amp; steel</b>				
RUB	147,120	Mechel PJSC (Pref)*	-	0.00
RUB	3,008,610	Novolipetsk Steel PJSC*	-	0.00
RUB	468,030	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	5,567,278	Alrosa PJSC*	1	0.00
RUB	132,952	MMC Norilsk Nickel PJSC*	-	0.00
RUB	68,581	Polyus PJSC*	-	0.00
RUB	7,268,325	United Co RUSAL International PJSC*	1	0.00
<b>Oil &amp; gas</b>				
RUB	24,708,915	Gazprom PJSC*	3	0.00
RUB	863,755	Lukoil OAO*	-	0.00
RUB	1,923,670	Novatek PJSC*	-	0.00
RUB	2,378,549	Rosneft Oil Co PJSC*	-	0.00
RUB	15,044,556	Surgutneftegas PJSC*	2	0.00
RUB	13,959,418	Surgutneftegas PJSC (Pref)*	2	0.00
RUB	2,924,363	Tatneft PJSC*	-	0.00
<b>Real estate investment &amp; services</b>				
RUB	219,605	LSR Group PJSC*	-	0.00
<b>Retail</b>				
RUB	1,318,625	Detsky Mir PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	1,885,532	Mobile TeleSystems PJSC*	-	0.00
RUB	2,195,694	Rostelecom PJSC*	-	0.00
RUB	7,446,360	Sistema AFK PAO*	1	0.00
<b>Transportation</b>				
RUB	577,640	Sovcomflot PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>34</b>	<b>0.00</b>
<b>Saudi Arabia (28 February 2023: 3.42%)</b>				
<b>Advertising</b>				
SAR	31,066	Arabian Contracting Services	2,175	0.01
<b>Agriculture</b>				
SAR	29,063	Al Jouf Agricultural Development Co	420	0.00
<b>Banks</b>				
SAR	4,200,094	Al Rajhi Bank	99,674	0.52
SAR	2,131,476	Alinma Bank	24,979	0.13
SAR	1,398,716	Arab National Bank	10,387	0.05
SAR	1,143,091	Bank AlBilad	15,057	0.08
SAR	934,436	Bank Al-Jazira	4,849	0.03
SAR	1,280,249	Banque Saudi Fransi	13,006	0.07
SAR	3,066,138	Riyad Bank	25,427	0.13
SAR	2,066,263	Saudi Awwal Bank	22,727	0.12
SAR	1,118,130	Saudi Investment Bank	4,824	0.02
SAR	6,207,601	Saudi National Bank	70,101	0.36
<b>Building materials and fixtures</b>				
SAR	140,860	Arabian Cement Co	1,232	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (28 February 2023: 3.42%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
SAR	62,660	Bawan Co	842	0.00
SAR	248,243	City Cement Co	1,264	0.01
SAR	125,800	Eastern Province Cement Co	1,203	0.01
SAR	152,481	Najran Cement Co	421	0.00
SAR	173,529	Northern Region Cement Co	465	0.00
SAR	123,778	Qassim Cement Co	1,964	0.01
SAR	179,461	Saudi Cement Co	2,235	0.01
SAR	97,119	Saudi Ceramic Co	802	0.00
SAR	161,209	Southern Province Cement Co	1,717	0.01
SAR	325,559	Yamama Cement Co	3,129	0.02
SAR	219,804	Yanbu Cement Co	1,846	0.01
<b>Chemicals</b>				
SAR	280,104	Advanced Petrochemical Co	2,857	0.02
SAR	80,322	Alujain Corp	905	0.01
SAR	56,141	Methanol Chemicals Co	260	0.00
SAR	721,679	National Industrialization Co	2,536	0.01
SAR	48,134	Rabigh Refining & Petrochemical Co	106	0.00
SAR	483,514	SABIC Agri-Nutrients Co	16,142	0.08
SAR	818,565	Sahara International Petrochemical Co	6,690	0.04
SAR	2,769,476	Saudi Arabian Mining Co	36,739	0.19
SAR	1,779,009	Saudi Basic Industries Corp	37,384	0.19
SAR	1,624,841	Saudi Kayan Petrochemical Co	4,181	0.02
SAR	535,591	Yanbu National Petrochemical Co	5,348	0.03
<b>Commercial services</b>				
SAR	22,708	Ataa Educational Co	477	0.00
SAR	6,136	Lumi Rental Co	192	0.00
SAR	513,550	Maharah Human Resources Co	1,000	0.01
SAR	33,441	National Co for Learning & Education	1,509	0.01
SAR	55,402	Saudi Automotive Services Co	1,393	0.01
SAR	39,566	Sustained Infrastructure Holding Co	330	0.00
SAR	33,304	Theeb Rent A Car Co	657	0.00
SAR	95,270	United International Transportation Co	2,248	0.01
<b>Computers</b>				
SAR	28,268	Al Moammar Information Systems Co	1,096	0.01
SAR	39,231	Arabian Internet & Communications Services Co	3,837	0.02
SAR	50,852	Elm Co	14,332	0.07
SAR	141,664	Perfect Presentation For Commercial Services Co	1,322	0.01
<b>Diversified financial services</b>				
SAR	141,618	Amlak International Finance Co	534	0.00
SAR	100,713	Nayifat Finance Co	384	0.00
SAR	107,345	Saudi Tadawul Group Holding Co	6,927	0.04
<b>Electrical components &amp; equipment</b>				
SAR	1,454,199	Electrical Industries Co	1,632	0.01
<b>Electricity</b>				
SAR	194,268	ACWA Power Co	13,675	0.07
SAR	1,793,713	Saudi Electricity Co	9,566	0.05
<b>Engineering &amp; construction</b>				
SAR	19,341	AlKhorayef Water & Power Technologies Co	1,251	0.01
SAR	220,796	Saudi Ground Services Co	2,438	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Saudi Arabia (28 February 2023: 3.42%) (cont)</b>				
<b>Food</b>				
SAR	537,881	Almarai Co JSC	8,433	0.05
SAR	48,333	Almunajem Foods Co	1,351	0.01
SAR	421,311	BinDawood Holding Co	802	0.01
SAR	56,098	First Milling Co	1,221	0.01
SAR	18,903	Halwani Brothers Co	280	0.00
SAR	57,082	Herfy Food Services Co	557	0.00
SAR	264,703	National Agriculture Development Co	2,333	0.01
SAR	44,621	Saudia Dairy & Foodstuff Co	4,526	0.02
SAR	545,742	Savola Group	7,712	0.04
SAR	19,308	Tanmiah Food Co	685	0.00
<b>Food Service</b>				
SAR	94,458	Catrion Catering Holding Co	3,365	0.02
<b>Forest products &amp; paper</b>				
SAR	66,008	Middle East Paper Co	777	0.00
<b>Healthcare services</b>				
SAR	235,817	Al Hammadi Holding	4,207	0.02
SAR	87,786	Dallah Healthcare Co	4,391	0.02
SAR	185,495	Dr Sulaiman Al Habib Medical Services Group Co	16,292	0.09
SAR	83,422	Middle East Healthcare Co	2,705	0.01
SAR	231,304	Mouwasat Medical Services Co	7,611	0.04
SAR	47,160	Nahdi Medical Co	1,786	0.01
SAR	58,259	National Medical Care Co	3,122	0.02
<b>Holding companies - diversified operations</b>				
SAR	71,022	Astra Industrial Group	3,200	0.02
<b>Insurance</b>				
SAR	100,498	Al Rajhi Co for Co-operative Insurance	2,270	0.01
SAR	151,687	Bupa Arabia for Cooperative Insurance Co	9,287	0.05
SAR	183,614	Co for Cooperative Insurance	7,931	0.04
SAR	165,899	Saudi Reinsurance Co	1,152	0.01
<b>Investment services</b>				
SAR	210,638	AlSaif Stores For Development & Investment Co	574	0.00
SAR	16,569	Saudi Arabia Refineries Co	409	0.00
SAR	853,619	Saudi Industrial Investment Group	4,711	0.03
SAR	102,037	Sinad Holding Co	381	0.00
<b>Leisure time</b>				
SAR	66,663	Leejam Sports Co JSC	3,829	0.02
SAR	433,065	Seera Group Holding	3,857	0.02
<b>Media</b>				
SAR	82,804	Saudi Research & Media Group	5,454	0.03
<b>Metal fabricate/ hardware</b>				
SAR	26,021	East Pipes Integrated Co for Industry	833	0.00
<b>Mining</b>				
SAR	131,683	Al Masane Al Kobra Mining Co	2,054	0.01
<b>Oil &amp; gas</b>				
SAR	451,907	Ades Holding Co	2,414	0.01
SAR	88,056	Aldrees Petroleum and Transport Services Co	4,238	0.02
SAR	5,415,494	Saudi Arabian Oil Co	45,775	0.24
SAR	93,318	Saudi Aramco Base Oil Co	4,180	0.02
<b>Pharmaceuticals</b>				
SAR	50,142	Jamjoom Pharmaceuticals Factory Co	1,931	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (28 February 2023: 3.42%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
SAR	1,969,183	Saudi Chemical Co Holding	2,804	0.01
SAR	112,399	Saudi Pharmaceutical Industries & Medical Appliances Corp	1,143	0.01
<b>Real estate investment &amp; services</b>				
SAR	275,551	Arriyadh Development Co	1,737	0.01
SAR	1,158,273	Dar Al Arkan Real Estate Development Co	4,311	0.02
SAR	871,221	Emaar Economic City	1,893	0.01
SAR	678,437	Retal Urban Development Co	1,726	0.01
SAR	511,792	Saudi Real Estate Co	2,738	0.02
SAR	37,948	Sumou Real Estate Co	558	0.00
<b>Real estate investment trusts</b>				
SAR	710,827	Al Rajhi REIT (REIT)	1,705	0.01
SAR	589,979	Jadwa Saudi Fund (REIT)	2,061	0.01
SAR	208,557	Riyad Fund (REIT)	485	0.00
<b>Retail</b>				
SAR	787,270	Abdullah Al Othaim Markets Co	2,801	0.01
SAR	14,919	Alamar Foods	429	0.00
SAR	103,142	Al-Dawaa Medical Services Co	3,146	0.02
SAR	115,853	Fawaz Abdulaziz Al Hokair & Co	554	0.00
SAR	1,316,081	Jarir Marketing Co	5,468	0.03
SAR	130,356	National Gas & Industrialization Co	2,975	0.02
SAR	25,220	Saudi Co For Hardware CJSC	268	0.00
SAR	115,466	United Electronics Co	2,940	0.02
<b>Software</b>				
SAR	85,638	Jahez International Co	807	0.00
<b>Telecommunications</b>				
SAR	827,544	Ethihad Etisalat Co	12,203	0.06
SAR	948,656	Mobile Telecommunications Co Saudi Arabia	3,769	0.02
SAR	4,197,788	Saudi Telecom Co	47,515	0.25
<b>Transportation</b>				
SAR	127,406	Saudi Public Transport Co	705	0.00
<b>Water</b>				
SAR	124,494	Power & Water Utility Co for Jubail & Yanbu	2,520	0.01
<b>Total Saudi Arabia</b>			<b>772,591</b>	<b>4.01</b>
<b>Singapore (28 February 2023: 0.02%)</b>				
<b>Chemicals</b>				
HKD	895,398	China XLX Fertiliser Ltd <sup>^</sup>	361	0.00
<b>Diversified financial services</b>				
HKD	500,351	BOC Aviation Ltd <sup>^</sup>	3,688	0.02
<b>Total Singapore</b>			<b>4,049</b>	<b>0.02</b>
<b>South Africa (28 February 2023: 3.44%)</b>				
<b>Agriculture</b>				
ZAR	125,133	Astral Foods Ltd <sup>^</sup>	957	0.00
<b>Banks</b>				
ZAR	1,873,859	Absa Group Ltd	15,977	0.08
ZAR	11,507,518	FirstRand Ltd	38,859	0.20
ZAR	1,002,216	Nedbank Group Ltd	11,451	0.06
ZAR	3,084,545	Standard Bank Group Ltd	32,450	0.17



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>South Africa (28 February 2023: 3.44%) (cont)</b>				
<b>Chemicals</b>				
ZAR	535,948	Omnia Holdings Ltd <sup>^</sup>	1,743	0.01
ZAR	1,355,959	Sasol Ltd	10,230	0.05
<b>Coal</b>				
ZAR	616,701	Exxaro Resources Ltd	5,713	0.03
ZAR	332,384	Thungela Resources Ltd <sup>^</sup>	1,820	0.01
<b>Commercial services</b>				
ZAR	692,073	Bidvest Group Ltd	8,429	0.04
ZAR	399,980	Motus Holdings Ltd	1,932	0.01
<b>Computers</b>				
ZAR	832,560	DataTec Ltd	1,747	0.01
<b>Distribution &amp; wholesale</b>				
ZAR	413,323	Barloworld Ltd	1,449	0.01
ZAR	583,455	Reunert Ltd	1,982	0.01
<b>Diversified financial services</b>				
ZAR	199,523	Capitec Bank Holdings Ltd	20,986	0.11
ZAR	686,823	Coronation Fund Managers Ltd	1,117	0.01
ZAR	714,540	Investec Ltd	4,493	0.02
ZAR	257,920	JSE Ltd	1,178	0.01
ZAR	489,798	Ninety One Ltd	1,001	0.00
ZAR	11,402,180	Old Mutual Ltd	7,097	0.04
ZAR	2,720,374	PSG Financial Services Ltd	2,154	0.01
ZAR	4,046,728	Sanlam Ltd	15,516	0.08
<b>Engineering &amp; construction</b>				
ZAR	181,255	Wilson Bayly Holmes-Ovcon Ltd	1,229	0.01
<b>Entertainment</b>				
ZAR	55,672	Hosken Consolidated Investments Ltd <sup>^</sup>	510	0.00
ZAR	759,187	MultiChoice Group	4,132	0.02
<b>Food</b>				
ZAR	785,564	Bid Corp Ltd	18,374	0.10
ZAR	148,210	Oceana Group Ltd <sup>^</sup>	552	0.00
ZAR	1,144,876	Shoprite Holdings Ltd	15,410	0.08
ZAR	448,298	SPAR Group Ltd <sup>^</sup>	2,282	0.01
ZAR	407,007	Tiger Brands Ltd <sup>^</sup>	4,233	0.02
ZAR	2,415,023	Woolworths Holdings Ltd	8,078	0.04
<b>Forest products &amp; paper</b>				
ZAR	1,379,036	Sappi Ltd <sup>^</sup>	3,319	0.02
<b>Healthcare services</b>				
ZAR	3,223,354	Life Healthcare Group Holdings Ltd	2,949	0.02
ZAR	2,782,874	Netcare Ltd <sup>^</sup>	1,967	0.01
<b>Holding companies - diversified operations</b>				
ZAR	723,021	AVI Ltd	3,370	0.02
<b>Insurance</b>				
ZAR	1,209,235	Discovery Ltd	8,566	0.04
ZAR	3,010,282	Momentum Metropolitan Holdings	3,270	0.02
ZAR	1,858,675	OUTsurance Group Ltd	4,035	0.02
ZAR	152,212	Santam Ltd	2,402	0.01
<b>Internet</b>				
ZAR	430,261	Naspers Ltd 'N'	70,765	0.37
<b>Investment services</b>				
ZAR	1,144,085	Remgro Ltd	8,675	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (28 February 2023: 3.44%) (cont)</b>				
<b>Iron &amp; steel</b>				
ZAR	158,362	Kumba Iron Ore Ltd	4,433	0.02
<b>Mining</b>				
ZAR	295,572	African Rainbow Minerals Ltd	2,602	0.01
ZAR	143,707	Anglo American Platinum Ltd <sup>^</sup>	5,520	0.03
ZAR	1,186,683	DRDGOLD Ltd <sup>^</sup>	807	0.00
ZAR	2,083,122	Gold Fields Ltd	27,343	0.14
ZAR	1,387,055	Harmony Gold Mining Co Ltd	8,136	0.04
ZAR	2,059,130	Impala Platinum Holdings Ltd	6,953	0.04
ZAR	844,187	Northam Platinum Holdings Ltd	4,827	0.03
ZAR	6,595,214	Sibanye Stillwater Ltd <sup>^</sup>	6,831	0.04
<b>Miscellaneous manufacturers</b>				
ZAR	146,466	AECI Ltd	740	0.00
<b>Pharmaceuticals</b>				
ZAR	199,383	Adcock Ingram Holdings Ltd <sup>^</sup>	583	0.00
ZAR	925,798	Aspen Pharmacare Holdings Ltd	9,458	0.05
<b>Real estate investment &amp; services</b>				
ZAR	1,113,589	Equites Property Fund Ltd (REIT) <sup>^</sup>	760	0.01
ZAR	3,036,923	Fortress Real Estate Investments Ltd 'B' <sup>^</sup>	2,631	0.01
ZAR	2,235,751	Vukile Property Fund Ltd (REIT) <sup>^</sup>	1,721	0.01
<b>Real estate investment trusts</b>				
ZAR	730,565	Burstone Group Limited (REIT) <sup>^</sup>	292	0.00
ZAR	7,707,935	Growthpoint Properties Ltd (REIT)	4,705	0.02
ZAR	651,264	Hyprop Investments Ltd (REIT) <sup>^</sup>	1,065	0.01
ZAR	13,895,170	Redefine Properties Ltd (REIT) <sup>^</sup>	2,897	0.02
ZAR	857,327	Resilient Ltd (REIT)	2,107	0.01
<b>Retail</b>				
ZAR	546,604	Clicks Group Ltd	8,551	0.04
ZAR	848,301	Dis-Chem Pharmacies Ltd <sup>^</sup>	1,350	0.01
ZAR	816,518	Foschini Group Ltd	4,452	0.02
ZAR	623,452	Mr Price Group Ltd <sup>^</sup>	5,544	0.03
ZAR	4,552,125	Pepkor Holdings Ltd	4,430	0.02
ZAR	867,854	Pick n Pay Stores Ltd <sup>^</sup>	916	0.01
ZAR	1,181,542	Super Group Ltd	1,627	0.01
ZAR	975,703	Truworths International Ltd <sup>^</sup>	3,655	0.02
<b>Telecommunications</b>				
ZAR	4,041,041	MTN Group Ltd	17,589	0.09
ZAR	781,475	Telkom SA SOC Ltd <sup>^</sup>	1,177	0.01
ZAR	1,510,446	Vodacom Group Ltd	7,403	0.04
<b>Transportation</b>				
ZAR	395,510	Grindrod Ltd	266	0.00
<b>Total South Africa</b>			<b>503,770</b>	<b>2.61</b>
<b>Spain (28 February 2023: 0.00%)</b>				
<b>Retail</b>				
PLN	178,108	AmRest Holdings SE <sup>^</sup>	1,117	0.01
<b>Total Spain</b>			<b>1,117</b>	<b>0.01</b>
<b>Taiwan (28 February 2023: 15.43%)</b>				
<b>Aerospace &amp; defence</b>				
TWD	396,000	Evergreen Aviation Technologies Corp <sup>^</sup>	1,309	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Agriculture</b>				
TWD	1,788,041	Great Wall Enterprise Co Ltd <sup>^</sup>	3,303	0.02
<b>Airlines</b>				
TWD	6,537,000	China Airlines Ltd <sup>^</sup>	4,136	0.02
TWD	5,968,935	Eva Airways Corp	5,939	0.03
<b>Apparel retailers</b>				
TWD	467,311	Eclat Textile Co Ltd <sup>^</sup>	7,983	0.04
TWD	1,203,461	Feng TAY Enterprise Co Ltd <sup>^</sup>	6,301	0.03
TWD	421,926	Makalot Industrial Co Ltd <sup>^</sup>	4,959	0.03
TWD	4,624,000	Pou Chen Corp <sup>^</sup>	4,462	0.02
TWD	96,000	Quang Viet Enterprise Co Ltd	334	0.00
<b>Auto manufacturers</b>				
TWD	537,570	China Motor Corp <sup>^</sup>	2,135	0.01
TWD	1,446,938	Yulon Motor Co Ltd <sup>^</sup>	3,236	0.02
<b>Auto parts &amp; equipment</b>				
TWD	4,057,000	Cheng Shin Rubber Industry Co Ltd	6,026	0.03
TWD	146,125	Cub Elecparts Inc <sup>^</sup>	594	0.00
TWD	321,000	Depo Auto Parts Ind Co Ltd	1,609	0.01
TWD	67,000	Global PMX Co Ltd <sup>^</sup>	243	0.00
TWD	491,305	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	877	0.01
TWD	1,796,150	Kenda Rubber Industrial Co Ltd <sup>^</sup>	1,719	0.01
TWD	1,307,000	Nan Kang Rubber Tire Co Ltd	1,627	0.01
TWD	1,066,000	Tong Yang Industry Co Ltd	3,339	0.02
TWD	159,000	Tung Thih Electronic Co Ltd <sup>^</sup>	669	0.00
<b>Banks</b>				
TWD	11,664,057	Chang Hwa Commercial Bank Ltd	6,568	0.03
TWD	6,452,226	Far Eastern International Bank <sup>^</sup>	2,521	0.01
TWD	2,087,000	King's Town Bank Co Ltd <sup>^</sup>	2,948	0.02
TWD	2,584,000	O-Bank Co Ltd <sup>^</sup>	813	0.01
TWD	9,066,539	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	12,907	0.07
TWD	8,557,165	Taichung Commercial Bank Co Ltd <sup>^</sup>	4,508	0.02
TWD	14,043,368	Taiwan Business Bank <sup>^</sup>	6,220	0.03
TWD	3,340,157	Union Bank Of Taiwan	1,501	0.01
<b>Beverages</b>				
TWD	243,000	Grape King Bio Ltd <sup>^</sup>	1,192	0.01
TWD	852,000	Taiwan TEA Corp <sup>^</sup>	559	0.00
<b>Biotechnology</b>				
TWD	618,000	Adimmune Corp <sup>^</sup>	575	0.00
TWD	425,000	EirGenix Inc <sup>^</sup>	1,274	0.01
TWD	156,480	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	1,089	0.01
TWD	495,294	Medigen Vaccine Biologics Corp <sup>^</sup>	959	0.00
TWD	369,000	TaiMed Biologics Inc <sup>^</sup>	1,290	0.01
<b>Building materials and fixtures</b>				
TWD	4,953,400	Asia Cement Corp <sup>^</sup>	6,339	0.03
TWD	626,280	Chia Hsin Cement Corp <sup>^</sup>	351	0.00
TWD	2,246,468	Goldsun Building Materials Co Ltd	2,345	0.01
TWD	257,000	Kinik Co <sup>^</sup>	2,098	0.01
TWD	14,403,891	Taiwan Cement Corp <sup>^</sup>	14,627	0.08
TWD	2,557,643	Taiwan Glass Industry Corp <sup>^</sup>	1,477	0.01
TWD	562,380	Universal Cement Corp <sup>^</sup>	528	0.00
TWD	282,700	Xxentria Technology Materials Corp <sup>^</sup>	644	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Chemicals</b>				
TWD	71,000	Allied Supreme Corp <sup>^</sup>	912	0.00
TWD	1,307,700	Asia Polymer Corp <sup>^</sup>	912	0.00
TWD	811,792	China General Plastics Corp <sup>^</sup>	523	0.00
TWD	3,687,056	China Man-Made Fiber Corp <sup>^</sup>	900	0.00
TWD	8,857,645	China Petrochemical Development Corp	2,634	0.01
TWD	351,000	China Steel Chemical Corp <sup>^</sup>	1,244	0.01
TWD	2,014,205	Eternal Materials Co Ltd <sup>^</sup>	2,049	0.01
TWD	1,483,887	Everlight Chemical Industrial Corp <sup>^</sup>	1,009	0.01
TWD	8,096,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	14,650	0.08
TWD	8,781,000	Formosa Plastics Corp <sup>^</sup>	19,918	0.10
TWD	2,778,193	Grand Pacific Petrochemical <sup>^</sup>	1,244	0.01
TWD	2,189,328	International CSRC Investment Holdings Co <sup>^</sup>	1,261	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd <sup>^</sup>	743	0.00
TWD	10,935,000	Nan Ya Plastics Corp	20,653	0.11
TWD	570,000	Nantex Industry Co Ltd <sup>^</sup>	637	0.00
TWD	2,012,000	Oriental Union Chemical Corp <sup>^</sup>	1,222	0.01
TWD	86,000	San Fu Chemical Co Ltd <sup>^</sup>	413	0.00
TWD	196,388	Shiny Chemical Industrial Co Ltd	951	0.01
TWD	414,000	Sinon Corp <sup>^</sup>	553	0.00
TWD	931,699	Solar Applied Materials Technology Corp	1,304	0.01
TWD	1,926,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	4,058	0.02
TWD	1,645,200	TSRC Corp	1,187	0.01
TWD	1,832,435	UPC Technology Corp	849	0.00
TWD	1,943,694	USI Corp	1,119	0.01
<b>Commercial services</b>				
TWD	316,000	Lung Yen Life Service Corp	392	0.00
TWD	148,662	Sporton International Inc <sup>^</sup>	1,108	0.01
TWD	505,075	Taiwan Secom Co Ltd <sup>^</sup>	1,894	0.01
TWD	1,267,770	Taiwan Shin Kong Security Co Ltd <sup>^</sup>	1,606	0.01
<b>Computers</b>				
TWD	6,850,850	Acer Inc <sup>^</sup>	9,785	0.05
TWD	110,000	Adlink Technology Inc <sup>^</sup>	222	0.00
TWD	1,212,348	Advantech Co Ltd	14,958	0.08
TWD	69,000	AIC Inc <sup>^</sup>	934	0.00
TWD	809,973	Asia Vital Components Co Ltd	13,632	0.07
TWD	90,000	ASROCK Inc <sup>^</sup>	722	0.00
TWD	1,669,000	Asustek Computer Inc <sup>^</sup>	24,027	0.12
TWD	136,000	AURAS Technology Co Ltd <sup>^</sup>	2,298	0.01
TWD	207,000	Chenbro Micom Co Ltd <sup>^</sup>	1,735	0.01
TWD	50,600	Chief Telecom Inc <sup>^</sup>	580	0.00
TWD	1,540,000	Clevo Co <sup>^</sup>	1,954	0.01
TWD	9,649,001	Compal Electronics Inc	11,142	0.06
TWD	133,722	Ennoconn Corp	1,265	0.01
TWD	2,065,623	Foxconn Technology Co Ltd <sup>^</sup>	3,248	0.02
TWD	1,031,000	Getac Holdings Corp <sup>^</sup>	3,898	0.02
TWD	1,216,000	Gigabyte Technology Co Ltd <sup>^</sup>	13,272	0.07
TWD	413,000	Ibase Technology Inc <sup>^</sup>	1,141	0.01
TWD	232,991	Innodisk Corp	2,252	0.01
TWD	19,372,376	Innolux Corp	9,285	0.05
TWD	5,896,000	Inventec Corp <sup>^</sup>	10,259	0.05
TWD	2,406,061	Mitac Holdings Corp <sup>^</sup>	3,220	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	843,000	Primax Electronics Ltd	1,941	0.01
TWD	3,853,000	Qisda Corp <sup>^</sup>	5,625	0.03
TWD	6,348,000	Quanta Computer Inc <sup>^</sup>	46,592	0.24
TWD	687,000	Quanta Storage Inc <sup>^</sup>	1,682	0.01
TWD	585,000	Systemax Corp <sup>^</sup>	2,091	0.01
TWD	6,297,188	Wistron Corp <sup>^</sup>	23,010	0.12
TWD	212,000	Wiwynn Corp <sup>^</sup>	15,627	0.08
<b>Distribution &amp; wholesale</b>				
TWD	1,395,000	Brighton-Best International Taiwan Inc <sup>^</sup>	1,499	0.01
TWD	354,140	Wah Lee Industrial Corp <sup>^</sup>	1,249	0.00
<b>Diversified financial services</b>				
TWD	3,844,490	Capital Securities Corp	2,037	0.01
TWD	2,609,108	China Bills Finance Corp <sup>^</sup>	1,205	0.01
TWD	37,578,237	China Development Financial Holding Corp <sup>^</sup>	14,920	0.08
TWD	41,828,079	CTBC Financial Holding Co Ltd	38,904	0.20
TWD	33,402,007	E.Sun Financial Holding Co Ltd	26,682	0.14
TWD	25,653,682	First Financial Holding Co Ltd	21,994	0.11
TWD	18,012,434	Fubon Financial Holding Co Ltd	38,749	0.20
TWD	699,700	Hotai Finance Co Ltd	2,678	0.01
TWD	21,587,280	Hua Nan Financial Holdings Co Ltd	15,025	0.08
TWD	7,115,870	IBF Financial Holdings Co Ltd <sup>^</sup>	2,769	0.01
TWD	26,808,958	Mega Financial Holding Co Ltd <sup>^</sup>	32,823	0.17
TWD	2,453,671	President Securities Corp	1,591	0.01
TWD	25,996,514	SinoPac Financial Holdings Co Ltd	16,531	0.09
TWD	27,426,807	Taishin Financial Holding Co Ltd	15,097	0.08
TWD	24,669,737	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	20,253	0.10
TWD	23,502,745	Yuanta Financial Holding Co Ltd	20,410	0.11
TWD	408,846	Yulon Finance Corp <sup>^</sup>	2,141	0.01
<b>Electrical components &amp; equipment</b>				
TWD	2,102,719	AcBel Polytech Inc <sup>^</sup>	2,834	0.01
TWD	163,000	Allis Electric Co Ltd	516	0.00
TWD	602,000	Channel Well Technology Co Ltd <sup>^</sup>	1,562	0.01
TWD	4,634,073	Delta Electronics Inc <sup>^</sup>	43,175	0.22
TWD	485,000	Dynapack International Technology Corp <sup>^</sup>	1,247	0.01
TWD	296,000	Fortune Electric Co Ltd	5,038	0.03
TWD	122,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	511	0.00
TWD	792,810	Phihong Technology Co Ltd <sup>^</sup>	1,538	0.01
TWD	359,000	Shihlin Electric & Engineering Corp <sup>^</sup>	2,124	0.01
TWD	413,000	Sunonwealth Electric Machine Industry Co Ltd <sup>^</sup>	1,659	0.01
TWD	1,394,571	Ta Ya Electric Wire & Cable <sup>^</sup>	1,654	0.01
TWD	3,999,000	Tatung Co Ltd <sup>^</sup>	6,566	0.03
<b>Electronics</b>				
TWD	251,000	Ability Opto-Electronics Technology Co Ltd <sup>^</sup>	2,247	0.01
TWD	125,513	Actron Technology Corp <sup>^</sup>	669	0.00
TWD	98,000	Advanced Ceramic X Corp <sup>^</sup>	701	0.00
TWD	316,723	Advanced Wireless Semiconductor Co <sup>^</sup>	1,418	0.01
TWD	167,495	Amazing Microelectronic Corp	617	0.00
TWD	15,420,000	AUO Corp	8,537	0.04
TWD	897,815	Career Technology MFG. Co Ltd <sup>^</sup>	592	0.00
TWD	789,000	Chang Wah Electromaterials Inc <sup>^</sup>	962	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	818,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	1,176	0.01
TWD	1,443,787	Chicony Electronics Co Ltd	8,564	0.04
TWD	1,310,000	Chin-Poon Industrial Co Ltd <sup>^</sup>	2,167	0.01
TWD	900,000	Chroma ATE Inc	6,634	0.03
TWD	2,237,000	Compeq Manufacturing Co Ltd	5,386	0.03
TWD	823,400	Coretronic Corp <sup>^</sup>	1,849	0.01
TWD	496,000	Co-Tech Development Corp <sup>^</sup>	929	0.01
TWD	103,000	CyberPower Systems Inc <sup>^</sup>	676	0.00
TWD	399,000	Darfon Electronics Corp <sup>^</sup>	672	0.00
TWD	431,000	Dynamic Holding Co Ltd <sup>^</sup>	1,021	0.01
TWD	2,121,000	E Ink Holdings Inc <sup>^</sup>	16,507	0.09
TWD	563,000	Elitegroup Computer Systems Co Ltd <sup>^</sup>	570	0.00
TWD	586,678	FLEXium Interconnect Inc <sup>^</sup>	1,604	0.01
TWD	1,004,280	Global Brands Manufacture Ltd	2,075	0.01
TWD	720,900	Gold Circuit Electronics Ltd <sup>^</sup>	5,861	0.03
TWD	69,000	Grand Process Technology Corp	1,799	0.01
TWD	554,537	Hannstar Board Corp <sup>^</sup>	993	0.01
TWD	5,758,000	HannStar Display Corp <sup>^</sup>	2,067	0.01
TWD	296,505	Holy Stone Enterprise Co Ltd <sup>^</sup>	909	0.01
TWD	28,944,624	Hon Hai Precision Industry Co Ltd	94,316	0.49
TWD	103,000	Hu Lane Associate Inc	546	0.00
TWD	466,962	ITEQ Corp <sup>^</sup>	1,318	0.01
TWD	163,893	Jentech Precision Industrial Co Ltd <sup>^</sup>	4,765	0.03
TWD	601,000	Kinsus Interconnect Technology Corp <sup>^</sup>	1,839	0.01
TWD	165,235	Lotes Co Ltd	5,358	0.03
TWD	394,794	Merry Electronics Co Ltd	1,474	0.01
TWD	1,745,000	Micro-Star International Co Ltd <sup>^</sup>	10,544	0.05
TWD	468,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	3,131	0.02
TWD	699,485	Pan Jit International Inc	1,381	0.01
TWD	847,000	Pan-International Industrial Corp <sup>^</sup>	879	0.00
TWD	4,649,000	Pegatron Corp	12,575	0.07
TWD	274,000	Pixart Imaging Inc	1,482	0.01
TWD	832,000	Radiant Opto-Electronics Corp	3,882	0.02
TWD	265,000	SDI Corp	868	0.00
TWD	351,800	Simplo Technology Co Ltd <sup>^</sup>	4,747	0.02
TWD	555,351	Sinbon Electronics Co Ltd	4,542	0.02
TWD	182,000	Speed Tech Corp	389	0.00
TWD	916,940	Supreme Electronics Co Ltd <sup>^</sup>	1,810	0.01
TWD	3,041,900	Synnex Technology International Corp <sup>^</sup>	7,487	0.04
TWD	513,000	Taiwan Surface Mounting Technology Corp	1,594	0.01
TWD	500,000	Taiwan Union Technology Corp <sup>^</sup>	2,476	0.01
TWD	198,000	Test Research Inc <sup>^</sup>	457	0.00
TWD	127,000	Thinking Electronic Industrial Co Ltd <sup>^</sup>	683	0.00
TWD	489,753	Topco Scientific Co Ltd	3,014	0.02
TWD	1,074,000	Tripod Technology Corp <sup>^</sup>	7,067	0.04
TWD	636,000	TXC Corp <sup>^</sup>	2,008	0.01
TWD	3,159,000	Unimicron Technology Corp <sup>^</sup>	17,939	0.09
TWD	52,000	VIA Labs Inc <sup>^</sup>	441	0.00
TWD	156,747	Voltronic Power Technology Corp	7,959	0.04
TWD	633,580	Walsin Technology Corp <sup>^</sup>	2,245	0.01
TWD	3,714,200	WPG Holdings Ltd <sup>^</sup>	10,904	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	1,345,512	WT Microelectronics Co Ltd <sup>^</sup>	7,301	0.04
TWD	760,334	Yageo Corp <sup>^</sup>	13,422	0.07
<b>Energy - alternate sources</b>				
TWD	237,000	Shinfoo Energy Co Ltd <sup>^</sup>	1,143	0.01
TWD	875,832	TSEC Corp <sup>^</sup>	772	0.00
TWD	3,528,066	United Renewable Energy Co Ltd <sup>^</sup>	1,384	0.01
<b>Engineering &amp; construction</b>				
TWD	366,000	Acter Group Corp Ltd	2,258	0.01
TWD	2,843,000	BES Engineering Corp <sup>^</sup>	1,097	0.01
TWD	932,000	Chung-Hsin Electric & Machinery Manufacturing Corp <sup>^</sup>	5,042	0.03
TWD	625,000	Continental Holdings Corp <sup>^</sup>	530	0.00
TWD	1,698,000	CTCI Corp	2,307	0.01
TWD	557,000	L&K Engineering Co Ltd <sup>^</sup>	2,969	0.01
TWD	129,000	Marketech International Corp <sup>^</sup>	649	0.00
TWD	1,915,378	Taiwan Cogeneration Corp <sup>^</sup>	3,002	0.01
TWD	336,400	United Integrated Services Co Ltd <sup>^</sup>	3,124	0.02
TWD	97,797	Yankey Engineering Co Ltd <sup>^</sup>	1,182	0.01
<b>Environmental control</b>				
TWD	180,000	Cleanaway Co Ltd <sup>^</sup>	1,016	0.01
TWD	31,000	ECOVE Environment Corp	292	0.00
TWD	165,291	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	552	0.00
<b>Food</b>				
TWD	425,700	Charoen Pokphand Enterprise <sup>^</sup>	1,308	0.01
TWD	249,700	Lian HWA Food Corp <sup>^</sup>	686	0.00
TWD	2,695,836	Lien Hwa Industrial Holdings Corp	5,586	0.03
TWD	141,000	Namchow Holdings Co Ltd	244	0.00
TWD	1,606,057	Ruentex Industries Ltd <sup>^</sup>	3,008	0.02
TWD	1,391,009	Standard Foods Corp	1,659	0.01
TWD	106,000	Tiet Union Corp <sup>^</sup>	484	0.00
TWD	11,210,736	Uni-President Enterprises Corp	27,203	0.14
TWD	476,000	Wei Chuan Foods Corp <sup>^</sup>	285	0.00
<b>Food Service</b>				
TWD	161,000	Bafang Yunji International Co Ltd <sup>^</sup>	866	0.00
TWD	169,324	Wowprime Corp <sup>^</sup>	1,286	0.01
<b>Forest products &amp; paper</b>				
TWD	797,000	Chung Hwa Pulp Corp <sup>^</sup>	569	0.00
TWD	1,912,889	Longchen Paper & Packaging Co Ltd	844	0.01
TWD	160,000	Shihlin Paper Corp <sup>^</sup>	268	0.00
TWD	2,667,000	YFY Inc <sup>^</sup>	2,552	0.01
<b>Hand &amp; machine tools</b>				
TWD	235,000	Kaori Heat Treatment Co Ltd <sup>^</sup>	2,063	0.01
<b>Healthcare products</b>				
TWD	66,227	Pegavision Corp <sup>^</sup>	837	0.00
TWD	95,000	St Shine Optical Co Ltd <sup>^</sup>	601	0.00
TWD	104,000	TaiDoc Technology Corp <sup>^</sup>	523	0.00
TWD	87,927	Universal Vision Biotechnology Co Ltd <sup>^</sup>	838	0.01
TWD	107,000	Visco Vision Inc <sup>^</sup>	880	0.01
<b>Home furnishings</b>				
TWD	4,822,390	Lite-On Technology Corp	16,705	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Hotels</b>				
TWD	195,000	Ambassador Hotel <sup>^</sup>	297	0.00
TWD	97,000	Formosa International Hotels Corp <sup>^</sup>	640	0.00
<b>Household products</b>				
TWD	444,000	Nien Made Enterprise Co Ltd <sup>^</sup>	5,190	0.03
<b>Insurance</b>				
TWD	21,292,781	Cathay Financial Holding Co Ltd <sup>^</sup>	30,352	0.16
TWD	1,852,600	Mercuries & Associates Holding Ltd	744	0.00
TWD	3,360,014	Mercuries Life Insurance Co Ltd <sup>^</sup>	526	0.00
TWD	34,272,566	Shin Kong Financial Holding Co Ltd <sup>^</sup>	8,989	0.05
TWD	367,000	Shinkong Insurance Co Ltd	806	0.00
<b>Internet</b>				
TWD	5,000	momo.com Inc	79	0.00
<b>Investment services</b>				
TWD	1,959,400	Cathay Real Estate Development Co Ltd <sup>^</sup>	1,147	0.01
<b>Iron &amp; steel</b>				
TWD	389,000	Century Iron & Steel Industrial Co Ltd	3,169	0.02
TWD	406,012	China Metal Products <sup>^</sup>	497	0.00
TWD	27,277,080	China Steel Corp <sup>^</sup>	21,228	0.11
TWD	836,000	Chun Yuan Steel Industry Co Ltd	464	0.00
TWD	2,085,000	Chung Hung Steel Corp <sup>^</sup>	1,530	0.01
TWD	307,000	EVERGREEN Steel Corp <sup>^</sup>	1,049	0.00
TWD	1,495,000	Feng Hsin Steel Co Ltd	3,226	0.02
TWD	978,000	Gloria Material Technology Corp <sup>^</sup>	1,454	0.01
TWD	3,812,243	TA Chen Stainless Pipe	4,330	0.02
TWD	1,499,720	Tung Ho Steel Enterprise Corp	3,668	0.02
TWD	6,262,160	Walsin Lihwa Corp <sup>^</sup>	7,330	0.04
<b>Leisure time</b>				
TWD	58,000	Alexander Marine Co Ltd <sup>^</sup>	664	0.00
TWD	150,000	Fusheng Precision Co Ltd	1,068	0.01
TWD	634,191	Giant Manufacturing Co Ltd	4,093	0.02
TWD	171,000	Johnson Health Tech Co Ltd	359	0.00
TWD	100,000	KMC Kuei Meng International Inc <sup>^</sup>	489	0.00
TWD	412,000	Merida Industry Co Ltd <sup>^</sup>	2,717	0.01
TWD	1,328,000	Sanyang Motor Co Ltd <sup>^</sup>	3,138	0.02
<b>Machinery - diversified</b>				
TWD	589,000	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	1,588	0.01
TWD	2,836,000	Teco Electric and Machinery Co Ltd	4,414	0.02
<b>Marine transportation</b>				
TWD	1,538,953	CSBC Corp Taiwan <sup>^</sup>	893	0.00
<b>Metal fabricate/ hardware</b>				
TWD	1,514,000	Catcher Technology Co Ltd <sup>^</sup>	9,436	0.05
TWD	541,946	Hsin Kuang Steel Co Ltd	1,145	0.01
TWD	122,000	King Slide Works Co Ltd <sup>^</sup>	5,230	0.03
TWD	306,129	Shin Zu Shing Co Ltd <sup>^</sup>	1,637	0.01
TWD	312,000	Waffer Technology Corp <sup>^</sup>	1,016	0.00
TWD	1,395,259	YC INOX Co Ltd	1,130	0.00
TWD	2,344,948	Yieh Phui Enterprise Co Ltd <sup>^</sup>	1,131	0.01
<b>Mining</b>				
TWD	1,905,000	Ton Yi Industrial Corp <sup>^</sup>	934	0.00
<b>Miscellaneous manufacturers</b>				
TWD	529,794	Asia Optical Co Inc <sup>^</sup>	1,125	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
TWD	673,985	Elite Material Co Ltd	10,554	0.06
TWD	159,021	Genius Electronic Optical Co Ltd <sup>^</sup>	2,130	0.01
TWD	546,526	Hiwin Technologies Corp <sup>^</sup>	4,150	0.02
TWD	246,000	Largan Precision Co Ltd <sup>^</sup>	20,157	0.10
TWD	79,000	Topkey Corp <sup>^</sup>	467	0.00
<b>Office &amp; business equipment</b>				
TWD	3,066,000	Kinpo Electronics	1,494	0.01
<b>Oil &amp; gas</b>				
TWD	2,532,000	Formosa Petrochemical Corp	5,952	0.03
<b>Packaging &amp; containers</b>				
TWD	2,076,000	Cheng Loong Corp	1,905	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd	2,215	0.01
<b>Pharmaceuticals</b>				
TWD	96,118	Bora Pharmaceuticals Co Ltd <sup>^</sup>	2,034	0.01
TWD	1,736,901	Center Laboratories Inc <sup>^</sup>	2,613	0.01
TWD	284,722	Lotus Pharmaceutical Co Ltd <sup>^</sup>	2,608	0.01
TWD	765,118	Microbio Co Ltd <sup>^</sup>	1,124	0.01
TWD	370,916	OBI Pharma Inc <sup>^</sup>	785	0.00
TWD	671,273	Oneness Biotech Co Ltd <sup>^</sup>	3,748	0.02
TWD	139,000	PharmaEngine Inc <sup>^</sup>	455	0.00
TWD	549,000	PharmaEssentia Corp <sup>^</sup>	5,706	0.03
TWD	764,182	ScinoPharm Taiwan Ltd	613	0.00
TWD	968,340	Synmosa Biopharma Corp <sup>^</sup>	1,195	0.01
TWD	189,741	TCI Co Ltd <sup>^</sup>	963	0.01
TWD	474,193	TTY Biopharm Co Ltd <sup>^</sup>	1,215	0.01
TWD	137,244	YungShin Global Holding Corp <sup>^</sup>	204	0.00
<b>Real estate investment &amp; services</b>				
TWD	322,000	Chong Hong Construction Co Ltd <sup>^</sup>	796	0.00
TWD	828,000	Delpha Construction Co Ltd <sup>^</sup>	994	0.00
TWD	689,000	Farglory Land Development Co Ltd <sup>^</sup>	1,225	0.01
TWD	3,059,222	Highwealth Construction Corp <sup>^</sup>	3,842	0.02
TWD	557,913	Huaku Development Co Ltd <sup>^</sup>	1,744	0.01
TWD	858,000	Kindom Development Co Ltd <sup>^</sup>	1,072	0.01
TWD	3,503,000	Prince Housing & Development Corp <sup>^</sup>	1,136	0.01
TWD	3,816,898	Ruentex Development Co Ltd	4,389	0.02
TWD	114,000	Ruentex Engineering & Construction Co <sup>^</sup>	440	0.00
TWD	508,401	Run Long Construction Co Ltd <sup>^</sup>	1,657	0.01
TWD	565,682	Sakura Development Co Ltd <sup>^</sup>	1,061	0.01
TWD	428,690	Sinyi Realty Inc	399	0.00
<b>Retail</b>				
TWD	258,000	Chicony Power Technology Co Ltd <sup>^</sup>	1,383	0.01
TWD	2,741,240	Far Eastern Department Stores Ltd <sup>^</sup>	2,112	0.01
TWD	129,668	Great Tree Pharmacy Co Ltd <sup>^</sup>	1,255	0.01
TWD	745,620	Hotai Motor Co Ltd <sup>^</sup>	15,828	0.08
TWD	118,439	Poya International Co Ltd <sup>^</sup>	1,840	0.01
TWD	1,357,000	President Chain Store Corp	11,570	0.06
<b>Semiconductors</b>				
TWD	491,722	ADATA Technology Co Ltd <sup>^</sup>	1,556	0.01
TWD	30,000	Airoha Technology Corp	657	0.00
TWD	77,000	Andes Technology Corp <sup>^</sup>	1,209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	226,000	AP Memory Technology Corp <sup>^</sup>	3,253	0.02
TWD	1,411,676	Ardentec Corp <sup>^</sup>	3,171	0.02
TWD	7,414,734	ASE Technology Holding Co Ltd <sup>^</sup>	32,606	0.17
TWD	57,000	ASMedia Technology Inc <sup>^</sup>	4,247	0.02
TWD	67,900	ASPEED Technology Inc	5,875	0.03
TWD	612,500	Chang Wah Technology Co Ltd <sup>^</sup>	669	0.00
TWD	1,460,000	Chipbond Technology Corp <sup>^</sup>	3,279	0.02
TWD	1,499,000	ChipMOS Technologies Inc	2,091	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd <sup>^</sup>	716	0.00
TWD	592,500	Elan Microelectronics Corp	3,112	0.02
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc <sup>^</sup>	1,547	0.01
TWD	156,000	eMemory Technology Inc	13,374	0.07
TWD	1,511,600	Ennostar Inc <sup>^</sup>	2,052	0.01
TWD	542,311	Episil Technologies Inc <sup>^</sup>	1,035	0.01
TWD	300,963	Episil-Precision Inc <sup>^</sup>	516	0.00
TWD	548,239	Etron Technology Inc <sup>^</sup>	933	0.00
TWD	1,342,000	Everlight Electronics Co Ltd	2,123	0.01
TWD	530,022	Faraday Technology Corp <sup>^</sup>	6,489	0.03
TWD	172,053	Fitipower Integrated Technology Inc <sup>^</sup>	1,314	0.01
TWD	397,000	FocalTech Systems Co Ltd <sup>^</sup>	1,225	0.01
TWD	402,000	Formosa Advanced Technologies Co Ltd <sup>^</sup>	464	0.00
TWD	160,000	Formosa Sumco Technology Corp <sup>^</sup>	792	0.00
TWD	135,970	Foxsemicon Integrated Technology Inc <sup>^</sup>	1,032	0.01
TWD	134,000	Global Mixed Mode Technology Inc <sup>^</sup>	1,100	0.01
TWD	220,000	Global Unichip Corp <sup>^</sup>	11,067	0.06
TWD	479,000	Globalwafers Co Ltd <sup>^</sup>	8,456	0.04
TWD	521,000	Greatek Electronics Inc <sup>^</sup>	986	0.00
TWD	173,272	Gudeng Precision Industrial Co Ltd <sup>^</sup>	2,467	0.01
TWD	348,436	Holtek Semiconductor Inc <sup>^</sup>	661	0.00
TWD	279,000	ITE Technology Inc	1,456	0.01
TWD	2,470,000	King Yuan Electronics Co Ltd <sup>^</sup>	6,939	0.04
TWD	164,900	LandMark Optoelectronics Corp <sup>^</sup>	775	0.00
TWD	323,823	LuxNet Corp <sup>^</sup>	1,598	0.01
TWD	75,900	M31 Technology Corp <sup>^</sup>	4,334	0.02
TWD	4,396,615	Macronix International Co Ltd <sup>^</sup>	3,957	0.02
TWD	3,560,000	MediaTek Inc	128,397	0.67
TWD	199,000	MPI Corp	2,033	0.01
TWD	2,677,000	Nanya Technology Corp <sup>^</sup>	5,700	0.03
TWD	1,412,000	Novatek Microelectronics Corp <sup>^</sup>	26,847	0.14
TWD	540,000	Nuvoton Technology Corp <sup>^</sup>	2,204	0.01
TWD	1,208,000	Orient Semiconductor Electronics Ltd <sup>^</sup>	2,767	0.01
TWD	363,000	Phison Electronics Corp <sup>^</sup>	7,212	0.04
TWD	6,542,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	5,712	0.03
TWD	1,660,000	Powertech Technology Inc	8,192	0.04
TWD	103,000	Raydium Semiconductor Corp <sup>^</sup>	1,457	0.01
TWD	1,130,000	Realtek Semiconductor Corp	20,341	0.11
TWD	178,941	RichWave Technology Corp <sup>^</sup>	1,277	0.01
TWD	43,000	Sensortek Technology Corp <sup>^</sup>	637	0.00
TWD	1,553,414	Sigurd Microelectronics Corp	3,455	0.02
TWD	1,435,000	Silicon Integrated Systems Corp <sup>^</sup>	1,954	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	1,371,000	Sino-American Silicon Products Inc <sup>^</sup>	8,046	0.04
TWD	243,000	Sitronix Technology Corp	2,229	0.01
TWD	1,354,000	Sunplus Technology Co Ltd <sup>^</sup>	1,418	0.01
TWD	529,000	Taiwan Mask Corp <sup>^</sup>	1,165	0.01
TWD	519,000	Taiwan Semiconductor Co Ltd <sup>^</sup>	1,314	0.01
TWD	57,597,000	Taiwan Semiconductor Manufacturing Co Ltd	1,257,294	6.52
TWD	616,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	818	0.00
TWD	352,387	Tong Hsing Electronic Industries Ltd <sup>^</sup>	1,689	0.01
TWD	202,000	Transcend Information Inc	511	0.00
TWD	26,584,000	United Microelectronics Corp	41,083	0.21
TWD	88,000	UPI Semiconductor Corp <sup>^</sup>	874	0.00
TWD	2,181,000	Vanguard International Semiconductor Corp <sup>^</sup>	4,982	0.03
TWD	404,000	Via Technologies Inc <sup>^</sup>	1,687	0.01
TWD	303,000	VisEra Technologies Co Ltd <sup>^</sup>	2,943	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd	1,702	0.01
TWD	1,439,898	Wafer Works Corp <sup>^</sup>	1,813	0.01
TWD	675,650	Win Semiconductors Corp <sup>^</sup>	3,249	0.02
TWD	7,361,427	Winbond Electronics Corp	6,509	0.03
TWD	57,000	WinWay Technology Co Ltd <sup>^</sup>	1,383	0.01
TWD	337,000	XinTec Inc <sup>^</sup>	1,407	0.01
TWD	106,000	ZillTek Technology Corp <sup>^</sup>	1,583	0.01
<b>Software</b>				
TWD	305,000	International Games System Co Ltd <sup>^</sup>	8,221	0.04
TWD	95,000	Soft-World International Corp <sup>^</sup>	403	0.00
<b>Telecommunications</b>				
TWD	1,230,000	Accton Technology Corp	20,196	0.11
TWD	336,000	Alpha Networks Inc <sup>^</sup>	393	0.00
TWD	280,753	Arcadyan Technology Corp	1,634	0.01
TWD	8,844,000	Chunghwa Telecom Co Ltd	33,715	0.18
TWD	3,858,000	Far EasTone Telecommunications Co Ltd	9,605	0.05
TWD	1,703,000	HTC Corp <sup>^</sup>	2,626	0.01
TWD	448,802	Sercomm Corp <sup>^</sup>	1,924	0.01
TWD	4,087,000	Taiwan Mobile Co Ltd	12,800	0.07
TWD	166,000	Vivotek Inc <sup>^</sup>	767	0.00
TWD	722,501	Wistron NeWeb Corp <sup>^</sup>	3,509	0.02
TWD	590,000	Zyxel Group Corp <sup>^</sup>	840	0.00
<b>Textile</b>				
TWD	6,365,294	Far Eastern New Century Corp	6,565	0.03
TWD	2,166,000	Formosa Taffeta Co Ltd <sup>^</sup>	1,617	0.01
TWD	2,943,114	Shinkong Synthetic Fibers Corp	1,420	0.01
TWD	2,757,203	Tainan Spinning Co Ltd <sup>^</sup>	1,348	0.01
TWD	557,986	Taiwan Paiho Ltd	1,022	0.00
<b>Transportation</b>				
TWD	1,403,097	Evergreen International Storage & Transport Corp <sup>^</sup>	1,483	0.01
TWD	2,399,947	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	12,566	0.07
TWD	345,028	Farglory F T Z Investment Holding Co Ltd <sup>^</sup>	677	0.00
TWD	581,000	Kerry T J Logistics Co Ltd	698	0.00
TWD	724,860	Sincere Navigation Corp <sup>^</sup>	634	0.00
TWD	249,000	T3EX Global Holdings Corp <sup>^</sup>	725	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Transportation (cont)</b>				
TWD	4,279,000	Taiwan High Speed Rail Corp	4,088	0.02
TWD	933,000	U-Ming Marine Transport Corp	1,641	0.01
TWD	1,761,005	Wan Hai Lines Ltd <sup>^</sup>	2,808	0.02
TWD	4,208,048	Yang Ming Marine Transport Corp <sup>^</sup>	6,636	0.04
<b>Total Taiwan</b>			<b>3,311,645</b>	<b>17.18</b>
<b>Thailand (28 February 2023: 2.31%)</b>				
<b>Advertising</b>				
THB	7,403,380	Plan B Media PCL NVDR <sup>^</sup>	1,806	0.01
THB	10,447,450	VGI PCL NVDR <sup>^</sup>	417	0.00
<b>Airlines</b>				
THB	6,182,898	Asia Aviation PCL NVDR <sup>^</sup>	389	0.00
THB	3,520,900	Bangkok Airways PCL NVDR <sup>^</sup>	1,561	0.01
<b>Banks</b>				
THB	1,160,800	Kasikornbank PCL NVDR <sup>^</sup>	3,981	0.02
THB	732,800	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	1,052	0.00
THB	7,849,100	Krung Thai Bank PCL NVDR	3,524	0.02
THB	1,963,100	SCB X PCL NVDR	6,158	0.03
THB	928,800	Thanachart Capital PCL NVDR <sup>^</sup>	1,288	0.01
<b>Beverages</b>				
THB	714,800	Carabao Group PCL NVDR	1,385	0.01
THB	1,303,900	Ichitan Group PCL NVDR <sup>^</sup>	643	0.00
THB	3,594,700	Osoetspa PCL NVDR <sup>^</sup>	2,035	0.01
<b>Building materials and fixtures</b>				
THB	377,400	Siam City Cement PCL NVDR <sup>^</sup>	1,431	0.01
THB	11,339,000	TPI Polene PCL NVDR <sup>^</sup>	440	0.00
<b>Chemicals</b>				
THB	4,113,300	Indorama Ventures PCL NVDR <sup>^</sup>	2,672	0.01
THB	26,539,600	IRPC PCL NVDR <sup>^</sup>	1,443	0.01
THB	5,238,200	PTT Global Chemical PCL NVDR <sup>^</sup>	5,550	0.03
THB	2,243,900	Siangas & Petrochemicals PCL NVDR <sup>^</sup>	529	0.00
THB	2,075,900	TOA Paint Thailand PCL NVDR <sup>^</sup>	1,157	0.01
<b>Coal</b>				
THB	19,300,831	Banpu PCL NVDR <sup>^</sup>	3,014	0.02
<b>Commercial services</b>				
THB	18,367,332	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	4,123	0.02
THB	1,657,713	JMT Network Services PCL NVDR <sup>^</sup>	1,035	0.01
<b>Computers</b>				
THB	1,107,300	Nex Point Parts PCL <sup>^</sup>	304	0.00
<b>Distribution &amp; wholesale</b>				
THB	1,107,900	Sky ICT PCL	858	0.00
<b>Diversified financial services</b>				
THB	2,200,900	Krungthai Card PCL NVDR	2,624	0.02
THB	1,921,200	Muangthai Capital PCL NVDR	2,451	0.01
THB	2,981,300	Ngern Tid Lor PCL NVDR <sup>^</sup>	1,870	0.01
THB	6,842,716	Ratchthani Leasing PCL NVDR <sup>^</sup>	393	0.00
THB	1,973,497	Snisawad Corp PCL NVDR <sup>^</sup>	2,091	0.01
THB	450,126	Tisco Financial Group PCL	1,262	0.01
<b>Electricity</b>				
THB	2,054,000	B Grimm Power PCL NVDR <sup>^</sup>	1,475	0.01
THB	1,520,900	Banpu Power PCL NVDR <sup>^</sup>	594	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Thailand (28 February 2023: 2.31%) (cont)</b>				
<b>Electricity (cont)</b>				
THB	6,349,600	CK Power PCL NVDR <sup>^</sup>	698	0.00
THB	592,900	Electricity Generating PCL NVDR <sup>^</sup>	1,942	0.01
THB	1,766,900	Global Power Synergy PCL NVDR <sup>^</sup>	2,513	0.01
THB	7,190,790	Gulf Energy Development PCL NVDR <sup>^</sup>	8,621	0.05
THB	11,245,080	Gunkul Engineering PCL NVDR <sup>^</sup>	859	0.01
THB	2,739,950	Ratch Group PCL NVDR <sup>^</sup>	2,215	0.01
THB	4,934,600	TPI Polene Power PCL NVDR <sup>^</sup>	465	0.00
<b>Electronics</b>				
THB	7,527,200	Delta Electronics Thailand PCL NVDR <sup>^</sup>	14,954	0.08
THB	1,424,400	Hana Microelectronics PCL NVDR <sup>^</sup>	1,469	0.01
THB	1,982,500	KCE Electronics PCL NVDR <sup>^</sup>	2,087	0.01
<b>Energy - alternate sources</b>				
THB	3,285,300	BCPG PCL NVDR <sup>^</sup>	710	0.01
THB	3,959,300	Energy Absolute PCL NVDR	3,891	0.02
THB	1,886,500	SPCG PCL NVDR	657	0.00
THB	20,841,900	Super Energy Corp PCL NVDR	198	0.00
<b>Engineering &amp; construction</b>				
THB	10,127,700	Airports of Thailand PCL NVDR <sup>^</sup>	17,931	0.09
THB	3,364,700	CH Karnchang PCL NVDR <sup>^</sup>	2,186	0.01
THB	2,921,000	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	823	0.01
<b>Entertainment</b>				
THB	2,350,300	Major Cineplex Group PCL NVDR <sup>^</sup>	911	0.00
<b>Food</b>				
THB	242,000	Berli Jucker PCL NVDR	164	0.00
THB	1,612,200	Betagro PCL NVDR <sup>^</sup>	998	0.01
THB	8,661,000	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	4,564	0.02
THB	2,326,800	GFPT PCL NVDR <sup>^</sup>	772	0.00
THB	2,631,900	I-TAIL Corp PCL NVDR <sup>^</sup>	1,336	0.01
THB	8,537,274	Khon Kaen Sugar Industry PCL NVDR <sup>^</sup>	590	0.00
THB	6,972,500	Thai Union Group PCL NVDR <sup>^</sup>	2,800	0.02
THB	1,115,799	Thai Vegetable Oil PCL NVDR <sup>^</sup>	653	0.00
<b>Healthcare services</b>				
THB	4,028,600	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	2,370	0.01
THB	26,436,100	Bangkok Dusit Medical Services PCL NVDR <sup>^</sup>	21,007	0.11
THB	1,407,000	Bumrungrad Hospital PCL NVDR <sup>^</sup>	8,788	0.04
THB	18,110,200	Chularat Hospital PCL NVDR <sup>^</sup>	1,484	0.01
THB	1,051,000	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	1,275	0.01
<b>Holding companies - diversified operations</b>				
THB	1,687,507	Siam Cement PCL NVDR	12,657	0.07
<b>Home builders</b>				
THB	6,687,000	AP Thailand PCL NVDR <sup>^</sup>	1,958	0.01
THB	18,333,733	Quality Houses PCL NVDR <sup>^</sup>	1,104	0.01
THB	23,349,800	WHA Corp PCL NVDR <sup>^</sup>	2,995	0.01
<b>Hotels</b>				
THB	1,651,100	Central Plaza Hotel PCL NVDR <sup>^</sup>	1,980	0.01
THB	4,694,900	Erawan Group PCL NVDR <sup>^</sup>	620	0.01
THB	6,982,117	Minor International PCL NVDR <sup>^</sup>	6,181	0.03
<b>Insurance</b>				
THB	1,593,200	Bangkok Life Assurance PCL NVDR	795	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 2.31%) (cont)</b>				
<b>Insurance (cont)</b>				
THB	1,044,200	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	852	0.01
THB	713,100	TQM Alpha PCL NVDR <sup>^</sup>	522	0.00
<b>Internet</b>				
THB	1,382,391	RS PCL NVDR <sup>^</sup>	547	0.00
<b>Investment services</b>				
THB	4,486,000	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	1,051	0.00
<b>Media</b>				
THB	1,756,752	BEC World PCL NVDR <sup>^</sup>	203	0.00
<b>Miscellaneous manufacturers</b>				
THB	2,774,200	Eastern Polymer Group PCL NVDR <sup>^</sup>	549	0.00
THB	2,308,800	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	1,242	0.01
THB	2,389,000	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	573	0.00
<b>Office &amp; business equipment</b>				
THB	878,800	Inter Far East Energy Corp NVDR <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
THB	2,823,700	Bangchak Corp PCL NVDR <sup>^</sup>	3,267	0.02
THB	2,227,300	PTG Energy PCL NVDR <sup>^</sup>	565	0.00
THB	2,994,956	PTT Exploration & Production PCL NVDR	12,610	0.07
THB	7,324,100	PTT Oil & Retail Business PCL NVDR	3,696	0.02
THB	23,589,500	PTT PCL NVDR <sup>^</sup>	22,527	0.12
THB	4,018,800	Star Petroleum Refining PCL NVDR <sup>^</sup>	1,003	0.00
THB	2,810,560	Thai Oil PCL NVDR	4,389	0.02
<b>Packaging &amp; containers</b>				
THB	3,150,000	SCG Packaging PCL NVDR <sup>^</sup>	2,459	0.01
<b>Pharmaceuticals</b>				
THB	1,155,300	Mega Lifesciences PCL NVDR	1,337	0.01
<b>Real estate investment &amp; services</b>				
THB	3,125,875	Amata Corp PCL NVDR <sup>^</sup>	1,961	0.01
THB	18,639,500	Asset World Corp PCL NVDR <sup>^</sup>	2,006	0.01
THB	65,285,800	Bangkok Land PCL NVDR <sup>^</sup>	1,238	0.01
THB	4,922,100	Central Pattana PCL NVDR <sup>^</sup>	8,886	0.04
THB	18,822,700	Land & Houses PCL NVDR <sup>^</sup>	3,989	0.02
THB	3,090,400	MBK PCL NVDR <sup>^</sup>	1,422	0.01
THB	2,054,300	Origin Property PCL NVDR <sup>^</sup>	435	0.00
THB	28,846,400	Sansiri PCL NVDR <sup>^</sup>	1,480	0.01
THB	3,861,500	Supalai PCL NVDR <sup>^</sup>	2,261	0.01
<b>Retail</b>				
THB	4,379,109	Central Retail Corp PCL NVDR <sup>^</sup>	4,243	0.02
THB	13,680,100	CP ALL PCL NVDR	21,932	0.11
THB	5,000,800	CP Axtra PCL NVDR <sup>^</sup>	4,636	0.03
THB	2,353,210	Dohome PCL NVDR <sup>^</sup>	787	0.01
THB	14,789,353	Home Product Center PCL NVDR	4,619	0.02
THB	1,531,300	Jaymart Group Holdings PCL NVDR <sup>^</sup>	602	0.00
THB	1,269,200	MK Restaurants Group PCL NVDR <sup>^</sup>	1,327	0.01
THB	3,304,849	Siam Global House PCL	1,568	0.01
<b>Telecommunications</b>				
THB	2,753,900	Advanced Info Service PCL NVDR	15,434	0.08
THB	2,057,000	Intouch Holdings PCL NVDR <sup>^</sup>	3,886	0.02
THB	12,207,200	Jasmine International PCL NVDR <sup>^</sup>	694	0.00
THB	23,141,049	True Corp PCL NVDR	4,549	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Thailand (28 February 2023: 2.31%) (cont)</b>				
<b>Transportation</b>				
THB	19,818,600	BTS Group Holdings PCL NVDR <sup>^</sup>	2,846	0.02
THB	2,710,900	Prima Marine PCL NVDR <sup>^</sup>	495	0.00
THB	986,200	SCGJWD Logistics PCL NVDR <sup>^</sup>	415	0.00
<b>Water</b>				
THB	2,910,800	TTW PCL NVDR	763	0.00
<b>Total Thailand</b>			<b>347,642</b>	<b>1.80</b>
<b>Turkey (28 February 2023: 0.82%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	2,992,140	Aselsan Elektronik Sanayi Ve Ticaret AS	5,750	0.03
<b>Airlines</b>				
TRY	106,083	Pegasus Hava Tasimaciligi AS <sup>^</sup>	2,914	0.02
TRY	1,303,774	Turk Hava Yollari AO <sup>^</sup>	11,766	0.06
<b>Auto manufacturers</b>				
TRY	169,051	Ford Otomotiv Sanayi AS <sup>^</sup>	5,507	0.03
TRY	142,585	Otokar Otomotiv Ve Savunma Sanayi A.S. <sup>^</sup>	2,311	0.01
TRY	289,928	Tofas Turk Otomobil Fabrikasi AS <sup>^</sup>	2,484	0.01
<b>Auto parts &amp; equipment</b>				
TRY	39,950	Bosch Fren Sistemleri Sanayi ve Ticaret AS	1,644	0.01
TRY	5,370	EGE Endustri VE Ticaret AS	2,987	0.01
<b>Banks</b>				
TRY	7,187,283	Akbank TAS	9,572	0.05
TRY	20,437,871	Turkiye Is Bankasi AS 'C' <sup>^</sup>	7,267	0.04
TRY	7,565,481	Yapi ve Kredi Bankasi AS	5,598	0.03
<b>Beverages</b>				
TRY	613,527	Anadolu Efes Biracilik Ve Malt Sanayii AS	3,060	0.01
TRY	152,509	Coca-Cola Icecek AS	3,162	0.02
<b>Building materials and fixtures</b>				
TRY	89,949	Akcansa Cimento AS	452	0.00
TRY	286,963	Baticim Batı Anadolu Cimento Sanayii AS	1,051	0.01
TRY	319,382	Bien Yapı Urunleri Sanayi Turizm ve Ticaret AS	478	0.00
TRY	1,212,523	Cimsa Cimento Sanayi VE Ticaret AS	1,359	0.01
TRY	302,337	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	765	0.00
TRY	2,289	Konya Cimento Sanayii AS	726	0.00
TRY	126,946	Nuh Cimento Sanayi AS	1,338	0.01
<b>Chemicals</b>				
TRY	360,688	Aksa Akrilik Kimya Sanayii AS	1,229	0.01
TRY	134,505	Gubre Fabrikalari TAS	838	0.00
TRY	3,042,804	Hektas Ticaret TAS <sup>^</sup>	1,862	0.01
TRY	3,571,765	Petkim Petrokimya Holding AS <sup>^</sup>	2,769	0.01
<b>Computers</b>				
TRY	153,926	Kontrolmatik Enerji Ve Muhendislik AS <sup>^</sup>	1,415	0.01
<b>Diversified financial services</b>				
TRY	1,271,236	Is Yatirim Menkul Degerler AS	1,514	0.01
TRY	282,465	Oyak Yatirim Menkul Degerler AS	419	0.00
TRY	3,761,991	Turkiye Sinai Kalkinma Bankasi AS	998	0.00
<b>Electrical components &amp; equipment</b>				
TRY	886,453	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	964	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (28 February 2023: 0.82%) (cont)</b>				
<b>Electricity</b>				
TRY	652,974	Aksa Enerji Uretim AS <sup>^</sup>	787	0.00
TRY	483,163	Enerjisa Enerji AS <sup>^</sup>	966	0.01
TRY	337,704	Izdemir Enerji Elektrik Uretim AS	344	0.00
TRY	2,125,554	ODAS Elektrik Uretim ve Sanayi Ticaret AS	687	0.00
TRY	6,193,009	Zorlu Enerji Elektrik Uretim AS	1,119	0.01
<b>Electronics</b>				
TRY	233,560	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	1,302	0.01
<b>Energy - alternate sources</b>				
TRY	109,480	CW Enerji Muhendislik Ticaret VE Sanayi AS	1,085	0.01
TRY	280,807	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	585	0.00
<b>Engineering &amp; construction</b>				
TRY	328,106	Alarko Holding AS	1,394	0.01
TRY	204,116	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	507	0.00
TRY	504,021	TAV Havalimanlari Holding AS	2,817	0.02
TRY	522,347	Tekfen Holding AS <sup>^</sup>	786	0.00
<b>Food</b>				
TRY	1,085,155	BIM Birlesik Magazalar AS	13,495	0.07
TRY	795,496	Kayseri Seker Fabrikasi AS	910	0.00
TRY	221,200	Migros Ticaret AS <sup>^</sup>	3,495	0.02
TRY	1,480,352	Sok Marketler Ticaret AS <sup>^</sup>	3,168	0.02
TRY	529,037	Ulker Biskuvi Sanayi AS	1,799	0.01
<b>Gas</b>				
TRY	2,760,311	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	1,185	0.01
<b>Healthcare services</b>				
TRY	227,034	MLP Saglik Hizmetleri AS	1,244	0.01
<b>Holding companies - diversified operations</b>				
TRY	2,269,724	Haci Omer Sabanci Holding AS <sup>^</sup>	5,780	0.03
TRY	1,780,015	KOC Holding AS	9,590	0.05
<b>Home furnishings</b>				
TRY	1,089,643	Vestel Beyaz Esya Sanayi ve Ticaret AS	762	0.01
TRY	227,677	Vestel Elektronik Sanayi ve Ticaret AS <sup>^</sup>	606	0.00
<b>Household products</b>				
TRY	3,325,283	Turkiye Sise ve Cam Fabrikalari AS <sup>^</sup>	5,448	0.03
<b>Insurance</b>				
TRY	240,790	Anadolu Anonim Turk Sigorta Sirketi <sup>^</sup>	528	0.00
TRY	545,745	Turkiye Sigorta AS	878	0.01
<b>Investment services</b>				
TRY	3,404,607	Dogan Sirketler Grubu Holding AS <sup>^</sup>	1,478	0.01
TRY	49,332	Eczacibasi Yatirim Holding Ortakligi AS	422	0.00
TRY	826,955	Kiler Holding AS	1,642	0.01
<b>Iron &amp; steel</b>				
TRY	3,484,253	Eregli Demir ve Celik Fabrikalari TAS	5,080	0.03
TRY	1,286,633	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'A'	927	0.00
TRY	2,068,896	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D' <sup>^</sup>	1,780	0.01
<b>Mining</b>				
TRY	2,785,022	Koza Altin Isletmeleri AS	2,043	0.01
TRY	602,026	Koza Anadolu Metal Madencilik Isletmeleri AS <sup>^</sup>	984	0.01
TRY	1,738,617	Qua Granite Hayal	241	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Turkey (28 February 2023: 0.82%) (cont)</b>				
<b>Oil &amp; gas</b>				
TRY	154,699	Aygaz AS	761	0.00
TRY	2,112,891	Türkiye Petrol Rafinerileri AS	10,950	0.06
<b>Pharmaceuticals</b>				
TRY	486,492	EIS Eczacıbaşı İlaç ve Sınai ve Finansal Yatırımlar Sanayi ve Ticaret AS	837	0.00
<b>Real estate investment &amp; services</b>				
TRY	5,048,908	Emlak Konut Gayrimenkul Yatırım Ortaklığı AS (REIT) <sup>^</sup>	1,795	0.01
<b>Real estate investment trusts</b>				
TRY	635,721	İs Gayrimenkul Yatırım Ortaklığı AS (REIT)	352	0.00
<b>Retail</b>				
TRY	71,851	Dogus Otomotiv Servis ve Ticaret AS <sup>^</sup>	615	0.00
TRY	402,423	Mavi Giyim Sanayi Ve Ticaret AS 'B'	1,829	0.01
<b>Software</b>				
TRY	580,949	MIA Teknoloji AS	1,457	0.01
<b>Telecommunications</b>				
TRY	2,679,380	Turkcell İletişim Hizmetleri AS	5,746	0.03
<b>Textile</b>				
TRY	155,495	Kordsa Teknik Tekstil AS <sup>^</sup>	478	0.00
TRY	2,688,279	Sasa Polyester Sanayi AS <sup>^</sup>	3,407	0.02
<b>Total Turkey</b>			<b>186,290</b>	<b>0.97</b>
<b>United Arab Emirates (28 February 2023: 1.31%)</b>				
<b>Airlines</b>				
AED	6,253,481	Air Arabia PJSC	4,869	0.03
<b>Banks</b>				
AED	6,714,238	Abu Dhabi Commercial Bank PJSC	15,670	0.08
AED	3,616,945	Abu Dhabi Islamic Bank PJSC	11,069	0.06
AED	3,855,235	Ajman Bank PJSC	1,889	0.01
AED	6,992,087	Dubai Islamic Bank PJSC	12,260	0.06
AED	4,502,871	Emirates NBD Bank PJSC	22,435	0.12
AED	10,518,573	First Abu Dhabi Bank PJSC	39,063	0.20
AED	4,165,085	Sharjah Islamic Bank	2,495	0.01
<b>Building materials and fixtures</b>				
AED	920,913	Ras Al Khaimah Ceramics	727	0.00
<b>Commercial services</b>				
AED	2,174,173	Amanat Holdings PJSC	604	0.01
AED	574,698	Taaleem Holdings PJSC	579	0.00
<b>Diversified financial services</b>				
AED	2,182,143	Dubai Financial Market PJSC	784	0.00
<b>Electricity</b>				
AED	4,791,485	Emirates Central Cooling Systems Corp	2,140	0.01
AED	935,918	National Central Cooling Co PJSC	889	0.01
<b>Engineering &amp; construction</b>				
AED	1,001,649	Drake & Scull International PJSC <sup>^</sup>	-	0.00
AED	6,090,527	Dubai Investments PJSC	3,880	0.02
<b>Food</b>				
AED	777,725	Agthia Group PJSC	1,114	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (28 February 2023: 1.31%) (cont)</b>				
<b>Investment services</b>				
AED	1,473,388	Al Waha Capital PJSC	686	0.00
AED	9,121,774	Multiply Group PJSC	5,638	0.03
<b>Oil &amp; gas</b>				
AED	8,859,732	Dana Gas PJSC	1,524	0.01
<b>Real estate investment &amp; services</b>				
AED	9,367,056	Aldar Properties PJSC	14,103	0.07
AED	15,805,130	Emaar Properties PJSC	34,942	0.18
AED	3,585,721	RAK Properties PJSC	1,298	0.01
<b>Retail</b>				
AED	6,681,764	Abu Dhabi National Oil Co for Distribution PJSC	6,367	0.03
AED	6,076,723	Americana Restaurants International Plc	5,675	0.03
<b>Telecommunications</b>				
AED	2,298,668	AL Yah Satellite Communications Co-Pjsc-Yah Sat	1,408	0.01
AED	8,228,387	Emirates Telecommunications Group Co PJSC	40,550	0.21
<b>Transportation</b>				
AED	1,458,082	Aramex PJSC	965	0.00
AED	979,227	Gulf Navigation Holding PJSC	1,653	0.01
<b>Total United Arab Emirates</b>			<b>235,276</b>	<b>1.22</b>
<b>United Kingdom (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
ZAR	992,028	Anglogold Ashanti Plc	18,669	0.10
<b>Total United Kingdom</b>			<b>18,669</b>	<b>0.10</b>
<b>United States (28 February 2023: 0.42%)</b>				
<b>Mining</b>				
USD	192,640	Southern Copper Corp <sup>^</sup>	15,577	0.08
<b>Retail</b>				
USD	946,164	Yum China Holdings Inc	40,581	0.21
<b>Total United States</b>			<b>56,158</b>	<b>0.29</b>
<b>Total equities</b>			<b>19,173,074</b>	<b>99.49</b>
<b>ETFs (28 February 2023: 0.95%)</b>				
<b>Germany (28 February 2023: 0.63%)</b>				
USD	2,979,662	iShares MSCI Brazil UCITS ETF (DE) <sup>^</sup>	120,392	0.62
<b>Total Germany</b>			<b>120,392</b>	<b>0.62</b>
<b>Ireland (28 February 2023: 0.32%)</b>				
USD	10,188,992	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>^</sup>	68,507	0.36
<b>Total Ireland</b>			<b>68,507</b>	<b>0.36</b>
<b>Total ETFs</b>			<b>188,899</b>	<b>0.98</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Hong Kong (28 February 2023: 0.00%)</b>				
CNH	51,216	Kangmei Pharmaceutical Co <sup>^</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (28 February 2023: 0.00%) (cont)</b>				
<b>India (28 February 2023: 0.00%)</b>				
INR	676,623	South Indian Bank Ltd <sup>†</sup>	84	0.00
<b>Total India</b>			<b>84</b>	<b>0.00</b>
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	19,471	Foosung Co Ltd <sup>†</sup>	22	0.00

Financial derivative instruments (28 February 2023: (0.01)%)

Forward currency contracts (28 February 2023: (0.00)%)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: (0.01)%)</b>			
USD	1,705	MSCI Emerging Markets Index Futures March 2024	84,695
<b>Total unrealised gains on futures contracts</b>			<b>1,987</b>
<b>Total financial derivative instruments</b>			<b>1,987</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>19,364,318</b>	<b>100.48</b>
<b>Cash equivalents (28 February 2023: 0.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.15%)</b>				
USD	2,308,294	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	2,308	0.01
<b>Cash<sup>†</sup></b>			<b>94,677</b>	<b>0.49</b>
<b>Other net liabilities</b>			<b>(189,822)</b>	<b>(0.98)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>19,271,481</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD94,128,229 are held with State Street Bank and Trust Company. USD549,030 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

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

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

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 0.00%) (cont)</b>				
KRW	172,908	LG Display Co Ltd <sup>†</sup>	170	0.00
KRW	66,707	Taihan Electric Wire Co Ltd <sup>†</sup>	82	0.00
<b>Total Republic of South Korea</b>			<b>274</b>	<b>0.00</b>
<b>Total rights</b>			<b>358</b>	<b>0.00</b>

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	19,325,571	98.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	36,760	0.19
Exchange traded financial derivative instruments	1,987	0.01
UCITS collective investment schemes - Money Market Funds	2,308	0.01
Other assets	240,983	1.23
<b>Total current assets</b>	<b>19,607,609</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.69%)</b>				
<b>Equities (28 February 2023: 99.69%)</b>				
<b>Bermuda (28 February 2023: 0.17%)</b>				
<b>Diversified financial services</b>				
USD	172,811	Invesco Ltd	2,663	0.02
<b>Insurance</b>				
USD	141,743	Arch Capital Group Ltd	12,415	0.07
USD	16,562	Everest Group Ltd	6,110	0.04
<b>Leisure time</b>				
USD	161,087	Norwegian Cruise Line Holdings Ltd <sup>^</sup>	3,123	0.02
<b>Total Bermuda</b>			<b>24,311</b>	<b>0.15</b>
<b>Curacao (28 February 2023: 0.23%)</b>				
<b>Oil &amp; gas services</b>				
USD	543,971	Schlumberger NV	26,290	0.16
<b>Total Curacao</b>			<b>26,290</b>	<b>0.16</b>
<b>Ireland (28 February 2023: 2.23%)</b>				
<b>Building materials and fixtures</b>				
USD	259,111	Johnson Controls International Plc	15,358	0.09
USD	87,044	Trane Technologies Plc	24,544	0.15
<b>Chemicals</b>				
USD	184,638	Linde Plc	82,869	0.51
<b>Computers</b>				
USD	238,988	Accenture Plc 'A'	89,568	0.55
USD	74,576	Seagate Technology Holdings Plc	6,939	0.04
<b>Electrical components &amp; equipment</b>				
USD	151,920	Eaton Corp Plc	43,905	0.27
<b>Electronics</b>				
USD	33,253	Allegion Plc	4,252	0.03
<b>Environmental control</b>				
USD	63,571	Pentair Plc	4,945	0.03
<b>Healthcare products</b>				
USD	506,382	Medtronic Plc	42,212	0.26
USD	37,529	STERIS Plc <sup>^</sup>	8,741	0.05
<b>Insurance</b>				
USD	76,350	Aon Plc 'A'	24,126	0.15
USD	39,108	Willis Towers Watson Plc	10,661	0.06
<b>Total Ireland</b>			<b>358,120</b>	<b>2.19</b>
<b>Jersey (28 February 2023: 0.14%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	107,713	Aptiv Plc	8,562	0.05
<b>Packaging &amp; containers</b>				
USD	549,504	Amcor Plc <sup>^</sup>	4,979	0.03
<b>Total Jersey</b>			<b>13,541</b>	<b>0.08</b>
<b>Liberia (28 February 2023: 0.05%)</b>				
<b>Leisure time</b>				
USD	89,723	Royal Caribbean Cruises Ltd	11,067	0.07
<b>Total Liberia</b>			<b>11,067</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 0.21%)</b>				
<b>Chemicals</b>				
USD	97,231	LyondellBasell Industries NV 'A'	9,750	0.06
<b>Semiconductors</b>				
USD	98,145	NXP Semiconductors NV	24,510	0.15
<b>Total Netherlands</b>			<b>34,260</b>	<b>0.21</b>
<b>Panama (28 February 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	382,139	Carnival Corp <sup>^</sup>	6,061	0.04
<b>Total Panama</b>			<b>6,061</b>	<b>0.04</b>
<b>Switzerland (28 February 2023: 0.43%)</b>				
<b>Agriculture</b>				
USD	55,233	Bunge Global SA	5,212	0.03
<b>Electronics</b>				
USD	58,616	Garmin Ltd	8,051	0.05
USD	118,114	TE Connectivity Ltd	16,957	0.11
<b>Insurance</b>				
USD	155,419	Chubb Ltd	39,114	0.24
<b>Total Switzerland</b>			<b>69,334</b>	<b>0.43</b>
<b>United States (28 February 2023: 96.20%)</b>				
<b>Advertising</b>				
USD	145,427	Interpublic Group of Cos Inc	4,567	0.03
USD	75,227	Omnicom Group Inc	6,649	0.04
<b>Aerospace &amp; defence</b>				
USD	216,553	Boeing Co	44,116	0.27
USD	86,169	General Dynamics Corp	23,546	0.15
USD	149,139	Howmet Aerospace Inc	9,925	0.06
USD	72,233	L3Harris Technologies Inc	15,289	0.10
USD	84,113	Lockheed Martin Corp	36,021	0.22
USD	54,042	Northrop Grumman Corp	24,914	0.15
USD	547,549	RTX Corp <sup>^</sup>	49,099	0.30
USD	21,070	TransDigm Group Inc	24,815	0.15
<b>Agriculture</b>				
USD	674,369	Altria Group Inc	27,589	0.17
USD	202,793	Archer-Daniels-Midland Co	10,770	0.07
USD	591,416	Philip Morris International Inc	53,204	0.32
<b>Airlines</b>				
USD	249,109	American Airlines Group Inc	3,906	0.02
USD	244,678	Delta Air Lines Inc <sup>^</sup>	10,342	0.06
USD	226,689	Southwest Airlines Co <sup>^</sup>	7,769	0.05
USD	125,389	United Airlines Holdings Inc	5,704	0.04
<b>Apparel retailers</b>				
USD	466,101	NIKE Inc 'B'	48,442	0.30
USD	15,099	Ralph Lauren Corp <sup>^</sup>	2,807	0.02
USD	87,805	Tapestry Inc	4,173	0.02
USD	125,380	VF Corp <sup>^</sup>	2,049	0.01
<b>Auto manufacturers</b>				
USD	54,011	Cummins Inc	14,508	0.09
USD	1,495,803	Ford Motor Co	18,608	0.11
USD	522,703	General Motors Co <sup>^</sup>	21,420	0.13

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	199,292	PACCAR Inc	22,099	0.14
USD	1,053,129	Tesla Inc	212,606	1.30
<b>Auto parts &amp; equipment</b>				
USD	90,107	BorgWarner Inc <sup>^</sup>	2,805	0.02
<b>Banks</b>				
USD	2,621,747	Bank of America Corp	90,503	0.56
USD	292,408	Bank of New York Mellon Corp	16,401	0.10
USD	729,023	Citigroup Inc	40,453	0.25
USD	177,232	Citizens Financial Group Inc	5,563	0.03
USD	50,129	Comerica Inc	2,475	0.02
USD	258,968	Fifth Third Bancorp <sup>^</sup>	8,893	0.06
USD	124,172	Goldman Sachs Group Inc	48,309	0.30
USD	549,550	Huntington Bancshares Inc	7,166	0.04
USD	1,100,858	JPMorgan Chase & Co	204,826	1.26
USD	354,650	KeyCorp	5,061	0.03
USD	63,436	M&T Bank Corp	8,865	0.05
USD	481,343	Morgan Stanley	41,415	0.25
USD	78,799	Northern Trust Corp <sup>^</sup>	6,472	0.04
USD	151,663	PNC Financial Services Group Inc	22,325	0.14
USD	355,193	Regions Financial Corp <sup>^</sup>	6,617	0.04
USD	117,292	State Street Corp	8,648	0.05
USD	507,500	Truist Financial Corp	17,752	0.11
USD	592,985	US Bancorp	24,882	0.15
USD	1,382,912	Wells Fargo & Co	76,876	0.47
USD	57,496	Zions Bancorp NA	2,267	0.01
<b>Beverages</b>				
USD	69,499	Brown-Forman Corp 'B' <sup>^</sup>	4,186	0.03
USD	1,481,695	Coca-Cola Co	88,931	0.54
USD	61,612	Constellation Brands Inc 'A'	15,312	0.09
USD	383,161	Keurig Dr Pepper Inc	11,460	0.07
USD	70,114	Molson Coors Beverage Co 'B' <sup>^</sup>	4,377	0.03
USD	280,866	Monster Beverage Corp	16,599	0.10
USD	523,536	PepsiCo Inc	86,562	0.53
<b>Biotechnology</b>				
USD	203,790	Amgen Inc	55,804	0.34
USD	55,364	Biogen Inc	12,013	0.07
USD	7,962	Bio-Rad Laboratories Inc 'A'	2,595	0.02
USD	267,909	Corteva Inc	14,338	0.09
USD	474,013	Gilead Sciences Inc	34,176	0.21
USD	60,446	Illumina Inc	8,452	0.05
USD	70,901	Incyte Corp	4,138	0.03
USD	126,301	Moderna Inc <sup>^</sup>	11,650	0.07
USD	40,799	Regeneron Pharmaceuticals Inc	39,416	0.24
USD	98,129	Vertex Pharmaceuticals Inc	41,287	0.25
<b>Building materials and fixtures</b>				
USD	46,912	Builders FirstSource Inc	9,156	0.06
USD	320,022	Carrier Global Corp	17,787	0.11
USD	23,474	Martin Marietta Materials Inc	13,561	0.08
USD	85,633	Masco Corp	6,573	0.04
USD	20,123	Mohawk Industries Inc	2,387	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	50,765	Vulcan Materials Co	13,496	0.08
<b>Chemicals</b>				
USD	84,489	Air Products and Chemicals Inc	19,774	0.12
USD	44,658	Albemarle Corp <sup>^</sup>	6,156	0.04
USD	37,937	Celanese Corp <sup>^</sup>	5,765	0.04
USD	72,470	CF Industries Holdings Inc	5,850	0.04
USD	267,797	Dow Inc	14,965	0.09
USD	163,504	DuPont de Nemours Inc	11,313	0.07
USD	44,810	Eastman Chemical Co	3,932	0.02
USD	96,635	Ecolab Inc	21,727	0.13
USD	47,981	FMC Corp <sup>^</sup>	2,706	0.02
USD	97,342	International Flavors & Fragrances Inc <sup>^</sup>	7,349	0.04
USD	124,209	Mosaic Co	3,870	0.02
USD	89,684	PPG Industries Inc	12,699	0.08
USD	89,761	Sherwin-Williams Co	29,803	0.18
<b>Commercial services</b>				
USD	156,653	Automatic Data Processing Inc	39,340	0.24
USD	32,971	Cintas Corp <sup>^</sup>	20,726	0.13
USD	155,350	CoStar Group Inc	13,520	0.08
USD	47,008	Equifax Inc <sup>^</sup>	12,861	0.08
USD	27,452	FleetCor Technologies Inc <sup>^</sup>	7,667	0.05
USD	29,644	Gartner Inc	13,801	0.09
USD	98,958	Global Payments Inc	12,835	0.08
USD	14,299	MarketAxess Holdings Inc <sup>^</sup>	3,052	0.02
USD	60,002	Moody's Corp	22,766	0.14
USD	409,869	PayPal Holdings Inc	24,731	0.15
USD	55,175	Quanta Services Inc	13,325	0.08
USD	40,375	Robert Half Inc	3,246	0.02
USD	106,878	Rollins Inc	4,710	0.03
USD	123,373	S&P Global Inc	52,851	0.32
USD	25,754	United Rentals Inc <sup>^</sup>	17,854	0.11
USD	55,361	Verisk Analytics Inc	13,392	0.08
<b>Computers</b>				
USD	5,566,940	Apple Inc	1,006,224	6.16
USD	190,616	Cognizant Technology Solutions Corp 'A'	15,063	0.09
USD	21,909	EPAM Systems Inc	6,669	0.04
USD	242,312	Fortinet Inc	16,746	0.10
USD	486,666	Hewlett Packard Enterprise Co	7,412	0.05
USD	332,704	HP Inc	9,426	0.06
USD	347,712	International Business Machines Corp	64,337	0.40
USD	52,417	Leidos Holdings Inc	6,702	0.04
USD	79,344	NetApp Inc	7,071	0.04
USD	123,460	Western Digital Corp	7,342	0.05
<b>Cosmetics &amp; personal care</b>				
USD	313,946	Colgate-Palmolive Co	27,163	0.17
USD	88,459	Estee Lauder Cos Inc 'A'	13,143	0.08
USD	656,449	Kenvue Inc	12,473	0.08
USD	897,474	Procter & Gamble Co	142,644	0.87
<b>Distribution &amp; wholesale</b>				
USD	332,743	Copart Inc	17,685	0.11
USD	218,225	Fastenal Co <sup>^</sup>	15,933	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
USD	101,835	LKQ Corp	5,325	0.03
USD	14,639	Pool Corp <sup>^</sup>	5,828	0.03
USD	16,790	WW Grainger Inc	16,344	0.10
<b>Diversified financial services</b>				
USD	219,231	American Express Co	48,104	0.29
USD	38,474	Ameriprise Financial Inc	15,673	0.10
USD	53,150	BlackRock Inc <sup>~</sup>	43,123	0.26
USD	270,615	Blackstone Inc <sup>^</sup>	34,590	0.21
USD	145,268	Capital One Financial Corp	19,990	0.12
USD	40,180	Cboe Global Markets Inc	7,715	0.05
USD	566,716	Charles Schwab Corp <sup>^</sup>	37,845	0.23
USD	137,229	CME Group Inc	30,238	0.19
USD	95,159	Discover Financial Services	11,486	0.07
USD	108,636	Franklin Resources Inc	2,982	0.02
USD	217,736	Intercontinental Exchange Inc	30,139	0.18
USD	315,328	Mastercard Inc 'A'	149,705	0.92
USD	129,768	Nasdaq Inc	7,293	0.05
USD	71,589	Raymond James Financial Inc	8,614	0.05
USD	157,237	Synchrony Financial	6,494	0.04
USD	84,889	T Rowe Price Group Inc <sup>^</sup>	9,622	0.06
USD	606,971	Visa Inc 'A' <sup>^</sup>	171,554	1.05
<b>Electrical components &amp; equipment</b>				
USD	87,741	AMETEK Inc	15,809	0.10
USD	217,385	Emerson Electric Co	23,227	0.14
USD	23,506	Generac Holdings Inc	2,645	0.02
<b>Electricity</b>				
USD	255,739	AES Corp	3,887	0.02
USD	97,981	Alliant Energy Corp <sup>^</sup>	4,679	0.03
USD	100,364	Ameren Corp	7,145	0.04
USD	199,927	American Electric Power Co Inc	17,032	0.11
USD	241,724	CenterPoint Energy Inc <sup>^</sup>	6,647	0.04
USD	111,086	CMS Energy Corp	6,373	0.04
USD	131,324	Consolidated Edison Inc <sup>^</sup>	11,453	0.07
USD	121,377	Constellation Energy Corp <sup>^</sup>	20,446	0.13
USD	318,697	Dominion Energy Inc	15,243	0.09
USD	78,855	DTE Energy Co	8,544	0.05
USD	293,204	Duke Energy Corp <sup>^</sup>	26,925	0.17
USD	146,076	Edison International	9,936	0.06
USD	80,917	Entergy Corp	8,219	0.05
USD	87,470	Evergy Inc	4,333	0.03
USD	132,760	Eversource Energy	7,793	0.05
USD	378,664	Exelon Corp	13,571	0.08
USD	196,516	FirstEnergy Corp <sup>^</sup>	7,194	0.04
USD	781,326	NextEra Energy Inc	43,121	0.26
USD	85,823	NRG Energy Inc	4,748	0.03
USD	811,128	PG&E Corp	13,538	0.08
USD	43,500	Pinnacle West Capital Corp	2,972	0.02
USD	281,004	PPL Corp	7,410	0.05
USD	190,233	Public Service Enterprise Group Inc	11,871	0.07
USD	240,240	Sempra	16,961	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	414,884	Southern Co	27,901	0.17
USD	119,765	WEC Energy Group Inc <sup>^</sup>	9,400	0.06
USD	210,564	Xcel Energy Inc	11,095	0.07
<b>Electronics</b>				
USD	227,903	Amphenol Corp 'A' <sup>^</sup>	24,896	0.15
USD	134,029	Fortive Corp	11,410	0.07
USD	251,036	Honeywell International Inc	49,888	0.31
USD	20,382	Hubbell Inc	7,759	0.05
USD	48,614	Jabil Inc <sup>^</sup>	7,005	0.04
USD	67,431	Keysight Technologies Inc	10,405	0.06
USD	8,244	Mettler-Toledo International Inc <sup>^</sup>	10,282	0.06
USD	94,905	Trimble Inc <sup>^</sup>	5,807	0.04
<b>Energy - alternate sources</b>				
USD	51,904	Enphase Energy Inc	6,592	0.04
USD	40,705	First Solar Inc	6,264	0.04
<b>Engineering &amp; construction</b>				
USD	47,930	Jacobs Solutions Inc	7,029	0.04
<b>Entertainment</b>				
USD	81,722	Caesars Entertainment Inc <sup>^</sup>	3,552	0.02
USD	53,958	Live Nation Entertainment Inc <sup>^</sup>	5,233	0.03
<b>Environmental control</b>				
USD	78,036	Republic Services Inc	14,327	0.09
USD	83,648	Veralto Corp <sup>^</sup>	7,229	0.04
USD	139,740	Waste Management Inc	28,738	0.18
<b>Food</b>				
USD	74,919	Campbell Soup Co	3,195	0.02
USD	183,276	Conagra Brands Inc <sup>^</sup>	5,147	0.03
USD	220,978	General Mills Inc	14,182	0.09
USD	57,025	Hershey Co	10,716	0.07
USD	109,845	Hormel Foods Corp <sup>^</sup>	3,880	0.02
USD	40,444	J M Smucker Co	4,860	0.03
USD	100,562	Kellanova <sup>^</sup>	5,546	0.03
USD	304,130	Kraft Heinz Co	10,730	0.07
USD	252,090	Kroger Co	12,506	0.08
USD	55,086	Lamb Weston Holdings Inc	5,630	0.03
USD	96,155	McCormick & Co Inc	6,621	0.04
USD	517,536	Mondelez International Inc 'A'	37,816	0.23
USD	192,395	Sysco Corp	15,578	0.09
USD	108,864	Tyson Foods Inc 'A'	5,905	0.04
<b>Forest products &amp; paper</b>				
USD	132,518	International Paper Co	4,686	0.03
<b>Gas</b>				
USD	56,619	Atmos Energy Corp <sup>^</sup>	6,393	0.04
USD	158,536	NiSource Inc	4,131	0.02
<b>Hand &amp; machine tools</b>				
USD	20,069	Snap-on Inc	5,532	0.04
USD	58,526	Stanley Black & Decker Inc	5,226	0.03
<b>Healthcare products</b>				
USD	660,809	Abbott Laboratories	78,398	0.48
USD	111,219	Agilent Technologies Inc	15,277	0.09
USD	27,213	Align Technology Inc	8,230	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	193,351	Baxter International Inc <sup>^</sup>	7,912	0.05
USD	60,139	Bio-Techne Corp	4,424	0.03
USD	557,027	Boston Scientific Corp	36,881	0.23
USD	75,099	Cooper Cos Inc	7,029	0.04
USD	250,428	Danaher Corp <sup>^</sup>	63,393	0.39
USD	80,796	DENTSPLY SIRONA Inc	2,640	0.02
USD	231,501	Edwards Lifesciences Corp	19,648	0.12
USD	154,413	GE Healthcare Inc <sup>^</sup>	14,095	0.09
USD	93,074	Hologic Inc	6,869	0.04
USD	31,584	IDEXX Laboratories Inc	18,168	0.11
USD	26,447	Insulet Corp	4,337	0.03
USD	134,065	Intuitive Surgical Inc	51,696	0.32
USD	56,116	ResMed Inc	9,749	0.06
USD	47,268	Revvy Inc	5,180	0.03
USD	128,802	Stryker Corp	44,961	0.27
USD	17,880	Teleflex Inc	3,984	0.02
USD	147,131	Thermo Fisher Scientific Inc	83,891	0.51
USD	22,594	Waters Corp <sup>^</sup>	7,624	0.05
USD	28,117	West Pharmaceutical Services Inc	10,076	0.06
USD	79,386	Zimmer Biomet Holdings Inc	9,872	0.06
<b>Healthcare services</b>				
USD	68,960	Catalent Inc	3,954	0.02
USD	203,097	Centene Corp	15,929	0.10
USD	19,732	Charles River Laboratories International Inc <sup>^</sup>	5,016	0.03
USD	20,417	DaVita Inc	2,592	0.02
USD	89,468	Elevance Health Inc	44,846	0.28
USD	75,287	HCA Healthcare Inc	23,467	0.14
USD	46,804	Humana Inc	16,396	0.10
USD	69,724	IQVIA Holdings Inc	17,233	0.11
USD	32,288	Laboratory Corp of America Holdings <sup>^</sup>	6,969	0.04
USD	22,284	Molina Healthcare Inc <sup>^</sup>	8,778	0.05
USD	42,863	Quest Diagnostics Inc	5,353	0.03
USD	352,198	UnitedHealth Group Inc	173,845	1.07
USD	23,176	Universal Health Services Inc 'B' <sup>^</sup>	3,872	0.02
<b>Home builders</b>				
USD	115,097	DR Horton Inc	17,200	0.11
USD	95,080	Lennar Corp 'A'	15,071	0.09
USD	1,204	NVR Inc <sup>^</sup>	9,181	0.06
USD	81,933	PulteGroup Inc	8,880	0.05
<b>Home furnishings</b>				
USD	20,662	Whirlpool Corp	2,219	0.01
<b>Hotels</b>				
USD	97,885	Hilton Worldwide Holdings Inc	20,000	0.12
USD	140,808	Las Vegas Sands Corp	7,677	0.05
USD	93,787	Marriott International Inc 'A' <sup>^</sup>	23,434	0.14
USD	103,860	MGM Resorts International	4,495	0.03
USD	36,859	Wynn Resorts Ltd	3,878	0.02
<b>Household goods &amp; home construction</b>				
USD	30,540	Avery Dennison Corp <sup>^</sup>	6,613	0.04
USD	93,888	Church & Dwight Co Inc	9,400	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	47,119	Clorox Co	7,224	0.04
USD	128,536	Kimberly-Clark Corp	15,574	0.10
<b>Insurance</b>				
USD	203,179	Aflac Inc <sup>^</sup>	16,405	0.10
USD	99,615	Allstate Corp	15,891	0.10
USD	266,899	American International Group Inc	19,454	0.12
USD	82,224	Arthur J Gallagher & Co	20,057	0.12
USD	19,485	Assurant Inc	3,536	0.02
USD	692,820	Berkshire Hathaway Inc 'B'	283,640	1.74
USD	89,990	Brown & Brown Inc	7,578	0.05
USD	59,822	Cincinnati Financial Corp	6,820	0.04
USD	32,448	Globe Life Inc	4,119	0.02
USD	114,324	Hartford Financial Services Group Inc	10,957	0.07
USD	69,338	Loews Corp	5,209	0.03
USD	187,814	Marsh & McLennan Cos Inc	37,989	0.23
USD	236,385	MetLife Inc	16,485	0.10
USD	83,376	Principal Financial Group Inc	6,742	0.04
USD	222,780	Progressive Corp	42,230	0.26
USD	137,210	Prudential Financial Inc	14,955	0.09
USD	87,076	Travelers Cos Inc	19,240	0.12
USD	77,624	W R Berkley Corp	6,489	0.04
<b>Internet</b>				
USD	165,271	Airbnb Inc 'A' <sup>^</sup>	26,025	0.16
USD	2,253,499	Alphabet Inc 'A'	312,020	1.91
USD	1,896,602	Alphabet Inc 'C'	265,107	1.62
USD	3,462,855	Amazon.com Inc	612,094	3.75
USD	13,293	Booking Holdings Inc	46,111	0.28
USD	51,018	CDW Corp	12,561	0.08
USD	197,326	eBay Inc	9,330	0.06
USD	45,503	Etsy Inc	3,262	0.02
USD	50,670	Expedia Group Inc	6,933	0.04
USD	22,574	F5 Inc	4,226	0.03
USD	213,335	Gen Digital Inc <sup>^</sup>	4,585	0.03
USD	103,315	Match Group Inc <sup>^</sup>	3,723	0.02
USD	845,200	Meta Platforms Inc 'A'	414,258	2.54
USD	166,668	Netflix Inc	100,488	0.62
USD	118,349	Palo Alto Networks Inc <sup>^</sup>	36,753	0.22
USD	783,625	Uber Technologies Inc <sup>^</sup>	62,298	0.38
USD	33,759	VeriSign Inc	6,593	0.04
<b>Iron &amp; steel</b>				
USD	93,424	Nucor Corp	17,965	0.11
USD	57,828	Steel Dynamics Inc	7,739	0.05
<b>Machinery - diversified</b>				
USD	102,003	Deere & Co	37,236	0.23
USD	53,484	Dover Corp <sup>^</sup>	8,845	0.05
USD	28,627	IDEX Corp	6,753	0.04
USD	154,373	Ingersoll Rand Inc	14,099	0.09
USD	20,629	Nordson Corp	5,480	0.03
USD	155,603	Otis Worldwide Corp	14,829	0.09
USD	43,581	Rockwell Automation Inc <sup>^</sup>	12,424	0.08
USD	68,414	Westinghouse Air Brake Technologies Corp	9,666	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	92,009	Xylem Inc	11,690	0.07
<b>Machinery, construction &amp; mining</b>				
USD	194,296	Caterpillar Inc	64,887	0.40
<b>Marine transportation</b>				
USD	15,057	Huntington Ingalls Industries Inc	4,391	0.03
<b>Media</b>				
USD	38,245	Charter Communications Inc 'A'	11,241	0.07
USD	1,529,138	Comcast Corp 'A'	65,524	0.40
USD	14,510	FactSet Research Systems Inc <sup>^</sup>	6,712	0.04
USD	93,985	Fox Corp 'A'	2,800	0.02
USD	50,230	Fox Corp 'B'	1,375	0.01
USD	144,231	News Corp 'A'	3,877	0.02
USD	45,416	News Corp 'B'	1,271	0.01
USD	183,685	Paramount Global 'B'	2,028	0.01
USD	696,765	Walt Disney Co <sup>^</sup>	77,745	0.48
USD	842,283	Warner Bros Discovery Inc	7,404	0.04
<b>Mining</b>				
USD	545,213	Freeport-McMoRan Inc	20,615	0.13
USD	440,143	Newmont Corp	13,754	0.08
<b>Miscellaneous manufacturers</b>				
USD	210,737	3M Co	19,413	0.12
USD	47,052	A O Smith Corp <sup>^</sup>	3,901	0.02
USD	26,852	Axon Enterprise Inc <sup>^</sup>	8,254	0.05
USD	414,599	General Electric Co	65,047	0.40
USD	104,375	Illinois Tool Works Inc <sup>^</sup>	27,362	0.17
USD	48,939	Parker-Hannifin Corp	26,204	0.16
USD	17,987	Teledyne Technologies Inc	7,685	0.05
USD	74,473	Textron Inc	6,633	0.04
<b>Office &amp; business equipment</b>				
USD	19,593	Zebra Technologies Corp 'A'	5,476	0.03
<b>Oil &amp; gas</b>				
USD	115,739	APA Corp	3,448	0.02
USD	668,519	Chevron Corp	101,622	0.62
USD	452,162	ConocoPhillips	50,886	0.31
USD	286,672	Coterra Energy Inc	7,390	0.04
USD	243,620	Devon Energy Corp	10,734	0.07
USD	68,056	Diamondback Energy Inc	12,422	0.08
USD	222,212	EOG Resources Inc	25,434	0.16
USD	156,388	EQT Corp <sup>^</sup>	5,810	0.04
USD	1,525,320	Exxon Mobil Corp	159,426	0.98
USD	105,363	Hess Corp	15,357	0.09
USD	222,506	Marathon Oil Corp	5,396	0.03
USD	144,804	Marathon Petroleum Corp	24,505	0.15
USD	251,016	Occidental Petroleum Corp	15,214	0.09
USD	167,253	Phillips 66	23,835	0.15
USD	88,781	Pioneer Natural Resources Co	20,880	0.13
USD	129,963	Valero Energy Corp	18,385	0.11
<b>Oil &amp; gas services</b>				
USD	384,576	Baker Hughes Co	11,379	0.07
USD	340,084	Halliburton Co <sup>^</sup>	11,927	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	120,616	Ball Corp <sup>^</sup>	7,722	0.04
USD	34,327	Packaging Corp of America	6,220	0.04
USD	98,443	Westrock Co	4,458	0.03
<b>Pharmaceuticals</b>				
USD	672,299	AbbVie Inc	118,358	0.73
USD	110,372	Becton Dickinson & Co	25,998	0.16
USD	775,114	Bristol-Myers Squibb Co	39,337	0.24
USD	93,700	Cardinal Health Inc	10,493	0.07
USD	63,491	Cencora Inc <sup>^</sup>	14,958	0.09
USD	111,471	Cigna Group	37,470	0.23
USD	488,603	CVS Health Corp	36,337	0.22
USD	147,502	Dexcom Inc	16,973	0.10
USD	303,651	Eli Lilly & Co	228,856	1.40
USD	50,039	Henry Schein Inc	3,826	0.02
USD	916,660	Johnson & Johnson	147,931	0.91
USD	50,733	McKesson Corp	26,453	0.16
USD	964,932	Merck & Co Inc <sup>^</sup>	122,691	0.75
USD	2,150,676	Pfizer Inc	57,122	0.35
USD	459,944	Viatis Inc <sup>^</sup>	5,689	0.04
USD	174,934	Zoetis Inc <sup>^</sup>	34,695	0.21
<b>Pipelines</b>				
USD	738,393	Kinder Morgan Inc	12,841	0.08
USD	221,590	ONEOK Inc <sup>^</sup>	16,646	0.10
USD	85,141	Targa Resources Corp <sup>^</sup>	8,364	0.05
USD	462,836	Williams Cos Inc	16,634	0.10
<b>Real estate investment &amp; services</b>				
USD	115,831	CBRE Group Inc 'A'	10,644	0.07
<b>Real estate investment trusts</b>				
USD	59,274	Alexandria Real Estate Equities Inc (REIT)	7,393	0.05
USD	177,323	American Tower Corp (REIT)	35,262	0.22
USD	54,278	AvalonBay Communities Inc (REIT)	9,609	0.06
USD	54,511	Boston Properties Inc (REIT)	3,528	0.02
USD	40,803	Camden Property Trust (REIT)	3,855	0.02
USD	165,511	Crown Castle Inc (REIT) <sup>^</sup>	18,196	0.11
USD	115,247	Digital Realty Trust Inc (REIT)	16,919	0.10
USD	35,752	Equinix Inc (REIT)	31,777	0.20
USD	132,068	Equity Residential (REIT)	7,952	0.05
USD	24,352	Essex Property Trust Inc (REIT)	5,635	0.03
USD	80,717	Extra Space Storage Inc (REIT)	11,379	0.07
USD	27,695	Federal Realty Investment Trust (REIT) <sup>^</sup>	2,793	0.02
USD	269,508	Healthpeak Properties Inc (REIT)	4,515	0.03
USD	268,175	Host Hotels & Resorts Inc (REIT) <sup>^</sup>	5,562	0.03
USD	219,055	Invitation Homes Inc (REIT)	7,463	0.05
USD	110,717	Iron Mountain Inc (REIT)	8,707	0.05
USD	252,772	Kimco Realty Corp (REIT)	4,995	0.03
USD	44,199	Mid-America Apartment Communities Inc (REIT)	5,555	0.03
USD	352,029	Prologis Inc (REIT)	46,915	0.29
USD	60,185	Public Storage (REIT)	17,085	0.11
USD	316,086	Realty Income Corp (REIT) <sup>^</sup>	16,471	0.10
USD	62,760	Regency Centers Corp (REIT)	3,888	0.02
USD	40,945	SBA Communications Corp (REIT)	8,567	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	124,548	Simon Property Group Inc (REIT)	18,451	0.11
USD	115,387	UDR Inc (REIT)	4,096	0.03
USD	153,070	Ventas Inc (REIT)	6,473	0.04
USD	393,312	VICI Properties Inc (REIT)	11,772	0.07
USD	211,191	Welltower Inc (REIT)	19,463	0.12
USD	278,389	Weyerhaeuser Co (REIT)	9,571	0.06
<b>Retail</b>				
USD	6,716	AutoZone Inc	20,188	0.12
USD	86,693	Bath & Body Works Inc	3,962	0.02
USD	74,201	Best Buy Co Inc	6,001	0.04
USD	60,342	CarMax Inc <sup>^</sup>	4,767	0.03
USD	10,443	Chipotle Mexican Grill Inc	28,079	0.17
USD	168,585	Costco Wholesale Corp	125,409	0.77
USD	46,035	Darden Restaurants Inc <sup>^</sup>	7,859	0.05
USD	83,742	Dollar General Corp	12,169	0.07
USD	79,348	Dollar Tree Inc	11,639	0.07
USD	13,379	Domino's Pizza Inc	5,998	0.04
USD	53,349	Genuine Parts Co	7,963	0.05
USD	380,808	Home Depot Inc	144,939	0.89
USD	219,763	Lowe's Cos Inc	52,890	0.32
USD	43,782	Lululemon Athletica Inc	20,450	0.13
USD	276,203	McDonald's Corp	80,729	0.49
USD	22,563	O'Reilly Automotive Inc	24,535	0.15
USD	128,709	Ross Stores Inc	19,172	0.12
USD	435,171	Starbucks Corp	41,298	0.25
USD	175,717	Target Corp	26,871	0.16
USD	435,714	TJX Cos Inc	43,197	0.27
USD	41,081	Tractor Supply Co <sup>^</sup>	10,448	0.06
USD	18,724	Ulta Salon Cosmetics & Fragrance Inc	10,271	0.06
USD	272,910	Walgreens Boots Alliance Inc <sup>^</sup>	5,802	0.04
USD	1,629,636	Walmart Inc	95,513	0.59
USD	106,731	Yum! Brands Inc	14,774	0.09
<b>Semiconductors</b>				
USD	615,224	Advanced Micro Devices Inc	118,449	0.72
USD	189,825	Analog Devices Inc	36,412	0.22
USD	318,541	Applied Materials Inc	64,224	0.39
USD	167,147	Broadcom Inc	217,373	1.33
USD	1,605,430	Intel Corp	69,114	0.42
USD	51,786	KLA Corp	35,334	0.22
USD	50,188	Lam Research Corp	47,089	0.29
USD	205,696	Microchip Technology Inc	17,307	0.11
USD	418,133	Micron Technology Inc	37,887	0.23
USD	18,225	Monolithic Power Systems Inc	13,123	0.08
USD	940,544	NVIDIA Corp	744,083	4.56
USD	163,766	ON Semiconductor Corp	12,924	0.08
USD	37,080	Qorvo Inc	4,248	0.03
USD	423,820	QUALCOMM Inc	66,875	0.41
USD	60,935	Skyworks Solutions Inc	6,393	0.04
USD	57,885	Teradyne Inc <sup>^</sup>	5,996	0.04
USD	345,880	Texas Instruments Inc <sup>^</sup>	57,876	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Software</b>				
USD	173,371	Adobe Inc	97,136	0.60
USD	57,543	Akamai Technologies Inc	6,383	0.04
USD	32,991	ANSYS Inc	11,025	0.07
USD	81,359	Autodesk Inc	21,005	0.13
USD	44,915	Broadridge Financial Solutions Inc	9,144	0.06
USD	103,641	Cadence Design Systems Inc	31,546	0.19
USD	59,019	Dayforce Inc <sup>^</sup>	4,117	0.03
USD	93,019	Electronic Arts Inc	12,974	0.08
USD	9,416	Fair Isaac Corp	11,958	0.07
USD	226,364	Fidelity National Information Services Inc	15,662	0.10
USD	228,695	Fiserv Inc	34,137	0.21
USD	106,716	Intuit Inc <sup>^</sup>	70,741	0.43
USD	27,792	Jack Henry & Associates Inc	4,829	0.03
USD	2,830,099	Microsoft Corp	1,170,642	7.17
USD	30,093	MSCI Inc <sup>^</sup>	16,881	0.10
USD	605,016	Oracle Corp	67,568	0.41
USD	122,284	Paychex Inc	14,995	0.09
USD	18,807	Paycom Software Inc	3,430	0.02
USD	45,230	PTC Inc	8,278	0.05
USD	40,610	Roper Technologies Inc	22,122	0.14
USD	370,507	Salesforce Inc	114,420	0.70
USD	78,062	ServiceNow Inc	60,212	0.37
USD	57,890	Synopsys Inc	33,213	0.20
USD	60,314	Take-Two Interactive Software Inc <sup>^</sup>	8,862	0.05
USD	16,124	Tyler Technologies Inc <sup>^</sup>	7,048	0.04
<b>Telecommunications</b>				
USD	95,950	Arista Networks Inc	26,630	0.16
USD	2,724,382	AT&T Inc	46,124	0.28
USD	1,542,424	Cisco Systems Inc	74,607	0.46
USD	291,662	Corning Inc	9,403	0.06
USD	121,698	Juniper Networks Inc	4,507	0.03
USD	63,101	Motorola Solutions Inc	20,848	0.13
USD	193,932	T-Mobile US Inc	31,669	0.19
USD	1,601,255	Verizon Communications Inc	64,082	0.39
<b>Toys</b>				
USD	49,722	Hasbro Inc <sup>^</sup>	2,501	0.02
<b>Transportation</b>				
USD	44,000	CH Robinson Worldwide Inc	3,260	0.02
USD	753,408	CSX Corp <sup>^</sup>	28,584	0.18
USD	55,271	Expeditors International of Washington Inc	6,611	0.04
USD	88,036	FedEx Corp	21,918	0.14
USD	31,075	JB Hunt Transport Services Inc	6,411	0.04
USD	85,963	Norfolk Southern Corp	21,781	0.13
USD	34,099	Old Dominion Freight Line Inc	15,088	0.09
USD	232,143	Union Pacific Corp	58,893	0.36
USD	275,139	United Parcel Service Inc 'B'	40,792	0.25
<b>Water</b>				
USD	74,475	American Water Works Co Inc	8,828	0.05
<b>Total United States</b>			<b>15,750,890</b>	<b>96.48</b>
<b>Total equities</b>			<b>16,293,874</b>	<b>99.81</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 29 February 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
USD	115	S&P 500 E-Mini Index Futures March 2024	28,402	944	0.00
<b>Total unrealised gains on futures contracts</b>			<b>944</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>944</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>16,294,818</b>	<b>99.81</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
USD	51,542	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	52	0.00
<b>Cash<sup>†</sup></b>			<b>12,870</b>	<b>0.08</b>
<b>Other net assets</b>			<b>17,738</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>16,325,478</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD12,312,263 are held with State Street Bank and Trust Company. USD557,704 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,293,874	99.65
Exchange traded financial derivative instruments	944	0.01
UCITS collective investment schemes - Money Market Funds	52	0.00
Other assets	55,867	0.34
<b>Total current assets</b>	<b>16,350,737</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO DIVIDEND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.20%)</b>				
<b>Equities (28 February 2023: 99.20%)</b>				
<b>Austria (28 February 2023: 3.53%)</b>				
<b>Oil &amp; gas</b>				
EUR	581,938	OMV AG	23,708	3.26
		<b>Total Austria</b>	<b>23,708</b>	<b>3.26</b>
<b>Belgium (28 February 2023: 5.73%)</b>				
<b>Banks</b>				
EUR	358,991	KBC Group NV	23,299	3.20
<b>Insurance</b>				
EUR	676,664	Ageas SA	26,525	3.64
		<b>Total Belgium</b>	<b>49,824</b>	<b>6.84</b>
<b>Finland (28 February 2023: 9.92%)</b>				
<b>Food</b>				
EUR	991,059	Kesko Oyj 'B'	17,507	2.41
<b>Insurance</b>				
EUR	343,659	Sampo Oyj 'A'	14,217	1.95
		<b>Total Finland</b>	<b>31,724</b>	<b>4.36</b>
<b>France (28 February 2023: 24.86%)</b>				
<b>Advertising</b>				
EUR	187,786	Publicis Groupe SA <sup>^</sup>	18,362	2.52
<b>Banks</b>				
EUR	420,255	BNP Paribas SA	23,274	3.20
EUR	2,905,053	Credit Agricole SA <sup>^</sup>	36,371	5.00
<b>Insurance</b>				
EUR	844,833	AXA SA	27,778	3.82
<b>Pharmaceuticals</b>				
EUR	198,955	Sanofi SA	17,486	2.40
<b>Real estate investment trusts</b>				
EUR	472,736	Covivio SA (REIT) <sup>^</sup>	19,628	2.70
EUR	211,406	Gecina SA (REIT) <sup>^</sup>	18,879	2.59
<b>Telecommunications</b>				
EUR	2,671,822	Orange SA	28,337	3.89
		<b>Total France</b>	<b>190,115</b>	<b>26.12</b>
<b>Germany (28 February 2023: 21.69%)</b>				
<b>Auto manufacturers</b>				
EUR	261,309	Bayerische Motoren Werke AG	28,540	3.92
EUR	419,606	Mercedes-Benz Group AG <sup>^</sup>	30,900	4.25
EUR	186,992	Volkswagen AG (Pref)	23,438	3.22
<b>Chemicals</b>				
EUR	1,256,189	Evonik Industries AG <sup>^</sup>	21,431	2.94
<b>Insurance</b>				
EUR	101,008	Allianz SE RegS	25,641	3.52
EUR	47,320	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	20,366	2.80
<b>Miscellaneous manufacturers</b>				
EUR	85,158	Siemens AG RegS	15,579	2.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Germany (28 February 2023: 21.69%) (cont)</b>					
<b>Transportation</b>					
EUR	474,369	Deutsche Post AG	20,355	2.80	
		<b>Total Germany</b>	<b>186,250</b>	<b>25.59</b>	
<b>Italy (28 February 2023: 9.89%)</b>					
<b>Gas</b>					
EUR	5,636,667	Snam SpA <sup>^</sup>	24,356	3.35	
<b>Insurance</b>					
EUR	1,352,762	Assicurazioni Generali SpA <sup>^</sup>	29,652	4.07	
<b>Transportation</b>					
EUR	2,617,054	Poste Italiane SpA	28,369	3.90	
		<b>Total Italy</b>	<b>82,377</b>	<b>11.32</b>	
<b>Luxembourg (28 February 2023: 6.02%)</b>					
<b>Netherlands (28 February 2023: 14.62%)</b>					
<b>Commercial services</b>					
EUR	411,516	Randstad NV <sup>^</sup>	20,963	2.88	
<b>Food</b>					
EUR	587,120	Koninklijke Ahold Delhaize NV	16,157	2.22	
<b>Insurance</b>					
EUR	728,455	ASR Nederland NV	31,054	4.27	
EUR	969,614	NN Group NV	40,006	5.49	
		<b>Total Netherlands</b>	<b>108,180</b>	<b>14.86</b>	
<b>Portugal (28 February 2023: 2.94%)</b>					
<b>Electricity</b>					
EUR	3,740,070	EDP - Energias de Portugal SA	13,760	1.89	
		<b>Total Portugal</b>	<b>13,760</b>	<b>1.89</b>	
<b>Spain (28 February 2023: 0.00%)</b>					
<b>Electricity</b>					
EUR	1,966,969	Endesa SA <sup>^</sup>	32,730	4.49	
		<b>Total Spain</b>	<b>32,730</b>	<b>4.49</b>	
		<b>Total equities</b>	<b>718,668</b>	<b>98.73</b>	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.04%)</b>					
<b>Futures contracts (28 February 2023: 0.04%)</b>					
EUR	566	Euro Stoxx Select Dividend 30 Index Futures March 2024	9,028	65	0.01
		<b>Total unrealised gains on futures contracts</b>		<b>65</b>	<b>0.01</b>
		<b>Total financial derivative instruments</b>		<b>65</b>	<b>0.01</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>718,733</b>	<b>98.74</b>
<b>Cash equivalents (28 February 2023: 0.46%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.46%)</b>				
EUR	31,487	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	3,224	0.44
<b>Cash<sup>†</sup></b>			<b>2,899</b>	<b>0.40</b>
<b>Other net assets</b>			<b>3,062</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>727,918</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,113,988 are held with State Street Bank and Trust Company. EUR784,935 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	718,668	98.66
Exchange traded financial derivative instruments	65	0.01
UCITS collective investment schemes - Money Market Funds	3,224	0.44
Other assets	6,467	0.89
<b>Total current assets</b>	<b>728,424</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX MID UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.44%)</b>				
<b>Equities (28 February 2023: 98.44%)</b>				
<b>Austria (28 February 2023: 4.09%)</b>				
<b>Banks</b>				
EUR	46,781	BAWAG Group AG	2,444	0.66
<b>Electricity</b>				
EUR	37,782	Verbund AG <sup>^</sup>	2,531	0.69
<b>Oil &amp; gas</b>				
EUR	84,744	OMV AG	3,453	0.94
<b>Total Austria</b>			<b>8,428</b>	<b>2.29</b>
<b>Belgium (28 February 2023: 5.33%)</b>				
<b>Chemicals</b>				
EUR	42,065	Syensqo SA	3,475	0.94
EUR	111,779	Umicore SA <sup>^</sup>	2,156	0.59
<b>Electricity</b>				
EUR	18,894	Elia Group SA	1,940	0.52
<b>Insurance</b>				
EUR	100,995	Ageas SA	3,959	1.07
<b>Investment services</b>				
EUR	48,817	Groupe Bruxelles Lambert NV	3,385	0.92
<b>Real estate investment trusts</b>				
EUR	92,536	Warehouses De Pauw CVA (REIT)	2,284	0.62
<b>Total Belgium</b>			<b>17,199</b>	<b>4.66</b>
<b>Bermuda (28 February 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	832,539	Aegon Ltd	4,617	1.25
<b>Total Bermuda</b>			<b>4,617</b>	<b>1.25</b>
<b>Finland (28 February 2023: 6.91%)</b>				
<b>Electricity</b>				
EUR	250,352	Fortum Oyj <sup>^</sup>	2,892	0.78
<b>Food</b>				
EUR	155,486	Kesko Oyj 'B'	2,747	0.75
<b>Machinery - diversified</b>				
EUR	88,219	Valmet Oyj <sup>^</sup>	2,136	0.58
EUR	282,501	Wartsila Oyj Abp <sup>^</sup>	4,038	1.09
<b>Machinery, construction &amp; mining</b>				
EUR	368,771	Metso Oyj <sup>^</sup>	3,640	0.99
<b>Packaging &amp; containers</b>				
EUR	351,709	Stora Enso Oyj 'R' <sup>^</sup>	4,108	1.11
<b>Pharmaceuticals</b>				
EUR	61,806	Orion Oyj 'B'	2,250	0.61
<b>Telecommunications</b>				
EUR	86,443	Elisa Oyj	3,601	0.98
<b>Total Finland</b>			<b>25,412</b>	<b>6.89</b>
<b>France (28 February 2023: 18.57%)</b>				
<b>Auto manufacturers</b>				
EUR	118,871	Renault SA <sup>^</sup>	4,580	1.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 18.57%) (cont)</b>				
<b>Chemicals</b>				
EUR	34,257	Arkema SA	3,280	0.89
<b>Commercial services</b>				
EUR	168,569	Bureau Veritas SA	4,530	1.23
EUR	133,681	Worldline SA	1,420	0.38
<b>Computers</b>				
EUR	34,946	Teleperformance SE <sup>^</sup>	4,003	1.08
<b>Distribution &amp; wholesale</b>				
EUR	126,266	Rexel SA <sup>^</sup>	2,992	0.81
<b>Engineering &amp; construction</b>				
EUR	17,228	Alten SA <sup>^</sup>	2,338	0.63
EUR	159,200	Bouygues SA	5,822	1.58
EUR	56,304	Eiffage SA	5,667	1.54
<b>Entertainment</b>				
EUR	64,708	La Francaise des Jeux SAEM	2,505	0.68
<b>Food</b>				
EUR	312,660	Carrefour SA <sup>^</sup>	4,856	1.32
<b>Food Service</b>				
EUR	48,495	Sodexo SA <sup>^</sup>	3,574	0.97
<b>Healthcare products</b>				
EUR	13,975	Sartorius Stedim Biotech	3,554	0.96
<b>Healthcare services</b>				
EUR	27,920	BioMerieux <sup>^</sup>	2,823	0.76
<b>Hotels</b>				
EUR	114,621	Accor SA	4,595	1.25
<b>Insurance</b>				
EUR	92,468	SCOR SE <sup>^</sup>	2,606	0.71
<b>Media</b>				
EUR	453,722	Bollere SE	2,877	0.78
EUR	414,658	Vivendi SE	4,283	1.16
<b>Miscellaneous manufacturers</b>				
EUR	166,011	Alstom SA <sup>^</sup>	2,049	0.56
<b>Pipelines</b>				
EUR	20,591	Gaztransport Et Technigaz SA	2,945	0.80
<b>Real estate investment trusts</b>				
EUR	27,208	Gecina SA (REIT)	2,430	0.66
EUR	117,826	Klepierre SA (REIT) <sup>^</sup>	2,766	0.75
EUR	58,284	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	3,939	1.07
<b>Transportation</b>				
EUR	181,138	Getlink SE	2,860	0.78
<b>Total France</b>			<b>83,294</b>	<b>22.59</b>
<b>Germany (28 February 2023: 20.82%)</b>				
<b>Airlines</b>				
EUR	343,320	Deutsche Lufthansa AG RegS	2,468	0.67
<b>Apparel retailers</b>				
EUR	60,566	Puma SE <sup>^</sup>	2,572	0.70
<b>Auto manufacturers</b>				
EUR	87,935	Porsche Automobil Holding SE (Pref)	4,342	1.18
<b>Auto parts &amp; equipment</b>				
EUR	62,040	Continental AG	4,596	1.25

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 98.44%) (cont)</b>				
<b>Germany (28 February 2023: 20.82%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	79,163	Heidelberg Materials AG	7,101	1.92
<b>Chemicals</b>				
EUR	110,999	Covestro AG	5,583	1.51
EUR	117,577	Evonik Industries AG <sup>^</sup>	2,006	0.55
<b>Electronics</b>				
EUR	14,136	Sartorius AG (Pref) <sup>^</sup>	4,945	1.34
<b>Healthcare services</b>				
EUR	114,306	Fresenius Medical Care AG <sup>^</sup>	4,044	1.10
<b>Internet</b>				
EUR	116,259	Delivery Hero SE <sup>^</sup>	2,484	0.67
EUR	43,046	Scout24 SE	2,892	0.79
<b>Machinery - diversified</b>				
EUR	90,234	GEA Group AG	3,363	0.91
<b>Miscellaneous manufacturers</b>				
EUR	37,914	Knorr-Bremse AG	2,452	0.66
<b>Real estate investment &amp; services</b>				
EUR	42,542	LEG Immobilien SE	2,894	0.78
<b>Retail</b>				
EUR	136,096	Zalando SE <sup>^</sup>	2,657	0.72
<b>Software</b>				
EUR	32,478	Nemetschek SE	2,864	0.78
<b>Total Germany</b>			<b>57,263</b>	<b>15.53</b>
<b>Ireland (28 February 2023: 5.38%)</b>				
<b>Airlines</b>				
EUR	327,220	Ryanair Holdings Plc	6,597	1.79
<b>Banks</b>				
EUR	890,595	AIB Group Plc	3,817	1.03
EUR	607,000	Bank of Ireland Group Plc	4,889	1.33
<b>Forest products &amp; paper</b>				
EUR	141,137	Smurfit Kappa Group Plc	5,565	1.51
<b>Total Ireland</b>			<b>20,868</b>	<b>5.66</b>
<b>Italy (28 February 2023: 11.31%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	231,435	Leonardo SpA	4,572	1.24
<b>Banks</b>				
EUR	859,317	Banco BPM SpA	4,618	1.25
EUR	347,670	FincoBank Banca Fineco SpA	4,443	1.21
EUR	311,388	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	3,922	1.06
<b>Commercial services</b>				
EUR	328,473	Nexi SpA	2,225	0.60
<b>Electrical components &amp; equipment</b>				
EUR	158,850	Prismian SpA	7,315	1.98
<b>Electricity</b>				
EUR	809,544	Terna - Rete Elettrica Nazionale	5,865	1.59
<b>Gas</b>				
EUR	1,198,631	Snam SpA <sup>^</sup>	5,179	1.41
<b>Pharmaceuticals</b>				
EUR	75,165	Amplifon SpA <sup>^</sup>	2,322	0.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 11.31%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
EUR	57,829	Recordati Industria Chimica e Farmaceutica SpA	2,993	0.81
<b>Transportation</b>				
EUR	267,885	Poste Italiane SpA	2,904	0.79
<b>Total Italy</b>			<b>46,358</b>	<b>12.57</b>
<b>Luxembourg (28 February 2023: 1.03%)</b>				
<b>Healthcare services</b>				
EUR	74,568	Eurofins Scientific SE <sup>^</sup>	4,119	1.11
<b>Metal fabricate/ hardware</b>				
EUR	273,428	Tenaris SA	4,490	1.22
<b>Total Luxembourg</b>			<b>8,609</b>	<b>2.33</b>
<b>Netherlands (28 February 2023: 14.71%)</b>				
<b>Banks</b>				
EUR	250,954	ABN AMRO Bank NV - CVA	3,727	1.01
<b>Beverages</b>				
EUR	302,333	Davide Campari-Milano NV <sup>^</sup>	2,834	0.77
EUR	66,752	Heineken Holding NV <sup>^</sup>	4,766	1.29
<b>Commercial services</b>				
EUR	71,741	Randstad NV <sup>^</sup>	3,654	0.99
<b>Distribution &amp; wholesale</b>				
EUR	32,735	IMCD NV	4,612	1.25
<b>Diversified financial services</b>				
EUR	46,860	Euronext NV	3,995	1.08
<b>Healthcare products</b>				
EUR	128,637	QIAGEN NV <sup>^</sup>	5,099	1.38
<b>Insurance</b>				
EUR	85,144	ASR Nederland NV <sup>^</sup>	3,630	0.98
EUR	155,223	NN Group NV	6,404	1.74
<b>Investment services</b>				
EUR	53,413	EXOR NV <sup>^</sup>	5,331	1.45
<b>Miscellaneous manufacturers</b>				
EUR	55,862	Aalberts NV	2,318	0.63
<b>Semiconductors</b>				
EUR	44,261	BE Semiconductor Industries NV	7,398	2.01
<b>Telecommunications</b>				
EUR	1,928,175	Koninklijke KPN NV	6,523	1.77
<b>Total Netherlands</b>			<b>60,291</b>	<b>16.35</b>
<b>Portugal (28 February 2023: 1.55%)</b>				
<b>Food</b>				
EUR	158,458	Jeronimo Martins SGPS SA	3,505	0.95
<b>Oil &amp; gas</b>				
EUR	274,278	Galp Energia SGPS SA	3,996	1.08
<b>Total Portugal</b>			<b>7,501</b>	<b>2.03</b>
<b>Spain (28 February 2023: 7.49%)</b>				
<b>Banks</b>				
EUR	3,232,484	Banco de Sabadell SA <sup>^</sup>	3,869	1.05
<b>Electricity</b>				
EUR	168,754	EDP Renovaveis SA	2,125	0.58

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EURO STOXX MID UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 98.44%) (cont)</b>				
<b>Spain (28 February 2023: 7.49%) (cont)</b>				
<b>Electricity (cont)</b>				
EUR	186,586	Endesa SA <sup>^</sup>	3,105	0.84
EUR	182,982	Redeia Corp SA	2,690	0.73
<b>Engineering &amp; construction</b>				
EUR	127,961	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	4,855	1.32
<b>Gas</b>				
EUR	103,760	Enagas SA <sup>^</sup>	1,385	0.38
EUR	103,290	Naturgy Energy Group SA <sup>^</sup>	2,260	0.61
<b>Pharmaceuticals</b>				
EUR	171,887	Grifols SA <sup>^</sup>	1,303	0.35
<b>Total Spain</b>			<b>21,592</b>	<b>5.86</b>
<b>Switzerland (28 February 2023: 1.25%)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	317,005	Siemens Energy AG <sup>^</sup>	4,503	1.22
<b>Total Switzerland</b>			<b>4,503</b>	<b>1.22</b>
<b>Total equities</b>			<b>365,935</b>	<b>99.23</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.03%)</b>				
<b>Futures contracts (28 February 2023: 0.03%)</b>				
EUR	10	Ibex 35 Index Futures March 2024	999	4 0.00
EUR	22	Stoxx 600 Utilities Index Futures March 2024	431 (38)	(0.01)
EUR	54	Stoxx Europe Mid 200 Index Futures March 2024	1,383 7	0.00
<b>Total unrealised gains on futures contracts</b>			<b>11</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(38)</b>	<b>(0.01)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(27)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(27)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>365,908</b>	<b>99.22</b>
<b>Cash equivalents (28 February 2023: 2.98%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 2.98%)</b>				
EUR	7,908	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	810	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,312</b>	<b>0.36</b>
<b>Other net assets</b>			<b>753</b>	<b>0.20</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>368,783</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,062,262 are held with State Street Bank and Trust Company. EUR249,611 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	365,935	99.13
Exchange traded financial derivative instruments	11	0.00
UCITS collective investment schemes - Money Market Funds	810	0.22
Other assets	2,411	0.65
<b>Total current assets</b>	<b>369,167</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.55%)</b>				
<b>Equities (28 February 2023: 99.55%)</b>				
<b>Austria (28 February 2023: 4.46%)</b>				
<b>Banks</b>				
EUR	218,618	Raiffeisen Bank International AG	4,206	0.97
<b>Building materials and fixtures</b>				
EUR	177,769	Wienerberger AG <sup>^</sup>	5,742	1.32
<b>Iron &amp; steel</b>				
EUR	187,156	voestalpine AG	4,724	1.09
<b>Machinery - diversified</b>				
EUR	120,171	ANDRITZ AG	6,982	1.61
<b>Total Austria</b>			<b>21,654</b>	<b>4.99</b>
<b>Belgium (28 February 2023: 8.78%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	214,287	Azelis Group NV <sup>^</sup>	4,059	0.93
EUR	36,031	D'ieteren Group	6,413	1.48
<b>Engineering &amp; construction</b>				
EUR	37,858	Ackermans & van Haaren NV <sup>^</sup>	5,879	1.36
<b>Food</b>				
EUR	688	Lotus Bakeries NV	5,986	1.38
<b>Investment services</b>				
EUR	26,230	Sofina SA <sup>^</sup>	5,524	1.27
<b>Real estate investment trusts</b>				
EUR	80,209	Aedifica SA (REIT)	4,223	0.97
EUR	62,018	Cofinimmo SA (REIT) <sup>^</sup>	3,578	0.83
<b>Total Belgium</b>			<b>35,662</b>	<b>8.22</b>
<b>Finland (28 February 2023: 3.41%)</b>				
<b>Computers</b>				
EUR	178,071	TietoEVRY Oyj <sup>^</sup>	3,839	0.88
<b>Hand &amp; machine tools</b>				
EUR	118,179	Konecranes Oyj	5,625	1.30
<b>Packaging &amp; containers</b>				
EUR	162,688	Huhtamaki Oyj <sup>^</sup>	5,907	1.36
<b>Real estate investment &amp; services</b>				
EUR	306,500	Kojamo Oyj <sup>^</sup>	3,142	0.72
<b>Total Finland</b>			<b>18,513</b>	<b>4.26</b>
<b>France (28 February 2023: 29.23%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	34,689	Dassault Aviation SA	6,345	1.46
<b>Apparel retailers</b>				
EUR	7,612	Christian Dior SE <sup>^</sup>	6,093	1.40
<b>Auto parts &amp; equipment</b>				
EUR	285,017	Forvia SE	3,752	0.86
EUR	365,326	Valeo SE <sup>^</sup>	3,913	0.90
<b>Beverages</b>				
EUR	36,810	Remy Cointreau SA <sup>^</sup>	3,607	0.83
<b>Commercial services</b>				
EUR	300,540	Elis SA <sup>^</sup>	6,341	1.46

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 29.23%) (cont)</b>				
<b>Computers</b>				
EUR	26,938	Sopra Steria Group	6,379	1.47
<b>Diversified financial services</b>				
EUR	107,256	Amundi SA <sup>^</sup>	6,527	1.50
EUR	80,424	Eurazeo SE <sup>^</sup>	6,281	1.45
<b>Electrical components &amp; equipment</b>				
EUR	53,937	Nexans SA <sup>^</sup>	5,124	1.18
<b>Engineering &amp; construction</b>				
EUR	38,327	Aéroports de Paris SA <sup>^</sup>	4,818	1.11
EUR	247,919	SPIE SA <sup>^</sup>	7,631	1.76
<b>Home furnishings</b>				
EUR	50,463	SEB SA	5,521	1.27
<b>Investment services</b>				
EUR	45,545	Wendel SE	4,120	0.95
<b>Metal fabricate/ hardware</b>				
EUR	274,943	Vallourec SACA <sup>^</sup>	3,857	0.89
<b>Oil &amp; gas</b>				
EUR	164,134	Rubis SCA <sup>^</sup>	3,992	0.92
<b>Packaging &amp; containers</b>				
EUR	127,874	Verallia SA <sup>^</sup>	4,373	1.01
<b>Pharmaceuticals</b>				
EUR	61,331	Ipsen SA	6,243	1.44
<b>Real estate investment trusts</b>				
EUR	88,701	Covivio SA (REIT)	3,683	0.85
<b>Semiconductors</b>				
EUR	43,367	SOITEC <sup>^</sup>	5,861	1.35
<b>Software</b>				
EUR	159,767	Ubisoft Entertainment SA <sup>^</sup>	3,387	0.78
<b>Total France</b>			<b>107,848</b>	<b>24.84</b>
<b>Germany (28 February 2023: 23.92%)</b>				
<b>Chemicals</b>				
EUR	117,235	FUCHS SE (Pref) <sup>^</sup>	4,617	1.06
EUR	302,101	K+S AG RegS <sup>^</sup>	3,897	0.90
EUR	144,737	LANXESS AG <sup>^</sup>	3,379	0.78
EUR	33,280	Wacker Chemie AG <sup>^</sup>	3,363	0.77
<b>Computers</b>				
EUR	138,110	Bechtle AG <sup>^</sup>	6,582	1.52
<b>Energy - alternate sources</b>				
EUR	202,311	Encavis AG <sup>^</sup>	2,235	0.51
<b>Engineering &amp; construction</b>				
EUR	31,841	HOCHTIEF AG	3,490	0.80
<b>Entertainment</b>				
EUR	99,057	CTS Eventim AG & Co KGaA	7,201	1.66
<b>Food</b>				
EUR	277,240	HelloFresh SE <sup>^</sup>	3,551	0.82
<b>Healthcare products</b>				
EUR	61,646	Carl Zeiss Meditec AG <sup>^</sup>	7,012	1.62
<b>Healthcare services</b>				
EUR	250,076	Evotec SE <sup>^</sup>	3,411	0.79
<b>Home furnishings</b>				
EUR	8,602	Rational AG <sup>^</sup>	6,538	1.51



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.55%) (cont)</b>				
<b>Germany (28 February 2023: 23.92%) (cont)</b>				
<b>Insurance</b>				
EUR	101,319	Talanx AG	6,687	1.54
<b>Iron &amp; steel</b>				
EUR	830,324	thyssenkrupp AG <sup>^</sup>	3,922	0.90
<b>Machinery - diversified</b>				
EUR	118,357	KION Group AG	5,518	1.27
<b>Mining</b>				
EUR	53,092	Aurubis AG <sup>^</sup>	3,110	0.72
<b>Packaging &amp; containers</b>				
EUR	52,944	Gerresheimer AG <sup>^</sup>	5,739	1.32
<b>Real estate investment &amp; services</b>				
EUR	296,296	TAG Immobilien AG	3,345	0.77
<b>Retail</b>				
EUR	100,406	HUGO BOSS AG	6,314	1.45
<b>Semiconductors</b>				
EUR	191,292	AIXTRON SE <sup>^</sup>	4,912	1.13
<b>Software</b>				
EUR	239,726	TeamViewer SE <sup>^</sup>	3,498	0.81
<b>Telecommunications</b>				
EUR	200,566	Freenet AG <sup>^</sup>	5,002	1.15
		<b>Total Germany</b>	<b>103,323</b>	<b>23.80</b>
<b>Ireland (28 February 2023: 2.78%)</b>				
<b>Food</b>				
EUR	319,700	Glanbia Plc	5,352	1.23
		<b>Total Ireland</b>	<b>5,352</b>	<b>1.23</b>
<b>Italy (28 February 2023: 12.17%)</b>				
<b>Banks</b>				
EUR	1,291,299	Banca Monte dei Paschi di Siena SpA	4,881	1.12
EUR	1,669,432	BPER Banca	6,187	1.43
<b>Building materials and fixtures</b>				
EUR	152,879	Buzzi SpA	4,776	1.10
<b>Diversified financial services</b>				
EUR	188,123	Azimut Holding SpA <sup>^</sup>	4,989	1.15
<b>Electricity</b>				
EUR	2,642,356	A2A SpA <sup>^</sup>	4,439	1.02
EUR	1,353,184	Hera SpA <sup>^</sup>	4,325	1.00
<b>Engineering &amp; construction</b>				
EUR	597,671	Infrastrutture Wireless Italiane SpA	6,117	1.41
<b>Gas</b>				
EUR	827,807	Italgas SpA	4,176	0.96
<b>Healthcare products</b>				
EUR	44,036	DiaSorin SpA <sup>^</sup>	4,112	0.95
<b>Internet</b>				
EUR	38,022	Reply SpA <sup>^</sup>	4,875	1.12
<b>Machinery - diversified</b>				
EUR	137,600	Interpump Group SpA <sup>^</sup>	6,035	1.39
<b>Retail</b>				
EUR	57,295	Brunello Cucinelli SpA	6,360	1.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 12.17%) (cont)</b>				
<b>Telecommunications</b>				
EUR	17,180,301	Telecom Italia SpA <sup>^</sup>	4,778	1.10
		<b>Total Italy</b>	<b>66,050</b>	<b>15.22</b>
<b>Luxembourg (28 February 2023: 1.80%)</b>				
<b>Telecommunications</b>				
EUR	626,590	SES SA <sup>^</sup>	3,750	0.87
<b>Transportation</b>				
EUR	404,083	InPost SA	5,831	1.34
		<b>Total Luxembourg</b>	<b>9,581</b>	<b>2.21</b>
<b>Netherlands (28 February 2023: 4.84%)</b>				
<b>Beverages</b>				
EUR	187,965	JDE Peet's NV <sup>^</sup>	3,974	0.92
<b>Chemicals</b>				
EUR	218,036	OCI NV <sup>^</sup>	5,309	1.22
<b>Electrical components &amp; equipment</b>				
EUR	216,496	Signify NV <sup>^</sup>	5,365	1.24
<b>Engineering &amp; construction</b>				
EUR	124,795	Arcadis NV <sup>^</sup>	6,726	1.55
EUR	240,632	Technip Energies NV <sup>^</sup>	4,844	1.11
<b>Internet</b>				
EUR	324,296	Just Eat Takeaway.com NV <sup>^</sup>	4,936	1.14
		<b>Total Netherlands</b>	<b>31,154</b>	<b>7.18</b>
<b>Portugal (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
EUR	12,911,128	Banco Comercial Portugues SA 'R'	3,447	0.79
		<b>Total Portugal</b>	<b>3,447</b>	<b>0.79</b>
<b>Spain (28 February 2023: 6.89%)</b>				
<b>Banks</b>				
EUR	1,084,115	Bankinter SA	6,362	1.47
<b>Engineering &amp; construction</b>				
EUR	41,529	Acciona SA <sup>^</sup>	4,296	0.99
<b>Food</b>				
EUR	63,323	Viscofan SA <sup>^</sup>	3,299	0.76
<b>Packaging &amp; containers</b>				
EUR	43,201	Vidrala SA <sup>^</sup>	4,100	0.94
<b>Real estate investment trusts</b>				
EUR	483,155	Inmobiliaria Colonial Socimi SA (REIT) <sup>^</sup>	2,425	0.56
EUR	566,269	Merlin Properties Socimi SA (REIT) <sup>^</sup>	4,958	1.14
		<b>Total Spain</b>	<b>25,440</b>	<b>5.86</b>
<b>United Kingdom (28 February 2023: 1.27%)</b>				
<b>Diversified financial services</b>				
EUR	697,565	Allfunds Group Plc <sup>^</sup>	4,576	1.05
		<b>Total United Kingdom</b>	<b>4,576</b>	<b>1.05</b>
		<b>Total equities</b>	<b>432,600</b>	<b>99.65</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 29 February 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.03%)</b>				
<b>Futures contracts (28 February 2023: 0.03%)</b>				
EUR	94	Stoxx Europe Small 20 Index Futures March 2024	1,529	6
				0.00
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>432,606</b>	<b>99.65</b>
<b>Cash<sup>†</sup></b>	<b>886</b>	<b>0.20</b>
<b>Other net assets</b>	<b>619</b>	<b>0.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>434,111</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR775,095 are held with State Street Bank and Trust Company. EUR111,278 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	432,600	99.56
Exchange traded financial derivative instruments	6	0.00
Other assets	1,918	0.44
<b>Total current assets</b>	<b>434,524</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.84%)</b>				
<b>Equities (28 February 2023: 99.84%)</b>				
<b>Belgium (28 February 2023: 2.77%)</b>				
<b>Pharmaceuticals</b>				
EUR	16,362	UCB SA	1,742	0.61
<b>Total Belgium</b>			<b>1,742</b>	<b>0.61</b>
<b>Finland (28 February 2023: 2.14%)</b>				
<b>Machinery - diversified</b>				
EUR	52,810	Kone Oyj 'B'	2,388	0.83
<b>Oil &amp; gas</b>				
EUR	56,394	Neste Oyj	1,431	0.50
<b>Total Finland</b>			<b>3,819</b>	<b>1.33</b>
<b>France (28 February 2023: 44.57%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	49,777	Safran SA	9,642	3.37
EUR	13,490	Thales SA	1,848	0.64
<b>Apparel retailers</b>				
EUR	4,617	Hermes International SCA	10,679	3.73
EUR	9,443	Kering SA^	4,014	1.40
EUR	34,267	LVMH Moet Hennessy Louis Vuitton SE	28,880	10.08
<b>Chemicals</b>				
EUR	69,328	Air Liquide SA	13,027	4.55
<b>Computers</b>				
EUR	22,895	Cappemini SE	5,144	1.80
<b>Cosmetics &amp; personal care</b>				
EUR	32,128	L'Oreal SA	14,191	4.96
<b>Electrical components &amp; equipment</b>				
EUR	39,709	Legrand SA	3,713	1.30
EUR	75,839	Schneider Electric SE	15,911	5.55
<b>Healthcare products</b>				
EUR	40,487	EssilorLuxottica SA	7,942	2.77
EUR	3,106	Sartorius Stedim Biotech	790	0.28
<b>Software</b>				
EUR	96,298	Dassault Systemes SE	4,159	1.45
<b>Total France</b>			<b>119,940</b>	<b>41.88</b>
<b>Germany (28 February 2023: 15.18%)</b>				
<b>Auto manufacturers</b>				
EUR	14,971	Dr Ing hc F Porsche AG (Pref)^	1,293	0.45
<b>Chemicals</b>				
EUR	16,529	Symrise AG^	1,563	0.55
<b>Cosmetics &amp; personal care</b>				
EUR	12,859	Beiersdorf AG	1,704	0.59
<b>Diversified financial services</b>				
EUR	25,060	Deutsche Boerse AG	4,852	1.69
<b>Electronics</b>				
EUR	218	Sartorius AG^	60	0.02
EUR	3,234	Sartorius AG (Pref)^	1,131	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 15.18%) (cont)</b>				
<b>Healthcare products</b>				
EUR	36,545	Siemens Healthineers AG	2,028	0.71
<b>Insurance</b>				
EUR	18,038	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,764	2.71
<b>Pharmaceuticals</b>				
EUR	16,971	Merck KGaA	2,678	0.93
<b>Semiconductors</b>				
EUR	179,633	Infineon Technologies AG	5,945	2.08
<b>Software</b>				
EUR	135,354	SAP SE	23,400	8.17
<b>Total Germany</b>			<b>52,418</b>	<b>18.30</b>
<b>Ireland (28 February 2023: 2.23%)</b>				
<b>Airlines</b>				
EUR	74,908	Ryanair Holdings Plc	1,510	0.53
<b>Food</b>				
EUR	20,643	Kerry Group Plc 'A'	1,675	0.58
<b>Total Ireland</b>			<b>3,185</b>	<b>1.11</b>
<b>Luxembourg (28 February 2023: 0.46%)</b>				
<b>Netherlands (28 February 2023: 30.78%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	77,628	Airbus SE	11,872	4.15
<b>Auto manufacturers</b>				
EUR	15,516	Ferrari NV^	6,050	2.11
<b>Beverages</b>				
EUR	49,775	Heineken NV^	4,252	1.49
<b>Commercial services</b>				
EUR	3,889	Adyen NV	5,678	1.98
<b>Engineering &amp; construction</b>				
EUR	69,538	Ferrovial SE	2,409	0.84
<b>Entertainment</b>				
EUR	141,441	Universal Music Group NV	3,942	1.38
<b>Internet</b>				
EUR	210,582	Prosus NV^	5,684	1.98
<b>Investment services</b>				
EUR	12,693	EXOR NV	1,267	0.44
<b>Media</b>				
EUR	34,961	Wolters Kluwer NV	5,099	1.78
<b>Semiconductors</b>				
EUR	53,953	ASML Holding NV	46,966	16.40
<b>Total Netherlands</b>			<b>93,219</b>	<b>32.55</b>
<b>Spain (28 February 2023: 1.71%)</b>				
<b>Commercial services</b>				
EUR	61,671	Amadeus IT Group SA^	3,354	1.17
<b>Electricity</b>				
EUR	37,606	EDP Renovaveis SA	474	0.17
<b>Engineering &amp; construction</b>				
EUR	9,663	Aena SME SA	1,692	0.59

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.84%) (cont)</b>				
<b>Spain (28 February 2023: 1.71%) (cont)</b>				
<b>Retail</b>				
EUR	146,749	Industria de Diseno Textil SA	6,018	2.10
<b>Total Spain</b>			<b>11,538</b>	<b>4.03</b>
<b>Total equities</b>			<b>285,861</b>	<b>99.81</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>				
<b>Futures contracts (28 February 2023: 0.00%)</b>				
EUR	4	Stoxx 600 Personal & Household Goods Index Futures March 2024	205	11
EUR	6	Stoxx 600 Technology Index Futures March 2024	232	25
<b>Total unrealised gains on futures contracts</b>			<b>36</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>36</b>	<b>0.01</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>285,897</b>	<b>99.82</b>
<b>Cash equivalents (28 February 2023: 0.49%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.49%)</b>		
<b>Cash<sup>†</sup></b>	<b>550</b>	<b>0.19</b>
<b>Other net liabilities</b>	<b>(38)</b>	<b>(0.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>286,409</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR554,857 are held with State Street Bank and Trust Company. EUR(5,182) is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	285,861	99.78
Exchange traded financial derivative instruments	36	0.01
Other assets	611	0.21
<b>Total current assets</b>	<b>286,508</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.21%)</b>				
<b>Equities (28 February 2023: 99.21%)</b>				
<b>Austria (28 February 2023: 0.98%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	381,001	CA Immobilien Anlagen AG <sup>^</sup>	11,316	0.92
<b>Total Austria</b>			<b>11,316</b>	<b>0.92</b>
<b>Belgium (28 February 2023: 13.26%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	116,181	VGP NV <sup>^</sup>	11,781	0.95
<b>Real estate investment trusts</b>				
EUR	534,009	Aedifica SA (REIT)	28,116	2.27
EUR	385,528	Cofinimmo SA (REIT) <sup>^</sup>	22,245	1.80
EUR	125,910	Home Invest Belgium SA (REIT)	1,873	0.15
EUR	159,460	Intervest Offices & Warehouses NV (REIT)	3,317	0.27
EUR	186,524	Montea NV (REIT)	13,803	1.12
EUR	141,712	Retail Estates NV (REIT) <sup>^</sup>	8,403	0.68
EUR	1,893,280	Warehouses De Pauw CVA (REIT) <sup>^</sup>	46,726	3.78
EUR	352,152	Xior Student Housing NV (REIT) <sup>^</sup>	8,962	0.72
<b>Total Belgium</b>			<b>145,226</b>	<b>11.74</b>
<b>Finland (28 February 2023: 2.57%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	820,482	Citycon Oyj <sup>^</sup>	3,231	0.26
EUR	1,842,610	Kojamo Oyj <sup>^</sup>	18,887	1.53
<b>Total Finland</b>			<b>22,118</b>	<b>1.79</b>
<b>France (28 February 2023: 19.67%)</b>				
<b>Real estate investment trusts</b>				
EUR	109,866	ARGAN SA (REIT) <sup>^</sup>	8,460	0.68
EUR	638,302	Carmila SA (REIT) <sup>^</sup>	9,460	0.77
EUR	596,589	Covivio SA (REIT) <sup>^</sup>	24,770	2.00
EUR	580,309	Gecina SA (REIT)	51,822	4.19
EUR	366,068	ICADE (REIT) <sup>^</sup>	10,118	0.82
EUR	2,310,667	Klepierre SA (REIT) <sup>^</sup>	54,254	4.39
EUR	998,889	Mercialys SA (REIT) <sup>^</sup>	10,039	0.81
EUR	1,153,778	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	77,972	6.30
<b>Total France</b>			<b>246,895</b>	<b>19.96</b>
<b>Germany (28 February 2023: 21.80%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	586,834	BRANICKS Group AG <sup>^</sup>	729	0.06
EUR	137,342	Deutsche EuroShop AG <sup>^</sup>	2,576	0.21
EUR	833,032	LEG Immobilien SE <sup>^</sup>	56,663	4.58
EUR	1,702,719	TAG Immobilien AG <sup>^</sup>	19,224	1.55
EUR	7,820,284	Vonovia SE <sup>^</sup>	201,763	16.31
<b>Real estate investment trusts</b>				
EUR	806,158	Hamborner AG (REIT) <sup>^</sup>	5,047	0.41
<b>Total Germany</b>			<b>286,002</b>	<b>23.12</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Guernsey (28 February 2023: 1.03%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	288,380	Shurgard Self Storage Ltd (REIT) <sup>^</sup>	11,442	0.93
<b>Total Guernsey</b>			<b>11,442</b>	<b>0.93</b>
<b>Ireland (28 February 2023: 0.43%)</b>				
<b>Real estate investment trusts</b>				
EUR	4,992,186	Irish Residential Properties Plc (REIT)	4,842	0.39
<b>Total Ireland</b>			<b>4,842</b>	<b>0.39</b>
<b>Italy (28 February 2023: 0.16%)</b>				
<b>Real estate investment trusts</b>				
EUR	745,195	Immobiliare Grande Distribuzione SIQ SpA (REIT) <sup>^</sup>	1,265	0.10
<b>Total Italy</b>			<b>1,265</b>	<b>0.10</b>
<b>Luxembourg (28 February 2023: 2.35%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	7,571,554	Aroundtown SA <sup>^</sup>	12,334	1.00
EUR	1,094,325	Grand City Properties SA <sup>^</sup>	9,428	0.76
<b>Total Luxembourg</b>			<b>21,762</b>	<b>1.76</b>
<b>Netherlands (28 February 2023: 2.28%)</b>				
<b>Real estate investment trusts</b>				
EUR	475,941	Eurocommercial Properties NV (REIT) <sup>^</sup>	9,428	0.76
EUR	203,093	NSI NV (REIT)	3,798	0.31
EUR	192,586	Vastned Retail NV (REIT) <sup>^</sup>	4,035	0.32
EUR	451,785	Wereldhave NV (REIT) <sup>^</sup>	6,036	0.49
<b>Total Netherlands</b>			<b>23,297</b>	<b>1.88</b>
<b>Norway (28 February 2023: 0.51%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	796,238	Entra ASA <sup>^</sup>	7,247	0.59
<b>Total Norway</b>			<b>7,247</b>	<b>0.59</b>
<b>Spain (28 February 2023: 4.92%)</b>				
<b>Real estate investment trusts</b>				
EUR	3,578,543	Inmobiliaria Colonial Socimi SA (REIT) <sup>^</sup>	17,964	1.45
EUR	672,184	Lar Espana Real Estate Socimi SA (REIT)	4,322	0.35
EUR	3,730,400	Merlin Properties Socimi SA (REIT) <sup>^</sup>	32,660	2.64
<b>Total Spain</b>			<b>54,946</b>	<b>4.44</b>
<b>Sweden (28 February 2023: 15.29%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	497,794	Atrium Ljungberg AB 'B' <sup>^</sup>	8,527	0.69
SEK	4,782,674	Castellum AB <sup>^</sup>	53,005	4.29
SEK	375,101	Catena AB	14,217	1.15
SEK	636,152	Cibus Nordic Real Estate AB	6,610	0.53
SEK	7,440,818	Corem Property Group AB <sup>^</sup>	6,007	0.49
SEK	1,000,638	Dios Fastigheter AB <sup>^</sup>	6,716	0.54
SEK	2,816,788	Fabege AB <sup>^</sup>	21,292	1.72
SEK	1,206,869	Hufvudstaden AB 'A'	13,257	1.07
SEK	330,762	NP3 Fastigheter AB <sup>^</sup>	5,538	0.45
SEK	2,043,545	Nyfosa AB <sup>^</sup>	15,987	1.29

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.21%) (cont)</b>				
<b>Sweden (28 February 2023: 15.29%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
SEK	991,110	Pandox AB <sup>^</sup>	13,808	1.12
SEK	603,324	Platzer Fastigheter Holding AB 'B' <sup>^</sup>	4,116	0.33
SEK	12,380,129	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	4,052	0.33
SEK	2,963,021	Wihlborgs Fastigheter AB <sup>^</sup>	22,069	1.78
<b>Total Sweden</b>			<b>195,201</b>	<b>15.78</b>

<b>Switzerland (28 February 2023: 13.96%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	163,700	Allreal Holding AG RegS <sup>^</sup>	26,113	2.11
CHF	50,458	Hiag Immobilien Holding AG <sup>^</sup>	3,760	0.30
CHF	12,249	Intershop Holding AG	7,906	0.64
CHF	79,448	Mobimo Holding AG RegS <sup>^</sup>	21,594	1.75
CHF	506,771	PSP Swiss Property AG RegS <sup>^</sup>	59,830	4.84
CHF	851,500	Swiss Prime Site AG RegS <sup>^</sup>	75,509	6.10
<b>Total Switzerland</b>			<b>194,712</b>	<b>15.74</b>
<b>Total equities</b>			<b>1,226,271</b>	<b>99.14</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
EUR	350	Euro Stoxx Real Estate Index Futures March 2024	2,500	(176)	(0.01)
EUR	789	Stoxx 600 Real Estate Index Futures March 2024	5,023	(281)	(0.02)
<b>Total unrealised losses on futures contracts</b>				<b>(457)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>				<b>(457)</b>	<b>(0.03)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,225,814</b>	<b>99.11</b>
<b>Cash<sup>†</sup></b>	<b>3,946</b>	<b>0.32</b>
<b>Other net assets</b>	<b>7,117</b>	<b>0.57</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,236,877</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,833,044 are held with State Street Bank and Trust Company. EUR1,112,690 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,226,271	98.71
Other assets	16,077	1.29
<b>Total current assets</b>	<b>1,242,348</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.70%)</b>				
<b>Equities (28 February 2023: 98.70%)</b>				
<b>Bermuda (28 February 2023: 0.44%)</b>				
<b>Insurance</b>				
GBP	810,547	Hiscox Ltd	9,184	1.21
GBP	587,590	Lancashire Holdings Ltd	3,825	0.51
<b>Total Bermuda</b>			<b>13,009</b>	<b>1.72</b>
<b>Cayman Islands (28 February 2023: 0.30%)</b>				
<b>Equity investment instruments</b>				
GBP	434,444	Vietnam Enterprise Investments Ltd 'C'^	2,555	0.34
<b>Total Cayman Islands</b>			<b>2,555</b>	<b>0.34</b>
<b>Germany (28 February 2023: 0.58%)</b>				
<b>Leisure time</b>				
GBP	1,080,490	TUI AG^	5,959	0.79
<b>Total Germany</b>			<b>5,959</b>	<b>0.79</b>
<b>Gibraltar (28 February 2023: 0.07%)</b>				
<b>Guernsey (28 February 2023: 6.48%)</b>				
<b>Diversified financial services</b>				
GBP	189,709	Foresight Group Holdings Ltd^	814	0.11
<b>Equity investment instruments</b>				
GBP	1,043,264	Apax Global Alpha Ltd^	1,598	0.21
GBP	903,339	BH Macro Ltd^	3,144	0.41
GBP	1,490,044	Bluefield Solar Income Fund Ltd^	1,564	0.21
GBP	220,519	Fidelity Emerging Markets Ltd^	1,417	0.19
GBP	189,115	HarbourVest Global Private Equity Ltd	4,217	0.56
GBP	2,902,989	Hipgnosis Songs Fund Ltd	1,814	0.24
GBP	4,614,925	International Public Partnerships Ltd	5,824	0.77
GBP	1,559,280	JLEN Environmental Assets Group Ltd Foresight Group Holdings^	1,581	0.21
GBP	113,224	NB Private Equity Partners Ltd	1,859	0.25
GBP	1,439,758	NextEnergy Solar Fund Ltd^	1,081	0.14
GBP	6,007,479	Renewables Infrastructure Group Ltd^	6,140	0.81
GBP	609,422	Schroder Oriental Income Fund Ltd^	1,524	0.20
GBP	4,014,501	Sequoia Economic Infrastructure Income Fund Ltd^	3,212	0.42
GBP	1,126,098	Syncona Limited	1,408	0.19
GBP	1,815,965	TwentyFour Income Fund Ltd^	1,889	0.25
GBP	378,010	VinaCapital Vietnam Opportunity Fund Ltd^	1,743	0.23
<b>Hotels</b>				
GBP	47,252	PPHE Hotel Group Ltd	612	0.08
<b>Investment services</b>				
GBP	916,599	Ruffer Investment Co Ltd	2,420	0.32
<b>Real estate investment &amp; services</b>				
GBP	2,787,708	Sirius Real Estate Ltd (REIT)	2,411	0.32
<b>Real estate investment trusts</b>				
GBP	1,291,277	Balanced Commercial Property Trust Ltd (REIT)^	1,007	0.13
GBP	1,746,208	UK Commercial Property Ltd (REIT)	1,112	0.15
<b>Total Guernsey</b>			<b>48,391</b>	<b>6.40</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Ireland (28 February 2023: 0.76%)</b>				
<b>Food</b>				
GBP	947,863	C&C Group Plc	1,359	0.18
<b>Retail</b>				
GBP	503,368	Grafton Group Plc	4,920	0.65
<b>Total Ireland</b>			<b>6,279</b>	<b>0.83</b>
<b>Isle of Man (28 February 2023: 0.50%)</b>				
<b>Entertainment</b>				
GBP	741,643	Playtech Plc	3,288	0.43
<b>Total Isle of Man</b>			<b>3,288</b>	<b>0.43</b>
<b>Israel (28 February 2023: 0.48%)</b>				
<b>Diversified financial services</b>				
GBP	187,665	Plus500 Ltd	3,190	0.42
<b>Total Israel</b>			<b>3,190</b>	<b>0.42</b>
<b>Jersey (28 February 2023: 4.28%)</b>				
<b>Airlines</b>				
GBP	186,093	Wizz Air Holdings Plc^	3,977	0.53
<b>Commercial services</b>				
GBP	1,725,870	IWG Plc^	3,207	0.42
<b>Diversified financial services</b>				
GBP	357,006	JTC Plc^	2,784	0.37
GBP	2,846,946	Man Group Plc^	6,932	0.92
GBP	1,907,641	TP ICAP Group Plc	3,415	0.45
<b>Equity investment instruments</b>				
GBP	1,491,883	3i Infrastructure Plc^	4,998	0.66
GBP	1,434,867	Foresight Solar Fund Ltd^	1,294	0.17
GBP	2,078,901	GCP Infrastructure Investments Ltd^	1,509	0.20
<b>Mining</b>				
GBP	2,802,840	Centamin Plc	2,531	0.33
<b>Total Jersey</b>			<b>30,647</b>	<b>4.05</b>
<b>Luxembourg (28 February 2023: 0.32%)</b>				
<b>Equity investment instruments</b>				
GBP	1,725,227	BBGI Global Infrastructure SA^	2,125	0.28
<b>Total Luxembourg</b>			<b>2,125</b>	<b>0.28</b>
<b>Netherlands (28 February 2023: 0.21%)</b>				
<b>Hand &amp; machine tools</b>				
GBP	45,574	RHI Magnesita NV^	1,684	0.22
<b>Total Netherlands</b>			<b>1,684</b>	<b>0.22</b>
<b>United Kingdom (28 February 2023: 84.28%)</b>				
<b>Advertising</b>				
GBP	1,042,521	Ascential Plc^	3,111	0.41
<b>Aerospace &amp; defence</b>				
GBP	682,083	Chemring Group Plc	2,367	0.31
GBP	1,245,115	QinetiQ Group Plc	4,614	0.61
<b>Agriculture</b>				
GBP	159,258	Genus Plc^	2,854	0.38



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.70%) (cont)</b>				
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Airlines</b>				
GBP	1,543,897	easyJet Plc	8,396	1.11
<b>Apparel retailers</b>				
GBP	1,401,034	Dr Martens Plc <sup>^</sup>	1,332	0.18
<b>Auto manufacturers</b>				
GBP	690,875	Aston Martin Lagonda Global Holdings Plc <sup>^</sup>	1,194	0.16
<b>Auto parts &amp; equipment</b>				
GBP	3,243,255	Dowlais Group Plc <sup>^</sup>	2,944	0.39
GBP	760,549	TI Fluid Systems Plc <sup>^</sup>	1,156	0.15
<b>Banks</b>				
GBP	85,260	Bank of Georgia Group Plc	4,016	0.53
GBP	1,486,752	Investec Plc <sup>^</sup>	7,331	0.97
GBP	121,960	TBC Bank Group Plc	3,610	0.48
GBP	2,791,547	Virgin Money UK Plc <sup>^</sup>	4,323	0.57
<b>Beverages</b>				
GBP	207,564	AG Barr Plc	1,081	0.14
GBP	612,678	Britvic Plc <sup>^</sup>	5,208	0.69
<b>Biotechnology</b>				
GBP	607,796	PureTech Health Plc <sup>^</sup>	1,197	0.16
<b>Building materials and fixtures</b>				
GBP	716,264	Breedon Group Plc	2,643	0.35
GBP	568,998	Genuit Group Plc <sup>^</sup>	2,299	0.30
GBP	888,918	Ibstock Plc <sup>^</sup>	1,436	0.19
GBP	545,913	Marshalls Plc	1,634	0.22
GBP	480,188	Tyman Plc <sup>^</sup>	1,431	0.19
<b>Chemicals</b>				
GBP	1,383,487	Elementis Plc <sup>^</sup>	1,956	0.26
GBP	700,670	Filtrona Plc <sup>^</sup>	1,168	0.15
GBP	435,091	Johnson Matthey Plc	6,707	0.89
GBP	210,090	Victrex Plc <sup>^</sup>	2,584	0.34
<b>Commercial services</b>				
GBP	67,330	4imprint Group Plc	3,838	0.51
GBP	1,215,557	Babcock International Group Plc	5,954	0.79
GBP	3,845,929	Hays Plc	3,619	0.48
GBP	753,846	Michael Page International Plc <sup>^</sup>	3,410	0.45
GBP	3,227,396	Mitie Group Plc	3,447	0.46
GBP	1,084,639	Network International Holdings Plc	4,154	0.55
GBP	555,995	Redde Northgate Plc	1,924	0.25
GBP	324,069	Savills Plc <sup>^</sup>	2,990	0.39
GBP	2,637,806	Serco Group Plc	4,941	0.65
GBP	319,912	SThree Plc <sup>^</sup>	1,337	0.18
GBP	331,133	WAG Payment Solutions Plc <sup>^</sup>	240	0.03
<b>Computers</b>				
GBP	487,464	Bytes Technology Group Plc <sup>^</sup>	2,718	0.36
GBP	168,661	Computacenter Plc <sup>^</sup>	4,894	0.65
GBP	209,994	FDM Group Holdings Plc	838	0.11
GBP	225,021	Kainos Group Plc <sup>^</sup>	2,482	0.33
GBP	300,393	Softcat Plc <sup>^</sup>	4,410	0.58
<b>Cosmetics &amp; personal care</b>				
GBP	565,866	PZ Cussons Plc <sup>^</sup>	566	0.07

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	904,238	Inchcape Plc	6,167	0.82
GBP	514,023	Travis Perkins Plc	3,789	0.50
<b>Diversified financial services</b>				
GBP	4,529,900	abrdn Plc <sup>^</sup>	7,130	0.94
GBP	700,688	AJ Bell Plc	2,129	0.28
GBP	1,101,680	Ashmore Group Plc <sup>^</sup>	2,283	0.30
GBP	591,083	Bridgepoint Group Plc <sup>^</sup>	1,530	0.20
GBP	361,547	Close Brothers Group Plc <sup>^</sup>	1,254	0.17
GBP	914,038	Hargreaves Lansdown Plc <sup>^</sup>	6,658	0.88
GBP	873,301	IG Group Holdings Plc <sup>^</sup>	6,104	0.81
GBP	686,603	IntegraFin Holdings Plc <sup>^</sup>	1,874	0.25
GBP	2,351,995	IP Group Plc	1,125	0.15
GBP	1,023,411	Jupiter Fund Management Plc	829	0.11
GBP	812,435	Ninety One Plc <sup>^</sup>	1,332	0.18
GBP	948,361	OSB Group Plc	3,945	0.52
GBP	518,253	Paragon Group of Cos Plc <sup>^</sup>	3,338	0.44
GBP	676,547	Petershill Partners Plc	1,173	0.15
GBP	3,326,250	Quilter Plc <sup>^</sup>	3,208	0.42
GBP	143,946	Rathbone Brothers Plc <sup>^</sup>	2,240	0.30
<b>Electricity</b>				
GBP	165,417	Telecom Plus Plc <sup>^</sup>	2,418	0.32
<b>Electronics</b>				
GBP	231,224	DiscoverIE Group Plc	1,552	0.21
GBP	127,893	Oxford Instruments Plc <sup>^</sup>	2,794	0.37
GBP	82,600	Renishaw Plc <sup>^</sup>	3,558	0.47
GBP	246,306	Spectris Plc	8,633	1.14
<b>Engineering &amp; construction</b>				
GBP	1,322,987	Balfour Beatty Plc	4,490	0.59
GBP	1,859,529	Helios Towers Plc <sup>^</sup>	1,403	0.18
GBP	1,626,089	John Wood Group Plc	2,397	0.32
GBP	173,743	Keller Group Plc	1,503	0.20
GBP	102,824	Morgan Sindall Group Plc	2,411	0.32
<b>Equity investment instruments</b>				
GBP	204,941	Aberforth Smaller Companies Trust Plc <sup>^</sup>	2,648	0.35
GBP	160,130	abrdn Private Equity Opportunities Trust Plc	834	0.11
GBP	689,964	Alliance Trust Plc <sup>^</sup>	8,142	1.08
GBP	961,910	Allianz Technology Trust Plc <sup>^</sup>	3,304	0.44
GBP	395,387	Asia Dragon Trust Plc <sup>^</sup>	1,396	0.18
GBP	1,110,192	Avi Global Trust Plc <sup>^</sup>	2,537	0.34
GBP	225,424	Baillie Gifford Japan Trust Plc <sup>^</sup>	1,673	0.22
GBP	738,160	Baillie Gifford US Growth Trust Plc <sup>^</sup>	1,400	0.19
GBP	2,986,060	Bankers Investment Trust Plc <sup>^</sup>	3,207	0.42
GBP	1,335,465	Bellevue Healthcare Trust Plc <sup>^</sup>	2,003	0.26
GBP	248,752	BlackRock Greater Europe Investment Trust Plc <sup>^-</sup>	1,565	0.21
GBP	117,019	BlackRock Smaller Cos Trust Plc <sup>-</sup>	1,552	0.21
GBP	236,464	Blackrock Throgmorton Trust Plc <sup>-</sup>	1,364	0.18
GBP	460,491	BlackRock World Mining Trust Plc <sup>-</sup>	2,268	0.30
GBP	77,509	Caledonia Investments Plc <sup>^</sup>	2,569	0.34
GBP	52,882	Capital Gearing Trust Plc <sup>^</sup>	2,459	0.33
GBP	1,214,932	City of London Investment Trust Plc <sup>^</sup>	4,738	0.63
GBP	382,806	Edinburgh Investment Trust Plc <sup>^</sup>	2,546	0.34

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.70%) (cont)</b>				
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Equity investment instruments (cont)</b>				
GBP	935,235	Edinburgh Worldwide Investment Trust Plc <sup>^</sup>	1,365	0.18
GBP	167,865	European Opportunities Trust Plc <sup>^</sup>	1,444	0.19
GBP	959,695	European Smaller Companies	1,550	0.20
GBP	894,461	Fidelity China Special Situations Plc <sup>^</sup>	1,751	0.23
GBP	988,364	Fidelity European Trust Plc <sup>^</sup>	3,642	0.48
GBP	537,174	Fidelity Special Values Plc <sup>^</sup>	1,472	0.19
GBP	487,616	Finsbury Growth & Income Trust Plc <sup>^</sup>	4,193	0.55
GBP	5,604,196	Greencoat UK Wind Plc	7,639	1.01
GBP	180,491	Henderson Smaller Companies Investment Trust Plc <sup>^</sup>	1,377	0.18
GBP	136,200	Herald Investment Trust Plc <sup>^</sup>	2,819	0.37
GBP	1,021,823	HgCapital Trust Plc <sup>^</sup>	4,496	0.59
GBP	4,910,533	Hicl Infrastructure Plc <sup>^</sup>	6,020	0.80
GBP	164,718	ICG Enterprise Trust Plc	2,016	0.27
GBP	695,768	Impax Environmental Markets Plc <sup>^</sup>	2,700	0.36
GBP	443,554	JPMorgan American Investment Trust Plc <sup>^</sup>	4,183	0.55
GBP	2,776,109	JPMorgan Emerging Markets Investment Trust Plc <sup>^</sup>	2,848	0.38
GBP	380,468	JPMorgan European Discovery Trust Plc <sup>^</sup>	1,670	0.22
GBP	981,270	JPMorgan Global Growth & Income Plc	5,358	0.71
GBP	174,619	JPMorgan Indian Investment Trust Plc <sup>^</sup>	1,610	0.21
GBP	358,623	JPMorgan Japanese Investment Trust Plc	1,883	0.25
GBP	309,124	Law Debenture Corp Plc <sup>^</sup>	2,442	0.32
GBP	1,909,545	Mercantile Investment Trust Plc <sup>^</sup>	4,134	0.55
GBP	356,717	Merchants Trust Plc <sup>^</sup>	1,855	0.25
GBP	523,227	Monks Investment Trust Plc	5,755	0.76
GBP	263,670	Murray Income Trust Plc <sup>^</sup>	2,165	0.29
GBP	1,461,636	Murray International Trust Plc 'O' <sup>^</sup>	3,566	0.47
GBP	23,036	North Atlantic Smaller Cos Investment Trust Plc	832	0.11
GBP	1,372,105	Octopus Renewables Infrastructure Trust Plc <sup>^</sup>	1,146	0.15
GBP	220,186	Pacific Horizon Investment Trust Plc <sup>^</sup>	1,275	0.17
GBP	1,149,577	Pantheon International Plc <sup>^</sup>	3,615	0.48
GBP	886,401	Personal Assets Trust Plc <sup>^</sup>	4,193	0.55
GBP	297,557	Polar Capital Technology Trust Plc <sup>^</sup>	8,599	1.14
GBP	292,251	RIT Capital Partners Plc <sup>^</sup>	5,155	0.68
GBP	371,448	Schroder AsiaPacific Fund Plc <sup>^</sup>	1,783	0.24
GBP	427,739	Scottish American Investment Co Plc	2,143	0.28
GBP	2,651,022	Sdol Energy Efficiency Income Trust Plc <sup>^</sup>	1,728	0.23
GBP	375,522	Smithson Investment Trust Plc <sup>^</sup>	5,167	0.68
GBP	711,230	Temple Bar Investment Trust Plc <sup>^</sup>	1,661	0.22
GBP	2,729,989	Templeton Emerging Markets Investment Trust Plc 'O' <sup>^</sup>	4,068	0.54
GBP	1,231,751	The Global Smaller Companies Trust Plc <sup>^</sup>	1,833	0.24
GBP	766,994	TR Property Investment Trust Plc - Ordinary Shares <sup>^</sup>	2,370	0.31
GBP	1,521,073	Witan Investment Trust Plc <sup>^</sup>	3,651	0.48
GBP	1,383,396	Worldwide Healthcare Trust Plc <sup>^</sup>	4,558	0.60
<b>Food</b>				
GBP	336,036	Bakkavor Group Plc <sup>^</sup>	319	0.04
GBP	128,782	Cranswick Plc	4,953	0.66
GBP	242,531	Greggs Plc <sup>^</sup>	6,539	0.86
GBP	196,120	Hilton Food Group Plc	1,565	0.21
GBP	1,577,193	Premier Foods Plc <sup>^</sup>	2,173	0.29
GBP	1,900,314	SSP Group Plc <sup>^</sup>	4,162	0.55

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Food (cont)</b>				
GBP	969,907	Tate & Lyle Plc <sup>^</sup>	5,824	0.77
<b>Healthcare services</b>				
GBP	685,663	Spire Healthcare Group Plc <sup>^</sup>	1,546	0.20
<b>Holding companies - diversified operations</b>				
GBP	929,823	Drax Group Plc <sup>^</sup>	4,330	0.57
<b>Home builders</b>				
GBP	291,732	Bellway Plc <sup>^</sup>	7,871	1.04
GBP	605,727	Crest Nicholson Holdings Plc	1,284	0.17
GBP	646,442	Redrow Plc	4,140	0.54
GBP	833,189	Vistry Group Plc <sup>^</sup>	8,757	1.16
<b>Insurance</b>				
GBP	3,172,057	Direct Line Insurance Group Plc	6,407	0.84
GBP	2,506,177	Just Group Plc	2,103	0.28
<b>Internet</b>				
GBP	759,875	AO World Plc <sup>^</sup>	706	0.09
GBP	209,828	Auction Technology Group Plc <sup>^</sup>	1,269	0.17
GBP	688,125	Baltic Classifieds Group Plc	1,624	0.21
GBP	285,517	Future Plc <sup>^</sup>	1,749	0.23
GBP	1,255,808	Moneysupermarket.com Group Plc	3,074	0.41
GBP	672,536	Moonpig Group Plc <sup>^</sup>	1,129	0.15
GBP	1,116,564	Trainline Plc <sup>^</sup>	3,457	0.46
GBP	826,154	Trustpilot Group Plc	1,580	0.21
<b>Iron &amp; steel</b>				
GBP	710,865	Ferrexpo Plc	513	0.07
<b>Leisure time</b>				
GBP	352,944	Carnival Plc <sup>^</sup>	3,951	0.52
<b>Machinery - diversified</b>				
GBP	2,073,670	Rotork Plc <sup>^</sup>	6,395	0.85
<b>Media</b>				
GBP	9,003,768	ITV Plc <sup>^</sup>	5,037	0.67
<b>Metal fabricate/ hardware</b>				
GBP	450,043	Bodycote Plc	2,783	0.37
<b>Mining</b>				
GBP	751,533	Hochschild Mining Plc <sup>^</sup>	697	0.09
<b>Miscellaneous manufacturers</b>				
GBP	193,391	Hill & Smith Plc <sup>^</sup>	3,508	0.46
GBP	604,644	ME Group International Plc <sup>^</sup>	973	0.13
GBP	675,788	Morgan Crucible Co Plc <sup>^</sup>	1,784	0.24
GBP	1,018,437	Senior Plc <sup>^</sup>	1,609	0.21
GBP	514,035	Vesuvius Plc	2,491	0.33
GBP	456,042	Volution Group Plc <sup>^</sup>	1,847	0.24
<b>Oil &amp; gas</b>				
GBP	113,600	Diversified Energy Co Plc <sup>^</sup>	1,063	0.14
GBP	331,345	Energiean Plc <sup>^</sup>	3,379	0.45
GBP	1,544,800	Harbour Energy Plc	3,899	0.52
GBP	244,198	Ithaca Energy Plc <sup>^</sup>	336	0.04
GBP	2,700,644	Tullow Oil Plc <sup>^</sup>	760	0.10
<b>Oil &amp; gas services</b>				
GBP	329,212	Hunting Plc	1,101	0.15
<b>Pharmaceuticals</b>				
GBP	300,698	Indivior Plc	5,157	0.68

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.70%) (cont)</b>				
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
GBP	1,760,419	Grainger Plc <sup>^</sup>	4,387	0.58
GBP	1,966,657	Tritax EuroBox Plc <sup>^</sup>	1,062	0.14
<b>Real estate investment trusts</b>				
GBP	7,057,406	Assura Plc (REIT)	2,935	0.39
GBP	451,601	Big Yellow Group Plc (REIT) <sup>^</sup>	4,530	0.60
GBP	2,235,635	British Land Co Plc (REIT)	7,778	1.03
GBP	269,026	Derwent London Plc (REIT) <sup>^</sup>	5,176	0.68
GBP	1,401,929	Empiric Student Property Plc (REIT) <sup>^</sup>	1,273	0.17
GBP	519,669	Great Portland Estates Plc (REIT)	1,874	0.25
GBP	9,379,674	Hammerson Plc (REIT) <sup>^</sup>	2,382	0.31
GBP	2,553,426	LondonMetric Property Plc (REIT) <sup>^</sup>	4,606	0.61
GBP	3,641,629	LXI Plc (REIT) <sup>^</sup>	3,607	0.48
GBP	3,189,824	Primary Health Properties Plc (REIT) <sup>^</sup>	2,850	0.38
GBP	512,241	Safestore Holdings Plc (REIT)	3,916	0.52
GBP	3,292,025	Shaftesbury Capital Plc (REIT) <sup>^</sup>	4,079	0.54
GBP	3,017,649	Supermarket Income Reit Plc (REIT) <sup>^</sup>	2,284	0.30
GBP	1,512,355	Target Healthcare Plc (REIT) <sup>^</sup>	1,177	0.15
GBP	4,599,281	Tritax Big Box Plc (REIT)	6,743	0.89
GBP	1,108,804	Urban Logistics Plc (REIT) <sup>^</sup>	1,286	0.17
GBP	348,124	Workspace Group Plc (REIT) <sup>^</sup>	1,697	0.22
<b>Retail</b>				
GBP	2,396,854	Currys Plc <sup>^</sup>	1,582	0.21
GBP	969,565	Domino's Pizza Group Plc	3,267	0.43
GBP	272,076	Dunelm Group Plc <sup>^</sup>	3,126	0.41
GBP	227,268	JD Wetherspoon Plc <sup>^</sup>	1,723	0.23
GBP	623,678	Mitchells & Butlers Plc <sup>^</sup>	1,466	0.19
GBP	1,155,552	Pets at Home Group Plc <sup>^</sup>	3,192	0.42
GBP	559,731	Watches of Switzerland Group Plc <sup>^</sup>	2,262	0.30
GBP	302,744	WH Smith Plc	3,742	0.50
<b>Software</b>				
GBP	978,189	Darktrace Plc <sup>^</sup>	3,491	0.46
<b>Telecommunications</b>				
GBP	1,376,856	Spirent Communications Plc	1,439	0.19
<b>Textile</b>				
GBP	3,799,535	Coats Group Plc <sup>^</sup>	2,584	0.34
<b>Toys</b>				
GBP	79,348	Games Workshop Group Plc	7,463	0.99
<b>Transportation</b>				
GBP	60,476	Clarkson Plc	2,171	0.29
GBP	1,602,537	Firstgroup Plc	2,535	0.34
GBP	1,630,311	International Distributions Services Plc	3,949	0.52
GBP	1,304,131	Mobico Group Plc	1,017	0.13
<b>Water</b>				
GBP	630,128	Pennon Group Plc <sup>^</sup>	4,168	0.55
<b>Total United Kingdom</b>			<b>632,219</b>	<b>83.58</b>
<b>Total equities</b>			<b>749,346</b>	<b>99.06</b>

Ccy	No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.01%)</b>				
<b>Futures contracts (28 February 2023: 0.01%)</b>				
GBP	181	FTSE 250 Index Futures March 2024	6,922	14
<b>Total unrealised gains on futures contracts</b>			<b>14</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>14</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>749,360</b>	<b>99.06</b>
<b>Cash equivalents (28 February 2023: 0.83%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.83%)</b>				
GBP	2,942,135	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	2,942	0.39
<b>Cash<sup>†</sup></b>			<b>2,369</b>	<b>0.31</b>
<b>Other net assets</b>			<b>1,769</b>	<b>0.24</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>756,440</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,989,946 are held with State Street Bank and Trust Company. GBP379,380 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	749,346	99.02
Exchange traded financial derivative instruments	14	0.00
UCITS collective investment schemes - Money Market Funds	2,942	0.39
Other assets	4,450	0.59
<b>Total current assets</b>	<b>756,752</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.10%)</b>				
<b>Bonds (28 February 2023: 98.10%)</b>				
<b>Australia (28 February 2023: 1.94%)</b>				
<b>Corporate Bonds</b>				
AUD	100,000	AGI Finance Pty Ltd 1.815% 23/11/2028	56	0.00
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	118	0.00
AUD	100,000	Ampol Ltd 4.000% 17/04/2025	64	0.00
EUR	300,000	APA Infrastructure Ltd 0.750% 15/03/2029	278	0.01
EUR	125,000	APA Infrastructure Ltd 1.250% 15/03/2033	107	0.00
EUR	350,000	APA Infrastructure Ltd 2.000% 22/03/2027	360	0.01
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	96	0.00
GBP	100,000	APA Infrastructure Ltd 2.500% 15/03/2036 <sup>^</sup>	89	0.00
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	107	0.00
GBP	250,000	APA Infrastructure Ltd 3.500% 22/03/2030	281	0.01
USD	500,000	APA Infrastructure Ltd 4.200% 23/03/2025	492	0.01
USD	230,000	APA Infrastructure Ltd 4.250% 15/07/2027	223	0.01
USD	75,000	APA Infrastructure Ltd 5.000% 23/03/2035	70	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	89	0.00
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	108	0.00
EUR	300,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	320	0.01
EUR	125,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031 <sup>^</sup>	109	0.00
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	104	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	237	0.01
USD	550,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	525	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	134	0.00
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	204	0.01
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	56	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	63	0.00
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	159	0.00
AUD	350,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	234	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	299	0.01
EUR	245,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	247	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	159	0.00
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	255	0.01
USD	600,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	485	0.01
USD	700,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	669	0.02
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026 <sup>^</sup>	433	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	375,000	Australia & New Zealand Banking Group Ltd 4.050% 12/05/2025	243	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	243	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	129	0.00
USD	400,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	399	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027	163	0.00
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028	328	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	328	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 <sup>^</sup>	300	0.01
USD	325,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	326	0.01
USD	675,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	681	0.02
AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	333	0.01
AUD	425,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	290	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	424	0.01
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024 <sup>^</sup>	133	0.00
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	143	0.00
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	108	0.00
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033 <sup>^</sup>	141	0.00
USD	510,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	521	0.01
EUR	400,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	383	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	108	0.00
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	208	0.01
EUR	150,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	161	0.00
GBP	300,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	330	0.01
USD	200,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	172	0.00
USD	550,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	546	0.01
USD	125,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	124	0.00
USD	175,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	173	0.00
USD	875,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	837	0.02
USD	300,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	302	0.01
USD	250,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030 <sup>^</sup>	252	0.01
USD	750,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	753	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053 <sup>†</sup>	382	0.01
USD	250,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	256	0.01
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	92	0.00
AUD	120,000	Challenger Life Co Ltd 7.186% 16/09/2037	82	0.00
AUD	200,000	Charter Hall LWR Pty Ltd 2.086% 03/03/2028	114	0.00
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029 <sup>†</sup>	136	0.00
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	160	0.00
AUD	600,000	Coles Group Treasury Pty Ltd 5.800% 15/07/2031	399	0.01
USD	400,000	Commonwealth Bank of Australia 1.125% 15/06/2026	366	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028 <sup>†</sup>	149	0.00
USD	300,000	Commonwealth Bank of Australia 1.875% 15/09/2031	241	0.01
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	153	0.00
USD	600,000	Commonwealth Bank of Australia 2.552% 14/03/2027	560	0.01
USD	700,000	Commonwealth Bank of Australia 2.688% 11/03/2031	575	0.02
USD	125,000	Commonwealth Bank of Australia 2.850% 18/05/2026	119	0.00
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	285	0.01
USD	250,000	Commonwealth Bank of Australia 3.610% 12/09/2034	222	0.01
USD	400,000	Commonwealth Bank of Australia 3.743% 12/09/2039	313	0.01
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	349	0.01
USD	293,000	Commonwealth Bank of Australia 3.900% 16/03/2028	282	0.01
USD	477,000	Commonwealth Bank of Australia 3.900% 12/07/2047	392	0.01
AUD	500,000	Commonwealth Bank of Australia 4.200% 18/08/2025	324	0.01
USD	350,000	Commonwealth Bank of Australia 4.316% 10/01/2048	279	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	161	0.00
AUD	200,000	Commonwealth Bank of Australia 4.750% 13/01/2026	130	0.00
AUD	200,000	Commonwealth Bank of Australia 4.750% 17/08/2026	131	0.00
AUD	300,000	Commonwealth Bank of Australia 4.900% 17/08/2028	196	0.01
AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	160	0.00
AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Commonwealth Bank of Australia 5.079% 10/01/2025	724	0.02
USD	300,000	Commonwealth Bank of Australia 5.499% 12/09/2025	302	0.01
AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	341	0.01
AUD	450,000	Commonwealth Bank of Australia 6.860% 09/11/2032	306	0.01
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	52	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	67	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	48	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	114	0.00
AUD	250,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	139	0.00
USD	450,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	428	0.01
AUD	100,000	General Property Trust 2.849% 20/02/2032	51	0.00
EUR	425,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	441	0.01
AUD	200,000	GTA Finance Co Pty Ltd 2.200% 26/08/2027	116	0.00
AUD	300,000	John Deere Financial Ltd 1.750% 04/10/2024	192	0.01
AUD	200,000	Lendlease Finance Ltd 3.400% 27/10/2027	119	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	231	0.01
USD	450,000	Macquarie Bank Ltd 2.300% 22/01/2025	438	0.01
USD	400,000	Macquarie Bank Ltd 3.052% 03/03/2036	326	0.01
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	263	0.01
USD	525,000	Macquarie Bank Ltd 3.900% 15/01/2026	512	0.01
USD	450,000	Macquarie Bank Ltd 4.875% 10/06/2025	444	0.01
AUD	230,000	Macquarie Bank Ltd 4.946% 14/09/2026	151	0.00
AUD	300,000	Macquarie Bank Ltd 6.082% 07/06/2032	198	0.01
USD	200,000	Macquarie Bank Ltd 6.798% 18/01/2033	212	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028 <sup>†</sup>	239	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027 <sup>†</sup>	99	0.00
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	119	0.00
EUR	125,000	Macquarie Group Ltd 0.950% 21/05/2031	112	0.00
USD	500,000	Macquarie Group Ltd 1.201% 14/10/2025	486	0.01
USD	475,000	Macquarie Group Ltd 1.340% 12/01/2027	438	0.01
USD	350,000	Macquarie Group Ltd 1.629% 23/09/2027	316	0.01
USD	250,000	Macquarie Group Ltd 1.935% 14/04/2028	223	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	247	0.01
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	132	0.00
USD	400,000	Macquarie Group Ltd 2.871% 14/01/2033	328	0.01
USD	400,000	Macquarie Group Ltd 3.763% 28/11/2028 <sup>†</sup>	374	0.01
GBP	200,000	Macquarie Group Ltd 4.080% 31/05/2029 <sup>†</sup>	238	0.01
USD	200,000	Macquarie Group Ltd 4.442% 21/06/2033	184	0.01
EUR	350,000	Macquarie Group Ltd 4.747% 23/01/2030	396	0.01
USD	375,000	Macquarie Group Ltd 5.033% 15/01/2030	370	0.01
USD	300,000	Macquarie Group Ltd 5.491% 09/11/2033	298	0.01
USD	250,000	Macquarie Group Ltd 5.887% 15/06/2034	252	0.01
USD	300,000	Macquarie Group Ltd 6.255% 07/12/2034	311	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	335,000	National Australia Bank Ltd 1.250% 18/05/2026	347	0.01
EUR	650,000	National Australia Bank Ltd 1.375% 30/08/2028	641	0.02
USD	800,000	National Australia Bank Ltd 1.388% 12/01/2025 <sup>^</sup>	774	0.02
GBP	100,000	National Australia Bank Ltd 1.699% 15/09/2031	113	0.00
USD	500,000	National Australia Bank Ltd 1.887% 12/01/2027	459	0.01
EUR	175,000	National Australia Bank Ltd 2.125% 24/05/2028	180	0.00
USD	550,000	National Australia Bank Ltd 2.332% 21/08/2030	450	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	236	0.01
USD	500,000	National Australia Bank Ltd 2.648% 14/01/2041 <sup>^</sup>	323	0.01
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	309	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	417	0.01
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	208	0.01
USD	300,000	National Australia Bank Ltd 3.375% 14/01/2026	291	0.01
USD	500,000	National Australia Bank Ltd 3.500% 10/01/2027	480	0.01
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	143	0.00
AUD	225,000	National Australia Bank Ltd 3.900% 30/05/2025	145	0.00
USD	300,000	National Australia Bank Ltd 3.905% 09/06/2027	291	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	317	0.01
AUD	425,000	National Australia Bank Ltd 4.650% 25/11/2025	277	0.01
USD	350,000	National Australia Bank Ltd 4.750% 10/12/2025	348	0.01
USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	299	0.01
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	300	0.01
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	213	0.01
USD	250,000	National Australia Bank Ltd 4.951% 10/01/2034	247	0.01
USD	400,000	National Australia Bank Ltd 4.966% 12/01/2026	399	0.01
USD	400,000	National Australia Bank Ltd 5.132% 22/11/2024	399	0.01
AUD	375,000	National Australia Bank Ltd 5.200% 16/11/2026	248	0.01
AUD	275,000	National Australia Bank Ltd 5.400% 16/11/2028 <sup>^</sup>	184	0.01
AUD	775,000	National Australia Bank Ltd 6.163% 09/03/2033	515	0.01
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	415	0.01
AUD	200,000	Network Finance Co Pty Ltd 2.579% 03/10/2028	116	0.00
AUD	320,000	Network Finance Co Pty Ltd 6.061% 19/06/2030 <sup>^</sup>	215	0.01
USD	150,000	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	134	0.00
USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	200	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	107	0.00
EUR	400,000	Origin Energy Finance Ltd 1.000% 17/09/2029	376	0.01
AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	57	0.00
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	237	0.01
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029 <sup>^</sup>	84	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	88	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	126	0.00
GBP	100,000	QBE Insurance Group Ltd 2.500% 13/09/2038	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	QBE Insurance Group Ltd 5.250% <sup>#</sup>	195	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	197	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	109	0.00
USD	225,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	143	0.00
USD	350,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	344	0.01
USD	225,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	245	0.01
USD	325,000	Santos Finance Ltd 3.649% 29/04/2031	281	0.01
USD	400,000	Santos Finance Ltd 4.125% 14/09/2027	377	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	193	0.01
USD	200,000	Santos Finance Ltd 6.875% 19/09/2033	209	0.01
GBP	100,000	Scentre Group Trust 1 3.875% 16/07/2026 <sup>^</sup>	122	0.00
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	217	0.01
USD	500,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.250% 28/10/2025	482	0.01
USD	550,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	539	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	145	0.00
USD	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	188	0.01
USD	600,000	Scentre Group Trust 2 4.750% 24/09/2080 <sup>^</sup>	572	0.02
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080 <sup>^</sup>	183	0.00
USD	200,000	South32 Treasury Ltd 4.350% 14/04/2032 <sup>^</sup>	179	0.00
EUR	100,000	Stockland Trust 1.625% 27/04/2026	102	0.00
AUD	250,000	Stockland Trust 2.300% 24/03/2028	145	0.00
AUD	300,000	Suncorp-Metway Ltd 4.800% 14/12/2027	195	0.01
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	126	0.00
USD	675,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	650	0.02
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	447	0.01
EUR	125,000	Telstra Corp Ltd 1.000% 23/04/2030	118	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026 <sup>^</sup>	103	0.00
EUR	200,000	Telstra Corp Ltd 1.375% 26/03/2029	197	0.01
USD	275,000	Telstra Corp Ltd 3.125% 07/04/2025	268	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	128	0.00
EUR	125,000	Telstra Group Ltd 3.750% 04/05/2031	137	0.00
AUD	600,000	Telstra Group Ltd 4.900% 08/03/2028	394	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	105	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	108	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	96	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	107	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	104	0.00
AUD	600,000	Toyota Finance Australia Ltd 4.450% 06/04/2026	388	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	194	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	101	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	107	0.00
EUR	350,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	370	0.01
EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	287	0.01
USD	200,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	195	0.01
EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	335	0.01
AUD	250,000	United Energy Distribution Pty Ltd 2.200% 29/10/2026	152	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.400% 25/08/2025	123	0.00
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	252	0.01
AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	174	0.00
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	108	0.00
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	111	0.00
AUD	520,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	351	0.01
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	164	0.00
EUR	400,000	Westpac Banking Corp 0.766% 13/05/2031	398	0.01
EUR	525,000	Westpac Banking Corp 0.875% 17/04/2027	522	0.01
EUR	275,000	Westpac Banking Corp 1.125% 05/09/2027 <sup>^</sup>	274	0.01
USD	700,000	Westpac Banking Corp 1.150% 03/06/2026	643	0.02
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	149	0.00
USD	321,000	Westpac Banking Corp 1.953% 20/11/2028	282	0.01
GBP	175,000	Westpac Banking Corp 2.125% 02/05/2025	213	0.01
USD	300,000	Westpac Banking Corp 2.150% 03/06/2031	249	0.01
USD	275,000	Westpac Banking Corp 2.350% 19/02/2025	267	0.01
AUD	400,000	Westpac Banking Corp 2.400% 25/01/2027	244	0.01
USD	500,000	Westpac Banking Corp 2.650% 16/01/2030	443	0.01
USD	480,000	Westpac Banking Corp 2.668% 15/11/2035	391	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	580	0.02
USD	350,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	239	0.01
USD	400,000	Westpac Banking Corp 3.020% 18/11/2036	326	0.01
USD	300,000	Westpac Banking Corp 3.133% 18/11/2041	207	0.01
USD	285,000	Westpac Banking Corp 3.350% 08/03/2027	273	0.01
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028	379	0.01
EUR	300,000	Westpac Banking Corp 3.703% 16/01/2026	325	0.01
USD	175,000	Westpac Banking Corp 3.735% 26/08/2025 <sup>^</sup>	172	0.00
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	220	0.01
USD	350,000	Westpac Banking Corp 4.110% 24/07/2034	320	0.01
USD	476,000	Westpac Banking Corp 4.322% 23/11/2031	457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	360,000	Westpac Banking Corp 4.421% 24/07/2039	312	0.01
AUD	300,000	Westpac Banking Corp 4.600% 16/02/2026	195	0.01
AUD	300,000	Westpac Banking Corp 4.700% 15/12/2026	196	0.01
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	130	0.00
AUD	400,000	Westpac Banking Corp 4.900% 11/11/2025	262	0.01
AUD	500,000	Westpac Banking Corp 5.000% 15/01/2029	328	0.01
AUD	200,000	Westpac Banking Corp 5.300% 11/11/2027	133	0.00
USD	275,000	Westpac Banking Corp 5.405% 10/08/2033	269	0.01
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	305	0.01
USD	550,000	Westpac Banking Corp 5.535% 17/11/2028	563	0.01
USD	200,000	Westpac Banking Corp 6.820% 17/11/2033	214	0.01
AUD	500,000	Westpac Banking Corp 6.934% 23/06/2038	346	0.01
AUD	400,000	Westpac Banking Corp 7.199% 15/11/2038	279	0.01
USD	425,000	Woodside Finance Ltd 3.650% 05/03/2025	416	0.01
USD	250,000	Woodside Finance Ltd 3.700% 15/09/2026	239	0.01
USD	650,000	Woodside Finance Ltd 4.500% 04/03/2029 <sup>^</sup>	619	0.02
EUR	575,000	Woolworths Group Ltd 0.375% 15/11/2028	536	0.01
AUD	300,000	Woolworths Group Ltd 1.850% 15/11/2027	177	0.00
AUD	500,000	Woolworths Group Ltd 5.762% 18/04/2031 <sup>^</sup>	332	0.01
AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	145	0.00
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	129	0.00
<b>Total Australia</b>			<b>72,736</b>	<b>1.89</b>
<b>Austria (28 February 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG Group AG 6.750% 24/02/2034 <sup>^</sup>	221	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	191	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027 <sup>^</sup>	216	0.01
EUR	475,000	Borealis AG 1.750% 10/12/2025	497	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	96	0.00
EUR	300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	299	0.01
EUR	200,000	Erste Group Bank AG 0.050% 16/09/2025	204	0.01
EUR	500,000	Erste Group Bank AG 0.100% 16/11/2028	475	0.01
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029 <sup>^</sup>	90	0.00
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	87	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024 <sup>^</sup>	108	0.00
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	99	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032 <sup>^</sup>	189	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030 <sup>^</sup>	103	0.00
EUR	400,000	Erste Group Bank AG 1.500% 07/04/2026	414	0.01
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	202	0.01
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031	220	0.01
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033 <sup>^</sup>	105	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Austria (28 February 2023: 0.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	222	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	103	0.00
EUR	75,000	OMV AG 0.000% 03/07/2025 <sup>^</sup>	77	0.00
EUR	275,000	OMV AG 0.750% 16/06/2030	254	0.01
EUR	25,000	OMV AG 1.000% 14/12/2026	25	0.00
EUR	325,000	OMV AG 1.000% 03/07/2034	271	0.01
EUR	411,000	OMV AG 1.875% 04/12/2028	416	0.01
EUR	50,000	OMV AG 2.000% 09/04/2028	52	0.00
EUR	250,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	252	0.01
EUR	200,000	OMV AG 2.500% <sup>#</sup>	205	0.01
EUR	200,000	OMV AG 2.875% <sup>^#</sup>	195	0.00
EUR	375,000	OMV AG 6.250% <sup>#</sup>	419	0.01
EUR	500,000	Raiffeisen Bank International AG 0.050% 01/09/2027 <sup>^</sup>	471	0.01
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	198	0.01
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033 <sup>^</sup>	182	0.00
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	102	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	197	0.01
EUR	200,000	Raiffeisen Bank International AG 4.125% 08/09/2025	217	0.01
EUR	300,000	Raiffeisen Bank International AG 4.625% 21/08/2029	326	0.01
EUR	500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	546	0.01
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	115	0.00
EUR	300,000	Raiffeisen Bank International AG 6.000% 15/09/2028	341	0.01
EUR	100,000	Raiffeisen Bank International AG 7.375% 20/12/2032	114	0.00
USD	300,000	Suzano Austria GmbH 2.500% 15/09/2028 <sup>^</sup>	262	0.01
USD	250,000	Suzano Austria GmbH 3.125% 15/01/2032 <sup>^</sup>	205	0.01
USD	600,000	Suzano Austria GmbH 3.750% 15/01/2031 <sup>^</sup>	524	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	381	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	200	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	400	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047	414	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>^</sup>	206	0.01
EUR	500,000	UNIQA Insurance Group AG 1.375% 09/07/2030	468	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041 <sup>^</sup>	89	0.00
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	111	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>^</sup>	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (28 February 2023: 0.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	215	0.01
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026 <sup>^</sup>	202	0.01
EUR	200,000	Volksbank Wien AG 4.750% 15/03/2027	221	0.01
EUR	100,000	Wienerberger AG 2.750% 04/06/2025	106	0.00
EUR	150,000	Wienerberger AG 4.875% 04/10/2028 <sup>^</sup>	169	0.00
		<b>Total Austria</b>	<b>13,373</b>	<b>0.35</b>
<b>Bahamas (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	250	0.01
		<b>Total Bahamas</b>	<b>250</b>	<b>0.01</b>
<b>Barbados (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Barrick International Barbados Corp 6.350% 15/10/2036	318	0.01
		<b>Total Barbados</b>	<b>318</b>	<b>0.01</b>
<b>Belgium (28 February 2023: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aedifica SA 0.750% 09/09/2031 <sup>^</sup>	168	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	105	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051	173	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049 <sup>^</sup>	100	0.00
EUR	300,000	Aliaxis Finance SA 0.875% 08/11/2028 <sup>^</sup>	281	0.01
EUR	750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	756	0.02
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	611	0.02
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 <sup>^</sup>	170	0.00
EUR	150,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 <sup>^</sup>	145	0.00
EUR	599,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	616	0.02
EUR	250,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	235	0.01
EUR	575,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	598	0.02
GBP	50,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 <sup>^</sup>	57	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	107	0.00
EUR	1,100,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,103	0.03
EUR	625,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	651	0.02
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	107	0.00
EUR	500,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>^</sup>	539	0.01
GBP	225,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	280	0.01
EUR	300,000	Argenta Spaarbank NV 1.000% 13/10/2026	308	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	99	0.00
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	97	0.00
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027 <sup>^</sup>	222	0.01
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	172	0.00
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028 <sup>^</sup>	194	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Belgium (28 February 2023: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Crelan SA 5.250% 23/01/2032 <sup>2</sup>	329	0.01
EUR	400,000	Crelan SA 5.375% 31/10/2025	441	0.01
EUR	100,000	Crelan SA 5.750% 26/01/2028	113	0.00
EUR	200,000	Crelan SA 6.000% 28/02/2030	229	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	199	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	185	0.00
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024 <sup>4</sup>	215	0.01
EUR	400,000	Elia Transmission Belgium SA 1.375% 14/01/2026 <sup>6</sup>	415	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	105	0.00
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	215	0.01
EUR	400,000	Elia Transmission Belgium SA 3.750% 16/01/2036	431	0.01
EUR	325,000	Euroclear Bank SA 0.125% 07/07/2025	336	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024 <sup>4</sup>	247	0.01
EUR	125,000	Euroclear Bank SA 3.625% 13/10/2027	136	0.00
EUR	200,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	172	0.00
EUR	200,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>5</sup>	211	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	106	0.00
EUR	300,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	333	0.01
EUR	100,000	KBC Group NV 0.125% 10/09/2026 <sup>4</sup>	102	0.00
EUR	300,000	KBC Group NV 0.375% 16/06/2027	301	0.01
EUR	200,000	KBC Group NV 0.625% 10/04/2025 <sup>4</sup>	209	0.01
EUR	100,000	KBC Group NV 0.625% 07/12/2031 <sup>4</sup>	98	0.00
EUR	400,000	KBC Group NV 0.750% 21/01/2028	398	0.01
GBP	300,000	KBC Group NV 1.250% 21/09/2027	343	0.01
EUR	400,000	KBC Group NV 1.500% 29/03/2026	422	0.01
EUR	300,000	KBC Group NV 3.000% 25/08/2030 <sup>4</sup>	310	0.01
EUR	100,000	KBC Group NV 4.250% 28/11/2029	110	0.00
EUR	300,000	KBC Group NV 4.375% 23/11/2027	330	0.01
EUR	600,000	KBC Group NV 4.375% 19/04/2030 <sup>4</sup>	662	0.02
EUR	200,000	KBC Group NV 4.375% 06/12/2031	225	0.01
EUR	100,000	KBC Group NV 4.500% 06/06/2026	109	0.00
EUR	300,000	KBC Group NV 4.750% 17/04/2035 <sup>4</sup>	323	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033 <sup>4</sup>	218	0.01
USD	300,000	KBC Group NV 5.796% 19/01/2029	302	0.01
USD	400,000	KBC Group NV 6.324% 21/09/2034	414	0.01
EUR	450,000	Lonza Finance International NV 1.625% 21/04/2027 <sup>4</sup>	459	0.01
EUR	300,000	Lonza Finance International NV 3.875% 25/05/2033	328	0.01
EUR	100,000	Silfin NV 2.875% 11/04/2027	103	0.00
EUR	300,000	Syensqo SA 2.750% 02/12/2027 <sup>4</sup>	314	0.01
EUR	200,000	VGP NV 1.500% 08/04/2029	182	0.00
EUR	300,000	VGP NV 1.625% 17/01/2027 <sup>4</sup>	299	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (28 February 2023: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	VGP NV 2.250% 17/01/2030	185	0.00
<b>Total Belgium</b>			<b>19,058</b>	<b>0.49</b>
<b>Bermuda (28 February 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aegon Ltd 5.500% 11/04/2048	192	0.01
GBP	100,000	Aegon Ltd 6.125% 15/12/2031 <sup>4</sup>	133	0.00
GBP	175,000	Aegon Ltd 6.625% 16/12/2039 <sup>4</sup>	250	0.01
USD	225,000	Aircastle Ltd 2.850% 26/01/2028	200	0.01
USD	400,000	Aircastle Ltd 4.250% 15/06/2026	388	0.01
USD	75,000	Aircastle Ltd 5.250% 11/08/2025	74	0.00
USD	400,000	Aircastle Ltd 5.950% 15/02/2029	396	0.01
USD	200,000	Aircastle Ltd 6.500% 18/07/2028	202	0.01
USD	35,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	34	0.00
USD	450,000	Arch Capital Group Ltd 3.635% 30/06/2050	331	0.01
USD	226,000	Arch Capital Group Ltd 7.350% 01/05/2034	254	0.01
EUR	200,000	Athora Holding Ltd 6.625% 16/06/2028 <sup>4</sup>	228	0.01
USD	125,000	Bacardi Ltd 4.450% 15/05/2025	123	0.00
USD	300,000	Bacardi Ltd 4.700% 15/05/2028 <sup>4</sup>	291	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048 <sup>4</sup>	186	0.00
USD	400,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	397	0.01
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	463	0.01
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	143	0.00
USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	195	0.01
EUR	150,000	FIL Ltd 2.500% 04/11/2026	154	0.00
USD	500,000	Haitong International Securities Group Ltd 3.375% 19/07/2024	495	0.01
GBP	100,000	Hiscox Ltd 6.000% 22/09/2027	127	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045 <sup>4</sup>	125	0.00
USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	327	0.01
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	274	0.01
USD	200,000	Triton Container International Ltd 1.150% 07/06/2024	197	0.01
USD	175,000	Triton Container International Ltd 2.050% 15/04/2026	160	0.00
USD	225,000	Triton Container International Ltd 3.150% 15/06/2031	177	0.00
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	159	0.00
USD	280,000	XL Group Ltd 5.250% 15/12/2043	262	0.01
<b>Total Bermuda</b>			<b>6,937</b>	<b>0.18</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Brazil (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	110,000	Vale SA 5.625% 11/09/2042 <sup>2</sup>	107	0.00
<b>Total Brazil</b>			<b>107</b>	<b>0.00</b>
<b>British Virgin Islands (28 February 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	200	0.00
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd 5.442% 18/07/2026	301	0.01
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	502	0.01
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025	341	0.01
USD	700,000	Contemporary Ruinding Development Ltd 1.875% 17/09/2025	662	0.02
USD	300,000	CSCIF Asia Ltd 1.125% 10/06/2024	296	0.01
USD	300,000	Elect Global Investments Ltd 4.100% <sup>^/#</sup>	264	0.01
USD	325,000	Gerdau Trade Inc 4.875% 24/10/2027	318	0.01
EUR	300,000	Global Switch Holdings Ltd 2.250% 31/05/2027	309	0.01
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029 <sup>9</sup>	202	0.01
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025 <sup>^</sup>	385	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	196	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	189	0.00
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 <sup>^</sup>	271	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030 <sup>^</sup>	331	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	190	0.00
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029	259	0.01
USD	300,000	JMH Co Ltd 2.500% 09/04/2031	252	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	170	0.00
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	277	0.01
USD	200,000	Orient Zhisheng Ltd 5.125% 26/10/2025	199	0.00
USD	500,000	Pioneer Reward Ltd 1.300% 09/04/2024	498	0.01
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	173	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	263	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	452	0.01
USD	300,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>^</sup>	279	0.01
USD	400,000	TSMC Global Ltd 1.000% 28/09/2027	349	0.01
USD	800,000	TSMC Global Ltd 1.250% 23/04/2026 <sup>^</sup>	738	0.02
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	265	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031 <sup>^</sup>	419	0.01
USD	500,000	TSMC Global Ltd 4.375% 22/07/2027 <sup>^</sup>	491	0.01
<b>Total British Virgin Islands</b>			<b>10,041</b>	<b>0.26</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%)</b>				
<b>Corporate Bonds</b>				
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	245	0.01
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	112	0.00
CAD	300,000	Aeroports de Montreal 3.441% 26/04/2051	180	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	240	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	134	0.00
CAD	200,000	AIMCo Realty Investors LP 3.043% 01/06/2028	139	0.00
CAD	300,000	AIMCo Realty Investors LP 3.367% 01/06/2027	213	0.01
USD	420,188	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	396	0.01
CAD	147,690	Alberta Powerline LP 4.065% 01/03/2054	94	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	187	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	139	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	91	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	120	0.00
CAD	100,000	Algonquin Power Co 2.850% 15/07/2031	64	0.00
CAD	300,000	Algonquin Power Co 4.600% 29/01/2029	217	0.01
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	364	0.01
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	445	0.01
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	146	0.00
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	151	0.00
USD	225,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	214	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	109	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	73	0.00
EUR	100,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	107	0.00
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	57	0.00
EUR	100,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	108	0.00
USD	300,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	252	0.01
USD	400,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	397	0.01
CAD	200,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	155	0.00
USD	175,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	175	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	68	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	134	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	122	0.00
CAD	300,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	195	0.01
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	132	0.00
CAD	100,000	AltaGas Ltd 3.840% 15/01/2025	73	0.00
CAD	100,000	AltaGas Ltd 4.120% 07/04/2026	73	0.00
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	136	0.00
CAD	250,000	AltaLink LP 2.747% 29/05/2026	177	0.01
CAD	100,000	AltaLink LP 3.717% 03/12/2046	64	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	135	0.00
CAD	300,000	AltaLink LP 4.054% 21/11/2044	203	0.01
CAD	300,000	AltaLink LP 4.090% 30/06/2045	203	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	AltaLink LP 4.692% 28/11/2032	112	0.00
CAD	300,000	AltaLink LP 4.872% 15/11/2040	225	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	38	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	100	0.00
USD	500,000	Bank of Montreal 0.949% 22/01/2027	461	0.01
USD	650,000	Bank of Montreal 1.250% 15/09/2026	592	0.02
USD	225,000	Bank of Montreal 1.500% 10/01/2025	218	0.01
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	345	0.01
CAD	300,000	Bank of Montreal 1.758% 10/03/2026	209	0.01
USD	575,000	Bank of Montreal 1.850% 01/05/2025	552	0.02
CAD	300,000	Bank of Montreal 1.928% 22/07/2031	206	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	142	0.00
CAD	500,000	Bank of Montreal 2.370% 03/02/2025	360	0.01
USD	25,000	Bank of Montreal 2.650% 08/03/2027	23	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	70	0.00
EUR	200,000	Bank of Montreal 2.750% 15/06/2027 <sup>*</sup>	212	0.01
USD	425,000	Bank of Montreal 3.088% 10/01/2037	344	0.01
CAD	700,000	Bank of Montreal 3.190% 01/03/2028	494	0.01
CAD	800,000	Bank of Montreal 3.650% 01/04/2027	573	0.02
USD	800,000	Bank of Montreal 3.700% 07/06/2025	784	0.02
USD	408,000	Bank of Montreal 3.803% 15/12/2032	375	0.01
CAD	875,000	Bank of Montreal 4.309% 01/06/2027	638	0.02
CAD	600,000	Bank of Montreal 4.537% 18/12/2028	439	0.01
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	147	0.00
USD	225,000	Bank of Montreal 4.700% 14/09/2027	223	0.01
CAD	800,000	Bank of Montreal 4.709% 07/12/2027	590	0.02
CAD	600,000	Bank of Montreal 5.039% 29/05/2028	448	0.01
USD	500,000	Bank of Montreal 5.203% 01/02/2028	502	0.01
USD	200,000	Bank of Montreal 5.266% 11/12/2026	200	0.01
USD	75,000	Bank of Montreal 5.300% 05/06/2026	75	0.00
USD	400,000	Bank of Montreal 5.717% 25/09/2028	410	0.01
USD	300,000	Bank of Montreal 5.920% 25/09/2025	303	0.01
CAD	400,000	Bank of Montreal 6.034% 07/09/2033	305	0.01
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	232	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026 <sup>*</sup>	224	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	187	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	215	0.01
USD	500,000	Bank of Nova Scotia 1.050% 02/03/2026	461	0.01
USD	525,000	Bank of Nova Scotia 1.300% 11/06/2025	499	0.01
USD	525,000	Bank of Nova Scotia 1.300% 15/09/2026	478	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	382	0.01
USD	300,000	Bank of Nova Scotia 1.450% 10/01/2025	290	0.01
CAD	850,000	Bank of Nova Scotia 1.850% 02/11/2026	583	0.02
CAD	500,000	Bank of Nova Scotia 1.950% 10/01/2025	359	0.01
USD	276,000	Bank of Nova Scotia 1.950% 02/02/2027	253	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Bank of Nova Scotia 2.160% 03/02/2025	144	0.00
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	146	0.00
USD	125,000	Bank of Nova Scotia 2.440% 11/03/2024	125	0.00
USD	550,000	Bank of Nova Scotia 2.450% 02/02/2032	451	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	246	0.01
USD	431,000	Bank of Nova Scotia 2.700% 03/08/2026	407	0.01
CAD	1,200,000	Bank of Nova Scotia 2.950% 08/03/2027	842	0.02
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	422	0.01
USD	500,000	Bank of Nova Scotia 3.450% 11/04/2025	490	0.01
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	342	0.01
USD	450,000	Bank of Nova Scotia 4.500% 16/12/2025	442	0.01
USD	400,000	Bank of Nova Scotia 4.588% 04/05/2037	358	0.01
CAD	400,000	Bank of Nova Scotia 4.680% 01/02/2029	294	0.01
USD	400,000	Bank of Nova Scotia 4.750% 02/02/2026	397	0.01
USD	500,000	Bank of Nova Scotia 4.850% 01/02/2030	493	0.01
USD	300,000	Bank of Nova Scotia 5.450% 12/06/2025	300	0.01
CAD	400,000	Bank of Nova Scotia 5.500% 29/12/2025	298	0.01
CAD	750,000	Bank of Nova Scotia 5.500% 08/05/2026	560	0.02
USD	300,000	Bank of Nova Scotia 5.650% 01/02/2034	305	0.01
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	301	0.01
USD	275,000	Barrick Gold Corp 6.450% 15/10/2035	298	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	62	0.00
CAD	400,000	BCI QuadReal Realty 2.551% 24/06/2026	282	0.01
CAD	200,000	bciMC Realty Corp 3.000% 31/03/2027	141	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	200	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	135	0.00
USD	75,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	60	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	67	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	276	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.750% 29/01/2025	144	0.00
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	353	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	67	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	263	0.01
CAD	350,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	254	0.01
CAD	525,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	290	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	143	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>*</sup>	147	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	285	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	122	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	146	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	130	0.00
USD	790,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	671	0.02
CAD	375,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	274	0.01
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	189	0.01
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	247	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	217	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	173	0.01
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	197	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	155	0.00
CAD	350,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	274	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	79	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	80	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	83	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	85	0.00
CAD	100,000	BMW Canada Inc 0.990% 14/01/2025	71	0.00
CAD	100,000	BMW Canada Inc 4.410% 10/02/2027	73	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	18	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	222	0.01
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	171	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	144	0.00
USD	100,000	Brookfield Corp 4.000% 15/01/2025	99	0.00
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	147	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	134	0.00
CAD	450,000	Brookfield Finance II Inc 5.431% 14/12/2032	336	0.01
USD	125,000	Brookfield Finance Inc 2.724% 15/04/2031	105	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	178	0.01
USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	71	0.00
USD	84,000	Brookfield Finance Inc 3.900% 25/01/2028	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	49,000	Brookfield Finance Inc 4.250% 02/06/2026	48	0.00
USD	50,000	Brookfield Finance Inc 4.350% 15/04/2030	47	0.00
USD	335,000	Brookfield Finance Inc 4.700% 20/09/2047	284	0.01
USD	575,000	Brookfield Finance Inc 4.850% 29/03/2029	567	0.02
USD	150,000	Brookfield Finance Inc 5.968% 04/03/2054	152	0.00
USD	200,000	Brookfield Finance Inc 6.350% 05/01/2034	210	0.01
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	186	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	68	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	215	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	74	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	76	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	118	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	77	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	106	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	71	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	36	0.00
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	360	0.01
CAD	200,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	150	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	146	0.00
CAD	300,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	234	0.01
CAD	250,000	Bruce Power LP 3.969% 23/06/2026	181	0.01
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	142	0.00
CAD	400,000	Bruce Power LP 4.010% 21/06/2029	286	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	278	0.01
CAD	100,000	Bruce Power LP 4.990% 21/12/2032	74	0.00
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	94	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	94	0.00
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	94	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	91	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	182	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	347	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	327	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	47	0.00
USD	250,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	243	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	207	0.01
USD	625,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	573	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 1.700% 15/07/2026	345	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	138	0.00
CAD	650,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	464	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	212	0.01
USD	325,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	316	0.01
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	414	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	288	0.01
USD	177,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	177	0.01
USD	500,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	488	0.01
CAD	750,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	542	0.01
USD	475,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	453	0.01
USD	475,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	466	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	359	0.01
CAD	650,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	482	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 5.000% 07/12/2026	297	0.01
USD	500,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	498	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	521	0.01
USD	400,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	399	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	370	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	148	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	222	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	530	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	259	0.01
USD	600,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	623	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Canadian National Railway Co 2.450% 01/05/2050	125	0.00
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	71	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	69	0.00
CAD	200,000	Canadian National Railway Co 3.050% 08/02/2050	110	0.00
USD	275,000	Canadian National Railway Co 3.200% 02/08/2046	204	0.01
CAD	200,000	Canadian National Railway Co 3.600% 01/08/2047	123	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	61	0.00
USD	150,000	Canadian National Railway Co 3.650% 03/02/2048	119	0.00
USD	325,000	Canadian National Railway Co 3.850% 05/08/2032	299	0.01
CAD	25,000	Canadian National Railway Co 3.950% 22/09/2045	16	0.00
CAD	200,000	Canadian National Railway Co 4.150% 10/05/2030	145	0.00
CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	219	0.01
USD	150,000	Canadian National Railway Co 4.400% 05/08/2052	132	0.00
USD	125,000	Canadian National Railway Co 4.450% 20/01/2049	112	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	146	0.00
USD	150,000	Canadian National Railway Co 6.125% 01/11/2053	170	0.01
USD	200,000	Canadian National Railway Co 6.200% 01/06/2036	218	0.01
USD	225,000	Canadian National Railway Co 6.250% 01/08/2034	246	0.01
USD	15,000	Canadian National Railway Co 6.375% 15/11/2037	16	0.00
USD	245,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	234	0.01
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	272	0.01
CAD	200,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	142	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	100	0.00
USD	350,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	335	0.01
USD	25,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	25	0.00
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	68	0.00
USD	375,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	327	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	100	0.00
USD	575,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	590	0.02
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	105	0.00
USD	50,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	52	0.00
USD	125,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	136	0.00
USD	175,000	Canadian Pacific Railway Co 1.750% 02/12/2026	160	0.01
USD	200,000	Canadian Pacific Railway Co 2.050% 05/03/2030	169	0.01
USD	50,000	Canadian Pacific Railway Co 2.450% 02/12/2031	44	0.00
CAD	500,000	Canadian Pacific Railway Co 2.540% 28/02/2028	343	0.01
USD	50,000	Canadian Pacific Railway Co 2.875% 15/11/2029	44	0.00
USD	75,000	Canadian Pacific Railway Co 3.000% 02/12/2041	63	0.00
USD	500,000	Canadian Pacific Railway Co 3.100% 02/12/2051	340	0.01
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	69	0.00
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	256	0.01
USD	300,000	Canadian Pacific Railway Co 4.000% 01/06/2028	289	0.01
USD	175,000	Canadian Pacific Railway Co 4.200% 15/11/2069	137	0.00
USD	75,000	Canadian Pacific Railway Co 4.300% 15/05/2043	64	0.00
USD	150,000	Canadian Pacific Railway Co 4.700% 01/05/2048	132	0.00
USD	57,000	Canadian Pacific Railway Co 4.800% 15/09/2035	55	0.00
USD	415,000	Canadian Pacific Railway Co 4.800% 01/08/2045	376	0.01
USD	325,000	Canadian Pacific Railway Co 4.950% 15/08/2045	298	0.01
USD	100,000	Canadian Pacific Railway Co 5.950% 15/05/2037	103	0.00
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	158	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	130	0.00
USD	425,000	Canadian Pacific Railway Co 7.125% 15/10/2031	475	0.01
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	110	0.00
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	39	0.00
CAD	300,000	Canadian Western Bank 1.818% 16/12/2027	199	0.01
CAD	200,000	Canadian Western Bank 1.926% 16/04/2026	139	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	74	0.00
CAD	300,000	Canadian Western Bank 5.949% 29/01/2034	221	0.01
CAD	173,635	Capital City Link General Partnership 4.386% 31/03/2046	117	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	125	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	71	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	73	0.00
CAD	200,000	Capital Power Corp 5.973% 25/01/2034	152	0.00
USD	450,000	CCL Industries Inc 3.050% 01/06/2030	389	0.01
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	247	0.01
CAD	475,000	Cenovus Energy Inc 3.500% 07/02/2028	335	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	143	0.00
USD	225,000	Cenovus Energy Inc 3.750% 15/02/2052	161	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Cenovus Energy Inc 4.250% 15/04/2027	266	0.01
USD	32,000	Cenovus Energy Inc 5.250% 15/06/2037	30	0.00
USD	89,000	Cenovus Energy Inc 5.375% 15/07/2025	89	0.00
USD	475,000	Cenovus Energy Inc 5.400% 15/06/2047	436	0.01
USD	310,000	Cenovus Energy Inc 6.750% 15/11/2039	336	0.01
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	145	0.00
CAD	300,000	CGI Inc 2.100% 18/09/2028	199	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	209	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	132	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	138	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	145	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	150	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	152	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	156	0.00
USD	260,000	CI Financial Corp 3.200% 17/12/2030	207	0.01
USD	300,000	CI Financial Corp 4.100% 15/06/2051	177	0.01
CAD	200,000	CNH Industrial Capital Canada Ltd 5.500% 11/08/2026	149	0.00
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	147	0.00
USD	225,000	Conoco Funding Co 7.250% 15/10/2031	255	0.01
USD	75,000	Constellation Software Inc 5.461% 16/02/2034	75	0.00
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	224	0.01
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	67	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	148	0.00
CAD	144,686	Crosslinx Transit Solutions GP 4.651% 30/09/2046	97	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	105	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	212	0.01
CAD	25,000	CU Inc 2.609% 28/09/2050	13	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	113	0.00
CAD	375,000	CU Inc 3.548% 22/11/2047	231	0.01
CAD	100,000	CU Inc 3.763% 19/11/2046	64	0.00
CAD	550,000	CU Inc 3.805% 10/09/2042	360	0.01
CAD	200,000	CU Inc 3.857% 14/11/2052	128	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	66	0.00
CAD	25,000	CU Inc 4.085% 02/09/2044	17	0.00
CAD	300,000	CU Inc 4.211% 29/10/2055	204	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	217	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	CU Inc 4.593% 24/10/2061	144	0.00
CAD	150,000	CU Inc 4.722% 09/09/2043	111	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	76	0.00
CAD	100,000	CU Inc 5.896% 20/11/2034	81	0.00
CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	207	0.01
CAD	200,000	Daimler Truck Finance Canada Inc 5.180% 19/09/2025	148	0.00
CAD	400,000	Dollarama Inc 5.165% 26/04/2030	301	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	67	0.00
CAD	300,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	217	0.01
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	66	0.00
CAD	142,832	Edmonton Regional Airports Authority 3.715% 20/05/2051	88	0.00
USD	375,000	Element Fleet Management Corp 3.850% 15/06/2025	365	0.01
USD	275,000	Element Fleet Management Corp 6.271% 26/06/2026	277	0.01
USD	400,000	Element Fleet Management Corp 6.319% 04/12/2028	410	0.01
CAD	200,000	Emera Inc 4.838% 02/05/2030	147	0.00
CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	68	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	74	0.00
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	128	0.00
CAD	400,000	Enbridge Gas Inc 2.370% 09/08/2029	267	0.01
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	140	0.00
CAD	100,000	Enbridge Gas Inc 2.900% 01/04/2030	68	0.00
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	110	0.00
CAD	100,000	Enbridge Gas Inc 3.190% 17/09/2025	72	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	56	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	121	0.00
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	154	0.00
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	99	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	72	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	68	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	106	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	76	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	38	0.00
CAD	200,000	Enbridge Gas Inc 5.460% 06/10/2028	154	0.00
CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	78	0.00
CAD	200,000	Enbridge Gas Inc 5.700% 06/10/2033	159	0.01
CAD	375,000	Enbridge Gas Inc 6.050% 02/09/2038	311	0.01
USD	200,000	Enbridge Inc 2.500% 15/01/2025	195	0.01
USD	300,000	Enbridge Inc 2.500% 01/08/2033	237	0.01
CAD	325,000	Enbridge Inc 2.990% 03/10/2029	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	189	0.01
USD	200,000	Enbridge Inc 3.125% 15/11/2029	181	0.01
CAD	675,000	Enbridge Inc 3.200% 08/06/2027	475	0.01
USD	200,000	Enbridge Inc 3.400% 01/08/2051	139	0.00
USD	433,000	Enbridge Inc 3.700% 15/07/2027	413	0.01
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	256	0.01
USD	175,000	Enbridge Inc 4.000% 15/11/2049	135	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	59	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	189	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026 <sup>A</sup>	105	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	146	0.00
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	98	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	136	0.00
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	151	0.00
USD	125,000	Enbridge Inc 5.500% 01/12/2046	121	0.00
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	75	0.00
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	76	0.00
USD	725,000	Enbridge Inc 5.700% 08/03/2033	734	0.02
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	151	0.00
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	153	0.00
USD	300,000	Enbridge Inc 6.000% 15/11/2028	311	0.01
CAD	200,000	Enbridge Inc 6.100% 09/11/2032	158	0.00
USD	350,000	Enbridge Inc 6.200% 15/11/2030	367	0.01
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	85	0.00
USD	450,000	Enbridge Inc 6.700% 15/11/2053	502	0.01
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	130	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	142	0.00
CAD	200,000	Enbridge Pipelines Inc 3.450% 29/09/2025	144	0.00
CAD	325,000	Enbridge Pipelines Inc 3.520% 22/02/2029	227	0.01
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	61	0.00
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	132	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	65	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	217	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	73	0.00
CAD	200,000	Enbridge Pipelines Inc 5.820% 17/08/2053	156	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	206	0.01
CAD	200,000	Energir LP 3.040% 09/02/2032	133	0.00
CAD	300,000	Energir LP 4.830% 02/06/2053	226	0.01
CAD	200,000	Equitable Bank 3.362% 02/03/2026	142	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	101	0.00
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	43	0.00
CAD	400,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	274	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	142	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.700% 16/12/2026	146	0.00
USD	502,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	491	0.01
CAD	25,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	18	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	335	0.01
USD	350,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	351	0.01
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	276	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	207	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	181	0.01
CAD	350,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	251	0.01
CAD	900,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	657	0.02
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	74	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	148	0.00
USD	700,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	694	0.02
CAD	300,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	228	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	152	0.00
USD	275,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	278	0.01
CAD	200,000	Finning International Inc 5.077% 13/06/2042	142	0.00
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	206	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	71	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	145	0.00
CAD	300,000	Ford Credit Canada Co 2.961% 16/09/2026	209	0.01
CAD	300,000	Ford Credit Canada Co 5.668% 20/02/2030	224	0.01
CAD	400,000	Ford Credit Canada Co 6.382% 10/11/2028	307	0.01
CAD	200,000	Fortis Inc 2.180% 15/05/2028	135	0.00
USD	575,000	Fortis Inc 3.055% 04/10/2026	543	0.01
CAD	300,000	Fortis Inc 4.431% 31/05/2029	220	0.01
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	127	0.00
CAD	100,000	FortisAlberta Inc 4.862% 26/05/2053	76	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	100	0.00
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	107	0.00
CAD	220,000	FortisBC Energy Inc 3.670% 09/04/2046	139	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	81	0.00
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	20	0.00
CAD	400,000	FortisBC Energy Inc 6.000% 02/10/2037	329	0.01
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	69	0.00
CAD	250,000	General Motors Financial of Canada Ltd 3.150% 08/02/2027	175	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	149	0.00
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	148	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	69	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	153	0.00
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	120	0.00
USD	90,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	85	0.00
USD	50,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	50	0.00
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	244	0.01
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	249	0.01
CAD	200,000	Granite REIT Holdings LP 3.062% 04/06/2027	140	0.00
CAD	500,000	Greater Toronto Airports Authority 1.540% 03/05/2028	332	0.01
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	117	0.00
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	87	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	128	0.00
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	40	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	86	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	333	0.01
EUR	250,000	Great-West Lifeco Inc 1.750% 07/12/2026	259	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	132	0.00
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	82	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	142	0.00
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	113	0.00
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	83	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	166	0.01
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	83	0.00
CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	68	0.00
CAD	200,000	H&R Real Estate Investment Trust 2.906% 02/06/2026	140	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	60	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	207	0.01
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	198	0.01
CAD	225,000	Honda Canada Finance Inc 3.444% 23/05/2025	163	0.01
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	149	0.00
CAD	750,000	HSBC Bank Canada 1.782% 20/05/2026	520	0.01
CAD	450,000	HSBC Bank Canada 3.403% 24/03/2025	326	0.01
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	251	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	115	0.00
CAD	200,000	Hydro One Inc 2.230% 17/09/2031	128	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	52	0.00
CAD	500,000	Hydro One Inc 3.020% 05/04/2029	348	0.01
CAD	200,000	Hydro One Inc 3.100% 15/09/2051	112	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	125	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	124	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	64	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	93	0.00
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	132	0.00
CAD	400,000	Hydro One Inc 4.160% 27/01/2033	289	0.01
CAD	500,000	Hydro One Inc 4.390% 01/03/2034	364	0.01
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	143	0.00
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	145	0.00
CAD	200,000	Hydro One Inc 4.910% 27/01/2028	150	0.00
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	156	0.00
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	281	0.01
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	136	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	191	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	134	0.00
CAD	300,000	Hyundai Capital Canada Inc 2.008% 12/05/2026	208	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	57	0.00
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	70	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	151	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	194	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	65	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	69	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	79	0.00
CAD	150,000	Intact Financial Corp 1.928% 16/12/2030	94	0.00
CAD	300,000	Intact Financial Corp 2.179% 18/05/2028	203	0.01
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	105	0.00
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	161	0.01
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	146	0.00
CAD	150,000	Intact Financial Corp 5.276% 14/09/2054	119	0.00
USD	375,000	Intact Financial Corp 5.459% 22/09/2032	372	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	72	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	71	0.00
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	83	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	216	0.01
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	109	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	131	0.00
CAD	600,000	Inter Pipeline Ltd 5.710% 29/05/2030	451	0.01
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	232	0.01
CAD	200,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	150	0.00
CAD	200,000	John Deere Financial Inc 1.630% 09/04/2026	139	0.00
CAD	400,000	John Deere Financial Inc 4.950% 14/06/2027	299	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	139	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Keyera Corp 5.022% 28/03/2032	73	0.00
CAD	250,000	Keyera Corp 5.663% 04/01/2054	186	0.01
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	97	0.00
USD	25,000	Kinross Gold Corp 6.250% 15/07/2033	26	0.00
CAD	400,000	Laurentian Bank of Canada 1.150% 03/06/2024	292	0.01
CAD	300,000	Liberty Utilities Canada LP 3.315% 14/02/2050	164	0.01
CAD	350,000	Loblaws Cos Ltd 2.284% 07/05/2030	227	0.01
CAD	200,000	Loblaws Cos Ltd 4.488% 11/12/2028	147	0.00
CAD	100,000	Loblaws Cos Ltd 5.008% 13/09/2032	75	0.00
CAD	300,000	Loblaws Cos Ltd 5.336% 13/09/2052	231	0.01
CAD	200,000	Loblaws Cos Ltd 6.500% 22/01/2029	157	0.00
EUR	250,000	Magna International Inc 1.500% 25/09/2027 <sup>a</sup>	254	0.01
USD	100,000	Magna International Inc 2.450% 15/06/2030	86	0.00
USD	220,000	Magna International Inc 3.625% 15/06/2024	219	0.01
USD	250,000	Magna International Inc 4.150% 01/10/2025	245	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032	225	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	75	0.00
USD	200,000	Magna International Inc 5.500% 21/03/2033	205	0.01
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	138	0.00
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	106	0.00
CAD	300,000	Manulife Bank of Canada 2.378% 19/11/2024	217	0.01
CAD	200,000	Manulife Bank of Canada 2.864% 16/02/2027	140	0.00
CAD	300,000	Manulife Financial Corp 2.237% 12/05/2030	214	0.01
CAD	500,000	Manulife Financial Corp 2.818% 13/05/2035	327	0.01
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	159	0.01
USD	650,000	Manulife Financial Corp 4.061% 24/02/2032 <sup>b</sup>	620	0.02
USD	329,000	Manulife Financial Corp 4.150% 04/03/2026	322	0.01
USD	250,000	Manulife Financial Corp 5.375% 04/03/2046	245	0.01
CAD	300,000	Manulife Financial Corp 5.409% 10/03/2033	225	0.01
CAD	400,000	Mercedes-Benz Finance Canada Inc 1.650% 22/09/2025	281	0.01
CAD	130,000	Metro Inc 3.390% 06/12/2027	92	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	113	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	115	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	147	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	73	0.00
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	207	0.01
CAD	400,000	National Bank of Canada 1.573% 18/08/2026	281	0.01
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	69	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	144	0.00
CAD	150,000	National Bank of Canada 4.968% 07/12/2026	111	0.00
CAD	300,000	National Bank of Canada 5.023% 01/02/2029	224	0.01
CAD	700,000	National Bank of Canada 5.219% 14/06/2028	526	0.01
CAD	600,000	National Bank of Canada 5.279% 15/02/2034	443	0.01
CAD	300,000	National Bank of Canada 5.296% 03/11/2025	222	0.01
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	223	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	National Bank of Canada 5.600% 18/12/2028	429	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	97	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	111	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	118	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	127	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.000% 01/12/2026	207	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	175	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	326	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 22/07/2024	110	0.00
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	166	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	125	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	122	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	98	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	141	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	73	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	243	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	109	0.00
CAD	149,420	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	97	0.00
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	161	0.01
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	172	0.01
CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	64	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	33	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	113	0.00
USD	300,000	Nutrien Ltd 2.950% 13/05/2030	265	0.01
USD	444,000	Nutrien Ltd 3.000% 01/04/2025	432	0.01
USD	100,000	Nutrien Ltd 3.950% 13/05/2050	78	0.00
USD	425,000	Nutrien Ltd 4.000% 15/12/2026	412	0.01
USD	110,000	Nutrien Ltd 4.125% 15/03/2035	99	0.00
USD	550,000	Nutrien Ltd 4.200% 01/04/2029	528	0.01
USD	300,000	Nutrien Ltd 4.900% 27/03/2028 <sup>^</sup>	298	0.01
USD	25,000	Nutrien Ltd 4.900% 01/06/2043	23	0.00
USD	175,000	Nutrien Ltd 5.000% 01/04/2049	158	0.00
USD	125,000	Nutrien Ltd 5.250% 15/01/2045	116	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	147	0.00
USD	300,000	Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>	300	0.01
USD	200,000	Nutrien Ltd 5.875% 01/12/2036	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	400,000	OMERS Realty Corp 3.244% 04/10/2027	282	0.01
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	139	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	147	0.00
CAD	200,000	OMERS Realty Corp 5.381% 14/11/2028	152	0.00
USD	275,000	Open Text Corp 6.900% 01/12/2027	284	0.01
CAD	100,000	Original Wempi Inc 7.791% 04/10/2027	78	0.00
CAD	350,000	Pembina Pipeline Corp 3.310% 01/02/2030	237	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	145	0.00
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	140	0.00
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	215	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	143	0.00
CAD	150,000	Pembina Pipeline Corp 4.490% 10/12/2051	93	0.00
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	158	0.00
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	64	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	196	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	66	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	131	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	67	0.00
CAD	600,000	Pembina Pipeline Corp 5.020% 12/01/2032	440	0.01
CAD	300,000	Pembina Pipeline Corp 5.670% 12/01/2054	223	0.01
CAD	184,005	Plenary Properties LTAP LP 6.288% 31/01/2044	148	0.00
CAD	25,000	Power Corp of Canada 4.455% 27/07/2048	17	0.00
CAD	100,000	Power Corp of Canada 4.810% 31/01/2047	73	0.00
CAD	300,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	226	0.01
CAD	100,000	Reliance LP 2.670% 01/08/2028	66	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	202	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	215	0.01
USD	200,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	207	0.01
USD	235,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	250	0.01
USD	25,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	28	0.00
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	136	0.00
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	360	0.01
CAD	50,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	33	0.00
CAD	200,000	RioCan Real Estate Investment Trust 4.628% 01/05/2029	143	0.00
CAD	200,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	152	0.00
USD	2,000	Rogers Communications Inc 2.900% 15/11/2026	2	0.00
CAD	300,000	Rogers Communications Inc 2.900% 09/12/2030	196	0.01
CAD	100,000	Rogers Communications Inc 3.100% 15/04/2025	72	0.00
USD	325,000	Rogers Communications Inc 3.200% 15/03/2027	306	0.01
CAD	350,000	Rogers Communications Inc 3.250% 01/05/2029	240	0.01
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	34	0.00
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	48	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	214	0.01
USD	150,000	Rogers Communications Inc 3.700% 15/11/2049	108	0.00
CAD	400,000	Rogers Communications Inc 3.750% 15/04/2029	281	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	72	0.00
USD	650,000	Rogers Communications Inc 3.800% 15/03/2032	577	0.02
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	210	0.01
CAD	100,000	Rogers Communications Inc 4.250% 09/12/2049	62	0.00
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	208	0.01
USD	414,000	Rogers Communications Inc 4.350% 01/05/2049	333	0.01
CAD	275,000	Rogers Communications Inc 4.400% 02/11/2028	200	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	215	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	85	0.00
USD	775,000	Rogers Communications Inc 4.550% 15/03/2052	640	0.02
USD	400,000	Rogers Communications Inc 5.000% 15/02/2029	397	0.01
USD	324,000	Rogers Communications Inc 5.000% 15/03/2044	292	0.01
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	216	0.01
USD	425,000	Rogers Communications Inc 5.300% 15/02/2034 <sup>^</sup>	418	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	48	0.00
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	153	0.00
CAD	300,000	Rogers Communications Inc 5.800% 21/09/2030	232	0.01
CAD	300,000	Rogers Communications Inc 5.900% 21/09/2033	234	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	157	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	165	0.01
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	166	0.01
CAD	575,000	Rogers Communications Inc 6.750% 09/11/2039	480	0.01
USD	300,000	Rogers Communications Inc 7.500% 15/08/2038	345	0.01
USD	600,000	Royal Bank of Canada 0.875% 20/01/2026	555	0.02
GBP	300,000	Royal Bank of Canada 1.000% 09/09/2026	344	0.01
USD	500,000	Royal Bank of Canada 1.150% 10/06/2025	475	0.01
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	183	0.01
USD	700,000	Royal Bank of Canada 1.200% 27/04/2026	644	0.02
USD	200,000	Royal Bank of Canada 1.400% 02/11/2026	182	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	346	0.01
USD	100,000	Royal Bank of Canada 1.600% 21/01/2025	97	0.00
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033 <sup>^</sup>	131	0.00
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	133	0.00
CAD	500,000	Royal Bank of Canada 1.936% 01/05/2025	356	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	142	0.00
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	272	0.01
CAD	300,000	Royal Bank of Canada 2.140% 03/11/2031	205	0.01
USD	650,000	Royal Bank of Canada 2.250% 01/11/2024	636	0.02
USD	450,000	Royal Bank of Canada 2.300% 03/11/2031	369	0.01
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	415	0.01
CAD	500,000	Royal Bank of Canada 2.940% 03/05/2032	346	0.01
CAD	650,000	Royal Bank of Canada 3.369% 29/09/2025	468	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Royal Bank of Canada 3.375% 14/04/2025	318	0.01
USD	750,000	Royal Bank of Canada 3.625% 04/05/2027	719	0.02
GBP	275,000	Royal Bank of Canada 3.625% 14/06/2027 <sup>^</sup>	331	0.01
USD	325,000	Royal Bank of Canada 3.875% 04/05/2032	296	0.01
EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028	331	0.01
USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	390	0.01
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030 <sup>^</sup>	224	0.01
CAD	600,000	Royal Bank of Canada 4.612% 26/07/2027	442	0.01
CAD	1,000,000	Royal Bank of Canada 4.632% 01/05/2028	737	0.02
CAD	500,000	Royal Bank of Canada 4.642% 17/01/2028	369	0.01
USD	645,000	Royal Bank of Canada 4.650% 27/01/2026	639	0.02
USD	550,000	Royal Bank of Canada 4.875% 12/01/2026	548	0.02
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	258	0.01
USD	100,000	Royal Bank of Canada 4.950% 25/04/2025	100	0.00
USD	175,000	Royal Bank of Canada 4.950% 01/02/2029	174	0.01
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	409	0.01
USD	675,000	Royal Bank of Canada 5.000% 01/02/2033	663	0.02
USD	300,000	Royal Bank of Canada 5.000% 02/05/2033	295	0.01
CAD	400,000	Royal Bank of Canada 5.010% 01/02/2033	295	0.01
USD	375,000	Royal Bank of Canada 5.150% 01/02/2034	369	0.01
USD	400,000	Royal Bank of Canada 5.200% 20/07/2026	401	0.01
USD	400,000	Royal Bank of Canada 5.200% 01/08/2028	402	0.01
CAD	600,000	Royal Bank of Canada 5.228% 24/06/2030	455	0.01
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	485	0.01
CAD	600,000	Royal Bank of Canada 5.341% 23/06/2026	448	0.01
AUD	100,000	Royal Bank of Canada 5.700% 04/10/2028	66	0.00
USD	500,000	Royal Bank of Canada 6.000% 01/11/2027	515	0.01
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	136	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	136	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	134	0.00
CAD	200,000	Saputo Inc 2.876% 19/11/2024	145	0.00
CAD	200,000	Saputo Inc 3.603% 14/08/2025	144	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	75	0.00
CAD	250,000	Scotiabank Capital Trust 5.650% 31/12/2056	193	0.01
CAD	200,000	SmartCentres Real Estate Investment Trust 1.740% 16/12/2025	139	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	69	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	134	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	133	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	148	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	81	0.00
CAD	137,034	SSL Finance Inc 4.099% 31/10/2045	90	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	200	0.01
CAD	150,000	Stantec Inc 5.393% 27/06/2030	113	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	310	0.01
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	276	0.01
CAD	600,000	Sun Life Financial Inc 2.800% 21/11/2033	405	0.01
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	146	0.00
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	113	0.00
USD	125,000	Suncor Energy Inc 3.750% 04/03/2051	91	0.00
USD	300,000	Suncor Energy Inc 4.000% 15/11/2047	229	0.01
CAD	350,000	Suncor Energy Inc 4.340% 13/09/2046	227	0.01
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	332	0.01
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	130	0.00
USD	100,000	Suncor Energy Inc 5.950% 15/05/2035 <sup>^</sup>	99	0.00
USD	362,000	Suncor Energy Inc 6.500% 15/06/2038	379	0.01
USD	275,000	Suncor Energy Inc 6.800% 15/05/2038	293	0.01
USD	263,000	Suncor Energy Inc 6.850% 01/06/2039	282	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	90	0.00
USD	125,000	Teck Resources Ltd 5.400% 01/02/2043	116	0.00
USD	150,000	Teck Resources Ltd 6.000% 15/08/2040	149	0.00
USD	100,000	Teck Resources Ltd 6.125% 01/10/2035	102	0.00
USD	100,000	Teck Resources Ltd 6.250% 15/07/2041	101	0.00
CAD	250,000	TELUS Corp 2.050% 07/10/2030	156	0.00
CAD	200,000	TELUS Corp 2.350% 27/01/2028	136	0.00
CAD	100,000	TELUS Corp 2.750% 08/07/2026	70	0.00
CAD	500,000	TELUS Corp 2.850% 13/11/2031	320	0.01
CAD	300,000	TELUS Corp 3.150% 19/02/2030	203	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	207	0.01
CAD	200,000	TELUS Corp 3.625% 01/03/2028	142	0.00
USD	530,000	TELUS Corp 3.700% 15/09/2027	503	0.01
CAD	50,000	TELUS Corp 3.750% 17/01/2025	36	0.00
CAD	200,000	TELUS Corp 3.750% 10/03/2026	145	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	59	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	60	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	163	0.01
CAD	350,000	TELUS Corp 4.400% 01/04/2043	226	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	192	0.01
USD	300,000	TELUS Corp 4.600% 16/11/2048 <sup>^</sup>	256	0.01
CAD	200,000	TELUS Corp 4.700% 06/03/2048	133	0.00
CAD	500,000	TELUS Corp 4.850% 05/04/2044	342	0.01
CAD	175,000	TELUS Corp 4.950% 28/03/2033	128	0.00
CAD	100,000	TELUS Corp 5.000% 13/09/2029	75	0.00
CAD	150,000	TELUS Corp 5.150% 26/11/2043	107	0.00
CAD	400,000	TELUS Corp 5.250% 15/11/2032	300	0.01
CAD	300,000	TELUS Corp 5.600% 09/09/2030	230	0.01
CAD	200,000	TELUS Corp 5.650% 13/09/2052	152	0.00
CAD	450,000	Teranet Holdings LP 3.544% 11/06/2025	323	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	136	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	71	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	285	0.01
USD	75,000	Thomson Reuters Corp 3.350% 15/05/2026	72	0.00
USD	150,000	Thomson Reuters Corp 5.650% 23/11/2043	146	0.00
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	102	0.00
CAD	500,000	TMX Group Ltd 3.779% 05/06/2028	359	0.01
CAD	300,000	Toromont Industries Ltd 3.842% 27/10/2027	216	0.01
EUR	467,000	Toronto-Dominion Bank 0.500% 18/01/2027	465	0.01
USD	600,000	Toronto-Dominion Bank 0.750% 11/09/2025	562	0.02
USD	350,000	Toronto-Dominion Bank 0.750% 06/01/2026	324	0.01
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	347	0.01
USD	23,000	Toronto-Dominion Bank 1.150% 12/06/2025 <sup>^</sup>	22	0.00
USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	252	0.01
USD	400,000	Toronto-Dominion Bank 1.250% 10/09/2026	364	0.01
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	268	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	266	0.01
CAD	600,000	Toronto-Dominion Bank 1.943% 13/03/2025	429	0.01
USD	230,000	Toronto-Dominion Bank 1.950% 12/01/2027	212	0.01
EUR	500,000	Toronto-Dominion Bank 1.952% 08/04/2030	493	0.01
USD	275,000	Toronto-Dominion Bank 2.000% 10/09/2031	224	0.01
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	414	0.01
USD	225,000	Toronto-Dominion Bank 2.350% 08/03/2024	225	0.01
CAD	700,000	Toronto-Dominion Bank 2.496% 02/12/2024	506	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027 <sup>^</sup>	209	0.01
CAD	1,100,000	Toronto-Dominion Bank 2.667% 09/09/2025	784	0.02
USD	300,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>^</sup>	281	0.01
GBP	275,000	Toronto-Dominion Bank 2.875% 05/04/2027	324	0.01
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	558	0.02
CAD	925,000	Toronto-Dominion Bank 3.105% 22/04/2030	666	0.02
EUR	300,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>^</sup>	313	0.01
USD	300,000	Toronto-Dominion Bank 3.200% 10/03/2032 <sup>^</sup>	262	0.01
USD	275,000	Toronto-Dominion Bank 3.250% 11/03/2024	275	0.01
USD	830,000	Toronto-Dominion Bank 3.625% 15/09/2031	792	0.02
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029 <sup>^</sup>	514	0.01
USD	500,000	Toronto-Dominion Bank 3.766% 06/06/2025	491	0.01
USD	875,000	Toronto-Dominion Bank 4.108% 08/06/2027	849	0.02
CAD	900,000	Toronto-Dominion Bank 4.210% 01/06/2027	654	0.02
USD	200,000	Toronto-Dominion Bank 4.285% 13/09/2024	199	0.01
CAD	600,000	Toronto-Dominion Bank 4.344% 27/01/2026	438	0.01
USD	1,000,000	Toronto-Dominion Bank 4.456% 08/06/2032	953	0.03
CAD	700,000	Toronto-Dominion Bank 4.477% 18/01/2028	513	0.01
CAD	1,100,000	Toronto-Dominion Bank 4.680% 08/01/2029	812	0.02
USD	400,000	Toronto-Dominion Bank 4.693% 15/09/2027	395	0.01
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	220	0.01
USD	500,000	Toronto-Dominion Bank 5.103% 09/01/2026	501	0.01
USD	250,000	Toronto-Dominion Bank 5.156% 10/01/2028	251	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Toronto-Dominion Bank 5.264% 11/12/2026	101	0.00
GBP	200,000	Toronto-Dominion Bank 5.288% 11/01/2028 <sup>^</sup>	254	0.01
CAD	500,000	Toronto-Dominion Bank 5.376% 21/10/2027	377	0.01
CAD	300,000	Toronto-Dominion Bank 5.423% 10/07/2026	224	0.01
USD	250,000	Toronto-Dominion Bank 5.523% 17/07/2028	254	0.01
USD	500,000	Toronto-Dominion Bank 5.532% 17/07/2026	504	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	505	0.01
CAD	200,000	Toyota Credit Canada Inc 1.180% 23/02/2026	138	0.00
CAD	300,000	Toyota Credit Canada Inc 2.730% 25/08/2025	215	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	147	0.00
CAD	200,000	Toyota Credit Canada Inc 4.450% 26/01/2026	147	0.00
CAD	200,000	Toyota Credit Canada Inc 5.160% 12/07/2028	151	0.00
USD	325,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	315	0.01
USD	350,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	287	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	130	0.00
CAD	300,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	203	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	155	0.00
CAD	625,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	449	0.01
USD	250,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	234	0.01
CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	182	0.01
USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	530	0.01
CAD	350,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	218	0.01
CAD	375,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	233	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	63	0.00
CAD	250,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	165	0.01
USD	640,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	593	0.02
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	68	0.00
USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	248	0.01
USD	275,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	240	0.01
USD	206,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	184	0.01
USD	375,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	343	0.01
CAD	400,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	302	0.01
CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	255	0.01
USD	14,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	14	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	117	0.00
USD	375,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	383	0.01
USD	550,000	TransCanada PipeLines Ltd 6.200% 15/10/2037 <sup>^</sup>	566	0.02
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	254	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	350	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	316	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	46	0.00
CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	147	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	69	0.00
CAD	100,000	University of Toronto 5.841% 15/12/2043	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	189	0.01
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	107	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	127	0.00
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	129	0.00
CAD	300,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	224	0.01
CAD	500,000	VW Credit Canada Inc 2.850% 26/09/2024	364	0.01
CAD	300,000	VW Credit Canada Inc 5.800% 17/11/2025	224	0.01
CAD	100,000	VW Credit Canada Inc 5.860% 15/11/2027	76	0.00
USD	375,000	Waste Connections Inc 2.200% 15/01/2032	304	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	264	0.01
USD	25,000	Waste Connections Inc 2.950% 15/01/2052	17	0.00
USD	325,000	Waste Connections Inc 3.050% 01/04/2050	219	0.01
USD	125,000	Waste Connections Inc 3.500% 01/05/2029	117	0.00
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	280	0.01
USD	105,000	Waste Connections Inc 4.250% 01/12/2028	102	0.00
CAD	400,000	Waste Management of Canada Corp 2.600% 23/09/2026	281	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	217	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	139	0.00
CAD	700,000	WSP Global Inc 5.548% 22/11/2030	534	0.01
USD	200,000	Yamana Gold Inc 2.630% 15/08/2031	165	0.01
<b>Government Bonds</b>				
CAD	154,849	Royal Office Finance LP 5.209% 12/11/2032	118	0.00
<b>Total Canada</b>			<b>194,367</b>	<b>5.04</b>
<b>Cayman Islands (28 February 2023: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025 <sup>^</sup>	378	0.01
USD	400,000	AL Rajhi Sukuk Ltd 4.750% 05/04/2028 <sup>^</sup>	396	0.01
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031 <sup>^</sup>	331	0.01
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041 <sup>^</sup>	207	0.01
USD	400,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	264	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	221	0.01
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027 <sup>^</sup>	873	0.02
USD	575,000	Alibaba Group Holding Ltd 3.600% 28/11/2024 <sup>^</sup>	567	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	172	0.00
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	488	0.01
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057 <sup>^</sup>	327	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	187	0.00
USD	200,000	ANB Sukuk Ltd 3.326% 28/10/2030	191	0.00
USD	150,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	139	0.00
USD	731,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	647	0.02
USD	375,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	334	0.01
USD	375,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	364	0.01
USD	310,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	286	0.01
USD	125,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	124	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	145	0.00
USD	400,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	386	0.01
USD	425,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	420	0.01
USD	675,000	Avolon Holdings Funding Ltd 5.750% 01/03/2029	665	0.02
USD	75,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028	76	0.00
USD	300,000	Baidu Inc 1.720% 09/04/2026	279	0.01
USD	200,000	Baidu Inc 2.375% 09/10/2030 <sup>^</sup>	168	0.00
USD	300,000	Baidu Inc 3.075% 07/04/2025	292	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	272	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	190	0.00
USD	200,000	Baidu Inc 4.125% 30/06/2025	196	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028 <sup>^</sup>	195	0.01
USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	311	0.01
USD	300,000	BSF Finance 5.500% 23/11/2027 <sup>^</sup>	303	0.01
USD	200,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026 <sup>^</sup>	173	0.00
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	97	0.00
EUR	150,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	136	0.00
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	82	0.00
EUR	125,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	133	0.00
EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	202	0.01
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	188	0.00
USD	200,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	188	0.00
USD	400,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	382	0.01
USD	400,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	356	0.01
USD	400,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	297	0.01
USD	200,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	148	0.00
USD	250,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	231	0.01
USD	725,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	717	0.02
USD	500,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033	493	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	278	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	187	0.00
USD	500,000	DIB Sukuk Ltd 2.950% 20/02/2025 <sup>^</sup>	488	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	191	0.00
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	693	0.02
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	192	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031 <sup>^</sup>	181	0.00
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027 <sup>^</sup>	196	0.01
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	195	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	420	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	162	0.00
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030 <sup>^</sup>	260	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033 <sup>^</sup>	197	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	454	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	107	0.00
USD	400,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	465	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030 <sup>^</sup>	180	0.00
USD	200,000	JD.com Inc 4.125% 14/01/2050 <sup>^</sup>	156	0.00
USD	500,000	KFH Sukuk Co 5.011% 17/01/2029	497	0.01
USD	300,000	KIB Sukuk Ltd 2.375% 30/11/2030	279	0.01
USD	258,510	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	235	0.01
USD	174,703	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	172	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	186	0.00
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	196	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029 <sup>^</sup>	194	0.01
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033 <sup>^</sup>	196	0.01
USD	600,000	MAR Sukuk Ltd 2.210% 02/09/2025	571	0.01
USD	300,000	Meituan 2.125% 28/10/2025	283	0.01
USD	500,000	Meituan 3.050% 28/10/2030 <sup>^</sup>	423	0.01
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025 <sup>^</sup>	471	0.01
USD	225,000	Sands China Ltd 2.550% 08/03/2027	202	0.01
USD	200,000	Sands China Ltd 3.100% 08/03/2029 <sup>^</sup>	172	0.00
USD	200,000	Sands China Ltd 3.250% 08/08/2031 <sup>^</sup>	166	0.00
USD	250,000	Sands China Ltd 4.050% 08/01/2026	240	0.01
USD	225,000	Sands China Ltd 4.625% 18/06/2030 <sup>^</sup>	205	0.01
USD	575,000	Sands China Ltd 5.125% 08/08/2025 <sup>^</sup>	566	0.01
USD	600,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	583	0.02
USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	188	0.00
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	194	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	90	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	101	0.00
GBP	100,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	112	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	194	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	127	0.00
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	433	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	201	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	195	0.01
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	281	0.01
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030	598	0.02
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031 <sup>^</sup>	173	0.00
USD	600,000	Tencent Holdings Ltd 3.240% 03/06/2050	404	0.01
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	192	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	193	0.01
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028 <sup>^</sup>	663	0.02
USD	200,000	Tencent Holdings Ltd 3.680% 22/04/2041	158	0.00
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	197	0.01
USD	600,000	Tencent Holdings Ltd 3.840% 22/04/2051 <sup>^</sup>	451	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	255	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061 <sup>^</sup>	221	0.01
USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029 <sup>^</sup>	853	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049 <sup>^</sup>	256	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	376	0.01
USD	400,000	Vale Overseas Ltd 3.750% 08/07/2030	360	0.01
USD	500,000	Vale Overseas Ltd 6.125% 12/06/2033 <sup>^</sup>	505	0.01
USD	400,000	Vale Overseas Ltd 6.250% 10/08/2026	406	0.01
USD	560,000	Vale Overseas Ltd 6.875% 21/11/2036 <sup>^</sup>	599	0.02
USD	435,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	465	0.01
USD	150,000	Vale Overseas Ltd 8.250% 17/01/2034 <sup>^</sup>	176	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030	172	0.00
GBP	150,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	202	0.01
USD	200,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	187	0.00
		<b>Total Cayman Islands</b>	<b>35,234</b>	<b>0.91</b>
<b>Chile (28 February 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	298,128	Alfa Desarrollo SpA 4.550% 27/09/2051 <sup>^</sup>	221	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	171	0.00
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	169	0.00
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	188	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	146	0.00
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	259	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (28 February 2023: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 <sup>^</sup>	183	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	161	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047 <sup>^</sup>	169	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 <sup>^</sup>	169	0.00
USD	300,000	Cencosud SA 4.375% 17/07/2027 <sup>^</sup>	289	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025 <sup>^</sup>	198	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	204	0.01
USD	200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032 <sup>^</sup>	171	0.00
USD	300,000	Colbun SA 3.150% 06/03/2030	264	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	191	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	114	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	158	0.00
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026 <sup>^</sup>	487	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	96	0.00
USD	425,000	Enel Chile SA 4.875% 12/06/2028	413	0.01
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	174	0.00
USD	129,440	GNL Quintero SA 4.634% 31/07/2029	127	0.00
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031 <sup>^</sup>	168	0.00
USD	300,000	Inversiones CMPC SA 4.375% 04/04/2027	289	0.01
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	202	0.01
USD	300,000	Inversiones CMPC SA 6.125% 26/02/2034	303	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051 <sup>^</sup>	132	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	189	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	76	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033 <sup>^</sup>	206	0.01
USD	150,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	111	0.00
USD	200,000	Transelec SA 3.875% 12/01/2029	188	0.01
USD	200,000	Transelec SA 4.250% 14/01/2025	197	0.01
		<b>Total Chile</b>	<b>6,971</b>	<b>0.18</b>
<b>Colombia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	175	0.00
USD	200,000	SURA Asset Management SA 4.875% 17/04/2024	199	0.01
		<b>Total Colombia</b>	<b>374</b>	<b>0.01</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Croatia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028 <sup>8</sup>	380	0.01
EUR	400,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	436	0.01
EUR	100,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	114	0.00
<b>Total Croatia</b>			<b>930</b>	<b>0.02</b>
<b>Czech Republic (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028 <sup>^</sup>	94	0.00
EUR	400,000	Ceska sporitelna AS 4.824% 15/01/2030	437	0.01
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028	224	0.01
EUR	100,000	Ceska sporitelna AS 5.943% 29/06/2027	112	0.00
EUR	250,000	EP Infrastructure AS 1.659% 26/04/2024	269	0.01
EUR	200,000	EP Infrastructure AS 1.698% 30/07/2026	197	0.01
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	85	0.00
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	93	0.00
EUR	200,000	EPH Financing International AS 6.651% 13/11/2028 <sup>8</sup>	221	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	191	0.00
<b>Total Czech Republic</b>			<b>1,923</b>	<b>0.05</b>
<b>Denmark (28 February 2023: 0.38%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	87	0.00
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	208	0.01
EUR	100,000	AP Moller - Maersk AS 3.750% 05/03/2032	108	0.00
EUR	125,000	AP Moller - Maersk AS 4.125% 05/03/2036	135	0.00
USD	300,000	AP Moller - Maersk AS 4.500% 20/06/2029	293	0.01
USD	250,000	AP Moller - Maersk AS 5.875% 14/09/2033	252	0.01
EUR	500,000	Carlsberg Breweries AS 0.875% 01/07/2029 <sup>^</sup>	473	0.01
EUR	250,000	Carlsberg Breweries AS 3.500% 26/11/2026	271	0.01
EUR	200,000	Carlsberg Breweries AS 4.250% 05/10/2033	227	0.01
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045 <sup>^</sup>	216	0.01
USD	425,000	Danske Bank AS 0.976% 10/09/2025 <sup>^</sup>	414	0.01
EUR	250,000	Danske Bank AS 1.000% 15/05/2031	252	0.01
EUR	275,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	282	0.01
EUR	200,000	Danske Bank AS 1.500% 02/09/2030	207	0.01
USD	300,000	Danske Bank AS 1.549% 10/09/2027	273	0.01
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	115	0.00
EUR	350,000	Danske Bank AS 3.875% 09/01/2032 <sup>^</sup>	373	0.01
EUR	600,000	Danske Bank AS 4.000% 12/01/2027	651	0.02
EUR	300,000	Danske Bank AS 4.125% 10/01/2031	331	0.01
USD	500,000	Danske Bank AS 4.298% 01/04/2028	482	0.01
EUR	275,000	Danske Bank AS 4.500% 09/11/2028	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (28 February 2023: 0.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Danske Bank AS 4.625% 13/04/2027	187	0.00
EUR	100,000	Danske Bank AS 4.625% 14/05/2034	108	0.00
EUR	425,000	Danske Bank AS 4.750% 21/06/2030 <sup>^</sup>	476	0.01
GBP	200,000	Danske Bank AS 6.500% 23/08/2028 <sup>^</sup>	263	0.01
EUR	300,000	DSV AS 0.375% 26/02/2027	296	0.01
EUR	375,000	H Lundbeck AS 0.875% 14/10/2027	363	0.01
EUR	200,000	ISS Global AS 0.875% 18/06/2026	202	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	100	0.00
EUR	225,000	ISS Global AS 2.125% 02/12/2024 <sup>^</sup>	240	0.01
EUR	175,000	Jyske Bank AS 0.050% 02/09/2026	178	0.00
EUR	200,000	Jyske Bank AS 0.250% 17/02/2028	194	0.00
EUR	275,000	Jyske Bank AS 4.875% 10/11/2029	304	0.01
EUR	150,000	Jyske Bank AS 5.000% 26/10/2028	166	0.00
EUR	200,000	Jyske Bank AS 5.125% 01/05/2035 <sup>^</sup>	217	0.01
EUR	200,000	Jyske Bank AS 5.500% 16/11/2027	224	0.01
EUR	150,000	Nykredit Realkredit AS 0.500% 10/07/2025	155	0.00
EUR	250,000	Nykredit Realkredit AS 0.625% 17/01/2025 <sup>^</sup>	263	0.01
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	223	0.01
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031 <sup>^</sup>	198	0.00
EUR	250,000	Nykredit Realkredit AS 1.375% 12/07/2027	250	0.01
EUR	300,000	Nykredit Realkredit AS 3.875% 05/07/2027	324	0.01
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	216	0.01
EUR	475,000	Nykredit Realkredit AS 4.625% 19/01/2029 <sup>^</sup>	525	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	111	0.00
EUR	150,000	Pandora AS 4.500% 10/04/2028	166	0.00
EUR	400,000	Sydbank AS 0.500% 10/11/2026	406	0.01
EUR	125,000	Sydbank AS 5.125% 06/09/2028	139	0.00
EUR	150,000	TDC Net AS 5.056% 31/05/2028	166	0.00
EUR	175,000	TDC Net AS 5.618% 06/02/2030	194	0.00
EUR	150,000	TDC Net AS 6.500% 01/06/2031	174	0.00
EUR	200,000	Vestas Wind Systems AS 4.125% 15/06/2026 <sup>^</sup>	218	0.01
EUR	250,000	Vestas Wind Systems AS 4.125% 15/06/2031	275	0.01
<b>Total Denmark</b>			<b>13,474</b>	<b>0.35</b>
<b>Estonia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Luminor Bank AS 0.539% 23/09/2026	253	0.00
EUR	275,000	Luminor Bank AS 7.750% 08/06/2027	317	0.01
<b>Total Estonia</b>			<b>570</b>	<b>0.01</b>
<b>Finland (28 February 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	142	0.00
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	174	0.00
EUR	200,000	Balder Finland Oyj 1.375% 24/05/2030 <sup>^</sup>	169	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031 <sup>^</sup>	151	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Finland (28 February 2023: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	171	0.00
EUR	375,000	Elenia Verikko Oyj 0.375% 06/02/2027	366	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	145	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	206	0.01
EUR	125,000	Hemso Treasury Oyj 0.000% 19/01/2028	116	0.00
EUR	125,000	Kojamo Oyj 0.875% 28/05/2029 <sup>^</sup>	110	0.00
EUR	200,000	Kojamo Oyj 1.625% 07/03/2025	211	0.01
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027 <sup>^</sup>	147	0.00
EUR	225,000	Kojamo Oyj 2.000% 31/03/2026	233	0.01
EUR	150,000	Metso Oyj 0.875% 26/05/2028	146	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030 <sup>^</sup>	111	0.00
EUR	100,000	Neste Oyj 0.750% 25/03/2028	97	0.00
EUR	175,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	192	0.01
EUR	100,000	Neste Oyj 3.875% 21/05/2031	110	0.00
EUR	275,000	Neste Oyj 4.250% 16/03/2033 <sup>^</sup>	311	0.01
EUR	300,000	Nokia Oyj 2.000% 11/03/2026 <sup>^</sup>	312	0.01
EUR	175,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	183	0.01
EUR	100,000	Nokia Oyj 4.375% 21/08/2031 <sup>^</sup>	108	0.00
USD	175,000	Nokia Oyj 6.625% 15/05/2039 <sup>^</sup>	169	0.00
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	303	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027 <sup>^</sup>	446	0.01
EUR	725,000	Nordea Bank Abp 0.500% 02/11/2028	680	0.02
EUR	575,000	Nordea Bank Abp 0.500% 19/03/2031 <sup>^</sup>	510	0.01
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	336	0.01
EUR	150,000	Nordea Bank Abp 0.625% 18/08/2031	148	0.00
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	281	0.01
EUR	300,000	Nordea Bank Abp 1.125% 16/02/2027	302	0.01
USD	600,000	Nordea Bank Abp 1.500% 30/09/2026	544	0.01
GBP	175,000	Nordea Bank Abp 1.625% 09/12/2032	189	0.01
EUR	625,000	Nordea Bank Abp 2.500% 23/05/2029 <sup>^</sup>	640	0.02
EUR	250,000	Nordea Bank Abp 4.375% 06/09/2026	272	0.01
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	189	0.01
USD	500,000	Nordea Bank Abp 4.750% 22/09/2025	496	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034 <sup>^</sup>	110	0.00
USD	300,000	Nordea Bank Abp 5.375% 22/09/2027	301	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027 <sup>^</sup>	143	0.00
EUR	250,000	OP Corporate Bank Plc 0.250% 24/03/2026 <sup>^</sup>	252	0.01
EUR	275,000	OP Corporate Bank Plc 0.375% 16/06/2028 <sup>^</sup>	258	0.01
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	207	0.01
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	258	0.01
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	98	0.00
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027 <sup>^</sup>	97	0.00
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	182	0.01
EUR	300,000	OP Corporate Bank Plc 1.000% 22/05/2025	314	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (28 February 2023: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	115	0.00
EUR	225,000	OP Corporate Bank Plc 1.625% 09/06/2030	235	0.01
EUR	375,000	OP Corporate Bank Plc 2.875% 15/12/2025	401	0.01
GBP	100,000	OP Corporate Bank Plc 3.375% 14/01/2026	122	0.00
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	193	0.01
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	247	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	101	0.00
EUR	250,000	Sampo Oyj 2.500% 03/09/2052 <sup>^</sup>	227	0.01
EUR	200,000	Sampo Oyj 3.375% 23/05/2049 <sup>^</sup>	202	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028 <sup>^</sup>	95	0.00
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	152	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027 <sup>^</sup>	209	0.01
EUR	150,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	154	0.00
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	106	0.00
EUR	250,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	255	0.01
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	106	0.00
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	312	0.01
EUR	225,000	Teollisuuden Voima Oyj 4.750% 01/06/2030 <sup>^</sup>	252	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	325	0.01
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	176	0.00
EUR	175,000	UPM-Kymmene Oyj 2.250% 23/05/2029 <sup>^</sup>	178	0.00
<b>Total Finland</b>			<b>15,799</b>	<b>0.41</b>
<b>France (28 February 2023: 6.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 <sup>^</sup>	117	0.00
EUR	200,000	Accor SA 1.750% 04/02/2026	209	0.01
EUR	200,000	Accor SA 2.375% 29/11/2028 <sup>^</sup>	204	0.01
EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031 <sup>^</sup>	177	0.00
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	277	0.01
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	203	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	105	0.00
EUR	300,000	Air Liquide Finance SA 1.375% 02/04/2030	291	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	188	0.00
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	314	0.01
USD	225,000	Air Liquide Finance SA 3.500% 27/09/2046	177	0.00
EUR	100,000	ALD SA 1.250% 02/03/2026 <sup>^</sup>	102	0.00
EUR	100,000	ALD SA 3.875% 22/02/2027	108	0.00
EUR	200,000	ALD SA 3.875% 24/01/2028	216	0.01
EUR	200,000	ALD SA 4.000% 05/07/2027	217	0.01
EUR	200,000	ALD SA 4.000% 24/01/2031 <sup>^</sup>	215	0.01
EUR	200,000	ALD SA 4.250% 18/01/2027 <sup>^</sup>	218	0.01
EUR	300,000	ALD SA 4.375% 23/11/2026	327	0.01
EUR	300,000	ALD SA 4.750% 13/10/2025 <sup>^</sup>	329	0.01
EUR	400,000	ALD SA 4.875% 06/10/2028	450	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	88	0.00
EUR	100,000	Alstom SA 0.125% 27/07/2027	96	0.00
EUR	100,000	Alstom SA 0.250% 14/10/2026 <sup>^</sup>	99	0.00
EUR	400,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	346	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030 <sup>^</sup>	85	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028 <sup>^</sup>	93	0.00
EUR	200,000	APRR SA 0.125% 18/01/2029 <sup>^</sup>	186	0.00
EUR	200,000	APRR SA 1.125% 09/01/2026	207	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	102	0.00
EUR	200,000	APRR SA 1.500% 25/01/2030	195	0.00
EUR	300,000	APRR SA 1.500% 17/01/2033	275	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	189	0.00
EUR	100,000	APRR SA 1.875% 15/01/2025	106	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029	304	0.01
EUR	300,000	APRR SA 3.125% 24/01/2030	320	0.01
EUR	200,000	Arkema SA 0.125% 14/10/2026 <sup>^</sup>	199	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	212	0.01
EUR	100,000	Arkema SA 1.500% <sup>^##</sup>	102	0.00
EUR	300,000	Arkema SA 1.500% 20/04/2027 <sup>^</sup>	305	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	107	0.00
EUR	300,000	Arkema SA 4.250% 20/05/2030	335	0.01
EUR	300,000	Arval Service Lease SA 0.000% 01/10/2025	306	0.01
EUR	200,000	Arval Service Lease SA 0.875% 17/02/2025 <sup>^</sup>	210	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	215	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	108	0.00
EUR	500,000	Arval Service Lease SA 4.125% 13/04/2026	543	0.01
EUR	200,000	Arval Service Lease SA 4.250% 11/11/2025 <sup>^</sup>	218	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	111	0.00
EUR	300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	308	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	307	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028 <sup>^</sup>	200	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	388	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	378	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	412	0.01
EUR	200,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033 <sup>^</sup>	213	0.01
EUR	325,000	AXA SA 1.375% 07/10/2041	286	0.01
EUR	350,000	AXA SA 1.875% 10/07/2042	309	0.01
EUR	700,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	715	0.02
EUR	400,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	420	0.01
EUR	300,000	AXA SA 3.625% 10/01/2033	332	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	AXA SA 3.750% 12/10/2030	334	0.01
EUR	350,000	AXA SA 3.875% <sup>#</sup>	376	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043	447	0.01
GBP	250,000	AXA SA 5.453% <sup>#</sup>	319	0.01
EUR	350,000	AXA SA 5.500% 11/07/2043 <sup>^</sup>	401	0.01
USD	125,000	AXA SA 6.379% <sup>#</sup>	137	0.00
GBP	50,000	AXA SA 6.686% <sup>^##</sup>	65	0.00
USD	200,000	AXA SA 8.600% 15/12/2030	237	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025 <sup>^</sup>	209	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	800	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	289	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 <sup>^</sup>	188	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	371	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	193	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	467	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 <sup>^</sup>	348	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	104	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	304	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	271	0.01
USD	250,000	Banque Federative du Credit Mutuel SA 0.998% 04/02/2025	240	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	837	0.02
GBP	300,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	345	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	171	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	444	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025 <sup>^</sup>	235	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	101	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	368	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	495	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	462	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	209	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	199	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	293	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	205	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 <sup>a</sup>	220	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	486	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	515	0.01
USD	450,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	440	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	105	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	204	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	312	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	608	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	533	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	639	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>a</sup>	432	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	762	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034 <sup>a</sup>	323	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	108	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	547	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	317	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029 <sup>a</sup>	331	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	109	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	553	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	557	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	443	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034 <sup>a</sup>	212	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	567	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	493	0.01
USD	600,000	Banque Federative du Credit Mutuel SA 4.935% 26/01/2026	596	0.02
GBP	300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	378	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	341	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	255	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 5.896% 13/07/2026	203	0.01
EUR	100,000	Banque Stellantis France SACA 3.500% 19/07/2027 <sup>a</sup>	107	0.00
EUR	400,000	Banque Stellantis France SACA 3.875% 19/01/2026	433	0.01
EUR	200,000	Banque Stellantis France SACA 4.000% 21/01/2027 <sup>a</sup>	218	0.01
EUR	300,000	BNP Paribas Cardif SA 4.032% <sup>#</sup>	321	0.01
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026 <sup>a</sup>	398	0.01
EUR	600,000	BNP Paribas SA 0.250% 13/04/2027	601	0.02
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	198	0.01
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	311	0.01
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028 <sup>a</sup>	589	0.02
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	584	0.02
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	289	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	367	0.01
EUR	500,000	BNP Paribas SA 0.625% 03/12/2032	410	0.01
EUR	600,000	BNP Paribas SA 0.875% 11/07/2030 <sup>a</sup>	554	0.01
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	277	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	102	0.00
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	194	0.00
EUR	500,000	BNP Paribas SA 1.125% 15/01/2032	491	0.01
EUR	375,000	BNP Paribas SA 1.250% 19/03/2025 <sup>a</sup>	396	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031 <sup>a</sup>	286	0.01
USD	975,000	BNP Paribas SA 1.323% 13/01/2027	902	0.02
EUR	400,000	BNP Paribas SA 1.375% 28/05/2029	384	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	208	0.01
EUR	800,000	BNP Paribas SA 1.500% 25/05/2028	806	0.02
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026 <sup>a</sup>	183	0.00
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	181	0.00
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	183	0.00
GBP	200,000	BNP Paribas SA 1.875% 14/12/2027	224	0.01
USD	500,000	BNP Paribas SA 1.904% 30/09/2028	441	0.01
GBP	300,000	BNP Paribas SA 2.000% 24/05/2031 <sup>a</sup>	344	0.01
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036 <sup>a</sup>	89	0.00
EUR	400,000	BNP Paribas SA 2.100% 07/04/2032 <sup>a</sup>	380	0.01
EUR	500,000	BNP Paribas SA 2.125% 23/01/2027 <sup>a</sup>	524	0.01
USD	400,000	BNP Paribas SA 2.159% 15/09/2029	346	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	BNP Paribas SA 2.219% 09/06/2026	359	0.01
EUR	175,000	BNP Paribas SA 2.250% 11/01/2027	182	0.00
EUR	500,000	BNP Paribas SA 2.375% 20/11/2030 <sup>^</sup>	524	0.01
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	509	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	200	0.01
USD	325,000	BNP Paribas SA 2.588% 12/08/2035	260	0.01
USD	475,000	BNP Paribas SA 2.591% 20/01/2028	438	0.01
EUR	175,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	185	0.00
EUR	400,000	BNP Paribas SA 2.750% 25/07/2028	416	0.01
USD	500,000	BNP Paribas SA 2.824% 26/01/2041	337	0.01
USD	900,000	BNP Paribas SA 2.871% 19/04/2032 <sup>^</sup>	753	0.02
GBP	300,000	BNP Paribas SA 2.875% 24/02/2029	338	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	720	0.02
USD	400,000	BNP Paribas SA 3.132% 20/01/2033	336	0.01
USD	450,000	BNP Paribas SA 3.375% 09/01/2025	442	0.01
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	438	0.01
USD	500,000	BNP Paribas SA 3.500% 16/11/2027	471	0.01
EUR	300,000	BNP Paribas SA 3.625% 01/09/2029	322	0.01
EUR	400,000	BNP Paribas SA 3.875% 23/02/2029	437	0.01
EUR	800,000	BNP Paribas SA 3.875% 10/01/2031	877	0.02
EUR	400,000	BNP Paribas SA 4.042% 10/01/2032	434	0.01
EUR	300,000	BNP Paribas SA 4.095% 13/02/2034	326	0.01
EUR	700,000	BNP Paribas SA 4.125% 26/09/2032	780	0.02
EUR	300,000	BNP Paribas SA 4.125% 24/05/2033	338	0.01
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031 <sup>^</sup>	222	0.01
USD	200,000	BNP Paribas SA 4.375% 28/09/2025	196	0.00
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	582	0.01
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	374	0.01
USD	635,000	BNP Paribas SA 4.400% 14/08/2028	613	0.02
USD	500,000	BNP Paribas SA 4.625% 13/03/2027	485	0.01
EUR	600,000	BNP Paribas SA 4.750% 13/11/2032	680	0.02
USD	475,000	BNP Paribas SA 5.125% 13/01/2029	471	0.01
USD	850,000	BNP Paribas SA 5.176% 09/01/2030 <sup>^</sup>	842	0.02
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	247	0.01
AUD	500,000	BNP Paribas SA 5.288% 15/02/2029	327	0.01
USD	600,000	BNP Paribas SA 5.335% 12/06/2029 <sup>^</sup>	599	0.02
USD	525,000	BNP Paribas SA 5.738% 20/02/2035	521	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032 <sup>^</sup>	385	0.01
USD	600,000	BNP Paribas SA 5.894% 05/12/2034	615	0.02
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	261	0.01
EUR	100,000	Bouygues SA 0.500% 11/02/2030 <sup>^</sup>	92	0.00
EUR	500,000	Bouygues SA 1.375% 07/06/2027	508	0.01
EUR	500,000	Bouygues SA 2.250% 29/06/2029 <sup>^</sup>	511	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037	312	0.01
EUR	400,000	Bouygues SA 3.875% 17/07/2031	444	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Bouygues SA 4.625% 07/06/2032	466	0.01
EUR	300,000	Bouygues SA 5.375% 30/06/2042 <sup>^</sup>	380	0.01
GBP	250,000	Bouygues SA 5.500% 06/10/2026	319	0.01
EUR	300,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	293	0.01
EUR	100,000	BPCE SA 0.125% 04/12/2024 <sup>^</sup>	105	0.00
EUR	300,000	BPCE SA 0.250% 15/01/2026	304	0.01
EUR	400,000	BPCE SA 0.250% 14/01/2031 <sup>^</sup>	345	0.01
EUR	400,000	BPCE SA 0.375% 02/02/2026	407	0.01
EUR	500,000	BPCE SA 0.500% 24/02/2027	491	0.01
EUR	100,000	BPCE SA 0.500% 15/09/2027 <sup>^</sup>	99	0.00
EUR	100,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	98	0.00
EUR	100,000	BPCE SA 0.625% 15/01/2030	92	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031	265	0.01
EUR	300,000	BPCE SA 1.000% 01/04/2025	315	0.01
GBP	100,000	BPCE SA 1.000% 22/12/2025	118	0.00
USD	375,000	BPCE SA 1.000% 20/01/2026 <sup>^</sup>	346	0.01
EUR	400,000	BPCE SA 1.000% 14/01/2032	349	0.01
GBP	200,000	BPCE SA 1.375% 23/12/2026	228	0.01
EUR	500,000	BPCE SA 1.625% 02/03/2029 <sup>^</sup>	494	0.01
USD	350,000	BPCE SA 1.652% 06/10/2026	327	0.01
EUR	400,000	BPCE SA 1.750% 26/04/2027	410	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	284	0.01
AUD	200,000	BPCE SA 2.000% 05/06/2025	125	0.00
USD	500,000	BPCE SA 2.045% 19/10/2027	454	0.01
EUR	100,000	BPCE SA 2.250% 02/03/2032 <sup>^</sup>	101	0.00
USD	350,000	BPCE SA 2.277% 20/01/2032	279	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	198	0.01
GBP	100,000	BPCE SA 2.500% 30/11/2032	110	0.00
USD	325,000	BPCE SA 2.700% 01/10/2029	284	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	106	0.00
USD	500,000	BPCE SA 3.116% 19/10/2032	403	0.01
USD	250,000	BPCE SA 3.250% 11/01/2028	232	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	280	0.01
EUR	700,000	BPCE SA 3.500% 25/01/2028	754	0.02
USD	250,000	BPCE SA 3.582% 19/10/2042	177	0.00
EUR	400,000	BPCE SA 3.625% 17/04/2026	432	0.01
USD	300,000	BPCE SA 3.648% 14/01/2037	245	0.01
EUR	600,000	BPCE SA 3.875% 11/01/2029	647	0.02
EUR	400,000	BPCE SA 3.875% 25/01/2036	433	0.01
EUR	100,000	BPCE SA 4.000% 29/11/2032	111	0.00
EUR	100,000	BPCE SA 4.125% 10/07/2028 <sup>^</sup>	110	0.00
EUR	300,000	BPCE SA 4.125% 08/03/2033	323	0.01
EUR	400,000	BPCE SA 4.250% 11/01/2035 <sup>^</sup>	434	0.01
EUR	600,000	BPCE SA 4.375% 13/07/2028	660	0.02
USD	300,000	BPCE SA 4.500% 15/03/2025	295	0.01
AUD	200,000	BPCE SA 4.500% 26/04/2028	123	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	BPCE SA 4.500% 13/01/2033 <sup>^</sup>	671	0.02
EUR	500,000	BPCE SA 4.625% 02/03/2030 <sup>^</sup>	556	0.01
USD	525,000	BPCE SA 4.750% 19/07/2027	515	0.01
EUR	300,000	BPCE SA 4.750% 14/06/2034	340	0.01
USD	275,000	BPCE SA 4.875% 01/04/2026	269	0.01
GBP	200,000	BPCE SA 4.875% 22/10/2030	248	0.01
EUR	100,000	BPCE SA 4.875% 26/02/2036 <sup>^</sup>	109	0.00
EUR	500,000	BPCE SA 5.125% 25/01/2035	553	0.01
USD	250,000	BPCE SA 5.150% 21/07/2024	249	0.01
USD	400,000	BPCE SA 5.203% 18/01/2027	399	0.01
GBP	200,000	BPCE SA 5.250% 16/04/2029	245	0.01
USD	525,000	BPCE SA 5.716% 18/01/2030	523	0.01
USD	250,000	BPCE SA 5.748% 19/07/2033	247	0.01
EUR	200,000	BPCE SA 5.750% 01/06/2033 <sup>^</sup>	227	0.01
USD	725,000	BPCE SA 5.975% 18/01/2027	726	0.02
GBP	200,000	BPCE SA 6.000% 29/09/2028 <sup>^</sup>	256	0.01
GBP	300,000	BPCE SA 6.125% 24/05/2029	385	0.01
USD	500,000	BPCE SA 6.612% 19/10/2027	510	0.01
USD	600,000	BPCE SA 6.714% 19/10/2029	623	0.02
USD	700,000	BPCE SA 7.003% 19/10/2034	748	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	189	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 <sup>^</sup>	196	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	106	0.00
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	344	0.01
EUR	300,000	Capgemini SE 0.625% 23/06/2025	312	0.01
EUR	200,000	Capgemini SE 1.000% 18/10/2024	213	0.01
EUR	200,000	Capgemini SE 1.125% 23/06/2030	188	0.00
EUR	400,000	Capgemini SE 1.625% 15/04/2026	416	0.01
EUR	300,000	Capgemini SE 1.750% 18/04/2028	303	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029 <sup>^</sup>	202	0.01
EUR	300,000	Capgemini SE 2.375% 15/04/2032	299	0.01
EUR	100,000	Carmila SA 1.625% 30/05/2027	100	0.00
EUR	200,000	Carmila SA 1.625% 01/04/2029 <sup>^</sup>	191	0.00
EUR	100,000	Carmila SA 2.375% 16/09/2024	107	0.00
EUR	200,000	Carmila SA 5.500% 09/10/2028 <sup>^</sup>	226	0.01
EUR	300,000	Carrefour Banque SA 4.079% 05/05/2027	326	0.01
EUR	300,000	Carrefour SA 1.000% 17/05/2027	300	0.01
EUR	125,000	Carrefour SA 1.250% 03/06/2025	131	0.00
EUR	400,000	Carrefour SA 1.750% 04/05/2026	418	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	207	0.01
EUR	200,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	203	0.01
EUR	300,000	Carrefour SA 2.625% 15/12/2027	315	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	217	0.01
EUR	400,000	Carrefour SA 4.125% 12/10/2028	444	0.01
EUR	300,000	Carrefour SA 4.375% 14/11/2031	335	0.01
EUR	100,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	108	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	105	0.00
EUR	400,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	412	0.01
EUR	500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027 <sup>^</sup>	506	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	105	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	101	0.00
EUR	200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 <sup>^</sup>	194	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	104	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 <sup>^</sup>	203	0.01
EUR	400,000	Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>	432	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.750% 29/11/2026 <sup>^</sup>	217	0.01
EUR	500,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	549	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	187	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 <sup>^</sup>	169	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	71	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	208	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	234	0.01
EUR	600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	593	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	100	0.00
EUR	100,000	Coface SA 5.750% 28/11/2033	112	0.00
EUR	100,000	Cofiroute SA 0.375% 07/02/2025 <sup>^</sup>	105	0.00
EUR	100,000	Cofiroute SA 0.750% 09/09/2028 <sup>^</sup>	97	0.00
EUR	400,000	Cofiroute SA 1.000% 19/05/2031	367	0.01
EUR	300,000	Cofiroute SA 1.125% 13/10/2027	301	0.01
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029 <sup>^</sup>	284	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025 <sup>^</sup>	105	0.00
EUR	400,000	Covivio SA 1.125% 17/09/2031 <sup>^</sup>	351	0.01
EUR	200,000	Covivio SA 1.500% 21/06/2027	200	0.01
EUR	175,000	Covivio SA 1.625% 17/10/2024	186	0.00
EUR	200,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	189	0.00
EUR	200,000	Covivio SA 1.875% 20/05/2026 <sup>^</sup>	207	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	154	0.00
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	176	0.00
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030 <sup>^</sup>	282	0.01
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	302	0.01
EUR	400,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	432	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	328	0.01
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	118	0.00
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	475	0.01
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	411	0.01
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	379	0.01
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	373	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	198	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	657	0.02
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032	348	0.01
EUR	600,000	Credit Agricole SA 1.000% 18/09/2025	625	0.02
EUR	600,000	Credit Agricole SA 1.000% 22/04/2026	628	0.02
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	285	0.01
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	485	0.01
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032	266	0.01
USD	700,000	Credit Agricole SA 1.247% 26/01/2027	646	0.02
EUR	800,000	Credit Agricole SA 1.250% 14/04/2026 <sup>^</sup>	824	0.02
EUR	400,000	Credit Agricole SA 1.375% 13/03/2025	422	0.01
EUR	800,000	Credit Agricole SA 1.375% 03/05/2027	810	0.02
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030 <sup>^</sup>	417	0.01
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	394	0.01
GBP	300,000	Credit Agricole SA 1.874% 09/12/2031 <sup>^</sup>	337	0.01
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	619	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/04/2027	208	0.01
USD	300,000	Credit Agricole SA 1.907% 16/06/2026	286	0.01
EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	588	0.02
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	230	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	206	0.01
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	194	0.00
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	415	0.01
USD	600,000	Credit Agricole SA 2.811% 11/01/2041	400	0.01
USD	550,000	Credit Agricole SA 3.250% 04/10/2024	542	0.01
USD	550,000	Credit Agricole SA 3.250% 14/01/2030	483	0.01
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027 <sup>^</sup>	215	0.01
EUR	400,000	Credit Agricole SA 3.750% 22/01/2034	434	0.01
EUR	400,000	Credit Agricole SA 3.875% 20/04/2031	440	0.01
EUR	500,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	550	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	217	0.01
USD	450,000	Credit Agricole SA 4.000% 10/01/2033 <sup>^</sup>	415	0.01
EUR	300,000	Credit Agricole SA 4.000% 18/01/2033 <sup>^</sup>	335	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	242	0.01
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030 <sup>^</sup>	335	0.01
EUR	200,000	Credit Agricole SA 4.125% 26/02/2036	218	0.01
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	439	0.01
USD	200,000	Credit Agricole SA 4.375% 17/03/2025	197	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	561	0.01
GBP	300,000	Credit Agricole SA 4.875% 23/10/2029	377	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	630	0.02
AUD	250,000	Credit Agricole SA 5.364% 01/06/2028	164	0.00
GBP	100,000	Credit Agricole SA 5.375% 15/01/2029	126	0.00
AUD	450,000	Credit Agricole SA 5.411% 18/01/2029	296	0.01
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033 <sup>^</sup>	225	0.01
USD	300,000	Credit Agricole SA 5.514% 05/07/2033	305	0.01
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	255	0.01
USD	400,000	Credit Agricole SA 6.251% 10/01/2035	400	0.01
USD	700,000	Credit Agricole SA 6.316% 03/10/2029	722	0.02
GBP	200,000	Credit Agricole SA 6.375% 14/06/2031 <sup>^</sup>	265	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	93	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026 <sup>^</sup>	202	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	281	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 <sup>^</sup>	198	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	175	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	84	0.00
EUR	300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	291	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	207	0.01
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	537	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 <sup>^</sup>	202	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	210	0.01
EUR	400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	437	0.01
EUR	300,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	334	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	224	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	224	0.01
EUR	300,000	Danone SA 0.000% 01/12/2025	306	0.01
EUR	300,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	280	0.01
EUR	600,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	539	0.01
EUR	300,000	Danone SA 0.571% 17/03/2027	301	0.01
EUR	100,000	Danone SA 1.000% <sup>^##</sup>	99	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	99	0.00
USD	600,000	Danone SA 2.947% 02/11/2026	568	0.01
EUR	200,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	211	0.01
EUR	500,000	Danone SA 3.470% 22/05/2031	542	0.01
EUR	400,000	Dassault Systemes SE 0.125% 16/09/2026	400	0.01
EUR	500,000	Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>	466	0.01
EUR	100,000	Edenred SE 1.375% 18/06/2029	97	0.00
EUR	400,000	Edenred SE 1.875% 06/03/2026	417	0.01
EUR	100,000	Edenred SE 1.875% 30/03/2027 <sup>^</sup>	102	0.00
EUR	200,000	Edenred SE 3.625% 13/12/2026 <sup>^</sup>	216	0.01
EUR	300,000	Edenred SE 3.625% 13/06/2031 <sup>^</sup>	320	0.01
EUR	600,000	ELO SACA 2.875% 29/01/2026 <sup>^</sup>	629	0.02
EUR	300,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	311	0.01
EUR	200,000	ELO SACA 4.875% 08/12/2028 <sup>^</sup>	210	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	ELO SACA 6.000% 22/03/2029	217	0.01
EUR	100,000	Engie SA 0.000% 04/03/2027	97	0.00
EUR	500,000	Engie SA 0.375% 11/06/2027	488	0.01
EUR	200,000	Engie SA 0.375% 21/06/2027	195	0.00
EUR	100,000	Engie SA 0.375% 26/10/2029	91	0.00
EUR	400,000	Engie SA 0.500% 24/10/2030 <sup>^</sup>	352	0.01
EUR	500,000	Engie SA 0.875% 19/09/2025	520	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	206	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	78	0.00
EUR	300,000	Engie SA 1.250% 24/10/2041 <sup>^</sup>	207	0.01
EUR	200,000	Engie SA 1.375% 22/06/2028 <sup>^</sup>	198	0.01
EUR	100,000	Engie SA 1.375% 21/06/2039	75	0.00
EUR	200,000	Engie SA 1.500% 27/03/2028	200	0.01
EUR	200,000	Engie SA 1.500% <sup>^/#</sup>	190	0.00
EUR	100,000	Engie SA 1.500% 13/03/2035	85	0.00
EUR	300,000	Engie SA 1.750% 27/03/2028	302	0.01
EUR	200,000	Engie SA 1.875% <sup>^/#</sup>	179	0.00
EUR	100,000	Engie SA 1.875% 19/09/2033	91	0.00
EUR	100,000	Engie SA 2.000% 28/09/2037	86	0.00
EUR	200,000	Engie SA 2.375% 19/05/2026 <sup>^</sup>	212	0.01
EUR	400,000	Engie SA 3.500% 27/09/2029	430	0.01
EUR	400,000	Engie SA 3.625% 06/12/2026	433	0.01
EUR	300,000	Engie SA 3.625% 11/01/2030	324	0.01
EUR	200,000	Engie SA 3.750% 06/09/2027 <sup>^</sup>	218	0.01
EUR	500,000	Engie SA 3.875% 06/01/2031	545	0.01
EUR	200,000	Engie SA 3.875% 06/12/2033	217	0.01
EUR	100,000	Engie SA 3.875% 06/03/2036	107	0.00
EUR	600,000	Engie SA 4.000% 11/01/2035	649	0.02
EUR	300,000	Engie SA 4.250% 06/09/2034	333	0.01
EUR	300,000	Engie SA 4.250% 11/01/2043 <sup>^</sup>	326	0.01
EUR	100,000	Engie SA 4.250% 06/03/2044	108	0.00
EUR	400,000	Engie SA 4.500% 06/09/2042	449	0.01
GBP	400,000	Engie SA 5.000% 01/10/2060	461	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053	125	0.00
EUR	75,000	Engie SA 5.950% 16/03/2111	99	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	137	0.00
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025	415	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	307	0.01
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027	585	0.02
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	388	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	182	0.00
EUR	345,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	354	0.01
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	294	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033 <sup>^</sup>	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	78	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	96	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	100	0.00
EUR	100,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	97	0.00
EUR	600,000	Gecina SA 1.625% 29/05/2034	542	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	97	0.00
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042 <sup>^</sup>	173	0.00
EUR	400,000	Groupe VYV 1.625% 02/07/2029	384	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031 <sup>^</sup>	92	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 <sup>^</sup>	201	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	193	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	107	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>^</sup>	104	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	220	0.01
EUR	400,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	408	0.01
EUR	250,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028 <sup>^</sup>	235	0.01
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027 <sup>^</sup>	110	0.00
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	385	0.01
EUR	100,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	84	0.00
EUR	200,000	ICADE 1.000% 19/01/2030 <sup>^</sup>	180	0.00
EUR	100,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	103	0.00
EUR	200,000	ICADE 1.625% 28/02/2028 <sup>^</sup>	197	0.01
EUR	300,000	ICADE 1.750% 10/06/2026 <sup>^</sup>	309	0.01
EUR	100,000	Imerys SA 1.000% 15/07/2031 <sup>^</sup>	87	0.00
EUR	400,000	Imerys SA 1.500% 15/01/2027	406	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	99	0.00
EUR	100,000	Imerys SA 2.000% 10/12/2024	107	0.00
EUR	100,000	Imerys SA 4.750% 29/11/2029	110	0.00
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	199	0.01
EUR	300,000	Indigo Group SAS 4.500% 18/04/2030 <sup>^</sup>	334	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029	189	0.00
EUR	300,000	JCDecaux SE 1.625% 07/02/2030 <sup>^</sup>	283	0.01
EUR	100,000	JCDecaux SE 2.000% 24/10/2024	107	0.00
EUR	200,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	208	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028 <sup>^</sup>	98	0.00
EUR	500,000	Kering SA 1.250% 10/05/2026 <sup>^</sup>	516	0.01
EUR	400,000	Kering SA 1.500% 05/04/2027	410	0.01
EUR	100,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	99	0.00
EUR	300,000	Kering SA 3.250% 27/02/2029 <sup>^</sup>	323	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Kering SA 3.375% 27/02/2033	214	0.01
EUR	400,000	Kering SA 3.625% 05/09/2027 <sup>^</sup>	436	0.01
EUR	200,000	Kering SA 3.625% 05/09/2031	218	0.01
EUR	300,000	Kering SA 3.750% 05/09/2025	325	0.01
EUR	500,000	Kering SA 3.875% 05/09/2035 <sup>^</sup>	552	0.01
GBP	300,000	Kering SA 5.000% 23/11/2032 <sup>^</sup>	380	0.01
GBP	300,000	Kering SA 5.125% 23/11/2026	380	0.01
EUR	200,000	Klepierre SA 0.625% 01/07/2030	178	0.00
EUR	300,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	266	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	90	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	101	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	180	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026	313	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029	99	0.00
EUR	100,000	Klepierre SA 3.875% 23/09/2033	107	0.00
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	101	0.00
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031 <sup>^</sup>	187	0.00
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	185	0.00
EUR	300,000	La Mondiale SAM 5.050% <sup>^</sup> #	328	0.01
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	197	0.00
EUR	200,000	Legrand SA 0.375% 06/10/2031 <sup>^</sup>	177	0.00
EUR	300,000	Legrand SA 0.625% 24/06/2028	292	0.01
EUR	400,000	Legrand SA 0.750% 20/05/2030	374	0.01
EUR	100,000	Legrand SA 1.000% 06/03/2026	104	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	98	0.00
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	108	0.00
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	103	0.00
EUR	300,000	L'Oreal SA 2.875% 19/05/2028	321	0.01
EUR	100,000	L'Oreal SA 3.125% 19/05/2025	108	0.00
EUR	200,000	L'Oreal SA 3.375% 23/01/2027 <sup>^</sup>	217	0.01
EUR	200,000	L'Oreal SA 3.375% 23/11/2029 <sup>^</sup>	219	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	508	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	386	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	451	0.01
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025 <sup>^</sup>	630	0.02
GBP	300,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	344	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029 <sup>^</sup>	433	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	108	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	549	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mercialys SA 1.800% 27/02/2026 <sup>^</sup>	103	0.00
EUR	100,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	100	0.00
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	292	0.01
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	251	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032 <sup>^</sup>	192	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	106	0.00
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026 <sup>^</sup>	100	0.00
EUR	300,000	Orange SA 0.000% 29/06/2026	300	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	298	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	182	0.00
CHF	500,000	Orange SA 0.200% 24/11/2025	556	0.01
EUR	300,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	255	0.01
EUR	300,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	250	0.01
EUR	500,000	Orange SA 0.750% 29/06/2034	416	0.01
EUR	100,000	Orange SA 1.200% 11/07/2034	85	0.00
EUR	300,000	Orange SA 1.250% 07/07/2027	303	0.01
EUR	400,000	Orange SA 1.375% 20/03/2028 <sup>^</sup>	401	0.01
EUR	100,000	Orange SA 1.375% <sup>#</sup>	92	0.00
EUR	100,000	Orange SA 1.375% 16/01/2030	97	0.00
EUR	300,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	221	0.01
EUR	300,000	Orange SA 1.625% 07/04/2032	284	0.01
EUR	100,000	Orange SA 1.750% <sup>#</sup>	100	0.00
EUR	200,000	Orange SA 1.750% <sup>^</sup> #	191	0.00
EUR	500,000	Orange SA 1.875% 12/09/2030 <sup>^</sup>	493	0.01
EUR	100,000	Orange SA 2.000% 15/01/2029	102	0.00
EUR	400,000	Orange SA 2.375% <sup>#</sup>	422	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	101	0.00
GBP	100,000	Orange SA 3.250% 15/01/2032	113	0.00
EUR	400,000	Orange SA 3.625% 16/11/2031	439	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035	112	0.00
EUR	450,000	Orange SA 5.000% <sup>#</sup>	495	0.01
GBP	150,000	Orange SA 5.250% 05/12/2025 <sup>^</sup>	190	0.00
EUR	400,000	Orange SA 5.375% <sup>#</sup>	449	0.01
USD	300,000	Orange SA 5.375% 13/01/2042	295	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	128	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	100	0.00
GBP	175,000	Orange SA 5.625% 23/01/2034 <sup>^</sup>	232	0.01
GBP	250,000	Orange SA 8.125% 20/11/2028	359	0.01
EUR	410,000	Orange SA 8.125% 28/01/2033	597	0.02
USD	1,113,000	Orange SA 9.000% 01/03/2031	1,345	0.03
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	294	0.01
EUR	300,000	Pernod Ricard SA 0.875% 24/10/2031	270	0.01
EUR	100,000	Pernod Ricard SA 1.125% 07/04/2025	105	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Pernod Ricard SA 1.375% 07/04/2029	196	0.00
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	104	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030 <sup>^</sup>	493	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	107	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028 <sup>^</sup>	108	0.00
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027	219	0.01
EUR	100,000	Pernod Ricard SA 3.750% 02/11/2032	110	0.00
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033	220	0.01
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	203	0.01
EUR	400,000	Praemia Healthcare SACA 0.875% 04/11/2029	355	0.01
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	179	0.00
EUR	326,000	PSA Tresorerie GIE 6.000% 19/09/2033	407	0.01
EUR	225,000	RCI Banque SA 0.500% 14/07/2025	233	0.01
EUR	180,000	RCI Banque SA 1.125% 15/01/2027	181	0.00
EUR	100,000	RCI Banque SA 1.375% 08/03/2024 <sup>^</sup>	108	0.00
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	106	0.00
EUR	150,000	RCI Banque SA 1.625% 26/05/2026	154	0.00
EUR	200,000	RCI Banque SA 1.750% 10/04/2026 <sup>^</sup>	207	0.01
EUR	175,000	RCI Banque SA 3.875% 12/01/2029 <sup>^</sup>	187	0.00
EUR	425,000	RCI Banque SA 4.125% 01/12/2025	461	0.01
EUR	275,000	RCI Banque SA 4.500% 06/04/2027	301	0.01
EUR	200,000	RCI Banque SA 4.625% 02/10/2026	219	0.01
EUR	50,000	RCI Banque SA 4.750% 06/07/2027	55	0.00
EUR	575,000	RCI Banque SA 4.875% 14/06/2028	641	0.02
EUR	200,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	224	0.01
EUR	275,000	RCI Banque SA 4.875% 02/10/2029	308	0.01
EUR	400,000	Safran SA 0.125% 16/03/2026	405	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	185	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026 <sup>^</sup>	104	0.00
EUR	300,000	Sanofi SA 0.500% 13/01/2027	301	0.01
EUR	100,000	Sanofi SA 0.625% 05/04/2024	108	0.00
EUR	300,000	Sanofi SA 0.875% 06/04/2025	315	0.01
EUR	200,000	Sanofi SA 0.875% 21/03/2029	194	0.00
EUR	400,000	Sanofi SA 1.000% 01/04/2025	421	0.01
EUR	400,000	Sanofi SA 1.000% 21/03/2026 <sup>^</sup>	413	0.01
EUR	100,000	Sanofi SA 1.125% 05/04/2028	100	0.00
EUR	500,000	Sanofi SA 1.250% 06/04/2029	492	0.01
EUR	200,000	Sanofi SA 1.250% 21/03/2034	182	0.00
EUR	700,000	Sanofi SA 1.375% 21/03/2030 <sup>^</sup>	680	0.02
EUR	200,000	Sanofi SA 1.500% 22/09/2025	210	0.01
EUR	300,000	Sanofi SA 1.500% 01/04/2030 <sup>^</sup>	295	0.01
EUR	200,000	Sanofi SA 1.750% 10/09/2026	209	0.01
EUR	300,000	Sanofi SA 1.875% 21/03/2038	275	0.01
USD	224,000	Sanofi SA 3.625% 19/06/2028	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026	206	0.01
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029 <sup>^</sup>	468	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	105	0.00
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	305	0.01
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	202	0.01
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027	203	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028 <sup>^</sup>	101	0.00
EUR	300,000	Schneider Electric SE 3.000% 10/01/2031 <sup>^</sup>	318	0.01
EUR	200,000	Schneider Electric SE 3.250% 09/11/2027 <sup>^</sup>	216	0.01
EUR	100,000	Schneider Electric SE 3.250% 12/06/2028 <sup>^</sup>	108	0.00
EUR	200,000	Schneider Electric SE 3.250% 10/10/2035 <sup>^</sup>	212	0.01
EUR	200,000	Schneider Electric SE 3.375% 13/04/2034	216	0.01
EUR	300,000	Schneider Electric SE 3.500% 09/11/2032	327	0.01
EUR	300,000	Schneider Electric SE 3.500% 12/06/2033	328	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051 <sup>^</sup>	85	0.00
EUR	300,000	SCOR SE 3.000% 08/06/2046	316	0.01
EUR	200,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	214	0.01
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	306	0.01
EUR	600,000	Societe Generale SA 0.125% 24/02/2026 <sup>^</sup>	607	0.02
EUR	400,000	Societe Generale SA 0.125% 17/11/2026	407	0.01
EUR	300,000	Societe Generale SA 0.125% 18/02/2028 <sup>^</sup>	284	0.01
EUR	700,000	Societe Generale SA 0.250% 08/07/2027	677	0.02
EUR	400,000	Societe Generale SA 0.500% 12/06/2029	373	0.01
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	297	0.01
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	297	0.01
EUR	500,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	505	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	97	0.00
EUR	200,000	Societe Generale SA 0.875% 24/09/2029 <sup>^</sup>	184	0.00
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	306	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	209	0.01
EUR	300,000	Societe Generale SA 1.125% 30/06/2031 <sup>^</sup>	300	0.01
GBP	300,000	Societe Generale SA 1.250% 07/12/2027 <sup>^</sup>	327	0.01
EUR	300,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	277	0.01
EUR	200,000	Societe Generale SA 1.375% 13/01/2028	199	0.01
USD	700,000	Societe Generale SA 1.488% 14/12/2026	646	0.02
EUR	200,000	Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>	195	0.00
USD	200,000	Societe Generale SA 1.792% 09/06/2027	182	0.00
EUR	100,000	Societe Generale SA 2.125% 27/09/2028 <sup>^</sup>	101	0.00
USD	400,000	Societe Generale SA 2.226% 21/01/2026	386	0.01
EUR	300,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	311	0.01
USD	550,000	Societe Generale SA 2.797% 19/01/2028	505	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	324	0.01
USD	350,000	Societe Generale SA 3.000% 22/01/2030	302	0.01
USD	200,000	Societe Generale SA 3.337% 21/01/2033	165	0.00
USD	300,000	Societe Generale SA 3.625% 01/03/2041	202	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Societe Generale SA 3.653% 08/07/2035	168	0.00
USD	325,000	Societe Generale SA 4.000% 12/01/2027	310	0.01
EUR	400,000	Societe Generale SA 4.000% 16/11/2027 <sup>^</sup>	438	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	140	0.00
EUR	300,000	Societe Generale SA 4.125% 02/06/2027 <sup>^</sup>	329	0.01
EUR	400,000	Societe Generale SA 4.125% 21/11/2028 <sup>^</sup>	442	0.01
USD	350,000	Societe Generale SA 4.250% 14/04/2025	342	0.01
USD	300,000	Societe Generale SA 4.250% 19/08/2026	287	0.01
EUR	300,000	Societe Generale SA 4.250% 28/09/2026	329	0.01
EUR	400,000	Societe Generale SA 4.250% 06/12/2030 <sup>^</sup>	435	0.01
EUR	300,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	340	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	195	0.00
EUR	700,000	Societe Generale SA 4.750% 28/09/2029 <sup>^</sup>	777	0.02
EUR	600,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	672	0.02
EUR	100,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	111	0.00
USD	700,000	Societe Generale SA 5.519% 19/01/2028	692	0.02
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	343	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	174	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	197	0.01
GBP	200,000	Societe Generale SA 5.750% 22/01/2032	251	0.01
USD	500,000	Societe Generale SA 6.066% 19/01/2035	492	0.01
USD	325,000	Societe Generale SA 6.221% 15/06/2033	319	0.01
GBP	200,000	Societe Generale SA 6.250% 22/06/2033	268	0.01
USD	650,000	Societe Generale SA 6.446% 10/01/2029 <sup>^</sup>	664	0.02
USD	400,000	Societe Generale SA 6.447% 12/01/2027 <sup>^</sup>	403	0.01
USD	500,000	Societe Generale SA 6.691% 10/01/2034	515	0.01
USD	400,000	Societe Generale SA 7.132% 19/01/2055 <sup>^</sup>	389	0.01
USD	400,000	Societe Generale SA 7.367% 10/01/2053	408	0.01
EUR	375,000	Sodexo SA 0.750% 27/04/2025	392	0.01
EUR	325,000	Sodexo SA 1.000% 17/07/2028	320	0.01
EUR	300,000	Sodexo SA 1.000% 27/04/2029	292	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028 <sup>^</sup>	111	0.00
EUR	200,000	Sodexo SA 2.500% 24/06/2026	213	0.01
EUR	300,000	Sogecap SA 4.125% <sup>#</sup>	322	0.01
EUR	200,000	Sogecap SA 6.500% 16/05/2044	234	0.01
EUR	300,000	Suez SACA 1.875% 24/05/2027	307	0.01
EUR	400,000	Suez SACA 2.375% 24/05/2030	401	0.01
EUR	200,000	Suez SACA 2.875% 24/05/2034	199	0.01
EUR	100,000	Suez SACA 4.500% 13/11/2033	113	0.00
EUR	100,000	Suez SACA 4.625% 03/11/2028	113	0.00
EUR	400,000	Suez SACA 5.000% 03/11/2032 <sup>^</sup>	468	0.01
GBP	300,000	Suez SACA 6.625% 05/10/2043 <sup>^</sup>	420	0.01
EUR	400,000	TDF Infrastructure SASU 1.750% 01/12/2029	377	0.01
EUR	400,000	TDF Infrastructure SASU 2.500% 07/04/2026	420	0.01
EUR	200,000	Teleperformance SE 1.875% 02/07/2025 <sup>^</sup>	209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	207	0.01
EUR	300,000	Teleperformance SE 5.250% 22/11/2028 <sup>^</sup>	328	0.01
EUR	200,000	Teleperformance SE 5.750% 22/11/2031 <sup>^</sup>	222	0.01
EUR	300,000	Terega SA 0.875% 17/09/2030	269	0.01
EUR	100,000	Terega SA 2.200% 05/08/2025	106	0.00
EUR	400,000	Terega SASU 0.625% 27/02/2028	382	0.01
EUR	200,000	Thales SA 0.000% 26/03/2026 <sup>^</sup>	201	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027 <sup>^</sup>	198	0.01
EUR	100,000	Thales SA 1.000% 15/05/2028	98	0.00
EUR	200,000	Thales SA 3.625% 14/06/2029 <sup>^</sup>	218	0.01
EUR	200,000	Thales SA 4.000% 18/10/2025	217	0.01
EUR	200,000	Thales SA 4.125% 18/10/2028	223	0.01
EUR	300,000	Thales SA 4.250% 18/10/2031	339	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029 <sup>^</sup>	95	0.00
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026 <sup>^</sup>	311	0.01
EUR	200,000	Tikehau Capital SCA 6.625% 14/03/2030 <sup>^</sup>	238	0.01
EUR	100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	106	0.00
EUR	300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	291	0.01
EUR	600,000	TotalEnergies Capital International SA 0.750% 12/07/2028 <sup>^</sup>	580	0.01
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	183	0.00
CHF	100,000	TotalEnergies Capital International SA 1.000% 29/08/2024	113	0.00
EUR	400,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	388	0.01
EUR	500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	511	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	288	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	166	0.00
EUR	400,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	326	0.01
GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	236	0.01
GBP	25,000	TotalEnergies Capital International SA 1.750% 07/07/2025	30	0.00
EUR	100,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	97	0.00
USD	295,000	TotalEnergies Capital International SA 2.434% 10/01/2025	288	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	106	0.00
USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	449	0.01
EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	107	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	TotalEnergies Capital International SA 2.986% 29/06/2041	74	0.00
USD	700,000	TotalEnergies Capital International SA 3.127% 29/05/2050	487	0.01
USD	475,000	TotalEnergies Capital International SA 3.386% 29/06/2060	328	0.01
USD	500,000	TotalEnergies Capital International SA 3.455% 19/02/2029 <sup>^</sup>	470	0.01
USD	400,000	TotalEnergies Capital International SA 3.461% 12/07/2049	299	0.01
USD	216,000	TotalEnergies Capital SA 3.883% 11/10/2028 <sup>^</sup>	208	0.01
EUR	75,000	TotalEnergies Capital SA 5.125% 26/03/2024	81	0.00
EUR	400,000	TotalEnergies SE 1.625% <sup>#</sup>	388	0.01
EUR	425,000	TotalEnergies SE 2.000% <sup>^##</sup>	426	0.01
EUR	225,000	TotalEnergies SE 2.000% <sup>#</sup>	207	0.01
EUR	500,000	TotalEnergies SE 2.125% <sup>#</sup>	436	0.01
EUR	250,000	TotalEnergies SE 3.250% <sup>#</sup>	227	0.01
EUR	525,000	TotalEnergies SE 3.369% <sup>#</sup>	555	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	491	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	285	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	170	0.00
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	500	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	415	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	140	0.00
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	537	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	348	0.01
EUR	125,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	125	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	145	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	135	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	94	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	93	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	133	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	175	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	176	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	304	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	327	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% <sup>#</sup>	338	0.01
EUR	300,000	Veolia Environnement SA 0.000% 09/06/2026 <sup>^</sup>	300	0.01
EUR	500,000	Veolia Environnement SA 0.000% 14/01/2027	490	0.01
EUR	300,000	Veolia Environnement SA 0.500% 14/10/2031	259	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	89	0.00
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032 <sup>^</sup>	87	0.00
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	96	0.00
EUR	300,000	Veolia Environnement SA 1.250% 02/04/2027	304	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	198	0.01
EUR	100,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>	86	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	304	0.01
EUR	300,000	Veolia Environnement SA 1.625% 17/09/2030	287	0.01
EUR	300,000	Veolia Environnement SA 1.625% 21/09/2032 <sup>^</sup>	276	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025 <sup>^</sup>	210	0.01
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	297	0.01
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	335	0.01
GBP	200,000	Veolia Environnement SA 5.375% 02/12/2030 <sup>^</sup>	257	0.01
EUR	175,000	Veolia Environnement SA 6.125% 25/11/2033	228	0.01
EUR	100,000	Verallia SA 1.625% 14/05/2028 <sup>^</sup>	99	0.00
EUR	100,000	Verallia SA 1.875% 10/11/2031 <sup>^</sup>	92	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028	186	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025	104	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029 <sup>^</sup>	400	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	195	0.00
GBP	300,000	Vinci SA 2.750% 15/09/2034	315	0.01
EUR	300,000	Vinci SA 3.375% 17/10/2032	322	0.01
USD	300,000	Vinci SA 3.750% 10/04/2029	285	0.01
EUR	200,000	Vivendi SE 1.125% 11/12/2028 <sup>^</sup>	210	0.01
EUR	200,000	Vivendi SE 1.875% 26/05/2026 <sup>^</sup>	213	0.01
EUR	400,000	Wendel SE 1.000% 01/06/2031	360	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	210	0.01
EUR	200,000	Wendel SE 4.500% 19/06/2030	225	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027	194	0.00
EUR	100,000	Worldline SA 4.125% 12/09/2028 <sup>^</sup>	105	0.00
EUR	250,000	WPP Finance SA 2.250% 22/09/2026	262	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	104	0.00
EUR	375,000	WPP Finance SA 4.125% 30/05/2028	411	0.01
<b>Total France</b>			<b>243,971</b>	<b>6.33</b>
<b>Germany (28 February 2023: 2.38%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aareal Bank AG 0.050% 02/09/2026 <sup>^</sup>	182	0.00
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	174	0.00
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024 <sup>^</sup>	214	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027 <sup>^</sup>	90	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	87	0.00
EUR	200,000	adidas AG 0.000% 05/10/2028	187	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035 <sup>^</sup>	80	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	107	0.00
EUR	200,000	adidas AG 3.125% 21/11/2029 <sup>^</sup>	215	0.01
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	129	0.00
EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	268	0.01
EUR	400,000	Allianz SE 1.301% 25/09/2049	369	0.01
EUR	300,000	Allianz SE 2.121% 08/07/2050	283	0.01
EUR	500,000	Allianz SE 2.241% 07/07/2045	526	0.01
EUR	300,000	Allianz SE 3.099% 06/07/2047 <sup>^</sup>	314	0.01
EUR	400,000	Allianz SE 4.252% 05/07/2052	422	0.01
EUR	400,000	Allianz SE 4.597% 07/09/2038	436	0.01
EUR	200,000	Allianz SE 4.851% 26/07/2054 <sup>^</sup>	219	0.01
EUR	400,000	Allianz SE 5.824% 25/07/2053 <sup>^</sup>	469	0.01
USD	200,000	Allianz SE 6.350% 06/09/2053 <sup>^</sup>	208	0.01
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025 <sup>^</sup>	98	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026 <sup>^</sup>	93	0.00
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027 <sup>^</sup>	169	0.00
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	280	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	128	0.00
EUR	100,000	Amprion GmbH 0.625% 23/09/2033	82	0.00
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	323	0.01
EUR	200,000	Amprion GmbH 3.875% 07/09/2028	219	0.01
EUR	400,000	Amprion GmbH 3.971% 22/09/2032 <sup>^</sup>	439	0.01
EUR	200,000	Amprion GmbH 4.125% 07/09/2034 <sup>^</sup>	221	0.01
EUR	400,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	393	0.01
EUR	400,000	BASF SE 0.750% 17/03/2026 <sup>^</sup>	410	0.01
EUR	25,000	BASF SE 0.875% 22/05/2025	26	0.00
EUR	375,000	BASF SE 0.875% 15/11/2027 <sup>^</sup>	375	0.01
EUR	1,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	1	0.00
EUR	100,000	BASF SE 1.450% 13/12/2032 <sup>^</sup>	92	0.00
EUR	400,000	BASF SE 1.500% 17/03/2031	379	0.01
EUR	135,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	114	0.00
EUR	100,000	BASF SE 3.125% 29/06/2028 <sup>^</sup>	107	0.00
EUR	200,000	BASF SE 3.750% 29/06/2032	218	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029	111	0.00
EUR	200,000	BASF SE 4.250% 08/03/2032	225	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	229	0.01
EUR	300,000	Bayer AG 0.625% 12/07/2031 <sup>^</sup>	248	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027	395	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Bayer AG 1.125% 06/01/2030 <sup>^</sup>	90	0.00
EUR	600,000	Bayer AG 1.375% 06/07/2032	511	0.01
EUR	225,000	Bayer AG 4.000% 26/08/2026	243	0.01
EUR	400,000	Bayer AG 4.250% 26/08/2029 <sup>^</sup>	436	0.01
EUR	525,000	Bayer AG 4.625% 26/05/2033 <sup>^</sup>	572	0.01
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027 <sup>^</sup>	293	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	83	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	90	0.00
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	194	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	206	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	208	0.01
EUR	500,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	480	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028 <sup>^</sup>	307	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	108	0.00
EUR	400,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	408	0.01
EUR	300,000	Commerzbank AG 0.100% 11/09/2025	307	0.01
EUR	25,000	Commerzbank AG 0.375% 01/09/2027	24	0.00
EUR	350,000	Commerzbank AG 0.500% 04/12/2026	349	0.01
EUR	560,000	Commerzbank AG 1.000% 04/03/2026	575	0.01
GBP	100,000	Commerzbank AG 1.500% 22/11/2024	123	0.00
EUR	50,000	Commerzbank AG 1.500% 28/08/2028 <sup>^</sup>	51	0.00
EUR	200,000	Commerzbank AG 3.000% 14/09/2027 <sup>^</sup>	210	0.01
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	328	0.01
EUR	200,000	Commerzbank AG 4.625% 17/01/2031	218	0.01
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	335	0.01
EUR	500,000	Commerzbank AG 5.250% 25/03/2029 <sup>^</sup>	559	0.01
USD	200,000	Commerzbank AG 6.000% 12/01/2028	198	0.01
EUR	175,000	Continental AG 4.000% 01/03/2027	191	0.00
EUR	550,000	Continental AG 4.000% 01/06/2028	605	0.02
EUR	475,000	Covestro AG 0.875% 03/02/2026	487	0.01
EUR	66,000	Covestro AG 1.375% 12/06/2030	63	0.00
EUR	400,000	Covestro AG 4.750% 15/11/2028 <sup>^</sup>	451	0.01
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	303	0.01
USD	250,000	Deutsche Bank AG 0.898% 28/05/2024	247	0.01
EUR	100,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	105	0.00
EUR	175,000	Deutsche Bank AG 1.375% 10/06/2026	183	0.00
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	104	0.00
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	355	0.01
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	606	0.02
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	186	0.00
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	199	0.01
EUR	800,000	Deutsche Bank AG 1.750% 19/11/2030 <sup>^</sup>	748	0.02
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	302	0.01
GBP	100,000	Deutsche Bank AG 1.875% 22/12/2028	108	0.00
USD	950,000	Deutsche Bank AG 2.129% 24/11/2026	891	0.02
USD	550,000	Deutsche Bank AG 2.311% 16/11/2027	500	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	455	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026 <sup>^</sup>	316	0.01
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	124	0.00
USD	600,000	Deutsche Bank AG 3.547% 18/09/2031	520	0.01
USD	400,000	Deutsche Bank AG 3.729% 14/01/2032	328	0.01
USD	300,000	Deutsche Bank AG 3.742% 07/01/2033	242	0.01
EUR	600,000	Deutsche Bank AG 3.750% 15/01/2030 <sup>^</sup>	642	0.02
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	123	0.00
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027 <sup>^</sup>	436	0.01
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	516	0.01
USD	300,000	Deutsche Bank AG 4.100% 13/01/2026	292	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	195	0.01
USD	400,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	392	0.01
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	217	0.01
USD	500,000	Deutsche Bank AG 4.875% 01/12/2032	462	0.01
EUR	300,000	Deutsche Bank AG 5.000% 05/09/2030 <sup>^</sup>	333	0.01
USD	250,000	Deutsche Bank AG 5.371% 09/09/2027	250	0.01
EUR	400,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	449	0.01
USD	580,000	Deutsche Bank AG 5.580% 01/09/2026	580	0.02
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031 <sup>^</sup>	434	0.01
USD	500,000	Deutsche Bank AG 5.706% 08/02/2028	497	0.01
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	190	0.00
USD	400,000	Deutsche Bank AG 6.119% 14/07/2026	401	0.01
GBP	300,000	Deutsche Bank AG 6.125% 12/12/2030	375	0.01
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	514	0.01
USD	650,000	Deutsche Bank AG 6.819% 20/11/2029	672	0.02
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034	499	0.01
USD	200,000	Deutsche Bank AG 7.146% 13/07/2027	205	0.01
EUR	200,000	Deutsche Boerse AG 0.000% 22/02/2026 <sup>^</sup>	203	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031 <sup>^</sup>	175	0.00
EUR	142,000	Deutsche Boerse AG 1.125% 26/03/2028	142	0.00
EUR	500,000	Deutsche Boerse AG 1.250% 16/06/2047 <sup>^</sup>	493	0.01
EUR	149,000	Deutsche Boerse AG 1.625% 08/10/2025 <sup>^</sup>	157	0.00
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029 <sup>^</sup>	331	0.01
EUR	100,000	Deutsche Boerse AG 3.875% 28/09/2026	109	0.00
EUR	300,000	Deutsche Boerse AG 3.875% 28/09/2033	335	0.01
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027 <sup>^</sup>	312	0.01
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	211	0.01
EUR	200,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	209	0.01
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	319	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 <sup>^</sup>	93	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	103	0.00
EUR	400,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025 <sup>^</sup>	378	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026 <sup>^</sup>	200	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026	228	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029 <sup>^</sup>	265	0.01
EUR	150,000	Deutsche Post AG 1.000% 13/12/2027	149	0.00
EUR	168,000	Deutsche Post AG 1.000% 20/05/2032	157	0.00
EUR	75,000	Deutsche Post AG 1.250% 01/04/2026	78	0.00
EUR	250,000	Deutsche Post AG 1.625% 05/12/2028	252	0.01
EUR	127,000	Deutsche Post AG 2.875% 11/12/2024 <sup>^</sup>	137	0.00
EUR	175,000	Deutsche Post AG 3.375% 03/07/2033 <sup>^</sup>	189	0.00
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	313	0.01
EUR	325,000	Deutsche Telekom AG 0.500% 05/07/2027 <sup>^</sup>	323	0.01
EUR	295,000	Deutsche Telekom AG 0.875% 25/03/2026	303	0.01
EUR	275,000	Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>	249	0.01
EUR	175,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	172	0.00
EUR	235,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	187	0.00
EUR	75,000	Deutsche Telekom AG 2.250% 29/03/2039	72	0.00
GBP	15,000	Deutsche Telekom AG 3.125% 06/02/2034	16	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	187	0.00
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	372	0.01
EUR	150,000	E.ON SE 0.100% 19/12/2028	143	0.00
EUR	275,000	E.ON SE 0.125% 18/01/2026	280	0.01
EUR	300,000	E.ON SE 0.250% 24/10/2026	299	0.01
EUR	400,000	E.ON SE 0.350% 28/02/2030	364	0.01
EUR	575,000	E.ON SE 0.375% 29/09/2027 <sup>^</sup>	561	0.01
EUR	275,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	237	0.01
EUR	225,000	E.ON SE 0.625% 07/11/2031 <sup>^</sup>	196	0.01
EUR	25,000	E.ON SE 0.750% 20/02/2028	25	0.00
EUR	50,000	E.ON SE 0.750% 18/12/2030	46	0.00
EUR	25,000	E.ON SE 0.875% 08/01/2025 <sup>^</sup>	26	0.00
EUR	75,000	E.ON SE 0.875% 20/08/2031	67	0.00
EUR	375,000	E.ON SE 1.000% 07/10/2025	391	0.01
EUR	200,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	198	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031	240	0.01
EUR	550,000	E.ON SE 2.875% 26/08/2028	585	0.02
EUR	125,000	E.ON SE 3.375% 15/01/2031	134	0.00
EUR	300,000	E.ON SE 3.500% 12/01/2028	327	0.01
EUR	300,000	E.ON SE 3.500% 26/10/2037 <sup>^</sup>	310	0.01
EUR	125,000	E.ON SE 3.750% 01/03/2029	137	0.00
EUR	175,000	E.ON SE 3.750% 15/01/2036 <sup>^</sup>	188	0.00
EUR	200,000	E.ON SE 3.875% 12/01/2035	218	0.01
EUR	225,000	E.ON SE 4.000% 29/08/2033	249	0.01
EUR	500,000	Eurogrid GmbH 1.113% 15/05/2032	444	0.01
EUR	400,000	Eurogrid GmbH 1.500% 18/04/2028	398	0.01
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	211	0.01
EUR	400,000	Eurogrid GmbH 3.279% 05/09/2031	423	0.01
EUR	300,000	Eurogrid GmbH 3.598% 01/02/2029	324	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	108	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	108	0.00
EUR	123,000	Evonik Industries AG 0.375% 07/09/2024	131	0.00
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025 <sup>^</sup>	207	0.01
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	49	0.00
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	414	0.01
EUR	225,000	Fresenius Medical Care AG 0.625% 30/11/2026 <sup>^</sup>	223	0.01
EUR	50,000	Fresenius Medical Care AG 1.000% 29/05/2026	51	0.00
EUR	200,000	Fresenius Medical Care AG 1.500% 11/07/2025 <sup>^</sup>	210	0.01
EUR	150,000	Fresenius Medical Care AG 1.500% 29/05/2030 <sup>^</sup>	140	0.00
EUR	200,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	217	0.01
EUR	75,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	75	0.00
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	218	0.01
EUR	150,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	129	0.00
EUR	125,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	126	0.00
EUR	100,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	106	0.00
EUR	15,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	16	0.00
EUR	300,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	306	0.01
EUR	675,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	776	0.02
EUR	300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 <sup>^</sup>	293	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 22/09/2026 <sup>^</sup>	97	0.00
EUR	200,000	Hamburg Commercial Bank AG 4.875% 30/03/2027 <sup>^</sup>	215	0.01
EUR	200,000	Hamburger Sparkasse AG 4.375% 12/02/2029	223	0.01
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>	204	0.01
EUR	400,000	Hannover Rueck SE 1.125% 09/10/2039	365	0.01
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	173	0.00
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040 <sup>^</sup>	92	0.00
EUR	400,000	Hannover Rueck SE 3.375% <sup>^</sup> #	426	0.01
EUR	300,000	Hannover Rueck SE 5.875% 26/08/2043	357	0.01
EUR	150,000	Heidelberg Materials AG 3.750% 31/05/2032 <sup>^</sup>	160	0.00
EUR	400,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	393	0.01
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032	174	0.00
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026	116	0.00
EUR	400,000	Henkel AG & Co KGaA 2.625% 13/09/2027	424	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	104	0.00
EUR	175,000	HOCHTIEF AG 0.500% 03/09/2027	171	0.00
EUR	202,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	185	0.00
EUR	150,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	158	0.00
EUR	300,000	Infineon Technologies AG 1.125% 24/06/2026	309	0.01
EUR	400,000	Infineon Technologies AG 1.625% 24/06/2029	395	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	97	0.00
EUR	100,000	Infineon Technologies AG 3.375% 26/02/2027 <sup>^</sup>	108	0.00
EUR	200,000	Infineon Technologies AG 3.625% <sup>^</sup> #	210	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025 <sup>^</sup>	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,000	Knorr-Bremse AG 1.125% 13/06/2025	11	0.00
EUR	500,000	Knorr-Bremse AG 3.250% 21/09/2027	536	0.01
EUR	175,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	165	0.00
EUR	100,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	87	0.00
EUR	216,000	LANXESS AG 1.000% 07/10/2026	219	0.01
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026	202	0.01
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031 <sup>^</sup>	252	0.01
EUR	400,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>	390	0.01
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	93	0.00
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033	80	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	165	0.00
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	83	0.00
EUR	375,000	Mercedes-Benz Group AG 0.750% 08/02/2030	350	0.01
EUR	375,000	Mercedes-Benz Group AG 0.750% 10/09/2030	348	0.01
EUR	300,000	Mercedes-Benz Group AG 0.750% 11/03/2033	260	0.01
EUR	300,000	Mercedes-Benz Group AG 1.125% 06/11/2031	276	0.01
EUR	250,000	Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>^</sup>	219	0.01
EUR	350,000	Mercedes-Benz Group AG 1.375% 11/05/2028	351	0.01
EUR	275,000	Mercedes-Benz Group AG 1.500% 03/07/2029	271	0.01
EUR	375,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	377	0.01
EUR	328,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	309	0.01
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	283	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	103	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028 <sup>^</sup>	288	0.01
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	274	0.01
EUR	200,000	Merck Financial Services GmbH 2.375% 15/06/2030 <sup>^</sup>	205	0.01
EUR	400,000	Merck KGaA 1.625% 09/09/2080	404	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	200	0.01
EUR	300,000	METRO AG 4.625% 07/03/2029	323	0.01
EUR	500,000	MTU Aero Engines AG 3.000% 01/07/2025	535	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.375% 09/03/2029 <sup>^</sup>	180	0.00
EUR	100,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	99	0.00
EUR	300,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	309	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	252	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	265	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	412	0.01
USD	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	404	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	105	0.00
EUR	300,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	329	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	109	0.00
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030	328	0.01
EUR	500,000	Robert Bosch GmbH 4.000% 02/06/2035	554	0.01
EUR	400,000	Robert Bosch GmbH 4.375% 02/06/2043 <sup>^</sup>	452	0.01
EUR	100,000	RWE AG 0.500% 26/11/2028	95	0.00
EUR	275,000	RWE AG 1.000% 26/11/2033	233	0.01
EUR	300,000	RWE AG 2.125% 24/05/2026	315	0.01
EUR	375,000	RWE AG 2.500% 24/08/2025	400	0.01
EUR	450,000	RWE AG 2.750% 24/05/2030	462	0.01
EUR	300,000	RWE AG 3.625% 10/01/2032 <sup>^</sup>	321	0.01
EUR	200,000	RWE AG 4.125% 13/02/2035	222	0.01
EUR	200,000	Santander Consumer Bank AG 4.375% 13/09/2027	219	0.01
EUR	200,000	Santander Consumer Bank AG 4.500% 30/06/2026 <sup>^</sup>	218	0.01
EUR	400,000	SAP SE 0.125% 18/05/2026	404	0.01
EUR	400,000	SAP SE 0.375% 18/05/2029	376	0.01
EUR	200,000	SAP SE 0.750% 10/12/2024	212	0.01
EUR	150,000	SAP SE 1.000% 01/04/2025	158	0.00
EUR	100,000	SAP SE 1.000% 13/03/2026	104	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028	303	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	98	0.00
EUR	300,000	SAP SE 1.625% 10/03/2031 <sup>^</sup>	294	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	159	0.00
EUR	150,000	Sixt SE 5.125% 09/10/2027 <sup>^</sup>	170	0.00
EUR	100,000	Talanx AG 1.750% 01/12/2042	88	0.00
EUR	500,000	Talanx AG 2.250% 05/12/2047 <sup>^</sup>	499	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	110	0.00
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	181	0.00
EUR	300,000	Vier Gas Transport GmbH 0.500% 10/09/2034	234	0.01
EUR	200,000	Vier Gas Transport GmbH 1.500% 25/09/2028	199	0.01
EUR	125,000	Vier Gas Transport GmbH 2.875% 12/06/2025 <sup>^</sup>	134	0.00
EUR	300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	328	0.01
EUR	220,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	228	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026 <sup>^</sup>	210	0.01
EUR	200,000	Volkswagen Bank GmbH 4.250% 07/01/2026	217	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028 <sup>^</sup>	220	0.01
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031 <sup>^</sup>	222	0.01
EUR	250,000	Volkswagen Financial Services AG 0.000% 12/02/2025	261	0.01
EUR	100,000	Volkswagen Financial Services AG 0.125% 12/02/2027	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Volkswagen Financial Services AG 0.375% 12/02/2030 <sup>^</sup>	246	0.01
EUR	525,000	Volkswagen Financial Services AG 0.875% 31/01/2028 <sup>^</sup>	511	0.01
EUR	275,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>^</sup>	296	0.01
EUR	25,000	Volkswagen Financial Services AG 3.375% 06/04/2028 <sup>^</sup>	27	0.00
EUR	375,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	380	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	299	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 <sup>^</sup>	185	0.00
EUR	325,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	298	0.01
EUR	325,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 <sup>^</sup>	341	0.01
EUR	150,000	Volkswagen Leasing GmbH 3.625% 11/10/2026 <sup>^</sup>	162	0.00
EUR	250,000	Volkswagen Leasing GmbH 3.875% 11/10/2028 <sup>^</sup>	271	0.01
EUR	225,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 <sup>^</sup>	244	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	225	0.01
EUR	175,000	Volkswagen Leasing GmbH 4.750% 25/09/2031 <sup>^</sup>	199	0.01
EUR	100,000	Vonovia SE 0.000% 16/09/2024	106	0.00
EUR	600,000	Vonovia SE 0.000% 01/12/2025	608	0.02
EUR	300,000	Vonovia SE 0.375% 16/06/2027	290	0.01
EUR	400,000	Vonovia SE 0.625% 14/12/2029 <sup>^</sup>	355	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	85	0.00
EUR	500,000	Vonovia SE 0.750% 01/09/2032 <sup>^</sup>	403	0.01
EUR	300,000	Vonovia SE 1.000% 16/06/2033	240	0.01
EUR	400,000	Vonovia SE 1.375% 28/01/2026 <sup>^</sup>	413	0.01
EUR	200,000	Vonovia SE 1.500% 14/06/2041	137	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051 <sup>^</sup>	122	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	297	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	284	0.01
EUR	700,000	Vonovia SE 4.750% 23/05/2027	773	0.02
EUR	100,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	112	0.00
GBP	100,000	Vonovia SE 5.500% 18/01/2036	123	0.00
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	167	0.00
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041 <sup>^</sup>	81	0.00
<b>Total Germany</b>			<b>86,604</b>	<b>2.25</b>
<b>Guernsey (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	380,000	Amdocs Ltd 2.538% 15/06/2030	323	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026 <sup>^</sup>	99	0.00
<b>Total Guernsey</b>			<b>422</b>	<b>0.01</b>
<b>Hong Kong (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	375,000	AIA Group Ltd 0.880% 09/09/2033	343	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Hong Kong (28 February 2023: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	AIA Group Ltd 2.700% <sup>^#</sup>	186	0.00
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	299	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 <sup>^</sup>	183	0.00
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	188	0.01
USD	500,000	AIA Group Ltd 3.900% 06/04/2028 <sup>^</sup>	480	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046 <sup>^</sup>	179	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	237	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	199	0.01
USD	500,000	AIA Group Ltd 5.625% 25/10/2027	510	0.01
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	232	0.01
USD	300,000	Bank of East Asia Ltd 4.000% 29/05/2030 <sup>^</sup>	289	0.01
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032 <sup>^</sup>	232	0.01
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027 <sup>^</sup>	250	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	164	0.00
USD	700,000	CMB International Leasing Management Ltd 1.875% 12/08/2025 <sup>^</sup>	664	0.02
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	172	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026 <sup>^</sup>	281	0.01
USD	250,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	241	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd 5.100% 03/03/2028	164	0.00
USD	400,000	Lenovo Group Ltd 3.421% 02/11/2030	348	0.01
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	202	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032 <sup>^</sup>	210	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	303	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 <sup>^</sup>	484	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.500% 12/11/2029	91	0.00
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	136	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	198	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031 <sup>^</sup>	165	0.00
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	175	0.00
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	143	0.00
		<b>Total Hong Kong</b>	<b>7,948</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hungary (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 <sup>^</sup>	222	0.01
EUR	250,000	OTP Bank Nyrt 5.000% 31/01/2029 <sup>^</sup>	270	0.01
EUR	300,000	OTP Bank Nyrt 6.125% 05/10/2027	333	0.01
USD	200,000	OTP Bank Nyrt 7.500% 25/05/2027	206	0.00
		<b>Total Hungary</b>	<b>1,031</b>	<b>0.03</b>
<b>Iceland (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Arion Banki HF 0.375% 14/07/2025 <sup>^</sup>	230	0.01
EUR	100,000	Arion Banki HF 7.250% 25/05/2026 <sup>^</sup>	114	0.00
		<b>Total Iceland</b>	<b>344</b>	<b>0.01</b>
<b>India (28 February 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	166	0.00
USD	300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	258	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	160	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	184	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027 <sup>^</sup>	184	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 <sup>^</sup>	179	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	163	0.00
USD	300,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026	282	0.01
USD	157,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	134	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031 <sup>^</sup>	263	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025 <sup>^</sup>	393	0.01
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	301	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026 <sup>^</sup>	243	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032 <sup>^</sup>	423	0.01
USD	700,000	Reliance Industries Ltd 3.625% 12/01/2052 <sup>^</sup>	508	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027 <sup>^</sup>	236	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	214	0.01
USD	300,000	Reliance Industries Ltd 4.125% 28/01/2025	296	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	228	0.01
USD	200,000	Summit Digital Infrastructure Ltd 2.875% 12/08/2031 <sup>^</sup>	165	0.00
		<b>Total India</b>	<b>4,980</b>	<b>0.13</b>
<b>Indonesia (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	301	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Indonesia (28 February 2023: 0.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051 <sup>1</sup>	160	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052 <sup>2</sup>	161	0.00
USD	200,000	PT Tower Bersama Infrastructure Tbk 2.750% 20/01/2026	189	0.01
<b>Total Indonesia</b>			<b>811</b>	<b>0.02</b>
<b>Ireland (28 February 2023: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	184	0.00
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	171	0.00
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	207	0.01
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>3</sup>	534	0.01
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026 <sup>4</sup>	969	0.03
USD	950,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	854	0.02
USD	1,425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,206	0.03
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	458	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	245	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	447	0.01
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	425	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	165	0.00
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	515	0.01
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	269	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027 <sup>5</sup>	436	0.01
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	388	0.01
USD	625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	645	0.02
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	538	0.01
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	580	0.02
EUR	475,000	AIB Group Plc 2.250% 03/07/2025	504	0.01
EUR	150,000	AIB Group Plc 2.250% 04/04/2028	155	0.00
EUR	400,000	AIB Group Plc 3.625% 04/07/2026 <sup>6</sup>	432	0.01
EUR	200,000	AIB Group Plc 4.625% 23/07/2029 <sup>7</sup>	221	0.01
EUR	275,000	AIB Group Plc 5.250% 23/10/2031	316	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	AIB Group Plc 5.750% 16/02/2029	345	0.01
USD	300,000	AIB Group Plc 6.608% 13/09/2029	311	0.01
USD	400,000	AIB Group Plc 7.583% 14/10/2026	410	0.01
USD	350,000	Allegion Plc 3.500% 01/10/2029	320	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	183	0.00
EUR	128,000	Atlas Copco Finance DAC 0.750% 08/02/2032	114	0.00
EUR	225,000	Bank of Ireland Group Plc 0.375% 10/05/2027	226	0.01
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	100	0.00
EUR	250,000	Bank of Ireland Group Plc 1.875% 05/06/2026	263	0.01
EUR	350,000	Bank of Ireland Group Plc 4.625% 13/11/2029	389	0.01
EUR	375,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>8</sup>	419	0.01
EUR	325,000	Bank of Ireland Group Plc 5.000% 04/07/2031 <sup>9</sup>	370	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	201	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	114	0.00
EUR	100,000	CA Auto Bank SPA 0.000% 16/04/2024	108	0.00
EUR	250,000	CA Auto Bank SPA 4.375% 08/06/2026 <sup>10</sup>	272	0.01
EUR	375,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	383	0.01
EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	276	0.01
EUR	450,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	385	0.01
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>11</sup>	156	0.00
EUR	475,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	473	0.01
EUR	200,000	CRH Finance DAC 1.375% 18/10/2028	197	0.01
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	204	0.01
EUR	275,000	CRH SMW Finance DAC 4.000% 11/07/2027	302	0.01
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2031	221	0.01
EUR	300,000	CRH SMW Finance DAC 4.250% 11/07/2035 <sup>12</sup>	335	0.01
EUR	250,000	Dell Bank International DAC 0.500% 27/10/2026	249	0.01
EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027	221	0.01
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	191	0.01
EUR	275,000	DXC Capital Funding DAC 0.950% 15/09/2031	230	0.01
EUR	175,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	177	0.00
EUR	225,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	206	0.01
EUR	150,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	157	0.00
EUR	130,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	138	0.00
EUR	125,000	Experian Europe DAC 1.560% 16/05/2031	119	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025 <sup>13</sup>	26	0.00
EUR	100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	86	0.00
EUR	150,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	151	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	110	0.00
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	121	0.00
EUR	250,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038 <sup>14</sup>	335	0.01
USD	904,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 <sup>15</sup>	846	0.02
GBP	275,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	361	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Glencore Capital Finance DAC 1.125% 10/03/2028	269	0.01
USD	400,000	GPS Blue Financing DAC 5.645% 09/11/2041	380	0.01
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	195	0.01
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	211	0.01
USD	269,000	Johnson Controls International Plc 3.900% 14/02/2026	262	0.01
EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035 <sup>^</sup>	337	0.01
USD	175,000	Johnson Controls International Plc 4.500% 15/02/2047	150	0.00
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	170	0.00
USD	100,000	Johnson Controls International Plc 4.950% 02/07/2064	89	0.00
USD	178,000	Johnson Controls International Plc 5.125% 14/09/2045	166	0.00
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	41	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	170	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	155	0.00
USD	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	326	0.01
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	133	0.00
USD	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	295	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	279	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	89	0.00
EUR	225,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	238	0.01
EUR	200,000	Linde Plc 0.000% 30/09/2026	199	0.01
EUR	100,000	Linde Plc 1.000% 31/03/2027 <sup>^</sup>	101	0.00
EUR	200,000	Linde Plc 1.000% 30/09/2051	128	0.00
EUR	200,000	Linde Plc 1.375% 31/03/2031	190	0.01
EUR	200,000	Linde Plc 1.625% 31/03/2035	179	0.00
EUR	300,000	Linde Plc 3.000% 14/02/2028	322	0.01
EUR	300,000	Linde Plc 3.200% 14/02/2031 <sup>^</sup>	323	0.01
EUR	200,000	Linde Plc 3.375% 12/06/2029 <sup>^</sup>	217	0.01
EUR	200,000	Linde Plc 3.400% 14/02/2036 <sup>^</sup>	214	0.01
EUR	400,000	Linde Plc 3.625% 12/06/2034	438	0.01
EUR	275,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	279	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	168	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Ryanair DAC 0.875% 25/05/2026	178	0.00
EUR	600,000	Ryanair DAC 2.875% 15/09/2025	641	0.02
EUR	300,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	325	0.01
EUR	300,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	328	0.01
USD	850,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	810	0.02
USD	200,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	182	0.00
USD	225,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	198	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	399	0.01
USD	300,000	SMBC Aviation Capital Finance DAC 5.450% 03/05/2028	299	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	200	0.01
EUR	425,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 <sup>^</sup>	451	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 <sup>^</sup>	128	0.00
EUR	450,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	451	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	255	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	111	0.00
USD	100,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	97	0.00
USD	450,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	425	0.01
USD	100,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	89	0.00
USD	125,000	Trane Technologies Financing Ltd 4.650% 01/11/2044	112	0.00
USD	500,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	505	0.01
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028 <sup>^</sup>	232	0.01
EUR	350,000	Vodafone International Financing DAC 3.250% 02/03/2029	375	0.01
EUR	200,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	217	0.01
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	215	0.01
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	193	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	84	0.00
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	117	0.00
USD	575,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	468	0.01
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	165	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	361	0.01
<b>Total Ireland</b>			<b>36,989</b>	<b>0.96</b>
<b>Isle of Man (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	179	0.01
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	173	0.00
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	384	0.01
<b>Total Isle of Man</b>			<b>736</b>	<b>0.02</b>
<b>Israel (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ICL Group Ltd 6.375% 31/05/2038 <sup>^</sup>	190	0.00
USD	300,000	Israel Discount Bank Ltd 5.375% 26/01/2028	292	0.01
<b>Total Israel</b>			<b>482</b>	<b>0.01</b>
<b>Italy (28 February 2023: 1.07%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	2i Rete Gas SpA 1.608% 31/10/2027	101	0.00
EUR	100,000	2i Rete Gas SpA 1.750% 28/08/2026 <sup>^</sup>	104	0.00
EUR	150,000	2i Rete Gas SpA 2.195% 11/09/2025	159	0.00
EUR	250,000	2i Rete Gas SpA 4.375% 06/06/2033 <sup>^</sup>	273	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 <sup>^</sup>	98	0.00
EUR	250,000	Aeroporti di Roma SpA 1.750% 30/07/2031	231	0.01
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033 <sup>^</sup>	113	0.00
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028 <sup>^</sup>	98	0.00
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032 <sup>^</sup>	87	0.00
EUR	350,000	Assicurazioni Generali SpA 2.124% 01/10/2030	332	0.01
EUR	175,000	Assicurazioni Generali SpA 2.429% 14/07/2031	164	0.00
EUR	200,000	Assicurazioni Generali SpA 3.212% 15/01/2029 <sup>^</sup>	213	0.01
EUR	200,000	Assicurazioni Generali SpA 3.547% 15/01/2034	212	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	109	0.00
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	218	0.01
EUR	260,000	Assicurazioni Generali SpA 4.596% <sup>#</sup>	282	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048 <sup>^</sup>	111	0.00
EUR	375,000	Assicurazioni Generali SpA 5.272% 12/09/2033	422	0.01
EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047	561	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	232	0.01
EUR	225,000	ASTM SpA 1.000% 25/11/2026 <sup>^</sup>	226	0.01
EUR	400,000	ASTM SpA 1.500% 25/01/2030	370	0.01
EUR	200,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	199	0.01
EUR	300,000	ASTM SpA 2.375% 25/11/2033	269	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 <sup>^</sup>	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	102	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	105	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	96	0.00
EUR	400,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	397	0.01
EUR	525,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	503	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	187	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	108	0.00
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	163	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	216	0.01
EUR	100,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	111	0.00
EUR	150,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	170	0.00
EUR	200,000	Banco BPM SpA 0.875% 15/07/2026 <sup>^</sup>	202	0.01
EUR	200,000	Banco BPM SpA 4.625% 29/11/2027 <sup>^</sup>	221	0.01
EUR	400,000	Banco BPM SpA 4.875% 18/01/2027 <sup>^</sup>	443	0.01
EUR	125,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027 <sup>^</sup>	140	0.00
EUR	125,000	Credito Emiliano SpA 1.125% 19/01/2028 <sup>^</sup>	126	0.00
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030 <sup>^</sup>	197	0.01
EUR	575,000	Enel SpA 1.375% <sup>^#</sup>	546	0.01
EUR	300,000	Enel SpA 1.875% <sup>^#</sup>	265	0.01
EUR	225,000	Enel SpA 2.250% <sup>#</sup>	226	0.01
EUR	175,000	Enel SpA 3.375% <sup>#</sup>	183	0.00
EUR	150,000	Enel SpA 3.500% <sup>#</sup>	160	0.00
EUR	150,000	Enel SpA 4.750% <sup>^#</sup>	160	0.00
EUR	81,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	93	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	193	0.00
EUR	300,000	Enel SpA 6.375% <sup>#</sup>	341	0.01
EUR	300,000	Enel SpA 6.625% <sup>^#</sup>	350	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	237	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	213	0.01
EUR	525,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	480	0.01
EUR	175,000	Eni SpA 1.000% 14/03/2025	184	0.00
EUR	225,000	Eni SpA 1.250% 18/05/2026 <sup>^</sup>	231	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	200	0.01
EUR	275,000	Eni SpA 2.000% <sup>^#</sup>	273	0.01
EUR	275,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	266	0.01
EUR	575,000	Eni SpA 2.625% <sup>^#</sup>	599	0.02
EUR	225,000	Eni SpA 2.750% <sup>#</sup>	212	0.01
EUR	475,000	Eni SpA 3.375% <sup>^#</sup>	471	0.01
EUR	375,000	Eni SpA 3.625% 19/05/2027	406	0.01
EUR	375,000	Eni SpA 3.625% 29/01/2029	408	0.01
EUR	708,000	Eni SpA 3.750% 12/09/2025 <sup>^</sup>	767	0.02
EUR	325,000	Eni SpA 3.875% 15/01/2034	348	0.01
USD	225,000	Eni SpA 4.250% 09/05/2029	217	0.01
EUR	675,000	Eni SpA 4.250% 19/05/2033 <sup>^</sup>	748	0.02
USD	225,000	Eni SpA 4.750% 12/09/2028	222	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Eni SpA 5.700% 01/10/2040	95	0.00
EUR	200,000	ERG SpA 0.500% 11/09/2027	193	0.00
EUR	100,000	ERG SpA 0.875% 15/09/2031 <sup>^</sup>	86	0.00
EUR	175,000	ERG SpA 1.875% 11/04/2025	185	0.00
EUR	325,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027 <sup>^</sup>	321	0.01
EUR	225,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	248	0.01
EUR	300,000	Genertel SpA 4.250% 14/12/2047	322	0.01
EUR	200,000	Iccrea Banca SpA 2.125% 17/01/2027	209	0.01
EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030	217	0.01
EUR	200,000	Iccrea Banca SpA 6.375% 20/09/2027	229	0.01
EUR	200,000	Iccrea Banca SpA 6.875% 20/01/2028	232	0.01
EUR	375,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	362	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026 <sup>^</sup>	505	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>^</sup>	301	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	99	0.00
EUR	675,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	715	0.02
GBP	100,000	Intesa Sanpaolo SpA 2.500% 15/01/2030 <sup>^</sup>	106	0.00
GBP	150,000	Intesa Sanpaolo SpA 2.625% 11/03/2036 <sup>^</sup>	135	0.00
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	279	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	184	0.00
USD	225,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	204	0.01
EUR	500,000	Intesa Sanpaolo SpA 4.375% 29/08/2027 <sup>^</sup>	552	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	147	0.00
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	167	0.00
EUR	500,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 <sup>^</sup>	568	0.01
EUR	575,000	Intesa Sanpaolo SpA 5.000% 08/03/2028 <sup>^</sup>	642	0.02
EUR	500,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	576	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 <sup>^</sup>	348	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	350	0.01
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>^</sup>	192	0.00
GBP	200,000	Intesa Sanpaolo SpA 6.625% 31/05/2033 <sup>^</sup>	262	0.01
USD	400,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	404	0.01
USD	500,000	Intesa Sanpaolo SpA 7.200% 28/11/2033 <sup>^</sup>	523	0.01
USD	550,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	556	0.01
USD	425,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	459	0.01
USD	300,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	326	0.01
EUR	172,000	Iren SpA 0.250% 17/01/2031	147	0.00
EUR	250,000	Iren SpA 0.875% 04/11/2024	265	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	93	0.00
EUR	425,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	389	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025	210	0.01
EUR	400,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	379	0.01
EUR	525,000	Italgas SpA 0.250% 24/06/2025	542	0.01
EUR	275,000	Italgas SpA 0.500% 16/02/2033	223	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Italgas SpA 0.875% 24/04/2030	184	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031	132	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027 <sup>^</sup>	102	0.00
EUR	209,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	207	0.01
EUR	250,000	Leasys SpA 4.500% 26/07/2026 <sup>^</sup>	274	0.01
EUR	275,000	Leasys SpA 4.625% 16/02/2027	304	0.01
EUR	125,000	Leonardo SpA 2.375% 08/01/2026	132	0.00
EUR	250,000	Leonardo SpA 4.875% 24/03/2025 <sup>^</sup>	273	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 <sup>^</sup>	294	0.01
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	216	0.01
EUR	175,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	183	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 <sup>^</sup>	138	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	112	0.00
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	277	0.01
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027 <sup>^</sup>	166	0.00
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	220	0.01
EUR	225,000	Snam SpA 0.000% 15/08/2025 <sup>^</sup>	231	0.01
EUR	375,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	350	0.01
EUR	300,000	Snam SpA 0.750% 17/06/2030	272	0.01
EUR	355,000	Snam SpA 0.875% 25/10/2026	359	0.01
EUR	375,000	Snam SpA 1.250% 28/08/2025	392	0.01
EUR	325,000	Snam SpA 1.250% 20/06/2034	277	0.01
EUR	250,000	Snam SpA 3.375% 19/02/2028 <sup>^</sup>	270	0.01
EUR	350,000	Snam SpA 3.875% 19/02/2034	377	0.01
EUR	100,000	Snam SpA 4.000% 27/11/2029	110	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029 <sup>^</sup>	92	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	88	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	259	0.01
EUR	175,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026 <sup>^</sup>	180	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	291	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 <sup>^</sup>	202	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031 <sup>^</sup>	214	0.01
EUR	225,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	244	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	137	0.00
EUR	220,000	UniCredit SpA 0.325% 19/01/2026	223	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	UniCredit SpA 0.500% 09/04/2025	104	0.00
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	191	0.00
EUR	200,000	UniCredit SpA 0.850% 19/01/2031	177	0.00
EUR	675,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	675	0.02
EUR	425,000	UniCredit SpA 1.250% 16/06/2026	444	0.01
EUR	175,000	UniCredit SpA 1.625% 18/01/2032	161	0.00
EUR	700,000	UniCredit SpA 1.800% 20/01/2030	674	0.02
USD	400,000	UniCredit SpA 1.982% 03/06/2027	367	0.01
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	250	0.01
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	519	0.01
USD	350,000	UniCredit SpA 2.569% 22/09/2026	331	0.01
USD	475,000	UniCredit SpA 3.127% 03/06/2032 <sup>^</sup>	397	0.01
EUR	275,000	UniCredit SpA 4.000% 05/03/2034	297	0.01
EUR	275,000	UniCredit SpA 4.300% 23/01/2031 <sup>^</sup>	296	0.01
EUR	300,000	UniCredit SpA 4.450% 16/02/2029	329	0.01
EUR	200,000	UniCredit SpA 4.600% 14/02/2030 <sup>^</sup>	224	0.01
EUR	400,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	447	0.01
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	340	0.01
<b>Total Italy</b>			<b>45,428</b>	<b>1.18</b>
<b>Japan (28 February 2023: 2.66%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aozora Bank Ltd 5.900% 08/09/2026	196	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	135	0.00
EUR	300,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	293	0.01
EUR	350,000	Asahi Group Holdings Ltd 0.541% 23/10/2028 <sup>^</sup>	330	0.01
EUR	250,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	260	0.01
USD	325,000	Central Japan Railway Co 4.250% 24/11/2045	274	0.01
USD	200,000	Chiba Bank Ltd 1.350% 08/09/2026	180	0.00
USD	550,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	526	0.01
EUR	175,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	146	0.00
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	77	0.00
GBP	200,000	East Japan Railway Co 1.162% 15/09/2028	216	0.01
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	190	0.00
EUR	225,000	East Japan Railway Co 2.614% 08/09/2025	240	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	108	0.00
EUR	150,000	East Japan Railway Co 3.976% 05/09/2032 <sup>^</sup>	170	0.00
EUR	300,000	East Japan Railway Co 4.110% 22/02/2043	337	0.01
EUR	175,000	East Japan Railway Co 4.389% 05/09/2043 <sup>^</sup>	202	0.01
GBP	150,000	East Japan Railway Co 4.500% 25/01/2036	178	0.00
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034 <sup>^</sup>	62	0.00
GBP	250,000	East Japan Railway Co 5.250% 22/04/2033	322	0.01
USD	200,000	Fukoku Mutual Life Insurance Co 5.000% <sup>#</sup>	196	0.01
USD	675,000	Honda Motor Co Ltd 2.271% 10/03/2025	655	0.02
USD	50,000	Honda Motor Co Ltd 2.534% 10/03/2027	47	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Honda Motor Co Ltd 2.967% 10/03/2032	176	0.00
USD	475,000	ITOCHU Corp 1.564% 30/03/2026	441	0.01
USD	400,000	Marubeni Corp 3.560% 26/04/2024	399	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	391	0.01
USD	900,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	885	0.02
USD	200,000	Mitsubishi Corp 1.125% 15/07/2026	182	0.00
USD	350,000	Mitsubishi Corp 5.000% 05/07/2028	351	0.01
EUR	275,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	275	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	191	0.00
USD	525,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	515	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	194	0.01
USD	525,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	497	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	503	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	182	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	166	0.00
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 <sup>^</sup>	655	0.02
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	600	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026 <sup>^</sup>	189	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	337	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	500	0.01
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	8	0.00
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	435	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	289	0.01
USD	575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	543	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	682	0.02
USD	280,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	275	0.01
USD	1,110,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,082	0.03
USD	300,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	290	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	193	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	90	0.00
EUR	225,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031 <sup>^</sup>	254	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	397	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	346	0.01
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	677	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	505	0.01
USD	625,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 <sup>^</sup>	629	0.02
USD	725,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	733	0.02
USD	475,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	480	0.01
USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	165	0.00
USD	200,000	Mitsui Fudosan Co Ltd 3.950% 24/01/2029	190	0.00
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	339	0.01
EUR	275,000	Mizuho Financial Group Inc 0.184% 13/04/2026 <sup>^</sup>	277	0.01
EUR	150,000	Mizuho Financial Group Inc 0.214% 07/10/2025	154	0.00
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029	113	0.00
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	186	0.00
EUR	325,000	Mizuho Financial Group Inc 0.693% 07/10/2030	288	0.01
EUR	250,000	Mizuho Financial Group Inc 0.797% 15/04/2030	227	0.01
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	670	0.02
USD	500,000	Mizuho Financial Group Inc 1.234% 22/05/2027	457	0.01
USD	300,000	Mizuho Financial Group Inc 1.554% 09/07/2027	275	0.01
EUR	550,000	Mizuho Financial Group Inc 1.631% 08/04/2027 <sup>^</sup>	558	0.01
USD	400,000	Mizuho Financial Group Inc 1.979% 08/09/2031	324	0.01
EUR	350,000	Mizuho Financial Group Inc 2.096% 08/04/2032	335	0.01
USD	300,000	Mizuho Financial Group Inc 2.172% 22/05/2032 <sup>^</sup>	242	0.01
USD	400,000	Mizuho Financial Group Inc 2.201% 10/07/2031	331	0.01
USD	300,000	Mizuho Financial Group Inc 2.226% 25/05/2026	288	0.01
USD	300,000	Mizuho Financial Group Inc 2.564% 13/09/2031	243	0.01
USD	300,000	Mizuho Financial Group Inc 2.651% 22/05/2026 <sup>^</sup>	290	0.01
USD	200,000	Mizuho Financial Group Inc 2.839% 13/09/2026	188	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	176	0.00
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	359	0.01
USD	500,000	Mizuho Financial Group Inc 3.170% 11/09/2027	467	0.01
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	192	0.00
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	188	0.00
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	239	0.01
EUR	325,000	Mizuho Financial Group Inc 3.980% 21/05/2034	352	0.01
EUR	175,000	Mizuho Financial Group Inc 4.029% 05/09/2032	192	0.00
EUR	125,000	Mizuho Financial Group Inc 4.157% 20/05/2028	137	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	192	0.00
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	195	0.01
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033 <sup>^</sup>	337	0.01
EUR	450,000	Mizuho Financial Group Inc 4.608% 28/08/2030	507	0.01
USD	625,000	Mizuho Financial Group Inc 5.376% 26/05/2030	625	0.02
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	402	0.01
GBP	225,000	Mizuho Financial Group Inc 5.628% 13/06/2028 <sup>^</sup>	289	0.01
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	203	0.01
USD	300,000	Mizuho Financial Group Inc 5.669% 13/09/2033 <sup>^</sup>	304	0.01
USD	500,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>^</sup>	509	0.01
USD	400,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	408	0.01
USD	650,000	Mizuho Financial Group Inc 5.778% 06/07/2029	662	0.02
USD	200,000	MUFG Bank Ltd 4.700% 10/03/2044	180	0.00
EUR	225,000	NIDEC CORP 0.046% 30/03/2026	226	0.01
USD	500,000	Nippon Life Insurance Co 2.750% 21/01/2051	413	0.01
USD	300,000	Nippon Life Insurance Co 2.900% 16/09/2051	247	0.01
USD	550,000	Nippon Life Insurance Co 3.400% 23/01/2050	483	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	585	0.02
USD	375,000	Nippon Life Insurance Co 6.250% 13/09/2053	388	0.01
EUR	600,000	Nissan Motor Co Ltd 2.652% 17/03/2026 <sup>^</sup>	629	0.02
EUR	120,000	Nissan Motor Co Ltd 3.201% 17/09/2028 <sup>^</sup>	125	0.00
USD	325,000	Nissan Motor Co Ltd 3.522% 17/09/2025 <sup>^</sup>	313	0.01
USD	575,000	Nissan Motor Co Ltd 4.345% 17/09/2027	546	0.01
USD	800,000	Nissan Motor Co Ltd 4.810% 17/09/2030	737	0.02
USD	600,000	Nomura Holdings Inc 1.653% 14/07/2026	549	0.01
USD	350,000	Nomura Holdings Inc 1.851% 16/07/2025	332	0.01
USD	700,000	Nomura Holdings Inc 2.172% 14/07/2028	610	0.02
USD	700,000	Nomura Holdings Inc 2.329% 22/01/2027	641	0.02
USD	400,000	Nomura Holdings Inc 2.608% 14/07/2031	329	0.01
USD	300,000	Nomura Holdings Inc 2.648% 16/01/2025	292	0.01
USD	300,000	Nomura Holdings Inc 2.679% 16/07/2030	254	0.01
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	176	0.00
USD	325,000	Nomura Holdings Inc 3.103% 16/01/2030	285	0.01
USD	525,000	Nomura Holdings Inc 6.070% 12/07/2028 <sup>^</sup>	537	0.01
USD	300,000	Nomura Holdings Inc 6.087% 12/07/2033	313	0.01
USD	250,000	Nomura Holdings Inc 6.181% 18/01/2033	262	0.01
USD	200,000	Norinchukin Bank 2.080% 22/09/2031	162	0.00
USD	200,000	Norinchukin Bank 5.071% 14/09/2032 <sup>^</sup>	198	0.01
USD	275,000	Norinchukin Bank 5.430% 09/03/2028	278	0.01
EUR	425,000	NTT Finance Corp 0.010% 03/03/2025	443	0.01
EUR	525,000	NTT Finance Corp 0.082% 13/12/2025	534	0.01
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	340	0.01
EUR	450,000	NTT Finance Corp 0.399% 13/12/2028	424	0.01
USD	1,325,000	NTT Finance Corp 1.162% 03/04/2026	1,221	0.03
USD	600,000	NTT Finance Corp 1.591% 03/04/2028	526	0.01
USD	300,000	NTT Finance Corp 2.065% 03/04/2031 <sup>^</sup>	247	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	196	0.01
EUR	175,000	ORIX Corp 1.919% 20/04/2026	182	0.00
USD	25,000	ORIX Corp 2.250% 09/03/2031 <sup>^</sup>	21	0.00
USD	502,000	ORIX Corp 3.250% 04/12/2024	493	0.01
EUR	150,000	ORIX Corp 3.780% 29/05/2029	164	0.00
USD	75,000	ORIX Corp 4.000% 13/04/2032	70	0.00
EUR	375,000	ORIX Corp 4.477% 01/06/2028 <sup>^</sup>	418	0.01
USD	175,000	ORIX Corp 5.200% 13/09/2032 <sup>^</sup>	177	0.00
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	668	0.02
USD	200,000	Renesas Electronics Corp 1.543% 26/11/2024	193	0.01
JPY	100,000,000	Sompo Japan Insurance Inc 2.500% 13/02/2083	687	0.02
USD	275,000	Sumitomo Corp 2.600% 09/07/2024	272	0.01
USD	200,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	171	0.00
USD	375,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	352	0.01
USD	500,000	Sumitomo Life Insurance Co 5.875% <sup>#</sup>	496	0.01
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029	198	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	192	0.00
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	275	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	647	0.02
USD	1,075,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	979	0.03
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	126	0.00
USD	975,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	927	0.02
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026 <sup>^</sup>	413	0.01
USD	675,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	587	0.02
USD	775,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	644	0.02
USD	425,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	349	0.01
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	253	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	487	0.01
USD	1,009,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	953	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	262	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	95	0.00
USD	900,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 <sup>^</sup>	809	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	151	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	354	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	663	0.02
USD	821,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 <sup>^</sup>	786	0.02
USD	110,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	107	0.00
USD	575,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	550	0.01
USD	5,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	5	0.00
EUR	225,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	254	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	502	0.01
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	432	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 <sup>^</sup>	307	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	619	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	310	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	311	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	515	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	203	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	329	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	281	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	454	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 4.950% 15/09/2027	199	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 09/03/2026	201	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 14/09/2026	504	0.01
USD	450,000	Suntory Holdings Ltd 2.250% 16/10/2024	440	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	592	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	95	0.00
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	362	0.01
EUR	393,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	327	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	672	0.02
EUR	475,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	496	0.01
EUR	375,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	389	0.01
USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	335	0.01
USD	1,050,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 <sup>†</sup>	720	0.02
USD	575,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	574	0.01
USD	300,000	Toyota Motor Corp 0.681% 25/03/2024	299	0.01
USD	500,000	Toyota Motor Corp 1.339% 25/03/2026	464	0.01
USD	125,000	Toyota Motor Corp 5.123% 13/07/2033	131	0.00
<b>Government Bonds</b>				
JPY	1,655,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	10,943	0.29
JPY	80,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	414	0.01
JPY	720,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	5,055	0.13
<b>Total Japan</b>			<b>90,878</b>	<b>2.36</b>
<b>Jersey (28 February 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aptiv Plc 1.600% 15/09/2028 <sup>†</sup>	197	0.00
USD	550,000	Aptiv Plc 3.100% 01/12/2051	344	0.01
USD	300,000	Aptiv Plc 4.350% 15/03/2029	290	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	91	0.00
USD	475,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	409	0.01
USD	275,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	210	0.01
GBP	125,000	CPUK Finance Ltd 3.690% 28/08/2028	145	0.00
GBP	250,000	CPUK Finance Ltd 5.876% 28/08/2027 <sup>†</sup>	317	0.01
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	128	0.00
USD	323,301	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	303	0.01
USD	339,760	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	291	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	406	0.01
USD	559,872	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040 <sup>†</sup>	447	0.01
USD	400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040	303	0.01
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	79	0.00
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	94	0.00
GBP	200,000	Gatwick Funding Ltd 3.250% 26/02/2048	173	0.00
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (28 February 2023: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026 <sup>†</sup>	128	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041 <sup>†</sup>	138	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	204	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>†</sup>	212	0.01
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	217	0.01
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	57	0.00
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	275	0.01
EUR	350,000	Heathrow Funding Ltd 1.500% 12/10/2025	364	0.01
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	285	0.01
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	244	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028	112	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	241	0.01
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	140	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	136	0.00
CAD	200,000	Heathrow Funding Ltd 3.726% 13/04/2033	132	0.00
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	138	0.00
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	225	0.01
GBP	300,000	Heathrow Funding Ltd 4.625% 31/10/2046	326	0.01
GBP	400,000	Heathrow Funding Ltd 5.875% 13/05/2041	518	0.01
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	127	0.00
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	305	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	131	0.00
GBP	200,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	262	0.01
GBP	150,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	183	0.00
GBP	150,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	199	0.01
<b>Total Jersey</b>			<b>9,762</b>	<b>0.25</b>
<b>Kuwait (28 February 2023: 0.01%)</b>				
<b>Liechtenstein (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	275,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	236	0.01
<b>Total Liechtenstein</b>			<b>236</b>	<b>0.01</b>
<b>Luxembourg (28 February 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	139	0.00
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030 <sup>†</sup>	176	0.00
EUR	275,000	Alpha Trains Finance SA 2.064% 30/06/2025	284	0.01
EUR	525,000	ArcelorMittal SA 1.750% 19/11/2025 <sup>†</sup>	548	0.01
USD	175,000	ArcelorMittal SA 4.250% 16/07/2029	166	0.00
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	111	0.00
USD	325,000	ArcelorMittal SA 6.550% 29/11/2027	338	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	128	0.00
USD	650,000	ArcelorMittal SA 6.800% 29/11/2032	688	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	213	0.01
EUR	200,000	Aroundtown SA 0.000% 16/07/2026 <sup>^</sup>	186	0.00
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	266	0.01
EUR	200,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	175	0.00
EUR	100,000	Aroundtown SA 1.500% 28/05/2026 <sup>^</sup>	99	0.00
EUR	200,000	Aroundtown SA 1.625% <sup>#</sup>	80	0.00
EUR	300,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	268	0.01
GBP	200,000	Aroundtown SA 3.000% 16/10/2029	193	0.01
GBP	150,000	Aroundtown SA 3.625% 10/04/2031	142	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	169	0.00
EUR	300,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026 <sup>^</sup>	294	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	90	0.00
EUR	500,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 <sup>^</sup>	514	0.01
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	124	0.00
EUR	175,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	128	0.00
EUR	375,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	405	0.01
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030 <sup>^</sup>	248	0.01
EUR	275,000	Bevco Lux Sarl 1.500% 16/09/2027	274	0.01
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	222	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	186	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	194	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	89	0.00
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	157	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	209	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	108	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029 <sup>^</sup>	202	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	112	0.00
EUR	175,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.500% 27/01/2028	164	0.00
EUR	175,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029	156	0.00
EUR	375,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	380	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028 <sup>^</sup>	243	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	273	0.01
GBP	350,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	314	0.01
EUR	100,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	108	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 <sup>^</sup>	97	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	105	0.00
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	308	0.01
EUR	225,000	CPI Property Group SA 1.500% 27/01/2031	154	0.00
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027 <sup>^</sup>	178	0.00
EUR	225,000	CPI Property Group SA 1.750% 14/01/2030	169	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026 <sup>^</sup>	194	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028 <sup>^</sup>	97	0.00
EUR	125,000	Cromwell Ereit Lux Fincos Sarl 2.125% 19/11/2025	128	0.00
EUR	125,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	109	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	279	0.01
EUR	200,000	DH Europe Finance II Sarl 0.450% 18/03/2028	193	0.01
EUR	875,000	DH Europe Finance II Sarl 0.750% 18/09/2031	781	0.02
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	180	0.00
EUR	375,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	282	0.01
USD	175,000	DH Europe Finance II Sarl 2.200% 15/11/2024	171	0.00
USD	123,000	DH Europe Finance II Sarl 2.600% 15/11/2029	109	0.00
USD	175,000	DH Europe Finance II Sarl 3.250% 15/11/2039	139	0.00
USD	400,000	DH Europe Finance II Sarl 3.400% 15/11/2049	298	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	101	0.00
USD	500,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036 <sup>^</sup>	425	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046 <sup>^</sup>	193	0.01
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	204	0.01
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051 <sup>^</sup>	86	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	97	0.00
EUR	300,000	Euroclear Investments SA 2.625% 11/04/2048 <sup>^</sup>	302	0.01
EUR	325,000	Eurofins Scientific SE 0.875% 19/05/2031	278	0.01
EUR	150,000	Eurofins Scientific SE 3.750% 17/07/2026 <sup>^</sup>	161	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029 <sup>^</sup>	107	0.00
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030	111	0.00
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	205	0.01
USD	375,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	368	0.01
USD	200,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	184	0.00
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	269	0.01
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	199	0.01
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	119	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	194	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	507	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	511	0.01
EUR	325,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	324	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	179	0.00
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	390	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 <sup>^</sup>	51	0.00
EUR	425,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	486	0.01
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	186	0.00
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	99	0.00
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	177	0.00
EUR	150,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	145	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	125	0.00
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	307	0.01
EUR	575,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	494	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	90	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	98	0.00
EUR	650,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	668	0.02
GBP	275,000	John Deere Bank SA 5.125% 18/10/2028	353	0.01
EUR	100,000	John Deere Cash Management Sarl 1.375% 02/04/2024	108	0.00
EUR	300,000	John Deere Cash Management Sarl 1.650% 13/06/2039 <sup>^</sup>	257	0.01
EUR	350,000	John Deere Cash Management Sarl 1.850% 02/04/2028 <sup>^</sup>	361	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032 <sup>^</sup>	100	0.00
EUR	400,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	408	0.01
EUR	275,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	260	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	456	0.01
EUR	725,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	732	0.02
EUR	375,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	320	0.01
EUR	250,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	240	0.01
EUR	525,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 <sup>^</sup>	375	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049 <sup>^</sup>	147	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	90	0.00
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028 <sup>^</sup>	372	0.01
EUR	225,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	238	0.01
EUR	500,000	Medtronic Global Holdings SCA 3.375% 15/10/2034 <sup>^</sup>	530	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	294	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	203	0.01
EUR	25,000	Nestle Finance International Ltd 0.000% 12/11/2024	26	0.00
EUR	275,000	Nestle Finance International Ltd 0.000% 03/12/2025 <sup>^</sup>	281	0.01
EUR	400,000	Nestle Finance International Ltd 0.000% 14/06/2026	402	0.01
EUR	275,000	Nestle Finance International Ltd 0.000% 03/03/2033	224	0.01
EUR	275,000	Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup>	267	0.01
EUR	600,000	Nestle Finance International Ltd 0.250% 14/06/2029	561	0.01
EUR	125,000	Nestle Finance International Ltd 0.375% 12/05/2032 <sup>^</sup>	109	0.00
EUR	25,000	Nestle Finance International Ltd 0.375% 03/12/2040	17	0.00
EUR	250,000	Nestle Finance International Ltd 0.875% 29/03/2027 <sup>^</sup>	253	0.01
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	74	0.00
EUR	275,000	Nestle Finance International Ltd 1.125% 01/04/2026	285	0.01
EUR	15,000	Nestle Finance International Ltd 1.250% 02/11/2029	15	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 29/03/2031	238	0.01
EUR	330,000	Nestle Finance International Ltd 1.500% 01/04/2030 <sup>^</sup>	325	0.01
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035 <sup>^</sup>	248	0.01
EUR	283,000	Nestle Finance International Ltd 1.750% 02/11/2037	253	0.01
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031 <sup>^</sup>	107	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Nestle Finance International Ltd 3.250% 15/01/2031 <sup>1</sup>	380	0.01
EUR	225,000	Nestle Finance International Ltd 3.250% 23/01/2037	238	0.01
EUR	175,000	Nestle Finance International Ltd 3.375% 15/11/2034	192	0.01
EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	301	0.01
EUR	225,000	Nestle Finance International Ltd 3.500% 17/01/2030	247	0.01
EUR	250,000	Nestle Finance International Ltd 3.750% 13/03/2033	282	0.01
EUR	200,000	Nestle Finance International Ltd 3.750% 14/11/2035	223	0.01
GBP	100,000	Nestle Finance International Ltd 5.125% 07/12/2038	128	0.00
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	281	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	194	0.01
EUR	150,000	Novartis Finance SA 1.125% 30/09/2027	152	0.00
EUR	525,000	Novartis Finance SA 1.375% 14/08/2030	508	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	104	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038	269	0.01
USD	300,000	nVent Finance Sarl 5.650% 15/05/2033	300	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	116	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	179	0.00
EUR	250,000	Prologis International Funding II SA 1.750% 15/03/2028 <sup>^</sup>	251	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	195	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	186	0.00
GBP	125,000	Prologis International Funding II SA 3.000% 22/02/2042	114	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	107	0.00
EUR	250,000	Prologis International Funding II SA 4.625% 21/02/2035	279	0.01
USD	400,000	Raizen Fuels Finance SA 5.300% 20/01/2027	396	0.01
EUR	400,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	368	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	169	0.00
EUR	225,000	Richemont International Holding SA 0.750% 26/05/2028	220	0.01
EUR	275,000	Richemont International Holding SA 1.000% 26/03/2026	283	0.01
EUR	300,000	Richemont International Holding SA 1.125% 26/05/2032	274	0.01
EUR	475,000	Richemont International Holding SA 1.500% 26/03/2030 <sup>^</sup>	464	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Richemont International Holding SA 1.625% 26/05/2040	210	0.01
EUR	375,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	341	0.01
USD	800,000	Schlumberger Investment SA 2.650% 26/06/2030	703	0.02
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	125	0.00
EUR	300,000	Segro Capital Sarl 1.250% 23/03/2026	308	0.01
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	96	0.00
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029 <sup>^</sup>	254	0.01
EUR	220,000	SELP Finance Sarl 1.500% 20/12/2026	224	0.01
EUR	250,000	SES SA 1.625% 22/03/2026	258	0.01
EUR	150,000	SES SA 2.000% 02/07/2028 <sup>^</sup>	150	0.00
EUR	300,000	SES SA 3.500% 14/01/2029 <sup>^</sup>	316	0.01
EUR	275,000	Simon International Finance SCA 1.125% 19/03/2033	235	0.01
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025 <sup>^</sup>	314	0.01
EUR	200,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	203	0.01
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050 <sup>^</sup>	196	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	194	0.01
USD	271,401	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040 <sup>^</sup>	242	0.01
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	410	0.01
EUR	200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	208	0.01
EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	468	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	172	0.00
EUR	200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	217	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	220	0.01
EUR	300,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	330	0.01
GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	252	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025 <sup>^</sup>	105	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	184	0.00
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	213	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	99	0.00
USD	350,000	Tyco Electronics Group SA 3.700% 15/02/2026	341	0.01
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	219	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>^</sup>	94	0.00
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	177	0.00
<b>Total Luxembourg</b>			<b>47,271</b>	<b>1.23</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Malaysia (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031 <sup>^</sup>	261	0.01
USD	200,000	RHB Bank Bhd 1.658% 29/06/2026	183	0.00
<b>Total Malaysia</b>			<b>444</b>	<b>0.01</b>
<b>Malta (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	118	0.00
<b>Total Malta</b>			<b>118</b>	<b>0.00</b>
<b>Mauritius (28 February 2023: 0.00%)</b>				
<b>Mexico (28 February 2023: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044 <sup>^</sup>	198	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031 <sup>^</sup>	167	0.00
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	184	0.01
EUR	300,000	America Movil SAB de CV 0.750% 26/06/2027 <sup>^</sup>	298	0.01
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>^</sup>	216	0.01
EUR	275,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	281	0.01
USD	275,000	America Movil SAB de CV 3.625% 22/04/2029	255	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	111	0.00
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	173	0.00
USD	500,000	America Movil SAB de CV 4.375% 22/04/2049 <sup>^</sup>	430	0.01
USD	400,000	America Movil SAB de CV 4.700% 21/07/2032	384	0.01
GBP	350,000	America Movil SAB de CV 4.948% 22/07/2033	439	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	126	0.00
GBP	325,000	America Movil SAB de CV 5.750% 28/06/2030 <sup>^</sup>	427	0.01
USD	250,000	America Movil SAB de CV 6.125% 15/11/2037	263	0.01
USD	430,000	America Movil SAB de CV 6.125% 30/03/2040	450	0.01
USD	475,000	America Movil SAB de CV 6.375% 01/03/2035	515	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027 <sup>^</sup>	288	0.01
USD	600,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	597	0.02
USD	200,000	BBVA Bancomer SA 1.875% 18/09/2025	189	0.01
USD	200,000	BBVA Bancomer SA 4.375% 10/04/2024 <sup>^</sup>	200	0.01
USD	400,000	Becle SAB de CV 2.500% 14/10/2031 <sup>^</sup>	313	0.01
USD	300,000	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	318	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029 <sup>^</sup>	193	0.01
USD	300,000	Coca-Cola Femsas SAB de CV 1.850% 01/09/2032	234	0.01
USD	300,000	Coca-Cola Femsas SAB de CV 2.750% 22/01/2030	265	0.01
USD	150,000	Coca-Cola Femsas SAB de CV 5.250% 26/11/2043	146	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (28 February 2023: 0.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,400	Cometa Energia SA de CV 6.375% 24/04/2035 <sup>^</sup>	158	0.00
USD	300,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026 <sup>^</sup>	289	0.01
USD	225,443	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	218	0.01
USD	500,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 <sup>^</sup>	370	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	131	0.00
USD	200,000	GCC SAB de CV 3.614% 20/04/2032 <sup>^</sup>	170	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	78	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	173	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	266	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	167	0.00
USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	175	0.00
USD	300,000	Grupo Televisa SAB 6.125% 31/01/2046 <sup>^</sup>	293	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	154	0.00
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032 <sup>^</sup>	230	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029 <sup>^</sup>	185	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050 <sup>^</sup>	155	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 <sup>^</sup>	176	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 3.750% 14/01/2028	187	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	151	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048 <sup>^</sup>	154	0.00
USD	126,371	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	123	0.00
USD	200,000	Minera Mexico SA de CV 4.500% 26/01/2050 <sup>^</sup>	154	0.00
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	183	0.00
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	162	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	188	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048 <sup>^</sup>	169	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044 <sup>^</sup>	179	0.00
USD	200,000	Orbia Advance Corp SAB de CV 6.750% 19/09/2042	197	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	193	0.01
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 <sup>^</sup>	368	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030 <sup>^</sup>	182	0.00
USD	400,000	Trust Fibra Uno 5.250% 15/12/2024 <sup>^</sup>	400	0.01
USD	200,000	Trust Fibra Uno 5.250% 30/01/2026 <sup>^</sup>	196	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Mexico (28 February 2023: 0.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	252	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	178	0.00
<b>Total Mexico</b>			<b>14,664</b>	<b>0.38</b>
<b>Netherlands (28 February 2023: 5.57%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	ABB Finance BV 0.000% 19/01/2030	577	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	161	0.00
EUR	225,000	ABB Finance BV 3.375% 16/01/2031	244	0.01
EUR	375,000	ABB Finance BV 3.375% 15/01/2034 <sup>^</sup>	399	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	102	0.00
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027 <sup>^</sup>	398	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	315	0.01
EUR	453,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	477	0.01
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025 <sup>^</sup>	419	0.01
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	259	0.01
USD	500,000	ABN AMRO Bank NV 1.542% 16/06/2027	453	0.01
EUR	200,000	ABN AMRO Bank NV 2.375% 01/06/2027	209	0.01
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032	417	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	159	0.00
EUR	300,000	ABN AMRO Bank NV 3.625% 10/01/2026 <sup>^</sup>	325	0.01
EUR	200,000	ABN AMRO Bank NV 3.750% 20/04/2025	217	0.01
EUR	500,000	ABN AMRO Bank NV 3.875% 21/12/2026 <sup>^</sup>	547	0.01
EUR	200,000	ABN AMRO Bank NV 3.875% 15/01/2032 <sup>^</sup>	215	0.01
EUR	400,000	ABN AMRO Bank NV 4.000% 16/01/2028	438	0.01
EUR	500,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>^</sup>	556	0.01
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028	665	0.02
EUR	400,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	455	0.01
USD	750,000	ABN AMRO Bank NV 4.750% 28/07/2025	736	0.02
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026 <sup>^</sup>	390	0.01
GBP	400,000	ABN AMRO Bank NV 5.125% 22/02/2028	504	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	220	0.01
GBP	400,000	ABN AMRO Bank NV 5.250% 26/05/2026	506	0.01
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033 <sup>^</sup>	336	0.01
USD	300,000	ABN AMRO Bank NV 6.339% 18/09/2027	305	0.01
USD	500,000	ABN AMRO Bank NV 6.575% 13/10/2026	505	0.01
EUR	175,000	Achmea BV 1.500% 26/05/2027	177	0.00
EUR	100,000	Achmea BV 6.750% 26/12/2043	117	0.00
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	87	0.00
EUR	175,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>^</sup>	164	0.00
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029 <sup>^</sup>	168	0.00
EUR	375,000	AGCO International Holdings BV 0.800% 06/10/2028	350	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Airbus SE 0.875% 13/05/2026	205	0.01
EUR	100,000	Airbus SE 1.375% 09/06/2026	103	0.00
EUR	125,000	Airbus SE 1.375% 13/05/2031	119	0.00
EUR	200,000	Airbus SE 1.625% 07/04/2025 <sup>^</sup>	212	0.01
EUR	500,000	Airbus SE 1.625% 09/06/2030	490	0.01
EUR	425,000	Airbus SE 2.000% 07/04/2028 <sup>^</sup>	438	0.01
EUR	425,000	Airbus SE 2.375% 07/04/2032	428	0.01
EUR	300,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	271	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	143	0.00
USD	200,000	Airbus SE 3.950% 10/04/2047	166	0.00
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030 <sup>^</sup>	169	0.00
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	188	0.00
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029 <sup>^</sup>	159	0.00
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	103	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>	100	0.00
EUR	250,000	Akzo Nobel NV 1.625% 14/04/2030 <sup>^</sup>	240	0.01
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024 <sup>^</sup>	160	0.00
EUR	300,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>^</sup>	287	0.01
USD	275,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	252	0.01
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028 <sup>^</sup>	104	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	199	0.01
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	272	0.01
EUR	300,000	Allianz Finance II BV 0.500% 22/11/2033	252	0.01
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	310	0.01
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031	194	0.00
EUR	500,000	Allianz Finance II BV 3.000% 13/03/2028	538	0.01
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043 <sup>^</sup>	243	0.01
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031 <sup>^</sup>	192	0.00
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	184	0.00
EUR	150,000	American Medical Systems Europe BV 3.375% 08/03/2029	162	0.00
EUR	300,000	American Medical Systems Europe BV 3.500% 08/03/2032	323	0.01
EUR	250,000	Arcadis NV 4.875% 28/02/2028	279	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	208	0.01
EUR	400,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	395	0.01
EUR	475,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	510	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	196	0.00
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	198	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049 <sup>^</sup>	302	0.01
EUR	275,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 <sup>^</sup>	292	0.01
USD	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	292	0.01
EUR	285,000	ASML Holding NV 0.250% 25/02/2030	261	0.01
EUR	250,000	ASML Holding NV 0.625% 07/05/2029	238	0.01
EUR	325,000	ASML Holding NV 1.375% 07/07/2026	336	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027 <sup>^</sup>	206	0.01
EUR	425,000	ASML Holding NV 3.500% 06/12/2025	460	0.01
EUR	200,000	ASR Nederland NV 3.375% 02/05/2049	202	0.01
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028 <sup>^</sup>	215	0.01
EUR	325,000	ASR Nederland NV 5.125% 29/09/2045	356	0.01
EUR	250,000	ASR Nederland NV 7.000% 07/12/2043	304	0.01
EUR	100,000	Athora Netherlands NV 2.250% 15/07/2031	99	0.00
EUR	250,000	Athora Netherlands NV 5.375% 31/08/2032	263	0.01
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024 <sup>^</sup>	134	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>^</sup>	212	0.01
EUR	225,000	BAT Netherlands Finance BV 5.375% 16/02/2031 <sup>^</sup>	257	0.01
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	510	0.01
EUR	800,000	Bayer Capital Corp BV 2.125% 15/12/2029 <sup>^</sup>	767	0.02
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	200	0.01
EUR	150,000	BMW Finance NV 0.000% 11/01/2026	153	0.00
EUR	300,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	300	0.01
EUR	50,000	BMW Finance NV 0.500% 22/02/2025 <sup>^</sup>	52	0.00
EUR	275,000	BMW Finance NV 0.750% 13/07/2026	281	0.01
EUR	150,000	BMW Finance NV 0.875% 03/04/2025 <sup>^</sup>	158	0.00
EUR	175,000	BMW Finance NV 1.000% 21/01/2025	185	0.00
EUR	260,000	BMW Finance NV 1.000% 29/08/2025	272	0.01
EUR	75,000	BMW Finance NV 1.000% 22/05/2028	74	0.00
EUR	150,000	BMW Finance NV 1.125% 22/05/2026	155	0.00
EUR	410,000	BMW Finance NV 1.125% 10/01/2028 <sup>^</sup>	409	0.01
EUR	710,000	BMW Finance NV 1.500% 06/02/2029	706	0.02
USD	300,000	BMW Finance NV 2.400% 14/08/2024	296	0.01
USD	300,000	BMW Finance NV 2.850% 14/08/2029	274	0.01
EUR	425,000	BMW Finance NV 3.250% 22/11/2026	459	0.01
EUR	275,000	BMW Finance NV 3.250% 22/07/2030 <sup>^</sup>	299	0.01
EUR	300,000	BMW Finance NV 3.500% 06/04/2025	324	0.01
EUR	450,000	BMW Finance NV 3.625% 22/05/2035	493	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	166	0.00
EUR	150,000	BMW Finance NV 4.125% 04/10/2033 <sup>^</sup>	171	0.00
GBP	100,000	BMW International Investment BV 1.375% 01/10/2024 <sup>^</sup>	124	0.00
EUR	150,000	BNI Finance BV 3.875% 01/12/2030	165	0.00
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040 <sup>^</sup>	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	149	0.00
EUR	500,000	BP Capital Markets BV 3.773% 12/05/2030	549	0.01
EUR	200,000	BP Capital Markets BV 4.323% 12/05/2035	226	0.01
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	275	0.01
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	259	0.01
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	115	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027 <sup>^</sup>	225	0.01
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	213	0.01
EUR	125,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	133	0.00
EUR	300,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	324	0.01
EUR	450,000	Coloplast Finance BV 2.250% 19/05/2027	467	0.01
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030	205	0.01
EUR	400,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	402	0.01
EUR	200,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	212	0.01
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024 <sup>^</sup>	133	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	199	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	594	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 <sup>^</sup>	252	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	593	0.02
USD	500,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	466	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	229	0.01
EUR	400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	363	0.01
EUR	623,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	646	0.02
USD	300,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	283	0.01
EUR	125,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	128	0.00
GBP	200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	227	0.01
USD	600,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	544	0.01
USD	400,000	Cooperatieve Rabobank UA 3.649% 06/04/2028 <sup>^</sup>	379	0.01
USD	300,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	288	0.01
USD	700,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	621	0.02
EUR	200,000	Cooperatieve Rabobank UA 3.822% 26/07/2034 <sup>^</sup>	216	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	107	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	328	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	550	0.01
EUR	550,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	599	0.02
EUR	300,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	330	0.01
USD	650,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	637	0.02
GBP	175,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	222	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	554	0.01
GBP	300,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	359	0.01
USD	250,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	243	0.01
AUD	250,000	Cooperatieve Rabobank UA 4.842% 26/02/2027	163	0.00
USD	525,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	523	0.01
USD	300,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	299	0.01
GBP	150,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	189	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	67	0.00
USD	352,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	356	0.01
USD	500,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	485	0.01
GBP	50,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	69	0.00
USD	300,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	301	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	402	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	251	0.01
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	170	0.00
EUR	300,000	CRH Funding BV 1.625% 05/05/2030	292	0.01
EUR	300,000	CTP NV 0.625% 27/09/2026	298	0.01
EUR	200,000	CTP NV 0.750% 18/02/2027 <sup>^</sup>	197	0.01
EUR	250,000	CTP NV 0.875% 20/01/2026	254	0.01
EUR	100,000	CTP NV 1.250% 21/06/2029	93	0.00
EUR	150,000	CTP NV 1.500% 27/09/2031	131	0.00
EUR	100,000	CTP NV 4.750% 05/02/2030 <sup>^</sup>	109	0.00
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	204	0.01
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	545	0.01
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2029 <sup>^</sup>	220	0.01
EUR	250,000	Danfoss Finance I BV 0.125% 28/04/2026	250	0.01
EUR	150,000	Danfoss Finance I BV 0.375% 28/10/2028	140	0.00
EUR	300,000	Danfoss Finance II BV 4.125% 02/12/2029	332	0.01
EUR	266,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	278	0.01
EUR	258,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	265	0.01
EUR	341,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	344	0.01
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	405	0.01
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 <sup>^</sup>	170	0.00
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	22	0.00
USD	175,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	169	0.00
USD	350,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	340	0.01
EUR	175,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 <sup>^</sup>	202	0.01
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	282	0.01
EUR	23,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	25	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	184	0.00
EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	420	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	218	0.01
USD	1,450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,710	0.04
GBP	175,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028 <sup>^</sup>	259	0.01
USD	105,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	132	0.00
EUR	525,000	Diageo Capital BV 0.125% 28/09/2028	494	0.01
EUR	300,000	Diageo Capital BV 1.875% 08/06/2034	279	0.01
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	340	0.01
EUR	350,000	Digital Dutch Finco BV 1.250% 01/02/2031	312	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	186	0.00
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	272	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	87	0.00
EUR	175,000	DSM BV 0.250% 23/06/2028	167	0.00
EUR	200,000	DSM BV 0.625% 23/06/2032	175	0.00
EUR	200,000	DSM BV 0.750% 28/09/2026	203	0.01
EUR	500,000	DSM BV 1.000% 09/04/2025	527	0.01
EUR	125,000	DSV Finance BV 0.500% 03/03/2031	110	0.00
EUR	150,000	DSV Finance BV 0.750% 05/07/2033	126	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036	78	0.00
EUR	225,000	DSV Finance BV 1.375% 16/03/2030	216	0.01
EUR	150,000	E.ON International Finance BV 1.000% 13/04/2025	157	0.00
EUR	225,000	E.ON International Finance BV 1.250% 19/10/2027	226	0.01
EUR	129,000	E.ON International Finance BV 1.500% 31/07/2029 <sup>^</sup>	127	0.00
EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033	337	0.01
GBP	400,000	E.ON International Finance BV 5.875% 30/10/2037	516	0.01
GBP	200,000	E.ON International Finance BV 6.125% 06/07/2039	264	0.01
GBP	275,000	E.ON International Finance BV 6.250% 03/06/2030	368	0.01
GBP	460,000	E.ON International Finance BV 6.375% 07/06/2032	621	0.02
USD	284,000	E.ON International Finance BV 6.650% 30/04/2038	304	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039 <sup>^</sup>	210	0.01
EUR	175,000	easyJet FinCo BV 1.875% 03/03/2028	176	0.00
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	101	0.00
EUR	200,000	EDP Finance BV 1.625% 26/01/2026 <sup>^</sup>	209	0.01
USD	475,000	EDP Finance BV 1.710% 24/01/2028	418	0.01
EUR	300,000	EDP Finance BV 1.875% 13/10/2025	315	0.01
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	297	0.01
EUR	400,000	EDP Finance BV 2.000% 22/04/2025	425	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	EDP Finance BV 3.625% 15/07/2024	198	0.01
EUR	500,000	EDP Finance BV 3.875% 11/03/2030 <sup>^</sup>	549	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	206	0.01
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	216	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	210	0.01
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024	214	0.01
EUR	375,000	Enel Finance International NV 0.000% 28/05/2026	374	0.01
EUR	325,000	Enel Finance International NV 0.000% 17/06/2027	313	0.01
EUR	525,000	Enel Finance International NV 0.250% 17/11/2025	535	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	390	0.01
EUR	250,000	Enel Finance International NV 0.375% 28/05/2029	230	0.01
EUR	375,000	Enel Finance International NV 0.500% 17/06/2030	336	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	180	0.00
EUR	500,000	Enel Finance International NV 0.875% 28/09/2034	401	0.01
EUR	300,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	229	0.01
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026	535	0.01
EUR	250,000	Enel Finance International NV 1.250% 17/01/2035 <sup>^</sup>	208	0.01
EUR	142,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	146	0.00
USD	525,000	Enel Finance International NV 1.375% 12/07/2026	478	0.01
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	105	0.00
USD	200,000	Enel Finance International NV 1.875% 12/07/2028 <sup>^</sup>	173	0.00
EUR	171,000	Enel Finance International NV 1.966% 27/01/2025	182	0.00
USD	275,000	Enel Finance International NV 2.250% 12/07/2031	220	0.01
GBP	400,000	Enel Finance International NV 2.875% 11/04/2029 <sup>^</sup>	453	0.01
EUR	100,000	Enel Finance International NV 3.375% 23/07/2028	107	0.00
USD	450,000	Enel Finance International NV 3.500% 06/04/2028	420	0.01
EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	247	0.01
EUR	325,000	Enel Finance International NV 3.875% 23/01/2035 <sup>^</sup>	347	0.01
EUR	400,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	441	0.01
USD	250,000	Enel Finance International NV 4.250% 15/06/2025	246	0.01
EUR	325,000	Enel Finance International NV 4.500% 20/02/2043 <sup>^</sup>	359	0.01
USD	250,000	Enel Finance International NV 4.625% 15/06/2027	245	0.01
USD	375,000	Enel Finance International NV 4.750% 25/05/2047	315	0.01
USD	425,000	Enel Finance International NV 5.000% 15/06/2032	406	0.01
USD	600,000	Enel Finance International NV 5.500% 15/06/2052	549	0.01
GBP	400,000	Enel Finance International NV 5.750% 14/09/2040 <sup>^</sup>	512	0.01
USD	535,000	Enel Finance International NV 6.000% 07/10/2039	534	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	204	0.01
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	214	0.01
USD	300,000	Enel Finance International NV 7.500% 14/10/2032	335	0.01
USD	300,000	Enel Finance International NV 7.750% 14/10/2052	358	0.01
EUR	275,000	Essity Capital BV 0.250% 15/09/2029	257	0.01
EUR	275,000	Essity Capital BV 3.000% 21/09/2026	293	0.01
EUR	250,000	Euronext NV 0.125% 17/05/2026	250	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	89	0.00
EUR	300,000	Euronext NV 1.125% 12/06/2029	289	0.01
EUR	200,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	157	0.00
EUR	165,000	EXOR NV 1.750% 18/01/2028 <sup>^</sup>	168	0.00
EUR	250,000	EXOR NV 1.750% 14/10/2034	220	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030 <sup>^</sup>	100	0.00
EUR	175,000	EXOR NV 2.500% 08/10/2024	188	0.00
EUR	225,000	EXOR NV 3.750% 14/02/2033	240	0.01
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	168	0.00
EUR	250,000	Givaudan Finance Europe BV 1.000% 22/04/2027 <sup>^</sup>	252	0.01
EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	280	0.01
EUR	350,000	Global Switch Finance BV 1.375% 07/10/2030	345	0.01
EUR	150,000	GSK Capital BV 3.000% 28/11/2027	161	0.00
EUR	350,000	GSK Capital BV 3.125% 28/11/2032	369	0.01
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	134	0.00
EUR	225,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	232	0.01
EUR	250,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	233	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	182	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025 <sup>^</sup>	200	0.01
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 <sup>^</sup>	293	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	150	0.00
EUR	250,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	230	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	149	0.00
EUR	175,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	132	0.00
EUR	275,000	Heineken NV 1.000% 04/05/2026	282	0.01
EUR	220,000	Heineken NV 1.250% 17/03/2027 <sup>^</sup>	223	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	245	0.01
EUR	375,000	Heineken NV 1.500% 03/10/2029	368	0.01
EUR	125,000	Heineken NV 1.625% 30/03/2025	132	0.00
EUR	275,000	Heineken NV 1.750% 17/03/2031 <sup>^</sup>	265	0.01
EUR	200,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	169	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	203	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	190,000	Heineken NV 2.875% 04/08/2025	203	0.01
USD	350,000	Heineken NV 3.500% 29/01/2028	334	0.01
EUR	325,000	Heineken NV 3.875% 23/09/2030 <sup>^</sup>	361	0.01
USD	50,000	Heineken NV 4.000% 01/10/2042	42	0.00
EUR	400,000	Heineken NV 4.125% 23/03/2035	452	0.01
USD	150,000	Heineken NV 4.350% 29/03/2047	130	0.00
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034 <sup>^</sup>	145	0.00
GBP	125,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	135	0.00
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026 <sup>^</sup>	103	0.00
EUR	300,000	Iberdrola International BV 1.450% <sup>#</sup>	297	0.01
EUR	300,000	Iberdrola International BV 1.825% <sup>^/#</sup>	275	0.01
EUR	300,000	Iberdrola International BV 1.874% <sup>^/#</sup>	308	0.01
EUR	400,000	Iberdrola International BV 2.250% <sup>#</sup>	382	0.01
USD	225,000	Iberdrola International BV 6.750% 15/07/2036	252	0.01
EUR	125,000	IMCD NV 2.125% 31/03/2027	128	0.00
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	300	0.01
EUR	325,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	369	0.01
EUR	400,000	ING Groep NV 0.250% 18/02/2029	375	0.01
EUR	500,000	ING Groep NV 0.250% 01/02/2030	453	0.01
EUR	800,000	ING Groep NV 0.375% 29/09/2028	765	0.02
EUR	300,000	ING Groep NV 0.875% 29/11/2030	274	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	193	0.00
EUR	300,000	ING Groep NV 1.000% 13/11/2030	307	0.01
EUR	400,000	ING Groep NV 1.000% 16/11/2032 <sup>^</sup>	383	0.01
EUR	200,000	ING Groep NV 1.125% 14/02/2025 <sup>^</sup>	211	0.01
GBP	300,000	ING Groep NV 1.125% 07/12/2028 <sup>^</sup>	326	0.01
EUR	400,000	ING Groep NV 1.250% 16/02/2027 <sup>^</sup>	411	0.01
EUR	300,000	ING Groep NV 1.375% 11/01/2028	300	0.01
USD	400,000	ING Groep NV 1.726% 01/04/2027 <sup>^</sup>	370	0.01
EUR	500,000	ING Groep NV 1.750% 16/02/2031	479	0.01
EUR	200,000	ING Groep NV 2.000% 20/09/2028	202	0.01
EUR	300,000	ING Groep NV 2.000% 22/03/2030	316	0.01
EUR	700,000	ING Groep NV 2.125% 10/01/2026	736	0.02
EUR	400,000	ING Groep NV 2.125% 23/05/2026	423	0.01
EUR	500,000	ING Groep NV 2.125% 26/05/2031 <sup>^</sup>	516	0.01
EUR	600,000	ING Groep NV 2.500% 15/11/2030	606	0.02
USD	200,000	ING Groep NV 2.727% 01/04/2032	168	0.00
GBP	200,000	ING Groep NV 3.000% 18/02/2026 <sup>^</sup>	242	0.01
USD	650,000	ING Groep NV 3.869% 28/03/2026	638	0.02
EUR	200,000	ING Groep NV 3.875% 12/08/2029 <sup>^</sup>	216	0.01
USD	300,000	ING Groep NV 3.950% 29/03/2027	289	0.01
EUR	500,000	ING Groep NV 4.000% 12/02/2035	539	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	ING Groep NV 4.017% 28/03/2028	384	0.01
USD	225,000	ING Groep NV 4.050% 09/04/2029	213	0.01
EUR	200,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	212	0.01
USD	400,000	ING Groep NV 4.252% 28/03/2033	368	0.01
EUR	400,000	ING Groep NV 4.500% 23/05/2029	442	0.01
USD	700,000	ING Groep NV 4.550% 02/10/2028	682	0.02
USD	200,000	ING Groep NV 4.625% 06/01/2026	197	0.00
EUR	300,000	ING Groep NV 4.750% 23/05/2034	342	0.01
EUR	400,000	ING Groep NV 4.875% 14/11/2027	444	0.01
EUR	200,000	ING Groep NV 5.000% 20/02/2035 <sup>^</sup>	219	0.01
EUR	400,000	ING Groep NV 5.250% 14/11/2033	472	0.01
USD	325,000	ING Groep NV 6.114% 11/09/2034	335	0.01
GBP	200,000	ING Groep NV 6.250% 20/05/2033	251	0.01
EUR	400,000	JAB Holdings BV 1.000% 20/12/2027	392	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	91	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	108	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025 <sup>^</sup>	211	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	310	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	203	0.01
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039	245	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	204	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	102	0.00
USD	375,000	JAB Holdings BV 4.500% 08/04/2052	277	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	114	0.00
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033	230	0.01
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026	126	0.00
EUR	249,000	JDE Peet's NV 0.244% 16/01/2025	261	0.01
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029	323	0.01
USD	150,000	JDE Peet's NV 1.375% 15/01/2027	134	0.00
EUR	175,000	JDE Peet's NV 4.125% 23/01/2030 <sup>^</sup>	191	0.00
EUR	250,000	JDE Peet's NV 4.500% 23/01/2034	277	0.01
EUR	300,000	JT International Financial Services BV 1.000% 26/11/2029 <sup>^</sup>	288	0.01
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025 <sup>^</sup>	104	0.00
USD	200,000	JT International Financial Services BV 2.250% 14/09/2031	163	0.00
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	104	0.00
GBP	200,000	JT International Financial Services BV 2.750% 28/09/2033	204	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083 <sup>^</sup>	102	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	104	0.00
EUR	600,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup>	542	0.01
EUR	175,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	181	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	103	0.00
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	244	0.01
USD	200,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	198	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	104	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	257	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	84	0.00
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028 <sup>^</sup>	195	0.00
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	220	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	325	0.01
GBP	200,000	Koninklijke KPN NV 5.000% 18/11/2026	253	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	196	0.00
USD	125,000	Koninklijke KPN NV 8.375% 01/10/2030	146	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026 <sup>^</sup>	201	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	197	0.00
EUR	100,000	Koninklijke Philips NV 1.875% 05/05/2027 <sup>^</sup>	102	0.00
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>^</sup>	193	0.00
EUR	150,000	Koninklijke Philips NV 2.125% 05/11/2029	147	0.00
EUR	100,000	Koninklijke Philips NV 2.625% 05/05/2033	95	0.00
EUR	250,000	Koninklijke Philips NV 4.250% 08/09/2031	271	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042 <sup>^</sup>	135	0.00
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	242	0.01
EUR	425,000	LeasePlan Corp NV 0.250% 23/02/2026	427	0.01
EUR	150,000	LeasePlan Corp NV 0.250% 07/09/2026	148	0.00
EUR	300,000	LeasePlan Corp NV 2.125% 06/05/2025	318	0.01
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	108	0.00
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	393	0.01
EUR	300,000	Linde Finance BV 0.550% 19/05/2032	259	0.01
EUR	89,000	Linde Finance BV 1.000% 20/04/2028	89	0.00
EUR	150,000	LKQ Dutch Bond BV 4.125% 13/03/2031	163	0.00
EUR	150,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	149	0.00
EUR	400,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	421	0.01
EUR	300,000	Lseg Netherlands BV 0.750% 06/04/2033	255	0.01
EUR	300,000	Lseg Netherlands BV 4.125% 29/09/2026 <sup>^</sup>	329	0.01
EUR	300,000	Lseg Netherlands BV 4.231% 29/09/2030	336	0.01
USD	250,000	LYB Finance Co BV 8.100% 15/03/2027	266	0.01
USD	250,000	LYB International Finance BV 4.875% 15/03/2044	219	0.01
USD	225,000	LYB International Finance BV 5.250% 15/07/2043	206	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	161	0.00
USD	553,000	LyondellBasell Industries NV 4.625% 26/02/2055	454	0.01
EUR	200,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	190	0.00
EUR	125,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	622	0.02
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	156	0.00
EUR	650,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>^</sup>	672	0.02
EUR	94,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	98	0.00
EUR	500,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027 <sup>^</sup>	514	0.01
EUR	275,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	289	0.01
EUR	575,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	615	0.02
EUR	125,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	134	0.00
EUR	100,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	107	0.00
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025 <sup>^</sup>	216	0.01
EUR	150,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	163	0.00
EUR	200,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	222	0.01
GBP	300,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	384	0.01
USD	464,900	Minejesa Capital BV 4.625% 10/08/2030	441	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037 <sup>^</sup>	175	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029 <sup>^</sup>	91	0.00
EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	251	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032 <sup>^</sup>	128	0.00
USD	200,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	195	0.00
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 <sup>^</sup>	223	0.01
USD	300,000	Mondelez International Holdings Netherlands BV 1.250% 24/09/2026	272	0.01
EUR	200,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	149	0.00
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	188	0.00
EUR	200,000	Naturgy Finance BV 0.750% 28/11/2029	188	0.00
EUR	400,000	Naturgy Finance BV 0.875% 15/05/2025	419	0.01
EUR	300,000	Naturgy Finance BV 1.250% 15/01/2026 <sup>^</sup>	310	0.01
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	206	0.01
EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027 <sup>^</sup>	203	0.01
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028 <sup>^</sup>	402	0.01
EUR	100,000	Naturgy Finance BV 1.875% 05/10/2029 <sup>^</sup>	98	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	106	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	NE Property BV 1.875% 09/10/2026	151	0.00
EUR	100,000	NE Property BV 2.000% 20/01/2030	92	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027 <sup>^</sup>	104	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026 <sup>^</sup>	296	0.01
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	208	0.01
EUR	200,000	NIBC Bank NV 6.000% 16/11/2028	231	0.01
EUR	175,000	NN Group NV 0.875% 23/11/2031 <sup>^</sup>	159	0.00
EUR	225,000	NN Group NV 1.625% 01/06/2027	230	0.01
EUR	200,000	NN Group NV 4.500% <sup>#</sup>	216	0.01
EUR	300,000	NN Group NV 4.625% 13/01/2048	326	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	110	0.00
EUR	325,000	NN Group NV 6.000% 03/11/2043	371	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	95	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	101	0.00
EUR	325,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	320	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	50	0.00
USD	180,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	182	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	83	0.00
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	493	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	145	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	107	0.00
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	118	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 <sup>^</sup>	184	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	101	0.00
USD	550,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	492	0.01
USD	725,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	692	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	193	0.00
EUR	90,000	OCI NV 3.625% 15/10/2025	96	0.00
USD	200,000	OCI NV 6.700% 16/03/2033	197	0.01
EUR	325,000	PACCAR Financial Europe BV 0.000% 01/03/2026	327	0.01
EUR	200,000	PACCAR Financial Europe BV 3.250% 29/11/2025	215	0.01
EUR	200,000	PACCAR Financial Europe BV 3.375% 15/05/2026 <sup>^</sup>	215	0.01
EUR	100,000	Pluxee NV 3.750% 04/09/2032	107	0.00
EUR	350,000	PostNL NV 0.625% 23/09/2026 <sup>^</sup>	347	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Prosus NV 1.288% 13/07/2029 <sup>^</sup>	313	0.01
EUR	200,000	Prosus NV 1.539% 03/08/2028	190	0.00
EUR	250,000	Prosus NV 1.985% 13/07/2033	203	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032	211	0.01
EUR	175,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	160	0.00
EUR	200,000	Prosus NV 2.778% 19/01/2034 <sup>^</sup>	171	0.00
USD	500,000	Prosus NV 3.061% 13/07/2031 <sup>^</sup>	402	0.01
USD	200,000	Prosus NV 3.257% 19/01/2027	184	0.00
USD	400,000	Prosus NV 3.680% 21/01/2030 <sup>^</sup>	345	0.01
USD	500,000	Prosus NV 3.832% 08/02/2051	306	0.01
USD	500,000	Prosus NV 4.027% 03/08/2050	318	0.01
USD	300,000	Prosus NV 4.193% 19/01/2032	257	0.01
USD	400,000	Prosus NV 4.987% 19/01/2052 <sup>^</sup>	293	0.01
EUR	375,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	380	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 <sup>^</sup>	278	0.01
EUR	350,000	Redexis Gas Finance BV 1.875% 27/04/2027	357	0.01
EUR	250,000	RELX Finance BV 0.500% 10/03/2028	242	0.01
EUR	200,000	RELX Finance BV 0.875% 10/03/2032	178	0.00
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	108	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	259	0.01
EUR	300,000	RELX Finance BV 3.750% 12/06/2031	329	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	94	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028 <sup>^</sup>	101	0.00
EUR	100,000	Ren Finance BV 2.500% 12/02/2025 <sup>^</sup>	107	0.00
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	107	0.00
EUR	325,000	Rentokil Initial Finance BV 3.875% 27/06/2027	353	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030 <sup>^</sup>	112	0.00
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	291	0.01
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025	210	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	106	0.00
EUR	200,000	Repsol International Finance BV 2.500% <sup>^##</sup>	202	0.01
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	207	0.01
EUR	300,000	Repsol International Finance BV 3.750% <sup>^##</sup>	317	0.01
EUR	300,000	Repsol International Finance BV 4.247% <sup>^##</sup>	314	0.01
EUR	100,000	Repsol International Finance BV 4.500% 25/03/2075	108	0.00
EUR	300,000	REWE International Finance BV 4.875% 13/09/2030 <sup>^</sup>	338	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>^</sup>	422	0.01
EUR	400,000	Roche Finance Europe BV 3.204% 27/08/2029	434	0.01
EUR	125,000	Roche Finance Europe BV 3.312% 04/12/2027 <sup>^</sup>	136	0.00
EUR	325,000	Roche Finance Europe BV 3.355% 27/02/2035	353	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Roche Finance Europe BV 3.586% 04/12/2036	304	0.01
EUR	125,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028 <sup>^</sup>	118	0.00
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	139	0.00
EUR	125,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	129	0.00
EUR	125,000	Sandoz Finance BV 4.220% 17/04/2030	138	0.00
EUR	125,000	Sandoz Finance BV 4.500% 17/11/2033 <sup>^</sup>	140	0.00
EUR	300,000	Sartorius Finance BV 4.250% 14/09/2026	327	0.01
EUR	400,000	Sartorius Finance BV 4.375% 14/09/2029	444	0.01
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032 <sup>^</sup>	335	0.01
EUR	300,000	Sartorius Finance BV 4.875% 14/09/2035	342	0.01
EUR	375,000	Schlumberger Finance BV 0.250% 15/10/2027 <sup>^</sup>	363	0.01
EUR	300,000	Schlumberger Finance BV 0.500% 15/10/2031	261	0.01
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	461	0.01
EUR	475,000	Schlumberger Finance BV 2.000% 06/05/2032	460	0.01
EUR	600,000	SGS Nederland Holding BV 0.125% 21/04/2027	584	0.02
EUR	300,000	Shell International Finance BV 0.125% 08/11/2027 <sup>^</sup>	289	0.01
EUR	350,000	Shell International Finance BV 0.500% 08/11/2031	305	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	111	0.00
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	216	0.01
GBP	100,000	Shell International Finance BV 1.000% 10/12/2030 <sup>^</sup>	100	0.00
EUR	600,000	Shell International Finance BV 1.250% 12/05/2028	596	0.02
EUR	375,000	Shell International Finance BV 1.250% 11/11/2032	339	0.01
EUR	550,000	Shell International Finance BV 1.500% 07/04/2028	553	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	104	0.00
GBP	250,000	Shell International Finance BV 1.750% 10/09/2052	156	0.00
EUR	500,000	Shell International Finance BV 1.875% 15/09/2025 <sup>^</sup>	528	0.01
EUR	175,000	Shell International Finance BV 1.875% 07/04/2032 <sup>^</sup>	168	0.00
USD	900,000	Shell International Finance BV 2.375% 07/11/2029 <sup>^</sup>	793	0.02
EUR	150,000	Shell International Finance BV 2.500% 24/03/2026 <sup>^</sup>	160	0.00
USD	150,000	Shell International Finance BV 2.750% 06/04/2030	134	0.00
USD	950,000	Shell International Finance BV 2.875% 10/05/2026	909	0.02
USD	326,000	Shell International Finance BV 2.875% 26/11/2041	238	0.01
USD	350,000	Shell International Finance BV 3.000% 26/11/2051	235	0.01
USD	550,000	Shell International Finance BV 3.125% 07/11/2049	382	0.01
USD	1,100,000	Shell International Finance BV 3.250% 11/05/2025	1,076	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Shell International Finance BV 3.250% 06/04/2050 <sup>^</sup>	249	0.01
USD	440,000	Shell International Finance BV 3.750% 12/09/2046	347	0.01
USD	550,000	Shell International Finance BV 3.875% 13/11/2028	531	0.01
USD	610,000	Shell International Finance BV 4.000% 10/05/2046 <sup>^</sup>	501	0.01
USD	455,000	Shell International Finance BV 4.125% 11/05/2035	421	0.01
USD	870,000	Shell International Finance BV 4.375% 11/05/2045	760	0.02
USD	730,000	Shell International Finance BV 4.550% 12/08/2043 <sup>^</sup>	663	0.02
USD	209,000	Shell International Finance BV 5.500% 25/03/2040	215	0.01
USD	1,175,000	Shell International Finance BV 6.375% 15/12/2038	1,306	0.03
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	214	0.01
EUR	300,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>^</sup>	320	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 <sup>^</sup>	609	0.02
EUR	175,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	163	0.00
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 <sup>^</sup>	657	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>^</sup>	87	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	325	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 <sup>^</sup>	201	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	243	0.01
EUR	195,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	197	0.00
EUR	600,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	571	0.01
USD	825,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	764	0.02
EUR	59,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	56	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	97	0.00
USD	300,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	267	0.01
EUR	290,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 <sup>^</sup>	249	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	250	0.01
USD	975,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	913	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	106	0.00
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 <sup>^</sup>	123	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	210	0.01
EUR	97,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	104	0.00
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	337	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028 <sup>^</sup>	431	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	420	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032 <sup>^</sup>	426	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	587	0.02
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	378	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031 <sup>^</sup>	326	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	213	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	599	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	325	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	322	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044 <sup>^</sup>	107	0.00
GBP	200,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	218	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	220	0.01
USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	632	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	308	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	195	0.00
EUR	100,000	Signify NV 2.000% 11/05/2024	108	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027	206	0.01
EUR	200,000	Sika Capital BV 0.875% 29/04/2027 <sup>^</sup>	200	0.01
EUR	200,000	Sika Capital BV 1.500% 29/04/2031	190	0.00
EUR	225,000	Sika Capital BV 3.750% 03/11/2026	245	0.01
EUR	250,000	Sika Capital BV 3.750% 03/05/2030	275	0.01
EUR	200,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	198	0.01
EUR	225,000	Stellantis NV 0.750% 18/01/2029 <sup>^</sup>	213	0.01
EUR	325,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	281	0.01
EUR	200,000	Stellantis NV 2.000% 20/03/2025	212	0.01
EUR	450,000	Stellantis NV 2.750% 01/04/2032 <sup>^</sup>	450	0.01
EUR	200,000	Stellantis NV 3.750% 29/03/2024	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Stellantis NV 3.875% 05/01/2026	325	0.01
EUR	425,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	470	0.01
EUR	700,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	786	0.02
EUR	450,000	STG Global Finance BV 1.375% 24/09/2025	460	0.01
EUR	525,000	Sudzucker International Finance BV 1.000% 28/11/2025	540	0.01
EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	338	0.01
USD	327,000	Suzano International Finance BV 5.500% 17/01/2027	327	0.01
EUR	200,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	194	0.00
EUR	210,000	Telefonica Europe BV 5.875% 14/02/2033	262	0.01
USD	400,000	Telefonica Europe BV 8.250% 15/09/2030	454	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025 <sup>^</sup>	408	0.01
EUR	975,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 <sup>^</sup>	892	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	350	0.01
EUR	350,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	276	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 <sup>^</sup>	300	0.01
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	307	0.01
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025 <sup>^</sup>	323	0.01
CHF	300,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	347	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027 <sup>^</sup>	160	0.00
EUR	250,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	265	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	216	0.01
EUR	425,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	467	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 <sup>^</sup>	206	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 <sup>^</sup>	204	0.01
EUR	525,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	554	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	285	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>^</sup>	296	0.01
EUR	450,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	435	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	101	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>o</sup>	473	0.01
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034 <sup>o</sup>	296	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	325	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.250% 15/02/2032 <sup>o</sup>	216	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	217	0.01
EUR	200,000	Universal Music Group NV 3.750% 30/06/2032	216	0.01
EUR	200,000	Universal Music Group NV 4.000% 13/06/2031	219	0.01
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	297	0.01
EUR	425,000	Upjohn Finance BV 1.908% 23/06/2032	376	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	122	0.00
EUR	175,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>o</sup>	162	0.00
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031 <sup>o</sup>	172	0.00
EUR	125,000	Vesteda Finance BV 1.500% 24/05/2027	126	0.00
EUR	450,000	Vesteda Finance BV 2.000% 10/07/2026 <sup>o</sup>	465	0.01
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	190	0.00
EUR	100,000	Viterra Finance BV 0.375% 24/09/2025	102	0.00
EUR	150,000	Viterra Finance BV 1.000% 24/09/2028	143	0.00
USD	250,000	Viterra Finance BV 2.000% 21/04/2026	231	0.01
USD	200,000	Viterra Finance BV 4.900% 21/04/2027	196	0.00
USD	200,000	Viterra Finance BV 5.250% 21/04/2032	195	0.00
USD	200,000	Vivo Energy Investments BV 5.125% 24/09/2027	189	0.00
GBP	100,000	Volkswagen Financial Services NV 0.875% 20/02/2025	121	0.00
GBP	400,000	Volkswagen Financial Services NV 2.125% 18/01/2028 <sup>o</sup>	447	0.01
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	118	0.00
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	248	0.01
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	126	0.00
GBP	300,000	Volkswagen Financial Services NV 5.875% 23/05/2029 <sup>o</sup>	386	0.01
EUR	200,000	Volkswagen International Finance NV 0.050% 10/06/2024 <sup>o</sup>	214	0.01
EUR	400,000	Volkswagen International Finance NV 0.875% 22/09/2028	382	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032 <sup>o</sup>	177	0.00
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041	222	0.01
EUR	300,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>o</sup>	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Volkswagen International Finance NV 1.875% 30/03/2027	614	0.02
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>o</sup>	418	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033 <sup>o</sup>	314	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	120	0.00
EUR	500,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	527	0.01
EUR	395,000	Volkswagen International Finance NV 3.500% <sup>o/#</sup>	377	0.01
EUR	400,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	403	0.01
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027 <sup>o</sup>	217	0.01
EUR	400,000	Volkswagen International Finance NV 3.875% 29/03/2026	433	0.01
EUR	600,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	612	0.02
EUR	500,000	Volkswagen International Finance NV 3.875% <sup>o/#</sup>	490	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	109	0.00
GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031	350	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>o</sup>	326	0.01
EUR	200,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>o</sup>	220	0.01
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029	554	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>o</sup>	335	0.01
EUR	400,000	Volkswagen International Finance NV 4.375% <sup>o/#</sup>	391	0.01
EUR	595,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	632	0.02
EUR	500,000	Volkswagen International Finance NV 4.625% <sup>o/#</sup>	521	0.01
EUR	400,000	Volkswagen International Finance NV 7.500% <sup>o/#</sup>	465	0.01
EUR	200,000	Volkswagen International Finance NV 7.875% <sup>o/#</sup>	241	0.01
EUR	300,000	Vonovia Finance BV 0.500% 14/09/2029 <sup>o</sup>	266	0.01
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	193	0.00
EUR	600,000	Vonovia Finance BV 1.000% 09/07/2030 <sup>o</sup>	538	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	63	0.00
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>o</sup>	104	0.00
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	103	0.00
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	103	0.00
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	146	0.00
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025 <sup>o</sup>	105	0.00
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030 <sup>o</sup>	194	0.00
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	89	0.00
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	98	0.00
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	308	0.01
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	382	0.01
EUR	400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	361	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	138	0.00
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027 <sup>^</sup>	102	0.00
EUR	200,000	Wolters Kluwer NV 3.000% 23/09/2026	214	0.01
EUR	325,000	Wolters Kluwer NV 3.750% 03/04/2031	357	0.01
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	89	0.00
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	243	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	102	0.00
EUR	175,000	WPC Eurobond BV 2.250% 09/04/2026	182	0.00
EUR	300,000	Wurth Finance International BV 0.750% 22/11/2027	295	0.01
EUR	262,000	Wurth Finance International BV 1.000% 26/05/2025 <sup>^</sup>	274	0.01
EUR	175,000	Wurth Finance International BV 2.125% 23/08/2030	176	0.00
<b>Government Bonds</b>				
EUR	200,000	Diageo Capital BV 1.500% 08/06/2029	198	0.01
<b>Total Netherlands</b>			<b>211,171</b>	<b>5.48</b>
<b>New Zealand (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	120	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	160	0.00
EUR	200,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025 <sup>^</sup>	210	0.01
USD	400,000	ANZ New Zealand Int'l Ltd 2.166% 18/02/2025	388	0.01
USD	675,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	584	0.02
EUR	175,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	189	0.00
USD	400,000	ANZ New Zealand Int'l Ltd 5.355% 14/08/2028	403	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	232	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	162	0.00
EUR	300,000	ASB Bank Ltd 4.500% 16/03/2027	331	0.01
USD	200,000	ASB Bank Ltd 5.284% 17/06/2032	196	0.00
USD	400,000	ASB Bank Ltd 5.346% 15/06/2026 <sup>^</sup>	400	0.01
AUD	300,000	Auckland International Airport Ltd 6.482% 16/11/2033	206	0.01
USD	300,000	Bank of New Zealand 2.285% 27/01/2027	277	0.01
USD	250,000	Bank of New Zealand 4.846% 07/02/2028	247	0.01
USD	425,000	Bank of New Zealand 5.076% 30/01/2029	423	0.01
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	186	0.00
EUR	300,000	Chorus Ltd 0.875% 05/12/2026 <sup>^</sup>	301	0.01
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	107	0.00
AUD	300,000	Chorus Ltd 5.974% 18/09/2030	200	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	159	0.00
USD	525,000	Westpac New Zealand Ltd 4.902% 15/02/2028	520	0.01
USD	625,000	Westpac New Zealand Ltd 5.132% 26/02/2027	625	0.02
EUR	175,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	169	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026 <sup>^</sup>	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (28 February 2023: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Westpac Securities NZ Ltd 1.099% 24/03/2026 <sup>^</sup>	256	0.01
<b>Total New Zealand</b>			<b>7,249</b>	<b>0.19</b>
<b>Norway (28 February 2023: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Aker BP ASA 1.125% 12/05/2029 <sup>^</sup>	212	0.01
USD	675,000	Aker BP ASA 2.000% 15/07/2026	622	0.02
USD	200,000	Aker BP ASA 3.100% 15/07/2031	169	0.00
USD	300,000	Aker BP ASA 3.750% 15/01/2030	272	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	181	0.00
USD	225,000	Aker BP ASA 6.000% 13/06/2033	229	0.01
EUR	550,000	DNB Bank ASA 0.250% 23/02/2029	517	0.01
EUR	275,000	DNB Bank ASA 0.375% 18/01/2028	272	0.01
USD	475,000	DNB Bank ASA 1.535% 25/05/2027	435	0.01
USD	300,000	DNB Bank ASA 1.605% 30/03/2028	267	0.01
GBP	175,000	DNB Bank ASA 2.625% 10/06/2026	214	0.01
EUR	550,000	DNB Bank ASA 3.125% 21/09/2027	587	0.01
EUR	400,000	DNB Bank ASA 3.625% 16/02/2027	431	0.01
GBP	150,000	DNB Bank ASA 4.000% 17/08/2027	184	0.00
EUR	350,000	DNB Bank ASA 4.000% 14/03/2029	384	0.01
EUR	300,000	DNB Bank ASA 4.500% 19/07/2028	331	0.01
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	111	0.00
EUR	350,000	DNB Bank ASA 4.625% 28/02/2033 <sup>^</sup>	381	0.01
EUR	200,000	DNB Bank ASA 5.000% 13/09/2033	221	0.01
USD	300,000	DNB Bank ASA 5.896% 09/10/2026	301	0.01
EUR	350,000	Norsk Hydro ASA 2.000% 11/04/2029	345	0.01
EUR	400,000	Santander Consumer Bank AS 0.125% 14/04/2026 <sup>^</sup>	400	0.01
EUR	350,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>^</sup>	329	0.01
EUR	300,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	306	0.01
EUR	400,000	SpareBank 1 SMN 0.010% 18/02/2028 <sup>^</sup>	377	0.01
EUR	300,000	SpareBank 1 SMN 0.125% 11/09/2026 <sup>^</sup>	297	0.01
EUR	275,000	SpareBank 1 SMN 3.125% 22/12/2025 <sup>^</sup>	294	0.01
EUR	125,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	124	0.00
EUR	400,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027 <sup>^</sup>	397	0.01
EUR	125,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	133	0.00
EUR	325,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027 <sup>^</sup>	353	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028 <sup>^</sup>	168	0.00
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051 <sup>^</sup>	129	0.00
EUR	175,000	Var Energi ASA 5.500% 04/05/2029	199	0.00
USD	200,000	Var Energi ASA 7.500% 15/01/2028	211	0.01
USD	500,000	Var Energi ASA 8.000% 15/11/2032 <sup>^</sup>	558	0.01
USD	250,000	Yara International ASA 3.148% 04/06/2030	216	0.01
USD	350,000	Yara International ASA 4.750% 01/06/2028	338	0.01
USD	150,000	Yara International ASA 7.378% 14/11/2032	164	0.00
<b>Total Norway</b>			<b>11,659</b>	<b>0.30</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Panama (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	294,628	AES Panama Generation Holdings SRL 4.375% 31/05/2030	247	0.01
USD	200,000	Banco General SA 4.125% 07/08/2027	189	0.01
USD	200,000	ENA Master Trust 4.000% 19/05/2048	140	0.00
<b>Total Panama</b>			<b>576</b>	<b>0.02</b>
<b>People's Republic of China (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Bank of Communications Co Ltd 4.875% 28/02/2026	299	0.01
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025 <sup>*</sup>	470	0.01
USD	200,000	Shanghai Pudong Development Bank Co Ltd 3.250% 14/07/2025	194	0.01
USD	200,000	ZhongAn Online P&C Insurance Co Ltd 3.125% 16/07/2025	189	0.00
<b>Total People's Republic of China</b>			<b>1,152</b>	<b>0.03</b>
<b>Peru (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Banco de Credito del Peru SA 2.700% 11/01/2025 <sup>*</sup>	291	0.01
USD	275,000	Banco de Credito del Peru SA 3.125% 01/07/2030 <sup>*</sup>	261	0.01
USD	200,000	Banco de Credito del Peru SA 3.250% 30/09/2031	184	0.00
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026 <sup>*</sup>	188	0.00
USD	200,000	InRetail Consumer 3.250% 22/03/2028	178	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	283	0.01
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	195	0.01
<b>Total Peru</b>			<b>1,580</b>	<b>0.04</b>
<b>Philippines (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	188	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031 <sup>^</sup>	166	0.00
<b>Total Philippines</b>			<b>354</b>	<b>0.01</b>
<b>Poland (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027 <sup>^</sup>	221	0.01
EUR	300,000	ORLEN SA 4.750% 13/07/2030	332	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027 <sup>^</sup>	101	0.00
<b>Total Poland</b>			<b>654</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	205	0.01
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>^</sup>	202	0.00
EUR	100,000	Banco Comercial Portugues SA 5.625% 02/10/2026	110	0.00
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	106	0.00
EUR	300,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	313	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	102	0.00
EUR	200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026 <sup>^</sup>	213	0.01
EUR	100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	109	0.00
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	204	0.01
EUR	400,000	Floene Energias SA 4.875% 03/07/2028	446	0.01
<b>Total Portugal</b>			<b>2,010</b>	<b>0.05</b>
<b>Republic of South Korea (28 February 2023: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Hana Bank 3.250% 30/03/2027	284	0.01
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032 <sup>^</sup>	185	0.00
USD	300,000	Hanwha Totalenergies Petrochemical Co Ltd 5.500% 18/07/2029	298	0.01
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	448	0.01
USD	500,000	Hyundai Capital Services Inc 1.250% 08/02/2026	460	0.01
USD	400,000	Kia Corp 2.750% 14/02/2027	372	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026 <sup>^</sup>	191	0.00
USD	300,000	Kookmin Bank 1.750% 04/05/2025	288	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	286	0.01
USD	200,000	Kookmin Bank 4.625% 21/04/2028	197	0.00
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	182	0.00
USD	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025 <sup>^</sup>	198	0.01
USD	400,000	KT Corp 4.000% 08/08/2025	392	0.01
USD	500,000	LG Chem Ltd 3.625% 15/04/2029 <sup>^</sup>	463	0.01
USD	300,000	LG Energy Solution Ltd 5.750% 25/09/2028 <sup>^</sup>	303	0.01
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	190	0.00
USD	300,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	299	0.01
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	203	0.01
USD	400,000	POSCO 5.625% 17/01/2026	400	0.01
USD	300,000	POSCO 5.875% 17/01/2033	309	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	188	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026 <sup>^</sup>	193	0.00
USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	371	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	288	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028 <sup>^</sup>	196	0.00
USD	300,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028 <sup>^</sup>	297	0.01
USD	500,000	SK Hynix Inc 1.500% 19/01/2026	463	0.01
USD	300,000	SK Hynix Inc 2.375% 19/01/2031 <sup>^</sup>	246	0.01
USD	500,000	SK Hynix Inc 5.500% 16/01/2027 <sup>^</sup>	500	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028 <sup>^</sup>	206	0.01
USD	300,000	SK Hynix Inc 6.500% 17/01/2033 <sup>^</sup>	318	0.01
USD	300,000	SK On Co Ltd 5.375% 11/05/2026 <sup>^</sup>	300	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028 <sup>^</sup>	249	0.01
<b>Total Republic of South Korea</b>			<b>9,763</b>	<b>0.25</b>
<b>Romania (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027 <sup>^</sup>	114	0.00
EUR	400,000	Raiffeisen Bank SA 7.000% 12/10/2027 <sup>^</sup>	451	0.01
<b>Total Romania</b>			<b>565</b>	<b>0.01</b>
<b>Saudi Arabia (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	202	0.01
<b>Total Saudi Arabia</b>			<b>202</b>	<b>0.01</b>
<b>Singapore (28 February 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028 <sup>^</sup>	199	0.00
EUR	200,000	CapitalLand Ascendas REIT 0.750% 23/06/2028	183	0.00
AUD	550,000	DBS Bank Ltd 4.678% 24/02/2026	358	0.01
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	448	0.01
USD	35,000	Flex Ltd 3.750% 01/02/2026	34	0.00
USD	300,000	Flex Ltd 4.750% 15/06/2025	296	0.01
USD	275,000	Flex Ltd 4.875% 15/06/2029	267	0.01
USD	125,000	Flex Ltd 4.875% 12/05/2030	120	0.00
USD	275,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	267	0.01
USD	575,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	551	0.01
USD	1,075,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	1,032	0.03
USD	154,840	LLPL Capital Pte Ltd 6.875% 04/02/2039	150	0.00
USD	500,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	471	0.01
USD	300,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (28 February 2023: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	397	0.01
USD	400,000	PepsiCo Singapore Financing I Pte Ltd 4.700% 16/02/2034	394	0.01
USD	900,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	888	0.02
USD	1,700,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,667	0.04
USD	200,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	199	0.01
USD	1,100,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,082	0.03
USD	1,575,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,535	0.04
USD	1,075,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,034	0.03
USD	2,300,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	2,253	0.06
USD	1,450,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,397	0.04
USD	500,000	United Overseas Bank Ltd 1.250% 14/04/2026	462	0.01
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	278	0.01
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	274	0.01
AUD	200,000	United Overseas Bank Ltd 4.642% 16/03/2026	130	0.00
<b>Total Singapore</b>			<b>16,659</b>	<b>0.43</b>
<b>Slovakia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Slovenska Sporitelna AS 5.375% 04/10/2028	222	0.00
EUR	300,000	Tatra Banka AS 0.500% 23/04/2028 <sup>^</sup>	281	0.01
<b>Total Slovakia</b>			<b>503</b>	<b>0.01</b>
<b>Slovenia (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	111	0.00
EUR	200,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027 <sup>^</sup>	228	0.01
<b>Total Slovenia</b>			<b>339</b>	<b>0.01</b>
<b>Spain (28 February 2023: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	199	0.00
EUR	300,000	Abanca Corp Bancaria SA 5.875% 02/04/2030 <sup>^</sup>	347	0.01
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	208	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	100	0.00
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	98	0.00
EUR	300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	294	0.01
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	310	0.01
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029 <sup>^</sup>	386	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	92	0.00
EUR	400,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>†</sup>	399	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031 <sup>†</sup>	203	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	119	0.00
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	218	0.01
EUR	300,000	Abertis Infraestructuras SA 4.125% 07/08/2029 <sup>†</sup>	327	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	96	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	89	0.00
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	316	0.01
EUR	300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	311	0.01
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	318	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027 <sup>†</sup>	603	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 <sup>†</sup>	398	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	595	0.02
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	313	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>†</sup>	389	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	408	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	187	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 <sup>†</sup>	210	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	210	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	117	0.00
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	646	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	214	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	326	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026 <sup>†</sup>	217	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>†</sup>	676	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>†</sup>	225	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036 <sup>†</sup>	433	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	339	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	200	0.00
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	426	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033 <sup>†</sup>	134	0.00
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	416	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028	196	0.00
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	210	0.01
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	205	0.01
EUR	300,000	Banco de Sabadell SA 2.625% 24/03/2026	320	0.01
EUR	100,000	Banco de Sabadell SA 4.000% 15/01/2030	108	0.00
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	226	0.01
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	226	0.01
EUR	300,000	Banco de Sabadell SA 5.250% 07/02/2029	335	0.01
EUR	200,000	Banco de Sabadell SA 5.375% 08/09/2026	220	0.01
EUR	300,000	Banco de Sabadell SA 5.500% 08/09/2029	340	0.01
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	378	0.01
EUR	700,000	Banco Santander SA 0.300% 04/10/2026	697	0.02
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	321	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	493	0.01
EUR	400,000	Banco Santander SA 0.625% 24/06/2029 <sup>†</sup>	380	0.01
EUR	400,000	Banco Santander SA 1.000% 04/11/2031 <sup>†</sup>	362	0.01
EUR	200,000	Banco Santander SA 1.125% 17/01/2025	211	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	100	0.00
GBP	100,000	Banco Santander SA 1.375% 31/07/2024 <sup>†</sup>	124	0.00
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	414	0.01
GBP	200,000	Banco Santander SA 1.500% 14/04/2026 <sup>†</sup>	233	0.01
EUR	300,000	Banco Santander SA 1.625% 22/10/2030 <sup>†</sup>	276	0.01
USD	400,000	Banco Santander SA 1.722% 14/09/2027	362	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027 <sup>†</sup>	227	0.01
USD	600,000	Banco Santander SA 1.849% 25/03/2026	557	0.01
EUR	500,000	Banco Santander SA 2.125% 08/02/2028 <sup>†</sup>	504	0.01
GBP	200,000	Banco Santander SA 2.250% 04/10/2032 <sup>†</sup>	219	0.01
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	320	0.01
USD	400,000	Banco Santander SA 2.746% 28/05/2025	386	0.01
USD	600,000	Banco Santander SA 2.749% 03/12/2030	489	0.01
GBP	100,000	Banco Santander SA 3.125% 06/10/2026	121	0.00
EUR	500,000	Banco Santander SA 3.125% 19/01/2027	529	0.01
USD	400,000	Banco Santander SA 3.225% 22/11/2032	330	0.01
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	532	0.01
USD	600,000	Banco Santander SA 3.490% 28/05/2030	538	0.01
USD	200,000	Banco Santander SA 3.496% 24/03/2025	196	0.00
EUR	300,000	Banco Santander SA 3.500% 09/01/2028 <sup>†</sup>	321	0.01
EUR	300,000	Banco Santander SA 3.500% 09/01/2030	319	0.01
EUR	400,000	Banco Santander SA 3.625% 27/09/2026 <sup>†</sup>	431	0.01
EUR	800,000	Banco Santander SA 3.750% 16/01/2026	867	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banco Santander SA 3.750% 09/01/2034	214	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	188	0.00
EUR	600,000	Banco Santander SA 3.875% 16/01/2028	653	0.02
USD	600,000	Banco Santander SA 4.175% 24/03/2028	574	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	193	0.00
EUR	300,000	Banco Santander SA 4.250% 12/06/2030	334	0.01
USD	600,000	Banco Santander SA 4.379% 12/04/2028	577	0.01
EUR	300,000	Banco Santander SA 4.625% 18/10/2027	329	0.01
GBP	300,000	Banco Santander SA 4.750% 30/08/2028 <sup>^</sup>	370	0.01
EUR	700,000	Banco Santander SA 4.875% 18/10/2031 <sup>^</sup>	794	0.02
EUR	400,000	Banco Santander SA 5.000% 22/04/2034	435	0.01
GBP	200,000	Banco Santander SA 5.125% 25/01/2030	250	0.01
USD	600,000	Banco Santander SA 5.147% 18/08/2025	595	0.02
USD	400,000	Banco Santander SA 5.179% 19/11/2025	394	0.01
USD	400,000	Banco Santander SA 5.294% 18/08/2027	397	0.01
GBP	200,000	Banco Santander SA 5.375% 17/01/2031	252	0.01
USD	400,000	Banco Santander SA 5.588% 08/08/2028 <sup>^</sup>	403	0.01
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	562	0.01
USD	600,000	Banco Santander SA 6.527% 07/11/2027 <sup>^</sup>	614	0.02
USD	600,000	Banco Santander SA 6.607% 07/11/2028	630	0.02
USD	600,000	Banco Santander SA 6.921% 08/08/2033	623	0.02
USD	600,000	Banco Santander SA 6.938% 07/11/2033 <sup>^</sup>	654	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	195	0.00
EUR	200,000	Bankinter SA 0.875% 08/07/2026	202	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032 <sup>^</sup>	192	0.00
EUR	200,000	Bankinter SA 4.875% 13/09/2031 <sup>^</sup>	225	0.01
EUR	100,000	CaixaBank SA 0.375% 03/02/2025 <sup>^</sup>	105	0.00
EUR	600,000	CaixaBank SA 0.375% 18/11/2026 <sup>^</sup>	611	0.02
EUR	400,000	CaixaBank SA 0.500% 09/02/2029 <sup>^</sup>	380	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	99	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	202	0.00
EUR	400,000	CaixaBank SA 0.750% 10/07/2026	415	0.01
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	491	0.01
EUR	200,000	CaixaBank SA 0.875% 25/03/2024	216	0.01
EUR	300,000	CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>	308	0.01
EUR	300,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	302	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	302	0.01
EUR	100,000	CaixaBank SA 1.375% 19/06/2026 <sup>^</sup>	102	0.00
GBP	100,000	CaixaBank SA 1.500% 03/12/2026	118	0.00
EUR	600,000	CaixaBank SA 1.625% 13/04/2026	633	0.02
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	316	0.01
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	109	0.00
EUR	300,000	CaixaBank SA 4.125% 09/02/2032	325	0.01
EUR	300,000	CaixaBank SA 4.250% 06/09/2030	334	0.01
EUR	400,000	CaixaBank SA 4.375% 29/11/2033	450	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	CaixaBank SA 4.625% 16/05/2027	219	0.01
EUR	600,000	CaixaBank SA 5.000% 19/07/2029 <sup>^</sup>	674	0.02
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	115	0.00
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	463	0.01
EUR	400,000	CaixaBank SA 6.125% 30/05/2034 <sup>^</sup>	454	0.01
USD	400,000	CaixaBank SA 6.208% 18/01/2029	406	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033 <sup>^</sup>	227	0.01
USD	450,000	CaixaBank SA 6.840% 13/09/2034	473	0.01
GBP	300,000	CaixaBank SA 6.875% 25/10/2033 <sup>^</sup>	382	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027 <sup>^</sup>	97	0.00
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024	216	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	108	0.00
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	222	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	113	0.00
EUR	300,000	Enagas Financiaciones SA 0.375% 05/11/2032	249	0.01
EUR	200,000	Enagas Financiaciones SA 0.750% 27/10/2026 <sup>^</sup>	202	0.00
EUR	100,000	Enagas Financiaciones SA 1.250% 06/02/2025 <sup>^</sup>	106	0.00
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028 <sup>^</sup>	101	0.00
EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034 <sup>^</sup>	106	0.00
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	314	0.01
EUR	325,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	330	0.01
EUR	300,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	342	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	104	0.00
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028 <sup>^</sup>	109	0.00
EUR	200,000	Ibercaja Banco SA 5.625% 07/06/2027 <sup>^</sup>	222	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	209	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	325	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025 <sup>^</sup>	316	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026 <sup>^</sup>	103	0.00
EUR	300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	305	0.01
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	375	0.01
EUR	300,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	289	0.01
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	200	0.00
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	108	0.00
EUR	400,000	Iberdrola Finanzas SA 3.375% 22/11/2032 <sup>^</sup>	429	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	218	0.01
EUR	300,000	Iberdrola Finanzas SA 4.871% <sup>^#</sup>	324	0.01
EUR	300,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	326	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	186	0.00
EUR	500,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	521	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	302	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	197	0.00
EUR	200,000	Kutxabank SA 4.000% 01/02/2028 <sup>^</sup>	217	0.01
EUR	100,000	Kutxabank SA 4.750% 15/06/2027	109	0.00
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 <sup>^</sup>	201	0.00
EUR	300,000	Mapfre SA 1.625% 19/05/2026	313	0.01
EUR	100,000	Mapfre SA 2.875% 13/04/2030 <sup>^</sup>	99	0.00
EUR	200,000	Mapfre SA 4.125% 07/09/2048	211	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	215	0.01
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025 <sup>^</sup>	158	0.00
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	310	0.01
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	171	0.00
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	207	0.01
EUR	400,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031 <sup>^</sup>	342	0.01
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	177	0.00
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	310	0.01
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 <sup>^</sup>	204	0.00
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	192	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	86	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	103	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	105	0.00
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	203	0.00
EUR	100,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	105	0.00
EUR	300,000	Redeia Corp SA 0.875% 14/04/2025	314	0.01
EUR	200,000	Redeia Corp SA 4.625%#	220	0.01
EUR	200,000	Santander Consumer Finance SA 0.000% 23/02/2026	201	0.00
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	99	0.00
EUR	300,000	Santander Consumer Finance SA 0.500% 14/01/2027	296	0.01
EUR	200,000	Santander Consumer Finance SA 3.750% 17/01/2029 <sup>^</sup>	216	0.01
EUR	300,000	Santander Consumer Finance SA 4.125% 05/05/2028	330	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	92	0.00
EUR	600,000	Telefonica Emisiones SA 1.201% 21/08/2027	601	0.02
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027	306	0.01
EUR	200,000	Telefonica Emisiones SA 1.460% 13/04/2026	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Telefonica Emisiones SA 1.495% 11/09/2025	419	0.01
EUR	200,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	212	0.01
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	101	0.00
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	100	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	281	0.01
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040 <sup>^</sup>	162	0.00
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031	290	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	124	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>	205	0.00
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	306	0.01
EUR	700,000	Telefonica Emisiones SA 2.932% 17/10/2029	733	0.02
EUR	200,000	Telefonica Emisiones SA 3.698% 24/01/2032	215	0.01
EUR	200,000	Telefonica Emisiones SA 4.055% 24/01/2036	217	0.01
USD	600,000	Telefonica Emisiones SA 4.103% 08/03/2027	581	0.01
EUR	300,000	Telefonica Emisiones SA 4.183% 21/11/2033	331	0.01
USD	475,000	Telefonica Emisiones SA 4.895% 06/03/2048	407	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	719	0.02
GBP	300,000	Telefonica Emisiones SA 5.375% 02/02/2026 <sup>^</sup>	380	0.01
GBP	200,000	Telefonica Emisiones SA 5.445% 08/10/2029 <sup>^</sup>	256	0.01
USD	350,000	Telefonica Emisiones SA 5.520% 21/03/2049 <sup>^</sup>	327	0.01
USD	875,000	Telefonica Emisiones SA 7.045% 20/06/2036	964	0.02
EUR	300,000	Unicaja Banco SA 1.000% 01/12/2026	308	0.01
EUR	100,000	Unicaja Banco SA 5.125% 21/02/2029 <sup>^</sup>	112	0.00
EUR	500,000	Werfen SA 0.500% 28/10/2026	491	0.01
EUR	100,000	Werfen SA 4.625% 06/06/2028	110	0.00
<b>Total Spain</b>			<b>68,760</b>	<b>1.78</b>
<b>Sweden (28 February 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Alfa Laval Treasury International AB 0.875% 18/02/2026 <sup>^</sup>	257	0.01
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029 <sup>^</sup>	170	0.00
EUR	275,000	Assa Abloy AB 3.750% 13/09/2026 <sup>^</sup>	300	0.01
EUR	175,000	Assa Abloy AB 3.875% 13/09/2030	194	0.01
EUR	225,000	Assa Abloy AB 4.125% 13/09/2035	256	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	101	0.00
EUR	100,000	Castellum AB 0.750% 04/09/2026 <sup>^</sup>	98	0.00
EUR	150,000	Electrolux AB 2.500% 18/05/2030	146	0.00
EUR	300,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	325	0.01
EUR	200,000	Electrolux AB 4.500% 29/09/2028 <sup>^</sup>	217	0.01
EUR	125,000	Energa Finance AB 2.125% 07/03/2027	127	0.00
EUR	125,000	Epiroc AB 3.625% 28/02/2031	135	0.00
EUR	175,000	EQT AB 0.875% 14/05/2031	148	0.00
EUR	225,000	EQT AB 2.875% 06/04/2032	215	0.01
EUR	125,000	Essity AB 0.250% 08/02/2031	117	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	105	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Sweden (28 February 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Essity AB 1.625% 30/03/2027	102	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028 <sup>^</sup>	92	0.00
EUR	200,000	Fastighets AB Balder 1.875% 14/03/2025 <sup>^</sup>	210	0.01
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026 <sup>^</sup>	204	0.01
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026 <sup>^</sup>	98	0.00
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026 <sup>^</sup>	100	0.00
EUR	400,000	Investor AB 1.500% 12/09/2030	384	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	142	0.00
EUR	300,000	Investor AB 2.750% 10/06/2032	308	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	67	0.00
EUR	125,000	Lansforsakringar Bank AB 0.050% 15/04/2026	125	0.00
EUR	100,000	Lansforsakringar Bank AB 0.125% 19/02/2025 <sup>^</sup>	104	0.00
EUR	150,000	Lansforsakringar Bank AB 3.750% 17/01/2029	162	0.00
EUR	425,000	Lansforsakringar Bank AB 4.000% 18/01/2027	463	0.01
EUR	300,000	Molnlycke Holding AB 0.625% 15/01/2031 <sup>^</sup>	258	0.01
EUR	225,000	Molnlycke Holding AB 0.875% 05/09/2029	206	0.01
EUR	150,000	Sagax AB 1.125% 30/01/2027	148	0.00
EUR	150,000	Sagax AB 2.250% 13/03/2025 <sup>^</sup>	159	0.00
EUR	100,000	Sandvik AB 0.375% 25/11/2028	94	0.00
EUR	350,000	Sandvik AB 2.125% 07/06/2027	362	0.01
EUR	329,000	Scania CV AB 2.250% 03/06/2025	348	0.01
EUR	200,000	Securitas AB 0.250% 22/02/2028 <sup>^</sup>	190	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	196	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	187	0.00
EUR	300,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 <sup>^</sup>	274	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 <sup>^</sup>	537	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	196	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	281	0.01
USD	150,000	Skandinaviska Enskilda Banken AB 1.400% 19/11/2025	141	0.00
EUR	825,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	852	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	322	0.01
EUR	650,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	709	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	109	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	110	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (28 February 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033 <sup>^</sup>	331	0.01
EUR	125,000	SKF AB 0.250% 15/02/2031	106	0.00
EUR	100,000	SKF AB 0.875% 15/11/2029	93	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025 <sup>^</sup>	104	0.00
EUR	175,000	SKF AB 3.125% 14/09/2028 <sup>^</sup>	186	0.00
EUR	500,000	Svenska Handelsbanken AB 0.050% 06/09/2028	467	0.01
EUR	725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	718	0.02
EUR	225,000	Svenska Handelsbanken AB 0.500% 18/02/2030	203	0.01
EUR	590,000	Svenska Handelsbanken AB 1.000% 15/04/2025	619	0.02
EUR	250,000	Svenska Handelsbanken AB 1.375% 23/02/2029	244	0.01
USD	550,000	Svenska Handelsbanken AB 1.418% 11/06/2027	499	0.01
EUR	525,000	Svenska Handelsbanken AB 2.625% 05/09/2029 <sup>^</sup>	547	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	103	0.00
EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028 <sup>^</sup>	216	0.01
USD	250,000	Svenska Handelsbanken AB 3.650% 10/06/2025	245	0.01
EUR	150,000	Svenska Handelsbanken AB 3.750% 05/05/2026	163	0.00
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	274	0.01
EUR	175,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	190	0.01
EUR	225,000	Svenska Handelsbanken AB 3.875% 10/05/2027 <sup>^</sup>	246	0.01
GBP	300,000	Svenska Handelsbanken AB 4.625% 23/08/2032 <sup>^</sup>	361	0.01
EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034	359	0.01
USD	500,000	Svenska Handelsbanken AB 5.500% 15/06/2028	503	0.01
EUR	300,000	Swedbank AB 0.200% 12/01/2028 <sup>^</sup>	282	0.01
EUR	225,000	Swedbank AB 0.250% 02/11/2026	224	0.01
EUR	350,000	Swedbank AB 0.300% 20/05/2027	349	0.01
EUR	200,000	Swedbank AB 0.750% 05/05/2025	209	0.01
EUR	250,000	Swedbank AB 1.300% 17/02/2027 <sup>^</sup>	251	0.01
EUR	425,000	Swedbank AB 2.100% 25/05/2027	439	0.01
EUR	225,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	235	0.01
EUR	325,000	Swedbank AB 3.750% 14/11/2025	352	0.01
EUR	375,000	Swedbank AB 4.125% 13/11/2028	415	0.01
EUR	275,000	Swedbank AB 4.250% 11/07/2028	301	0.01
EUR	200,000	Swedbank AB 4.375% 05/09/2030 <sup>^</sup>	221	0.01
EUR	400,000	Swedbank AB 4.625% 30/05/2026 <sup>^</sup>	436	0.01
USD	600,000	Swedbank AB 5.337% 20/09/2027	598	0.02
USD	300,000	Swedbank AB 5.472% 15/06/2026	301	0.01
GBP	300,000	Swedbank AB 5.875% 24/05/2029 <sup>^</sup>	386	0.01
USD	450,000	Swedbank AB 6.136% 12/09/2026	456	0.01
GBP	125,000	Swedbank AB 7.272% 15/11/2032	162	0.00
EUR	100,000	Swedish Match AB 0.875% 23/09/2024 <sup>^</sup>	106	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027 <sup>^</sup>	297	0.01
EUR	125,000	Tele2 AB 0.750% 23/03/2031 <sup>^</sup>	114	0.00
EUR	300,000	Tele2 AB 2.125% 15/05/2028 <sup>^</sup>	306	0.01
EUR	275,000	Tele2 AB 3.750% 22/11/2029	298	0.01
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	224	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Sweden (28 February 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	135	0.00
EUR	300,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	337	0.01
EUR	300,000	Telia Co AB 0.125% 27/11/2030	261	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	101	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035 <sup>^</sup>	112	0.00
EUR	300,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	287	0.01
EUR	175,000	Telia Co AB 2.750% 30/06/2083	176	0.00
EUR	100,000	Telia Co AB 3.000% 07/09/2027 <sup>^</sup>	107	0.00
EUR	150,000	Telia Co AB 3.625% 22/02/2032	164	0.00
EUR	175,000	Telia Co AB 3.875% 01/10/2025 <sup>^</sup>	190	0.01
GBP	100,000	Telia Co AB 4.375% 05/12/2042	108	0.00
EUR	200,000	Telia Co AB 4.625% 21/12/2082 <sup>^</sup>	217	0.01
EUR	175,000	Volvo Treasury AB 0.000% 09/05/2024	188	0.01
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	150	0.00
EUR	125,000	Volvo Treasury AB 0.625% 14/02/2025	131	0.00
EUR	350,000	Volvo Treasury AB 1.625% 18/09/2025	367	0.01
EUR	200,000	Volvo Treasury AB 2.000% 19/08/2027 <sup>^</sup>	206	0.01
EUR	500,000	Volvo Treasury AB 2.625% 20/02/2026	530	0.01
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029 <sup>^</sup>	107	0.00
EUR	300,000	Volvo Treasury AB 3.625% 25/05/2027	325	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	109	0.00
GBP	150,000	Volvo Treasury AB 4.750% 15/06/2026 <sup>^</sup>	188	0.00
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028 <sup>^</sup>	252	0.01
<b>Total Sweden</b>			<b>29,746</b>	<b>0.77</b>
<b>Switzerland (28 February 2023: 1.11%)</b>				
<b>Corporate Bonds</b>				
CHF	100,000	Adecco Group AG 2.378% 17/11/2027	116	0.00
EUR	825,000	Credit Suisse AG 0.250% 05/01/2026	836	0.02
EUR	625,000	Credit Suisse AG 0.250% 01/09/2028 <sup>^</sup>	581	0.02
EUR	250,000	Credit Suisse AG 0.450% 19/05/2025	260	0.01
GBP	500,000	Credit Suisse AG 1.125% 15/12/2025	587	0.02
USD	250,000	Credit Suisse AG 1.250% 07/08/2026	227	0.01
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	206	0.01
USD	625,000	Credit Suisse AG 2.950% 09/04/2025	607	0.02
USD	375,000	Credit Suisse AG 3.625% 09/09/2024	371	0.01
USD	250,000	Credit Suisse AG 3.700% 21/02/2025	245	0.01
USD	650,000	Credit Suisse AG 5.000% 09/07/2027	644	0.02
EUR	500,000	Credit Suisse AG 5.500% 20/08/2026	562	0.01
USD	950,000	Credit Suisse AG 7.500% 15/02/2028	1,023	0.03
GBP	125,000	Credit Suisse AG 7.750% 10/03/2026	165	0.00
USD	300,000	Credit Suisse AG 7.950% 09/01/2025	306	0.01
CHF	300,000	Flughafen Zurich AG 0.200% 26/02/2035	292	0.01
CHF	300,000	Nestle SA 2.000% 28/06/2033	357	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (28 February 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	500,000	Nestle SA 2.125% 15/07/2030	594	0.02
CHF	300,000	Nestle SA 2.125% 28/06/2038	367	0.01
CHF	500,000	Novartis AG 0.625% 13/11/2029	548	0.01
EUR	300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	338	0.01
CHF	125,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	139	0.00
CHF	100,000	Sika AG 2.350% 28/11/2028	117	0.00
EUR	325,000	UBS AG 0.010% 29/06/2026 <sup>^</sup>	325	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	262	0.01
USD	250,000	UBS AG 0.700% 09/08/2024	245	0.01
AUD	200,000	UBS AG 1.100% 26/02/2026	121	0.00
USD	200,000	UBS AG 1.250% 01/06/2026	183	0.00
USD	400,000	UBS AG 4.500% 26/06/2048	366	0.01
AUD	300,000	UBS AG 5.808% 24/11/2028	201	0.01
EUR	300,000	UBS Group AG 0.250% 03/11/2026	305	0.01
EUR	275,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	260	0.01
EUR	475,000	UBS Group AG 0.250% 05/11/2028	449	0.01
CHF	600,000	UBS Group AG 0.435% 09/11/2028	641	0.02
EUR	625,000	UBS Group AG 0.625% 18/01/2033	507	0.01
EUR	425,000	UBS Group AG 0.625% 24/02/2033	346	0.01
EUR	500,000	UBS Group AG 0.650% 14/01/2028	493	0.01
EUR	325,000	UBS Group AG 0.650% 10/09/2029	297	0.01
EUR	500,000	UBS Group AG 1.000% 24/06/2027	505	0.01
EUR	500,000	UBS Group AG 1.250% 01/09/2026	511	0.01
USD	500,000	UBS Group AG 1.305% 02/02/2027	460	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	184	0.00
USD	500,000	UBS Group AG 1.494% 10/08/2027	453	0.01
USD	600,000	UBS Group AG 2.095% 11/02/2032	474	0.01
EUR	475,000	UBS Group AG 2.125% 13/10/2026	499	0.01
USD	600,000	UBS Group AG 2.193% 05/06/2026	574	0.01
GBP	150,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	172	0.00
USD	700,000	UBS Group AG 2.746% 11/02/2033	563	0.01
GBP	100,000	UBS Group AG 2.750% 08/08/2025	122	0.00
EUR	500,000	UBS Group AG 2.750% 15/06/2027	527	0.01
EUR	575,000	UBS Group AG 2.875% 02/04/2032	577	0.02
USD	1,025,000	UBS Group AG 3.091% 14/05/2032	862	0.02
USD	650,000	UBS Group AG 3.126% 13/08/2030	575	0.01
USD	425,000	UBS Group AG 3.179% 11/02/2043	306	0.01
EUR	300,000	UBS Group AG 3.250% 02/04/2026	321	0.01
USD	1,050,000	UBS Group AG 3.750% 26/03/2025	1,028	0.03
USD	1,050,000	UBS Group AG 3.869% 12/01/2029	987	0.03
USD	1,200,000	UBS Group AG 4.125% 24/09/2025	1,174	0.03
USD	450,000	UBS Group AG 4.125% 15/04/2026	437	0.01
EUR	200,000	UBS Group AG 4.125% 09/06/2033 <sup>^</sup>	216	0.01
USD	950,000	UBS Group AG 4.194% 01/04/2031	874	0.02
USD	875,000	UBS Group AG 4.253% 23/03/2028	837	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Switzerland (28 February 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	UBS Group AG 4.282% 09/01/2028	767	0.02
EUR	400,000	UBS Group AG 4.375% 11/01/2031	441	0.01
USD	500,000	UBS Group AG 4.488% 12/05/2026	492	0.01
USD	675,000	UBS Group AG 4.550% 17/04/2026	663	0.02
EUR	400,000	UBS Group AG 4.625% 17/03/2028	441	0.01
USD	440,000	UBS Group AG 4.703% 05/08/2027	431	0.01
EUR	400,000	UBS Group AG 4.750% 17/03/2032	450	0.01
USD	300,000	UBS Group AG 4.751% 12/05/2028	293	0.01
USD	625,000	UBS Group AG 4.875% 15/05/2045	576	0.02
USD	600,000	UBS Group AG 4.988% 05/08/2033	572	0.01
USD	300,000	UBS Group AG 5.428% 08/02/2030	298	0.01
USD	500,000	UBS Group AG 5.699% 08/02/2035	494	0.01
USD	775,000	UBS Group AG 5.711% 12/01/2027	775	0.02
USD	550,000	UBS Group AG 5.959% 12/01/2034 <sup>^</sup>	557	0.01
USD	500,000	UBS Group AG 6.246% 22/09/2029	514	0.01
USD	700,000	UBS Group AG 6.301% 22/09/2034	723	0.02
USD	200,000	UBS Group AG 6.327% 22/12/2027	204	0.01
USD	500,000	UBS Group AG 6.373% 15/07/2026	503	0.01
USD	250,000	UBS Group AG 6.442% 11/08/2028	257	0.01
USD	1,100,000	UBS Group AG 6.537% 12/08/2033	1,148	0.03
GBP	225,000	UBS Group AG 7.000% 30/09/2027 <sup>^</sup>	295	0.01
GBP	400,000	UBS Group AG 7.375% 07/09/2033	565	0.01
EUR	1,025,000	UBS Group AG 7.750% 01/03/2029	1,258	0.03
USD	800,000	UBS Group AG 9.016% 15/11/2033	962	0.03
CHF	200,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	223	0.01
<b>Total Switzerland</b>			<b>41,629</b>	<b>1.08</b>
<b>Thailand (28 February 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Bangkok Bank PCL 3.466% 23/09/2036 <sup>^</sup>	420	0.01
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>^</sup>	484	0.01
USD	200,000	Bangkok Bank PCL 5.500% 21/09/2033	201	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	168	0.00
USD	200,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	182	0.01
USD	200,000	GC Treasury Center Co Ltd 5.200% 30/03/2052 <sup>^</sup>	175	0.01
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	185	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	168	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	203	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 <sup>^</sup>	141	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	173	0.00
<b>Total Thailand</b>			<b>2,500</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 <sup>^</sup>	195	0.01
USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028 <sup>^</sup>	300	0.01
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	210	0.01
USD	200,000	NBK SPC Ltd 1.625% 15/09/2027 <sup>^</sup>	182	0.00
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500% <sup>#</sup>	191	0.01
USD	200,000	NBK Tier 1 Ltd 3.625% <sup>#</sup>	183	0.00
USD	200,000	Nbk Tier 2 Ltd 2.500% 24/11/2030	188	0.00
<b>Total United Arab Emirates</b>			<b>1,449</b>	<b>0.04</b>
<b>United Kingdom (28 February 2023: 6.32%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	100	0.00
EUR	200,000	3i Group Plc 4.875% 14/06/2029	225	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	65	0.00
GBP	200,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	230	0.01
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026 <sup>^</sup>	258	0.01
USD	200,000	abrdrn Plc 4.250% 30/06/2028	179	0.00
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	80	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	137	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	66	0.00
GBP	375,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026 <sup>^</sup>	477	0.01
GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	114	0.00
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	124	0.00
GBP	150,000	Anchor Hanover Group 2.000% 21/07/2051	101	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	102	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	119	0.00
GBP	125,000	Anglian Water Services Financing Plc 2.625% 15/06/2027	145	0.00
GBP	200,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	249	0.01
GBP	175,000	Anglian Water Services Financing Plc 4.500% 05/10/2027 <sup>^</sup>	215	0.01
GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031 <sup>^</sup>	227	0.01
GBP	100,000	Anglian Water Services Financing Plc 6.000% 20/06/2039 <sup>^</sup>	131	0.00
GBP	211,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 <sup>^</sup>	280	0.01
GBP	341,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	454	0.01
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	418	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	130	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	168	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	197	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050 <sup>^</sup>	149	0.00
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	193	0.01
EUR	100,000	Anglo American Capital Plc 4.500% 15/09/2028	112	0.00
USD	200,000	Anglo American Capital Plc 4.750% 10/04/2027	196	0.01
EUR	275,000	Anglo American Capital Plc 4.750% 21/09/2032	311	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	168	0.00
USD	500,000	Anglo American Capital Plc 4.875% 14/05/2025	495	0.01
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	171	0.00
USD	400,000	Anglo American Capital Plc 5.500% 02/05/2033	394	0.01
USD	500,000	Anglo American Capital Plc 5.625% 01/04/2030 <sup>^</sup>	501	0.01
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	107	0.00
GBP	200,000	Annington Funding Plc 2.308% 06/10/2032 <sup>^</sup>	195	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025 <sup>^</sup>	121	0.00
GBP	100,000	Annington Funding Plc 2.924% 06/10/2051 <sup>^</sup>	74	0.00
GBP	250,000	Annington Funding Plc 3.184% 12/07/2029 <sup>^</sup>	280	0.01
GBP	200,000	Annington Funding Plc 3.685% 12/07/2034	211	0.01
GBP	200,000	Annington Funding Plc 3.935% 12/07/2047	189	0.01
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033	117	0.00
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	200	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026 <sup>^</sup>	105	0.00
USD	92,000	Aon Global Ltd 4.600% 14/06/2044	79	0.00
USD	175,000	Aon Global Ltd 4.750% 15/05/2045	154	0.00
GBP	250,000	Associated British Foods Plc 2.500% 16/06/2034	258	0.01
GBP	200,000	Assura Financing Plc 3.000% 19/07/2028	229	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	86	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	116	0.00
GBP	375,000	Aster Treasury Plc 5.412% 20/12/2032 <sup>^</sup>	490	0.01
EUR	450,000	AstraZeneca Plc 0.375% 03/06/2029	420	0.01
USD	400,000	AstraZeneca Plc 0.700% 08/04/2026	366	0.01
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	200	0.01
USD	325,000	AstraZeneca Plc 1.375% 06/08/2030	263	0.01
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	118	0.00
USD	375,000	AstraZeneca Plc 3.000% 28/05/2051	259	0.01
USD	475,000	AstraZeneca Plc 3.125% 12/06/2027	451	0.01
USD	690,000	AstraZeneca Plc 3.375% 16/11/2025	671	0.02
EUR	200,000	AstraZeneca Plc 3.625% 03/03/2027	218	0.01
EUR	275,000	AstraZeneca Plc 3.750% 03/03/2032	306	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	309	0.01
USD	350,000	AstraZeneca Plc 4.000% 18/09/2042	299	0.01
USD	350,000	AstraZeneca Plc 4.375% 16/11/2045	309	0.01
USD	175,000	AstraZeneca Plc 4.375% 17/08/2048	155	0.00
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	136	0.00
USD	925,000	AstraZeneca Plc 6.450% 15/09/2037	1,042	0.03
EUR	150,000	Aviva Plc 1.875% 13/11/2027	156	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Aviva Plc 3.375% 04/12/2045	633	0.02
CAD	200,000	Aviva Plc 4.000% 02/10/2030	136	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	154	0.00
GBP	100,000	Aviva Plc 4.375% 12/09/2049	117	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	179	0.00
GBP	150,000	Aviva Plc 6.125% 14/11/2036	191	0.01
GBP	100,000	Aviva Plc 6.875% 27/11/2053	131	0.00
GBP	400,000	Aviva Plc 6.875% 20/05/2058	518	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	239	0.01
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027	173	0.00
GBP	100,000	Babcock International Group Plc 1.875% 05/10/2026 <sup>^</sup>	115	0.00
USD	425,000	BAE Systems Plc 1.900% 15/02/2031	343	0.01
USD	300,000	BAE Systems Plc 3.000% 15/09/2050	200	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	100	0.00
EUR	100,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	108	0.00
EUR	475,000	Barclays Plc 0.577% 09/08/2029	443	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	348	0.01
EUR	425,000	Barclays Plc 1.106% 12/05/2032 <sup>^</sup>	372	0.01
EUR	350,000	Barclays Plc 1.125% 22/03/2031 <sup>^</sup>	349	0.01
GBP	150,000	Barclays Plc 1.700% 03/11/2026	177	0.00
USD	200,000	Barclays Plc 2.279% 24/11/2027	183	0.01
USD	300,000	Barclays Plc 2.645% 24/06/2031	249	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	245	0.01
USD	500,000	Barclays Plc 2.852% 07/05/2026	483	0.01
EUR	300,000	Barclays Plc 2.885% 31/01/2027 <sup>^</sup>	318	0.01
USD	400,000	Barclays Plc 2.894% 24/11/2032	326	0.01
GBP	225,000	Barclays Plc 3.000% 08/05/2026	270	0.01
GBP	425,000	Barclays Plc 3.250% 12/02/2027 <sup>^</sup>	502	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033	422	0.01
USD	500,000	Barclays Plc 3.330% 24/11/2042	361	0.01
USD	400,000	Barclays Plc 3.564% 23/09/2035	336	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	294	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	120	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	150	0.00
USD	1,200,000	Barclays Plc 4.375% 12/01/2026	1,175	0.03
EUR	325,000	Barclays Plc 4.506% 31/01/2033	353	0.01
USD	700,000	Barclays Plc 4.836% 09/05/2028	674	0.02
EUR	375,000	Barclays Plc 4.918% 08/08/2030	419	0.01
USD	400,000	Barclays Plc 4.950% 10/01/2047	364	0.01
USD	900,000	Barclays Plc 4.972% 16/05/2029	875	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030	379	0.01
USD	800,000	Barclays Plc 5.200% 12/05/2026 <sup>^</sup>	790	0.02
USD	375,000	Barclays Plc 5.250% 17/08/2045	358	0.01
EUR	475,000	Barclays Plc 5.262% 29/01/2034	544	0.01
USD	700,000	Barclays Plc 5.304% 09/08/2026	696	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Barclays Plc 5.501% 09/08/2028	497	0.01
USD	400,000	Barclays Plc 5.746% 09/08/2033	395	0.01
USD	800,000	Barclays Plc 5.829% 09/05/2027	802	0.02
USD	700,000	Barclays Plc 6.224% 09/05/2034 <sup>^</sup>	709	0.02
GBP	425,000	Barclays Plc 6.369% 31/01/2031 <sup>^</sup>	550	0.01
USD	200,000	Barclays Plc 6.490% 13/09/2029 <sup>^</sup>	206	0.01
USD	300,000	Barclays Plc 6.496% 13/09/2027	305	0.01
USD	500,000	Barclays Plc 6.692% 13/09/2034 <sup>^</sup>	523	0.01
GBP	375,000	Barclays Plc 7.090% 06/11/2029 <sup>^</sup>	496	0.01
USD	500,000	Barclays Plc 7.119% 27/06/2034 <sup>^</sup>	518	0.01
USD	200,000	Barclays Plc 7.325% 02/11/2026	205	0.01
USD	825,000	Barclays Plc 7.385% 02/11/2028	872	0.02
USD	550,000	Barclays Plc 7.437% 02/11/2033	602	0.02
GBP	225,000	Barclays Plc 8.407% 14/11/2032	299	0.01
EUR	105,000	BAT International Finance Plc 1.250% 13/03/2027	106	0.00
USD	620,000	BAT International Finance Plc 1.668% 25/03/2026	574	0.02
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	142	0.00
GBP	150,000	BAT International Finance Plc 2.250% 26/06/2028	166	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030 <sup>^</sup>	391	0.01
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052	110	0.00
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025	214	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>^</sup>	209	0.01
USD	164,000	BAT International Finance Plc 3.950% 15/06/2025	160	0.00
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	119	0.00
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	193	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	114	0.00
USD	350,000	BAT International Finance Plc 5.931% 02/02/2029	357	0.01
GBP	200,000	BAT International Finance Plc 6.000% 24/11/2034	246	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	95	0.00
EUR	475,000	BG Energy Capital Plc 2.250% 21/11/2029	480	0.01
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036 <sup>^</sup>	249	0.01
GBP	325,000	BG Energy Capital Plc 5.125% 01/12/2025	411	0.01
USD	325,000	BG Energy Capital Plc 5.125% 15/10/2041	302	0.01
GBP	150,000	Blend Funding Plc 2.922% 05/04/2054	122	0.00
GBP	200,000	Blend Funding Plc 3.459% 21/09/2047	189	0.01
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	117	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	99	0.00
EUR	150,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	125	0.00
EUR	700,000	BP Capital Markets Plc 1.231% 08/05/2031	645	0.02
EUR	450,000	BP Capital Markets Plc 2.213% 25/09/2026	474	0.01
GBP	275,000	BP Capital Markets Plc 2.274% 03/07/2026 <sup>^</sup>	329	0.01
EUR	575,000	BP Capital Markets Plc 2.519% 07/04/2028	601	0.02
EUR	100,000	BP Capital Markets Plc 2.822% 07/04/2032	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	BP Capital Markets Plc 2.972% 27/02/2026	376	0.01
EUR	700,000	BP Capital Markets Plc 3.250% <sup>#</sup>	732	0.02
USD	300,000	BP Capital Markets Plc 3.279% 19/09/2027	284	0.01
CAD	200,000	BP Capital Markets Plc 3.470% 15/05/2025	145	0.00
EUR	750,000	BP Capital Markets Plc 3.625% <sup>#</sup>	759	0.02
USD	525,000	BP Capital Markets Plc 3.723% 28/11/2028	498	0.01
GBP	525,000	BP Capital Markets Plc 4.250% <sup>#</sup>	623	0.02
GBP	100,000	BP Capital Markets Plc 5.773% 25/05/2038	133	0.00
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	177	0.00
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	139	0.00
GBP	100,000	British Land Co Plc 2.375% 14/09/2029	108	0.00
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025 <sup>^</sup>	103	0.00
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024 <sup>^</sup>	108	0.00
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	286	0.01
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	101	0.00
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	313	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	102	0.00
EUR	550,000	British Telecommunications Plc 2.750% 30/08/2027	579	0.02
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	165	0.00
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	360	0.01
EUR	250,000	British Telecommunications Plc 3.375% 30/08/2032	263	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	95	0.00
EUR	225,000	British Telecommunications Plc 3.750% 13/05/2031 <sup>^</sup>	243	0.01
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	194	0.01
GBP	25,000	British Telecommunications Plc 5.750% 07/12/2028 <sup>^</sup>	33	0.00
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	126	0.00
GBP	175,000	British Telecommunications Plc 6.375% 23/06/2037 <sup>^</sup>	237	0.01
USD	985,000	British Telecommunications Plc 9.625% 15/12/2030	1,205	0.03
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	89	0.00
USD	200,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	160	0.00
GBP	150,000	BUPA Finance Plc 1.750% 14/06/2027	169	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	103	0.00
EUR	200,000	BUPA Finance Plc 5.000% 12/10/2030	227	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Burberry Group Plc 1.125% 21/09/2025	118	0.00
EUR	175,000	Cadent Finance Plc 0.625% 19/03/2030	157	0.00
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	171	0.00
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	222	0.01
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	181	0.01
GBP	200,000	Cadent Finance Plc 2.625% 22/09/2038 <sup>^</sup>	176	0.00
GBP	250,000	Cadent Finance Plc 2.750% 22/09/2046 <sup>^</sup>	196	0.01
EUR	175,000	Cadent Finance Plc 4.250% 05/07/2029	194	0.01
GBP	100,000	Cadent Finance Plc 5.625% 11/01/2036	126	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034 <sup>^</sup>	129	0.00
GBP	150,000	Catalyst Housing Ltd 3.125% 31/10/2047	130	0.00
GBP	450,000	Centrica Plc 4.375% 13/03/2029	548	0.01
GBP	375,000	Centrica Plc 7.000% 19/09/2033 <sup>^</sup>	526	0.01
GBP	150,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	109	0.00
GBP	200,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	212	0.01
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	99	0.00
GBP	300,000	Church Commissioners for England 3.250% 14/07/2032	341	0.01
GBP	350,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	523	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	88	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035 <sup>^</sup>	91	0.00
GBP	325,000	Clarion Funding Plc 2.625% 18/01/2029	367	0.01
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	116	0.00
GBP	200,000	Close Brothers Finance Plc 2.750% 19/10/2026 <sup>^</sup>	227	0.01
GBP	175,000	Close Brothers Group Plc 2.000% 11/09/2031	180	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	209	0.01
USD	200,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024	198	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	145	0.00
USD	200,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	181	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	101	0.00
EUR	175,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	177	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 <sup>^</sup>	221	0.01
EUR	275,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	293	0.01
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	251	0.01
GBP	100,000	Compass Group Plc 2.000% 05/09/2025	121	0.00
EUR	100,000	Compass Group Plc 3.250% 06/02/2031 <sup>^</sup>	107	0.00
GBP	100,000	Compass Group Plc 4.375% 08/09/2032 <sup>^</sup>	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	194,299	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 <sup>^</sup>	203	0.01
GBP	100,000	Coventry Building Society 7.000% 07/11/2027	130	0.00
USD	50,000	CSL Finance Plc 3.850% 27/04/2027	48	0.00
USD	200,000	CSL Finance Plc 4.050% 27/04/2029	191	0.01
USD	200,000	CSL Finance Plc 4.625% 27/04/2042	183	0.01
USD	425,000	CSL Finance Plc 4.750% 27/04/2052	384	0.01
USD	175,000	CSL Finance Plc 4.950% 27/04/2062	158	0.00
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	99	0.00
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	448	0.01
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	169	0.00
USD	200,000	Diageo Capital Plc 2.125% 29/04/2032	162	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	176	0.00
USD	275,000	Diageo Capital Plc 3.875% 29/04/2043	233	0.01
USD	500,000	Diageo Capital Plc 5.300% 24/10/2027	506	0.01
USD	575,000	Diageo Capital Plc 5.500% 24/01/2033	590	0.02
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	208	0.01
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	293	0.01
EUR	475,000	Diageo Finance Plc 1.000% 22/04/2025 <sup>^</sup>	499	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033 <sup>^</sup>	95	0.00
GBP	300,000	Diageo Finance Plc 1.750% 12/10/2026	352	0.01
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	233	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026 <sup>^</sup>	212	0.01
GBP	300,000	Diageo Finance Plc 2.375% 08/06/2028 <sup>^</sup>	346	0.01
EUR	325,000	Diageo Finance Plc 2.500% 27/03/2032 <sup>^</sup>	329	0.01
EUR	100,000	Diageo Finance Plc 3.500% 26/06/2025	108	0.00
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	202	0.01
GBP	200,000	DS Smith Plc 2.875% 26/07/2029 <sup>^</sup>	225	0.01
EUR	225,000	DS Smith Plc 4.500% 27/07/2030	251	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	93	0.00
GBP	200,000	DWR Cymru Financing UK Plc 1.625% 31/03/2026	233	0.01
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	168	0.00
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	130	0.00
GBP	250,000	Eastern Power Networks Plc 1.875% 01/06/2035	230	0.01
GBP	250,000	Eastern Power Networks Plc 5.375% 26/02/2042	315	0.01
GBP	175,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	242	0.01
EUR	125,000	easyJet Plc 0.875% 11/06/2025	130	0.00
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	112	0.00
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	188	0.01
GBP	84,615	Eversholt Funding Plc 2.742% 30/06/2040	88	0.00
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	147	0.00
GBP	100,000	Eversholt Funding Plc 6.359% 02/12/2025	128	0.00
GBP	225,000	Experian Finance Plc 0.739% 29/10/2025	265	0.01
EUR	500,000	Experian Finance Plc 1.375% 25/06/2026	514	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032	171	0.00
USD	700,000	Experian Finance Plc 4.250% 01/02/2029	675	0.02
USD	425,000	Ferguson Finance Plc 4.250% 20/04/2027	413	0.01
USD	600,000	Ferguson Finance Plc 4.650% 20/04/2032	572	0.02
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	147	0.00
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	96	0.00
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	122	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	302	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	102	0.00
EUR	400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	413	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	213	0.01
EUR	325,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	318	0.01
GBP	325,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	298	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	99	0.00
USD	266,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	264	0.01
USD	150,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	141	0.00
EUR	250,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	272	0.01
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	299	0.01
GBP	250,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042 <sup>^</sup>	320	0.01
GBP	275,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039 <sup>^</sup>	393	0.01
GBP	200,000	Grainger Plc 3.000% 03/07/2030 <sup>^</sup>	213	0.01
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	116	0.00
GBP	310,250	Great Rolling Stock Co Plc 6.500% 05/04/2031	405	0.01
GBP	64,800	Great Rolling Stock Co Plc 6.875% 27/07/2035	87	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	176	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	64	0.00
GBP	83,519	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	91	0.00
GBP	300,000	Haleon UK Capital Plc 2.875% 29/10/2028 <sup>^</sup>	349	0.01
USD	825,000	Haleon UK Capital Plc 3.125% 24/03/2025	805	0.02
GBP	25,000	Hammerson Plc 6.000% 23/02/2026	31	0.00
GBP	75,000	Hammerson Plc 7.250% 21/04/2028 <sup>^</sup>	97	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	95	0.00
GBP	200,000	Home Group Ltd 3.125% 27/03/2043	179	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	96	0.00
GBP	50,000	HSBC Bank Plc 6.250% 30/01/2041	63	0.00
EUR	400,000	HSBC Holdings Plc 0.309% 13/11/2026	408	0.01
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	216	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029 <sup>^</sup>	587	0.02
EUR	150,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	134	0.00
USD	975,000	HSBC Holdings Plc 1.589% 24/05/2027	892	0.02
USD	500,000	HSBC Holdings Plc 1.645% 18/04/2026	477	0.01
GBP	300,000	HSBC Holdings Plc 1.750% 24/07/2027 <sup>^</sup>	347	0.01
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	443	0.01
USD	1,075,000	HSBC Holdings Plc 2.099% 04/06/2026	1,028	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	HSBC Holdings Plc 2.206% 17/08/2029	695	0.02
USD	600,000	HSBC Holdings Plc 2.251% 22/11/2027	549	0.01
GBP	150,000	HSBC Holdings Plc 2.256% 13/11/2026	180	0.00
USD	375,000	HSBC Holdings Plc 2.357% 18/08/2031	308	0.01
EUR	330,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	345	0.01
GBP	250,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	284	0.01
USD	1,225,000	HSBC Holdings Plc 2.804% 24/05/2032	1,012	0.03
USD	200,000	HSBC Holdings Plc 2.848% 04/06/2031	170	0.00
USD	750,000	HSBC Holdings Plc 2.871% 22/11/2032 <sup>^</sup>	617	0.02
USD	525,000	HSBC Holdings Plc 2.999% 10/03/2026	510	0.01
EUR	300,000	HSBC Holdings Plc 3.000% 30/06/2025	320	0.01
GBP	300,000	HSBC Holdings Plc 3.000% 22/07/2028 <sup>^</sup>	349	0.01
GBP	400,000	HSBC Holdings Plc 3.000% 29/05/2030	446	0.01
EUR	500,000	HSBC Holdings Plc 3.019% 15/06/2027 <sup>^</sup>	530	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	262	0.01
USD	1,130,000	HSBC Holdings Plc 3.900% 25/05/2026	1,095	0.03
USD	1,350,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	1,251	0.03
USD	1,100,000	HSBC Holdings Plc 4.041% 13/03/2028	1,054	0.03
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	196	0.01
USD	450,000	HSBC Holdings Plc 4.292% 12/09/2026	441	0.01
USD	1,400,000	HSBC Holdings Plc 4.300% 08/03/2026	1,370	0.04
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026 <sup>^</sup>	584	0.02
USD	1,025,000	HSBC Holdings Plc 4.583% 19/06/2029	986	0.03
EUR	400,000	HSBC Holdings Plc 4.752% 10/03/2028 <sup>^</sup>	443	0.01
USD	500,000	HSBC Holdings Plc 4.755% 09/06/2028	488	0.01
USD	775,000	HSBC Holdings Plc 4.762% 29/03/2033 <sup>^</sup>	711	0.02
EUR	400,000	HSBC Holdings Plc 4.787% 10/03/2032	451	0.01
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033	625	0.02
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030 <sup>^</sup>	783	0.02
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028 <sup>^</sup>	842	0.02
USD	400,000	HSBC Holdings Plc 5.250% 14/03/2044	381	0.01
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033	884	0.02
USD	500,000	HSBC Holdings Plc 5.546% 04/03/2030	500	0.01
USD	500,000	HSBC Holdings Plc 5.719% 04/03/2035	499	0.01
GBP	300,000	HSBC Holdings Plc 5.750% 20/12/2027	385	0.01
USD	200,000	HSBC Holdings Plc 5.887% 14/08/2027	201	0.01
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040 <sup>^</sup>	340	0.01
USD	950,000	HSBC Holdings Plc 6.161% 09/03/2029 <sup>^</sup>	971	0.03
USD	375,000	HSBC Holdings Plc 6.254% 09/03/2034 <sup>^</sup>	389	0.01
USD	1,000,000	HSBC Holdings Plc 6.332% 09/03/2044	1,050	0.03
EUR	450,000	HSBC Holdings Plc 6.364% 16/11/2032	514	0.01
USD	500,000	HSBC Holdings Plc 6.500% 02/05/2036	525	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	179	0.00
USD	500,000	HSBC Holdings Plc 6.500% 15/09/2037	526	0.01
USD	315,000	HSBC Holdings Plc 6.500% 15/09/2037	323	0.01
USD	800,000	HSBC Holdings Plc 6.547% 20/06/2034 <sup>^</sup>	814	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	132	0.00
GBP	250,000	HSBC Holdings Plc 6.800% 14/09/2031	335	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	325	0.01
USD	150,000	HSBC Holdings Plc 6.800% 01/06/2038	157	0.00
GBP	300,000	HSBC Holdings Plc 7.000% 07/04/2038	408	0.01
USD	500,000	HSBC Holdings Plc 7.336% 03/11/2026	515	0.01
USD	1,075,000	HSBC Holdings Plc 7.390% 03/11/2028 <sup>^</sup>	1,138	0.03
USD	575,000	HSBC Holdings Plc 7.399% 13/11/2034 <sup>^</sup>	616	0.02
USD	600,000	HSBC Holdings Plc 8.113% 03/11/2033	676	0.02
GBP	375,000	HSBC Holdings Plc 8.201% 16/11/2034 <sup>^</sup>	514	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	64	0.00
GBP	200,000	Hyde Housing Association Ltd 1.750% 18/08/2055	118	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040 <sup>^</sup>	63	0.00
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	103	0.00
EUR	200,000	Imperial Brands Finance Plc 3.375% 26/02/2026	215	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	190	0.01
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	185	0.01
USD	500,000	Imperial Brands Finance Plc 4.250% 21/07/2025	490	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	115	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	126	0.00
GBP	100,000	Inchcape Plc 6.500% 09/06/2028 <sup>^</sup>	129	0.00
GBP	100,000	Incommunities Treasury Plc 3.250% 21/03/2049	91	0.00
EUR	100,000	Informa Plc 1.250% 22/04/2028 <sup>^</sup>	98	0.00
EUR	550,000	Informa Plc 2.125% 06/10/2025	578	0.02
GBP	175,000	Informa Plc 3.125% 05/07/2026 <sup>^</sup>	210	0.01
EUR	175,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	187	0.01
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	117	0.00
EUR	425,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	439	0.01
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027 <sup>^</sup>	124	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	96	0.00
EUR	300,000	International Distributions Services Plc 1.250% 08/10/2026 <sup>^</sup>	302	0.01
EUR	250,000	International Distributions Services Plc 5.250% 14/09/2028	280	0.01
GBP	150,000	International Distributions Services Plc 7.375% 14/09/2030	197	0.01
USD	225,000	Invesco Finance Plc 5.375% 30/11/2043	217	0.01
EUR	350,000	Investec Bank Plc 0.500% 17/02/2027	349	0.01
GBP	175,000	Investec Plc 1.875% 16/07/2028 <sup>^</sup>	189	0.01
GBP	100,000	Investec Plc 2.625% 04/01/2032	110	0.00
GBP	100,000	Investec Plc 9.125% 06/03/2033	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	ITV Plc 1.375% 26/09/2026	228	0.01
GBP	275,000	Just Group Plc 7.000% 15/04/2031 <sup>^</sup>	352	0.01
GBP	100,000	Karbon Homes Ltd 3.375% 15/11/2047	95	0.00
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	204	0.01
GBP	200,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	225	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	143	0.00
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	114	0.00
GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	282	0.01
GBP	150,000	Leeds Building Society 1.375% 06/10/2027	165	0.00
GBP	75,000	Legal & General Finance Plc 5.875% 11/12/2031	100	0.00
GBP	67,000	Legal & General Finance Plc 5.875% 05/04/2033	89	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049 <sup>^</sup>	168	0.00
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	229	0.01
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048	244	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	194	0.01
GBP	300,000	Legal & General Group Plc 5.375% 27/10/2045	376	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	122	0.00
GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029	170	0.00
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	92	0.00
GBP	200,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	244	0.01
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	61	0.00
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	81	0.00
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	343	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 <sup>^</sup>	301	0.01
GBP	300,000	Lloyds Bank Plc 6.500% 17/09/2040	428	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	338	0.01
USD	200,000	Lloyds Banking Group Plc 1.627% 11/05/2027	183	0.01
GBP	150,000	Lloyds Banking Group Plc 1.985% 15/12/2031	170	0.00
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028 <sup>^</sup>	113	0.00
GBP	510,000	Lloyds Banking Group Plc 2.707% 03/12/2035	510	0.01
EUR	350,000	Lloyds Banking Group Plc 3.125% 24/08/2030	364	0.01
USD	500,000	Lloyds Banking Group Plc 3.369% 14/12/2046	340	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	323	0.01
USD	425,000	Lloyds Banking Group Plc 3.574% 07/11/2028	396	0.01
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	600	0.02
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	332	0.01
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	193	0.01
USD	550,000	Lloyds Banking Group Plc 4.344% 09/01/2048	432	0.01
USD	750,000	Lloyds Banking Group Plc 4.375% 22/03/2028	724	0.02
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034	106	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	Lloyds Banking Group Plc 4.450% 08/05/2025	888	0.02
EUR	325,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	360	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	215	0.01
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	388	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	441	0.01
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	392	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	296	0.01
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031	448	0.01
USD	400,000	Lloyds Banking Group Plc 4.976% 11/08/2033	380	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	186	0.01
USD	450,000	Lloyds Banking Group Plc 5.462% 05/01/2028	448	0.01
USD	500,000	Lloyds Banking Group Plc 5.679% 05/01/2035	493	0.01
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	132	0.00
USD	300,000	Lloyds Banking Group Plc 5.871% 06/03/2029	303	0.01
USD	600,000	Lloyds Banking Group Plc 5.985% 07/08/2027	604	0.02
GBP	250,000	Lloyds Banking Group Plc 6.625% 02/06/2033	317	0.01
AUD	250,000	Lloyds Banking Group Plc 7.086% 31/08/2033	169	0.00
USD	400,000	Lloyds Banking Group Plc 7.953% 15/11/2033	446	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	83	0.00
GBP	225,000	London & Quadrant Housing Trust 2.250% 20/07/2029 <sup>^</sup>	244	0.01
GBP	300,000	London & Quadrant Housing Trust 2.625% 05/05/2026	358	0.01
GBP	100,000	London & Quadrant Housing Trust 2.625% 28/02/2028	114	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	85	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	96	0.00
GBP	200,000	London & Quadrant Housing Trust 4.625% 05/12/2033 <sup>^</sup>	240	0.01
GBP	200,000	London & Quadrant Housing Trust 5.486% 15/06/2042	254	0.01
GBP	100,000	London Power Networks Plc 2.625% 01/03/2029	114	0.00
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027 <sup>^</sup>	33	0.00
GBP	200,000	London Stock Exchange Group Plc 1.625% 06/04/2030 <sup>^</sup>	213	0.01
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	205	0.01
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	296	0.01
USD	225,000	LSEGA Financing Plc 2.000% 06/04/2028	200	0.01
USD	250,000	LSEGA Financing Plc 2.500% 06/04/2031	210	0.01
USD	325,000	LSEGA Financing Plc 3.200% 06/04/2041	243	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055	227	0.01
GBP	300,000	M&G Plc 5.625% 20/10/2051	358	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	M&G Plc 6.340% 19/12/2063 <sup>^</sup>	239	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 31/03/2039	94	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 30/09/2044	86	0.00
GBP	200,000	Manchester Airport Group Funding Plc 'P' 31/03/2034	245	0.01
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	116	0.00
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	84	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	101	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	105	0.00
EUR	200,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	216	0.01
GBP	300,000	Mobico Group Plc 2.375% 20/11/2028	326	0.01
EUR	150,000	Mobico Group Plc 4.875% 26/09/2031 <sup>^</sup>	161	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	108	0.00
EUR	350,000	Mondi Finance Plc 1.625% 27/04/2026	362	0.01
GBP	300,000	Morhomes Plc 3.400% 19/02/2038	299	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	102	0.00
EUR	250,000	Motability Operations Group Plc 0.875% 14/03/2025	263	0.01
GBP	100,000	Motability Operations Group Plc 2.125% 18/01/2042	82	0.00
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	158	0.00
GBP	375,000	Motability Operations Group Plc 2.375% 03/07/2039	333	0.01
EUR	300,000	Motability Operations Group Plc 3.500% 17/07/2031	322	0.01
EUR	200,000	Motability Operations Group Plc 3.625% 24/07/2029 <sup>^</sup>	217	0.01
GBP	125,000	Motability Operations Group Plc 3.625% 10/03/2036 <sup>^</sup>	138	0.00
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	123	0.00
EUR	100,000	Motability Operations Group Plc 3.875% 24/01/2034	109	0.00
GBP	300,000	Motability Operations Group Plc 4.375% 08/02/2027	372	0.01
GBP	250,000	Motability Operations Group Plc 5.625% 29/11/2030 <sup>^</sup>	330	0.01
GBP	100,000	Motability Operations Group Plc 5.625% 11/09/2035	133	0.00
GBP	200,000	Motability Operations Group Plc 5.625% 24/01/2054 <sup>^</sup>	263	0.01
GBP	200,000	Motability Operations Group Plc 5.750% 11/09/2048	265	0.01
GBP	100,000	Myriad Capital Plc 4.750% 20/12/2043	112	0.00
GBP	200,000	National Gas Transmission Plc 1.375% 07/02/2031	194	0.01
EUR	225,000	National Gas Transmission Plc 4.250% 05/04/2030	248	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	128	0.00
EUR	250,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	273	0.01
GBP	100,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	136	0.00
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	120	0.00
GBP	300,000	National Grid Electricity Distribution South Wales Plc 1.625% 07/10/2035	258	0.01
GBP	300,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	372	0.01
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	110	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	64	0.00
GBP	175,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041 <sup>^</sup>	226	0.01
GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	84	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	129	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032 <sup>^</sup>	86	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	196	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	198	0.01
GBP	250,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	305	0.01
CAD	200,000	National Grid Electricity Transmission Plc 5.221% 16/09/2031	150	0.00
GBP	275,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	333	0.01
EUR	125,000	National Grid Plc 0.163% 20/01/2028 <sup>^</sup>	118	0.00
EUR	300,000	National Grid Plc 0.250% 01/09/2028	280	0.01
EUR	350,000	National Grid Plc 0.553% 18/09/2029	320	0.01
EUR	200,000	National Grid Plc 0.750% 01/09/2033	163	0.00
EUR	100,000	National Grid Plc 2.949% 30/03/2030	104	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	101	0.00
EUR	100,000	National Grid Plc 3.875% 16/01/2029	109	0.00
EUR	400,000	National Grid Plc 4.275% 16/01/2035 <sup>^</sup>	437	0.01
USD	400,000	National Grid Plc 5.418% 11/01/2034	392	0.01
USD	350,000	National Grid Plc 5.602% 12/06/2028	354	0.01
USD	100,000	National Grid Plc 5.809% 12/06/2033	101	0.00
EUR	350,000	Nationwide Building Society 0.250% 22/07/2025	361	0.01
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028 <sup>^</sup>	281	0.01
USD	350,000	Nationwide Building Society 1.000% 28/08/2025	328	0.01
EUR	375,000	Nationwide Building Society 1.250% 03/03/2025 <sup>^</sup>	396	0.01
USD	225,000	Nationwide Building Society 1.500% 13/10/2026	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Nationwide Building Society 2.972% 16/02/2028	555	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026 <sup>^</sup>	121	0.00
EUR	250,000	Nationwide Building Society 3.250% 05/09/2029	266	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	183	0.01
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	239	0.01
USD	650,000	Nationwide Building Society 4.302% 08/03/2029	618	0.02
EUR	350,000	Nationwide Building Society 4.500% 01/11/2026	387	0.01
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	130	0.00
GBP	300,000	Nationwide Building Society 6.125% 21/08/2028	393	0.01
GBP	325,000	Nationwide Building Society 6.178% 07/12/2027 <sup>^</sup>	417	0.01
USD	400,000	Nationwide Building Society 6.557% 18/10/2027	409	0.01
EUR	325,000	NatWest Group Plc 0.670% 14/09/2029	304	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	186	0.01
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032	215	0.01
USD	300,000	NatWest Group Plc 1.642% 14/06/2027	274	0.01
EUR	295,000	NatWest Group Plc 1.750% 02/03/2026	312	0.01
GBP	100,000	NatWest Group Plc 2.057% 09/11/2028	112	0.00
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	340	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026 <sup>^</sup>	121	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	165	0.00
USD	350,000	NatWest Group Plc 3.073% 22/05/2028	325	0.01
GBP	625,000	NatWest Group Plc 3.622% 14/08/2030	762	0.02
EUR	600,000	NatWest Group Plc 4.067% 06/09/2028	653	0.02
USD	725,000	NatWest Group Plc 4.445% 08/05/2030	686	0.02
EUR	400,000	NatWest Group Plc 4.699% 14/03/2028	442	0.01
EUR	400,000	NatWest Group Plc 4.771% 16/02/2029 <sup>^</sup>	445	0.01
USD	550,000	NatWest Group Plc 4.800% 05/04/2026	543	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	195	0.01
USD	330,000	NatWest Group Plc 5.076% 27/01/2030 <sup>^</sup>	323	0.01
USD	500,000	NatWest Group Plc 5.516% 30/09/2028	500	0.01
USD	600,000	NatWest Group Plc 5.808% 13/09/2029 <sup>^</sup>	606	0.02
USD	500,000	NatWest Group Plc 5.847% 02/03/2027 <sup>^</sup>	502	0.01
USD	375,000	NatWest Group Plc 6.016% 02/03/2034 <sup>^</sup>	382	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033 <sup>^</sup>	260	0.01
USD	400,000	NatWest Group Plc 7.472% 10/11/2026	411	0.01
EUR	300,000	NatWest Markets Plc 0.125% 12/11/2025	305	0.01
EUR	125,000	NatWest Markets Plc 0.125% 18/06/2026 <sup>^</sup>	125	0.00
EUR	500,000	NatWest Markets Plc 1.375% 02/03/2027	507	0.01
USD	250,000	NatWest Markets Plc 1.600% 29/09/2026	228	0.01
EUR	350,000	NatWest Markets Plc 2.000% 27/08/2025 <sup>^</sup>	369	0.01
EUR	400,000	NatWest Markets Plc 2.750% 02/04/2025	429	0.01
USD	200,000	NatWest Markets Plc 3.479% 22/03/2025	196	0.01
EUR	125,000	NatWest Markets Plc 3.625% 09/01/2029	135	0.00
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	111	0.00
AUD	200,000	NatWest Markets Plc 5.055% 12/08/2025	130	0.00
AUD	500,000	NatWest Markets Plc 5.899% 23/08/2028	333	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	NatWest Markets Plc 6.375% 08/11/2027	392	0.01
GBP	150,000	NatWest Markets Plc 6.625% 22/06/2026	194	0.01
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	115	0.00
GBP	200,000	Next Group Plc 3.000% 26/08/2025	244	0.01
GBP	150,000	Next Group Plc 4.375% 02/10/2026	186	0.01
GBP	275,000	Northern Gas Networks Finance Plc 4.875% 30/06/2031*	344	0.01
GBP	225,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	267	0.01
GBP	125,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	165	0.00
GBP	325,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	217	0.01
GBP	75,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	94	0.00
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	172	0.00
GBP	100,000	Northumbrian Water Finance Plc 4.500% 14/02/2031*	119	0.00
GBP	325,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	412	0.01
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	179	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	114	0.00
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	122	0.00
GBP	200,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	197	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	198	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031*	117	0.00
GBP	300,000	Optivo Finance Plc 2.857% 07/10/2035	295	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	88	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	91	0.00
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	95	0.00
GBP	100,000	OSB Group Plc 8.875% 16/01/2030	131	0.00
GBP	100,000	OSB Group Plc 9.500% 07/09/2028	132	0.00
GBP	100,000	OSB Group Plc 9.993% 27/07/2033*	128	0.00
EUR	350,000	OTE Plc 0.875% 24/09/2026*	354	0.01
GBP	100,000	Paradigm Homes Charitable Housing Association Ltd 2.250% 20/05/2051	72	0.00
GBP	250,000	Paragon Treasury Plc 2.000% 07/05/2036*	219	0.01
GBP	175,000	Peabody Capital No 2 Plc 2.750% 02/03/2034*	178	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	89	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	113	0.00
GBP	200,000	Peabody Capital Plc 5.250% 17/03/2043	247	0.01
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	210	0.01
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030*	115	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	101	0.00
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	111	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	119	0.00
GBP	200,000	Pension Insurance Corp Plc 8.000% 13/11/2033*	269	0.01
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	213	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	195	0.01
GBP	200,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	238	0.01
GBP	125,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	154	0.00
GBP	100,000	Phoenix Group Holdings Plc 7.750% 06/12/2053	132	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036*	92	0.00
GBP	125,000	Places For People Treasury Plc 2.875% 17/08/2026	149	0.00
GBP	200,000	Places For People Treasury Plc 6.250% 06/12/2041*	266	0.01
GBP	150,000	Platform HG Financing Plc 1.625% 10/08/2055	86	0.00
GBP	150,000	Principality Building Society 8.625% 12/07/2028*	204	0.01
USD	300,000	Prudential Funding Asia Plc 2.950% 03/11/2033	265	0.01
USD	300,000	Prudential Funding Asia Plc 3.125% 14/04/2030	267	0.01
GBP	175,000	Prudential Funding Asia Plc 5.875% 11/05/2029	227	0.01
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031	96	0.00
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	111	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032*	102	0.00
USD	500,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	495	0.01
USD	600,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	565	0.01
EUR	400,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	443	0.01
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	94	0.00
EUR	125,000	Rentokil Initial Plc 0.875% 30/05/2026	128	0.00
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032*	125	0.00
GBP	275,000	Rio Tinto Finance Plc 4.000% 11/12/2029*	333	0.01
USD	450,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	385	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	47	0.00
USD	175,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	175	0.00
USD	475,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053*	456	0.01
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	98	0.00
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	127	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	205	0.01
GBP	150,000	Rothesay Life Plc 3.375% 12/07/2026	180	0.00
USD	225,000	Rothesay Life Plc 4.875%#	188	0.01
GBP	100,000	Rothesay Life Plc 7.734% 16/05/2033	134	0.00
USD	275,000	Royalty Pharma Plc 1.200% 02/09/2025	257	0.01
USD	650,000	Royalty Pharma Plc 1.750% 02/09/2027	578	0.02
USD	350,000	Royalty Pharma Plc 2.200% 02/09/2030	288	0.01
USD	350,000	Royalty Pharma Plc 3.300% 02/09/2040	256	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Royalty Pharma Plc 3.350% 02/09/2051	162	0.00
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	204	0.01
GBP	175,000	Sage Group Plc 2.875% 08/02/2034 <sup>^</sup>	182	0.01
EUR	200,000	Sage Group Plc 3.820% 15/02/2028	219	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	75	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	179	0.00
GBP	50,000	Sanctuary Capital Plc 6.697% 23/03/2039	73	0.00
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	301	0.01
USD	275,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	258	0.01
USD	700,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	636	0.02
GBP	300,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	334	0.01
USD	275,000	Santander UK Group Holdings Plc 2.469% 11/01/2028 <sup>^</sup>	250	0.01
GBP	250,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	304	0.01
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028 <sup>^</sup>	186	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026 <sup>^</sup>	122	0.00
USD	300,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	280	0.01
USD	600,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	615	0.02
USD	625,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	634	0.02
GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	422	0.01
GBP	250,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	333	0.01
EUR	150,000	Santander UK Plc 1.125% 10/03/2025 <sup>^</sup>	158	0.00
USD	50,000	Santander UK Plc 4.000% 13/03/2024	50	0.00
GBP	100,000	Saxon Weald Capital Plc 5.375% 06/06/2042	124	0.00
GBP	275,000	Scotland Gas Networks Plc 3.250% 08/03/2027	328	0.01
GBP	200,000	Scotland Gas Networks Plc 4.875% 21/12/2034	240	0.01
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	379	0.01
GBP	275,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044 <sup>^</sup>	347	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043 <sup>^</sup>	276	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	145	0.00
GBP	275,000	Segro Plc 5.125% 06/12/2041	336	0.01
GBP	25,000	Segro Plc 5.750% 20/06/2035	32	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	103	0.00
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031 <sup>^</sup>	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	275,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026 <sup>^</sup>	338	0.01
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	109	0.00
GBP	175,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	220	0.01
GBP	475,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	626	0.02
GBP	325,000	Skipton Building Society 2.000% 02/10/2026	385	0.01
GBP	150,000	Skipton Building Society 6.250% 25/04/2029	189	0.01
USD	500,000	Sky Group Finance Ltd 6.500% 15/10/2035	545	0.01
EUR	400,000	Sky Ltd 2.250% 17/11/2025 <sup>^</sup>	424	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	182	0.01
GBP	150,000	Sky Ltd 6.000% 21/05/2027	196	0.01
USD	400,000	Smith & Nephew Plc 2.032% 14/10/2030	328	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	169	0.00
EUR	150,000	Smiths Group Plc 2.000% 23/02/2027	156	0.00
GBP	200,000	South Eastern Power Networks Plc 5.500% 05/06/2026	255	0.01
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	131	0.00
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>^</sup>	274	0.01
GBP	150,000	Southern Gas Networks Plc 2.500% 03/02/2025	184	0.01
GBP	125,000	Southern Gas Networks Plc 3.100% 15/09/2036	123	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	67	0.00
GBP	275,000	Southern Gas Networks Plc 6.625% 14/03/2035 <sup>^</sup>	376	0.01
GBP	250,000	Southern Housing 2.375% 08/10/2036 <sup>^</sup>	227	0.01
GBP	100,000	Southern Housing 3.500% 19/10/2047	90	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	112	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	117	0.00
GBP	100,000	SP Manweb Plc 4.875% 20/09/2027	126	0.00
GBP	100,000	SP Transmission Plc 2.000% 13/11/2031 <sup>^</sup>	104	0.00
EUR	260,000	SSE Plc 0.875% 06/09/2025	270	0.01
EUR	100,000	SSE Plc 1.250% 16/04/2025	105	0.00
EUR	300,000	SSE Plc 1.375% 04/09/2027	302	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030	98	0.00
EUR	200,000	SSE Plc 2.875% 01/08/2029 <sup>^</sup>	210	0.01
EUR	100,000	SSE Plc 3.125% <sup>#</sup>	103	0.00
GBP	100,000	SSE Plc 3.740% <sup>#</sup>	120	0.00
EUR	300,000	SSE Plc 4.000% <sup>^#</sup>	315	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031	332	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	138	0.00
GBP	75,000	SSE Plc 8.375% 20/11/2028	108	0.00
USD	100,000	Standard Chartered Bank 8.000% 30/05/2031	108	0.00
EUR	275,000	Standard Chartered Plc 0.800% 17/11/2029	257	0.01
EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028 <sup>^</sup>	396	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027 <sup>^</sup>	202	0.01
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031 <sup>^</sup>	294	0.01
USD	500,000	Standard Chartered Plc 1.456% 14/01/2027	460	0.01
USD	300,000	Standard Chartered Plc 1.822% 23/11/2025	290	0.01
EUR	425,000	Standard Chartered Plc 2.500% 09/09/2030	446	0.01
USD	500,000	Standard Chartered Plc 2.608% 12/01/2028	458	0.01
USD	725,000	Standard Chartered Plc 2.678% 29/06/2032	587	0.02
USD	500,000	Standard Chartered Plc 3.265% 18/02/2036	414	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	168	0.00
USD	200,000	Standard Chartered Plc 3.971% 30/03/2026	195	0.01
EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032	325	0.01
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	385	0.01
USD	300,000	Standard Chartered Plc 4.305% 21/05/2030	279	0.01
GBP	200,000	Standard Chartered Plc 4.375% 18/01/2038	225	0.01
USD	225,000	Standard Chartered Plc 4.644% 01/04/2031	213	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	189	0.01
EUR	300,000	Standard Chartered Plc 4.874% 10/05/2031	337	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	235	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	181	0.01
USD	750,000	Standard Chartered Plc 5.700% 26/03/2044	726	0.02
USD	200,000	Standard Chartered Plc 6.097% 11/01/2035	202	0.01
USD	900,000	Standard Chartered Plc 6.170% 09/01/2027	907	0.02
USD	500,000	Standard Chartered Plc 6.187% 06/07/2027	505	0.01
USD	350,000	Standard Chartered Plc 6.296% 06/07/2034	360	0.01
USD	200,000	Standard Chartered Plc 6.301% 09/01/2029	204	0.01
USD	300,000	Standard Chartered Plc 6.750% 08/02/2028	307	0.01
USD	300,000	Standard Chartered Plc 7.018% 08/02/2030 <sup>^</sup>	315	0.01
USD	325,000	Standard Chartered Plc 7.767% 16/11/2028	346	0.01
GBP	150,000	Stonewater Funding Plc 1.625% 10/09/2036	128	0.00
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041 <sup>^</sup>	197	0.01
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	187	0.01
GBP	196,082	TC Dudgeon Ofco Plc 3.158% 12/11/2038	211	0.01
GBP	67,661	Telereal Securitisation Plc 1.366% 10/12/2031	75	0.00
GBP	200,000	Telereal Securitisation Plc 1.963% 10/12/2033	234	0.01
GBP	100,000	Telereal Securitisation Plc 3.562% 10/12/2031	113	0.00
EUR	225,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	205	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	153	0.00
GBP	275,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	304	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	161	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	110	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035	126	0.00
USD	175,000	Tesco Plc 6.150% 15/11/2037	176	0.00
EUR	200,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	182	0.01
EUR	125,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032 <sup>^</sup>	101	0.00
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	75	0.00
GBP	200,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	192	0.01
GBP	150,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	168	0.00
EUR	200,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	206	0.01
EUR	300,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031 <sup>^</sup>	301	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034 <sup>^</sup>	105	0.00
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	146	0.00
GBP	200,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	214	0.01
GBP	200,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	220	0.01
GBP	100,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	122	0.00
GBP	120,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028 <sup>^</sup>	149	0.00
GBP	100,000	Thames Water Utilities Finance Plc 7.125% 30/04/2031 <sup>^</sup>	126	0.00
GBP	100,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	134	0.00
GBP	100,000	Thames Water Utilities Finance Plc 7.750% 30/04/2044	130	0.00
GBP	100,000	Thames Water Utilities Finance Plc 8.250% 25/04/2040 <sup>^</sup>	137	0.00
GBP	200,000	THFC Funding No 1 Plc 5.125% 21/12/2035	251	0.01
GBP	75,000	THFC Funding No 2 Plc 6.350% 08/07/2039	105	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	247	0.01
GBP	225,000	Together Housing Finance Plc 4.500% 17/12/2042	250	0.01
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	107	0.00
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026 <sup>^</sup>	123	0.00
GBP	100,000	TP ICAP Finance Plc 7.875% 17/04/2030	136	0.00
GBP	100,000	Travis Perkins Plc 3.750% 17/02/2026	120	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	179	0.00
GBP	150,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	176	0.00
EUR	200,000	Tritax EuroBox Plc 0.950% 02/06/2026	198	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039 <sup>^</sup>	84	0.00
GBP	200,000	Unilever Plc 1.875% 15/09/2029 <sup>^</sup>	221	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033 <sup>^</sup>	98	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031 <sup>^</sup>	218	0.01
EUR	200,000	United Utilities Water Finance Plc 3.750% 23/05/2034 <sup>^</sup>	214	0.01
GBP	200,000	United Utilities Water Finance Plc 5.125% 06/10/2038	248	0.01
GBP	300,000	United Utilities Water Finance Plc 5.250% 22/01/2046	371	0.01
GBP	300,000	University of Oxford 2.544% 08/12/2117	207	0.01
GBP	100,000	Ulmost Group Plc 4.000% 15/12/2031	99	0.00
GBP	150,000	Virgin Money UK Plc 2.625% 19/08/2031	171	0.00
GBP	175,000	Virgin Money UK Plc 3.375% 24/04/2026 <sup>^</sup>	214	0.01
GBP	225,000	Virgin Money UK Plc 4.000% 25/09/2026 <sup>^</sup>	275	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027	120	0.00
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028 <sup>^</sup>	108	0.00
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030 <sup>^</sup>	123	0.00
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	225	0.01
EUR	350,000	Vodafone Group Plc 1.125% 20/11/2025	364	0.01
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031	190	0.01
EUR	250,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	240	0.01
EUR	400,000	Vodafone Group Plc 1.875% 11/09/2025	423	0.01
EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029	183	0.01
EUR	525,000	Vodafone Group Plc 2.200% 25/08/2026	552	0.01
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039 <sup>^</sup>	183	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	196	0.01
GBP	250,000	Vodafone Group Plc 3.000% 12/08/2056	189	0.01
GBP	375,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	324	0.01
USD	578,000	Vodafone Group Plc 4.125% 30/05/2025	569	0.02
AUD	200,000	Vodafone Group Plc 4.200% 13/12/2027	126	0.00
USD	625,000	Vodafone Group Plc 4.250% 17/09/2050	492	0.01
USD	119,000	Vodafone Group Plc 4.375% 30/05/2028	117	0.00
USD	475,000	Vodafone Group Plc 4.375% 19/02/2043	400	0.01
USD	700,000	Vodafone Group Plc 4.875% 19/06/2049	606	0.02
USD	75,000	Vodafone Group Plc 5.000% 30/05/2038	72	0.00
GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052 <sup>^</sup>	228	0.01
USD	25,000	Vodafone Group Plc 5.125% 19/06/2059	22	0.00
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048	417	0.01
GBP	125,000	Vodafone Group Plc 5.625% 04/12/2025	160	0.00
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053	193	0.01
USD	125,000	Vodafone Group Plc 5.750% 10/02/2063	122	0.00
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032 <sup>^</sup>	67	0.00
USD	550,000	Vodafone Group Plc 6.150% 27/02/2037	574	0.02
USD	75,000	Vodafone Group Plc 6.250% 30/11/2032 <sup>^</sup>	80	0.00
USD	575,000	Vodafone Group Plc 7.875% 15/02/2030	652	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	250,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	190	0.01
GBP	325,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038 <sup>^</sup>	308	0.01
GBP	250,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 <sup>^</sup>	317	0.01
EUR	450,000	Wellcome Trust Ltd 1.125% 21/01/2027	460	0.01
GBP	200,000	Wellcome Trust Ltd 1.500% 14/07/2071	103	0.00
GBP	225,000	Wellcome Trust Ltd 2.517% 07/02/2118	153	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	112	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032 <sup>^</sup>	124	0.00
GBP	127,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	160	0.00
GBP	150,000	Wessex Water Services Finance Plc 5.750% 14/10/2033 <sup>^</sup>	193	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	111	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	216	0.01
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031 <sup>^</sup>	108	0.00
GBP	425,000	Whitbread Group Plc 3.375% 16/10/2025	518	0.01
GBP	100,000	Workspace Group Plc 2.250% 11/03/2028	107	0.00
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046 <sup>^</sup>	79	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032 <sup>^</sup>	112	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	77	0.00
EUR	175,000	Yorkshire Building Society 0.500% 01/07/2028	165	0.00
GBP	175,000	Yorkshire Building Society 1.500% 15/09/2029 <sup>^</sup>	183	0.01
GBP	150,000	Yorkshire Building Society 3.500% 21/04/2026	181	0.01
GBP	200,000	Yorkshire Building Society 3.511% 11/10/2030	224	0.01
GBP	100,000	Yorkshire Building Society 7.375% 12/09/2027 <sup>^</sup>	130	0.00
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	104	0.00
GBP	150,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	171	0.00
GBP	150,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	127	0.00
GBP	150,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	172	0.00
GBP	150,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	185	0.01
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	122	0.00
GBP	225,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 <sup>^</sup>	297	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	198	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	63	0.00
<b>Total United Kingdom</b>			<b>239,286</b>	<b>6.21</b>
<b>United States (28 February 2023: 55.84%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	308	0.01
EUR	162,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	150	0.00
EUR	100,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	96	0.00
USD	229,000	3M Co 2.000% 14/02/2025	221	0.01
USD	700,000	3M Co 2.375% 26/08/2029	607	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	3M Co 2.650% 15/04/2025 <sup>^</sup>	242	0.01
USD	475,000	3M Co 2.875% 15/10/2027	440	0.01
USD	100,000	3M Co 3.050% 15/04/2030	89	0.00
USD	100,000	3M Co 3.125% 19/09/2046	69	0.00
USD	200,000	3M Co 3.250% 26/08/2049	138	0.00
USD	131,000	3M Co 3.375% 01/03/2029	121	0.00
USD	275,000	3M Co 3.625% 14/09/2028	259	0.01
USD	250,000	3M Co 3.625% 15/10/2047	181	0.01
USD	75,000	3M Co 3.700% 15/04/2050	55	0.00
USD	125,000	3M Co 3.875% 15/06/2044	98	0.00
USD	300,000	3M Co 4.000% 14/09/2048	242	0.01
USD	125,000	3M Co 5.700% 15/03/2037	130	0.00
USD	475,000	7-Eleven Inc 1.300% 10/02/2028	412	0.01
USD	645,000	7-Eleven Inc 1.800% 10/02/2031	514	0.01
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	134	0.00
USD	350,000	7-Eleven Inc 2.800% 10/02/2051 <sup>^</sup>	216	0.01
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	135	0.00
USD	300,000	Abbott Laboratories 1.150% 30/01/2028	263	0.01
USD	53,000	Abbott Laboratories 2.950% 15/03/2025 <sup>^</sup>	52	0.00
USD	645,000	Abbott Laboratories 3.750% 30/11/2026	628	0.02
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	246	0.01
USD	475,000	Abbott Laboratories 4.750% 30/11/2036	465	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	96	0.00
USD	1,075,000	Abbott Laboratories 4.900% 30/11/2046	1,036	0.03
USD	146,000	Abbott Laboratories 5.300% 27/05/2040	149	0.00
USD	100,000	Abbott Laboratories 6.000% 01/04/2039 <sup>^</sup>	111	0.00
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	416	0.01
EUR	400,000	AbbVie Inc 0.750% 18/11/2027	395	0.01
EUR	475,000	AbbVie Inc 1.250% 18/11/2031 <sup>^</sup>	436	0.01
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	496	0.01
USD	1,075,000	AbbVie Inc 2.950% 21/11/2026	1,019	0.03
USD	504,000	AbbVie Inc 3.200% 14/05/2026	485	0.01
USD	1,800,000	AbbVie Inc 3.200% 21/11/2029	1,647	0.04
USD	1,110,000	AbbVie Inc 3.600% 14/05/2025	1,088	0.03
USD	716,000	AbbVie Inc 3.800% 15/03/2025	701	0.02
USD	1,415,000	AbbVie Inc 4.050% 21/11/2039	1,242	0.03
USD	575,000	AbbVie Inc 4.250% 14/11/2028	562	0.01
USD	1,975,000	AbbVie Inc 4.250% 21/11/2049	1,700	0.04
USD	525,000	AbbVie Inc 4.300% 14/05/2036	489	0.01
USD	692,000	AbbVie Inc 4.400% 06/11/2042	619	0.02
USD	550,000	AbbVie Inc 4.450% 14/05/2046	486	0.01
USD	819,000	AbbVie Inc 4.500% 14/05/2035	782	0.02
USD	500,000	AbbVie Inc 4.550% 15/03/2035	479	0.01
USD	640,000	AbbVie Inc 4.700% 14/05/2045	590	0.02
USD	675,000	AbbVie Inc 4.750% 15/03/2045	625	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	AbbVie Inc 4.800% 15/03/2027	673	0.02
USD	675,000	AbbVie Inc 4.800% 15/03/2029	672	0.02
USD	251,000	AbbVie Inc 4.850% 15/06/2044	237	0.01
USD	575,000	AbbVie Inc 4.875% 14/11/2048	543	0.01
USD	355,000	AbbVie Inc 4.950% 15/03/2031	355	0.01
USD	1,110,000	AbbVie Inc 5.050% 15/03/2034	1,116	0.03
USD	205,000	AbbVie Inc 5.350% 15/03/2044	207	0.01
USD	400,000	AbbVie Inc 5.400% 15/03/2054	407	0.01
USD	300,000	AbbVie Inc 5.500% 15/03/2064	304	0.01
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	99	0.00
USD	100,000	ACE Capital Trust II 9.700% 01/04/2030	117	0.00
USD	350,000	Adobe Inc 1.900% 01/02/2025	340	0.01
USD	125,000	Adobe Inc 2.150% 01/02/2027	116	0.00
USD	800,000	Adobe Inc 2.300% 01/02/2030	698	0.02
USD	275,000	Adobe Inc 3.250% 01/02/2025	270	0.01
USD	450,000	Advanced Micro Devices Inc 4.393% 01/06/2052	397	0.01
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	66	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	74	0.00
USD	650,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	486	0.01
USD	225,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	216	0.01
USD	25,000	AEP Texas Inc 2.100% 01/07/2030	21	0.00
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	17	0.00
USD	400,000	AEP Texas Inc 3.450% 15/05/2051	276	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	148	0.00
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	94	0.00
USD	225,000	AEP Transmission Co LLC 3.650% 01/04/2050	169	0.00
USD	150,000	AEP Transmission Co LLC 3.750% 01/12/2047	115	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	19	0.00
USD	175,000	AEP Transmission Co LLC 4.000% 01/12/2046	142	0.00
USD	425,000	AEP Transmission Co LLC 4.250% 15/09/2048	350	0.01
USD	150,000	AEP Transmission Co LLC 5.400% 15/03/2053	148	0.00
USD	50,000	AES Corp 1.375% 15/01/2026	46	0.00
USD	375,000	AES Corp 2.450% 15/01/2031	306	0.01
USD	350,000	AES Corp 3.300% 15/07/2025	339	0.01
USD	150,000	AES Corp 3.950% 15/07/2030	136	0.00
USD	241,000	Aetna Inc 3.500% 15/11/2024	237	0.01
USD	350,000	Aetna Inc 3.875% 15/08/2047	260	0.01
USD	325,000	Aetna Inc 4.125% 15/11/2042	260	0.01
USD	250,000	Aetna Inc 4.750% 15/03/2044	216	0.01
USD	200,000	Aetna Inc 6.625% 15/06/2036	218	0.01
USD	150,000	Aetna Inc 6.750% 15/12/2037	164	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	49	0.00
USD	100,000	Aflac Inc 1.125% 15/03/2026	92	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Aflac Inc 3.600% 01/04/2030	487	0.01
USD	25,000	Aflac Inc 4.000% 15/10/2046	20	0.00
USD	198,000	Aflac Inc 4.750% 15/01/2049	179	0.00
USD	24,000	Agilent Technologies Inc 2.100% 04/06/2030	20	0.00
USD	375,000	Agilent Technologies Inc 2.300% 12/03/2031	313	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	143	0.00
USD	25,000	Agree LP 2.000% 15/06/2028	22	0.00
USD	225,000	Agree LP 2.600% 15/06/2033	174	0.00
USD	150,000	Agree LP 2.900% 01/10/2030	128	0.00
USD	90,000	AHS Hospital Corp 2.780% 01/07/2051	59	0.00
USD	300,000	AHS Hospital Corp 5.024% 01/07/2045	286	0.01
USD	300,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	326	0.01
USD	500,000	Air Lease Corp 1.875% 15/08/2026	459	0.01
USD	400,000	Air Lease Corp 2.200% 15/01/2027	366	0.01
CAD	300,000	Air Lease Corp 2.625% 05/12/2024	217	0.01
USD	675,000	Air Lease Corp 2.875% 15/01/2026	644	0.02
USD	500,000	Air Lease Corp 2.875% 15/01/2032	415	0.01
USD	650,000	Air Lease Corp 3.000% 01/02/2030	565	0.01
USD	250,000	Air Lease Corp 3.125% 01/12/2030	215	0.01
USD	175,000	Air Lease Corp 3.250% 01/03/2025	171	0.00
USD	50,000	Air Lease Corp 3.250% 01/10/2029	45	0.00
USD	200,000	Air Lease Corp 3.625% 01/04/2027	190	0.01
USD	400,000	Air Lease Corp 3.750% 01/06/2026	385	0.01
USD	525,000	Air Lease Corp 4.625% 01/10/2028	507	0.01
USD	300,000	Air Lease Corp 5.100% 01/03/2029	296	0.01
USD	225,000	Air Lease Corp 5.300% 01/02/2028	224	0.01
USD	600,000	Air Lease Corp 5.850% 15/12/2027	607	0.02
EUR	425,000	Air Products and Chemicals Inc 0.500% 05/05/2028	408	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032 <sup>1</sup>	175	0.00
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025 <sup>2</sup>	105	0.00
USD	250,000	Air Products and Chemicals Inc 1.500% 15/10/2025	236	0.01
USD	275,000	Air Products and Chemicals Inc 1.850% 15/05/2027	251	0.01
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	213	0.01
USD	350,000	Air Products and Chemicals Inc 2.700% 15/05/2040	252	0.01
USD	525,000	Air Products and Chemicals Inc 2.800% 15/05/2050	349	0.01
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	249	0.01
USD	200,000	Air Products and Chemicals Inc 4.600% 08/02/2029	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Air Products and Chemicals Inc 4.750% 08/02/2031	297	0.01
USD	100,000	Air Products and Chemicals Inc 4.800% 03/03/2033	99	0.00
USD	175,000	Air Products and Chemicals Inc 4.850% 08/02/2034	172	0.00
USD	175,000	Alabama Power Co 1.450% 15/09/2030	141	0.00
USD	300,000	Alabama Power Co 3.000% 15/03/2052	199	0.01
USD	200,000	Alabama Power Co 3.050% 15/03/2032	173	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	128	0.00
USD	325,000	Alabama Power Co 3.700% 01/12/2047	247	0.01
USD	125,000	Alabama Power Co 3.750% 01/09/2027	120	0.00
USD	250,000	Alabama Power Co 3.750% 01/03/2045	196	0.01
USD	100,000	Alabama Power Co 3.940% 01/09/2032	92	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	83	0.00
USD	200,000	Alabama Power Co 4.300% 02/01/2046	169	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	134	0.00
USD	50,000	Alabama Power Co 6.000% 01/03/2039	53	0.00
USD	100,000	Alabama Power Co 6.125% 15/05/2038	104	0.00
USD	235,833	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	229	0.01
USD	575,000	Albemarle Corp 4.650% 01/06/2027	565	0.01
USD	125,000	Albemarle Corp 5.050% 01/06/2032	119	0.00
USD	150,000	Albemarle Corp 5.450% 01/12/2044	136	0.00
USD	175,000	Albemarle Corp 5.650% 01/06/2052	157	0.00
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	215	0.01
USD	300,000	Alcon Finance Corp 2.750% 23/09/2026	281	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	179	0.00
USD	400,000	Alcon Finance Corp 5.750% 06/12/2052	408	0.01
USD	300,000	Alexander Funding Trust II 7.467% 31/07/2028	314	0.01
USD	175,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	131	0.00
USD	300,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	261	0.01
USD	700,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	564	0.01
USD	325,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	204	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	171	0.00
USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	208	0.01
USD	225,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	217	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	167	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	113	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	98	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	233	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	87	0.00
USD	425,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	414	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	159	0.00
USD	525,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	505	0.01
USD	150,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	145	0.00
USD	175,000	Alleghany Corp 3.250% 15/08/2051	122	0.00
USD	275,000	Alleghany Corp 4.900% 15/09/2044	258	0.01
USD	375,000	Allegion US Holding Co Inc 3.200% 01/10/2024	369	0.01
USD	200,000	Allegion US Holding Co Inc 5.411% 01/07/2032	200	0.01
USD	100,000	Alliant Energy Finance LLC 5.950% 30/03/2029	102	0.00
USD	350,000	Allina Health System 3.887% 15/04/2049	283	0.01
USD	375,000	Allstate Corp 3.280% 15/12/2026	357	0.01
USD	300,000	Allstate Corp 3.850% 10/08/2049	233	0.01
USD	175,000	Allstate Corp 4.200% 15/12/2046	143	0.00
USD	450,000	Allstate Corp 5.250% 30/03/2033	448	0.01
USD	138,000	Allstate Corp 5.550% 09/05/2035	140	0.00
USD	300,000	Allstate Corp 5.950% 01/04/2036	313	0.01
USD	150,000	Allstate Corp 6.500% 15/05/2057	151	0.00
USD	100,000	Ally Financial Inc 2.200% 02/11/2028	85	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	194	0.01
USD	275,000	Ally Financial Inc 5.800% 01/05/2025	275	0.01
USD	300,000	Ally Financial Inc 6.848% 03/01/2030	307	0.01
USD	375,000	Ally Financial Inc 6.992% 13/06/2029	385	0.01
USD	180,000	Ally Financial Inc 7.100% 15/11/2027	187	0.01
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	191	0.01
USD	700,000	Ally Financial Inc 8.000% 01/11/2031	769	0.02
USD	150,000	Alphabet Inc 0.450% 15/08/2025	141	0.00
USD	225,000	Alphabet Inc 0.800% 15/08/2027	199	0.01
USD	550,000	Alphabet Inc 1.100% 15/08/2030	445	0.01
USD	675,000	Alphabet Inc 1.900% 15/08/2040	446	0.01
USD	695,000	Alphabet Inc 1.998% 15/08/2026	653	0.02
USD	450,000	Alphabet Inc 2.050% 15/08/2050	266	0.01
USD	775,000	Alphabet Inc 2.250% 15/08/2060 <sup>†</sup>	445	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	105	0.00
EUR	375,000	Altria Group Inc 2.200% 15/06/2027	386	0.01
USD	325,000	Altria Group Inc 2.350% 06/05/2025	314	0.01
USD	450,000	Altria Group Inc 2.450% 04/02/2032	360	0.01
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	399	0.01
USD	650,000	Altria Group Inc 3.400% 06/05/2030	585	0.02
USD	550,000	Altria Group Inc 3.400% 04/02/2041	395	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Altria Group Inc 3.700% 04/02/2051	255	0.01
USD	635,000	Altria Group Inc 3.875% 16/09/2046	464	0.01
USD	225,000	Altria Group Inc 4.000% 04/02/2061	161	0.00
USD	225,000	Altria Group Inc 4.250% 09/08/2042	180	0.00
USD	254,000	Altria Group Inc 4.400% 14/02/2026	250	0.01
USD	125,000	Altria Group Inc 4.450% 06/05/2050	98	0.00
USD	125,000	Altria Group Inc 4.500% 02/05/2043	104	0.00
USD	563,000	Altria Group Inc 4.800% 14/02/2029	553	0.01
USD	627,000	Altria Group Inc 5.375% 31/01/2044	609	0.02
USD	660,000	Altria Group Inc 5.800% 14/02/2039 <sup>†</sup>	657	0.02
USD	827,000	Altria Group Inc 5.950% 14/02/2049	823	0.02
USD	100,000	Altria Group Inc 6.200% 14/02/2059	102	0.00
USD	200,000	Altria Group Inc 6.875% 01/11/2033	215	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	285	0.01
USD	950,000	Amazon.com Inc 1.000% 12/05/2026	874	0.02
USD	800,000	Amazon.com Inc 1.200% 03/06/2027	715	0.02
USD	675,000	Amazon.com Inc 1.500% 03/06/2030	558	0.01
USD	775,000	Amazon.com Inc 1.650% 12/05/2028	688	0.02
USD	1,000,000	Amazon.com Inc 2.100% 12/05/2031	839	0.02
USD	975,000	Amazon.com Inc 2.500% 03/06/2050	612	0.02
USD	600,000	Amazon.com Inc 2.700% 03/06/2060	369	0.01
USD	625,000	Amazon.com Inc 2.875% 12/05/2041	469	0.01
USD	600,000	Amazon.com Inc 3.000% 13/04/2025	586	0.02
USD	1,375,000	Amazon.com Inc 3.100% 12/05/2051	966	0.03
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	622	0.02
USD	550,000	Amazon.com Inc 3.250% 12/05/2061	379	0.01
USD	1,025,000	Amazon.com Inc 3.300% 13/04/2027	982	0.03
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	284	0.01
USD	900,000	Amazon.com Inc 3.600% 13/04/2032 <sup>†</sup>	830	0.02
USD	208,000	Amazon.com Inc 3.800% 05/12/2024	206	0.01
USD	775,000	Amazon.com Inc 3.875% 22/08/2037	693	0.02
USD	800,000	Amazon.com Inc 3.950% 13/04/2052	661	0.02
USD	1,330,000	Amazon.com Inc 4.050% 22/08/2047	1,137	0.03
USD	50,000	Amazon.com Inc 4.100% 13/04/2062	41	0.00
USD	745,000	Amazon.com Inc 4.250% 22/08/2057	639	0.02
USD	625,000	Amazon.com Inc 4.550% 01/12/2027	623	0.02
USD	600,000	Amazon.com Inc 4.600% 01/12/2025 <sup>†</sup>	597	0.02
USD	275,000	Amazon.com Inc 4.650% 01/12/2029	275	0.01
USD	500,000	Amazon.com Inc 4.700% 29/11/2024	498	0.01
USD	375,000	Amazon.com Inc 4.700% 01/12/2032	373	0.01
USD	575,000	Amazon.com Inc 4.800% 05/12/2034	575	0.02
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	419	0.01
USD	275,000	Amazon.com Inc 5.200% 03/12/2025	276	0.01
USD	75,000	Amcor Finance USA Inc 3.625% 28/04/2026	72	0.00
USD	200,000	Amcor Finance USA Inc 5.625% 26/05/2033	203	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Amcors Flexibles North America Inc 2.690% 25/05/2031	295	0.01
USD	50,000	Amcors Flexibles North America Inc 4.000% 17/05/2025	49	0.00
USD	150,000	Ameren Corp 1.750% 15/03/2028	132	0.00
USD	50,000	Ameren Corp 1.950% 15/03/2027	46	0.00
USD	300,000	Ameren Corp 3.500% 15/01/2031	270	0.01
USD	185,000	Ameren Corp 3.650% 15/02/2026	179	0.00
USD	600,000	Ameren Corp 5.000% 15/01/2029	595	0.02
USD	200,000	Ameren Corp 5.700% 01/12/2026	202	0.01
USD	25,000	Ameren Illinois Co 3.800% 15/05/2028	24	0.00
USD	275,000	Ameren Illinois Co 4.150% 15/03/2046	228	0.01
USD	300,000	Ameren Illinois Co 5.900% 01/12/2052	318	0.01
USD	198,055	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	188	0.01
USD	359,539	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	337	0.01
USD	141,835	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	133	0.00
USD	404,700	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	370	0.01
USD	228,257	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	208	0.01
USD	252,880	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	213	0.01
USD	155,000	American Assets Trust LP 3.375% 01/02/2031	125	0.00
USD	100,000	American Electric Power Co Inc 1.000% 01/11/2025	93	0.00
USD	525,000	American Electric Power Co Inc 2.300% 01/03/2030	444	0.01
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	85	0.00
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	201	0.01
USD	475,000	American Electric Power Co Inc 4.300% 01/12/2028	457	0.01
USD	375,000	American Electric Power Co Inc 5.200% 15/01/2029	375	0.01
USD	575,000	American Electric Power Co Inc 5.625% 01/03/2033	579	0.02
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	204	0.01
USD	325,000	American Electric Power Co Inc 5.950% 01/11/2032	336	0.01
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	241	0.01
USD	150,000	American Express Co 1.650% 04/11/2026	137	0.00
USD	725,000	American Express Co 2.250% 04/03/2025	702	0.02
USD	80,000	American Express Co 2.500% 30/07/2024	79	0.00
USD	650,000	American Express Co 2.550% 04/03/2027	604	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	American Express Co 3.125% 20/05/2026	312	0.01
USD	442,000	American Express Co 3.300% 03/05/2027	419	0.01
USD	243,000	American Express Co 3.625% 05/12/2024	240	0.01
USD	800,000	American Express Co 3.950% 01/08/2025	786	0.02
USD	500,000	American Express Co 4.050% 03/05/2029	483	0.01
USD	466,000	American Express Co 4.050% 03/12/2042	401	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	74	0.00
USD	350,000	American Express Co 4.420% 03/08/2033	332	0.01
USD	675,000	American Express Co 4.900% 13/02/2026	673	0.02
USD	25,000	American Express Co 4.989% 26/05/2033	24	0.00
USD	100,000	American Express Co 4.990% 01/05/2026	99	0.00
USD	575,000	American Express Co 5.043% 01/05/2034	564	0.01
USD	800,000	American Express Co 5.098% 16/02/2028	797	0.02
USD	400,000	American Express Co 5.282% 27/07/2029	402	0.01
USD	25,000	American Express Co 5.389% 28/07/2027	25	0.00
USD	200,000	American Express Co 5.625% 28/07/2034	201	0.01
USD	600,000	American Express Co 5.850% 05/11/2027	615	0.02
USD	300,000	American Express Co 6.338% 30/10/2026 <sup>^</sup>	305	0.01
USD	500,000	American Express Co 6.489% 30/10/2031	533	0.01
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	127	0.00
USD	275,000	American Homes 4 Rent LP 2.375% 15/07/2031	222	0.01
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	99	0.00
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	48	0.00
USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	78	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	390	0.01
EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028 <sup>^</sup>	236	0.01
USD	275,000	American Honda Finance Corp 0.550% 12/07/2024	270	0.01
USD	450,000	American Honda Finance Corp 1.200% 08/07/2025	427	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	91	0.00
USD	200,000	American Honda Finance Corp 1.500% 13/01/2025	194	0.01
GBP	125,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	141	0.00
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	269	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	133	0.00
USD	500,000	American Honda Finance Corp 2.300% 09/09/2026	469	0.01
USD	142,000	American Honda Finance Corp 2.350% 08/01/2027	132	0.00
USD	240,000	American Honda Finance Corp 2.400% 27/06/2024	238	0.01
EUR	300,000	American Honda Finance Corp 3.500% 24/04/2026 <sup>^</sup>	323	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	300	0.01
USD	300,000	American Honda Finance Corp 4.600% 17/04/2030	294	0.01
USD	425,000	American Honda Finance Corp 4.750% 12/01/2026	422	0.01
USD	275,000	American Honda Finance Corp 4.900% 10/01/2034	268	0.01
USD	650,000	American Honda Finance Corp 4.950% 09/01/2026	648	0.02
USD	300,000	American Honda Finance Corp 5.125% 07/07/2028 <sup>†</sup>	302	0.01
GBP	225,000	American Honda Finance Corp 5.600% 06/09/2030	295	0.01
USD	600,000	American Honda Finance Corp 5.650% 15/11/2028 <sup>†</sup>	617	0.02
USD	75,000	American Honda Finance Corp 5.800% 03/10/2025	76	0.00
EUR	425,000	American International Group Inc 1.875% 21/06/2027	433	0.01
USD	67,000	American International Group Inc 2.500% 30/06/2025	64	0.00
USD	63,000	American International Group Inc 3.400% 30/06/2030	57	0.00
USD	161,000	American International Group Inc 3.900% 01/04/2026	157	0.00
USD	175,000	American International Group Inc 4.200% 01/04/2028	170	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	257	0.01
USD	13,000	American International Group Inc 4.375% 15/01/2055	10	0.00
USD	375,000	American International Group Inc 4.500% 16/07/2044	331	0.01
USD	350,000	American International Group Inc 4.750% 01/04/2048	320	0.01
USD	300,000	American International Group Inc 4.800% 10/07/2045	275	0.01
USD	600,000	American International Group Inc 5.125% 27/03/2033	592	0.02
USD	275,000	American International Group Inc 5.750% 01/04/2048	270	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	104	0.00
USD	150,000	American National Group LLC 6.144% 13/06/2032 <sup>†</sup>	141	0.00
EUR	175,000	American Tower Corp 0.450% 15/01/2027	172	0.00
EUR	350,000	American Tower Corp 0.950% 05/10/2030	316	0.01
EUR	150,000	American Tower Corp 1.000% 15/01/2032 <sup>†</sup>	130	0.00
USD	275,000	American Tower Corp 1.300% 15/09/2025	259	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	American Tower Corp 1.450% 15/09/2026	45	0.00
USD	150,000	American Tower Corp 1.500% 31/01/2028	130	0.00
USD	50,000	American Tower Corp 1.875% 15/10/2030	40	0.00
EUR	150,000	American Tower Corp 1.950% 22/05/2026	155	0.00
USD	400,000	American Tower Corp 2.100% 15/06/2030	329	0.01
USD	400,000	American Tower Corp 2.400% 15/03/2025	387	0.01
USD	100,000	American Tower Corp 2.700% 15/04/2031	84	0.00
USD	475,000	American Tower Corp 2.900% 15/01/2030	417	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	95	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050 <sup>†</sup>	196	0.01
USD	50,000	American Tower Corp 3.125% 15/01/2027	47	0.00
USD	325,000	American Tower Corp 3.375% 15/05/2024	323	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	334	0.01
USD	20,000	American Tower Corp 3.600% 15/01/2028	19	0.00
USD	375,000	American Tower Corp 3.650% 15/03/2027	358	0.01
USD	291,000	American Tower Corp 3.700% 15/10/2049	213	0.01
USD	425,000	American Tower Corp 3.800% 15/08/2029	393	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	188	0.01
USD	450,000	American Tower Corp 4.000% 01/06/2025	441	0.01
USD	75,000	American Tower Corp 4.050% 15/03/2032	68	0.00
EUR	325,000	American Tower Corp 4.125% 16/05/2027	353	0.01
USD	25,000	American Tower Corp 4.400% 15/02/2026	25	0.00
EUR	500,000	American Tower Corp 4.625% 16/05/2031 <sup>†</sup>	563	0.01
USD	400,000	American Tower Corp 5.500% 15/03/2028	402	0.01
USD	625,000	American Tower Corp 5.550% 15/07/2033	625	0.02
USD	450,000	American Tower Corp 5.650% 15/03/2033	453	0.01
USD	375,000	American Tower Corp 5.800% 15/11/2028	382	0.01
USD	400,000	American Tower Corp 5.900% 15/11/2033	410	0.01
USD	25,000	American Transmission Systems Inc 5.000% 01/09/2044	22	0.00
USD	225,000	American University 3.672% 01/04/2049	181	0.01
USD	125,000	American Water Capital Corp 2.300% 01/06/2031	103	0.00
USD	125,000	American Water Capital Corp 2.950% 01/09/2027	117	0.00
USD	200,000	American Water Capital Corp 3.250% 01/06/2051	141	0.00
USD	75,000	American Water Capital Corp 3.400% 01/03/2025	74	0.00
USD	525,000	American Water Capital Corp 3.450% 01/06/2029	488	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	55	0.00
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	47	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	78	0.00
USD	200,000	American Water Capital Corp 4.000% 01/12/2046	162	0.00
USD	450,000	American Water Capital Corp 4.200% 01/09/2048	378	0.01
USD	50,000	American Water Capital Corp 4.300% 01/09/2045	43	0.00
USD	400,000	American Water Capital Corp 4.450% 01/06/2032	382	0.01
USD	100,000	American Water Capital Corp 5.150% 01/03/2034	99	0.00
USD	200,000	American Water Capital Corp 5.450% 01/03/2054	197	0.01
USD	375,000	American Water Capital Corp 6.593% 15/10/2037	421	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Americo Life Inc 3.450% 15/04/2031	19	0.00
USD	475,000	Ameriprise Financial Inc 4.500% 13/05/2032	456	0.01
USD	125,000	Ameriprise Financial Inc 5.150% 15/05/2033	125	0.00
USD	300,000	Ameriprise Financial Inc 5.700% 15/12/2028	308	0.01
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	151	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	104	0.00
USD	275,000	Amgen Inc 1.650% 15/08/2028	239	0.01
USD	300,000	Amgen Inc 1.900% 21/02/2025	290	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	105	0.00
USD	225,000	Amgen Inc 2.000% 15/01/2032	180	0.00
USD	500,000	Amgen Inc 2.200% 21/02/2027	461	0.01
USD	675,000	Amgen Inc 2.300% 25/02/2031	565	0.01
USD	390,000	Amgen Inc 2.450% 21/02/2030	339	0.01
USD	275,000	Amgen Inc 2.600% 19/08/2026	260	0.01
USD	19,000	Amgen Inc 2.770% 01/09/2053	12	0.00
USD	50,000	Amgen Inc 2.800% 15/08/2041	36	0.00
USD	375,000	Amgen Inc 3.000% 22/02/2029	344	0.01
USD	625,000	Amgen Inc 3.000% 15/01/2052	418	0.01
USD	176,000	Amgen Inc 3.125% 01/05/2025	172	0.00
USD	100,000	Amgen Inc 3.150% 21/02/2040	75	0.00
USD	475,000	Amgen Inc 3.200% 02/11/2027	446	0.01
USD	700,000	Amgen Inc 3.350% 22/02/2032	619	0.02
USD	400,000	Amgen Inc 3.375% 21/02/2050	285	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029	241	0.01
USD	335,000	Amgen Inc 4.050% 18/08/2029	320	0.01
USD	200,000	Amgen Inc 4.200% 22/02/2052	162	0.00
USD	600,000	Amgen Inc 4.400% 01/05/2045	512	0.01
USD	400,000	Amgen Inc 4.400% 22/02/2062	321	0.01
USD	878,000	Amgen Inc 4.563% 15/06/2048	760	0.02
USD	1,057,000	Amgen Inc 4.663% 15/06/2051	917	0.02
USD	600,000	Amgen Inc 4.875% 01/03/2053	538	0.01
USD	72,000	Amgen Inc 4.950% 01/10/2041	67	0.00
USD	1,000,000	Amgen Inc 5.150% 02/03/2028	1,002	0.03
USD	625,000	Amgen Inc 5.150% 15/11/2041	595	0.02
USD	100,000	Amgen Inc 5.250% 02/03/2025	100	0.00
USD	900,000	Amgen Inc 5.250% 02/03/2030	907	0.02
USD	1,450,000	Amgen Inc 5.250% 02/03/2033	1,446	0.04
USD	700,000	Amgen Inc 5.507% 02/03/2026	699	0.02
USD	1,150,000	Amgen Inc 5.600% 02/03/2043	1,154	0.03
USD	250,000	Amgen Inc 5.650% 15/06/2042	252	0.01
USD	1,375,000	Amgen Inc 5.650% 02/03/2053	1,376	0.04
USD	120,000	Amgen Inc 5.750% 15/03/2040	122	0.00
USD	900,000	Amgen Inc 5.750% 02/03/2063	900	0.02
USD	275,000	Amgen Inc 6.375% 01/06/2037	295	0.01
USD	200,000	Amgen Inc 6.400% 01/02/2039	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Anphenol Corp 2.200% 15/09/2031	123	0.00
USD	350,000	Anphenol Corp 2.800% 15/02/2030	312	0.01
USD	484,000	Anphenol Corp 3.200% 01/04/2024	483	0.01
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	131	0.00
USD	550,000	Analog Devices Inc 2.100% 01/10/2031	454	0.01
USD	650,000	Analog Devices Inc 2.800% 01/10/2041	461	0.01
USD	325,000	Analog Devices Inc 2.950% 01/10/2051	216	0.01
USD	400,000	Analog Devices Inc 3.500% 05/12/2026	386	0.01
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	98	0.00
USD	525,000	Andrew W Mellon Foundation 0.947% 01/08/2027	461	0.01
USD	584,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	569	0.02
USD	1,710,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,637	0.04
USD	3,400,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	3,174	0.08
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	170	0.00
USD	4,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	4	0.00
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	191	0.01
USD	550,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	508	0.01
USD	210,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 <sup>^</sup>	194	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	82	0.00
USD	673,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	652	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	160	0.00
USD	575,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	514	0.01
USD	775,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	709	0.02
USD	651,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	570	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	360	0.01
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	584	0.02
USD	1,454,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,444	0.04
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	270	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	377	0.01
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	525	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	331	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,245,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,275	0.03
USD	525,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	554	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	53	0.00
USD	80,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	100	0.00
USD	378,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	486	0.01
USD	500,000	Aon Corp 2.800% 15/05/2030	435	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	141	0.00
USD	400,000	Aon Corp 4.500% 15/12/2028	391	0.01
USD	143,000	Aon Corp 6.250% 30/09/2040	151	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	249	0.01
USD	25,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	23	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	124	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	227	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	195	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	399	0.01
USD	100,000	Apache Corp 4.375% 15/10/2028	94	0.00
USD	175,000	Apache Corp 4.750% 15/04/2043	135	0.00
USD	400,000	Apache Corp 5.100% 01/09/2040	335	0.01
USD	125,000	Apache Corp 5.250% 01/02/2042	104	0.00
USD	150,000	Apache Corp 5.350% 01/07/2049 <sup>^</sup>	121	0.00
USD	300,000	Apollo Global Management Inc 6.375% 15/11/2033	322	0.01
USD	225,000	Apollo Management Holdings LP 2.650% 05/06/2030	191	0.01
USD	100,000	Apollo Management Holdings LP 4.872% 15/02/2029	99	0.00
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	68	0.00
USD	200,000	Appalachian Power Co 2.700% 01/04/2031	169	0.00
USD	150,000	Appalachian Power Co 3.300% 01/06/2027	141	0.00
USD	200,000	Appalachian Power Co 3.700% 01/05/2050	143	0.00
USD	410,000	Appalachian Power Co 4.400% 15/05/2044	336	0.01
USD	300,000	Appalachian Power Co 4.500% 01/08/2032	280	0.01
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	81	0.00
EUR	300,000	Apple Inc 0.000% 15/11/2025	307	0.01
CHF	300,000	Apple Inc 0.375% 25/11/2024	338	0.01
EUR	475,000	Apple Inc 0.500% 15/11/2031	425	0.01
USD	475,000	Apple Inc 0.550% 20/08/2025	447	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Apple Inc 0.700% 08/02/2026 <sup>^</sup>	647	0.02
CHF	100,000	Apple Inc 0.750% 25/02/2030	110	0.00
EUR	500,000	Apple Inc 0.875% 24/05/2025 <sup>^</sup>	524	0.01
USD	775,000	Apple Inc 1.125% 11/05/2025	740	0.02
USD	725,000	Apple Inc 1.200% 08/02/2028	637	0.02
USD	800,000	Apple Inc 1.250% 20/08/2030	647	0.02
EUR	500,000	Apple Inc 1.375% 24/05/2029	498	0.01
USD	475,000	Apple Inc 1.400% 05/08/2028	415	0.01
EUR	475,000	Apple Inc 1.625% 10/11/2026	494	0.01
USD	450,000	Apple Inc 1.650% 11/05/2030	376	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031 <sup>^</sup>	329	0.01
USD	625,000	Apple Inc 1.700% 05/08/2031	509	0.01
USD	225,000	Apple Inc 1.800% 11/09/2024	221	0.01
EUR	300,000	Apple Inc 2.000% 17/09/2027	313	0.01
USD	625,000	Apple Inc 2.050% 11/09/2026	584	0.02
USD	600,000	Apple Inc 2.200% 11/09/2029	530	0.01
USD	425,000	Apple Inc 2.375% 08/02/2041	299	0.01
USD	250,000	Apple Inc 2.400% 20/08/2050	156	0.00
USD	992,000	Apple Inc 2.450% 04/08/2026 <sup>^</sup>	939	0.02
USD	425,000	Apple Inc 2.500% 09/02/2025	415	0.01
CAD	400,000	Apple Inc 2.513% 19/08/2024	292	0.01
USD	675,000	Apple Inc 2.550% 20/08/2060	417	0.01
USD	900,000	Apple Inc 2.650% 11/05/2050	585	0.02
USD	900,000	Apple Inc 2.650% 08/02/2051	580	0.02
USD	450,000	Apple Inc 2.700% 05/08/2051	292	0.01
USD	550,000	Apple Inc 2.800% 08/02/2061	350	0.01
USD	202,000	Apple Inc 2.850% 11/05/2024	201	0.01
USD	400,000	Apple Inc 2.850% 05/08/2061	254	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	472	0.01
USD	600,000	Apple Inc 2.950% 11/09/2049	418	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027	169	0.00
USD	525,000	Apple Inc 3.000% 13/11/2027	497	0.01
GBP	450,000	Apple Inc 3.050% 31/07/2029	534	0.01
USD	315,000	Apple Inc 3.200% 13/05/2025	308	0.01
USD	575,000	Apple Inc 3.200% 11/05/2027	549	0.01
USD	758,000	Apple Inc 3.250% 23/02/2026	735	0.02
USD	200,000	Apple Inc 3.250% 08/08/2029	187	0.01
USD	725,000	Apple Inc 3.350% 09/02/2027	697	0.02
USD	400,000	Apple Inc 3.350% 08/08/2032 <sup>^</sup>	363	0.01
USD	100,000	Apple Inc 3.450% 06/05/2024	100	0.00
USD	200,000	Apple Inc 3.450% 09/02/2045	159	0.00
USD	350,000	Apple Inc 3.750% 12/09/2047	284	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	244	0.01
USD	1,350,000	Apple Inc 3.850% 04/05/2043	1,155	0.03
USD	850,000	Apple Inc 3.850% 04/08/2046	710	0.02
USD	700,000	Apple Inc 3.950% 08/08/2052 <sup>^</sup>	581	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Apple Inc 4.000% 10/05/2028	636	0.02
USD	350,000	Apple Inc 4.100% 08/08/2062	293	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	135	0.00
USD	300,000	Apple Inc 4.300% 10/05/2033 <sup>a</sup>	296	0.01
USD	790,000	Apple Inc 4.375% 13/05/2045	721	0.02
USD	300,000	Apple Inc 4.421% 08/05/2026	299	0.01
USD	550,000	Apple Inc 4.450% 06/05/2044	514	0.01
USD	450,000	Apple Inc 4.500% 23/02/2036	442	0.01
USD	1,375,000	Apple Inc 4.650% 23/02/2046	1,299	0.03
USD	500,000	Apple Inc 4.850% 10/05/2053	489	0.01
USD	125,000	Applied Materials Inc 1.750% 01/06/2030	104	0.00
USD	225,000	Applied Materials Inc 2.750% 01/06/2050	151	0.00
USD	325,000	Applied Materials Inc 3.300% 01/04/2027	311	0.01
USD	480,000	Applied Materials Inc 3.900% 01/10/2025	472	0.01
USD	325,000	Applied Materials Inc 4.350% 01/04/2047	288	0.01
USD	100,000	Applied Materials Inc 5.100% 01/10/2035	101	0.00
USD	500,000	Applied Materials Inc 5.850% 15/06/2041	538	0.01
USD	75,000	Arch Capital Finance LLC 4.011% 15/12/2026	72	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	140	0.00
EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025 <sup>a</sup>	140	0.00
USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	282	0.01
USD	300,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	190	0.01
USD	200,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	170	0.00
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	45	0.00
USD	400,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	304	0.01
USD	275,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	226	0.01
USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	238	0.01
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	211	0.01
USD	25,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	26	0.00
USD	300,000	Ares Capital Corp 2.150% 15/07/2026	273	0.01
USD	150,000	Ares Capital Corp 2.875% 15/06/2027	136	0.00
USD	450,000	Ares Capital Corp 2.875% 15/06/2028	394	0.01
USD	150,000	Ares Capital Corp 3.200% 15/11/2031	122	0.00
USD	275,000	Ares Capital Corp 3.250% 15/07/2025	264	0.01
USD	400,000	Ares Capital Corp 3.875% 15/01/2026	384	0.01
USD	250,000	Ares Capital Corp 4.250% 01/03/2025	245	0.01
USD	425,000	Ares Capital Corp 5.875% 01/03/2029	416	0.01
USD	375,000	Ares Capital Corp 7.000% 15/01/2027	382	0.01
USD	200,000	Ares Finance Co II LLC 3.250% 15/06/2030	175	0.00
USD	100,000	Ares Finance Co III LLC 4.125% 30/06/2051	90	0.00
USD	275,000	Ares Finance Co IV LLC 3.650% 01/02/2052	192	0.01
USD	150,000	Arizona Public Service Co 2.200% 15/12/2031	121	0.00
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	51	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	121	0.00
USD	170,000	Arizona Public Service Co 3.750% 15/05/2046	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Arizona Public Service Co 4.200% 15/08/2048	158	0.00
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	139	0.00
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	127	0.00
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	183	0.01
USD	525,000	Arizona Public Service Co 5.550% 01/08/2033	527	0.01
USD	134,994	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	134	0.00
USD	25,000	Arrow Electronics Inc 2.950% 15/02/2032	21	0.00
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	247	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	142	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	123	0.00
USD	125,000	Arthur J Gallagher & Co 3.050% 09/03/2052	79	0.00
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	174	0.00
USD	250,000	Arthur J Gallagher & Co 5.750% 02/03/2053	246	0.01
USD	350,000	Arthur J Gallagher & Co 5.750% 15/07/2054	348	0.01
USD	450,000	Arthur J Gallagher & Co 6.500% 15/02/2034	481	0.01
USD	100,000	Arthur J Gallagher & Co 6.750% 15/02/2054	112	0.00
USD	450,000	Ascension Health 2.532% 15/11/2029	401	0.01
USD	375,000	Ascension Health 3.106% 15/11/2039	292	0.01
USD	375,000	Ascension Health 3.945% 15/11/2046	314	0.01
USD	150,000	Ascension Health 4.847% 15/11/2053	143	0.00
USD	200,000	Ashtead Capital Inc 2.450% 12/08/2031	161	0.00
USD	200,000	Ashtead Capital Inc 4.000% 01/05/2028	187	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	184	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	263	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	196	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	220	0.01
USD	250,000	Ashtead Capital Inc 5.800% 15/04/2034	248	0.01
USD	300,000	Ashtead Capital Inc 5.950% 15/10/2033	302	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	178	0.00
USD	150,000	Assurant Inc 4.900% 27/03/2028	147	0.00
USD	21,000	Assurant Inc 6.750% 15/02/2034	22	0.00
USD	100,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	91	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	109	0.00
USD	375,000	Astrazeneca Finance LLC 1.200% 28/05/2026	345	0.01
USD	425,000	Astrazeneca Finance LLC 1.750% 28/05/2028	376	0.01
USD	175,000	Astrazeneca Finance LLC 2.250% 28/05/2031	147	0.00
USD	400,000	Astrazeneca Finance LLC 4.875% 03/03/2028	400	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	149	0.00
USD	400,000	Astrazeneca Finance LLC 4.900% 26/02/2031	400	0.01
USD	600,000	Astrazeneca Finance LLC 5.000% 26/02/2034	603	0.02
EUR	250,000	AT&T Inc 0.250% 04/03/2026 <sup>a</sup>	254	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030	184	0.01
EUR	725,000	AT&T Inc 1.600% 19/05/2028 <sup>a</sup>	726	0.02
USD	525,000	AT&T Inc 1.650% 01/02/2028	462	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	AT&T Inc 1.700% 25/03/2026	744	0.02
EUR	592,000	AT&T Inc 1.800% 05/09/2026	613	0.02
EUR	125,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	101	0.00
EUR	300,000	AT&T Inc 2.050% 19/05/2032	286	0.01
USD	700,000	AT&T Inc 2.250% 01/02/2032	561	0.01
USD	600,000	AT&T Inc 2.300% 01/06/2027	549	0.01
EUR	425,000	AT&T Inc 2.350% 05/09/2029	431	0.01
EUR	214,000	AT&T Inc 2.400% 15/03/2024 <sup>^</sup>	231	0.01
EUR	350,000	AT&T Inc 2.450% 15/03/2035	328	0.01
USD	1,465,000	AT&T Inc 2.550% 01/12/2033	1,155	0.03
EUR	200,000	AT&T Inc 2.600% 17/12/2029	204	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	91	0.00
USD	875,000	AT&T Inc 2.750% 01/06/2031	745	0.02
GBP	175,000	AT&T Inc 2.900% 04/12/2026 <sup>^</sup>	209	0.01
USD	152,000	AT&T Inc 2.950% 15/07/2026	144	0.00
USD	350,000	AT&T Inc 3.100% 01/02/2043	252	0.01
EUR	625,000	AT&T Inc 3.150% 04/09/2036 <sup>^</sup>	617	0.02
USD	300,000	AT&T Inc 3.300% 01/02/2052	203	0.01
EUR	100,000	AT&T Inc 3.500% 17/12/2025	108	0.00
USD	950,000	AT&T Inc 3.500% 01/06/2041	729	0.02
USD	2,445,000	AT&T Inc 3.500% 15/09/2053	1,682	0.04
USD	150,000	AT&T Inc 3.500% 01/02/2061	100	0.00
EUR	225,000	AT&T Inc 3.550% 18/11/2025	243	0.01
EUR	350,000	AT&T Inc 3.550% 17/12/2032	372	0.01
USD	2,426,000	AT&T Inc 3.550% 15/09/2055	1,653	0.04
USD	800,000	AT&T Inc 3.650% 01/06/2051	572	0.02
USD	2,190,000	AT&T Inc 3.650% 15/09/2059	1,484	0.04
USD	625,000	AT&T Inc 3.800% 15/02/2027	602	0.02
USD	1,876,000	AT&T Inc 3.800% 01/12/2057	1,324	0.03
USD	525,000	AT&T Inc 3.850% 01/06/2060	371	0.01
EUR	425,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	468	0.01
CAD	300,000	AT&T Inc 4.000% 25/11/2025	217	0.01
AUD	300,000	AT&T Inc 4.100% 19/01/2026	193	0.01
USD	768,000	AT&T Inc 4.100% 15/02/2028	740	0.02
USD	625,000	AT&T Inc 4.250% 01/03/2027	609	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043	312	0.01
USD	1,100,000	AT&T Inc 4.300% 15/02/2030	1,050	0.03
EUR	725,000	AT&T Inc 4.300% 18/11/2034 <sup>^</sup>	808	0.02
USD	450,000	AT&T Inc 4.300% 15/12/2042 <sup>^</sup>	380	0.01
USD	901,000	AT&T Inc 4.350% 01/03/2029	870	0.02
USD	330,000	AT&T Inc 4.350% 15/06/2045	276	0.01
GBP	150,000	AT&T Inc 4.375% 14/09/2029	183	0.01
USD	660,000	AT&T Inc 4.500% 15/05/2035	607	0.02
USD	716,000	AT&T Inc 4.500% 09/03/2048	598	0.02
USD	477,000	AT&T Inc 4.550% 09/03/2049	400	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	500,000	AT&T Inc 4.600% 19/09/2028	319	0.01
USD	200,000	AT&T Inc 4.650% 01/06/2044	172	0.00
USD	575,000	AT&T Inc 4.750% 15/05/2046	503	0.01
USD	600,000	AT&T Inc 4.850% 01/03/2039	552	0.01
USD	19,000	AT&T Inc 4.850% 15/07/2045	17	0.00
CAD	200,000	AT&T Inc 4.850% 25/05/2047	133	0.00
GBP	300,000	AT&T Inc 4.875% 01/06/2044	335	0.01
CAD	200,000	AT&T Inc 5.100% 25/11/2048	137	0.00
USD	11,000	AT&T Inc 5.150% 15/03/2042	10	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	185	0.01
USD	187,000	AT&T Inc 5.150% 15/02/2050	171	0.00
GBP	200,000	AT&T Inc 5.200% 18/11/2033	251	0.01
USD	475,000	AT&T Inc 5.250% 01/03/2037	461	0.01
USD	57,000	AT&T Inc 5.350% 01/09/2040	55	0.00
USD	925,000	AT&T Inc 5.400% 15/02/2034	926	0.02
USD	212,000	AT&T Inc 5.450% 01/03/2047	206	0.01
GBP	100,000	AT&T Inc 5.500% 15/03/2027	127	0.00
USD	400,000	AT&T Inc 5.539% 20/02/2026	399	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	100	0.00
USD	200,000	AT&T Inc 5.650% 15/02/2047 <sup>^</sup>	200	0.01
USD	175,000	AT&T Inc 6.000% 15/08/2040	179	0.00
USD	200,000	AT&T Inc 6.300% 15/01/2038	211	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	158	0.00
USD	150,000	AT&T Inc 6.550% 15/02/2039	161	0.00
GBP	450,000	AT&T Inc 7.000% 30/04/2040	641	0.02
EUR	325,000	Athene Global Funding 0.366% 10/09/2026	322	0.01
EUR	375,000	Athene Global Funding 0.625% 12/01/2028	357	0.01
EUR	525,000	Athene Global Funding 0.832% 08/01/2027	520	0.01
USD	150,000	Athene Global Funding 0.914% 19/08/2024	146	0.00
USD	500,000	Athene Global Funding 1.000% 16/04/2024	497	0.01
USD	25,000	Athene Global Funding 1.450% 08/01/2026	23	0.00
USD	200,000	Athene Global Funding 1.608% 29/06/2026	182	0.01
USD	175,000	Athene Global Funding 1.730% 02/10/2026 <sup>^</sup>	157	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027 <sup>^</sup>	111	0.00
USD	100,000	Athene Global Funding 1.985% 19/08/2028	86	0.00
CAD	400,000	Athene Global Funding 2.100% 24/09/2025	280	0.01
CAD	200,000	Athene Global Funding 2.470% 09/06/2028	132	0.00
USD	200,000	Athene Global Funding 2.500% 24/03/2028	177	0.00
USD	300,000	Athene Global Funding 2.550% 29/06/2025	286	0.01
USD	200,000	Athene Global Funding 2.550% 19/11/2030 <sup>^</sup>	164	0.00
USD	100,000	Athene Global Funding 2.673% 07/06/2031	81	0.00
USD	75,000	Athene Global Funding 2.950% 12/11/2026	69	0.00
USD	225,000	Athene Global Funding 5.339% 15/01/2027	224	0.01
USD	500,000	Athene Global Funding 5.583% 09/01/2029	498	0.01
USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	130	0.00
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	174	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Athene Holding Ltd 3.950% 25/05/2051	146	0.00
USD	700,000	Athene Holding Ltd 4.125% 12/01/2028	670	0.02
USD	250,000	Athene Holding Ltd 6.150% 03/04/2030 <sup>†</sup>	257	0.01
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	157	0.00
USD	275,000	Atlantic City Electric Co 2.300% 15/03/2031	227	0.01
USD	575,000	Atmos Energy Corp 2.625% 15/09/2029	512	0.01
USD	50,000	Atmos Energy Corp 3.000% 15/06/2027	47	0.00
USD	175,000	Atmos Energy Corp 3.375% 15/09/2049	127	0.00
USD	664,000	Atmos Energy Corp 4.125% 15/10/2044	564	0.01
USD	436,000	Atmos Energy Corp 4.125% 15/03/2049	359	0.01
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	43	0.00
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	21	0.00
USD	125,000	Atmos Energy Corp 5.500% 15/06/2041	126	0.00
USD	300,000	Atmos Energy Corp 5.750% 15/10/2052	314	0.01
USD	200,000	Atmos Energy Corp 5.900% 15/11/2033	210	0.01
USD	100,000	Atmos Energy Corp 6.200% 15/11/2053	110	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	249	0.01
USD	375,000	Autodesk Inc 3.500% 15/06/2027	359	0.01
USD	175,000	Autodesk Inc 4.375% 15/06/2025	173	0.00
EUR	175,000	Autoliv Inc 3.625% 07/08/2029 <sup>†</sup>	188	0.01
EUR	300,000	Autoliv Inc 4.250% 15/03/2028	329	0.01
USD	400,000	Automatic Data Processing Inc 1.250% 01/09/2030	324	0.01
USD	200,000	Automatic Data Processing Inc 1.700% 15/05/2028	178	0.00
USD	555,000	Automatic Data Processing Inc 3.375% 15/09/2025	542	0.01
USD	125,000	AutoNation Inc 1.950% 01/08/2028	107	0.00
USD	100,000	AutoNation Inc 2.400% 01/08/2031	79	0.00
USD	225,000	AutoNation Inc 3.850% 01/03/2032	196	0.01
USD	300,000	AutoNation Inc 4.750% 01/06/2030	285	0.01
USD	175,000	AutoZone Inc 1.650% 15/01/2031	139	0.00
USD	50,000	AutoZone Inc 3.125% 21/04/2026	48	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	195	0.01
USD	75,000	AutoZone Inc 3.625% 15/04/2025	74	0.00
USD	155,000	AutoZone Inc 3.750% 01/06/2027	149	0.00
USD	225,000	AutoZone Inc 3.750% 18/04/2029	211	0.01
USD	400,000	AutoZone Inc 4.000% 15/04/2030	376	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032	432	0.01
USD	75,000	AutoZone Inc 4.750% 01/02/2033	72	0.00
USD	100,000	AutoZone Inc 5.200% 01/08/2033	99	0.00
USD	400,000	AutoZone Inc 6.250% 01/11/2028	416	0.01
USD	425,000	AvalonBay Communities Inc 2.050% 15/01/2032	347	0.01
USD	300,000	AvalonBay Communities Inc 2.300% 01/03/2030	258	0.01
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	425	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	239	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	187	0.01
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	95	0.00
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	49	0.00
USD	350,000	AvalonBay Communities Inc 3.500% 15/11/2025	340	0.01
USD	175,000	AvalonBay Communities Inc 3.900% 15/10/2046	137	0.00
USD	125,000	AvalonBay Communities Inc 5.300% 07/12/2033	125	0.00
USD	200,000	Avangrid Inc 3.200% 15/04/2025	195	0.01
USD	406,000	Avangrid Inc 3.800% 01/06/2029	378	0.01
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	106	0.00
USD	375,000	Avery Dennison Corp 4.875% 06/12/2028	371	0.01
USD	325,000	Avery Dennison Corp 5.750% 15/03/2033	336	0.01
USD	25,000	Aviation Capital Group LLC 1.950% 30/01/2026	23	0.00
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	231	0.01
USD	275,000	Aviation Capital Group LLC 4.125% 01/08/2025	267	0.01
USD	475,000	Aviation Capital Group LLC 4.875% 01/10/2025	465	0.01
USD	200,000	Aviation Capital Group LLC 6.250% 15/04/2028	203	0.01
USD	50,000	Aviation Capital Group LLC 6.375% 15/07/2030	51	0.00
USD	200,000	Aviation Capital Group LLC 6.750% 25/10/2028	207	0.01
USD	440,000	Avista Corp 4.350% 01/06/2048	362	0.01
USD	125,000	Avnet Inc 3.000% 15/05/2031	103	0.00
USD	50,000	Avnet Inc 4.625% 15/04/2026	49	0.00
USD	300,000	Avnet Inc 6.250% 15/03/2028	305	0.01
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	141	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	88	0.00
USD	475,000	BAE Systems Finance Inc 7.500% 01/07/2027	507	0.01
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	198	0.01
USD	200,000	BAE Systems Holdings Inc 3.850% 15/12/2025	195	0.01
USD	250,000	BAE Systems Holdings Inc 4.750% 07/10/2044	223	0.01
USD	125,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	114	0.00
USD	50,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	47	0.00
USD	725,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	703	0.02
USD	781,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	736	0.02
USD	640,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	515	0.01
USD	250,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	208	0.01
USD	50,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	32	0.00
USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	103	0.00
USD	150,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	111	0.00
USD	400,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	304	0.01
USD	250,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	216	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	220	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	187	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029 <sup>^</sup>	402	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	412	0.01
EUR	675,000	Bank of America Corp 0.654% 26/10/2031 <sup>^</sup>	595	0.02
EUR	675,000	Bank of America Corp 0.694% 22/03/2031	608	0.02
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	287	0.01
EUR	425,000	Bank of America Corp 1.102% 24/05/2032 <sup>^</sup>	380	0.01
USD	800,000	Bank of America Corp 1.197% 24/10/2026	745	0.02
USD	1,125,000	Bank of America Corp 1.319% 19/06/2026	1,065	0.03
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	158	0.00
USD	550,000	Bank of America Corp 1.658% 11/03/2027	511	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028 <sup>^</sup>	304	0.01
GBP	300,000	Bank of America Corp 1.667% 02/06/2029	328	0.01
USD	1,675,000	Bank of America Corp 1.734% 22/07/2027	1,536	0.04
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	207	0.01
USD	875,000	Bank of America Corp 1.898% 23/07/2031	710	0.02
USD	1,125,000	Bank of America Corp 1.922% 24/10/2031	908	0.02
EUR	875,000	Bank of America Corp 1.949% 27/10/2026	919	0.02
CAD	500,000	Bank of America Corp 1.978% 15/09/2027	343	0.01
USD	875,000	Bank of America Corp 2.087% 14/06/2029	768	0.02
USD	1,125,000	Bank of America Corp 2.299% 21/07/2032	910	0.02
GBP	150,000	Bank of America Corp 2.300% 25/07/2025	182	0.01
USD	600,000	Bank of America Corp 2.482% 21/09/2036	474	0.01
USD	1,242,000	Bank of America Corp 2.496% 13/02/2031	1,059	0.03
USD	1,125,000	Bank of America Corp 2.551% 04/02/2028	1,040	0.03
USD	975,000	Bank of America Corp 2.572% 20/10/2032	800	0.02
USD	1,000,000	Bank of America Corp 2.592% 29/04/2031	852	0.02
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	135	0.00
USD	700,000	Bank of America Corp 2.651% 11/03/2032	586	0.02
USD	1,550,000	Bank of America Corp 2.676% 19/06/2041	1,081	0.03
USD	1,450,000	Bank of America Corp 2.687% 22/04/2032	1,214	0.03
EUR	500,000	Bank of America Corp 2.824% 27/04/2033	500	0.01
USD	250,000	Bank of America Corp 2.831% 24/10/2051	160	0.00
USD	650,000	Bank of America Corp 2.884% 22/10/2030	573	0.02
USD	1,250,000	Bank of America Corp 2.972% 04/02/2033	1,050	0.03
USD	825,000	Bank of America Corp 2.972% 21/07/2052	548	0.01
USD	850,000	Bank of America Corp 3.194% 23/07/2030	765	0.02
USD	825,000	Bank of America Corp 3.248% 21/10/2027	779	0.02
USD	1,325,000	Bank of America Corp 3.311% 22/04/2042	1,004	0.03
USD	1,050,000	Bank of America Corp 3.384% 02/04/2026	1,025	0.03
USD	2,089,000	Bank of America Corp 3.419% 20/12/2028	1,952	0.05
USD	475,000	Bank of America Corp 3.483% 13/03/2052	348	0.01
USD	770,000	Bank of America Corp 3.500% 19/04/2026	746	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Bank of America Corp 3.515% 24/03/2026	145	0.00
USD	900,000	Bank of America Corp 3.559% 23/04/2027	866	0.02
GBP	225,000	Bank of America Corp 3.584% 27/04/2031	261	0.01
USD	600,000	Bank of America Corp 3.593% 21/07/2028	568	0.02
CAD	500,000	Bank of America Corp 3.615% 16/03/2028	355	0.01
EUR	625,000	Bank of America Corp 3.648% 31/03/2029 <sup>^</sup>	673	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	571	0.02
USD	930,000	Bank of America Corp 3.824% 20/01/2028	893	0.02
USD	750,000	Bank of America Corp 3.846% 08/03/2037	655	0.02
USD	525,000	Bank of America Corp 3.875% 01/08/2025	517	0.01
USD	390,000	Bank of America Corp 3.946% 23/01/2049	313	0.01
USD	1,200,000	Bank of America Corp 3.950% 21/04/2025	1,180	0.03
USD	900,000	Bank of America Corp 3.970% 05/03/2029	856	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	916	0.02
USD	425,000	Bank of America Corp 4.000% 22/01/2025	419	0.01
USD	675,000	Bank of America Corp 4.078% 23/04/2040	578	0.02
USD	1,650,000	Bank of America Corp 4.083% 20/03/2051	1,333	0.03
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	330	0.01
USD	649,000	Bank of America Corp 4.183% 25/11/2027	627	0.02
USD	500,000	Bank of America Corp 4.244% 24/04/2038 <sup>^</sup>	444	0.01
USD	518,000	Bank of America Corp 4.250% 22/10/2026	507	0.01
USD	1,175,000	Bank of America Corp 4.271% 23/07/2029	1,129	0.03
USD	850,000	Bank of America Corp 4.330% 15/03/2050	716	0.02
USD	400,000	Bank of America Corp 4.376% 27/04/2028	389	0.01
USD	750,000	Bank of America Corp 4.443% 20/01/2048	645	0.02
USD	700,000	Bank of America Corp 4.450% 03/03/2026	688	0.02
USD	1,300,000	Bank of America Corp 4.571% 27/04/2033	1,223	0.03
USD	25,000	Bank of America Corp 4.750% 21/04/2045	23	0.00
USD	850,000	Bank of America Corp 4.827% 22/07/2026	843	0.02
USD	75,000	Bank of America Corp 4.875% 01/04/2044	71	0.00
USD	1,025,000	Bank of America Corp 4.948% 22/07/2028 <sup>^</sup>	1,015	0.03
USD	690,000	Bank of America Corp 5.000% 21/01/2044	660	0.02
USD	2,000,000	Bank of America Corp 5.015% 22/07/2033	1,948	0.05
USD	900,000	Bank of America Corp 5.080% 20/01/2027	894	0.02
USD	1,300,000	Bank of America Corp 5.202% 25/04/2029	1,293	0.03
USD	1,800,000	Bank of America Corp 5.288% 25/04/2034 <sup>^</sup>	1,774	0.05
USD	850,000	Bank of America Corp 5.468% 23/01/2035 <sup>^</sup>	848	0.02
USD	200,000	Bank of America Corp 5.819% 15/09/2029 <sup>^</sup>	204	0.01
USD	1,000,000	Bank of America Corp 5.872% 15/09/2034	1,025	0.03
USD	545,000	Bank of America Corp 5.875% 07/02/2042	580	0.02
USD	638,000	Bank of America Corp 6.110% 29/01/2037	669	0.02
USD	650,000	Bank of America Corp 6.204% 10/11/2028	670	0.02
GBP	600,000	Bank of America Corp 7.000% 31/07/2028	814	0.02
USD	550,000	Bank of America Corp 7.750% 14/05/2038 <sup>^</sup>	660	0.02
AUD	500,000	Bank of America NA 5.497% 30/10/2026	331	0.01
USD	1,000,000	Bank of America NA 5.526% 18/08/2026 <sup>^</sup>	1,010	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Bank of America NA 6.000% 15/10/2036	574	0.02
USD	150,000	Bank of New York Mellon Corp 0.850% 25/10/2024	146	0.00
USD	600,000	Bank of New York Mellon Corp 1.600% 24/04/2025	576	0.02
USD	350,000	Bank of New York Mellon Corp 1.800% 28/07/2031	282	0.01
USD	75,000	Bank of New York Mellon Corp 2.050% 26/01/2027	69	0.00
USD	175,000	Bank of New York Mellon Corp 2.800% 04/05/2026	167	0.00
USD	510,000	Bank of New York Mellon Corp 3.000% 24/02/2025	499	0.01
USD	100,000	Bank of New York Mellon Corp 3.250% 11/09/2024	99	0.00
USD	375,000	Bank of New York Mellon Corp 3.250% 16/05/2027	356	0.01
USD	450,000	Bank of New York Mellon Corp 3.300% 23/08/2029	413	0.01
USD	160,000	Bank of New York Mellon Corp 3.400% 29/01/2028	151	0.00
USD	550,000	Bank of New York Mellon Corp 3.442% 07/02/2028	526	0.01
USD	675,000	Bank of New York Mellon Corp 3.850% 28/04/2028	651	0.02
USD	250,000	Bank of New York Mellon Corp 3.850% 26/04/2029	239	0.01
USD	200,000	Bank of New York Mellon Corp 3.992% 13/06/2028	194	0.01
USD	300,000	Bank of New York Mellon Corp 4.596% 26/07/2030	293	0.01
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	96	0.00
USD	725,000	Bank of New York Mellon Corp 4.947% 26/04/2027	721	0.02
USD	375,000	Bank of New York Mellon Corp 4.967% 26/04/2034 <sup>^</sup>	365	0.01
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	512	0.01
USD	600,000	Bank of New York Mellon Corp 5.834% 25/10/2033 <sup>^</sup>	622	0.02
USD	500,000	Bank of New York Mellon Corp 6.474% 25/10/2034	541	0.01
USD	100,000	Bank OZK 2.750% 01/10/2031	83	0.00
USD	100,000	BankUnited Inc 4.875% 17/11/2025	97	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	91	0.00
USD	450,000	Banner Health 2.913% 01/01/2051	298	0.01
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	59	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Barrick North America Finance LLC 5.700% 30/05/2041	202	0.01
USD	180,000	Barrick North America Finance LLC 5.750% 01/05/2043	184	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	150	0.00
GBP	175,000	BAT Capital Corp 2.125% 15/08/2025 <sup>^</sup>	211	0.01
USD	575,000	BAT Capital Corp 2.259% 25/03/2028	509	0.01
USD	575,000	BAT Capital Corp 2.726% 25/03/2031	474	0.01
USD	400,000	BAT Capital Corp 3.215% 06/09/2026	379	0.01
USD	200,000	BAT Capital Corp 3.462% 06/09/2029	181	0.01
USD	718,000	BAT Capital Corp 3.557% 15/08/2027	678	0.02
USD	200,000	BAT Capital Corp 3.734% 25/09/2040 <sup>^</sup>	144	0.00
USD	300,000	BAT Capital Corp 3.984% 25/09/2050	205	0.01
USD	775,000	BAT Capital Corp 4.390% 15/08/2037	636	0.02
USD	850,000	BAT Capital Corp 4.540% 15/08/2047	634	0.02
USD	425,000	BAT Capital Corp 4.700% 02/04/2027	416	0.01
USD	299,000	BAT Capital Corp 4.742% 16/03/2032 <sup>^</sup>	281	0.01
USD	300,000	BAT Capital Corp 4.758% 06/09/2049	231	0.01
USD	325,000	BAT Capital Corp 4.906% 02/04/2030	316	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	113	0.00
USD	150,000	BAT Capital Corp 5.650% 16/03/2052	132	0.00
USD	300,000	BAT Capital Corp 5.834% 20/02/2031	299	0.01
USD	300,000	BAT Capital Corp 6.000% 20/02/2034	298	0.01
USD	400,000	BAT Capital Corp 6.343% 02/08/2030 <sup>^</sup>	413	0.01
USD	400,000	BAT Capital Corp 6.421% 02/08/2033 <sup>^</sup>	411	0.01
USD	250,000	BAT Capital Corp 7.079% 02/08/2043 <sup>^</sup>	260	0.01
USD	350,000	BAT Capital Corp 7.081% 02/08/2053	363	0.01
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	223	0.01
USD	250,000	Baxalta Inc 4.000% 23/06/2025	245	0.01
EUR	100,000	Baxter International Inc 0.400% 15/05/2024	107	0.00
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	288	0.01
EUR	250,000	Baxter International Inc 1.300% 15/05/2029 <sup>^</sup>	240	0.01
USD	650,000	Baxter International Inc 1.915% 01/02/2027 <sup>^</sup>	591	0.02
USD	700,000	Baxter International Inc 2.272% 01/12/2028	614	0.02
USD	375,000	Baxter International Inc 2.539% 01/02/2032 <sup>^</sup>	307	0.01
USD	50,000	Baxter International Inc 2.600% 15/08/2026	47	0.00
USD	200,000	Baxter International Inc 3.132% 01/12/2051	130	0.00
USD	250,000	Baxter International Inc 3.500% 15/08/2046	177	0.00
USD	200,000	BayCare Health System Inc 3.831% 15/11/2050	163	0.00
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	69	0.00
USD	125,000	Bayer US Finance II LLC 4.200% 15/07/2034	104	0.00
USD	925,000	Bayer US Finance II LLC 4.250% 15/12/2025	899	0.02
USD	1,290,000	Bayer US Finance II LLC 4.375% 15/12/2028 <sup>^</sup>	1,201	0.03
USD	290,000	Bayer US Finance II LLC 4.400% 15/07/2044	218	0.01
USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	246	0.01
USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	19	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Bayer US Finance II LLC 4.700% 15/07/2064 <sup>^</sup>	215	0.01
USD	600,000	Bayer US Finance II LLC 4.875% 25/06/2048	474	0.01
USD	225,000	Bayer US Finance II LLC 5.500% 30/07/2035	206	0.01
USD	250,000	Bayer US Finance LLC 6.250% 21/01/2029	252	0.01
USD	400,000	Bayer US Finance LLC 6.375% 21/11/2030	404	0.01
USD	600,000	Bayer US Finance LLC 6.500% 21/11/2033	600	0.02
USD	200,000	Bayer US Finance LLC 6.875% 21/11/2053	200	0.01
USD	525,000	Baylor Scott & White Holdings 2.839% 15/11/2050	348	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	81	0.00
USD	200,000	Baylor Scott & White Holdings 4.185% 15/11/2045	175	0.00
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	78	0.00
EUR	525,000	Becton Dickinson & Co 0.034% 13/08/2025	539	0.01
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026 <sup>^</sup>	104	0.00
USD	500,000	Becton Dickinson & Co 1.957% 11/02/2031	407	0.01
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	153	0.00
EUR	100,000	Becton Dickinson & Co 3.519% 08/02/2031	108	0.00
USD	420,000	Becton Dickinson & Co 3.700% 06/06/2027	403	0.01
USD	170,000	Becton Dickinson & Co 3.734% 15/12/2024	167	0.00
USD	300,000	Becton Dickinson & Co 4.298% 22/08/2032	281	0.01
USD	553,000	Becton Dickinson & Co 4.669% 06/06/2047	490	0.01
USD	404,000	Becton Dickinson & Co 4.685% 15/12/2044	363	0.01
USD	200,000	Becton Dickinson & Co 4.693% 13/02/2028	197	0.01
USD	375,000	Becton Dickinson & Co 4.874% 08/02/2029	371	0.01
USD	275,000	Becton Dickinson & Co 5.110% 08/02/2034	271	0.01
USD	100,000	Belrose Funding Trust 2.330% 15/08/2030	78	0.00
USD	125,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	99	0.00
USD	675,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	430	0.01
USD	452,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	423	0.01
USD	485,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030 <sup>^</sup>	449	0.01
USD	225,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	170	0.00
USD	525,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	518	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	161	0.00
USD	125,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	105	0.00
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045 <sup>^</sup>	176	0.00
USD	725,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	621	0.02
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	258,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	267	0.01
USD	919,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	969	0.03
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	122	0.00
EUR	225,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>^</sup>	219	0.01
USD	75,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	64	0.00
EUR	225,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034 <sup>^</sup>	215	0.01
GBP	625,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039 <sup>^</sup>	562	0.01
USD	300,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	186	0.01
GBP	325,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	243	0.01
USD	825,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	544	0.01
USD	200,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	175	0.00
USD	925,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	733	0.02
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	435	0.01
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	484	0.01
USD	275,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043 <sup>^</sup>	246	0.01
USD	250,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	231	0.01
USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040 <sup>^</sup>	538	0.01
EUR	125,000	Berkshire Hathaway Inc 0.000% 12/03/2025	130	0.00
EUR	325,000	Berkshire Hathaway Inc 0.500% 15/01/2041	220	0.01
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	668	0.02
EUR	500,000	Berkshire Hathaway Inc 1.125% 16/03/2027	506	0.01
EUR	105,000	Berkshire Hathaway Inc 1.300% 15/03/2024	114	0.00
EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	318	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	104	0.00
USD	790,000	Berkshire Hathaway Inc 3.125% 15/03/2026	764	0.02
EUR	400,000	Berry Global Inc 1.500% 15/01/2027 <sup>^</sup>	404	0.01
USD	600,000	Berry Global Inc 1.570% 15/01/2026 <sup>^</sup>	559	0.01
USD	208,000	Berry Global Inc 1.650% 15/01/2027	188	0.01
USD	25,000	Berry Global Inc 4.875% 15/07/2026	24	0.00
USD	100,000	Berry Global Inc 5.650% 15/01/2034	99	0.00
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	82	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	245	0.01
USD	200,000	BGC Group Inc 8.000% 25/05/2028	211	0.01
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	153	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036 <sup>†</sup>	297	0.01
USD	300,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029 <sup>†</sup>	309	0.01
USD	650,000	Biogen Inc 2.250% 01/05/2030	544	0.01
USD	675,000	Biogen Inc 3.150% 01/05/2050 <sup>†</sup>	446	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	148	0.00
USD	483,000	Biogen Inc 4.050% 15/09/2025	473	0.01
USD	250,000	Biogen Inc 5.200% 15/09/2045	235	0.01
USD	425,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	379	0.01
USD	375,000	Black Hills Corp 3.050% 15/10/2029	333	0.01
USD	400,000	Black Hills Corp 3.150% 15/01/2027	377	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	54	0.00
USD	150,000	Black Hills Corp 3.950% 15/01/2026	146	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	62	0.00
USD	200,000	Black Hills Corp 4.350% 01/05/2033	182	0.01
USD	250,000	Black Hills Corp 5.950% 15/03/2028	257	0.01
USD	50,000	Black Hills Corp 6.150% 15/05/2034	51	0.00
USD	400,000	BlackRock Inc 1.900% 28/01/2031 <sup>†</sup>	331	0.01
USD	300,000	BlackRock Inc 2.100% 25/02/2032 <sup>†</sup>	244	0.01
USD	100,000	BlackRock Inc 2.400% 30/04/2030 <sup>†</sup>	87	0.00
USD	239,000	BlackRock Inc 3.200% 15/03/2027 <sup>†</sup>	229	0.01
USD	275,000	BlackRock Inc 3.250% 30/04/2029 <sup>†</sup>	258	0.01
USD	114,000	BlackRock Inc 3.500% 18/03/2024 <sup>†</sup>	114	0.00
USD	400,000	BlackRock Inc 4.750% 25/05/2033 <sup>†</sup>	392	0.01
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	201	0.01
EUR	175,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 <sup>†</sup>	170	0.00
USD	408,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	316	0.01
EUR	250,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	264	0.01
USD	5,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	4	0.00
USD	211,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	172	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	61	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	77	0.00
USD	175,000	Blackstone Holdings Finance Co LLC 3.150% 02/10/2027	163	0.00
USD	275,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	185	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034 <sup>†</sup>	105	0.00
USD	400,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	283	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	83	0.00
USD	195,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	175	0.00
USD	350,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	358	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	261	0.01
EUR	200,000	Blackstone Private Credit Fund 1.750% 30/11/2026 <sup>†</sup>	199	0.01
USD	325,000	Blackstone Private Credit Fund 2.625% 15/12/2026	294	0.01
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	49	0.00
USD	550,000	Blackstone Private Credit Fund 3.250% 15/03/2027	503	0.01
USD	14,000	Blackstone Private Credit Fund 4.000% 15/01/2029	13	0.00
USD	200,000	Blackstone Private Credit Fund 6.250% 25/01/2031	198	0.01
USD	575,000	Blackstone Private Credit Fund 7.050% 29/09/2025	582	0.02
USD	150,000	Blackstone Private Credit Fund 7.300% 27/11/2028 <sup>†</sup>	155	0.00
USD	175,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	157	0.00
USD	275,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	252	0.01
USD	350,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	334	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	180	0.00
USD	100,000	Block Financial LLC 5.250% 01/10/2025	99	0.00
USD	150,000	Blue Owl Capital Corp 2.625% 15/01/2027	136	0.00
USD	250,000	Blue Owl Capital Corp 2.875% 11/06/2028	219	0.01
USD	300,000	Blue Owl Capital Corp 3.400% 15/07/2026	279	0.01
USD	200,000	Blue Owl Capital Corp 3.750% 22/07/2025	193	0.01
USD	75,000	Blue Owl Capital Corp 4.000% 30/03/2025	73	0.00
USD	125,000	Blue Owl Capital Corp 4.250% 15/01/2026	120	0.00
USD	14,000	Blue Owl Capital Corp 5.250% 15/04/2024	14	0.00
USD	300,000	Blue Owl Capital Corp 5.950% 15/03/2029	294	0.01
USD	150,000	Blue Owl Capital Corp II 8.450% 15/11/2026	154	0.00
USD	100,000	Blue Owl Capital Corp III 3.125% 13/04/2027	90	0.00
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	91	0.00
USD	150,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	141	0.00
USD	175,000	Blue Owl Credit Income Corp 5.500% 21/03/2025	173	0.00
USD	200,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	193	0.01
USD	150,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	153	0.00
USD	175,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	179	0.00
USD	100,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	103	0.00
USD	225,000	Blue Owl Finance LLC 3.125% 10/06/2031	186	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	66	0.00
USD	150,000	Blue Owl Finance LLC 4.375% 15/02/2032	131	0.00
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	66	0.00
USD	130,000	Blue Owl Technology Finance Corp 3.750% 17/06/2026	119	0.00
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	72	0.00
USD	100,000	BMW US Capital LLC 1.250% 12/08/2026	91	0.00
USD	125,000	BMW US Capital LLC 1.950% 12/08/2031	101	0.00
USD	250,000	BMW US Capital LLC 2.550% 01/04/2031	214	0.01
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026	502	0.01
EUR	100,000	BMW US Capital LLC 3.000% 02/11/2027	107	0.00
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	110	0.00
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	98	0.00
EUR	100,000	BMW US Capital LLC 3.375% 02/02/2034	106	0.00
USD	275,000	BMW US Capital LLC 3.450% 01/04/2027	263	0.01
USD	175,000	BMW US Capital LLC 3.625% 18/04/2029	166	0.00
USD	200,000	BMW US Capital LLC 3.700% 01/04/2032	181	0.01
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	192	0.01
USD	425,000	BMW US Capital LLC 3.900% 09/04/2025	419	0.01
USD	50,000	BMW US Capital LLC 3.950% 14/08/2028	48	0.00
USD	375,000	BMW US Capital LLC 4.150% 09/04/2030	360	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	402	0.01
USD	200,000	BMW US Capital LLC 5.150% 11/08/2033	200	0.01
USD	150,000	BNSF Funding Trust I 6.613% 15/12/2055	148	0.00
USD	200,000	Boardwalk Pipelines LP 3.400% 15/02/2031	176	0.00
USD	25,000	Boardwalk Pipelines LP 3.600% 01/09/2032	22	0.00
USD	100,000	Boardwalk Pipelines LP 4.450% 15/07/2027	97	0.00
USD	80,000	Boardwalk Pipelines LP 4.950% 15/12/2024	79	0.00
USD	200,000	Boardwalk Pipelines LP 5.625% 01/08/2034	198	0.01
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	222	0.01
USD	1,800,000	Boeing Co 2.196% 04/02/2026	1,690	0.04
USD	550,000	Boeing Co 2.250% 15/06/2026	512	0.01
USD	200,000	Boeing Co 2.700% 01/02/2027 <sup>^</sup>	186	0.01
USD	425,000	Boeing Co 2.750% 01/02/2026	404	0.01
USD	400,000	Boeing Co 2.800% 01/03/2027	371	0.01
USD	275,000	Boeing Co 2.950% 01/02/2030	241	0.01
USD	125,000	Boeing Co 3.100% 01/05/2026 <sup>^</sup>	119	0.00
USD	225,000	Boeing Co 3.200% 01/03/2029	203	0.01
USD	25,000	Boeing Co 3.250% 01/02/2028	23	0.00
USD	150,000	Boeing Co 3.250% 01/03/2028	139	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	68	0.00
USD	100,000	Boeing Co 3.450% 01/11/2028	92	0.00
USD	125,000	Boeing Co 3.500% 01/03/2039	95	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	434,000	Boeing Co 3.600% 01/05/2034	366	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	358	0.01
USD	125,000	Boeing Co 3.625% 01/03/2048	87	0.00
USD	75,000	Boeing Co 3.650% 01/03/2047	53	0.00
USD	375,000	Boeing Co 3.750% 01/02/2050	266	0.01
USD	50,000	Boeing Co 3.825% 01/03/2059	35	0.00
USD	125,000	Boeing Co 3.850% 01/11/2048	91	0.00
USD	200,000	Boeing Co 3.900% 01/05/2049	147	0.00
USD	275,000	Boeing Co 3.950% 01/08/2059	194	0.01
USD	1,125,000	Boeing Co 4.875% 01/05/2025	1,115	0.03
USD	500,000	Boeing Co 5.040% 01/05/2027	495	0.01
USD	1,775,000	Boeing Co 5.150% 01/05/2030	1,745	0.05
USD	975,000	Boeing Co 5.705% 01/05/2040	949	0.02
USD	1,775,000	Boeing Co 5.805% 01/05/2050	1,706	0.04
USD	116,000	Boeing Co 5.875% 15/02/2040	114	0.00
USD	1,245,000	Boeing Co 5.930% 01/05/2060	1,190	0.03
USD	400,000	Boeing Co 6.125% 15/02/2033	415	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	217	0.01
USD	225,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	159	0.00
USD	100,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	91	0.00
EUR	250,000	Booking Holdings Inc 0.500% 08/03/2028 <sup>^</sup>	241	0.01
EUR	200,000	Booking Holdings Inc 1.800% 03/03/2027	206	0.01
EUR	200,000	Booking Holdings Inc 3.500% 01/03/2029	108	0.00
USD	200,000	Booking Holdings Inc 3.550% 15/03/2028	190	0.01
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	235	0.01
EUR	100,000	Booking Holdings Inc 3.625% 12/11/2028	109	0.00
EUR	125,000	Booking Holdings Inc 3.625% 01/03/2032	135	0.00
USD	25,000	Booking Holdings Inc 3.650% 15/03/2025	25	0.00
EUR	200,000	Booking Holdings Inc 3.750% 01/03/2036	215	0.01
EUR	425,000	Booking Holdings Inc 4.000% 15/11/2026	465	0.01
EUR	125,000	Booking Holdings Inc 4.000% 01/03/2044	135	0.00
EUR	500,000	Booking Holdings Inc 4.125% 12/05/2033 <sup>^</sup>	559	0.01
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029	279	0.01
EUR	225,000	Booking Holdings Inc 4.500% 15/11/2031	257	0.01
USD	500,000	Booking Holdings Inc 4.625% 13/04/2030	491	0.01
EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034 <sup>^</sup>	410	0.01
USD	300,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	279	0.01
USD	200,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	206	0.01
EUR	525,000	BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>	461	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	369	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	81	0.00
USD	475,000	Boston Gas Co 3.001% 01/08/2029	417	0.01
USD	125,000	Boston Gas Co 3.757% 16/03/2032	109	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	164	0.00
USD	100,000	Boston Gas Co 6.119% 20/07/2053	101	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Boston Properties LP 2.450% 01/10/2033	221	0.01
USD	320,000	Boston Properties LP 2.550% 01/04/2032	249	0.01
USD	575,000	Boston Properties LP 2.750% 01/10/2026	532	0.01
USD	200,000	Boston Properties LP 2.900% 15/03/2030	169	0.00
USD	334,000	Boston Properties LP 3.200% 15/01/2025	327	0.01
USD	373,000	Boston Properties LP 3.250% 30/01/2031	314	0.01
USD	300,000	Boston Properties LP 3.400% 21/06/2029	265	0.01
USD	200,000	Boston Properties LP 3.650% 01/02/2026	192	0.01
USD	250,000	Boston Properties LP 4.500% 01/12/2028 <sup>*</sup>	236	0.01
USD	225,000	Boston Properties LP 6.500% 15/01/2034 <sup>*</sup>	230	0.01
USD	200,000	Boston Properties LP 6.750% 01/12/2027	207	0.01
EUR	600,000	Boston Scientific Corp 0.625% 01/12/2027	585	0.02
USD	125,000	Boston Scientific Corp 1.900% 01/06/2025	120	0.00
USD	400,000	Boston Scientific Corp 2.650% 01/06/2030	350	0.01
USD	50,000	Boston Scientific Corp 4.000% 01/03/2028	48	0.00
USD	125,000	Boston Scientific Corp 4.550% 01/03/2039	116	0.00
USD	209,000	Boston Scientific Corp 4.700% 01/03/2049	191	0.01
USD	15,000	Boston Scientific Corp 6.500% 15/11/2035	17	0.00
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	165	0.00
USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032 <sup>*</sup>	657	0.02
USD	575,000	BP Capital Markets America Inc 2.772% 10/11/2050	365	0.01
USD	720,000	BP Capital Markets America Inc 2.939% 04/06/2051	473	0.01
USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050	485	0.01
USD	325,000	BP Capital Markets America Inc 3.001% 17/03/2052	216	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	494	0.01
USD	225,000	BP Capital Markets America Inc 3.060% 17/06/2041	167	0.00
USD	200,000	BP Capital Markets America Inc 3.119% 04/05/2026	192	0.01
USD	750,000	BP Capital Markets America Inc 3.379% 08/02/2061	505	0.01
USD	275,000	BP Capital Markets America Inc 3.410% 11/02/2026	267	0.01
USD	100,000	BP Capital Markets America Inc 3.543% 06/04/2027	96	0.00
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	384	0.01
USD	175,000	BP Capital Markets America Inc 3.633% 06/04/2030	163	0.00
USD	475,000	BP Capital Markets America Inc 3.796% 21/09/2025	466	0.01
USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	479	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	975,000	BP Capital Markets America Inc 4.234% 06/11/2028	949	0.02
USD	825,000	BP Capital Markets America Inc 4.812% 13/02/2033	805	0.02
USD	484,000	BP Capital Markets America Inc 4.893% 11/09/2033	475	0.01
USD	525,000	Brambles USA Inc 4.125% 23/10/2025	513	0.01
USD	125,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	107	0.00
USD	400,000	Brighthouse Financial Inc 3.700% 22/06/2027	377	0.01
USD	100,000	Brighthouse Financial Inc 3.850% 22/12/2051	65	0.00
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047	329	0.01
USD	200,000	Brighthouse Financial Inc 5.625% 15/05/2030	199	0.01
USD	100,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	93	0.00
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	157	0.00
USD	300,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	263	0.01
USD	350,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	281	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	92	0.00
USD	175,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	117	0.00
USD	700,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	424	0.01
USD	500,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	432	0.01
USD	658,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	633	0.02
USD	189,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	181	0.01
USD	250,000	Bristol-Myers Squibb Co 3.250% 01/08/2042 <sup>*</sup>	189	0.01
USD	834,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	777	0.02
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	143	0.00
USD	500,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	394	0.01
USD	807,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	610	0.02
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028 <sup>*</sup>	438	0.01
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	224	0.01
USD	825,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	719	0.02
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	921	0.02
USD	500,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	425	0.01
USD	25,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	22	0.00
USD	780,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	686	0.02
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	217	0.01
USD	350,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	350	0.01
USD	500,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	499	0.01
USD	370,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	352	0.01
USD	550,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	552	0.01
USD	635,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	641	0.02
USD	880,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	892	0.02
USD	375,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	379	0.01
USD	600,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	625	0.02
USD	375,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	397	0.01
USD	300,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	335	0.01
USD	146,412	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	130	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,920	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	80	0.00
USD	416,186	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	357	0.01
USD	175,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	142	0.00
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	184	0.01
USD	425,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	411	0.01
USD	75,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	70	0.00
USD	75,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	73	0.00
USD	100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	98	0.00
USD	500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	471	0.01
USD	1,295,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,252	0.03
USD	775,000	Broadcom Inc 2.450% 15/02/2031	645	0.02
USD	675,000	Broadcom Inc 2.600% 15/02/2033	542	0.01
USD	1,200,000	Broadcom Inc 3.137% 15/11/2035	951	0.03
USD	400,000	Broadcom Inc 3.150% 15/11/2025	386	0.01
USD	900,000	Broadcom Inc 3.187% 15/11/2036	703	0.02
USD	750,000	Broadcom Inc 3.419% 15/04/2033	640	0.02
USD	161,000	Broadcom Inc 3.459% 15/09/2026	154	0.00
USD	1,005,000	Broadcom Inc 3.469% 15/04/2034	849	0.02
USD	1,100,000	Broadcom Inc 3.500% 15/02/2041	840	0.02
USD	450,000	Broadcom Inc 3.750% 15/02/2051	336	0.01
USD	100,000	Broadcom Inc 4.000% 15/04/2029	95	0.00
USD	19,000	Broadcom Inc 4.110% 15/09/2028	18	0.00
USD	950,000	Broadcom Inc 4.150% 15/11/2030	888	0.02
USD	200,000	Broadcom Inc 4.150% 15/04/2032	184	0.01
USD	395,000	Broadcom Inc 4.300% 15/11/2032	366	0.01
USD	375,000	Broadcom Inc 4.750% 15/04/2029	368	0.01
USD	848,000	Broadcom Inc 4.926% 15/05/2037	790	0.02
USD	275,000	Broadcom Inc 5.000% 15/04/2030*	274	0.01
USD	125,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	105	0.00
USD	76,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	67	0.00
USD	445,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	425	0.01
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	78	0.00
USD	200,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	206	0.01
USD	175,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	121	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Brooklyn Union Gas Co 3.407% 10/03/2026	167	0.00
USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	151	0.00
USD	225,000	Brooklyn Union Gas Co 4.487% 04/03/2049	173	0.00
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	156	0.00
USD	300,000	Brooklyn Union Gas Co 4.632% 05/08/2027	290	0.01
USD	145,000	Brooklyn Union Gas Co 4.866% 05/08/2032	133	0.00
USD	75,000	Brooklyn Union Gas Co 6.388% 15/09/2033	76	0.00
USD	250,000	Brown & Brown Inc 2.375% 15/03/2031	204	0.01
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	50	0.00
USD	225,000	Brown & Brown Inc 4.200% 17/03/2032	204	0.01
USD	152,000	Brown & Brown Inc 4.500% 15/03/2029	147	0.00
USD	125,000	Brown & Brown Inc 4.950% 17/03/2052	108	0.00
USD	175,000	Brown University 2.924% 01/09/2050	123	0.00
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	117	0.00
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	219	0.01
USD	50,000	Brown-Forman Corp 4.500% 15/07/2045	44	0.00
USD	175,000	Brown-Forman Corp 4.750% 15/04/2033	173	0.00
USD	125,000	Brunswick Corp 2.400% 18/08/2031	98	0.00
USD	25,000	Brunswick Corp 4.400% 15/09/2032	22	0.00
USD	125,000	Brunswick Corp 5.100% 01/04/2052	99	0.00
USD	175,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	166	0.00
USD	350,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	298	0.01
USD	125,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	81	0.00
USD	325,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	220	0.01
USD	400,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	285	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	113	0.00
USD	275,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	269	0.01
USD	5,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	5	0.00
USD	400,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	322	0.01
USD	125,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	103	0.00
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	253	0.01
USD	175,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	146	0.00
USD	50,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	44	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	93	0.00
USD	425,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	377	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	351	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	420	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	189	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	95	0.00
USD	130,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	126	0.00
USD	475,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	462	0.01
USD	575,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	562	0.01
USD	175,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	176	0.00
USD	246,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	257	0.01
USD	300,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	327	0.01
USD	75,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	82	0.00
USD	75,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	78	0.00
USD	205,000	Burlington Resources LLC 5.950% 15/10/2036	216	0.01
USD	88,000	Burlington Resources LLC 7.400% 01/12/2031	101	0.00
USD	175,000	Cabot Corp 5.000% 30/06/2032	169	0.00
USD	250,000	California Endowment 2.498% 01/04/2051	155	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	104	0.00
USD	10,000	California Institute of Technology 4.321% 01/08/2045	9	0.00
USD	50,000	California Institute of Technology 4.700% 01/11/2111	45	0.00
USD	227,000	Camden Property Trust 2.800% 15/05/2030	199	0.01
USD	100,000	Camden Property Trust 3.350% 01/11/2049	71	0.00
USD	425,000	Camden Property Trust 4.100% 15/10/2028	409	0.01
USD	100,000	Camden Property Trust 5.850% 03/11/2026	102	0.00
USD	475,000	Cameron LNG LLC 2.902% 15/07/2031	408	0.01
USD	100,000	Cameron LNG LLC 3.302% 15/01/2035	82	0.00
USD	325,000	Cameron LNG LLC 3.402% 15/01/2038	266	0.01
USD	625,000	Cameron LNG LLC 3.701% 15/01/2039	513	0.01
USD	575,000	Campbell Soup Co 2.375% 24/04/2030	488	0.01
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	99	0.00
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	98	0.00
USD	325,000	Campbell Soup Co 4.150% 15/03/2028	313	0.01
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	197	0.01
USD	100,000	Cantor Fitzgerald LP 4.500% 14/04/2027	95	0.00
USD	400,000	Cantor Fitzgerald LP 4.875% 01/05/2024	399	0.01
USD	250,000	Cantor Fitzgerald LP 7.200% 12/12/2028	256	0.01
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029 <sup>^</sup>	189	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Capital One Financial Corp 1.878% 02/11/2027	726	0.02
USD	350,000	Capital One Financial Corp 2.359% 29/07/2032	264	0.01
USD	150,000	Capital One Financial Corp 2.618% 02/11/2032	120	0.00
USD	330,000	Capital One Financial Corp 2.636% 03/03/2026	320	0.01
USD	285,000	Capital One Financial Corp 3.200% 05/02/2025	279	0.01
USD	475,000	Capital One Financial Corp 3.273% 01/03/2030	423	0.01
USD	200,000	Capital One Financial Corp 3.750% 24/04/2024	199	0.01
USD	390,000	Capital One Financial Corp 3.750% 28/07/2026	374	0.01
USD	475,000	Capital One Financial Corp 3.750% 09/03/2027	453	0.01
USD	675,000	Capital One Financial Corp 3.800% 31/01/2028	638	0.02
USD	274,000	Capital One Financial Corp 4.200% 29/10/2025 <sup>^</sup>	268	0.01
USD	300,000	Capital One Financial Corp 4.250% 30/04/2025	296	0.01
USD	425,000	Capital One Financial Corp 4.927% 10/05/2028	416	0.01
USD	100,000	Capital One Financial Corp 4.985% 24/07/2026	99	0.00
USD	225,000	Capital One Financial Corp 5.247% 26/07/2030	219	0.01
USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	339	0.01
USD	100,000	Capital One Financial Corp 5.468% 01/02/2029	99	0.00
USD	400,000	Capital One Financial Corp 5.817% 01/02/2034	395	0.01
USD	300,000	Capital One Financial Corp 6.051% 01/02/2035	303	0.01
USD	625,000	Capital One Financial Corp 6.312% 08/06/2029	640	0.02
USD	600,000	Capital One Financial Corp 6.377% 08/06/2034	618	0.02
USD	500,000	Capital One Financial Corp 7.149% 29/10/2027	518	0.01
USD	500,000	Capital One Financial Corp 7.624% 30/10/2031	547	0.01
USD	550,000	Cardinal Health Inc 3.410% 15/06/2027	521	0.01
USD	200,000	Cardinal Health Inc 4.368% 15/06/2047	164	0.00
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	107	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	86	0.00
USD	150,000	Cardinal Health Inc 4.900% 15/09/2045	133	0.00
USD	300,000	Cardinal Health Inc 5.450% 15/02/2034	301	0.01
USD	550,000	Cargill Inc 0.750% 02/02/2026	508	0.01
USD	450,000	Cargill Inc 1.700% 02/02/2031	362	0.01
USD	375,000	Cargill Inc 2.125% 23/04/2030	319	0.01
USD	50,000	Cargill Inc 2.125% 10/11/2031	41	0.00
EUR	100,000	Cargill Inc 3.875% 24/04/2030	110	0.00
USD	375,000	Cargill Inc 3.875% 23/05/2049	294	0.01
USD	400,000	Cargill Inc 4.750% 24/04/2033	387	0.01
USD	50,000	Cargill Inc 4.760% 23/11/2045	46	0.00
USD	150,000	Cargill Inc 4.875% 10/10/2025	149	0.00
USD	200,000	Cargill Inc 5.125% 11/10/2032	199	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	304	0.01
USD	120,000	Carlisle Finance LLC 5.650% 15/09/2048	112	0.00
USD	75,000	Carlisle Finance Subsidiary LLC 3.500% 19/09/2029	69	0.00
USD	200,000	Carlisle Holdings II Finance LLC 5.625% 30/03/2043	190	0.01
USD	158,000	Carrier Global Corp 2.242% 15/02/2025	153	0.00
USD	77,000	Carrier Global Corp 2.493% 15/02/2027	72	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	85	0.00
USD	425,000	Carrier Global Corp 2.722% 15/02/2030	372	0.01
USD	500,000	Carrier Global Corp 3.377% 05/04/2040	386	0.01
USD	350,000	Carrier Global Corp 3.577% 05/04/2050	258	0.01
EUR	300,000	Carrier Global Corp 4.125% 29/05/2028 <sup>†</sup>	330	0.01
EUR	100,000	Carrier Global Corp 4.500% 29/11/2032	113	0.00
USD	650,000	Carrier Global Corp 5.800% 30/11/2025	655	0.02
USD	350,000	Carrier Global Corp 5.900% 15/03/2034	365	0.01
USD	425,000	Carrier Global Corp 6.200% 15/03/2054	463	0.01
USD	75,000	Case Western Reserve University 5.405% 01/06/2122	72	0.00
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	47	0.00
USD	500,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	462	0.01
USD	250,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	220	0.01
USD	150,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	137	0.00
USD	150,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	143	0.00
USD	300,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	293	0.01
USD	145,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	137	0.00
USD	400,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	392	0.01
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	144	0.00
USD	625,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	612	0.02
USD	550,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	549	0.01
USD	225,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	224	0.01
USD	125,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	125	0.00
USD	500,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	501	0.01
USD	50,000	Caterpillar Inc 1.900% 12/03/2031	42	0.00
USD	625,000	Caterpillar Inc 2.600% 09/04/2030	555	0.01
USD	350,000	Caterpillar Inc 3.250% 19/09/2049	258	0.01
USD	475,000	Caterpillar Inc 3.250% 09/04/2050	351	0.01
USD	675,000	Caterpillar Inc 3.803% 15/08/2042	563	0.01
USD	150,000	Caterpillar Inc 4.750% 15/05/2064	136	0.00
USD	125,000	Caterpillar Inc 5.200% 27/05/2041	126	0.00
USD	411,000	Caterpillar Inc 6.050% 15/08/2036	450	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	104	0.00
USD	25,000	Cboe Global Markets Inc 1.625% 15/12/2030	20	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Cboe Global Markets Inc 3.000% 16/03/2032	108	0.00
USD	275,000	Cboe Global Markets Inc 3.650% 12/01/2027	266	0.01
USD	275,000	CBRE Services Inc 2.500% 01/04/2031	226	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	148	0.00
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	404	0.01
USD	725,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	673	0.02
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	111	0.00
USD	250,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	225	0.01
USD	200,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	173	0.00
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	190	0.01
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	92	0.00
USD	450,000	Celanese US Holdings LLC 1.400% 05/08/2026	408	0.01
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027	128	0.00
EUR	200,000	Celanese US Holdings LLC 4.777% 19/07/2026	218	0.01
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029 <sup>†</sup>	113	0.00
USD	134,000	Celanese US Holdings LLC 6.050% 15/03/2025 <sup>†</sup>	134	0.00
USD	875,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>†</sup>	888	0.02
USD	200,000	Celanese US Holdings LLC 6.330% 15/07/2029	206	0.01
USD	400,000	Celanese US Holdings LLC 6.350% 15/11/2028	412	0.01
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032	308	0.01
USD	150,000	Celanese US Holdings LLC 6.550% 15/11/2030	156	0.00
USD	400,000	Celanese US Holdings LLC 6.700% 15/11/2033	420	0.01
USD	420,000	Cencora Inc 2.700% 15/03/2031	358	0.01
USD	50,000	Cencora Inc 2.800% 15/05/2030	44	0.00
USD	150,000	Cencora Inc 3.250% 01/03/2025	147	0.00
USD	253,000	Cencora Inc 3.400% 15/05/2024	252	0.01
USD	250,000	Cencora Inc 3.450% 15/12/2027	237	0.01
USD	100,000	Cencora Inc 4.250% 01/03/2045 <sup>†</sup>	87	0.00
USD	125,000	Cencora Inc 4.300% 15/12/2047	106	0.00
USD	925,000	Centene Corp 2.450% 15/07/2028	816	0.02
USD	700,000	Centene Corp 2.500% 01/03/2031	573	0.02
USD	450,000	Centene Corp 2.625% 01/08/2031	368	0.01
USD	820,000	Centene Corp 3.000% 15/10/2030	700	0.02
USD	475,000	Centene Corp 3.375% 15/02/2030	419	0.01
USD	500,000	Centene Corp 4.250% 15/12/2027	477	0.01
USD	925,000	Centene Corp 4.625% 15/12/2029	876	0.02
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	33	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	166	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	216	0.01
USD	250,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	195	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	75	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	242	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	148	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	238	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	44	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	184	0.01
USD	225,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	222	0.01
USD	135,000	CenterPoint Energy Inc 1.450% 01/06/2026	124	0.00
USD	175,000	CenterPoint Energy Inc 2.500% 01/09/2024	172	0.00
USD	50,000	CenterPoint Energy Inc 2.650% 01/06/2031	42	0.00
USD	325,000	CenterPoint Energy Inc 2.950% 01/03/2030	287	0.01
USD	100,000	CenterPoint Energy Inc 3.700% 01/09/2049	73	0.00
USD	5,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	4	0.00
USD	375,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	378	0.01
USD	325,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	327	0.01
USD	75,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	77	0.00
USD	75,000	CF Industries Inc 4.500% 01/12/2026	73	0.00
USD	300,000	CF Industries Inc 4.950% 01/06/2043	265	0.01
USD	200,000	CF Industries Inc 5.150% 15/03/2034	194	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	186	0.01
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	96	0.00
USD	600,000	Charles Schwab Corp 1.150% 13/05/2026 <sup>†</sup>	550	0.01
USD	300,000	Charles Schwab Corp 1.650% 11/03/2031	237	0.01
USD	275,000	Charles Schwab Corp 1.950% 01/12/2031	218	0.01
USD	450,000	Charles Schwab Corp 2.000% 20/03/2028	399	0.01
USD	300,000	Charles Schwab Corp 2.300% 13/05/2031	248	0.01
USD	375,000	Charles Schwab Corp 2.450% 03/03/2027	347	0.01
USD	400,000	Charles Schwab Corp 2.750% 01/10/2029	355	0.01
USD	350,000	Charles Schwab Corp 2.900% 03/03/2032	296	0.01
USD	225,000	Charles Schwab Corp 3.200% 02/03/2027	214	0.01
USD	251,000	Charles Schwab Corp 3.250% 22/05/2029	231	0.01
USD	375,000	Charles Schwab Corp 3.450% 13/02/2026	363	0.01
USD	500,000	Charles Schwab Corp 3.625% 01/04/2025	490	0.01
USD	425,000	Charles Schwab Corp 4.625% 22/03/2030	420	0.01
USD	489,000	Charles Schwab Corp 5.643% 19/05/2029	495	0.01
USD	439,000	Charles Schwab Corp 5.853% 19/05/2034 <sup>†</sup>	446	0.01
USD	450,000	Charles Schwab Corp 5.875% 24/08/2026 <sup>†</sup>	457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Charles Schwab Corp 6.136% 24/08/2034	337	0.01
USD	200,000	Charles Schwab Corp 6.196% 17/11/2029	207	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	105	0.00
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	247	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	403	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	331	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	294	0.01
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	394	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	462	0.01
USD	690,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	400	0.01
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	471	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	294	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	281	0.01
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	153	0.00
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	257	0.01
USD	925,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	668	0.02
USD	1,075,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,060	0.03
USD	510,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	488	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	322	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	388	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	252,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	216	0.01
USD	810,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	637	0.02
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	250	0.01
USD	785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	652	0.02
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	379	0.01
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	618	0.02
USD	1,350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,233	0.03
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	276	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	118	0.00
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	415	0.01
USD	425,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	423	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	200	0.01
USD	500,000	Cheniere Energy Inc 4.625% 15/10/2028 <sup>a</sup>	480	0.01
USD	400,000	Cheniere Energy Partners LP 3.250% 31/01/2032	334	0.01
USD	325,000	Cheniere Energy Partners LP 4.000% 01/03/2031	290	0.01
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	94	0.00
USD	425,000	Cheniere Energy Partners LP 5.950% 30/06/2033	427	0.01
USD	1,150,000	Chevron Corp 1.554% 11/05/2025	1,103	0.03
USD	300,000	Chevron Corp 1.995% 11/05/2027	276	0.01
USD	450,000	Chevron Corp 2.236% 11/05/2030	389	0.01
USD	635,000	Chevron Corp 2.954% 16/05/2026	610	0.02
USD	700,000	Chevron Corp 3.078% 11/05/2050	494	0.01
USD	125,000	Chevron Corp 3.326% 17/11/2025	122	0.00
USD	475,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	453	0.01
USD	525,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	498	0.01
USD	375,000	Chevron USA Inc 0.687% 12/08/2025	353	0.01
USD	275,000	Chevron USA Inc 1.018% 12/08/2027	243	0.01
USD	450,000	Chevron USA Inc 3.250% 15/10/2029	419	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Chevron USA Inc 3.900% 15/11/2024	50	0.00
USD	37,000	Chevron USA Inc 5.250% 15/11/2043	37	0.00
USD	23,000	Chevron USA Inc 6.000% 01/03/2041	25	0.00
USD	175,000	Children's Health System of Texas 2.511% 15/08/2050	108	0.00
USD	100,000	Children's Hospital 2.928% 15/07/2050	65	0.00
USD	200,000	Children's Hospital Corp 4.115% 01/01/2047	170	0.00
USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	115	0.00
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	88	0.00
USD	200,000	Choice Hotels International Inc 3.700% 15/01/2031	172	0.00
USD	250,000	Chubb Corp 6.000% 11/05/2037	268	0.01
USD	225,000	Chubb Corp 6.500% 15/05/2038	253	0.01
EUR	400,000	Chubb INA Holdings Inc 0.875% 15/12/2029	374	0.01
USD	200,000	Chubb INA Holdings Inc 1.375% 15/09/2030	162	0.00
EUR	300,000	Chubb INA Holdings Inc 1.400% 15/06/2031	279	0.01
EUR	275,000	Chubb INA Holdings Inc 1.550% 15/03/2028	275	0.01
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	187	0.01
USD	250,000	Chubb INA Holdings Inc 2.850% 15/12/2051	169	0.00
USD	100,000	Chubb INA Holdings Inc 3.050% 15/12/2061	66	0.00
USD	100,000	Chubb INA Holdings Inc 3.150% 15/03/2025	98	0.00
USD	50,000	Chubb INA Holdings Inc 3.350% 15/05/2024	50	0.00
USD	600,000	Chubb INA Holdings Inc 3.350% 03/05/2026	578	0.02
USD	250,000	Chubb INA Holdings Inc 4.150% 13/03/2043	219	0.01
USD	514,000	Chubb INA Holdings Inc 4.350% 03/11/2045	454	0.01
USD	300,000	Church & Dwight Co Inc 3.150% 01/08/2027	283	0.01
USD	500,000	Church & Dwight Co Inc 3.950% 01/08/2047	400	0.01
USD	100,000	Church & Dwight Co Inc 5.000% 15/06/2052	94	0.00
USD	225,000	Church & Dwight Co Inc 5.600% 15/11/2032	233	0.01
USD	200,000	Cigna Group 1.250% 15/03/2026	185	0.01
USD	400,000	Cigna Group 2.375% 15/03/2031	334	0.01
USD	425,000	Cigna Group 2.400% 15/03/2030	364	0.01
USD	71,000	Cigna Group 3.050% 15/10/2027	66	0.00
USD	100,000	Cigna Group 3.200% 15/03/2040	75	0.00
USD	275,000	Cigna Group 3.250% 15/04/2025	268	0.01
USD	415,000	Cigna Group 3.400% 01/03/2027	395	0.01
USD	250,000	Cigna Group 3.400% 15/03/2050	174	0.00
USD	700,000	Cigna Group 3.400% 15/03/2051	487	0.01
USD	250,000	Cigna Group 3.875% 15/10/2047	192	0.01
USD	400,000	Cigna Group 4.125% 15/11/2025	393	0.01
USD	1,625,000	Cigna Group 4.375% 15/10/2028	1,578	0.04
USD	584,000	Cigna Group 4.500% 25/02/2026	576	0.02
USD	955,000	Cigna Group 4.800% 15/08/2038	886	0.02
USD	533,000	Cigna Group 4.800% 15/07/2046	476	0.01
USD	1,050,000	Cigna Group 4.900% 15/12/2048	943	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Cigna Group 5.000% 15/05/2029	199	0.01
USD	400,000	Cigna Group 5.125% 15/05/2031	396	0.01
USD	400,000	Cigna Group 5.250% 15/02/2034	395	0.01
USD	350,000	Cigna Group 5.400% 15/03/2033	352	0.01
USD	600,000	Cigna Group 5.600% 15/02/2054	592	0.02
USD	425,000	Cincinnati Financial Corp 6.125% 01/11/2034	444	0.01
USD	425,000	Cintas Corp No 2 3.700% 01/04/2027	412	0.01
USD	100,000	Cintas Corp No 2 4.000% 01/05/2032	94	0.00
USD	493,000	Cisco Systems Inc 2.500% 20/09/2026	465	0.01
USD	275,000	Cisco Systems Inc 2.950% 28/02/2026	265	0.01
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	50	0.00
USD	300,000	Cisco Systems Inc 4.950% 26/02/2031	301	0.01
USD	375,000	Cisco Systems Inc 5.050% 26/02/2034	377	0.01
USD	725,000	Cisco Systems Inc 5.300% 26/02/2054	736	0.02
USD	125,000	Cisco Systems Inc 5.350% 26/02/2064	126	0.00
USD	625,000	Cisco Systems Inc 5.500% 15/01/2040	645	0.02
USD	840,000	Cisco Systems Inc 5.900% 15/02/2039	901	0.02
USD	1,000,000	Citadel Finance LLC 3.375% 09/03/2026	937	0.02
USD	650,000	Citibank NA 5.488% 04/12/2026	655	0.02
USD	500,000	Citibank NA 5.803% 29/09/2028	515	0.01
EUR	875,000	Citigroup Inc 0.500% 08/10/2027 <sup>†</sup>	871	0.02
CHF	200,000	Citigroup Inc 0.500% 01/11/2028	215	0.01
USD	675,000	Citigroup Inc 1.122% 28/01/2027	622	0.02
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	418	0.01
EUR	150,000	Citigroup Inc 1.250% 10/04/2029	144	0.00
USD	700,000	Citigroup Inc 1.462% 09/06/2027	641	0.02
EUR	450,000	Citigroup Inc 1.500% 24/07/2026	471	0.01
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	197	0.01
EUR	325,000	Citigroup Inc 1.625% 21/03/2028 <sup>†</sup>	326	0.01
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	105	0.00
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	108	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	683	0.02
USD	750,000	Citigroup Inc 2.520% 03/11/2032 <sup>†</sup>	609	0.02
USD	950,000	Citigroup Inc 2.561% 01/05/2032	782	0.02
USD	1,275,000	Citigroup Inc 2.572% 03/06/2031	1,078	0.03
USD	750,000	Citigroup Inc 2.666% 29/01/2031	643	0.02
USD	400,000	Citigroup Inc 2.904% 03/11/2042	283	0.01
USD	725,000	Citigroup Inc 2.976% 05/11/2030	640	0.02
USD	1,100,000	Citigroup Inc 3.057% 25/01/2033	924	0.02
USD	575,000	Citigroup Inc 3.070% 24/02/2028	539	0.01
USD	1,525,000	Citigroup Inc 3.106% 08/04/2026	1,485	0.04
USD	1,250,000	Citigroup Inc 3.200% 21/10/2026	1,187	0.03
USD	950,000	Citigroup Inc 3.290% 17/03/2026	928	0.02
USD	490,000	Citigroup Inc 3.300% 27/04/2025	479	0.01
USD	800,000	Citigroup Inc 3.400% 01/05/2026	770	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,100,000	Citigroup Inc 3.520% 27/10/2028	1,033	0.03
USD	699,000	Citigroup Inc 3.668% 24/07/2028	663	0.02
USD	595,000	Citigroup Inc 3.700% 12/01/2026	579	0.02
EUR	400,000	Citigroup Inc 3.713% 22/09/2028 <sup>†</sup>	433	0.01
USD	1,200,000	Citigroup Inc 3.785% 17/03/2033	1,063	0.03
USD	207,000	Citigroup Inc 3.875% 26/03/2025	203	0.01
USD	350,000	Citigroup Inc 3.878% 24/01/2039	294	0.01
USD	1,039,000	Citigroup Inc 3.887% 10/01/2028	998	0.03
USD	800,000	Citigroup Inc 3.980% 20/03/2030	750	0.02
USD	25,000	Citigroup Inc 4.000% 05/08/2024	25	0.00
USD	700,000	Citigroup Inc 4.075% 23/04/2029	668	0.02
CAD	300,000	Citigroup Inc 4.090% 09/06/2025	218	0.01
EUR	300,000	Citigroup Inc 4.112% 22/09/2033	330	0.01
USD	775,000	Citigroup Inc 4.125% 25/07/2028	736	0.02
USD	700,000	Citigroup Inc 4.281% 24/04/2048	592	0.02
USD	375,000	Citigroup Inc 4.300% 20/11/2026	365	0.01
USD	1,020,000	Citigroup Inc 4.400% 10/06/2025	1,005	0.03
USD	1,350,000	Citigroup Inc 4.412% 31/03/2031	1,276	0.03
USD	1,520,000	Citigroup Inc 4.450% 29/09/2027	1,473	0.04
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	58	0.00
USD	450,000	Citigroup Inc 4.600% 09/03/2026	443	0.01
USD	275,000	Citigroup Inc 4.650% 30/07/2045	245	0.01
USD	700,000	Citigroup Inc 4.650% 23/07/2048	624	0.02
USD	300,000	Citigroup Inc 4.658% 24/05/2028	295	0.01
USD	610,000	Citigroup Inc 4.750% 18/05/2046	534	0.01
USD	900,000	Citigroup Inc 4.910% 24/05/2033 <sup>†</sup>	862	0.02
USD	375,000	Citigroup Inc 5.174% 13/02/2030	371	0.01
USD	200,000	Citigroup Inc 5.300% 06/05/2044	191	0.01
USD	250,000	Citigroup Inc 5.316% 26/03/2041	245	0.01
USD	480,000	Citigroup Inc 5.500% 13/09/2025	479	0.01
USD	700,000	Citigroup Inc 5.610% 29/09/2026	701	0.02
USD	650,000	Citigroup Inc 5.827% 13/02/2035	637	0.02
USD	100,000	Citigroup Inc 5.875% 22/02/2033	102	0.00
USD	388,000	Citigroup Inc 5.875% 30/01/2042	408	0.01
USD	350,000	Citigroup Inc 6.000% 31/10/2033	362	0.01
USD	150,000	Citigroup Inc 6.125% 25/08/2036	155	0.00
USD	1,100,000	Citigroup Inc 6.174% 25/05/2034	1,108	0.03
USD	550,000	Citigroup Inc 6.270% 17/11/2033 <sup>†</sup>	577	0.02
USD	100,000	Citigroup Inc 6.625% 15/01/2028	106	0.00
USD	325,000	Citigroup Inc 6.625% 15/06/2032	346	0.01
USD	350,000	Citigroup Inc 6.675% 13/09/2043	384	0.01
GBP	150,000	Citigroup Inc 6.800% 25/06/2038 <sup>†</sup>	216	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	227	0.01
USD	925,000	Citigroup Inc 8.125% 15/07/2039	1,171	0.03
USD	250,000	Citizens Bank NA 4.575% 09/08/2028	238	0.01
USD	250,000	Citizens Bank NA 5.284% 26/01/2026	246	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Citizens Financial Group Inc 2.500% 06/02/2030	108	0.00
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	151	0.00
USD	5,000	Citizens Financial Group Inc 2.850% 27/07/2026	5	0.00
USD	200,000	Citizens Financial Group Inc 3.250% 30/04/2030 <sup>^</sup>	173	0.00
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	92	0.00
USD	500,000	Citizens Financial Group Inc 5.841% 23/01/2030 <sup>^</sup>	494	0.01
USD	75,000	City of Hope 4.378% 15/08/2048	62	0.00
USD	225,000	City of Hope 5.623% 15/11/2043	221	0.01
USD	75,000	Claremont Mckenna College 3.775% 01/01/2122	50	0.00
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	96	0.00
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	124	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	91	0.00
USD	450,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	420	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	125	0.00
USD	350,000	Clorox Co 1.800% 15/05/2030	289	0.01
USD	350,000	Clorox Co 3.100% 01/10/2027	328	0.01
USD	100,000	CME Group Inc 2.650% 15/03/2032	86	0.00
USD	320,000	CME Group Inc 3.000% 15/03/2025	313	0.01
USD	100,000	CME Group Inc 3.750% 15/06/2028	96	0.00
USD	525,000	CME Group Inc 4.150% 15/06/2048	451	0.01
USD	467,000	CME Group Inc 5.300% 15/09/2043	473	0.01
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	119	0.00
USD	500,000	CMS Energy Corp 3.450% 15/08/2027	473	0.01
USD	125,000	CMS Energy Corp 3.750% 01/12/2050	100	0.00
USD	175,000	CMS Energy Corp 4.750% 01/06/2050	160	0.00
USD	102,000	CMS Energy Corp 4.875% 01/03/2044	94	0.00
USD	475,000	CNA Financial Corp 2.050% 15/08/2030	392	0.01
USD	100,000	CNA Financial Corp 3.450% 15/08/2027	95	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	47	0.00
USD	200,000	CNA Financial Corp 3.950% 15/05/2024	199	0.01
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	246	0.01
USD	150,000	CNA Financial Corp 5.125% 15/02/2034	145	0.00
USD	200,000	CNA Financial Corp 5.500% 15/06/2033	201	0.01
USD	450,000	CNH Industrial Capital LLC 1.875% 15/01/2026	422	0.01
USD	100,000	CNH Industrial Capital LLC 4.550% 10/04/2028	98	0.00
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	75	0.00
USD	300,000	CNH Industrial Capital LLC 5.500% 12/01/2029	304	0.01
USD	350,000	CNO Financial Group Inc 5.250% 30/05/2025	348	0.01
USD	500,000	CNO Global Funding 1.650% 06/01/2025	481	0.01
USD	150,000	CNO Global Funding 1.750% 07/10/2026	135	0.00
USD	275,000	CNO Global Funding 2.650% 06/01/2029	238	0.01
EUR	475,000	Coca-Cola Co 0.125% 15/03/2029 <sup>^</sup>	441	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Coca-Cola Co 0.375% 15/03/2033	209	0.01
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	182	0.01
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	135	0.00
EUR	200,000	Coca-Cola Co 0.500% 09/03/2033	170	0.00
EUR	300,000	Coca-Cola Co 0.750% 22/09/2026	305	0.01
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	73	0.00
EUR	325,000	Coca-Cola Co 0.950% 06/05/2036	266	0.01
USD	370,000	Coca-Cola Co 1.000% 15/03/2028	322	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	337	0.01
EUR	200,000	Coca-Cola Co 1.000% 09/03/2041 <sup>^</sup>	149	0.00
EUR	150,000	Coca-Cola Co 1.100% 02/09/2036	124	0.00
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027 <sup>^</sup>	127	0.00
EUR	325,000	Coca-Cola Co 1.250% 08/03/2031	307	0.01
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	200	0.01
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	543	0.01
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	454	0.01
USD	475,000	Coca-Cola Co 1.650% 01/06/2030	397	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	196	0.01
EUR	300,000	Coca-Cola Co 1.875% 22/09/2026 <sup>^</sup>	314	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	146	0.00
USD	575,000	Coca-Cola Co 2.125% 06/09/2029	506	0.01
USD	750,000	Coca-Cola Co 2.250% 05/01/2032	632	0.02
USD	125,000	Coca-Cola Co 2.500% 01/06/2040	89	0.00
USD	675,000	Coca-Cola Co 2.500% 15/03/2051	422	0.01
USD	650,000	Coca-Cola Co 2.600% 01/06/2050	418	0.01
USD	175,000	Coca-Cola Co 2.750% 01/06/2060	111	0.00
USD	650,000	Coca-Cola Co 2.875% 05/05/2041	488	0.01
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	95	0.00
USD	425,000	Coca-Cola Co 3.000% 05/03/2051	297	0.01
USD	300,000	Coca-Cola Co 3.375% 25/03/2027	289	0.01
USD	225,000	Coca-Cola Co 3.450% 25/03/2030	210	0.01
EUR	325,000	Colgate-Palmolive Co 0.300% 10/11/2029	302	0.01
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026 <sup>^</sup>	154	0.00
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	150	0.00
EUR	150,000	Colgate-Palmolive Co 1.375% 06/03/2034	136	0.00
USD	225,000	Colgate-Palmolive Co 3.100% 15/08/2025	219	0.01
USD	275,000	Colgate-Palmolive Co 3.250% 15/08/2032	246	0.01
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	165	0.00
USD	177,000	Colgate-Palmolive Co 4.000% 15/08/2045	155	0.00
USD	25,000	Colgate-Palmolive Co 4.600% 01/03/2028	25	0.00
USD	325,000	Colonial Enterprises Inc 3.250% 15/05/2030	290	0.01
USD	250,000	Colonial Pipeline Co 3.750% 01/10/2025	244	0.01
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	103	0.00
USD	15,000	Colonial Pipeline Co 7.630% 15/04/2032	17	0.00
USD	25,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	24	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	296	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	145	0.00
USD	200,000	Columbia Pipelines Holding Co LLC 5.681% 15/01/2034	196	0.01
USD	500,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	509	0.01
USD	25,000	Columbia Pipelines Holding Co LLC 6.055% 15/08/2026	25	0.00
USD	175,000	Columbia Pipelines Operating Co LLC 5.927% 15/08/2030	178	0.00
USD	500,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	514	0.01
USD	150,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	159	0.00
USD	300,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	319	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	324	0.01
EUR	500,000	Comcast Corp 0.000% 14/09/2026	496	0.01
EUR	400,000	Comcast Corp 0.250% 14/09/2029	365	0.01
EUR	550,000	Comcast Corp 0.750% 20/02/2032	485	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	80	0.00
USD	350,000	Comcast Corp 1.500% 15/02/2031	279	0.01
GBP	375,000	Comcast Corp 1.875% 20/02/2036	343	0.01
USD	325,000	Comcast Corp 1.950% 15/01/2031	267	0.01
USD	325,000	Comcast Corp 2.350% 15/01/2027	303	0.01
USD	200,000	Comcast Corp 2.450% 15/08/2052	115	0.00
USD	575,000	Comcast Corp 2.650% 01/02/2030	506	0.01
USD	925,000	Comcast Corp 2.650% 15/08/2062	516	0.01
USD	600,000	Comcast Corp 2.800% 15/01/2051	375	0.01
USD	1,671,000	Comcast Corp 2.887% 01/11/2051	1,059	0.03
USD	2,008,000	Comcast Corp 2.937% 01/11/2056	1,236	0.03
USD	1,096,000	Comcast Corp 2.987% 01/11/2063	656	0.02
USD	751,000	Comcast Corp 3.150% 01/03/2026	725	0.02
USD	432,000	Comcast Corp 3.150% 15/02/2028	405	0.01
USD	300,000	Comcast Corp 3.200% 15/07/2036	242	0.01
USD	498,000	Comcast Corp 3.250% 01/11/2039	382	0.01
USD	273,000	Comcast Corp 3.300% 01/02/2027	262	0.01
USD	75,000	Comcast Corp 3.300% 01/04/2027	72	0.00
USD	226,000	Comcast Corp 3.375% 15/02/2025	222	0.01
USD	440,000	Comcast Corp 3.375% 15/08/2025	430	0.01
USD	500,000	Comcast Corp 3.400% 01/04/2030	458	0.01
USD	325,000	Comcast Corp 3.400% 15/07/2046	238	0.01
USD	100,000	Comcast Corp 3.450% 01/02/2050	72	0.00
USD	336,000	Comcast Corp 3.550% 01/05/2028	319	0.01
USD	800,000	Comcast Corp 3.750% 01/04/2040	654	0.02
USD	150,000	Comcast Corp 3.900% 01/03/2038	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	775,000	Comcast Corp 3.950% 15/10/2025	762	0.02
USD	800,000	Comcast Corp 3.969% 01/11/2047	635	0.02
USD	375,000	Comcast Corp 3.999% 01/11/2049	297	0.01
USD	275,000	Comcast Corp 4.000% 15/08/2047	220	0.01
USD	600,000	Comcast Corp 4.000% 01/03/2048	476	0.01
USD	333,000	Comcast Corp 4.049% 01/11/2052	263	0.01
USD	930,000	Comcast Corp 4.150% 15/10/2028	903	0.02
USD	500,000	Comcast Corp 4.200% 15/08/2034	459	0.01
USD	400,000	Comcast Corp 4.250% 15/10/2030	382	0.01
USD	636,000	Comcast Corp 4.250% 15/01/2033	596	0.02
USD	184,000	Comcast Corp 4.400% 15/08/2035	170	0.00
USD	400,000	Comcast Corp 4.550% 15/01/2029	394	0.01
USD	175,000	Comcast Corp 4.600% 15/10/2038	161	0.00
USD	625,000	Comcast Corp 4.650% 15/02/2033	607	0.02
USD	200,000	Comcast Corp 4.650% 15/07/2042	180	0.01
USD	450,000	Comcast Corp 4.700% 15/10/2048 <sup>†</sup>	406	0.01
USD	150,000	Comcast Corp 4.750% 01/03/2044	136	0.00
USD	500,000	Comcast Corp 4.800% 15/05/2033	489	0.01
USD	500,000	Comcast Corp 4.950% 15/10/2058	462	0.01
USD	450,000	Comcast Corp 5.250% 07/11/2025	452	0.01
USD	600,000	Comcast Corp 5.350% 15/11/2027	609	0.02
USD	500,000	Comcast Corp 5.350% 15/05/2053	488	0.01
GBP	225,000	Comcast Corp 5.500% 23/11/2029	294	0.01
USD	300,000	Comcast Corp 5.500% 15/11/2032	308	0.01
USD	550,000	Comcast Corp 5.500% 15/05/2064	540	0.01
USD	350,000	Comcast Corp 5.650% 15/06/2035	360	0.01
USD	250,000	Comcast Corp 6.450% 15/03/2037	274	0.01
USD	175,000	Comcast Corp 6.500% 15/11/2035	191	0.01
USD	225,000	Comcast Corp 6.950% 15/08/2037	257	0.01
USD	300,000	Comerica Bank 5.332% 25/08/2033	269	0.01
USD	25,000	Comerica Inc 4.000% 01/02/2029	22	0.00
USD	200,000	Comerica Inc 5.982% 30/01/2030	196	0.01
USD	250,000	CommonSpirit Health 2.760% 01/10/2024	246	0.01
USD	450,000	CommonSpirit Health 3.347% 01/10/2029	409	0.01
USD	425,000	CommonSpirit Health 3.817% 01/10/2049	327	0.01
USD	350,000	CommonSpirit Health 3.910% 01/10/2050	270	0.01
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	142	0.00
USD	50,000	CommonSpirit Health 6.461% 01/11/2052	56	0.00
USD	325,000	Commonwealth Edison Co 2.200% 01/03/2030	276	0.01
USD	225,000	Commonwealth Edison Co 2.550% 15/06/2026	213	0.01
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	92	0.00
USD	21,000	Commonwealth Edison Co 2.950% 15/08/2027	20	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	132	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	67	0.00
USD	225,000	Commonwealth Edison Co 3.200% 15/11/2049	154	0.00
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	119	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Commonwealth Edison Co 3.700% 01/03/2045	97	0.00
USD	225,000	Commonwealth Edison Co 3.750% 15/08/2047	172	0.00
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	84	0.00
USD	200,000	Commonwealth Edison Co 3.850% 15/03/2052	154	0.00
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2049	139	0.00
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	21	0.00
USD	400,000	Commonwealth Edison Co 4.600% 15/08/2043	359	0.01
USD	10,000	Commonwealth Edison Co 4.700% 15/01/2044	9	0.00
USD	200,000	Commonwealth Edison Co 5.300% 01/02/2053	194	0.01
USD	525,000	Commonwealth Edison Co 5.900% 15/03/2036	549	0.01
USD	125,000	Commonwealth Edison Co 6.450% 15/01/2038	136	0.00
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	101	0.00
EUR	200,000	Computershare US Inc 1.125% 07/10/2031	170	0.00
USD	435,000	Conagra Brands Inc 1.375% 01/11/2027	378	0.01
USD	165,000	Conagra Brands Inc 4.300% 01/05/2024	165	0.00
USD	294,000	Conagra Brands Inc 4.600% 01/11/2025	290	0.01
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028 <sup>†</sup>	590	0.02
USD	150,000	Conagra Brands Inc 5.300% 01/10/2026	150	0.00
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	331	0.01
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048	314	0.01
USD	200,000	Concentrix Corp 6.600% 02/08/2028	201	0.01
USD	300,000	Concentrix Corp 6.650% 02/08/2026	303	0.01
USD	200,000	Concentrix Corp 6.850% 02/08/2033	196	0.01
USD	200,000	Connecticut Light and Power Co 0.750% 01/12/2025	185	0.01
USD	350,000	Connecticut Light and Power Co 2.050% 01/07/2031	284	0.01
USD	25,000	Connecticut Light and Power Co 4.150% 01/06/2045	21	0.00
USD	275,000	Connecticut Light and Power Co 4.300% 15/04/2044	234	0.01
USD	300,000	Connecticut Light and Power Co 4.650% 01/01/2029	295	0.01
USD	225,000	Connecticut Light and Power Co 4.900% 01/07/2033	220	0.01
USD	200,000	Connecticut Light and Power Co 5.250% 15/01/2053	194	0.01
USD	79,500	ConocoPhillips 4.850% 15/08/2048	70	0.00
USD	30,000	ConocoPhillips 4.875% 01/10/2047	28	0.00
USD	125,000	ConocoPhillips 5.900% 15/10/2032	134	0.00
USD	333,000	ConocoPhillips 5.900% 15/05/2038	349	0.01
USD	338,000	ConocoPhillips 6.500% 01/02/2039	381	0.01
USD	289,000	ConocoPhillips Co 3.758% 15/03/2042	234	0.01
USD	500,000	ConocoPhillips Co 3.800% 15/03/2052	383	0.01
USD	497,000	ConocoPhillips Co 4.025% 15/03/2062	385	0.01
USD	125,000	ConocoPhillips Co 4.300% 15/11/2044	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ConocoPhillips Co 5.050% 15/09/2033	199	0.01
USD	575,000	ConocoPhillips Co 5.300% 15/05/2053	563	0.01
USD	425,000	ConocoPhillips Co 5.550% 15/03/2054	430	0.01
USD	200,000	ConocoPhillips Co 5.950% 15/03/2046	208	0.01
USD	303,000	ConocoPhillips Co 6.950% 15/04/2029	332	0.01
USD	325,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	274	0.01
USD	475,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	288	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	135	0.00
USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	320	0.01
USD	75,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	54	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	107	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	96	0.00
USD	400,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	314	0.01
USD	75,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	58	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	180	0.00
USD	61,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	47	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	201	0.01
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	104	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	123	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	130	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	87	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	84	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	129	0.00
USD	500,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	436	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	99	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	204	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	149	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	101	0.00
USD	400,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	411	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	262	0.01
USD	225,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	244	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	318	0.01
USD	500,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	533	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	111	0.00
USD	250,000	Constellation Brands Inc 2.250% 01/08/2031	204	0.01
USD	50,000	Constellation Brands Inc 2.875% 01/05/2030	44	0.00
USD	275,000	Constellation Brands Inc 3.150% 01/08/2029	249	0.01
USD	75,000	Constellation Brands Inc 3.500% 09/05/2027	71	0.00
USD	600,000	Constellation Brands Inc 3.600% 15/02/2028	567	0.02
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	192	0.01
USD	300,000	Constellation Brands Inc 4.100% 15/02/2048	240	0.01
USD	550,000	Constellation Brands Inc 4.400% 15/11/2025	542	0.01
USD	120,000	Constellation Brands Inc 4.500% 09/05/2047	101	0.00
USD	400,000	Constellation Brands Inc 4.650% 15/11/2028	392	0.01
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	224	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	99	0.00
USD	500,000	Constellation Brands Inc 4.750% 09/05/2032	483	0.01
USD	300,000	Constellation Brands Inc 4.800% 15/01/2029	296	0.01
USD	225,000	Constellation Brands Inc 5.250% 15/11/2048	212	0.01
USD	225,000	Constellation Energy Generation LLC 3.250% 01/06/2025	219	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	219	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 01/10/2041	171	0.00
USD	175,000	Constellation Energy Generation LLC 5.800% 01/03/2033	179	0.00
USD	250,000	Constellation Energy Generation LLC 6.250% 01/10/2039	258	0.01
USD	400,000	Constellation Energy Generation LLC 6.500% 01/10/2053	439	0.01
USD	180,000	Consumers Energy Co 2.500% 01/05/2060	100	0.00
USD	200,000	Consumers Energy Co 3.100% 15/08/2050	138	0.00
USD	25,000	Consumers Energy Co 3.250% 15/08/2046	18	0.00
USD	450,000	Consumers Energy Co 3.500% 01/08/2051	335	0.01
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.00
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	117	0.00
USD	150,000	Consumers Energy Co 3.950% 15/05/2043	125	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	81	0.00
USD	81,000	Consumers Energy Co 4.050% 15/05/2048	67	0.00
USD	300,000	Consumers Energy Co 4.200% 01/09/2052	249	0.01
USD	325,000	Consumers Energy Co 4.600% 30/05/2029	319	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Consumers Energy Co 4.625% 15/05/2033	266	0.01
USD	100,000	Consumers Energy Co 4.650% 01/03/2028	99	0.00
USD	5,028	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	5	0.00
USD	200,000	Continental Resources Inc 2.268% 15/11/2026	183	0.01
USD	400,000	Continental Resources Inc 2.875% 01/04/2032	321	0.01
USD	400,000	Continental Resources Inc 4.375% 15/01/2028	384	0.01
USD	200,000	Continental Resources Inc 4.900% 01/06/2044	162	0.00
USD	275,000	Continental Resources Inc 5.750% 15/01/2031	270	0.01
USD	100,000	COPT Defense Properties LP 2.000% 15/01/2029	83	0.00
USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	47	0.00
USD	25,000	COPT Defense Properties LP 2.750% 15/04/2031	20	0.00
USD	325,000	COPT Defense Properties LP 2.900% 01/12/2033	248	0.01
USD	325,000	Corebridge Financial Inc 3.500% 04/04/2025	317	0.01
USD	525,000	Corebridge Financial Inc 3.650% 05/04/2027	497	0.01
USD	100,000	Corebridge Financial Inc 3.850% 05/04/2029	93	0.00
USD	600,000	Corebridge Financial Inc 3.900% 05/04/2032 <sup>^</sup>	527	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	103	0.00
USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052	301	0.01
USD	300,000	Corebridge Financial Inc 5.750% 15/01/2034	299	0.01
USD	75,000	Corebridge Financial Inc 6.050% 15/09/2033	77	0.00
USD	100,000	Corebridge Financial Inc 6.875% 15/12/2052	100	0.00
USD	200,000	Corebridge Global Funding 0.650% 17/06/2024	197	0.01
USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	19	0.00
USD	550,000	Corebridge Global Funding 5.200% 12/01/2029	544	0.01
USD	400,000	Corebridge Global Funding 5.750% 02/07/2026	401	0.01
USD	100,000	Corebridge Global Funding 5.900% 19/09/2028	102	0.00
USD	175,000	Corewell Health Obligated Group 3.487% 15/07/2049	132	0.00
EUR	150,000	Corning Inc 3.875% 15/05/2026	162	0.00
USD	175,000	Corning Inc 3.900% 15/11/2049	135	0.00
EUR	225,000	Corning Inc 4.125% 15/05/2031	249	0.01
USD	200,000	Corning Inc 4.750% 15/03/2042	179	0.00
USD	375,000	Corning Inc 5.350% 15/11/2048	360	0.01
USD	300,000	Corning Inc 5.450% 15/11/2079	277	0.01
USD	260,000	Corning Inc 5.750% 15/08/2040	260	0.01
USD	100,000	Corning Inc 5.850% 15/11/2068	98	0.00
USD	550,000	CoStar Group Inc 2.800% 15/07/2030	465	0.01
USD	325,000	Costco Wholesale Corp 1.375% 20/06/2027	292	0.01
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	312	0.01
USD	575,000	Costco Wholesale Corp 1.750% 20/04/2032 <sup>^</sup>	460	0.01
USD	700,000	Costco Wholesale Corp 3.000% 18/05/2027	668	0.02
USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	250	0.01
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	96	0.00
USD	300,000	Cottage Health Obligated Group 3.304% 01/11/2049	216	0.01
USD	300,000	Cox Communications Inc 1.800% 01/10/2030	239	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Cox Communications Inc 2.600% 15/06/2031	328	0.01
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	122	0.00
USD	113,000	Cox Communications Inc 3.150% 15/08/2024	111	0.00
USD	106,000	Cox Communications Inc 3.350% 15/09/2026	101	0.00
USD	150,000	Cox Communications Inc 3.500% 15/08/2027	142	0.00
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	139	0.00
USD	275,000	Cox Communications Inc 3.850% 01/02/2025	270	0.01
USD	325,000	Cox Communications Inc 4.500% 30/06/2043	266	0.01
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	107	0.00
USD	25,000	Cox Communications Inc 4.700% 15/12/2042	21	0.00
USD	150,000	Cox Communications Inc 4.800% 01/02/2035	138	0.00
USD	200,000	Cox Communications Inc 5.450% 15/09/2028	202	0.01
USD	150,000	Cox Communications Inc 5.700% 15/06/2033	150	0.00
USD	300,000	Cox Communications Inc 5.800% 15/12/2053	292	0.01
USD	40,000	Cox Communications Inc 8.375% 01/03/2039	48	0.00
USD	205,000	Credit Suisse USA Inc 7.125% 15/07/2032	229	0.01
USD	600,000	CRH America Finance Inc 3.400% 09/05/2027	570	0.02
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	193	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	176	0.00
USD	450,000	CRH America Inc 3.875% 18/05/2025	440	0.01
USD	225,000	Crown Castle Inc 1.050% 15/07/2026	203	0.01
USD	250,000	Crown Castle Inc 1.350% 15/07/2025	237	0.01
USD	150,000	Crown Castle Inc 2.100% 01/04/2031	120	0.00
USD	325,000	Crown Castle Inc 2.250% 15/01/2031	266	0.01
USD	250,000	Crown Castle Inc 2.500% 15/07/2031	205	0.01
USD	475,000	Crown Castle Inc 2.900% 15/03/2027	442	0.01
USD	450,000	Crown Castle Inc 2.900% 01/04/2041*	312	0.01
USD	300,000	Crown Castle Inc 3.250% 15/01/2051	202	0.01
USD	275,000	Crown Castle Inc 3.650% 01/09/2027	260	0.01
USD	150,000	Crown Castle Inc 3.700% 15/06/2026	145	0.00
USD	226,000	Crown Castle Inc 4.000% 01/03/2027	218	0.01
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	77	0.00
USD	150,000	Crown Castle Inc 4.150% 01/07/2050	119	0.00
USD	401,000	Crown Castle Inc 4.300% 15/02/2029	381	0.01
USD	400,000	Crown Castle Inc 4.450% 15/02/2026	393	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	160	0.00
USD	250,000	Crown Castle Inc 4.800% 01/09/2028	244	0.01
USD	700,000	Crown Castle Inc 5.000% 11/01/2028	690	0.02
USD	400,000	Crown Castle Inc 5.100% 01/05/2033	386	0.01
USD	75,000	Crown Castle Inc 5.200% 15/02/2049	68	0.00
USD	600,000	Crown Castle Inc 5.600% 01/06/2029	604	0.02
USD	100,000	Crown Castle Inc 5.800% 01/03/2034	101	0.00
USD	200,000	CSX Corp 2.400% 15/02/2030	174	0.00
USD	436,000	CSX Corp 2.600% 01/11/2026*	411	0.01
USD	300,000	CSX Corp 3.250% 01/06/2027	285	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	CSX Corp 3.350% 15/09/2049	215	0.01
USD	25,000	CSX Corp 3.800% 01/03/2028	24	0.00
USD	125,000	CSX Corp 3.800% 15/04/2050	97	0.00
USD	25,000	CSX Corp 3.950% 01/05/2050	20	0.00
USD	325,000	CSX Corp 4.100% 15/11/2032	303	0.01
USD	100,000	CSX Corp 4.100% 15/03/2044	84	0.00
USD	375,000	CSX Corp 4.250% 15/03/2029	365	0.01
USD	250,000	CSX Corp 4.250% 01/11/2066	199	0.01
USD	700,000	CSX Corp 4.300% 01/03/2048	597	0.02
USD	125,000	CSX Corp 4.400% 01/03/2043	111	0.00
USD	400,000	CSX Corp 4.500% 15/03/2049	349	0.01
USD	450,000	CSX Corp 4.500% 15/11/2052	394	0.01
USD	350,000	CSX Corp 4.750% 30/05/2042	322	0.01
USD	225,000	CSX Corp 4.750% 15/11/2048	205	0.01
USD	100,000	CSX Corp 5.200% 15/11/2033	101	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	100,000	CSX Corp 6.000% 01/10/2036	106	0.00
USD	420,000	CSX Corp 6.150% 01/05/2037	455	0.01
USD	25,000	CSX Corp 6.220% 30/04/2040	27	0.00
USD	150,000	CubeSmart LP 2.500% 15/02/2032	121	0.00
USD	200,000	CubeSmart LP 3.000% 15/02/2030	175	0.00
USD	250,000	CubeSmart LP 3.125% 01/09/2026	236	0.01
USD	225,000	CubeSmart LP 4.375% 15/02/2029	214	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	42	0.00
USD	725,000	Cummins Inc 1.500% 01/09/2030	586	0.02
USD	200,000	Cummins Inc 2.600% 01/09/2050	125	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	47	0.00
USD	400,000	Cummins Inc 5.150% 20/02/2034	400	0.01
USD	375,000	Cummins Inc 5.450% 20/02/2054	378	0.01
USD	500,000	CVS Health Corp 1.300% 21/08/2027	439	0.01
USD	598,000	CVS Health Corp 1.750% 21/08/2030	485	0.01
USD	750,000	CVS Health Corp 1.875% 28/02/2031	603	0.02
USD	100,000	CVS Health Corp 2.700% 21/08/2040	68	0.00
USD	450,000	CVS Health Corp 2.875% 01/06/2026	428	0.01
USD	250,000	CVS Health Corp 3.000% 15/08/2026	237	0.01
USD	275,000	CVS Health Corp 3.250% 15/08/2029	250	0.01
USD	45,000	CVS Health Corp 3.375% 12/08/2024	45	0.00
USD	225,000	CVS Health Corp 3.625% 01/04/2027	216	0.01
USD	465,000	CVS Health Corp 3.750% 01/04/2030	429	0.01
USD	561,000	CVS Health Corp 3.875% 20/07/2025	550	0.01
USD	283,000	CVS Health Corp 4.100% 25/03/2025	280	0.01
USD	300,000	CVS Health Corp 4.125% 01/04/2040	246	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	80	0.00
USD	1,729,000	CVS Health Corp 4.300% 25/03/2028	1,679	0.04
USD	1,900,000	CVS Health Corp 4.780% 25/03/2038	1,729	0.05
USD	584,000	CVS Health Corp 4.875% 20/07/2035	557	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	CVS Health Corp 5.000% 20/02/2026	398	0.01
USD	300,000	CVS Health Corp 5.000% 30/01/2029	299	0.01
USD	2,600,000	CVS Health Corp 5.050% 25/03/2048	2,323	0.06
USD	750,000	CVS Health Corp 5.125% 21/02/2030	746	0.02
USD	975,000	CVS Health Corp 5.125% 20/07/2045	888	0.02
USD	100,000	CVS Health Corp 5.250% 30/01/2031	100	0.00
USD	300,000	CVS Health Corp 5.250% 21/02/2033	297	0.01
USD	275,000	CVS Health Corp 5.300% 01/06/2033	273	0.01
USD	240,000	CVS Health Corp 5.300% 05/12/2043	223	0.01
USD	325,000	CVS Health Corp 5.625% 21/02/2053	312	0.01
USD	550,000	CVS Health Corp 5.875% 01/06/2053	548	0.01
USD	250,000	CVS Health Corp 6.000% 01/06/2063	250	0.01
USD	250,000	CVS Health Corp 6.125% 15/09/2039	257	0.01
USD	25,000	CVS Health Corp 6.250% 01/06/2027	26	0.00
USD	500,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024 <sup>^</sup>	485	0.01
USD	450,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	413	0.01
USD	325,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	288	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	246	0.01
USD	250,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	250	0.01
USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	274	0.01
USD	300,000	Daimler Truck Finance North America LLC 5.500% 20/09/2033	302	0.01
EUR	100,000	Danaher Corp 1.700% 30/03/2024	108	0.00
EUR	300,000	Danaher Corp 2.100% 30/09/2026 <sup>^</sup>	314	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	309	0.01
USD	275,000	Danaher Corp 2.600% 01/10/2050	173	0.00
USD	350,000	Danaher Corp 2.800% 10/12/2051	227	0.01
USD	200,000	Danaher Corp 4.375% 15/09/2045	177	0.00
USD	312,000	Darden Restaurants Inc 3.850% 01/05/2027	300	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	81	0.00
USD	200,000	Darden Restaurants Inc 6.300% 10/10/2033	209	0.01
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	74	0.00
USD	200,000	DCP Midstream Operating LP 5.125% 15/05/2029	198	0.01
USD	75,000	DCP Midstream Operating LP 5.375% 15/07/2025	75	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	143	0.00
USD	523,000	DCP Midstream Operating LP 5.625% 15/07/2027	526	0.01
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	103	0.00
USD	175,000	DCP Midstream Operating LP 6.750% 15/09/2037	187	0.01
USD	100,000	DCP Midstream Operating LP 8.125% 16/08/2030	114	0.00
USD	450,000	Deere & Co 2.750% 15/04/2025 <sup>^</sup>	438	0.01
USD	75,000	Deere & Co 2.875% 07/09/2049	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Deere & Co 3.100% 15/04/2030	250	0.01
USD	400,000	Deere & Co 3.750% 15/04/2050	327	0.01
USD	75,000	Deere & Co 3.900% 09/06/2042	64	0.00
USD	275,000	Deere & Co 5.375% 16/10/2029	284	0.01
USD	143,000	Deere & Co 7.125% 03/03/2031	163	0.00
USD	125,000	Dell Inc 6.500% 15/04/2038	131	0.00
USD	100,000	Dell Inc 7.100% 15/04/2028	108	0.00
USD	400,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	291	0.01
USD	480,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	329	0.01
USD	650,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	644	0.02
USD	375,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	378	0.01
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	401	0.01
USD	300,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	308	0.01
USD	225,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	226	0.01
USD	944,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	954	0.03
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	205	0.01
USD	275,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	288	0.01
USD	260,000	Dell International LLC / EMC Corp 8.100% 15/07/2036 <sup>^</sup>	312	0.01
USD	186,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	236	0.01
USD	175,000	Delmarva Power & Light Co 4.150% 15/05/2045	140	0.00
USD	225,000	Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% 25/04/2024	224	0.01
USD	237,216	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	212	0.01
USD	567,000	Delta Air Lines Inc 7.000% 01/05/2025	576	0.02
USD	174,967	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	173	0.00
USD	1,150,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,124	0.03
USD	375,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	327	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	95	0.00
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	169	0.00
USD	425,000	Devon Energy Corp 5.000% 15/06/2045	367	0.01
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	23	0.00
USD	421,000	Devon Energy Corp 5.600% 15/07/2041	397	0.01
USD	200,000	Devon Energy Corp 5.850% 15/12/2025	201	0.01
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	16	0.00
USD	125,000	Devon Energy Corp 7.875% 30/09/2031	142	0.00
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	142	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	625,000	Diamondback Energy Inc 3.125% 24/03/2031	548	0.01
USD	425,000	Diamondback Energy Inc 3.250% 01/12/2026	406	0.01
USD	375,000	Diamondback Energy Inc 3.500% 01/12/2029	344	0.01
USD	375,000	Diamondback Energy Inc 4.250% 15/03/2052	298	0.01
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	161	0.00
USD	25,000	Diamondback Energy Inc 6.250% 15/03/2033	26	0.00
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>^</sup>	238	0.01
USD	350,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	293	0.01
USD	200,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	141	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	97	0.00
EUR	400,000	Digital Euro Finco LLC 2.500% 16/01/2026	420	0.01
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024	216	0.01
USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029	346	0.01
USD	375,000	Digital Realty Trust LP 3.700% 15/08/2027	357	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	97	0.00
USD	200,000	Digital Realty Trust LP 5.550% 15/01/2028	202	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	114	0.00
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	115	0.00
USD	275,000	Dignity Health 4.500% 01/11/2042	236	0.01
USD	500,000	Discover Bank 4.650% 13/09/2028	477	0.01
USD	249,000	Discover Financial Services 4.100% 09/02/2027	239	0.01
USD	100,000	Discover Financial Services 4.500% 30/01/2026	98	0.00
USD	250,000	Discover Financial Services 6.700% 29/11/2032	262	0.01
USD	425,000	Discover Financial Services 7.964% 02/11/2034	476	0.01
EUR	250,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>*</sup>	255	0.01
USD	50,000	Discovery Communications LLC 3.450% 15/03/2025	49	0.00
USD	275,000	Discovery Communications LLC 3.625% 15/05/2030	242	0.01
USD	450,000	Discovery Communications LLC 3.950% 15/06/2025	439	0.01
USD	250,000	Discovery Communications LLC 3.950% 20/03/2028	234	0.01
USD	536,000	Discovery Communications LLC 4.000% 15/09/2055	355	0.01
USD	300,000	Discovery Communications LLC 4.125% 15/05/2029	277	0.01
USD	300,000	Discovery Communications LLC 4.650% 15/05/2050	228	0.01
USD	185,000	Discovery Communications LLC 4.875% 01/04/2043	148	0.00
USD	600,000	Discovery Communications LLC 4.900% 11/03/2026	591	0.02
USD	200,000	Discovery Communications LLC 5.000% 20/09/2037	171	0.00
USD	425,000	Discovery Communications LLC 5.200% 20/09/2047	346	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	240,000	Discovery Communications LLC 5.300% 15/05/2049	196	0.01
USD	185,000	Discovery Communications LLC 6.350% 01/06/2040	178	0.00
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	98	0.00
USD	175,000	Dollar General Corp 3.500% 03/04/2030	158	0.00
USD	500,000	Dollar General Corp 3.875% 15/04/2027	480	0.01
USD	275,000	Dollar General Corp 4.125% 01/05/2028	266	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	115	0.00
USD	100,000	Dollar General Corp 4.150% 01/11/2025	98	0.00
USD	300,000	Dollar General Corp 5.200% 05/07/2028	300	0.01
USD	425,000	Dollar General Corp 5.450% 05/07/2033	422	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	94	0.00
USD	400,000	Dollar Tree Inc 2.650% 01/12/2031	333	0.01
USD	575,000	Dollar Tree Inc 4.000% 15/05/2025	565	0.01
USD	352,000	Dollar Tree Inc 4.200% 15/05/2028	339	0.01
USD	100,000	Dominion Energy Inc 1.450% 15/04/2026	92	0.00
USD	200,000	Dominion Energy Inc 2.250% 15/08/2031	162	0.00
USD	250,000	Dominion Energy Inc 2.850% 15/08/2026	236	0.01
USD	17,000	Dominion Energy Inc 3.300% 15/03/2025	17	0.00
USD	75,000	Dominion Energy Inc 3.300% 15/04/2041	55	0.00
USD	600,000	Dominion Energy Inc 3.375% 01/04/2030	540	0.01
USD	200,000	Dominion Energy Inc 3.600% 15/03/2027	191	0.01
USD	291,000	Dominion Energy Inc 3.900% 01/10/2025	284	0.01
USD	175,000	Dominion Energy Inc 4.050% 15/09/2042	139	0.00
USD	400,000	Dominion Energy Inc 4.250% 01/06/2028 <sup>^</sup>	386	0.01
USD	325,000	Dominion Energy Inc 4.350% 15/08/2032	303	0.01
USD	50,000	Dominion Energy Inc 4.600% 15/03/2049	42	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	194	0.01
USD	100,000	Dominion Energy Inc 4.850% 15/08/2052	87	0.00
USD	250,000	Dominion Energy Inc 4.900% 01/08/2041	224	0.01
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	199	0.01
USD	125,000	Dominion Energy Inc 5.950% 15/06/2035	127	0.00
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	52	0.00
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	190	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	115	0.00
USD	200,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	201	0.01
USD	275,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	271	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027 <sup>^</sup>	294	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	128	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	145	0.00
USD	100,000	Dover Corp 5.375% 15/10/2035	102	0.00
EUR	325,000	Dow Chemical Co 0.500% 15/03/2027	321	0.01
EUR	225,000	Dow Chemical Co 1.125% 15/03/2032 <sup>^</sup>	200	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040 <sup>^</sup>	82	0.00
USD	350,000	Dow Chemical Co 2.100% 15/11/2030	292	0.01
USD	325,000	Dow Chemical Co 3.600% 15/11/2050	236	0.01
USD	221,000	Dow Chemical Co 4.250% 01/10/2034	203	0.01
USD	325,000	Dow Chemical Co 4.375% 15/11/2042	274	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	114	0.00
USD	275,000	Dow Chemical Co 4.800% 15/05/2049	239	0.01
USD	500,000	Dow Chemical Co 5.250% 15/11/2041	468	0.01
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	267	0.01
USD	200,000	Dow Chemical Co 5.600% 15/02/2054	196	0.01
USD	300,000	Dow Chemical Co 6.900% 15/05/2053	343	0.01
USD	398,000	Dow Chemical Co 7.375% 01/11/2029	441	0.01
USD	144,000	Dow Chemical Co 9.400% 15/05/2039	192	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	136	0.00
USD	75,000	DR Horton Inc 2.500% 15/10/2024	74	0.00
USD	50,000	DT Midstream Inc 4.300% 15/04/2032	45	0.00
USD	75,000	DTE Electric Co 2.250% 01/03/2030	64	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	66	0.00
USD	150,000	DTE Electric Co 3.000% 01/03/2032	129	0.00
USD	200,000	DTE Electric Co 3.250% 01/04/2051	139	0.00
USD	200,000	DTE Electric Co 3.375% 01/03/2025	196	0.01
USD	30,000	DTE Electric Co 3.650% 15/03/2024	30	0.00
USD	184,000	DTE Electric Co 3.650% 01/03/2052	137	0.00
USD	224,000	DTE Electric Co 3.700% 15/03/2045	177	0.00
USD	100,000	DTE Electric Co 3.700% 01/06/2046	77	0.00
USD	275,000	DTE Electric Co 3.750% 15/08/2047	212	0.01
USD	75,000	DTE Electric Co 3.950% 01/03/2049	60	0.00
USD	250,000	DTE Electric Co 4.000% 01/04/2043	208	0.01
USD	39,000	DTE Electric Co 4.050% 15/05/2048	32	0.00
USD	525,000	DTE Electric Co 4.850% 01/12/2026	524	0.01
USD	300,000	DTE Electric Co 5.200% 01/04/2033	302	0.01
USD	300,000	DTE Electric Co 5.200% 01/03/2034	299	0.01
USD	300,000	DTE Electric Co 5.400% 01/04/2053	298	0.01
USD	300,000	DTE Energy Co 1.050% 01/06/2025	284	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	99	0.00
USD	175,000	DTE Energy Co 2.950% 01/03/2030	153	0.00
USD	250,000	DTE Energy Co 3.400% 15/06/2029	229	0.01
USD	500,000	DTE Energy Co 5.100% 01/03/2029	496	0.01
USD	50,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	44	0.00
USD	200,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	171	0.00
USD	200,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	170	0.00
USD	125,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	119	0.00
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	18	0.00
USD	450,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	335	0.01
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	137	0.00
USD	450,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	433	0.01
USD	75,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	59	0.00
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	285	0.01
USD	625,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	528	0.01
USD	200,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	197	0.01
USD	250,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	245	0.01
USD	300,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	292	0.01
USD	250,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	244	0.01
USD	25,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	26	0.00
USD	400,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	420	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	209	0.01
USD	25,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	27	0.00
USD	250,000	Duke Energy Corp 0.900% 15/09/2025	234	0.01
USD	440,000	Duke Energy Corp 2.450% 01/06/2030	376	0.01
USD	300,000	Duke Energy Corp 2.550% 15/06/2031	250	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	450	0.01
EUR	300,000	Duke Energy Corp 3.100% 15/06/2028	316	0.01
USD	139,000	Duke Energy Corp 3.150% 15/08/2027	130	0.00
USD	200,000	Duke Energy Corp 3.250% 15/01/2082	170	0.00
USD	225,000	Duke Energy Corp 3.400% 15/06/2029	207	0.01
USD	250,000	Duke Energy Corp 3.500% 15/06/2051	172	0.00
USD	60,000	Duke Energy Corp 3.750% 15/04/2024	60	0.00
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	353	0.01
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034	210	0.01
USD	425,000	Duke Energy Corp 3.950% 15/08/2047	323	0.01
USD	125,000	Duke Energy Corp 4.200% 15/06/2049	99	0.00
USD	250,000	Duke Energy Corp 4.300% 15/03/2028 <sup>*</sup>	243	0.01
USD	325,000	Duke Energy Corp 4.500% 15/08/2032	305	0.01
USD	250,000	Duke Energy Corp 4.800% 15/12/2045	219	0.01
USD	300,000	Duke Energy Corp 4.850% 05/01/2027 <sup>*</sup>	298	0.01
USD	425,000	Duke Energy Corp 4.850% 05/01/2029	418	0.01
USD	200,000	Duke Energy Corp 5.000% 08/12/2025	199	0.01
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	124	0.00
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	357	0.01
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	130	0.00
USD	100,000	Duke Energy Florida LLC 1.750% 15/06/2030	82	0.00
USD	100,000	Duke Energy Florida LLC 2.400% 15/12/2031	83	0.00
USD	150,000	Duke Energy Florida LLC 2.500% 01/12/2029	132	0.00
USD	241,000	Duke Energy Florida LLC 3.200% 15/01/2027	230	0.01
USD	75,000	Duke Energy Florida LLC 3.400% 01/10/2046	54	0.00
USD	250,000	Duke Energy Florida LLC 3.800% 15/07/2028	240	0.01
USD	100,000	Duke Energy Florida LLC 3.850% 15/11/2042	80	0.00
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	82	0.00
USD	75,000	Duke Energy Florida LLC 5.650% 01/04/2040	75	0.00
USD	250,000	Duke Energy Florida LLC 5.875% 15/11/2033	262	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Duke Energy Florida LLC 5.950% 15/11/2052	105	0.00
USD	200,000	Duke Energy Florida LLC 6.200% 15/11/2053	217	0.01
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	294	0.01
USD	525,000	Duke Energy Florida LLC 6.400% 15/06/2038	566	0.02
USD	650,000	Duke Energy Indiana LLC 2.750% 01/04/2050	403	0.01
USD	200,000	Duke Energy Indiana LLC 3.250% 01/10/2049	138	0.00
USD	76,000	Duke Energy Indiana LLC 3.750% 15/05/2046	58	0.00
USD	125,000	Duke Energy Indiana LLC 4.900% 15/07/2043	114	0.00
USD	225,000	Duke Energy Indiana LLC 5.400% 01/04/2053	217	0.01
USD	80,000	Duke Energy Indiana LLC 6.120% 15/10/2035	83	0.00
USD	50,000	Duke Energy Indiana LLC 6.350% 15/08/2038	54	0.00
USD	125,000	Duke Energy Ohio Inc 2.125% 01/06/2030	105	0.00
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	189	0.01
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	82	0.00
USD	125,000	Duke Energy Ohio Inc 5.250% 01/04/2033	125	0.00
USD	200,000	Duke Energy Progress LLC 2.000% 15/08/2031	162	0.00
USD	300,000	Duke Energy Progress LLC 2.900% 15/08/2051	193	0.01
USD	175,000	Duke Energy Progress LLC 3.400% 01/04/2032	155	0.00
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	234	0.01
USD	300,000	Duke Energy Progress LLC 3.600% 15/09/2047	222	0.01
USD	375,000	Duke Energy Progress LLC 3.700% 15/10/2046	283	0.01
USD	325,000	Duke Energy Progress LLC 4.000% 01/04/2052	256	0.01
USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	48	0.00
USD	350,000	Duke Energy Progress LLC 4.200% 15/08/2045	288	0.01
USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	107	0.00
USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	275	0.01
USD	325,000	Duke Energy Progress LLC 5.350% 15/03/2053	314	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	161	0.00
USD	250,000	Duke University 2.682% 01/10/2044	183	0.01
USD	50,000	Duke University 2.757% 01/10/2050	34	0.00
USD	211,000	Duke University 2.832% 01/10/2055	143	0.00
USD	275,000	Duke University Health System Inc 3.920% 01/06/2047	227	0.01
USD	524,000	DuPont de Nemours Inc 4.493% 15/11/2025	518	0.01
USD	650,000	DuPont de Nemours Inc 4.725% 15/11/2028	647	0.02
USD	659,000	DuPont de Nemours Inc 5.319% 15/11/2038	652	0.02
USD	625,000	DuPont de Nemours Inc 5.419% 15/11/2048	614	0.02
USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	145	0.00
USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	81	0.00
USD	25,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	23	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	103	0.00
USD	350,000	DXC Technology Co 1.800% 15/09/2026	318	0.01
USD	225,000	DXC Technology Co 2.375% 15/09/2028	194	0.01
USD	300,000	Dyno Nobel Finance LLC 3.950% 03/08/2027	284	0.01
USD	75,000	Eagle Materials Inc 2.500% 01/07/2031	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	East Ohio Gas Co 1.300% 15/06/2025	213	0.01
USD	50,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	49	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	67	0.00
USD	150,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	127	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	66	0.00
EUR	275,000	Eastman Chemical Co 1.875% 23/11/2026 <sup>^</sup>	282	0.01
USD	150,000	Eastman Chemical Co 3.800% 15/03/2025	147	0.00
USD	250,000	Eastman Chemical Co 4.650% 15/10/2044	211	0.01
USD	300,000	Eastman Chemical Co 4.800% 01/09/2042	263	0.01
USD	200,000	Eastman Chemical Co 5.625% 20/02/2034	199	0.01
USD	125,000	Eastman Chemical Co 5.750% 08/03/2033	126	0.00
USD	200,000	Eaton Corp 3.103% 15/09/2027	189	0.01
USD	375,000	Eaton Corp 4.000% 02/11/2032	351	0.01
USD	300,000	Eaton Corp 4.150% 15/03/2033	283	0.01
USD	225,000	Eaton Corp 4.150% 02/11/2042	195	0.01
USD	250,000	Eaton Corp 4.700% 23/08/2052	231	0.01
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	48	0.00
USD	175,000	eBay Inc 1.900% 11/03/2025	169	0.00
USD	325,000	eBay Inc 2.600% 10/05/2031	275	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030 <sup>^</sup>	175	0.00
USD	215,000	eBay Inc 3.450% 01/08/2024	213	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	334	0.01
USD	350,000	eBay Inc 3.650% 10/05/2051	253	0.01
USD	250,000	eBay Inc 4.000% 15/07/2042	198	0.01
USD	100,000	eBay Inc 5.950% 22/11/2027	103	0.00
USD	200,000	eBay Inc 6.300% 22/11/2032	212	0.01
USD	375,000	Ecolab Inc 1.650% 01/02/2027	343	0.01
USD	300,000	Ecolab Inc 2.125% 01/02/2032	246	0.01
USD	75,000	Ecolab Inc 2.125% 15/08/2050	43	0.00
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	214	0.01
USD	500,000	Ecolab Inc 2.700% 01/11/2026	474	0.01
USD	325,000	Ecolab Inc 2.700% 15/12/2051	205	0.01
USD	125,000	Ecolab Inc 2.750% 18/08/2055	78	0.00
USD	100,000	Ecolab Inc 3.250% 01/12/2027	95	0.00
USD	250,000	Ecolab Inc 3.950% 01/12/2047	208	0.01
USD	560,000	Ecolab Inc 4.800% 24/03/2030	559	0.01
USD	175,000	Edison International 3.550% 15/11/2024	172	0.00
USD	55,000	Edison International 4.125% 15/03/2028	52	0.00
USD	149,000	Edison International 4.700% 15/08/2025	147	0.00
USD	224,000	Edison International 4.950% 15/04/2025	222	0.01
USD	300,000	Edison International 5.250% 15/11/2028	298	0.01
USD	300,000	Edison International 5.750% 15/06/2027	303	0.01
USD	200,000	Edison International 6.950% 15/11/2029	213	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	EIDP Inc 1.700% 15/07/2025	475	0.01
USD	100,000	EIDP Inc 2.300% 15/07/2030	86	0.00
USD	100,000	EIDP Inc 4.500% 15/05/2026	98	0.00
USD	200,000	EIDP Inc 4.800% 15/05/2033	196	0.01
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	85	0.00
USD	75,000	El Paso Electric Co 6.000% 15/05/2035	75	0.00
USD	125,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	105	0.00
USD	150,000	Electronic Arts Inc 1.850% 15/02/2031	122	0.00
USD	200,000	Electronic Arts Inc 2.950% 15/02/2051	133	0.00
USD	500,000	Electronic Arts Inc 4.800% 01/03/2026	497	0.01
USD	475,000	Elevance Health Inc 1.500% 15/03/2026	441	0.01
USD	675,000	Elevance Health Inc 2.250% 15/05/2030	573	0.02
USD	26,000	Elevance Health Inc 2.375% 15/01/2025	25	0.00
USD	500,000	Elevance Health Inc 2.550% 15/03/2031	424	0.01
USD	300,000	Elevance Health Inc 2.875% 15/09/2029	269	0.01
USD	475,000	Elevance Health Inc 3.125% 15/05/2050	324	0.01
USD	90,000	Elevance Health Inc 3.500% 15/08/2024	89	0.00
USD	450,000	Elevance Health Inc 3.600% 15/03/2051	335	0.01
USD	300,000	Elevance Health Inc 3.650% 01/12/2027	287	0.01
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	76	0.00
USD	200,000	Elevance Health Inc 4.100% 15/05/2032	184	0.01
USD	423,000	Elevance Health Inc 4.101% 01/03/2028	409	0.01
USD	376,000	Elevance Health Inc 4.375% 01/12/2047	319	0.01
USD	425,000	Elevance Health Inc 4.550% 01/03/2048	370	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	173	0.00
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	270	0.01
USD	375,000	Elevance Health Inc 4.650% 15/01/2043	338	0.01
USD	200,000	Elevance Health Inc 4.650% 15/08/2044	178	0.00
USD	325,000	Elevance Health Inc 5.100% 15/01/2044	306	0.01
USD	250,000	Elevance Health Inc 5.125% 15/02/2053	237	0.01
USD	300,000	Elevance Health Inc 5.350% 15/10/2025	300	0.01
USD	177,000	Elevance Health Inc 5.500% 15/10/2032	180	0.00
USD	275,000	Elevance Health Inc 5.850% 15/01/2036	287	0.01
USD	280,000	Elevance Health Inc 5.950% 15/12/2034	294	0.01
USD	125,000	Elevance Health Inc 6.100% 15/10/2052	134	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	329	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>†</sup>	85	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	90	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051 <sup>†</sup>	67	0.00
EUR	300,000	Eli Lilly & Co 1.375% 14/09/2061	185	0.01
EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>†</sup>	131	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043 <sup>†</sup>	76	0.00
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049	173	0.00
EUR	225,000	Eli Lilly & Co 2.125% 03/06/2030	229	0.01
USD	600,000	Eli Lilly & Co 2.250% 15/05/2050	364	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Eli Lilly & Co 2.500% 15/09/2060	233	0.01
USD	100,000	Eli Lilly & Co 2.750% 01/06/2025	97	0.00
USD	450,000	Eli Lilly & Co 3.100% 15/05/2027	428	0.01
USD	410,000	Eli Lilly & Co 3.375% 15/03/2029	386	0.01
USD	120,000	Eli Lilly & Co 3.950% 15/03/2049	101	0.00
USD	625,000	Eli Lilly & Co 4.150% 15/03/2059	526	0.01
USD	500,000	Eli Lilly & Co 4.500% 09/02/2029	498	0.01
USD	250,000	Eli Lilly & Co 4.700% 27/02/2033	248	0.01
USD	425,000	Eli Lilly & Co 4.700% 09/02/2034	420	0.01
USD	550,000	Eli Lilly & Co 4.875% 27/02/2053	533	0.01
USD	400,000	Eli Lilly & Co 4.950% 27/02/2063	385	0.01
USD	300,000	Eli Lilly & Co 5.000% 09/02/2054	296	0.01
USD	300,000	Eli Lilly & Co 5.100% 09/02/2064	295	0.01
USD	500,000	EMD Finance LLC 3.250% 19/03/2025	489	0.01
USD	250,000	Emera US Finance LP 0.833% 15/06/2024	246	0.01
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	81	0.00
USD	650,000	Emera US Finance LP 3.550% 15/06/2026	623	0.02
USD	425,000	Emera US Finance LP 4.750% 15/06/2046	346	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	107	0.00
USD	475,000	Emerson Electric Co 0.875% 15/10/2026	429	0.01
EUR	250,000	Emerson Electric Co 1.250% 15/10/2025	261	0.01
USD	125,000	Emerson Electric Co 1.950% 15/10/2030	105	0.00
USD	400,000	Emerson Electric Co 2.000% 21/12/2028	353	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	101	0.00
USD	275,000	Emerson Electric Co 2.200% 21/12/2031	228	0.01
USD	175,000	Emerson Electric Co 2.750% 15/10/2050	112	0.00
USD	325,000	Emerson Electric Co 2.800% 21/12/2051	209	0.01
USD	300,000	Emerson Electric Co 5.250% 15/11/2039	303	0.01
USD	75,000	Emory University 2.143% 01/09/2030	64	0.00
USD	125,000	Emory University 2.969% 01/09/2050	87	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	79	0.00
USD	100,000	Empower Finance 2020 LP 3.075% 17/09/2051	67	0.00
USD	150,000	Enbridge Energy Partners LP 5.500% 15/09/2040	145	0.00
USD	275,000	Enbridge Energy Partners LP 7.375% 15/10/2045	317	0.01
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	116	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	133	0.00
USD	500,000	Enel Finance America LLC 7.100% 14/10/2027	526	0.01
USD	320,000	Energy Transfer LP 2.900% 15/05/2025	310	0.01
USD	600,000	Energy Transfer LP 3.750% 15/05/2030	547	0.01
USD	400,000	Energy Transfer LP 3.900% 15/07/2026	387	0.01
USD	273,000	Energy Transfer LP 4.000% 01/10/2027	261	0.01
USD	250,000	Energy Transfer LP 4.050% 15/03/2025	246	0.01
USD	79,000	Energy Transfer LP 4.250% 01/04/2024	79	0.00
USD	475,000	Energy Transfer LP 4.400% 15/03/2027 <sup>†</sup>	463	0.01
USD	200,000	Energy Transfer LP 4.500% 15/04/2024	200	0.01
USD	350,000	Energy Transfer LP 4.750% 15/01/2026	346	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Energy Transfer LP 4.900% 15/03/2035	93	0.00
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	243	0.01
USD	75,000	Energy Transfer LP 4.950% 15/06/2028	74	0.00
USD	135,000	Energy Transfer LP 4.950% 15/01/2043	116	0.00
USD	850,000	Energy Transfer LP 5.000% 15/05/2050	733	0.02
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	88	0.00
USD	300,000	Energy Transfer LP 5.150% 15/03/2045	268	0.01
USD	600,000	Energy Transfer LP 5.250% 15/04/2029	598	0.02
USD	225,000	Energy Transfer LP 5.300% 01/04/2044	204	0.01
USD	225,000	Energy Transfer LP 5.300% 15/04/2047	201	0.01
USD	250,000	Energy Transfer LP 5.350% 15/05/2045	226	0.01
USD	450,000	Energy Transfer LP 5.400% 01/10/2047	407	0.01
USD	275,000	Energy Transfer LP 5.500% 01/06/2027	276	0.01
USD	225,000	Energy Transfer LP 5.550% 15/02/2028	227	0.01
USD	700,000	Energy Transfer LP 5.550% 15/05/2034	693	0.02
USD	375,000	Energy Transfer LP 5.750% 15/02/2033	377	0.01
USD	225,000	Energy Transfer LP 5.800% 15/06/2038	222	0.01
USD	150,000	Energy Transfer LP 5.950% 01/12/2025	151	0.00
USD	225,000	Energy Transfer LP 5.950% 01/10/2043	219	0.01
USD	450,000	Energy Transfer LP 5.950% 15/05/2054	440	0.01
USD	400,000	Energy Transfer LP 6.000% 01/02/2029	401	0.01
USD	450,000	Energy Transfer LP 6.000% 15/06/2048	441	0.01
USD	325,000	Energy Transfer LP 6.050% 01/12/2026	331	0.01
USD	225,000	Energy Transfer LP 6.050% 01/06/2041	223	0.01
USD	100,000	Energy Transfer LP 6.100% 15/02/2042	99	0.00
USD	281,000	Energy Transfer LP 6.125% 15/12/2045	279	0.01
USD	504,000	Energy Transfer LP 6.250% 15/04/2049	509	0.01
USD	625,000	Energy Transfer LP 6.400% 01/12/2030	656	0.02
USD	325,000	Energy Transfer LP 6.500% 01/02/2042	340	0.01
USD	575,000	Energy Transfer LP 6.550% 01/12/2033	610	0.02
USD	125,000	Energy Transfer LP 6.625% 15/10/2036	131	0.00
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	170	0.00
USD	180,000	Eni USA Inc 7.300% 15/11/2027	191	0.01
USD	215,000	Enstar Finance LLC 5.500% 15/01/2042	196	0.01
USD	450,000	Entegris Inc 4.750% 15/04/2029	425	0.01
USD	300,000	Entergy Arkansas LLC 2.650% 15/06/2051	180	0.00
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	103	0.00
USD	525,000	Entergy Arkansas LLC 3.500% 01/04/2026	509	0.01
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	298	0.01
USD	500,000	Entergy Arkansas LLC 4.000% 01/06/2028	480	0.01
USD	175,000	Entergy Corp 0.900% 15/09/2025	164	0.00
USD	400,000	Entergy Corp 2.400% 15/06/2031	329	0.01
USD	150,000	Entergy Corp 2.950% 01/09/2026	142	0.00
USD	225,000	Entergy Corp 3.750% 15/06/2050	162	0.00
USD	294,000	Entergy Louisiana LLC 2.350% 15/06/2032	238	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Entergy Louisiana LLC 2.400% 01/10/2026	14	0.00
USD	350,000	Entergy Louisiana LLC 2.900% 15/03/2051	220	0.01
USD	333,000	Entergy Louisiana LLC 3.050% 01/06/2031	290	0.01
USD	250,000	Entergy Louisiana LLC 3.120% 01/09/2027	235	0.01
USD	400,000	Entergy Louisiana LLC 3.250% 01/04/2028	375	0.01
USD	275,000	Entergy Louisiana LLC 4.200% 01/04/2050	223	0.01
USD	200,000	Entergy Louisiana LLC 4.750% 15/09/2052	175	0.00
USD	175,000	Entergy Louisiana LLC 4.950% 15/01/2045	160	0.00
USD	150,000	Entergy Mississippi LLC 2.850% 01/06/2028	137	0.00
USD	400,000	Entergy Mississippi LLC 3.500% 01/06/2051	283	0.01
USD	25,000	Entergy Mississippi LLC 3.850% 01/06/2049	19	0.00
USD	400,000	Entergy Mississippi LLC 5.000% 01/09/2033	391	0.01
USD	23,000	Entergy Texas Inc 1.750% 15/03/2031	18	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	72	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	89	0.00
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	46	0.00
USD	200,000	Entergy Texas Inc 5.800% 01/09/2053	206	0.01
USD	700,000	Enterprise Products Operating LLC 2.800% 31/01/2030	621	0.02
USD	223,000	Enterprise Products Operating LLC 3.125% 31/07/2029	204	0.01
USD	275,000	Enterprise Products Operating LLC 3.200% 15/02/2052	188	0.01
USD	425,000	Enterprise Products Operating LLC 3.300% 15/02/2053	297	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 15/02/2026	317	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 31/01/2051	245	0.01
USD	367,000	Enterprise Products Operating LLC 3.750% 15/02/2025	361	0.01
USD	225,000	Enterprise Products Operating LLC 3.950% 15/02/2027	219	0.01
USD	75,000	Enterprise Products Operating LLC 3.950% 31/01/2060	57	0.00
USD	400,000	Enterprise Products Operating LLC 4.150% 16/10/2028	386	0.01
USD	350,000	Enterprise Products Operating LLC 4.200% 31/01/2050	289	0.01
USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	293	0.01
USD	246,000	Enterprise Products Operating LLC 4.450% 15/02/2043	214	0.01
USD	250,000	Enterprise Products Operating LLC 4.600% 11/01/2027	248	0.01
USD	500,000	Enterprise Products Operating LLC 4.800% 01/02/2049	453	0.01
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	129	0.00
USD	325,000	Enterprise Products Operating LLC 4.850% 15/03/2044	297	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	Enterprise Products Operating LLC 4.900% 15/05/2046	616	0.02
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	114	0.00
USD	375,000	Enterprise Products Operating LLC 5.050% 10/01/2026	375	0.01
USD	386,000	Enterprise Products Operating LLC 5.100% 15/02/2045	361	0.01
USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	285	0.01
USD	450,000	Enterprise Products Operating LLC 5.350% 31/01/2033	455	0.01
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	185	0.01
USD	25,000	Enterprise Products Operating LLC 5.700% 15/02/2042	25	0.00
USD	375,000	Enterprise Products Operating LLC 5.950% 01/02/2041	391	0.01
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	105	0.00
USD	373,000	Enterprise Products Operating LLC 6.450% 01/09/2040	407	0.01
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	155	0.00
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	321	0.01
USD	325,000	EOG Resources Inc 4.150% 15/01/2026	320	0.01
USD	475,000	EOG Resources Inc 4.375% 15/04/2030	461	0.01
USD	375,000	EOG Resources Inc 4.950% 15/04/2050	350	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	82	0.00
USD	25,000	EPR Properties 3.750% 15/08/2029	22	0.00
USD	125,000	EPR Properties 4.500% 01/06/2027	118	0.00
USD	300,000	EPR Properties 4.750% 15/12/2026	288	0.01
USD	100,000	EPR Properties 4.950% 15/04/2028	95	0.00
USD	350,000	EQT Corp 3.625% 15/05/2031	306	0.01
USD	525,000	EQT Corp 3.900% 01/10/2027	497	0.01
USD	100,000	EQT Corp 5.000% 15/01/2029	98	0.00
USD	225,000	EQT Corp 7.000% 01/02/2030	238	0.01
USD	325,000	Equifax Inc 2.350% 15/09/2031	265	0.01
USD	125,000	Equifax Inc 2.600% 01/12/2024	122	0.00
USD	250,000	Equifax Inc 2.600% 15/12/2025	238	0.01
USD	100,000	Equifax Inc 3.100% 15/05/2030	88	0.00
USD	100,000	Equifax Inc 5.100% 15/12/2027	100	0.00
USD	100,000	Equifax Inc 5.100% 01/06/2028	99	0.00
EUR	225,000	Equinix Inc 0.250% 15/03/2027 <sup>^</sup>	220	0.01
EUR	100,000	Equinix Inc 1.000% 15/03/2033 <sup>^</sup>	86	0.00
USD	125,000	Equinix Inc 1.250% 15/07/2025	118	0.00
USD	12,000	Equinix Inc 1.450% 15/05/2026	11	0.00
USD	350,000	Equinix Inc 1.550% 15/03/2028	305	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	625,000	Equinix Inc 2.150% 15/07/2030	518	0.01
USD	375,000	Equinix Inc 2.500% 15/05/2031	313	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	342	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	282	0.01
USD	275,000	Equinix Inc 2.950% 15/09/2051	175	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	32	0.00
USD	600,000	Equinix Inc 3.200% 18/11/2029	539	0.01
USD	175,000	Equinix Inc 3.400% 15/02/2052	121	0.00
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028 <sup>^</sup>	95	0.00
USD	200,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	193	0.01
USD	100,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	91	0.00
USD	575,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	543	0.01
USD	200,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	199	0.01
USD	500,000	Equitable Financial Life Global Funding 5.500% 02/12/2025	499	0.01
GBP	225,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	297	0.01
USD	700,000	Equitable Holdings Inc 4.350% 20/04/2028	674	0.02
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	408	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	201	0.01
USD	400,000	Equitable Holdings Inc 7.000% 01/04/2028	425	0.01
USD	175,000	ERAC USA Finance LLC 3.300% 01/12/2026	167	0.00
USD	300,000	ERAC USA Finance LLC 3.800% 01/11/2025	292	0.01
USD	275,000	ERAC USA Finance LLC 4.500% 15/02/2045	241	0.01
USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	246	0.01
USD	200,000	ERAC USA Finance LLC 4.900% 01/05/2033	195	0.01
USD	625,000	ERAC USA Finance LLC 5.000% 15/02/2029	622	0.02
USD	500,000	ERAC USA Finance LLC 5.400% 01/05/2053	500	0.01
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	152	0.00
USD	500,000	ERAC USA Finance LLC 6.700% 01/06/2034	551	0.01
USD	100,000	ERAC USA Finance LLC 7.000% 15/10/2037	114	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	130	0.00
USD	107,000	ERP Operating LP 3.000% 01/07/2029	97	0.00
USD	300,000	ERP Operating LP 3.250% 01/08/2027	282	0.01
USD	50,000	ERP Operating LP 4.000% 01/08/2047	38	0.00
USD	290,000	ERP Operating LP 4.150% 01/12/2028	280	0.01
USD	625,000	ERP Operating LP 4.500% 01/07/2044	537	0.01
USD	117,000	ERP Operating LP 4.500% 01/06/2045	98	0.00
USD	150,000	Essential Properties LP 2.950% 15/07/2031	118	0.00
USD	350,000	Essential Utilities Inc 2.704% 15/04/2030	301	0.01
USD	225,000	Essential Utilities Inc 3.351% 15/04/2050	156	0.00
USD	200,000	Essential Utilities Inc 3.566% 01/05/2029	185	0.01
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	141	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	139	0.00
USD	120,000	Essex Portfolio LP 1.700% 01/03/2028	104	0.00
USD	400,000	Essex Portfolio LP 2.650% 15/03/2032	326	0.01
USD	75,000	Essex Portfolio LP 2.650% 01/09/2050	44	0.00
USD	400,000	Essex Portfolio LP 3.000% 15/01/2030	351	0.01
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	96	0.00
USD	145,000	Essex Portfolio LP 3.500% 01/04/2025	142	0.00
USD	450,000	Essex Portfolio LP 3.625% 01/05/2027	427	0.01
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	42	0.00
USD	100,000	Estee Lauder Cos Inc 1.950% 15/03/2031	82	0.00
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	44	0.00
USD	85,000	Estee Lauder Cos Inc 2.600% 15/04/2030	74	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	136	0.00
USD	200,000	Estee Lauder Cos Inc 4.150% 15/03/2047	165	0.00
USD	475,000	Estee Lauder Cos Inc 4.375% 15/05/2028	467	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	172	0.00
USD	150,000	Estee Lauder Cos Inc 4.650% 15/05/2033 <sup>^</sup>	146	0.00
USD	50,000	Estee Lauder Cos Inc 5.000% 14/02/2034	49	0.00
USD	300,000	Estee Lauder Cos Inc 5.150% 15/05/2053	287	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	277	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	188	0.01
USD	325,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	228	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	90	0.00
USD	150,000	Evergy Kansas Central Inc 2.550% 01/07/2026	141	0.00
USD	60,000	Evergy Kansas Central Inc 3.100% 01/04/2027	57	0.00
USD	479,000	Evergy Kansas Central Inc 3.250% 01/09/2049	328	0.01
USD	250,000	Evergy Kansas Central Inc 4.100% 01/04/2043	204	0.01
USD	200,000	Evergy Kansas Central Inc 4.250% 01/12/2045	164	0.00
USD	100,000	Evergy Kansas Central Inc 5.900% 15/11/2033	104	0.00
USD	20,000	Evergy Metro Inc 3.650% 15/08/2025	20	0.00
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	119	0.00
USD	225,000	Evergy Metro Inc 4.200% 15/06/2047	181	0.01
USD	275,000	Evergy Metro Inc 4.950% 15/04/2033	269	0.01
USD	100,000	Evergy Metro Inc 5.300% 01/10/2041	96	0.00
USD	275,000	Evergy Missouri West Inc 5.150% 15/12/2027	274	0.01
USD	50,000	Eversource Energy 0.800% 15/08/2025	47	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	119	0.00
USD	125,000	Eversource Energy 2.900% 01/10/2024	123	0.00
USD	450,000	Eversource Energy 3.375% 01/03/2032	386	0.01
USD	275,000	Eversource Energy 3.450% 15/01/2050	187	0.01
USD	150,000	Eversource Energy 4.200% 27/06/2024	149	0.00
USD	125,000	Eversource Energy 4.250% 01/04/2029	119	0.00
USD	425,000	Eversource Energy 4.600% 01/07/2027	416	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Eversource Energy 4.750% 15/05/2026	518	0.01
USD	475,000	Eversource Energy 5.000% 01/01/2027	472	0.01
USD	525,000	Eversource Energy 5.450% 01/03/2028	528	0.01
USD	50,000	Eversource Energy 5.500% 01/01/2034	49	0.00
USD	575,000	Eversource Energy 5.950% 01/02/2029	589	0.02
USD	275,000	Exelon Corp 2.750% 15/03/2027	256	0.01
USD	425,000	Exelon Corp 3.350% 15/03/2032	371	0.01
USD	500,000	Exelon Corp 3.400% 15/04/2026	481	0.01
USD	300,000	Exelon Corp 3.950% 15/06/2025	294	0.01
USD	200,000	Exelon Corp 4.050% 15/04/2030	188	0.01
USD	250,000	Exelon Corp 4.100% 15/03/2052	194	0.01
USD	125,000	Exelon Corp 4.450% 15/04/2046	105	0.00
USD	200,000	Exelon Corp 4.700% 15/04/2050	173	0.00
USD	110,000	Exelon Corp 4.950% 15/06/2035	103	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	207	0.01
USD	400,000	Exelon Corp 5.150% 15/03/2028	399	0.01
USD	400,000	Exelon Corp 5.150% 15/03/2029	400	0.01
USD	275,000	Exelon Corp 5.300% 15/03/2033	272	0.01
USD	250,000	Exelon Corp 5.600% 15/03/2053	244	0.01
USD	300,000	Expedia Group Inc 3.250% 15/02/2030	267	0.01
USD	50,000	Expedia Group Inc 3.800% 15/02/2028	47	0.00
USD	375,000	Expedia Group Inc 4.625% 01/08/2027 <sup>^</sup>	367	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	99	0.00
USD	280,000	Expedia Group Inc 6.250% 01/05/2025	281	0.01
USD	300,000	Extra Space Storage LP 2.200% 15/10/2030	245	0.01
USD	300,000	Extra Space Storage LP 2.400% 15/10/2031	242	0.01
USD	300,000	Extra Space Storage LP 2.550% 01/06/2031	247	0.01
USD	400,000	Extra Space Storage LP 3.875% 15/12/2027	380	0.01
USD	400,000	Extra Space Storage LP 5.500% 01/07/2030	402	0.01
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	203	0.01
USD	300,000	Extra Space Storage LP 5.900% 15/01/2031	307	0.01
EUR	500,000	Exxon Mobil Corp 0.524% 26/06/2028 <sup>^</sup>	482	0.01
EUR	350,000	Exxon Mobil Corp 0.835% 26/06/2032 <sup>^</sup>	306	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039 <sup>^</sup>	193	0.01
USD	525,000	Exxon Mobil Corp 2.275% 16/08/2026	496	0.01
USD	140,000	Exxon Mobil Corp 2.440% 16/08/2029	125	0.00
USD	675,000	Exxon Mobil Corp 2.610% 15/10/2030	592	0.02
USD	500,000	Exxon Mobil Corp 2.709% 06/03/2025	488	0.01
USD	850,000	Exxon Mobil Corp 2.992% 19/03/2025	831	0.02
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	115	0.00
USD	875,000	Exxon Mobil Corp 3.043% 01/03/2026	845	0.02
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049 <sup>^</sup>	192	0.01
USD	50,000	Exxon Mobil Corp 3.294% 19/03/2027 <sup>^</sup>	48	0.00
USD	675,000	Exxon Mobil Corp 3.452% 15/04/2051	500	0.01
USD	1,000,000	Exxon Mobil Corp 3.482% 19/03/2030	933	0.02
USD	205,000	Exxon Mobil Corp 3.567% 06/03/2045	160	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,085,000	Exxon Mobil Corp 4.114% 01/03/2046	920	0.02
USD	875,000	Exxon Mobil Corp 4.227% 19/03/2040	785	0.02
USD	950,000	Exxon Mobil Corp 4.327% 19/03/2050	828	0.02
USD	200,000	F&G Global Funding 0.900% 20/09/2024	194	0.01
USD	225,000	F&G Global Funding 1.750% 30/06/2026	204	0.01
USD	100,000	F&G Global Funding 2.000% 20/09/2028	84	0.00
USD	475,000	F&G Global Funding 2.300% 11/04/2027	426	0.01
USD	100,000	Farmers Exchange Capital 7.050% 15/07/2028	101	0.00
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	92	0.00
USD	250,000	Farmers Exchange Capital III 5.454% 15/10/2054	206	0.01
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	188	0.01
USD	50,000	Federal Realty OP LP 1.250% 15/02/2026	46	0.00
USD	425,000	Federal Realty OP LP 3.250% 15/07/2027	397	0.01
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	67	0.00
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	129	0.00
EUR	225,000	FedEx Corp 0.450% 05/08/2025	233	0.01
EUR	225,000	FedEx Corp 0.450% 04/05/2029 <sup>^</sup>	208	0.01
EUR	200,000	FedEx Corp 0.950% 04/05/2033 <sup>^</sup>	167	0.00
EUR	425,000	FedEx Corp 1.625% 11/01/2027	436	0.01
USD	300,000	FedEx Corp 2.400% 15/05/2031	251	0.01
USD	700,000	FedEx Corp 3.100% 05/08/2029	635	0.02
USD	432,000	FedEx Corp 3.250% 01/04/2026 <sup>^</sup>	416	0.01
USD	350,000	FedEx Corp 3.250% 15/05/2041	258	0.01
USD	100,000	FedEx Corp 3.875% 01/08/2042	79	0.00
USD	87,000	FedEx Corp 3.900% 01/02/2035	77	0.00
USD	325,000	FedEx Corp 4.050% 15/02/2048	256	0.01
USD	125,000	FedEx Corp 4.100% 15/04/2043	102	0.00
USD	225,000	FedEx Corp 4.100% 01/02/2045	180	0.01
USD	275,000	FedEx Corp 4.250% 15/05/2030	262	0.01
USD	625,000	FedEx Corp 4.550% 01/04/2046 <sup>^</sup>	532	0.01
USD	650,000	FedEx Corp 4.750% 15/11/2045	569	0.02
USD	200,000	FedEx Corp 4.950% 17/10/2048	180	0.01
USD	125,000	FedEx Corp 5.100% 15/01/2044	116	0.00
USD	400,000	FedEx Corp 5.250% 15/05/2050	377	0.01
USD	487,708	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	400	0.01
USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	444	0.01
USD	75,000	Fidelity National Financial Inc 2.450% 15/03/2031	61	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	63	0.00
USD	400,000	Fidelity National Financial Inc 3.400% 15/06/2030	353	0.01
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	128	0.00
EUR	325,000	Fidelity National Information Services Inc 1.000% 03/12/2028	313	0.01
USD	500,000	Fidelity National Information Services Inc 1.150% 01/03/2026	462	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	550,000	Fidelity National Information Services Inc 1.500% 21/05/2027	556	0.01
USD	125,000	Fidelity National Information Services Inc 1.650% 01/03/2028	110	0.00
EUR	150,000	Fidelity National Information Services Inc 2.000% 21/05/2030	147	0.00
USD	600,000	Fidelity National Information Services Inc 2.250% 01/03/2031	501	0.01
EUR	225,000	Fidelity National Information Services Inc 2.950% 21/05/2039 <sup>^</sup>	221	0.01
USD	425,000	Fidelity National Information Services Inc 3.100% 01/03/2041	306	0.01
GBP	125,000	Fidelity National Information Services Inc 3.360% 21/05/2031	144	0.00
USD	200,000	Fidelity National Information Services Inc 4.500% 15/07/2025	198	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	82	0.00
USD	300,000	Fidelity National Information Services Inc 5.100% 15/07/2032	300	0.01
USD	125,000	Fidelity National Information Services Inc 5.625% 15/07/2052	124	0.00
USD	100,000	Fifth Third Bancorp 1.707% 01/11/2027	90	0.00
USD	279,000	Fifth Third Bancorp 2.375% 28/01/2025	271	0.01
USD	125,000	Fifth Third Bancorp 2.550% 05/05/2027	115	0.00
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	181	0.01
USD	425,000	Fifth Third Bancorp 4.772% 28/07/2030	405	0.01
USD	700,000	Fifth Third Bancorp 6.339% 27/07/2029	719	0.02
USD	500,000	Fifth Third Bancorp 6.361% 27/10/2028	510	0.01
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	414	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	196	0.01
USD	200,000	First American Financial Corp 2.400% 15/08/2031	157	0.00
USD	150,000	First American Financial Corp 4.000% 15/05/2030	134	0.00
USD	125,000	First Citizens BancShares Inc 3.375% 15/03/2030	120	0.00
USD	300,000	First Horizon Bank 5.750% 01/05/2030	280	0.01
USD	75,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	74	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	166	0.00
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	141	0.00
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	100	0.00
EUR	200,000	Fiserv Inc 1.625% 01/07/2030	191	0.01
GBP	100,000	Fiserv Inc 2.250% 01/07/2025	121	0.00
USD	125,000	Fiserv Inc 2.250% 01/06/2027	114	0.00
USD	200,000	Fiserv Inc 2.650% 01/06/2030	172	0.00
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	111	0.00
USD	575,000	Fiserv Inc 3.200% 01/07/2026	549	0.01
USD	1,035,000	Fiserv Inc 3.500% 01/07/2029	952	0.03
USD	25,000	Fiserv Inc 4.200% 01/10/2028	24	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Fiserv Inc 4.400% 01/07/2049	585	0.02
EUR	500,000	Fiserv Inc 4.500% 24/05/2031	558	0.01
USD	300,000	Fiserv Inc 5.150% 15/03/2027	300	0.01
USD	400,000	Fiserv Inc 5.375% 21/08/2028	402	0.01
USD	300,000	Fiserv Inc 5.450% 02/03/2028	302	0.01
USD	400,000	Fiserv Inc 5.450% 15/03/2034	400	0.01
USD	500,000	Fiserv Inc 5.600% 02/03/2033	504	0.01
USD	500,000	Fiserv Inc 5.625% 21/08/2033	506	0.01
USD	550,000	Five Corners Funding Trust II 2.850% 15/05/2030	477	0.01
USD	150,000	Five Corners Funding Trust III 5.791% 15/02/2033 <sup>^</sup>	154	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	105	0.00
USD	275,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	223	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	108	0.00
USD	485,358	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	417	0.01
USD	225,000	Florida Gas Transmission Co LLC 2.300% 01/10/2031	180	0.00
USD	350,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	343	0.01
USD	400,000	Florida Power & Light Co 2.450% 03/02/2032	335	0.01
USD	475,000	Florida Power & Light Co 2.850% 01/04/2025	463	0.01
USD	175,000	Florida Power & Light Co 2.875% 04/12/2051	114	0.00
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	97	0.00
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	69	0.00
USD	250,000	Florida Power & Light Co 3.700% 01/12/2047	194	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	102	0.00
USD	350,000	Florida Power & Light Co 3.950% 01/03/2048	283	0.01
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	162	0.00
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	85	0.00
USD	300,000	Florida Power & Light Co 4.050% 01/10/2044	253	0.01
USD	225,000	Florida Power & Light Co 4.125% 01/02/2042	193	0.01
USD	325,000	Florida Power & Light Co 4.125% 01/06/2048	270	0.01
USD	375,000	Florida Power & Light Co 4.450% 15/05/2026	371	0.01
USD	200,000	Florida Power & Light Co 4.625% 15/05/2030	197	0.01
USD	350,000	Florida Power & Light Co 4.950% 01/06/2035	344	0.01
USD	400,000	Florida Power & Light Co 5.050% 01/04/2028	403	0.01
USD	150,000	Florida Power & Light Co 5.100% 01/04/2033	149	0.00
USD	350,000	Florida Power & Light Co 5.300% 01/04/2053	346	0.01
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	273	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	206	0.01
USD	200,000	Florida Power & Light Co 5.690% 01/03/2040	205	0.01
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	204	0.01
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	21	0.00
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	278	0.01
USD	300,000	Flowserve Corp 3.500% 01/10/2030	264	0.01
USD	125,000	FMC Corp 3.200% 01/10/2026	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	FMC Corp 3.450% 01/10/2029	133	0.00
USD	175,000	FMC Corp 4.500% 01/10/2049	130	0.00
USD	100,000	FMC Corp 5.650% 18/05/2033	97	0.00
USD	150,000	FMC Corp 6.375% 18/05/2053	146	0.00
USD	250,000	FMR LLC 4.950% 01/02/2033	235	0.01
USD	250,000	FMR LLC 5.150% 01/02/2043	231	0.01
USD	100,000	FMR LLC 7.570% 15/06/2029	111	0.00
USD	50,000	Ford Foundation 2.415% 01/06/2050	31	0.00
USD	200,000	Ford Foundation 2.815% 01/06/2070	119	0.00
USD	850,000	Ford Motor Co 3.250% 12/02/2032 <sup>^</sup>	698	0.02
USD	575,000	Ford Motor Co 4.750% 15/01/2043	466	0.01
USD	625,000	Ford Motor Co 5.291% 08/12/2046	541	0.01
USD	500,000	Ford Motor Co 6.100% 19/08/2032	499	0.01
EUR	200,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	210	0.01
EUR	300,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 <sup>^</sup>	313	0.01
USD	800,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	743	0.02
USD	425,000	Ford Motor Credit Co LLC 2.900% 16/02/2028 <sup>^</sup>	381	0.01
USD	1,000,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	871	0.02
EUR	300,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	320	0.01
USD	1,500,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,439	0.04
USD	1,200,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	1,023	0.03
USD	1,000,000	Ford Motor Credit Co LLC 3.815% 02/11/2027 <sup>^</sup>	933	0.02
USD	300,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	287	0.01
USD	1,000,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	973	0.03
EUR	350,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	380	0.01
EUR	300,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	332	0.01
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	194	0.01
USD	900,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	891	0.02
GBP	375,000	Ford Motor Credit Co LLC 5.625% 09/10/2028 <sup>^</sup>	470	0.01
USD	450,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	449	0.01
USD	250,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	249	0.01
EUR	200,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	232	0.01
USD	500,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	518	0.01
USD	500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 <sup>^</sup>	516	0.01
USD	300,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	305	0.01
USD	500,000	Ford Motor Credit Co LLC 7.122% 07/11/2033 <sup>^</sup>	533	0.01
USD	575,000	Ford Motor Credit Co LLC 7.200% 10/06/2030 <sup>^</sup>	607	0.02
USD	375,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	392	0.01
USD	500,000	Fortinet Inc 1.000% 15/03/2026	459	0.01
USD	100,000	Fortinet Inc 2.200% 15/03/2031	83	0.00
USD	500,000	Fortive Corp 3.150% 15/06/2026	477	0.01
EUR	150,000	Fortive Corp 3.700% 15/08/2029	163	0.00
USD	150,000	Fortive Corp 4.300% 15/06/2046	124	0.00
USD	100,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	90	0.00
USD	178,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	175	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	122	0.00
USD	500,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	508	0.01
USD	500,000	Foundry JV Holdco LLC 5.875% 25/01/2034	496	0.01
USD	375,000	Fox Corp 3.500% 08/04/2030	337	0.01
USD	500,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	488	0.01
USD	510,000	Fox Corp 5.476% 25/01/2039	477	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049	366	0.01
USD	625,000	Fox Corp 6.500% 13/10/2033	656	0.02
USD	100,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	78	0.00
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	94	0.00
USD	25,000	Freeport-McMoRan Inc 4.250% 01/03/2030	23	0.00
USD	475,000	Freeport-McMoRan Inc 4.625% 01/08/2030	453	0.01
USD	200,000	Freeport-McMoRan Inc 5.400% 14/11/2034	194	0.01
USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	512	0.01
USD	400,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	360	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	233	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	159	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	133	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	91	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	173	0.00
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	136	0.00
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	284	0.01
USD	75,000	FS KKR Capital Corp 4.125% 01/02/2025	74	0.00
USD	225,000	FS KKR Capital Corp 4.250% 14/02/2025	221	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	25	0.00
USD	200,000	FS KKR Capital Corp 7.875% 15/01/2029	207	0.01
USD	150,000	GA Global Funding Trust 0.800% 13/09/2024	146	0.00
USD	250,000	GA Global Funding Trust 1.625% 15/01/2026	230	0.01
USD	200,000	Gabon Blue Bond Master Trust Series 2 6.097% 01/08/2038	198	0.01
USD	350,000	Gartner Inc 3.750% 01/10/2030	310	0.01
USD	200,000	GATX Corp 3.100% 01/06/2051	129	0.00
USD	150,000	GATX Corp 3.250% 15/09/2026	143	0.00
USD	50,000	GATX Corp 3.850% 30/03/2027	48	0.00
USD	175,000	GATX Corp 4.000% 30/06/2030	162	0.00
USD	75,000	GATX Corp 4.550% 07/11/2028	73	0.00
USD	50,000	GATX Corp 4.700% 01/04/2029	49	0.00
USD	200,000	GATX Corp 4.900% 15/03/2033	191	0.01
USD	125,000	GATX Corp 5.200% 15/03/2044	114	0.00
USD	150,000	GATX Corp 6.050% 15/03/2034	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	GATX Corp 6.900% 01/05/2034	218	0.01
USD	305,000	GE Capital Funding LLC 4.550% 15/05/2032	293	0.01
USD	450,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	451	0.01
USD	825,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	838	0.02
USD	400,000	GE HealthCare Technologies Inc 5.857% 15/03/2030 <sup>^</sup>	413	0.01
USD	400,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	415	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	416	0.01
USD	300,000	General Dynamics Corp 1.150% 01/06/2026	276	0.01
USD	125,000	General Dynamics Corp 2.250% 01/06/2031	105	0.00
USD	175,000	General Dynamics Corp 2.625% 15/11/2027	162	0.00
USD	450,000	General Dynamics Corp 2.850% 01/06/2041	326	0.01
USD	600,000	General Dynamics Corp 3.250% 01/04/2025	587	0.02
USD	225,000	General Dynamics Corp 3.625% 01/04/2030	210	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	366	0.01
USD	325,000	General Dynamics Corp 4.250% 01/04/2040	290	0.01
USD	300,000	General Dynamics Corp 4.250% 01/04/2050	258	0.01
EUR	225,000	General Electric Co 0.875% 17/05/2025 <sup>^</sup>	235	0.01
EUR	187,000	General Electric Co 1.500% 17/05/2029	183	0.01
EUR	250,000	General Electric Co 1.875% 28/05/2027	259	0.01
EUR	225,000	General Electric Co 4.125% 19/09/2035	249	0.01
USD	125,000	General Electric Co 4.350% 01/05/2050	110	0.00
USD	50,000	General Electric Co 4.500% 11/03/2044	45	0.00
GBP	25,000	General Electric Co 4.875% 18/09/2037	29	0.00
USD	175,000	General Electric Co 5.875% 14/01/2038	186	0.01
USD	267,000	General Electric Co 6.750% 15/03/2032 <sup>^</sup>	297	0.01
USD	150,000	General Electric Co 6.875% 10/01/2039	177	0.00
EUR	450,000	General Mills Inc 0.450% 15/01/2026	459	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027 <sup>^</sup>	102	0.00
USD	505,000	General Mills Inc 2.875% 15/04/2030	446	0.01
USD	200,000	General Mills Inc 3.000% 01/02/2051	129	0.00
EUR	300,000	General Mills Inc 3.907% 13/04/2029	328	0.01
USD	350,000	General Mills Inc 4.000% 17/04/2025	344	0.01
USD	16,000	General Mills Inc 4.150% 15/02/2043	13	0.00
USD	500,000	General Mills Inc 4.200% 17/04/2028	485	0.01
USD	200,000	General Mills Inc 4.700% 17/04/2048	180	0.01
USD	400,000	General Mills Inc 4.950% 29/03/2033	393	0.01
USD	200,000	General Mills Inc 5.400% 15/06/2040	197	0.01
USD	165,000	General Motors Co 5.000% 01/10/2028	164	0.00
USD	275,000	General Motors Co 5.000% 01/04/2035	257	0.01
USD	300,000	General Motors Co 5.150% 01/04/2038	278	0.01
USD	400,000	General Motors Co 5.200% 01/04/2045	353	0.01
USD	500,000	General Motors Co 5.400% 15/10/2029	498	0.01
USD	207,000	General Motors Co 5.400% 01/04/2048	186	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	General Motors Co 5.600% 15/10/2032 <sup>^</sup>	274	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049 <sup>^</sup>	288	0.01
USD	1,134,000	General Motors Co 6.125% 01/10/2025	1,143	0.03
USD	445,000	General Motors Co 6.250% 02/10/2043	447	0.01
USD	400,000	General Motors Co 6.600% 01/04/2036	419	0.01
USD	200,000	General Motors Co 6.750% 01/04/2046	211	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	313	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	98	0.00
EUR	250,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	235	0.01
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	102	0.00
EUR	175,000	General Motors Financial Co Inc 1.000% 24/02/2025	184	0.01
USD	100,000	General Motors Financial Co Inc 1.250% 08/01/2026	93	0.00
USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	229	0.01
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027 <sup>^</sup>	112	0.00
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024	189	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025	241	0.01
USD	400,000	General Motors Financial Co Inc 2.350% 26/02/2027	367	0.01
USD	175,000	General Motors Financial Co Inc 2.350% 08/01/2031	143	0.00
USD	300,000	General Motors Financial Co Inc 2.400% 10/04/2028	267	0.01
USD	475,000	General Motors Financial Co Inc 2.400% 15/10/2028	417	0.01
USD	300,000	General Motors Financial Co Inc 2.700% 20/08/2027	275	0.01
USD	325,000	General Motors Financial Co Inc 2.700% 10/06/2031	267	0.01
USD	325,000	General Motors Financial Co Inc 2.900% 26/02/2025	316	0.01
USD	525,000	General Motors Financial Co Inc 3.100% 12/01/2032	438	0.01
USD	655,000	General Motors Financial Co Inc 3.600% 21/06/2030	587	0.02
USD	325,000	General Motors Financial Co Inc 3.850% 05/01/2028	308	0.01
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028	108	0.00
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	296	0.01
USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	General Motors Financial Co Inc 4.300% 13/07/2025	221	0.01
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029	138	0.00
USD	500,000	General Motors Financial Co Inc 4.300% 06/04/2029	474	0.01
USD	540,000	General Motors Financial Co Inc 4.350% 09/04/2025	533	0.01
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	365	0.01
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	138	0.00
USD	300,000	General Motors Financial Co Inc 5.000% 09/04/2027 <sup>^</sup>	297	0.01
USD	594,000	General Motors Financial Co Inc 5.250% 01/03/2026	592	0.02
USD	225,000	General Motors Financial Co Inc 5.400% 06/04/2026	225	0.01
GBP	250,000	General Motors Financial Co Inc 5.500% 12/01/2030	313	0.01
USD	500,000	General Motors Financial Co Inc 5.750% 08/02/2031	500	0.01
USD	550,000	General Motors Financial Co Inc 5.800% 23/06/2028	558	0.01
USD	325,000	General Motors Financial Co Inc 5.800% 07/01/2029 <sup>^</sup>	329	0.01
USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	406	0.01
USD	700,000	General Motors Financial Co Inc 6.000% 09/01/2028	715	0.02
USD	600,000	General Motors Financial Co Inc 6.050% 10/10/2025	605	0.02
USD	500,000	General Motors Financial Co Inc 6.100% 07/01/2034	505	0.01
USD	475,000	General Motors Financial Co Inc 6.400% 09/01/2033	493	0.01
USD	100,000	Genuine Parts Co 1.750% 01/02/2025	97	0.00
USD	300,000	Genuine Parts Co 1.875% 01/11/2030	241	0.01
USD	200,000	Genuine Parts Co 2.750% 01/02/2032	164	0.00
USD	300,000	Genuine Parts Co 6.500% 01/11/2028	315	0.01
USD	475,000	George Washington University 4.126% 15/09/2048	406	0.01
USD	50,000	George Washington University 4.300% 15/09/2044	44	0.00
USD	175,000	George Washington University 4.868% 15/09/2045	168	0.00
USD	395,000	Georgetown University 4.315% 01/04/2049	348	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	69	0.00
USD	25,000	Georgia Power Co 2.200% 15/09/2024	25	0.00
USD	425,000	Georgia Power Co 2.650% 15/09/2029	376	0.01
USD	275,000	Georgia Power Co 3.250% 01/04/2026	264	0.01
USD	425,000	Georgia Power Co 3.250% 30/03/2027	403	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Georgia Power Co 3.250% 15/03/2051	206	0.01
USD	150,000	Georgia Power Co 3.700% 30/01/2050	114	0.00
USD	675,000	Georgia Power Co 4.300% 15/03/2042	576	0.02
USD	326,000	Georgia Power Co 4.300% 15/03/2043	274	0.01
USD	200,000	Georgia Power Co 4.700% 15/05/2032	193	0.01
USD	175,000	Georgia Power Co 4.750% 01/09/2040	159	0.00
USD	250,000	Georgia Power Co 4.950% 17/05/2033	244	0.01
USD	350,000	Georgia Power Co 5.125% 15/05/2052	332	0.01
USD	400,000	Georgia Power Co 5.250% 15/03/2034	399	0.01
USD	150,000	Georgia-Pacific LLC 0.950% 15/05/2026	137	0.00
USD	475,000	Georgia-Pacific LLC 1.750% 30/09/2025	450	0.01
USD	125,000	Georgia-Pacific LLC 2.100% 30/04/2027	114	0.00
USD	525,000	Georgia-Pacific LLC 3.600% 01/03/2025	517	0.01
USD	475,000	Georgia-Pacific LLC 7.750% 15/11/2029	540	0.01
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	88	0.00
USD	75,000	Gilead Sciences Inc 1.650% 01/10/2030	61	0.00
USD	425,000	Gilead Sciences Inc 2.600% 01/10/2040	296	0.01
USD	850,000	Gilead Sciences Inc 2.800% 01/10/2050	547	0.01
USD	491,000	Gilead Sciences Inc 2.950% 01/03/2027	464	0.01
USD	316,000	Gilead Sciences Inc 3.500% 01/02/2025	311	0.01
USD	1,060,000	Gilead Sciences Inc 3.650% 01/03/2026	1,029	0.03
USD	375,000	Gilead Sciences Inc 4.000% 01/09/2036	332	0.01
USD	675,000	Gilead Sciences Inc 4.150% 01/03/2047	557	0.01
USD	425,000	Gilead Sciences Inc 4.500% 01/02/2045	374	0.01
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035	398	0.01
USD	580,000	Gilead Sciences Inc 4.750% 01/03/2046	526	0.01
USD	385,000	Gilead Sciences Inc 4.800% 01/04/2044	354	0.01
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	202	0.01
USD	50,000	Gilead Sciences Inc 5.550% 15/10/2053	51	0.00
USD	438,000	Gilead Sciences Inc 5.650% 01/12/2041	446	0.01
USD	500,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	491	0.01
USD	725,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	701	0.02
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	105	0.00
USD	1,041,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,167	0.03
USD	425,000	Glencore Funding LLC 1.625% 01/09/2025	401	0.01
USD	150,000	Glencore Funding LLC 1.625% 27/04/2026	139	0.00
USD	525,000	Glencore Funding LLC 2.500% 01/09/2030	444	0.01
USD	500,000	Glencore Funding LLC 2.850% 27/04/2031	425	0.01
USD	250,000	Glencore Funding LLC 3.375% 23/09/2051	172	0.00
USD	150,000	Glencore Funding LLC 3.875% 27/10/2027	143	0.00
USD	400,000	Glencore Funding LLC 4.000% 27/03/2027	385	0.01
USD	275,000	Glencore Funding LLC 4.625% 29/04/2024	274	0.01
USD	500,000	Glencore Funding LLC 4.875% 12/03/2029	493	0.01
USD	400,000	Glencore Funding LLC 5.400% 08/05/2028	402	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Glencore Funding LLC 5.700% 08/05/2033	480	0.01
USD	500,000	Glencore Funding LLC 6.500% 06/10/2033 <sup>^</sup>	533	0.01
USD	300,000	Global Atlantic Fin Co 3.125% 15/06/2031	242	0.01
USD	400,000	Global Atlantic Fin Co 4.400% 15/10/2029	366	0.01
USD	250,000	Global Atlantic Fin Co 7.950% 15/06/2033	274	0.01
USD	275,000	Global Payments Inc 1.200% 01/03/2026	253	0.01
USD	550,000	Global Payments Inc 2.150% 15/01/2027	505	0.01
USD	325,000	Global Payments Inc 2.650% 15/02/2025	315	0.01
USD	225,000	Global Payments Inc 2.900% 15/05/2030	194	0.01
USD	225,000	Global Payments Inc 2.900% 15/11/2031	188	0.01
USD	775,000	Global Payments Inc 3.200% 15/08/2029	691	0.02
USD	225,000	Global Payments Inc 4.150% 15/08/2049	172	0.00
USD	204,000	Global Payments Inc 4.800% 01/04/2026	201	0.01
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	307	0.01
USD	150,000	Global Payments Inc 5.300% 15/08/2029	148	0.00
USD	200,000	Global Payments Inc 5.400% 15/08/2032	197	0.01
USD	275,000	Global Payments Inc 5.950% 15/08/2052	270	0.01
USD	450,000	Globe Life Inc 4.550% 15/09/2028	439	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	187	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	225	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	176	0.00
USD	275,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	267	0.01
USD	275,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	272	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	223	0.01
USD	175,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	182	0.01
USD	250,000	Goldman Sachs Capital I 6.345% 15/02/2034	256	0.01
EUR	25,000	Goldman Sachs Group Inc 0.125% 19/08/2024	27	0.00
EUR	175,000	Goldman Sachs Group Inc 0.250% 26/01/2028 <sup>^</sup>	167	0.00
CHF	200,000	Goldman Sachs Group Inc 0.400% 11/05/2028	215	0.01
EUR	250,000	Goldman Sachs Group Inc 0.750% 23/03/2032	213	0.01
EUR	425,000	Goldman Sachs Group Inc 0.875% 09/05/2029 <sup>^</sup>	397	0.01
EUR	513,000	Goldman Sachs Group Inc 0.875% 21/01/2030 <sup>^</sup>	474	0.01
CHF	200,000	Goldman Sachs Group Inc 1.000% 24/11/2025	225	0.01
EUR	475,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	404	0.01
USD	850,000	Goldman Sachs Group Inc 1.093% 09/12/2026	788	0.02
EUR	450,000	Goldman Sachs Group Inc 1.250% 01/05/2025	473	0.01
EUR	450,000	Goldman Sachs Group Inc 1.250% 07/02/2029 <sup>^</sup>	434	0.01
USD	975,000	Goldman Sachs Group Inc 1.431% 09/03/2027	901	0.02
GBP	400,000	Goldman Sachs Group Inc 1.500% 07/12/2027 <sup>^</sup>	444	0.01
USD	1,050,000	Goldman Sachs Group Inc 1.542% 10/09/2027	954	0.03
EUR	525,000	Goldman Sachs Group Inc 1.625% 27/07/2026	543	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Goldman Sachs Group Inc 1.875% 16/12/2030 <sup>^</sup>	103	0.00
USD	1,000,000	Goldman Sachs Group Inc 1.948% 21/10/2027	916	0.02
USD	850,000	Goldman Sachs Group Inc 1.992% 27/01/2032	681	0.02
EUR	375,000	Goldman Sachs Group Inc 2.000% 22/03/2028 <sup>^</sup>	380	0.01
EUR	860,000	Goldman Sachs Group Inc 2.000% 01/11/2028	867	0.02
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	265	0.01
USD	1,300,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,058	0.03
CAD	400,000	Goldman Sachs Group Inc 2.599% 30/11/2027	277	0.01
USD	650,000	Goldman Sachs Group Inc 2.600% 07/02/2030	564	0.01
USD	1,150,000	Goldman Sachs Group Inc 2.615% 22/04/2032	956	0.03
USD	1,125,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,042	0.03
USD	1,100,000	Goldman Sachs Group Inc 2.650% 21/10/2032	907	0.02
EUR	355,000	Goldman Sachs Group Inc 2.875% 03/06/2026	380	0.01
USD	600,000	Goldman Sachs Group Inc 2.908% 21/07/2042	425	0.01
EUR	239,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	250	0.01
USD	1,250,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,059	0.03
GBP	300,000	Goldman Sachs Group Inc 3.125% 25/07/2029	343	0.01
USD	725,000	Goldman Sachs Group Inc 3.210% 22/04/2042	539	0.01
EUR	475,000	Goldman Sachs Group Inc 3.375% 27/03/2025	512	0.01
USD	575,000	Goldman Sachs Group Inc 3.436% 24/02/2043	438	0.01
USD	370,000	Goldman Sachs Group Inc 3.500% 23/01/2025	364	0.01
USD	757,000	Goldman Sachs Group Inc 3.500% 01/04/2025	741	0.02
USD	647,000	Goldman Sachs Group Inc 3.500% 16/11/2026	621	0.02
USD	875,000	Goldman Sachs Group Inc 3.615% 15/03/2028	834	0.02
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	206	0.01
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	620	0.02
USD	930,000	Goldman Sachs Group Inc 3.750% 22/05/2025	912	0.02
USD	665,000	Goldman Sachs Group Inc 3.750% 25/02/2026	648	0.02
USD	750,000	Goldman Sachs Group Inc 3.800% 15/03/2030	697	0.02
USD	1,200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,134	0.03
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,152	0.03
EUR	25,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	28	0.00
USD	1,075,000	Goldman Sachs Group Inc 4.017% 31/10/2038	921	0.02
USD	944,000	Goldman Sachs Group Inc 4.223% 01/05/2029	905	0.02
USD	755,000	Goldman Sachs Group Inc 4.250% 21/10/2025	741	0.02
GBP	100,000	Goldman Sachs Group Inc 4.250% 29/01/2026	124	0.00
USD	450,000	Goldman Sachs Group Inc 4.387% 15/06/2027	442	0.01
USD	460,000	Goldman Sachs Group Inc 4.411% 23/04/2039	407	0.01
USD	600,000	Goldman Sachs Group Inc 4.482% 23/08/2028	585	0.02
USD	300,000	Goldman Sachs Group Inc 4.750% 21/10/2045	274	0.01
USD	607,000	Goldman Sachs Group Inc 4.800% 08/07/2044	553	0.01
USD	525,000	Goldman Sachs Group Inc 5.150% 22/05/2045	502	0.01
USD	850,000	Goldman Sachs Group Inc 5.798% 10/08/2026	855	0.02
USD	127,000	Goldman Sachs Group Inc 5.950% 15/01/2027	130	0.00
USD	400,000	Goldman Sachs Group Inc 6.125% 15/02/2033	429	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Goldman Sachs Group Inc 6.250% 01/02/2041	863	0.02
USD	225,000	Goldman Sachs Group Inc 6.450% 01/05/2036	240	0.01
USD	900,000	Goldman Sachs Group Inc 6.484% 24/10/2029	943	0.02
USD	500,000	Goldman Sachs Group Inc 6.561% 24/10/2034	540	0.01
USD	1,775,000	Goldman Sachs Group Inc 6.750% 01/10/2037 <sup>^</sup>	1,930	0.05
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038 <sup>^</sup>	136	0.00
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	130	0.00
GBP	100,000	Goldman Sachs Group Inc 7.250% 10/04/2028	135	0.00
USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	88	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	182	0.01
USD	150,000	Golub Capital BDC Inc 6.000% 15/07/2029	146	0.00
USD	50,000	Golub Capital BDC Inc 7.050% 05/12/2028	51	0.00
USD	125,000	Goodman US Finance Four LLC 4.500% 15/10/2037	105	0.00
USD	300,000	Goodman US Finance Three LLC 3.700% 15/03/2028	277	0.01
USD	175,000	Graphic Packaging International LLC 0.821% 15/04/2024	174	0.00
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	210	0.01
USD	206,373	Great River Energy 6.254% 01/07/2038	213	0.01
USD	420,282	Great River Energy 7.233% 01/07/2038	453	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	88	0.00
USD	350,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	282	0.01
USD	425,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	398	0.01
USD	75,000	Guardian Life Global Funding 0.875% 10/12/2025	69	0.00
USD	75,000	Guardian Life Global Funding 1.100% 23/06/2025	71	0.00
USD	425,000	Guardian Life Global Funding 1.400% 06/07/2027	377	0.01
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	43	0.00
USD	400,000	Guardian Life Global Funding 2.900% 06/05/2024	398	0.01
USD	125,000	Guardian Life Global Funding 5.550% 28/10/2027	128	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	65	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	164	0.00
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	123	0.00
USD	75,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	74	0.00
USD	450,000	Gulfstream Natural Gas System LLC 6.190% 01/11/2025	451	0.01
USD	300,000	GUSAP III LP 4.250% 21/01/2030 <sup>^</sup>	280	0.01
USD	375,000	GXO Logistics Inc 1.650% 15/07/2026	344	0.01
USD	5,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	4	0.00
USD	200,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	133	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	455	0.01
USD	850,000	Haleon US Capital LLC 3.375% 24/03/2027	808	0.02
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	254	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	604	0.02
USD	400,000	Haleon US Capital LLC 4.000% 24/03/2052	320	0.01
USD	350,000	Halliburton Co 2.920% 01/03/2030	311	0.01
USD	100,000	Halliburton Co 3.800% 15/11/2025	98	0.00
USD	110,000	Halliburton Co 4.500% 15/11/2041	97	0.00
USD	282,000	Halliburton Co 4.750% 01/08/2043	254	0.01
USD	500,000	Halliburton Co 4.850% 15/11/2035 <sup>^</sup>	481	0.01
USD	600,000	Halliburton Co 5.000% 15/11/2045	558	0.01
USD	575,000	Halliburton Co 6.700% 15/09/2038	644	0.02
USD	300,000	Halliburton Co 7.450% 15/09/2039	360	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	490	0.01
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	159	0.00
USD	150,000	Harley-Davidson Financial Services Inc 3.050% 14/02/2027	141	0.00
USD	125,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	121	0.00
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026 <sup>^</sup>	111	0.00
USD	200,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	205	0.01
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	534	0.01
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	39	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	89	0.00
USD	175,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	112	0.00
USD	292,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	220	0.01
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	198	0.01
USD	200,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	173	0.00
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	129	0.00
USD	25,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	26	0.00
USD	175,000	Hasbro Inc 3.000% 19/11/2024	172	0.00
USD	485,000	Hasbro Inc 3.500% 15/09/2027	455	0.01
USD	173,000	Hasbro Inc 3.550% 19/11/2026	164	0.00
USD	100,000	Hasbro Inc 5.100% 15/05/2044	84	0.00
USD	275,000	Hasbro Inc 6.350% 15/03/2040	279	0.01
USD	600,000	HCA Inc 2.375% 15/07/2031	488	0.01
USD	250,000	HCA Inc 3.375% 15/03/2029	228	0.01
USD	1,075,000	HCA Inc 3.500% 01/09/2030	961	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	HCA Inc 3.500% 15/07/2051	321	0.01
USD	500,000	HCA Inc 3.625% 15/03/2032	437	0.01
USD	525,000	HCA Inc 4.125% 15/06/2029	494	0.01
USD	150,000	HCA Inc 4.375% 15/03/2042	124	0.00
USD	600,000	HCA Inc 4.500% 15/02/2027	588	0.02
USD	725,000	HCA Inc 4.625% 15/03/2052	593	0.02
USD	300,000	HCA Inc 5.125% 15/06/2039	279	0.01
USD	225,000	HCA Inc 5.200% 01/06/2028	224	0.01
USD	425,000	HCA Inc 5.250% 15/04/2025	423	0.01
USD	405,000	HCA Inc 5.250% 15/06/2026	403	0.01
USD	625,000	HCA Inc 5.250% 15/06/2049	560	0.01
USD	750,000	HCA Inc 5.375% 01/02/2025	747	0.02
USD	450,000	HCA Inc 5.375% 01/09/2026	449	0.01
USD	300,000	HCA Inc 5.450% 01/04/2031	299	0.01
USD	50,000	HCA Inc 5.500% 01/06/2033	50	0.00
USD	490,000	HCA Inc 5.500% 15/06/2047	457	0.01
USD	550,000	HCA Inc 5.600% 01/04/2034	548	0.01
USD	725,000	HCA Inc 5.625% 01/09/2028 <sup>^</sup>	730	0.02
USD	500,000	HCA Inc 5.875% 15/02/2026	502	0.01
USD	25,000	HCA Inc 5.875% 01/02/2029	25	0.00
USD	300,000	HCA Inc 5.900% 01/06/2053	295	0.01
USD	115,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	110	0.00
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	251	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	135	0.00
USD	200,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	157	0.00
USD	50,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	48	0.00
USD	300,000	Healthcare Realty Holdings LP 3.625% 15/01/2028 <sup>^</sup>	274	0.01
USD	100,000	Healthpeak OP LLC 2.875% 15/01/2031	85	0.00
USD	615,000	Healthpeak OP LLC 3.000% 15/01/2030	540	0.01
USD	209,000	Healthpeak OP LLC 3.400% 01/02/2025	205	0.01
USD	575,000	Healthpeak OP LLC 3.500% 15/07/2029	525	0.01
USD	350,000	Healthpeak OP LLC 5.250% 15/12/2032	342	0.01
USD	175,000	Healthpeak OP LLC 6.750% 01/02/2041	192	0.01
USD	300,000	HEICO Corp 5.350% 01/08/2033	298	0.01
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	21	0.00
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	113	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	91	0.00
USD	500,000	Hershey Co 0.900% 01/06/2025	475	0.01
USD	25,000	Hershey Co 1.700% 01/06/2030	21	0.00
USD	100,000	Hershey Co 2.050% 15/11/2024	98	0.00
USD	50,000	Hershey Co 2.650% 01/06/2050	32	0.00
USD	125,000	Hershey Co 3.125% 15/11/2049	90	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Hershey Co 3.200% 21/08/2025	63	0.00
USD	500,000	Hershey Co 4.250% 04/05/2028	492	0.01
USD	200,000	Hershey Co 4.500% 04/05/2033	196	0.01
USD	425,000	Hess Corp 4.300% 01/04/2027	414	0.01
USD	425,000	Hess Corp 5.600% 15/02/2041	428	0.01
USD	175,000	Hess Corp 5.800% 01/04/2047	177	0.00
USD	325,000	Hess Corp 6.000% 15/01/2040	339	0.01
USD	178,000	Hess Corp 7.125% 15/03/2033	200	0.01
USD	300,000	Hess Corp 7.300% 15/08/2031	337	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	140	0.00
USD	250,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	249	0.01
USD	300,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	279	0.01
USD	938,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	932	0.02
USD	75,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	75	0.00
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	104	0.00
USD	632,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	653	0.02
USD	175,000	Hexcel Corp 4.200% 15/02/2027	167	0.00
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	94	0.00
USD	240,000	HF Sinclair Corp 5.875% 01/04/2026	241	0.01
USD	375,000	High Street Funding Trust I 4.111% 15/02/2028	352	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	82	0.00
USD	525,000	Highmark Inc 1.450% 10/05/2026	479	0.01
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	98	0.00
USD	200,000	Highwoods Realty LP 3.050% 15/02/2030	167	0.00
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	140	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	45	0.00
USD	225,000	Highwoods Realty LP 7.650% 01/02/2034	241	0.01
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	108	0.00
USD	200,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	163	0.00
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	176	0.00
USD	500,000	Home Depot Inc 1.375% 15/03/2031	396	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	87	0.00
USD	300,000	Home Depot Inc 2.125% 15/09/2026	280	0.01
USD	400,000	Home Depot Inc 2.375% 15/03/2051	235	0.01
USD	350,000	Home Depot Inc 2.500% 15/04/2027	326	0.01
USD	850,000	Home Depot Inc 2.700% 15/04/2030	752	0.02
USD	200,000	Home Depot Inc 2.750% 15/09/2051	127	0.00
USD	350,000	Home Depot Inc 2.800% 14/09/2027	328	0.01
USD	500,000	Home Depot Inc 2.875% 15/04/2027	472	0.01
USD	190,000	Home Depot Inc 2.950% 15/06/2029	173	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	196,000	Home Depot Inc 3.000% 01/04/2026	189	0.01
USD	525,000	Home Depot Inc 3.125% 15/12/2049	365	0.01
USD	550,000	Home Depot Inc 3.250% 15/04/2032	488	0.01
USD	700,000	Home Depot Inc 3.300% 15/04/2040	549	0.01
USD	445,000	Home Depot Inc 3.350% 15/09/2025	434	0.01
USD	375,000	Home Depot Inc 3.350% 15/04/2050	272	0.01
USD	10,000	Home Depot Inc 3.500% 15/09/2056	7	0.00
USD	750,000	Home Depot Inc 3.625% 15/04/2052	567	0.02
USD	500,000	Home Depot Inc 3.900% 06/12/2028	484	0.01
USD	825,000	Home Depot Inc 3.900% 15/06/2047	665	0.02
USD	250,000	Home Depot Inc 4.000% 15/09/2025	246	0.01
USD	350,000	Home Depot Inc 4.200% 01/04/2043	301	0.01
USD	500,000	Home Depot Inc 4.250% 01/04/2046	427	0.01
USD	225,000	Home Depot Inc 4.400% 15/03/2045	197	0.01
USD	500,000	Home Depot Inc 4.500% 15/09/2032	489	0.01
USD	595,000	Home Depot Inc 4.500% 06/12/2048	525	0.01
USD	360,000	Home Depot Inc 4.875% 15/02/2044	338	0.01
USD	200,000	Home Depot Inc 4.900% 15/04/2029	201	0.01
USD	200,000	Home Depot Inc 4.950% 15/09/2052	189	0.01
USD	150,000	Home Depot Inc 5.400% 15/09/2040	151	0.00
USD	850,000	Home Depot Inc 5.875% 16/12/2036	905	0.02
USD	250,000	Home Depot Inc 5.950% 01/04/2041	267	0.01
EUR	100,000	Honeywell International Inc 0.750% 10/03/2032 <sup>^</sup>	88	0.00
USD	375,000	Honeywell International Inc 1.100% 01/03/2027	337	0.01
USD	545,000	Honeywell International Inc 1.350% 01/06/2025	521	0.01
USD	925,000	Honeywell International Inc 1.750% 01/09/2031	743	0.02
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	486	0.01
EUR	125,000	Honeywell International Inc 2.250% 22/02/2028 <sup>^</sup>	130	0.00
USD	99,000	Honeywell International Inc 2.500% 01/11/2026	93	0.00
EUR	175,000	Honeywell International Inc 3.375% 01/03/2030	188	0.01
EUR	100,000	Honeywell International Inc 3.500% 17/05/2027 <sup>^</sup>	108	0.00
EUR	200,000	Honeywell International Inc 3.750% 17/05/2032	219	0.01
EUR	325,000	Honeywell International Inc 3.750% 01/03/2036	349	0.01
USD	320,000	Honeywell International Inc 3.812% 21/11/2047	258	0.01
EUR	354,000	Honeywell International Inc 4.125% 02/11/2034 <sup>^</sup>	396	0.01
USD	300,000	Honeywell International Inc 4.500% 15/01/2034	289	0.01
USD	150,000	Honeywell International Inc 4.950% 15/02/2028	152	0.00
USD	275,000	Honeywell International Inc 5.000% 15/02/2033	276	0.01
USD	400,000	Honeywell International Inc 5.000% 01/03/2035	400	0.01
USD	275,000	Honeywell International Inc 5.250% 01/03/2054	275	0.01
USD	100,000	Honeywell International Inc 5.350% 01/03/2064	100	0.00
USD	50,000	Honeywell International Inc 5.375% 01/03/2041	51	0.00
USD	250,000	Honeywell International Inc 5.700% 15/03/2036	264	0.01
USD	150,000	Honeywell International Inc 5.700% 15/03/2037	157	0.00
USD	525,000	Hormel Foods Corp 1.700% 03/06/2028	463	0.01
USD	500,000	Hormel Foods Corp 1.800% 11/06/2030	415	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Hormel Foods Corp 3.050% 03/06/2051	117	0.00
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	133	0.00
USD	25,000	Host Hotels & Resorts LP 3.500% 15/09/2030	22	0.00
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	100	0.00
USD	325,000	Host Hotels & Resorts LP 4.500% 01/02/2026	318	0.01
USD	200,000	Howard University 5.209% 01/10/2052	183	0.01
USD	400,000	Howmet Aerospace Inc 3.000% 15/01/2029	359	0.01
USD	700,000	Howmet Aerospace Inc 5.900% 01/02/2027	707	0.02
USD	100,000	HP Inc 1.450% 17/06/2026	92	0.00
USD	50,000	HP Inc 2.650% 17/06/2031	42	0.00
USD	483,000	HP Inc 3.000% 17/06/2027	451	0.01
USD	20,000	HP Inc 3.400% 17/06/2030	18	0.00
USD	500,000	HP Inc 4.000% 15/04/2029 <sup>^</sup>	476	0.01
USD	225,000	HP Inc 4.200% 15/04/2032	207	0.01
USD	200,000	HP Inc 4.750% 15/01/2028	198	0.01
USD	475,000	HP Inc 5.500% 15/01/2033 <sup>^</sup>	475	0.01
USD	447,000	HP Inc 6.000% 15/09/2041	457	0.01
USD	125,000	HPS Corporate Lending Fund 6.750% 30/01/2029	124	0.00
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	285	0.01
USD	425,000	HSBC USA Inc 5.625% 17/03/2025	425	0.01
USD	475,000	Hubbell Inc 3.150% 15/08/2027	446	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	94	0.00
USD	175,000	Humana Inc 1.350% 03/02/2027	157	0.00
USD	425,000	Humana Inc 2.150% 03/02/2032	336	0.01
USD	75,000	Humana Inc 3.125% 15/08/2029	68	0.00
USD	300,000	Humana Inc 3.700% 23/03/2029	280	0.01
USD	375,000	Humana Inc 3.950% 15/03/2027	362	0.01
USD	100,000	Humana Inc 3.950% 15/08/2049	78	0.00
USD	175,000	Humana Inc 4.500% 01/04/2025	173	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	130	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	193	0.01
USD	100,000	Humana Inc 4.875% 01/04/2030	98	0.00
USD	275,000	Humana Inc 4.950% 01/10/2044	248	0.01
USD	200,000	Humana Inc 5.500% 15/03/2053	194	0.01
USD	75,000	Humana Inc 5.750% 01/03/2028	76	0.00
USD	125,000	Humana Inc 5.750% 01/12/2028	128	0.00
USD	200,000	Humana Inc 5.875% 01/03/2033	205	0.01
USD	300,000	Humana Inc 5.950% 15/03/2034	310	0.01
USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	151	0.00
USD	50,000	Huntington Bancshares Inc 4.000% 15/05/2025	49	0.00
USD	300,000	Huntington Bancshares Inc 4.443% 04/08/2028	288	0.01
USD	175,000	Huntington Bancshares Inc 5.023% 17/05/2033	165	0.00
USD	200,000	Huntington Bancshares Inc 5.709% 02/02/2035	197	0.01
USD	500,000	Huntington Bancshares Inc 6.208% 21/08/2029	509	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	174	0.00
USD	100,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	94	0.00
USD	50,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	49	0.00
USD	300,000	Huntington National Bank 4.552% 17/05/2028	289	0.01
USD	300,000	Huntington National Bank 5.650% 10/01/2030	299	0.01
USD	400,000	Huntington National Bank 5.699% 18/11/2025	396	0.01
USD	200,000	Huntsman International LLC 4.500% 01/05/2029	190	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	106	0.00
USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	173	0.00
USD	375,000	Hyatt Hotels Corp 5.375% 23/04/2025 <sup>^</sup>	374	0.01
USD	300,000	Hyatt Hotels Corp 5.750% 30/01/2027	304	0.01
USD	150,000	Hyatt Hotels Corp 5.750% 23/04/2030	153	0.00
USD	550,000	Hyundai Capital America 1.300% 08/01/2026 <sup>^</sup>	510	0.01
USD	300,000	Hyundai Capital America 1.650% 17/09/2026	273	0.01
USD	275,000	Hyundai Capital America 1.800% 15/10/2025	259	0.01
USD	550,000	Hyundai Capital America 1.800% 10/01/2028	483	0.01
USD	475,000	Hyundai Capital America 2.000% 15/06/2028	416	0.01
USD	125,000	Hyundai Capital America 2.100% 15/09/2028 <sup>^</sup>	109	0.00
USD	350,000	Hyundai Capital America 2.375% 15/10/2027	317	0.01
USD	100,000	Hyundai Capital America 2.650% 10/02/2025	97	0.00
USD	300,000	Hyundai Capital America 2.750% 27/09/2026 <sup>^</sup>	281	0.01
USD	400,000	Hyundai Capital America 3.500% 02/11/2026	381	0.01
USD	25,000	Hyundai Capital America 5.250% 08/01/2027	25	0.00
USD	25,000	Hyundai Capital America 5.300% 08/01/2029	25	0.00
USD	225,000	Hyundai Capital America 5.600% 30/03/2028	227	0.01
USD	600,000	Hyundai Capital America 5.650% 26/06/2026 <sup>^</sup>	602	0.02
USD	700,000	Hyundai Capital America 5.680% 26/06/2028	709	0.02
USD	300,000	Hyundai Capital America 5.700% 26/06/2030	305	0.01
USD	500,000	Hyundai Capital America 5.800% 26/06/2025	502	0.01
USD	175,000	Hyundai Capital America 5.875% 07/04/2025	175	0.00
USD	5,000	Hyundai Capital America 6.375% 08/04/2030	5	0.00
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	314	0.01
USD	350,000	Idaho Power Co 4.200% 01/03/2048	282	0.01
USD	50,000	Idaho Power Co 5.800% 01/04/2054	51	0.00
USD	100,000	IDEX Corp 2.625% 15/06/2031	84	0.00
USD	450,000	IDEX Corp 3.000% 01/05/2030	393	0.01
USD	150,000	IHC Health Services Inc 4.131% 15/05/2048	128	0.00
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	111	0.00
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024 <sup>^</sup>	105	0.00
EUR	125,000	Illinois Tool Works Inc 0.625% 05/12/2027	123	0.00
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>	151	0.00
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	166	0.00
EUR	125,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	130	0.00
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	426	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	97	0.00
USD	75,000	Illumina Inc 2.550% 23/03/2031	62	0.00
USD	200,000	Illumina Inc 5.750% 13/12/2027	201	0.01
USD	100,000	Illumina Inc 5.800% 12/12/2025	100	0.00
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	136	0.00
USD	350,000	Indiana Michigan Power Co 3.750% 01/07/2047	260	0.01
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	20	0.00
USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	200	0.01
USD	50,000	Indiana Michigan Power Co 6.050% 15/03/2037	52	0.00
USD	375,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	312	0.01
USD	425,000	Indianapolis Power & Light Co 4.050% 01/05/2046	335	0.01
USD	450,000	Indianapolis Power & Light Co 5.650% 01/12/2032	457	0.01
USD	100,000	Infor Inc 1.750% 15/07/2025	95	0.00
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	202	0.01
USD	300,000	Ingersoll Rand Inc 5.700% 14/08/2033	305	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	92	0.00
USD	175,000	Inova Health System Foundation 4.068% 15/05/2052	149	0.00
USD	125,000	Intel Corp 1.600% 12/08/2028	109	0.00
USD	650,000	Intel Corp 2.000% 12/08/2031	527	0.01
USD	550,000	Intel Corp 2.450% 15/11/2029	482	0.01
USD	250,000	Intel Corp 2.800% 12/08/2041	177	0.00
USD	175,000	Intel Corp 3.050% 12/08/2051	116	0.00
USD	250,000	Intel Corp 3.100% 15/02/2060	158	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	237	0.01
USD	300,000	Intel Corp 3.200% 12/08/2061	193	0.01
USD	775,000	Intel Corp 3.250% 15/11/2049	535	0.01
USD	775,000	Intel Corp 3.400% 25/03/2025	760	0.02
USD	989,000	Intel Corp 3.700% 29/07/2025	969	0.03
USD	743,000	Intel Corp 3.734% 08/12/2047	563	0.01
USD	150,000	Intel Corp 3.750% 25/03/2027	145	0.00
USD	450,000	Intel Corp 3.750% 05/08/2027	434	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	564	0.01
USD	300,000	Intel Corp 4.000% 05/08/2029	287	0.01
USD	75,000	Intel Corp 4.000% 15/12/2032	69	0.00
USD	325,000	Intel Corp 4.100% 19/05/2046	268	0.01
USD	400,000	Intel Corp 4.100% 11/05/2047	329	0.01
USD	200,000	Intel Corp 4.150% 05/08/2032	188	0.01
USD	150,000	Intel Corp 4.600% 25/03/2040	139	0.00
USD	825,000	Intel Corp 4.750% 25/03/2050	733	0.02
USD	450,000	Intel Corp 4.800% 01/10/2041	420	0.01
USD	200,000	Intel Corp 4.875% 10/02/2026	199	0.01
USD	600,000	Intel Corp 4.875% 10/02/2028	598	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Intel Corp 4.900% 29/07/2045	331	0.01
USD	325,000	Intel Corp 4.900% 05/08/2052 <sup>†</sup>	298	0.01
USD	525,000	Intel Corp 4.950% 25/03/2060	479	0.01
USD	150,000	Intel Corp 5.050% 05/08/2062 <sup>†</sup>	138	0.00
USD	700,000	Intel Corp 5.125% 10/02/2030	706	0.02
USD	525,000	Intel Corp 5.150% 21/02/2034	521	0.01
USD	800,000	Intel Corp 5.200% 10/02/2033	800	0.02
USD	475,000	Intel Corp 5.600% 21/02/2054	476	0.01
USD	300,000	Intel Corp 5.625% 10/02/2043	305	0.01
USD	475,000	Intel Corp 5.700% 10/02/2053	480	0.01
USD	425,000	Intel Corp 5.900% 10/02/2063	443	0.01
USD	600,000	Intercontinental Exchange Inc 1.850% 15/09/2032	463	0.01
USD	275,000	Intercontinental Exchange Inc 2.100% 15/06/2030	231	0.01
USD	375,000	Intercontinental Exchange Inc 2.650% 15/09/2040	266	0.01
USD	375,000	Intercontinental Exchange Inc 3.000% 15/06/2050	252	0.01
USD	350,000	Intercontinental Exchange Inc 3.000% 15/09/2060	217	0.01
USD	500,000	Intercontinental Exchange Inc 3.100% 15/09/2027	470	0.01
USD	75,000	Intercontinental Exchange Inc 3.650% 23/05/2025	74	0.00
USD	525,000	Intercontinental Exchange Inc 3.750% 01/12/2025	512	0.01
USD	500,000	Intercontinental Exchange Inc 4.000% 15/09/2027 <sup>†</sup>	483	0.01
USD	425,000	Intercontinental Exchange Inc 4.250% 21/09/2048	360	0.01
USD	550,000	Intercontinental Exchange Inc 4.350% 15/06/2029	534	0.01
USD	275,000	Intercontinental Exchange Inc 4.600% 15/03/2033	263	0.01
USD	650,000	Intercontinental Exchange Inc 4.950% 15/06/2052	607	0.02
USD	350,000	Intercontinental Exchange Inc 5.200% 15/06/2062	336	0.01
EUR	600,000	International Business Machines Corp 0.300% 11/02/2028	577	0.02
EUR	500,000	International Business Machines Corp 0.650% 11/02/2032	434	0.01
EUR	525,000	International Business Machines Corp 0.875% 09/02/2030	491	0.01
EUR	225,000	International Business Machines Corp 0.950% 23/05/2025 <sup>†</sup>	236	0.01
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024 <sup>†</sup>	107	0.00
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040 <sup>†</sup>	116	0.00
EUR	255,000	International Business Machines Corp 1.250% 29/01/2027	260	0.01
EUR	350,000	International Business Machines Corp 1.250% 09/02/2034 <sup>†</sup>	309	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029 <sup>†</sup>	98	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	406	0.01
EUR	450,000	International Business Machines Corp 1.750% 31/01/2031	436	0.01
USD	550,000	International Business Machines Corp 1.950% 15/05/2030 <sup>†</sup>	460	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	International Business Machines Corp 2.850% 15/05/2040	218	0.01
EUR	350,000	International Business Machines Corp 2.875% 07/11/2025 <sup>^</sup>	374	0.01
USD	150,000	International Business Machines Corp 2.950% 15/05/2050	99	0.00
USD	1,075,000	International Business Machines Corp 3.300% 15/05/2026	1,035	0.03
USD	400,000	International Business Machines Corp 3.300% 27/01/2027 <sup>^</sup>	382	0.01
EUR	250,000	International Business Machines Corp 3.375% 06/02/2027 <sup>^</sup>	270	0.01
USD	400,000	International Business Machines Corp 3.430% 09/02/2052	285	0.01
USD	421,000	International Business Machines Corp 3.450% 19/02/2026	408	0.01
USD	675,000	International Business Machines Corp 3.500% 15/05/2029	630	0.02
EUR	450,000	International Business Machines Corp 3.625% 06/02/2031 <sup>^</sup>	491	0.01
EUR	200,000	International Business Machines Corp 3.750% 06/02/2035	219	0.01
USD	50,000	International Business Machines Corp 4.000% 20/06/2042	42	0.00
EUR	275,000	International Business Machines Corp 4.000% 06/02/2043	301	0.01
USD	275,000	International Business Machines Corp 4.150% 27/07/2027	268	0.01
USD	500,000	International Business Machines Corp 4.150% 15/05/2039	436	0.01
USD	1,100,000	International Business Machines Corp 4.250% 15/05/2049	921	0.02
USD	400,000	International Business Machines Corp 4.400% 27/07/2032	382	0.01
USD	350,000	International Business Machines Corp 4.500% 06/02/2026	347	0.01
USD	350,000	International Business Machines Corp 4.500% 06/02/2028	345	0.01
USD	350,000	International Business Machines Corp 4.750% 06/02/2033	342	0.01
GBP	225,000	International Business Machines Corp 4.875% 06/02/2038	271	0.01
USD	500,000	International Business Machines Corp 4.900% 27/07/2052	462	0.01
USD	175,000	International Business Machines Corp 5.100% 06/02/2053	167	0.00
USD	461,000	International Business Machines Corp 5.600% 30/11/2039	474	0.01
USD	75,000	International Business Machines Corp 5.875% 29/11/2032	79	0.00
USD	225,000	International Business Machines Corp 6.220% 01/08/2027	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	International Business Machines Corp 7.000% 30/10/2025	129	0.00
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	93	0.00
EUR	350,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	358	0.01
USD	525,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	462	0.01
USD	450,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	369	0.01
USD	200,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	140	0.00
USD	500,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	328	0.01
USD	200,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	149	0.00
USD	275,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	231	0.01
USD	180,000	International Paper Co 4.350% 15/08/2048	152	0.00
USD	200,000	International Paper Co 4.400% 15/08/2047	166	0.00
USD	90,000	International Paper Co 4.800% 15/06/2044	80	0.00
USD	475,000	International Paper Co 5.000% 15/09/2035 <sup>^</sup>	460	0.01
USD	250,000	International Paper Co 5.150% 15/05/2046	232	0.01
USD	325,000	International Paper Co 6.000% 15/11/2041	335	0.01
USD	50,000	International Paper Co 7.300% 15/11/2039	58	0.00
USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	110	0.00
USD	225,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	220	0.01
USD	50,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	49	0.00
USD	125,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	124	0.00
USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	185	0.01
USD	175,000	Interstate Power and Light Co 2.300% 01/06/2030	147	0.00
USD	300,000	Interstate Power and Light Co 3.500% 30/09/2049	213	0.01
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	74	0.00
USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	144	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	156	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	178	0.00
USD	300,000	Intuit Inc 1.650% 15/07/2030	246	0.01
USD	100,000	Intuit Inc 5.200% 15/09/2033	101	0.00
USD	325,000	Intuit Inc 5.500% 15/09/2053	335	0.01
USD	50,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	39	0.00
USD	400,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	350	0.01
USD	550,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	497	0.01
USD	200,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	198	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	58	0.00
USD	350,000	IPALCO Enterprises Inc 3.700% 01/09/2024	346	0.01
USD	225,000	IPALCO Enterprises Inc 4.250% 01/05/2030	207	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	IQVIA Inc 6.250% 01/02/2029	617	0.02
USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	87	0.00
USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	334	0.01
USD	325,000	ITC Holdings Corp 3.350% 15/11/2027	305	0.01
USD	50,000	ITC Holdings Corp 4.950% 22/09/2027	50	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	94	0.00
USD	200,000	ITC Holdings Corp 5.400% 01/06/2033	197	0.01
USD	250,000	ITR Concession Co LLC 5.183% 15/07/2035	215	0.01
USD	25,000	J M Smucker Co 2.125% 15/03/2032	20	0.00
USD	100,000	J M Smucker Co 2.375% 15/03/2030	86	0.00
USD	300,000	J M Smucker Co 2.750% 15/09/2041	200	0.01
USD	50,000	J M Smucker Co 3.375% 15/12/2027	47	0.00
USD	575,000	J M Smucker Co 3.500% 15/03/2025	563	0.01
USD	100,000	J M Smucker Co 3.550% 15/03/2050	70	0.00
USD	225,000	J M Smucker Co 4.250% 15/03/2035	201	0.01
USD	175,000	J M Smucker Co 6.200% 15/11/2033	185	0.01
USD	200,000	J M Smucker Co 6.500% 15/11/2043	214	0.01
USD	600,000	J M Smucker Co 6.500% 15/11/2053	653	0.02
USD	325,000	Jabil Inc 3.000% 15/01/2031	277	0.01
USD	50,000	Jabil Inc 3.600% 15/01/2030	45	0.00
USD	100,000	Jabil Inc 3.950% 12/01/2028	95	0.00
USD	300,000	Jabil Inc 5.450% 01/02/2029	300	0.01
USD	100,000	Jackson Financial Inc 3.125% 23/11/2031	83	0.00
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	143	0.00
USD	50,000	Jackson Financial Inc 5.670% 08/06/2032	50	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	155	0.00
USD	500,000	Jackson National Life Global Funding 1.750% 12/01/2025	483	0.01
USD	100,000	Jackson National Life Global Funding 3.050% 21/06/2029	85	0.00
USD	475,000	Jackson National Life Global Funding 3.875% 11/06/2025	462	0.01
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	150	0.00
USD	100,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	103	0.00
USD	222,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	217	0.01
USD	495,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 6.750% 15/03/2034	510	0.01
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS Luxembourg Sarl 7.250% 15/11/2053	314	0.01
USD	175,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	161	0.00
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	175	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032 <sup>2</sup>	240	0.01
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032 <sup>2</sup>	252	0.01
USD	175,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	149	0.00
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	215	0.01
USD	250,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	244	0.01
USD	700,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	679	0.02
USD	530,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052 <sup>2</sup>	511	0.01
USD	300,000	Jefferies Financial Group Inc 2.625% 15/10/2031 <sup>^</sup>	245	0.01
USD	75,000	Jefferies Financial Group Inc 2.750% 15/10/2032	60	0.00
USD	410,000	Jefferies Financial Group Inc 4.150% 23/01/2030	381	0.01
USD	215,000	Jefferies Financial Group Inc 4.850% 15/01/2027	214	0.01
USD	275,000	Jefferies Financial Group Inc 5.875% 21/07/2028	280	0.01
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	180	0.01
USD	125,000	Jefferies Financial Group Inc 6.500% 20/01/2043	130	0.00
USD	285,988	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	242	0.01
USD	20,092	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	18	0.00
USD	550,000	John Deere Capital Corp 1.050% 17/06/2026	504	0.01
USD	550,000	John Deere Capital Corp 1.250% 10/01/2025 <sup>^</sup>	532	0.01
USD	100,000	John Deere Capital Corp 1.500% 06/03/2028	88	0.00
USD	300,000	John Deere Capital Corp 2.000% 17/06/2031	248	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	281	0.01
USD	450,000	John Deere Capital Corp 2.450% 09/01/2030	395	0.01
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	211	0.01
USD	350,000	John Deere Capital Corp 3.050% 06/01/2028	330	0.01
USD	500,000	John Deere Capital Corp 3.400% 06/06/2025	490	0.01
USD	343,000	John Deere Capital Corp 3.450% 13/03/2025	337	0.01
USD	425,000	John Deere Capital Corp 3.450% 07/03/2029	401	0.01
USD	400,000	John Deere Capital Corp 3.900% 07/06/2032	373	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	196	0.01
USD	325,000	John Deere Capital Corp 4.350% 15/09/2032	314	0.01
USD	600,000	John Deere Capital Corp 4.500% 08/01/2027	595	0.02
USD	500,000	John Deere Capital Corp 4.700% 10/06/2030 <sup>^</sup>	496	0.01
USD	250,000	John Deere Capital Corp 4.750% 08/06/2026	249	0.01
USD	400,000	John Deere Capital Corp 4.750% 20/01/2028 <sup>^</sup>	400	0.01
USD	325,000	John Deere Capital Corp 4.800% 09/01/2026	324	0.01
USD	400,000	John Deere Capital Corp 4.900% 03/03/2028	402	0.01
USD	200,000	John Deere Capital Corp 4.950% 06/06/2025	200	0.01
USD	600,000	John Deere Capital Corp 4.950% 14/07/2028 <sup>^</sup>	603	0.02
USD	225,000	John Deere Capital Corp 5.050% 03/03/2026	226	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2026	201	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.00
USD	200,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	164	0.00
USD	75,000	Johns Hopkins University 2.813% 01/01/2060	48	0.00
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	154	0.00
USD	75,000	Johns Hopkins University 4.705% 01/07/2032	75	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	188	0.01
USD	550,000	Johnson & Johnson 0.950% 01/09/2027	486	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	99	0.00
USD	275,000	Johnson & Johnson 1.300% 01/09/2030	225	0.01
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	423	0.01
USD	350,000	Johnson & Johnson 2.100% 01/09/2040	238	0.01
USD	275,000	Johnson & Johnson 2.250% 01/09/2050	170	0.00
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	741	0.02
USD	825,000	Johnson & Johnson 2.450% 01/09/2060	486	0.01
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	98	0.00
USD	500,000	Johnson & Johnson 2.900% 15/01/2028 <sup>^</sup>	473	0.01
USD	275,000	Johnson & Johnson 2.950% 03/03/2027	263	0.01
USD	500,000	Johnson & Johnson 3.400% 15/01/2038	424	0.01
USD	250,000	Johnson & Johnson 3.500% 15/01/2048	197	0.01
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	290	0.01
USD	360,000	Johnson & Johnson 3.625% 03/03/2037	318	0.01
USD	700,000	Johnson & Johnson 3.700% 01/03/2046	574	0.02
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	164	0.00
USD	527,000	Johnson & Johnson 4.375% 05/12/2033	520	0.01
USD	55,000	Johnson & Johnson 4.500% 01/09/2040	52	0.00
USD	150,000	Johnson & Johnson 4.500% 05/12/2043	141	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	248	0.01
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	52	0.00
USD	225,000	Johnson & Johnson 5.850% 15/07/2038	247	0.01
USD	368,000	Johnson & Johnson 5.950% 15/08/2037	406	0.01
EUR	550,000	JPMorgan Chase & Co 0.389% 24/02/2028	540	0.01
EUR	400,000	JPMorgan Chase & Co 0.597% 17/02/2033 <sup>^</sup>	341	0.01
GBP	600,000	JPMorgan Chase & Co 0.991% 28/04/2026 <sup>^</sup>	722	0.02
EUR	525,000	JPMorgan Chase & Co 1.001% 25/07/2031	480	0.01
USD	700,000	JPMorgan Chase & Co 1.040% 04/02/2027	645	0.02
USD	900,000	JPMorgan Chase & Co 1.045% 19/11/2026	837	0.02
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032 <sup>^</sup>	533	0.01
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	718	0.02
USD	900,000	JPMorgan Chase & Co 1.470% 22/09/2027	818	0.02
EUR	375,000	JPMorgan Chase & Co 1.500% 29/10/2026	386	0.01
USD	1,200,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,109	0.03
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	608	0.02
USD	650,000	JPMorgan Chase & Co 1.764% 19/11/2031	523	0.01
EUR	675,000	JPMorgan Chase & Co 1.812% 12/06/2029 <sup>^</sup>	675	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	100	0.00
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	204	0.01
USD	825,000	JPMorgan Chase & Co 1.953% 04/02/2032	663	0.02
EUR	775,000	JPMorgan Chase & Co 1.963% 23/03/2030	771	0.02
USD	825,000	JPMorgan Chase & Co 2.005% 13/03/2026	795	0.02
USD	775,000	JPMorgan Chase & Co 2.069% 01/06/2029 <sup>^</sup>	682	0.02
USD	1,086,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,045	0.03
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	364	0.01
USD	800,000	JPMorgan Chase & Co 2.522% 22/04/2031	683	0.02
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	241	0.01
USD	825,000	JPMorgan Chase & Co 2.545% 08/11/2032	680	0.02
USD	1,175,000	JPMorgan Chase & Co 2.580% 22/04/2032	982	0.03
USD	1,245,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,092	0.03
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	375	0.01
USD	735,000	JPMorgan Chase & Co 2.950% 01/10/2026	699	0.02
USD	975,000	JPMorgan Chase & Co 2.956% 13/05/2031	846	0.02
USD	1,025,000	JPMorgan Chase & Co 2.963% 25/01/2033	865	0.02
USD	400,000	JPMorgan Chase & Co 3.109% 22/04/2041	301	0.01
USD	698,000	JPMorgan Chase & Co 3.109% 22/04/2051	479	0.01
USD	649,000	JPMorgan Chase & Co 3.125% 23/01/2025	636	0.02
USD	425,000	JPMorgan Chase & Co 3.157% 22/04/2042	318	0.01
USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026	553	0.01
USD	488,000	JPMorgan Chase & Co 3.300% 01/04/2026	471	0.01
USD	1,225,000	JPMorgan Chase & Co 3.328% 22/04/2052	869	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	122	0.00
USD	855,000	JPMorgan Chase & Co 3.509% 23/01/2029	805	0.02
USD	950,000	JPMorgan Chase & Co 3.540% 01/05/2028	903	0.02
USD	225,000	JPMorgan Chase & Co 3.625% 01/12/2027 <sup>^</sup>	214	0.01
USD	1,015,000	JPMorgan Chase & Co 3.702% 06/05/2030	945	0.02
USD	925,000	JPMorgan Chase & Co 3.782% 01/02/2028	888	0.02
USD	900,000	JPMorgan Chase & Co 3.882% 24/07/2038	769	0.02
USD	575,000	JPMorgan Chase & Co 3.897% 23/01/2049	460	0.01
USD	795,000	JPMorgan Chase & Co 3.900% 15/07/2025	781	0.02
USD	550,000	JPMorgan Chase & Co 3.960% 29/01/2027	537	0.01
USD	1,138,000	JPMorgan Chase & Co 3.964% 15/11/2048	914	0.02
USD	613,000	JPMorgan Chase & Co 4.005% 23/04/2029	585	0.02
USD	550,000	JPMorgan Chase & Co 4.032% 24/07/2048	446	0.01
USD	950,000	JPMorgan Chase & Co 4.080% 26/04/2026	936	0.02
USD	729,000	JPMorgan Chase & Co 4.125% 15/12/2026 <sup>^</sup>	712	0.02
USD	895,000	JPMorgan Chase & Co 4.203% 23/07/2029	860	0.02
USD	555,000	JPMorgan Chase & Co 4.250% 01/10/2027	543	0.01
USD	475,000	JPMorgan Chase & Co 4.260% 22/02/2048	401	0.01
USD	800,000	JPMorgan Chase & Co 4.323% 26/04/2028	781	0.02
USD	925,000	JPMorgan Chase & Co 4.452% 05/12/2029	895	0.02
EUR	800,000	JPMorgan Chase & Co 4.457% 13/11/2031	900	0.02
USD	925,000	JPMorgan Chase & Co 4.493% 24/03/2031	888	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	JPMorgan Chase & Co 4.565% 14/06/2030	678	0.02
USD	1,000,000	JPMorgan Chase & Co 4.586% 26/04/2033	950	0.02
USD	285,000	JPMorgan Chase & Co 4.850% 01/02/2044	267	0.01
USD	1,100,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,088	0.03
USD	1,150,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,116	0.03
USD	560,000	JPMorgan Chase & Co 4.950% 01/06/2045	522	0.01
USD	700,000	JPMorgan Chase & Co 5.012% 23/01/2030	693	0.02
USD	1,795,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,785	0.05
USD	700,000	JPMorgan Chase & Co 5.299% 24/07/2029	702	0.02
USD	465,000	JPMorgan Chase & Co 5.336% 23/01/2035	463	0.01
USD	1,600,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,592	0.04
USD	584,000	JPMorgan Chase & Co 5.400% 06/01/2042	591	0.02
USD	400,000	JPMorgan Chase & Co 5.500% 15/10/2040	409	0.01
USD	675,000	JPMorgan Chase & Co 5.600% 15/07/2041	696	0.02
USD	450,000	JPMorgan Chase & Co 5.625% 16/08/2043	462	0.01
USD	1,125,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,139	0.03
USD	975,000	JPMorgan Chase & Co 6.070% 22/10/2027	994	0.03
USD	750,000	JPMorgan Chase & Co 6.087% 23/10/2029	775	0.02
USD	925,000	JPMorgan Chase & Co 6.254% 23/10/2034	982	0.03
USD	900,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,005	0.03
USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	201	0.01
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	245	0.01
USD	125,000	JPMorgan Chase & Co 8.750% 01/09/2030	147	0.00
USD	975,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	976	0.03
USD	375,000	Juniper Networks Inc 1.200% 10/12/2025	348	0.01
USD	200,000	Juniper Networks Inc 2.000% 10/12/2030	161	0.00
USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	70	0.00
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	99	0.00
USD	250,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	183	0.01
USD	500,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	343	0.01
USD	350,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	257	0.01
USD	550,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	473	0.01
USD	75,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	71	0.00
EUR	300,000	Kellanova 0.500% 20/05/2029 <sup>6</sup>	277	0.01
EUR	150,000	Kellanova 1.000% 17/05/2024	161	0.00
USD	200,000	Kellanova 2.100% 01/06/2030	168	0.00
USD	150,000	Kellanova 3.250% 01/04/2026	144	0.00
USD	50,000	Kellanova 3.400% 15/11/2027	47	0.00
USD	175,000	Kellanova 4.500% 01/04/2046	150	0.00
USD	200,000	Kellanova 5.250% 01/03/2033	199	0.01
USD	375,000	Kellanova 7.450% 01/04/2031	420	0.01
USD	50,000	Kemper Corp 3.800% 23/02/2032	42	0.00
USD	130,000	Kemper Corp 4.350% 15/02/2025	128	0.00
USD	625,000	Kentucky Utilities Co 5.125% 01/11/2040	593	0.02
USD	500,000	Kenvue Inc 4.900% 22/03/2033	494	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Kenvue Inc 5.000% 22/03/2030	150	0.00
USD	525,000	Kenvue Inc 5.050% 22/03/2028	528	0.01
USD	525,000	Kenvue Inc 5.050% 22/03/2053 <sup>6</sup>	505	0.01
USD	400,000	Kenvue Inc 5.100% 22/03/2043	390	0.01
USD	175,000	Kenvue Inc 5.200% 22/03/2063	169	0.00
USD	25,000	Kenvue Inc 5.350% 22/03/2026	25	0.00
USD	200,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	188	0.01
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	180	0.00
USD	375,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	261	0.01
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	121	0.00
USD	75,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	71	0.00
USD	350,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	333	0.01
USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	278	0.01
USD	137,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	136	0.00
USD	225,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	190	0.01
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	138	0.00
USD	425,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	361	0.01
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	419	0.01
USD	25,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	23	0.00
USD	375,000	KeyBank NA 3.400% 20/05/2026	352	0.01
USD	250,000	KeyBank NA 4.150% 08/08/2025	242	0.01
USD	300,000	KeyBank NA 4.390% 14/12/2027	281	0.01
USD	250,000	KeyBank NA 4.700% 26/01/2026	243	0.01
USD	250,000	KeyBank NA 4.900% 08/08/2032	219	0.01
USD	300,000	KeyBank NA 5.000% 26/01/2033	274	0.01
USD	300,000	KeyBank NA 5.850% 15/11/2027	296	0.01
USD	225,000	KeyCorp 2.250% 06/04/2027	201	0.01
USD	375,000	KeyCorp 2.550% 01/10/2029	314	0.01
USD	100,000	KeyCorp 4.100% 30/04/2028	94	0.00
USD	200,000	KeyCorp 4.789% 01/06/2033	181	0.01
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	67	0.00
USD	475,000	Keysight Technologies Inc 4.600% 06/04/2027	467	0.01
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	47	0.00
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	117	0.00
USD	125,000	KeySpan Gas East Corp 5.819% 01/04/2041	118	0.00
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	93	0.00
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	73	0.00
USD	300,000	Kilroy Realty LP 3.050% 15/02/2030	251	0.01
USD	100,000	Kilroy Realty LP 4.375% 01/10/2025	97	0.00
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	141	0.00
USD	150,000	Kilroy Realty LP 6.250% 15/01/2036	144	0.00
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	160	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	88	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	48	0.00
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	68	0.00
USD	356,000	Kimberly-Clark Corp 3.100% 26/03/2030	324	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Kimberly-Clark Corp 3.900% 04/05/2047	304	0.01
USD	50,000	Kimberly-Clark Corp 3.950% 01/11/2028	48	0.00
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	171	0.00
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	225	0.01
USD	475,000	Kimberly-Clark Corp 6.625% 01/08/2037	547	0.01
USD	275,000	Kimco Realty OP LLC 2.700% 01/10/2030	234	0.01
USD	170,000	Kimco Realty OP LLC 3.300% 01/02/2025	166	0.00
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	54	0.00
USD	375,000	Kimco Realty OP LLC 3.800% 01/04/2027	359	0.01
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	133	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	157	0.00
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	80	0.00
USD	175,000	Kimco Realty OP LLC 4.600% 01/02/2033	164	0.00
USD	475,000	Kimco Realty OP LLC 6.400% 01/03/2034	500	0.01
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	72	0.00
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	149	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	152	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	147	0.00
USD	139,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	129	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	141	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	151	0.00
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	164	0.00
USD	150,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	154	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	180	0.01
USD	305,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	316	0.01
USD	325,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	350	0.01
USD	150,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	167	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.400% 15/03/2031	111	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	111	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	113	0.00
USD	150,000	Kinder Morgan Inc 1.750% 15/11/2026	137	0.00
USD	350,000	Kinder Morgan Inc 2.000% 15/02/2031	284	0.01
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027	207	0.01
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Kinder Morgan Inc 3.600% 15/02/2051	360	0.01
USD	414,000	Kinder Morgan Inc 4.300% 01/06/2025	408	0.01
USD	503,000	Kinder Morgan Inc 4.300% 01/03/2028	488	0.01
USD	275,000	Kinder Morgan Inc 4.800% 01/02/2033	259	0.01
USD	775,000	Kinder Morgan Inc 5.000% 01/02/2029	769	0.02
USD	300,000	Kinder Morgan Inc 5.050% 15/02/2046	261	0.01
USD	175,000	Kinder Morgan Inc 5.200% 01/06/2033	170	0.00
USD	150,000	Kinder Morgan Inc 5.200% 01/03/2048	133	0.00
USD	204,000	Kinder Morgan Inc 5.300% 01/12/2034	199	0.01
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	184	0.01
USD	991,000	Kinder Morgan Inc 5.550% 01/06/2045	930	0.02
USD	325,000	Kinder Morgan Inc 7.750% 15/01/2032	366	0.01
USD	400,000	Kinder Morgan Inc 7.800% 01/08/2031	447	0.01
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	95	0.00
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	190	0.01
USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	296	0.01
EUR	350,000	KKR Group Finance Co V LLC 1.625% 22/05/2029*	334	0.01
USD	250,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	232	0.01
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	141	0.00
USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	188	0.01
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	134	0.00
USD	425,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	406	0.01
USD	200,000	KLA Corp 3.300% 01/03/2050	144	0.00
USD	240,000	KLA Corp 4.100% 15/03/2029	233	0.01
USD	299,000	KLA Corp 4.650% 01/11/2024	297	0.01
USD	200,000	KLA Corp 4.650% 15/07/2032*	195	0.01
USD	450,000	KLA Corp 4.950% 15/07/2052	427	0.01
USD	225,000	KLA Corp 5.000% 15/03/2049	216	0.01
USD	250,000	KLA Corp 5.250% 15/07/2062	243	0.01
EUR	625,000	Kraft Heinz Foods Co 2.250% 25/05/2028	642	0.02
EUR	125,000	Kraft Heinz Foods Co 3.500% 15/03/2029	135	0.00
USD	150,000	Kraft Heinz Foods Co 3.750% 01/04/2030	140	0.00
USD	150,000	Kraft Heinz Foods Co 3.875% 15/05/2027	145	0.00
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027	192	0.01
USD	300,000	Kraft Heinz Foods Co 4.250% 01/03/2031	285	0.01
USD	950,000	Kraft Heinz Foods Co 4.375% 01/06/2046	788	0.02
USD	100,000	Kraft Heinz Foods Co 4.625% 30/01/2029	98	0.00
USD	150,000	Kraft Heinz Foods Co 4.625% 01/10/2039	135	0.00
USD	300,000	Kraft Heinz Foods Co 4.875% 01/10/2049	268	0.01
USD	325,000	Kraft Heinz Foods Co 5.000% 15/07/2035	317	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Kraft Heinz Foods Co 5.000% 04/06/2042	415	0.01
USD	625,000	Kraft Heinz Foods Co 5.200% 15/07/2045	583	0.02
USD	325,000	Kraft Heinz Foods Co 5.500% 01/06/2050	316	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	162	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	55	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	336	0.01
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	114	0.00
USD	75,000	Kroger Co 2.200% 01/05/2030	63	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	376	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	95	0.00
USD	150,000	Kroger Co 3.950% 15/01/2050	118	0.00
USD	600,000	Kroger Co 4.450% 01/02/2047	506	0.01
USD	425,000	Kroger Co 4.500% 15/01/2029	415	0.01
USD	125,000	Kroger Co 4.650% 15/01/2048	109	0.00
USD	200,000	Kroger Co 5.000% 15/04/2042	186	0.01
USD	100,000	Kroger Co 5.150% 01/08/2043	93	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	97	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	98	0.00
USD	125,000	Kroger Co 6.900% 15/04/2038	140	0.00
USD	425,000	Kroger Co 7.500% 01/04/2031	479	0.01
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	183	0.01
USD	125,000	Kyndryl Holdings Inc 2.700% 15/10/2028	110	0.00
USD	175,000	Kyndryl Holdings Inc 3.150% 15/10/2031	144	0.00
USD	200,000	Kyndryl Holdings Inc 4.100% 15/10/2041	150	0.00
USD	250,000	Kyndryl Holdings Inc 6.350% 20/02/2034	253	0.01
USD	254,000	L3Harris Technologies Inc 2.900% 15/12/2029	225	0.01
USD	25,000	L3Harris Technologies Inc 3.850% 15/12/2026	24	0.00
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	18	0.00
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	194	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	194	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	190	0.01
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	131	0.00
USD	50,000	L3Harris Technologies Inc 5.400% 15/01/2027	50	0.00
USD	600,000	L3Harris Technologies Inc 5.400% 31/07/2033	600	0.02
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	201	0.01
USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	184	0.01
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	366	0.01
USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	427	0.01
USD	300,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	267	0.01
USD	400,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	392	0.01
USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	290	0.01
USD	125,000	Lam Research Corp 2.875% 15/06/2050	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Lam Research Corp 3.125% 15/06/2060	229	0.01
USD	325,000	Lam Research Corp 3.750% 15/03/2026	317	0.01
USD	625,000	Lam Research Corp 4.000% 15/03/2029	602	0.02
USD	200,000	Lam Research Corp 4.875% 15/03/2049	188	0.01
USD	350,000	Las Vegas Sands Corp 3.500% 18/08/2026	329	0.01
USD	350,000	Las Vegas Sands Corp 3.900% 08/08/2029	317	0.01
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	196	0.01
USD	500,000	Lazard Group LLC 4.375% 11/03/2029	477	0.01
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	133	0.00
USD	125,000	Lear Corp 2.600% 15/01/2032	102	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	51	0.00
USD	111,000	Lear Corp 3.800% 15/09/2027	106	0.00
USD	250,000	Lear Corp 4.250% 15/05/2029	238	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	144	0.00
USD	100,000	Legg Mason Inc 4.750% 15/03/2026	99	0.00
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	200	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	93	0.00
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2051	138	0.00
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	284	0.01
USD	150,000	Leidos Inc 2.300% 15/02/2031	123	0.00
USD	100,000	Leidos Inc 3.625% 15/05/2025	98	0.00
USD	270,000	Leidos Inc 4.375% 15/05/2030	254	0.01
USD	125,000	Leidos Inc 5.750% 15/03/2033	127	0.00
USD	50,000	Leland Stanford Junior University 1.289% 01/06/2027	45	0.00
USD	595,000	Leland Stanford Junior University 2.413% 01/06/2050	383	0.01
USD	5,000	Leland Stanford Junior University 3.647% 01/05/2048	4	0.00
USD	150,000	Lennar Corp 4.750% 29/11/2027	148	0.00
USD	150,000	Lennar Corp 5.000% 15/06/2027	149	0.00
USD	275,000	Lennox International Inc 1.350% 01/08/2025	259	0.01
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	316	0.01
USD	275,000	Liberty Mutual Group Inc 3.950% 15/05/2060	197	0.01
USD	430,000	Liberty Mutual Group Inc 3.951% 15/10/2050	323	0.01
USD	385,000	Liberty Mutual Group Inc 4.569% 01/02/2029	371	0.01
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030	249	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	151	0.00
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	287	0.01
USD	500,000	Liberty Utilities Co 5.577% 31/01/2029	501	0.01
USD	350,000	Lincoln National Corp 3.050% 15/01/2030	306	0.01
USD	200,000	Lincoln National Corp 3.400% 15/01/2031 <sup>^</sup>	175	0.00
USD	125,000	Lincoln National Corp 3.400% 01/03/2032	106	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	77	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	77	0.00
USD	225,000	Lincoln National Corp 6.300% 09/10/2037	231	0.01
USD	250,000	Lincoln National Corp 7.000% 15/06/2040	273	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Linde Inc 1.100% 10/08/2030	80	0.00
EUR	450,000	Linde Inc 1.625% 01/12/2025	473	0.01
USD	25,000	Linde Inc 2.000% 10/08/2050	14	0.00
USD	177,000	Linde Inc 2.650% 05/02/2025	173	0.00
USD	275,000	Linde Inc 3.200% 30/01/2026	267	0.01
USD	275,000	LKQ Corp 5.750% 15/06/2028	278	0.01
USD	200,000	LKQ Corp 6.250% 15/06/2033	206	0.01
USD	225,000	Lockheed Martin Corp 1.850% 15/06/2030	188	0.01
USD	150,000	Lockheed Martin Corp 2.800% 15/06/2050	99	0.00
USD	497,000	Lockheed Martin Corp 3.550% 15/01/2026	484	0.01
USD	500,000	Lockheed Martin Corp 3.600% 01/03/2035	437	0.01
USD	275,000	Lockheed Martin Corp 3.800% 01/03/2045	223	0.01
USD	300,000	Lockheed Martin Corp 3.900% 15/06/2032	278	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	171	0.00
USD	346,000	Lockheed Martin Corp 4.090% 15/09/2052	287	0.01
USD	650,000	Lockheed Martin Corp 4.150% 15/06/2053	538	0.01
USD	400,000	Lockheed Martin Corp 4.500% 15/02/2029	394	0.01
USD	550,000	Lockheed Martin Corp 4.500% 15/05/2036	520	0.01
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	115	0.00
USD	250,000	Lockheed Martin Corp 4.750% 15/02/2034	244	0.01
USD	350,000	Lockheed Martin Corp 5.100% 15/11/2027	354	0.01
USD	725,000	Lockheed Martin Corp 5.200% 15/02/2055	713	0.02
USD	450,000	Lockheed Martin Corp 5.700% 15/11/2054	474	0.01
USD	300,000	Lockheed Martin Corp 5.720% 01/06/2040	315	0.01
USD	150,000	Lockheed Martin Corp 5.900% 15/11/2063	163	0.00
USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	189	0.01
USD	450,000	Loews Corp 3.750% 01/04/2026	438	0.01
USD	275,000	Loews Corp 4.125% 15/05/2043	233	0.01
USD	100,000	Loews Corp 6.000% 01/02/2035	106	0.00
USD	325,000	Louisville Gas and Electric Co 3.300% 01/10/2025	316	0.01
USD	50,000	Louisville Gas and Electric Co 4.250% 01/04/2049	41	0.00
USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	303	0.01
USD	475,000	Lowe's Cos Inc 1.700% 15/09/2028	413	0.01
USD	150,000	Lowe's Cos Inc 1.700% 15/10/2030	122	0.00
USD	450,000	Lowe's Cos Inc 2.500% 15/04/2026	427	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	426	0.01
USD	400,000	Lowe's Cos Inc 2.800% 15/09/2041	279	0.01
USD	500,000	Lowe's Cos Inc 3.000% 15/10/2050	323	0.01
USD	366,000	Lowe's Cos Inc 3.100% 03/05/2027	346	0.01
USD	500,000	Lowe's Cos Inc 3.350% 01/04/2027	476	0.01
USD	306,000	Lowe's Cos Inc 3.375% 15/09/2025	298	0.01
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	71	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	183	0.01
USD	15,000	Lowe's Cos Inc 3.700% 15/04/2046	11	0.00
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032	590	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Lowe's Cos Inc 4.000% 15/04/2025	246	0.01
USD	795,000	Lowe's Cos Inc 4.050% 03/05/2047	630	0.02
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	17	0.00
USD	500,000	Lowe's Cos Inc 4.250% 01/04/2052	402	0.01
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	42	0.00
USD	550,000	Lowe's Cos Inc 4.450% 01/04/2062	440	0.01
USD	590,000	Lowe's Cos Inc 4.500% 15/04/2030	573	0.02
USD	550,000	Lowe's Cos Inc 4.550% 05/04/2049	465	0.01
USD	100,000	Lowe's Cos Inc 4.650% 15/04/2042	89	0.00
USD	500,000	Lowe's Cos Inc 5.000% 15/04/2033	493	0.01
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2040	95	0.00
USD	350,000	Lowe's Cos Inc 5.150% 01/07/2033	348	0.01
USD	500,000	Lowe's Cos Inc 5.625% 15/04/2053	497	0.01
USD	200,000	Lowe's Cos Inc 5.750% 01/07/2053	202	0.01
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	299	0.01
USD	100,000	Lowe's Cos Inc 5.850% 01/04/2063	101	0.00
USD	375,000	Lowe's Cos Inc 6.500% 15/03/2029	401	0.01
USD	500,000	LPL Holdings Inc 4.000% 15/03/2029	459	0.01
USD	200,000	LPL Holdings Inc 4.375% 15/05/2031	180	0.00
USD	200,000	LPL Holdings Inc 6.750% 17/11/2028	209	0.01
USD	150,000	Lubrizol Corp 6.500% 01/10/2034	170	0.00
USD	100,000	LXP Industrial Trust 2.375% 01/10/2031	79	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	140	0.00
USD	175,000	LYB International Finance III LLC 3.375% 01/10/2040	130	0.00
USD	275,000	LYB International Finance III LLC 3.625% 01/04/2051	191	0.01
USD	75,000	LYB International Finance III LLC 3.800% 01/10/2060	51	0.00
USD	275,000	LYB International Finance III LLC 4.200% 15/10/2049	212	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	232	0.01
USD	200,000	LYB International Finance III LLC 5.500% 01/03/2034	199	0.01
USD	300,000	LYB International Finance III LLC 5.625% 15/05/2033	304	0.01
USD	100,000	M&T Bank Corp 4.553% 16/08/2028	95	0.00
USD	375,000	M&T Bank Corp 5.053% 27/01/2034	345	0.01
USD	300,000	M&T Bank Corp 7.413% 30/10/2029	315	0.01
USD	250,000	Magellan Midstream Partners LP 3.950% 01/03/2050	182	0.01
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	199	0.01
USD	150,000	Main Street Capital Corp 3.000% 14/07/2026	138	0.00
USD	300,000	Main Street Capital Corp 5.200% 01/05/2024	299	0.01
USD	50,000	Main Street Capital Corp 6.950% 01/03/2029	50	0.00
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027 <sup>†</sup>	216	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	228	0.01
USD	450,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	438	0.01
USD	300,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	289	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	145	0.00
USD	225,000	Marathon Oil Corp 4.400% 15/07/2027	219	0.01
USD	150,000	Marathon Oil Corp 5.200% 01/06/2045	130	0.00
USD	300,000	Marathon Oil Corp 6.600% 01/10/2037	313	0.01
USD	150,000	Marathon Oil Corp 6.800% 15/03/2032	160	0.00
USD	50,000	Marathon Petroleum Corp 3.800% 01/04/2028	48	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	165	0.00
USD	350,000	Marathon Petroleum Corp 4.700% 01/05/2025	347	0.01
USD	275,000	Marathon Petroleum Corp 4.750% 15/09/2044	240	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	86	0.00
USD	235,000	Marathon Petroleum Corp 5.125% 15/12/2026	235	0.01
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	356	0.01
USD	25,000	Markel Group Inc 3.350% 17/09/2029	23	0.00
USD	225,000	Markel Group Inc 3.450% 07/05/2052	154	0.00
USD	225,000	Markel Group Inc 3.500% 01/11/2027	212	0.01
USD	175,000	Markel Group Inc 4.150% 17/09/2050	138	0.00
USD	100,000	Markel Group Inc 4.300% 01/11/2047	80	0.00
USD	275,000	Markel Group Inc 5.000% 05/04/2046	245	0.01
USD	35,000	Markel Group Inc 5.000% 20/05/2049	32	0.00
USD	325,000	Marriott International Inc 2.750% 15/10/2033	262	0.01
USD	238,000	Marriott International Inc 2.850% 15/04/2031	203	0.01
USD	200,000	Marriott International Inc 3.500% 15/10/2032 <sup>1</sup>	174	0.00
USD	250,000	Marriott International Inc 3.750% 01/10/2025	244	0.01
USD	672,000	Marriott International Inc 4.625% 15/06/2030	650	0.02
USD	100,000	Marriott International Inc 4.650% 01/12/2028	98	0.00
USD	400,000	Marriott International Inc 4.875% 15/05/2029	396	0.01
USD	600,000	Marriott International Inc 4.900% 15/04/2029	593	0.02
USD	400,000	Marriott International Inc 5.300% 15/05/2034	394	0.01
USD	475,000	Marriott International Inc 5.750% 01/05/2025	477	0.01
USD	25,000	Mars Inc 2.375% 16/07/2040	17	0.00
USD	350,000	Mars Inc 2.450% 16/07/2050	211	0.01
USD	105,000	Mars Inc 2.700% 01/04/2025	102	0.00
USD	225,000	Mars Inc 3.600% 01/04/2034	199	0.01
USD	350,000	Mars Inc 3.875% 01/04/2039	300	0.01
USD	150,000	Mars Inc 3.950% 01/04/2044	123	0.00
USD	500,000	Mars Inc 3.950% 01/04/2049	405	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	41	0.00
USD	18,000	Mars Inc 4.200% 01/04/2059	15	0.00
USD	600,000	Mars Inc 4.550% 20/04/2028	591	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Mars Inc 4.650% 20/04/2031	538	0.01
USD	275,000	Mars Inc 4.750% 20/04/2033	268	0.01
EUR	425,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 <sup>1</sup>	434	0.01
EUR	400,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	397	0.01
USD	500,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	415	0.01
USD	175,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	112	0.00
USD	125,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	123	0.00
USD	225,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	225	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	167	0.00
USD	675,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>1</sup>	660	0.02
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	47	0.00
USD	390,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	361	0.01
USD	300,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	299	0.01
USD	325,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	324	0.01
USD	200,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	207	0.01
USD	400,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	422	0.01
USD	200,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	221	0.01
USD	275,000	Martin Marietta Materials Inc 2.400% 15/07/2031	228	0.01
USD	250,000	Martin Marietta Materials Inc 3.500% 15/12/2027	237	0.01
USD	450,000	Martin Marietta Materials Inc 4.250% 02/07/2024	448	0.01
USD	600,000	Martin Marietta Materials Inc 4.250% 15/12/2047	499	0.01
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	93	0.00
USD	375,000	Marvell Technology Inc 2.450% 15/04/2028	337	0.01
USD	300,000	Marvell Technology Inc 2.950% 15/04/2031	257	0.01
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	98	0.00
USD	425,000	Masco Corp 2.000% 01/10/2030	346	0.01
USD	125,000	Masco Corp 3.125% 15/02/2051	83	0.00
USD	375,000	Masco Corp 3.500% 15/11/2027	352	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	84	0.00
USD	400,000	Mass General Brigham Inc 3.192% 01/07/2049	288	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	86	0.00
USD	50,000	Mass General Brigham Inc 3.765% 01/07/2048	40	0.00
USD	425,000	Massachusetts Electric Co 1.729% 24/11/2030	333	0.01
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	153	0.00
USD	200,000	Massachusetts Electric Co 5.867% 26/02/2054	201	0.01
USD	10,000	Massachusetts Electric Co 5.900% 15/11/2039	10	0.00
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051	121	0.00
USD	375,000	Massachusetts Institute of Technology 2.989% 01/07/2050	271	0.01
USD	175,000	Massachusetts Institute of Technology 3.067% 01/04/2052	128	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	151	0.00
USD	150,000	Massachusetts Institute of Technology 3.959% 01/07/2038	136	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	137	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	108	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	141	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	155	0.00
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	147	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	188	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	178	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	50	0.00
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	199	0.01
USD	500,000	MassMutual Global Funding II 1.200% 16/07/2026	456	0.01
EUR	300,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	327	0.01
USD	200,000	MassMutual Global Funding II 4.150% 26/08/2025	197	0.01
USD	400,000	MassMutual Global Funding II 4.500% 10/04/2026	396	0.01
USD	600,000	MassMutual Global Funding II 4.850% 17/01/2029 <sup>^</sup>	594	0.02
USD	400,000	MassMutual Global Funding II 5.050% 07/12/2027	400	0.01
USD	300,000	MasTec Inc 4.500% 15/08/2028	281	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029 <sup>^</sup>	244	0.01
USD	410,000	Mastercard Inc 2.000% 03/03/2025	397	0.01
EUR	200,000	Mastercard Inc 2.100% 01/12/2027 <sup>^</sup>	207	0.01
USD	350,000	Mastercard Inc 2.950% 01/06/2029	321	0.01
USD	250,000	Mastercard Inc 2.950% 15/03/2051	173	0.00
USD	595,000	Mastercard Inc 3.300% 26/03/2027	570	0.02
USD	675,000	Mastercard Inc 3.350% 26/03/2030	623	0.02
USD	100,000	Mastercard Inc 3.500% 26/02/2028	96	0.00
USD	190,000	Mastercard Inc 3.650% 01/06/2049	151	0.00
USD	49,000	Mastercard Inc 3.800% 21/11/2046	40	0.00
USD	900,000	Mastercard Inc 3.850% 26/03/2050	743	0.02
USD	550,000	Mastercard Inc 4.850% 09/03/2033	549	0.01
USD	300,000	Mastercard Inc 4.875% 09/03/2028	303	0.01
USD	300,000	Mattel Inc 3.750% 01/04/2029	274	0.01
USD	100,000	Mattel Inc 5.450% 01/11/2041	91	0.00
USD	350,000	Mayo Clinic 3.196% 15/11/2061	240	0.01
USD	100,000	Mayo Clinic 3.774% 15/11/2043	84	0.00
USD	51,000	Mayo Clinic 4.000% 15/11/2047	43	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	23	0.00
USD	300,000	McCormick & Co Inc 2.500% 15/04/2030	257	0.01
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	327	0.01
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	41	0.00
USD	300,000	McCormick & Co Inc 4.950% 15/04/2033	293	0.01
CHF	200,000	McDonald's Corp 0.170% 04/10/2024	225	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	McDonald's Corp 0.250% 04/10/2028	187	0.01
EUR	200,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	170	0.00
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	306	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	193	0.01
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	474	0.01
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	202	0.01
EUR	100,000	McDonald's Corp 1.875% 26/05/2027 <sup>^</sup>	103	0.00
EUR	475,000	McDonald's Corp 2.375% 31/05/2029	486	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	104	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	516	0.01
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	106	0.00
EUR	300,000	McDonald's Corp 3.000% 31/05/2034	306	0.01
USD	325,000	McDonald's Corp 3.300% 01/07/2025	317	0.01
USD	650,000	McDonald's Corp 3.500% 01/03/2027	626	0.02
USD	325,000	McDonald's Corp 3.500% 01/07/2027	311	0.01
USD	625,000	McDonald's Corp 3.600% 01/07/2030	579	0.02
USD	25,000	McDonald's Corp 3.625% 01/05/2043	20	0.00
USD	750,000	McDonald's Corp 3.625% 01/09/2049	560	0.01
USD	631,000	McDonald's Corp 3.700% 30/01/2026	617	0.02
GBP	275,000	McDonald's Corp 3.750% 31/05/2038 <sup>^</sup>	296	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	47	0.00
EUR	300,000	McDonald's Corp 3.875% 20/02/2031 <sup>^</sup>	330	0.01
EUR	125,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	138	0.00
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	104	0.00
USD	425,000	McDonald's Corp 4.200% 01/04/2050	350	0.01
USD	405,000	McDonald's Corp 4.450% 01/03/2047	348	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	22	0.00
USD	250,000	McDonald's Corp 4.600% 09/09/2032	244	0.01
USD	225,000	McDonald's Corp 4.600% 26/05/2045	200	0.01
USD	263,000	McDonald's Corp 4.700% 09/12/2035	253	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	143	0.00
USD	375,000	McDonald's Corp 4.875% 09/12/2045	345	0.01
USD	275,000	McDonald's Corp 4.950% 14/08/2033	272	0.01
USD	100,000	McDonald's Corp 5.150% 09/09/2052	95	0.00
USD	320,000	McDonald's Corp 5.450% 14/08/2053	318	0.01
USD	200,000	McDonald's Corp 5.700% 01/02/2039	206	0.01
GBP	75,000	McDonald's Corp 5.875% 23/04/2032	101	0.00
USD	200,000	McDonald's Corp 6.300% 15/10/2037	218	0.01
USD	450,000	McDonald's Corp 6.300% 01/03/2038	490	0.01
EUR	150,000	McKesson Corp 1.500% 17/11/2025	156	0.00
EUR	100,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	103	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	24	0.00
USD	75,000	McKesson Corp 4.900% 15/07/2028	75	0.00
USD	550,000	McKesson Corp 5.100% 15/07/2033	548	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	86	0.00
USD	175,000	MDC Holdings Inc 2.500% 15/01/2031	148	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	69	0.00
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	76	0.00
USD	175,000	MDC Holdings Inc 6.000% 15/01/2043	174	0.00
USD	205,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>^</sup>	201	0.01
USD	50,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	45	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	318	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	76	0.00
USD	825,000	Medtronic Inc 4.375% 15/03/2035	778	0.02
USD	625,000	Medtronic Inc 4.625% 15/03/2045	579	0.02
USD	250,000	Memorial Health Services 3.447% 01/11/2049	186	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	68	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	64	0.00
USD	275,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	233	0.01
USD	250,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	243	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 0.750% 01/03/2024	150	0.00
USD	525,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	488	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	388	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	213	0.01
USD	450,000	Mercedes-Benz Finance North America LLC 2.700% 14/06/2024	446	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	391	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	293	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	143	0.00
USD	525,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	510	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 4.800% 11/01/2027	248	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028	297	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 4.850% 11/01/2029	322	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.000% 11/01/2034	294	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	173	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	301	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	175	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	302	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	201	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	300	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	637	0.02
EUR	150,000	Merck & Co Inc 0.500% 02/11/2024 <sup>^</sup>	159	0.00
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	462	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	87	0.00
USD	400,000	Merck & Co Inc 1.700% 10/06/2027	362	0.01
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	209	0.01
USD	250,000	Merck & Co Inc 1.900% 10/12/2028	221	0.01
USD	800,000	Merck & Co Inc 2.150% 10/12/2031	663	0.02
USD	175,000	Merck & Co Inc 2.350% 24/06/2040	121	0.00
USD	175,000	Merck & Co Inc 2.450% 24/06/2050	107	0.00
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034 <sup>^</sup>	205	0.01
USD	664,000	Merck & Co Inc 2.750% 10/02/2025	649	0.02
USD	775,000	Merck & Co Inc 2.750% 10/12/2051	502	0.01
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	200	0.01
USD	100,000	Merck & Co Inc 2.900% 10/12/2061 <sup>^</sup>	62	0.00
USD	675,000	Merck & Co Inc 3.400% 07/03/2029	634	0.02
USD	25,000	Merck & Co Inc 3.600% 15/09/2042	20	0.00
USD	725,000	Merck & Co Inc 3.700% 10/02/2045	586	0.02
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	262	0.01
USD	723,000	Merck & Co Inc 4.000% 07/03/2049	602	0.02
USD	150,000	Merck & Co Inc 4.050% 17/05/2028	147	0.00
USD	525,000	Merck & Co Inc 4.150% 18/05/2043	458	0.01
USD	250,000	Merck & Co Inc 4.300% 17/05/2030	243	0.01
USD	375,000	Merck & Co Inc 4.500% 17/05/2033	365	0.01
USD	675,000	Merck & Co Inc 5.000% 17/05/2053	654	0.02
USD	350,000	Merck & Co Inc 5.150% 17/05/2063	342	0.01
USD	425,000	Merck & Co Inc 6.550% 15/09/2037	477	0.01
USD	400,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	427	0.01
USD	400,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	420	0.01
USD	350,000	Mercury General Corp 4.400% 15/03/2027	334	0.01
USD	200,000	Meritage Homes Corp 3.875% 15/04/2029	182	0.01
USD	200,000	Met Tower Global Funding 0.700% 05/04/2024	199	0.01
USD	200,000	Met Tower Global Funding 1.250% 14/09/2026	181	0.01
USD	175,000	Met Tower Global Funding 4.850% 16/01/2027	175	0.00
USD	700,000	Meta Platforms Inc 3.500% 15/08/2027	671	0.02
USD	1,025,000	Meta Platforms Inc 3.850% 15/08/2032	949	0.02
USD	900,000	Meta Platforms Inc 4.450% 15/08/2052	787	0.02
USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	423	0.01
USD	480,000	Meta Platforms Inc 4.650% 15/08/2062	423	0.01
USD	300,000	Meta Platforms Inc 4.800% 15/05/2030	300	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Meta Platforms Inc 4.950% 15/05/2033	325	0.01
USD	900,000	Meta Platforms Inc 5.600% 15/05/2053	932	0.02
USD	600,000	Meta Platforms Inc 5.750% 15/05/2063	628	0.02
USD	300,000	Methodist Hospital 2.705% 01/12/2050	193	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	214	0.01
USD	108,000	MetLife Inc 3.000% 01/03/2025	106	0.00
USD	295,000	MetLife Inc 3.600% 13/11/2025	288	0.01
USD	475,000	MetLife Inc 4.050% 01/03/2045	392	0.01
USD	300,000	MetLife Inc 4.125% 13/08/2042	254	0.01
USD	400,000	MetLife Inc 4.550% 23/03/2030	391	0.01
USD	125,000	MetLife Inc 4.600% 13/05/2046	112	0.00
USD	175,000	MetLife Inc 4.721% 15/12/2044	156	0.00
USD	300,000	MetLife Inc 4.875% 13/11/2043	276	0.01
USD	400,000	MetLife Inc 5.000% 15/07/2052	373	0.01
USD	250,000	MetLife Inc 5.250% 15/01/2054	242	0.01
USD	375,000	MetLife Inc 5.700% 15/06/2035	388	0.01
USD	200,000	MetLife Inc 5.875% 06/02/2041	209	0.01
USD	500,000	MetLife Inc 6.375% 15/06/2034	539	0.01
USD	395,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	402	0.01
USD	250,000	MetLife Inc 6.500% 15/12/2032	273	0.01
USD	350,000	MetLife Inc 9.250% 08/04/2038	402	0.01
USD	100,000	MetLife Inc 10.750% 01/08/2039	136	0.00
USD	50,000	Metropolitan Edison Co 5.200% 01/04/2028	50	0.00
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	116	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	196	0.01
GBP	400,000	Metropolitan Life Global Funding I 0.625% 08/12/2027 <sup>^</sup>	432	0.01
USD	300,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	236	0.01
EUR	200,000	Metropolitan Life Global Funding I 1.750% 25/05/2025	211	0.01
USD	500,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	456	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	134	0.00
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	122	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	134	0.00
USD	500,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	439	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	279	0.01
USD	300,000	Metropolitan Life Global Funding I 3.050% 17/06/2029 <sup>^</sup>	270	0.01
CAD	200,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	139	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	192	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	122	0.00
EUR	250,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	274	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	219	0.01
AUD	400,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	250	0.01
EUR	125,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	137	0.00
USD	575,000	Metropolitan Life Global Funding I 4.050% 25/08/2025	565	0.01
USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	167	0.00
GBP	300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030 <sup>^</sup>	381	0.01
USD	150,000	Metropolitan Life Global Funding I 5.050% 06/01/2028	150	0.00
USD	500,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	495	0.01
CAD	300,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	223	0.01
USD	200,000	Micron Technology Inc 2.703% 15/04/2032	164	0.00
USD	150,000	Micron Technology Inc 3.366% 01/11/2041	109	0.00
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	122	0.00
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	267	0.01
USD	375,000	Micron Technology Inc 4.663% 15/02/2030	362	0.01
USD	600,000	Micron Technology Inc 5.300% 15/01/2031	594	0.02
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	200	0.01
USD	300,000	Micron Technology Inc 5.375% 15/04/2028	301	0.01
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	204	0.01
USD	400,000	Micron Technology Inc 5.875% 15/09/2033	408	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	106	0.00
USD	225,000	Microsoft Corp 1.350% 15/09/2030	184	0.01
USD	1,216,000	Microsoft Corp 2.400% 08/08/2026	1,151	0.03
USD	575,000	Microsoft Corp 2.500% 15/09/2050	365	0.01
USD	2,016,000	Microsoft Corp 2.525% 01/06/2050	1,299	0.03
EUR	200,000	Microsoft Corp 2.625% 02/05/2033 <sup>^</sup>	211	0.01
USD	1,081,000	Microsoft Corp 2.675% 01/06/2060	683	0.02
USD	736,000	Microsoft Corp 2.700% 12/02/2025	720	0.02
USD	2,351,000	Microsoft Corp 2.921% 17/03/2052 <sup>^</sup>	1,623	0.04
USD	696,000	Microsoft Corp 3.041% 17/03/2062	473	0.01
USD	1,324,000	Microsoft Corp 3.125% 03/11/2025	1,287	0.03
EUR	450,000	Microsoft Corp 3.125% 06/12/2028	489	0.01
USD	1,236,000	Microsoft Corp 3.300% 06/02/2027	1,194	0.03
USD	10,000	Microsoft Corp 3.400% 15/06/2027	10	0.00
USD	600,000	Microsoft Corp 3.450% 08/08/2036	529	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	528,000	Microsoft Corp 3.500% 12/02/2035	479	0.01
USD	20,000	Microsoft Corp 3.500% 15/11/2042	17	0.00
USD	125,000	Microsoft Corp 3.700% 08/08/2046	104	0.00
USD	50,000	Microsoft Corp 3.950% 08/08/2056	42	0.00
USD	440,000	Microsoft Corp 4.100% 06/02/2037	415	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	193	0.01
USD	415,000	Microsoft Corp 4.250% 06/02/2047	382	0.01
USD	75,000	Microsoft Corp 4.450% 03/11/2045	72	0.00
USD	225,000	Microsoft Corp 4.500% 01/10/2040	220	0.01
USD	100,000	Microsoft Corp 4.500% 15/06/2047	93	0.00
USD	300,000	Microsoft Corp 4.500% 06/02/2057 <sup>^</sup>	283	0.01
USD	500,000	Microsoft Corp 5.300% 08/02/2041	535	0.01
USD	75,000	Mid-America Apartments LP 1.100% 15/09/2026	68	0.00
USD	75,000	Mid-America Apartments LP 1.700% 15/02/2031	60	0.00
USD	150,000	Mid-America Apartments LP 2.875% 15/09/2051	95	0.00
USD	575,000	Mid-America Apartments LP 3.600% 01/06/2027	549	0.01
USD	275,000	Mid-America Apartments LP 3.750% 15/06/2024	273	0.01
USD	50,000	Mid-America Apartments LP 3.950% 15/03/2029	48	0.00
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	242	0.01
USD	250,000	MidAmerican Energy Co 2.700% 01/08/2052	153	0.00
USD	325,000	MidAmerican Energy Co 3.150% 15/04/2050	222	0.01
USD	28,000	MidAmerican Energy Co 3.650% 15/04/2029	26	0.00
USD	300,000	MidAmerican Energy Co 3.650% 01/08/2048	228	0.01
USD	350,000	MidAmerican Energy Co 3.950% 01/08/2047	280	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	42	0.00
USD	275,000	MidAmerican Energy Co 4.250% 15/07/2049	231	0.01
USD	500,000	MidAmerican Energy Co 4.400% 15/10/2044	428	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	155	0.00
USD	100,000	MidAmerican Energy Co 5.850% 15/09/2054	106	0.00
USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	59	0.00
USD	350,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	335	0.01
USD	425,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	424	0.01
USD	300,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	289	0.01
USD	595,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	596	0.02
USD	75,000	Mississippi Power Co 3.100% 30/07/2051	49	0.00
USD	150,000	Mississippi Power Co 3.950% 30/03/2028	144	0.00
USD	186,000	Mississippi Power Co 4.250% 15/03/2042	155	0.00
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	202	0.01
USD	200,000	Mitsubishi HC Finance America LLC 5.807% 12/09/2028	203	0.01
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025	312	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028 <sup>^</sup>	198	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	192	0.01
USD	250,000	Mohawk Industries Inc 3.625% 15/05/2030	227	0.01
USD	200,000	Mollex Electronic Technologies LLC 3.900% 15/04/2025	194	0.01
USD	600,000	Molson Coors Beverage Co 3.000% 15/07/2026	571	0.02
USD	575,000	Molson Coors Beverage Co 4.200% 15/07/2046	468	0.01
USD	278,000	Molson Coors Beverage Co 5.000% 01/05/2042	258	0.01
EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	429	0.01
EUR	250,000	Mondelez International Inc 0.750% 17/03/2033	212	0.01
EUR	225,000	Mondelez International Inc 1.375% 17/03/2041 <sup>^</sup>	171	0.00
USD	400,000	Mondelez International Inc 1.500% 04/05/2025	382	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035 <sup>^</sup>	192	0.01
USD	475,000	Mondelez International Inc 2.625% 17/03/2027	443	0.01
USD	300,000	Mondelez International Inc 2.625% 04/09/2050	187	0.01
USD	309,000	Mondelez International Inc 2.750% 13/04/2030	273	0.01
USD	200,000	Mondelez International Inc 3.000% 17/03/2032	172	0.00
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	72	0.00
USD	400,000	Mondelez International Inc 4.750% 20/02/2029	397	0.01
USD	525,000	Monongahela Power Co 3.550% 15/05/2027	497	0.01
USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	92	0.00
USD	100,000	Montefiore Obligated Group 5.246% 01/11/2048	75	0.00
EUR	325,000	Moody's Corp 0.950% 25/02/2030	302	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027 <sup>^</sup>	103	0.00
USD	400,000	Moody's Corp 2.000% 19/08/2031	323	0.01
USD	625,000	Moody's Corp 2.750% 19/08/2041	439	0.01
USD	575,000	Moody's Corp 3.250% 15/01/2028	541	0.01
USD	175,000	Moody's Corp 3.750% 24/03/2025	172	0.00
USD	200,000	Moody's Corp 3.750% 25/02/2052	155	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	194	0.01
USD	300,000	Moody's Corp 4.875% 17/12/2048	277	0.01
USD	100,000	Moody's Corp 5.250% 15/07/2044	98	0.00
EUR	625,000	Morgan Stanley 0.406% 29/10/2027	620	0.02
EUR	475,000	Morgan Stanley 0.495% 26/10/2029 <sup>^</sup>	441	0.01
EUR	525,000	Morgan Stanley 0.497% 07/02/2031	467	0.01
USD	700,000	Morgan Stanley 0.985% 10/12/2026	646	0.02
EUR	310,000	Morgan Stanley 1.102% 29/04/2033	270	0.01
EUR	275,000	Morgan Stanley 1.342% 23/10/2026	286	0.01
EUR	350,000	Morgan Stanley 1.375% 27/10/2026	358	0.01
USD	850,000	Morgan Stanley 1.512% 20/07/2027	777	0.02
USD	1,000,000	Morgan Stanley 1.593% 04/05/2027	922	0.02
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	137	0.00
USD	1,375,000	Morgan Stanley 1.794% 13/02/2032	1,089	0.03
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	617	0.02
USD	850,000	Morgan Stanley 1.928% 28/04/2032	675	0.02
EUR	500,000	Morgan Stanley 2.103% 08/05/2026	530	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,375,000	Morgan Stanley 2.188% 28/04/2026	1,323	0.03
USD	740,000	Morgan Stanley 2.239% 21/07/2032	597	0.02
USD	825,000	Morgan Stanley 2.475% 21/01/2028	763	0.02
USD	1,025,000	Morgan Stanley 2.484% 16/09/2036	805	0.02
USD	875,000	Morgan Stanley 2.511% 20/10/2032	717	0.02
GBP	200,000	Morgan Stanley 2.625% 09/03/2027	235	0.01
USD	1,050,000	Morgan Stanley 2.699% 22/01/2031	909	0.02
USD	800,000	Morgan Stanley 2.802% 25/01/2052	514	0.01
USD	875,000	Morgan Stanley 2.943% 21/01/2033	734	0.02
EUR	400,000	Morgan Stanley 2.950% 07/05/2032 <sup>^</sup>	407	0.01
USD	577,000	Morgan Stanley 3.125% 27/07/2026	550	0.01
USD	625,000	Morgan Stanley 3.217% 22/04/2042	470	0.01
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028	1,059	0.03
USD	1,350,000	Morgan Stanley 3.622% 01/04/2031	1,226	0.03
USD	600,000	Morgan Stanley 3.625% 20/01/2027	578	0.02
USD	475,000	Morgan Stanley 3.772% 24/01/2029	449	0.01
USD	909,000	Morgan Stanley 3.875% 27/01/2026	887	0.02
USD	849,000	Morgan Stanley 3.950% 23/04/2027	817	0.02
USD	825,000	Morgan Stanley 3.971% 22/07/2038	703	0.02
USD	1,359,000	Morgan Stanley 4.000% 23/07/2025	1,336	0.03
USD	1,200,000	Morgan Stanley 4.210% 20/04/2028	1,161	0.03
USD	1,000,000	Morgan Stanley 4.300% 27/01/2045	867	0.02
USD	923,000	Morgan Stanley 4.350% 08/09/2026	902	0.02
USD	325,000	Morgan Stanley 4.375% 22/01/2047	280	0.01
USD	1,025,000	Morgan Stanley 4.431% 23/01/2030	984	0.03
USD	200,000	Morgan Stanley 4.457% 22/04/2039	181	0.01
EUR	800,000	Morgan Stanley 4.656% 02/03/2029	890	0.02
USD	400,000	Morgan Stanley 4.679% 17/07/2026	396	0.01
EUR	300,000	Morgan Stanley 4.813% 25/10/2028 <sup>^</sup>	336	0.01
USD	700,000	Morgan Stanley 4.889% 20/07/2033	672	0.02
USD	815,000	Morgan Stanley 5.000% 24/11/2025	810	0.02
USD	700,000	Morgan Stanley 5.050% 28/01/2027	698	0.02
USD	825,000	Morgan Stanley 5.123% 01/02/2029	820	0.02
EUR	750,000	Morgan Stanley 5.148% 25/01/2034 <sup>^</sup>	879	0.02
USD	987,000	Morgan Stanley 5.164% 20/04/2029	980	0.03
USD	400,000	Morgan Stanley 5.173% 16/01/2030	398	0.01
USD	1,400,000	Morgan Stanley 5.250% 21/04/2034	1,374	0.04
USD	650,000	Morgan Stanley 5.297% 20/04/2037	622	0.02
USD	800,000	Morgan Stanley 5.424% 21/07/2034	796	0.02
USD	350,000	Morgan Stanley 5.449% 20/07/2029	351	0.01
USD	700,000	Morgan Stanley 5.466% 18/01/2035 <sup>^</sup>	699	0.02
USD	725,000	Morgan Stanley 5.597% 24/03/2051	750	0.02
GBP	500,000	Morgan Stanley 5.789% 18/11/2033	653	0.02
USD	300,000	Morgan Stanley 5.942% 07/02/2039	296	0.01
USD	675,000	Morgan Stanley 5.948% 19/01/2038	673	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Morgan Stanley 6.138% 16/10/2026	405	0.01
USD	100,000	Morgan Stanley 6.250% 09/08/2026	102	0.00
USD	975,000	Morgan Stanley 6.296% 18/10/2028	1,008	0.03
USD	875,000	Morgan Stanley 6.342% 18/10/2033	927	0.02
USD	650,000	Morgan Stanley 6.375% 24/07/2042	722	0.02
USD	550,000	Morgan Stanley 6.407% 01/11/2029	574	0.02
USD	800,000	Morgan Stanley 6.627% 01/11/2034	868	0.02
USD	200,000	Morgan Stanley 7.250% 01/04/2032	228	0.01
USD	550,000	Morgan Stanley Bank NA 4.754% 21/04/2026	547	0.01
USD	825,000	Morgan Stanley Bank NA 4.952% 14/01/2028	820	0.02
USD	600,000	Morgan Stanley Bank NA 5.479% 16/07/2025	602	0.02
USD	150,000	Mosaic Co 4.050% 15/11/2027	144	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	87	0.00
USD	350,000	Mosaic Co 5.375% 15/11/2028	352	0.01
USD	150,000	Mosaic Co 5.625% 15/11/2043	144	0.00
USD	525,000	Motorola Solutions Inc 2.300% 15/11/2030	432	0.01
USD	225,000	Motorola Solutions Inc 2.750% 24/05/2031	188	0.01
USD	391,000	Motorola Solutions Inc 4.600% 23/02/2028	384	0.01
USD	160,000	Motorola Solutions Inc 4.600% 23/05/2029	156	0.00
USD	150,000	Motorola Solutions Inc 5.500% 01/09/2044	143	0.00
USD	100,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	79	0.00
USD	350,000	Mount Sinai Hospital 3.391% 01/07/2050	234	0.01
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	75	0.00
USD	100,000	Mount Sinai Hospital 3.981% 01/07/2048	80	0.00
USD	375,000	MPLX LP 1.750% 01/03/2026	350	0.01
USD	500,000	MPLX LP 2.650% 15/08/2030	426	0.01
USD	175,000	MPLX LP 4.000% 15/02/2025	172	0.00
USD	250,000	MPLX LP 4.000% 15/03/2028	239	0.01
USD	400,000	MPLX LP 4.125% 01/03/2027	388	0.01
USD	200,000	MPLX LP 4.250% 01/12/2027	193	0.01
USD	541,000	MPLX LP 4.500% 15/04/2038	471	0.01
USD	450,000	MPLX LP 4.700% 15/04/2048	377	0.01
USD	325,000	MPLX LP 4.800% 15/02/2029	319	0.01
USD	40,000	MPLX LP 4.875% 01/12/2024	40	0.00
USD	520,000	MPLX LP 4.875% 01/06/2025	515	0.01
USD	150,000	MPLX LP 4.900% 15/04/2058	124	0.00
USD	200,000	MPLX LP 4.950% 01/09/2032	191	0.01
USD	500,000	MPLX LP 4.950% 14/03/2052	431	0.01
USD	375,000	MPLX LP 5.000% 01/03/2033	359	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	247	0.01
USD	162,000	MPLX LP 5.200% 01/12/2047	144	0.00
USD	625,000	MPLX LP 5.500% 15/02/2049	585	0.02
USD	150,000	MPLX LP 5.650% 01/03/2053	143	0.00
USD	25,000	MSCI Inc 3.250% 15/08/2033	21	0.00
USD	300,000	MSCI Inc 3.625% 01/11/2031	260	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	MSCI Inc 3.875% 15/02/2031	89	0.00
USD	600,000	MSCI Inc 4.000% 15/11/2029	551	0.01
USD	100,000	MultiCare Health System 2.803% 15/08/2050	59	0.00
USD	150,000	Mutual of Omaha Cos Global Funding 5.450% 12/12/2028	151	0.00
USD	75,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	76	0.00
EUR	150,000	Mylan Inc 2.125% 23/05/2025 <sup>a</sup>	158	0.00
USD	400,000	Mylan Inc 4.550% 15/04/2028	386	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	123	0.00
USD	135,000	Mylan Inc 5.400% 29/11/2043	117	0.00
USD	125,000	MyMichigan Health 3.409% 01/06/2050	91	0.00
USD	250,000	Narragansett Electric Co 3.395% 09/04/2030	227	0.01
USD	25,000	Narragansett Electric Co 3.919% 01/08/2028	24	0.00
USD	95,000	Narragansett Electric Co 5.638% 15/03/2040	93	0.00
EUR	125,000	Nasdaq Inc 0.875% 13/02/2030	116	0.00
EUR	175,000	Nasdaq Inc 0.900% 30/07/2033	146	0.00
USD	175,000	Nasdaq Inc 1.650% 15/01/2031	139	0.00
EUR	225,000	Nasdaq Inc 1.750% 28/03/2029	222	0.01
USD	290,000	Nasdaq Inc 2.500% 21/12/2040	192	0.01
USD	300,000	Nasdaq Inc 3.250% 28/04/2050	204	0.01
USD	63,000	Nasdaq Inc 3.850% 30/06/2026	61	0.00
USD	175,000	Nasdaq Inc 3.950% 07/03/2052	133	0.00
EUR	225,000	Nasdaq Inc 4.500% 15/02/2032	254	0.01
USD	700,000	Nasdaq Inc 5.350% 28/06/2028	707	0.02
USD	350,000	Nasdaq Inc 5.550% 15/02/2034	352	0.01
USD	100,000	Nasdaq Inc 5.650% 28/06/2025	100	0.00
USD	175,000	Nasdaq Inc 5.950% 15/08/2053	180	0.00
USD	275,000	Nasdaq Inc 6.100% 28/06/2063	285	0.01
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	83	0.00
USD	100,000	National Fuel Gas Co 5.500% 15/01/2026	100	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	102	0.00
EUR	450,000	National Grid North America Inc 1.054% 20/01/2031	405	0.01
EUR	352,000	National Grid North America Inc 4.151% 12/09/2027	385	0.01
EUR	325,000	National Grid North America Inc 4.668% 12/09/2033	369	0.01
USD	175,000	National Grid USA 5.803% 01/04/2035	173	0.00
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	80	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	65	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	183	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	233	0.01
USD	250,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	24	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	118	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	242	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	318	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	188	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	24	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	46	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	125	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	126	0.00
USD	275,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	272	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	174	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	296	0.01
USD	250,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	250	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	97	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	226	0.01
USD	75,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	76	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	207	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	155	0.00
USD	450,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	521	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	384	0.01
USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	302	0.01
USD	450,000	National Securities Clearing Corp 5.050% 21/11/2024	449	0.01
USD	500,000	National Securities Clearing Corp 5.150% 30/05/2025	500	0.01
USD	74,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	67	0.00
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	252	0.01
USD	175,000	Nationwide Financial Services Inc 5.300% 18/11/2044	157	0.00
USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	124	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	335	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	86	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	111	0.00
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	112	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	354	0.01
USD	350,000	Nature Conservancy 3.957% 01/03/2052	295	0.01
USD	475,000	NBCUniversal Media LLC 4.450% 15/01/2043	415	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	208	0.01
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	274	0.01
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025	118	0.00
EUR	225,000	Nestle Holdings Inc 0.875% 18/07/2025	235	0.01
USD	600,000	Nestle Holdings Inc 1.000% 15/09/2027	527	0.01
USD	50,000	Nestle Holdings Inc 1.125% 13/07/2026	46	0.00
USD	550,000	Nestle Holdings Inc 1.150% 14/01/2027	496	0.01
USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	241	0.01
GBP	100,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>*</sup>	117	0.00
CAD	700,000	Nestle Holdings Inc 2.192% 26/01/2029	470	0.01
GBP	300,000	Nestle Holdings Inc 2.500% 04/04/2032	327	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	96	0.00
USD	550,000	Nestle Holdings Inc 3.500% 24/09/2025	538	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	143	0.00
USD	700,000	Nestle Holdings Inc 3.900% 24/09/2038	614	0.02
USD	920,000	Nestle Holdings Inc 4.000% 24/09/2048	773	0.02
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	195	0.01
USD	500,000	Nestle Holdings Inc 4.300% 01/10/2032	489	0.01
USD	150,000	Nestle Holdings Inc 4.700% 15/01/2053	141	0.00
USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	300	0.01
USD	200,000	Nestle Holdings Inc 5.000% 14/03/2028	202	0.01
USD	175,000	Nestle Holdings Inc 5.000% 12/09/2028	177	0.00
USD	225,000	Nestle Holdings Inc 5.000% 12/09/2030	228	0.01
USD	300,000	Nestle Holdings Inc 5.000% 12/09/2033	306	0.01
GBP	150,000	Nestle Holdings Inc 5.125% 21/09/2032	196	0.01
USD	300,000	Nestle Holdings Inc 5.250% 13/03/2026	302	0.01
GBP	200,000	Nestle Holdings Inc 5.250% 21/09/2026	255	0.01
USD	575,000	NetApp Inc 1.875% 22/06/2025	548	0.01
USD	200,000	NetApp Inc 2.375% 22/06/2027	183	0.01
USD	400,000	NetApp Inc 2.700% 22/06/2030	343	0.01
USD	150,000	Netflix Inc 3.625% 15/06/2025	147	0.00
EUR	400,000	Netflix Inc 3.625% 15/05/2027	433	0.01
EUR	200,000	Netflix Inc 3.625% 15/06/2030 <sup>*</sup>	216	0.01
EUR	500,000	Netflix Inc 3.875% 15/11/2029	549	0.01
USD	650,000	Netflix Inc 4.375% 15/11/2026	639	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Netflix Inc 4.625% 15/05/2029	453	0.01
USD	450,000	Netflix Inc 4.875% 15/04/2028	449	0.01
USD	400,000	Netflix Inc 4.875% 15/06/2030	396	0.01
USD	50,000	Netflix Inc 5.375% 15/11/2029	51	0.00
USD	225,000	Netflix Inc 5.875% 15/02/2025	226	0.01
USD	700,000	Netflix Inc 5.875% 15/11/2028	725	0.02
USD	475,000	Netflix Inc 6.375% 15/05/2029	505	0.01
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	60	0.00
USD	450,000	Nevada Power Co 2.400% 01/05/2030	383	0.01
USD	225,000	Nevada Power Co 3.125% 01/08/2050	148	0.00
USD	350,000	Nevada Power Co 3.700% 01/05/2029	330	0.01
USD	400,000	Nevada Power Co 6.650% 01/04/2036	428	0.01
USD	250,000	New England Power Co 2.807% 06/10/2050	154	0.00
USD	100,000	New England Power Co 5.936% 25/11/2052	102	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	83	0.00
USD	350,000	New York and Presbyterian Hospital 4.024% 01/08/2045	296	0.01
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	182	0.01
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	412	0.01
EUR	450,000	New York Life Global Funding 0.250% 23/01/2027	446	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	190	0.01
USD	25,000	New York Life Global Funding 0.550% 26/04/2024	25	0.00
GBP	475,000	New York Life Global Funding 0.750% 14/12/2028	500	0.01
USD	375,000	New York Life Global Funding 0.850% 15/01/2026	347	0.01
USD	225,000	New York Life Global Funding 0.950% 24/06/2025	213	0.01
USD	550,000	New York Life Global Funding 1.150% 09/06/2026	503	0.01
USD	150,000	New York Life Global Funding 1.450% 14/01/2025	145	0.00
USD	125,000	New York Life Global Funding 2.000% 22/01/2025	121	0.00
CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	134	0.00
USD	25,000	New York Life Global Funding 2.875% 10/04/2024	25	0.00
USD	275,000	New York Life Global Funding 3.000% 10/01/2028	256	0.01
USD	25,000	New York Life Global Funding 3.250% 07/04/2027	24	0.00
EUR	225,000	New York Life Global Funding 3.450% 30/01/2031	243	0.01
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030 <sup>*</sup>	356	0.01
USD	675,000	New York Life Global Funding 4.550% 28/01/2033	642	0.02
USD	250,000	New York Life Global Funding 4.700% 02/04/2026	248	0.01
USD	575,000	New York Life Global Funding 4.850% 09/01/2028	572	0.02
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	128	0.00
CAD	500,000	New York Life Global Funding 5.250% 30/06/2026	373	0.01
AUD	300,000	New York Life Global Funding 5.350% 19/09/2028	197	0.01
USD	300,000	New York Life Global Funding 5.450% 18/09/2026	303	0.01
USD	325,000	New York Life Insurance Co 3.750% 15/05/2050	248	0.01
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	241	0.01
USD	550,000	New York Life Insurance Co 5.875% 15/05/2033	569	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	New York Life Insurance Co 6.750% 15/11/2039	369	0.01
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	178	0.00
USD	225,000	New York State Electric & Gas Corp 3.250% 01/12/2026	211	0.01
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	82	0.00
USD	300,000	Newmont Corp 2.250% 01/10/2030	251	0.01
USD	250,000	Newmont Corp 2.600% 15/07/2032	206	0.01
USD	375,000	Newmont Corp 2.800% 01/10/2029	333	0.01
USD	445,000	Newmont Corp 4.875% 15/03/2042	409	0.01
USD	175,000	Newmont Corp 5.450% 09/06/2044	171	0.00
USD	139,000	Newmont Corp 5.875% 01/04/2035	143	0.00
USD	275,000	Newmont Corp 6.250% 01/10/2039	291	0.01
USD	650,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	582	0.02
USD	25,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	20	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	456	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	263	0.01
USD	550,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	463	0.01
USD	275,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	223	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	441	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	95	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	92	0.00
USD	365,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	347	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	178	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	197	0.01
USD	687,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	676	0.02
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	136	0.00
USD	450,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	446	0.01
USD	1,350,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	1,333	0.03
USD	150,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	149	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	292	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.110% 29/09/2057	393	0.01
USD	900,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	883	0.02
USD	400,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	371	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	97	0.00
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	144	0.00
USD	700,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	704	0.02
USD	675,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	678	0.02
USD	125,000	NGPL PipeCo LLC 3.250% 15/07/2031	106	0.00
USD	275,000	NGPL PipeCo LLC 4.875% 15/08/2027	268	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	193	0.01
USD	100,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	82	0.00
USD	200,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	125	0.00
USD	325,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	290	0.01
USD	225,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	219	0.01
USD	200,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	194	0.01
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	99	0.00
USD	300,000	NIKE Inc 2.375% 01/11/2026	282	0.01
USD	24,000	NIKE Inc 2.400% 27/03/2025	23	0.00
USD	425,000	NIKE Inc 2.750% 27/03/2027	401	0.01
USD	500,000	NIKE Inc 2.850% 27/03/2030	449	0.01
USD	275,000	NIKE Inc 3.250% 27/03/2040	219	0.01
USD	225,000	NIKE Inc 3.375% 01/11/2046	170	0.00
USD	475,000	NIKE Inc 3.375% 27/03/2050	360	0.01
USD	215,000	NIKE Inc 3.625% 01/05/2043	175	0.00
USD	326,000	NIKE Inc 3.875% 01/11/2045	269	0.01
USD	600,000	NiSource Inc 0.950% 15/08/2025	563	0.01
USD	150,000	NiSource Inc 1.700% 15/02/2031	119	0.00
USD	475,000	NiSource Inc 2.950% 01/09/2029	427	0.01
USD	255,000	NiSource Inc 3.490% 15/05/2027	242	0.01
USD	350,000	NiSource Inc 3.600% 01/05/2030	320	0.01
USD	500,000	NiSource Inc 3.950% 30/03/2048	384	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	248	0.01
USD	300,000	NiSource Inc 4.800% 15/02/2044	266	0.01
USD	100,000	NiSource Inc 5.000% 15/06/2052	90	0.00
USD	125,000	NiSource Inc 5.250% 30/03/2028	126	0.00
USD	65,000	NiSource Inc 5.250% 15/02/2043	61	0.00
USD	200,000	NiSource Inc 5.400% 30/06/2033	200	0.01
USD	100,000	NiSource Inc 5.650% 01/02/2045	97	0.00
USD	159,000	NiSource Inc 5.950% 15/06/2041	161	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	270	0.01
USD	75,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	69	0.00
USD	100,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	85	0.00
USD	200,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	176	0.00
USD	250,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	260	0.01
USD	100,000	NNN REIT Inc 3.000% 15/04/2052	64	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	32	0.00
USD	100,000	NNN REIT Inc 3.500% 15/10/2027	94	0.00
USD	100,000	NNN REIT Inc 3.500% 15/04/2051	71	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	49	0.00
USD	100,000	NNN REIT Inc 4.300% 15/10/2028	96	0.00
USD	63,000	NNN REIT Inc 4.800% 15/10/2048	54	0.00
USD	250,000	NNN REIT Inc 5.600% 15/10/2033	249	0.01
USD	550,000	Norfolk Southern Corp 2.550% 01/11/2029	483	0.01
USD	250,000	Norfolk Southern Corp 2.900% 15/06/2026	238	0.01
USD	250,000	Norfolk Southern Corp 2.900% 25/08/2051	161	0.00
USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	300,000	Norfolk Southern Corp 3.155% 15/05/2055	197	0.01
USD	100,000	Norfolk Southern Corp 3.650% 01/08/2025	98	0.00
USD	425,000	Norfolk Southern Corp 3.700% 15/03/2053	316	0.01
USD	275,000	Norfolk Southern Corp 3.800% 01/08/2028	263	0.01
USD	100,000	Norfolk Southern Corp 3.942% 01/11/2047	79	0.00
USD	150,000	Norfolk Southern Corp 3.950% 01/10/2042	123	0.00
USD	281,000	Norfolk Southern Corp 4.050% 15/08/2052	224	0.01
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2121	162	0.00
USD	400,000	Norfolk Southern Corp 4.450% 01/03/2033	381	0.01
USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	29	0.00
USD	350,000	Norfolk Southern Corp 4.550% 01/06/2053	303	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	115	0.00
USD	125,000	Norfolk Southern Corp 4.837% 01/10/2041	116	0.00
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	77	0.00
USD	375,000	Norfolk Southern Corp 5.350% 01/08/2054 <sup>^</sup>	368	0.01
USD	200,000	Norfolk Southern Corp 5.550% 15/03/2034	205	0.01
USD	250,000	Norfolk Southern Corp 5.950% 15/03/2064	263	0.01
USD	150,000	Northern Natural Gas Co 3.400% 16/10/2051	103	0.00
USD	375,000	Northern Natural Gas Co 4.300% 15/01/2049	306	0.01
USD	25,000	Northern States Power Co 2.250% 01/04/2031	21	0.00
USD	250,000	Northern States Power Co 3.200% 01/04/2052	172	0.00
USD	115,000	Northern States Power Co 3.400% 15/08/2042	87	0.00
USD	125,000	Northern States Power Co 3.600% 15/05/2046	95	0.00
USD	450,000	Northern States Power Co 3.600% 15/09/2047	340	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Northern States Power Co 4.125% 15/05/2044	83	0.00
USD	25,000	Northern States Power Co 4.500% 01/06/2052	22	0.00
USD	200,000	Northern States Power Co 5.100% 15/05/2053	191	0.01
USD	250,000	Northern States Power Co 5.350% 01/11/2039	247	0.01
USD	50,000	Northern States Power Co 6.200% 01/07/2037	53	0.00
USD	425,000	Northern Trust Corp 1.950% 01/05/2030	358	0.01
USD	222,000	Northern Trust Corp 3.375% 08/05/2032	206	0.01
USD	250,000	Northern Trust Corp 3.650% 03/08/2028	239	0.01
USD	150,000	Northern Trust Corp 3.950% 30/10/2025	147	0.00
USD	350,000	Northern Trust Corp 6.125% 02/11/2032	368	0.01
USD	600,000	Northrop Grumman Corp 2.930% 15/01/2025	587	0.02
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	48	0.00
USD	375,000	Northrop Grumman Corp 3.250% 15/01/2028	352	0.01
USD	3,000	Northrop Grumman Corp 3.850% 15/04/2045	2	0.00
USD	650,000	Northrop Grumman Corp 4.030% 15/10/2047	523	0.01
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	193	0.01
USD	500,000	Northrop Grumman Corp 4.700% 15/03/2033	482	0.01
USD	475,000	Northrop Grumman Corp 4.750% 01/06/2043	431	0.01
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	208	0.01
USD	325,000	Northrop Grumman Corp 5.050% 15/11/2040	312	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	146	0.00
USD	750,000	Northrop Grumman Corp 5.200% 01/06/2054	721	0.02
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050	434	0.01
USD	125,000	Northwell Healthcare Inc 3.809% 01/11/2049	93	0.00
USD	331,000	Northwell Healthcare Inc 3.979% 01/11/2046	262	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	142	0.00
USD	25,000	NorthWestern Corp 4.176% 15/11/2044	20	0.00
USD	100,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	65	0.00
USD	315,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	291	0.01
USD	400,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	348	0.01
USD	350,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	320	0.01
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030 <sup>†</sup>	417	0.01
USD	475,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	463	0.01
USD	600,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	594	0.02
USD	200,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	141	0.00
USD	418,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	293	0.01
USD	496,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	386	0.01
USD	550,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	573	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Northwestern University 3.662% 01/12/2057	71	0.00
USD	200,000	Northwestern University 4.643% 01/12/2044	190	0.01
USD	125,000	NOV Inc 3.600% 01/12/2029	114	0.00
USD	350,000	NOV Inc 3.950% 01/12/2042	261	0.01
USD	400,000	Novant Health Inc 3.168% 01/11/2051	273	0.01
USD	300,000	Novartis Capital Corp 1.750% 14/02/2025	290	0.01
USD	400,000	Novartis Capital Corp 2.000% 14/02/2027	371	0.01
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	344	0.01
USD	225,000	Novartis Capital Corp 2.750% 14/08/2050	150	0.00
USD	456,000	Novartis Capital Corp 3.000% 20/11/2025	442	0.01
USD	426,000	Novartis Capital Corp 3.100% 17/05/2027	405	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	62	0.00
USD	377,000	Novartis Capital Corp 4.000% 20/11/2045	321	0.01
USD	810,000	Novartis Capital Corp 4.400% 06/05/2044	737	0.02
USD	100,000	NRG Energy Inc 2.450% 02/12/2027	89	0.00
USD	175,000	NRG Energy Inc 3.750% 15/06/2024	174	0.00
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	163	0.00
USD	200,000	NRG Energy Inc 7.000% 15/03/2033	208	0.01
USD	50,000	NSTAR Electric Co 3.100% 01/06/2051	34	0.00
USD	400,000	NSTAR Electric Co 3.200% 15/05/2027	381	0.01
USD	75,000	NSTAR Electric Co 3.950% 01/04/2030	70	0.00
USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	237	0.01
USD	400,000	NSTAR Electric Co 4.550% 01/06/2052	346	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	93	0.00
USD	75,000	Nucor Corp 2.000% 01/06/2025	72	0.00
USD	350,000	Nucor Corp 3.850% 01/04/2052	275	0.01
USD	425,000	Nucor Corp 3.950% 23/05/2025	418	0.01
USD	200,000	Nucor Corp 3.950% 01/05/2028	193	0.01
USD	225,000	Nucor Corp 4.300% 23/05/2027	220	0.01
USD	300,000	Nucor Corp 6.400% 01/12/2037	328	0.01
USD	172,000	Nuveen Finance LLC 4.125% 01/11/2024	170	0.00
USD	50,000	Nuveen LLC 4.000% 01/11/2028	48	0.00
USD	425,000	NVIDIA Corp 1.550% 15/06/2028	376	0.01
USD	300,000	NVIDIA Corp 2.000% 15/06/2031	251	0.01
USD	375,000	NVIDIA Corp 2.850% 01/04/2030	338	0.01
USD	475,000	NVIDIA Corp 3.200% 16/09/2026	458	0.01
USD	725,000	NVIDIA Corp 3.500% 01/04/2040	607	0.02
USD	700,000	NVIDIA Corp 3.500% 01/04/2050	548	0.01
USD	725,000	NVR Inc 3.000% 15/05/2030	639	0.02
USD	4,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	2	0.00
USD	450,000	NYU Langone Hospitals 4.784% 01/07/2044	422	0.01
USD	125,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	463	0.01
USD	100,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	101	0.00
USD	100,000	Occidental Petroleum Corp 4.200% 15/03/2048	77	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	120	0.00
USD	25,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>^</sup>	25	0.00
USD	425,000	Occidental Petroleum Corp 6.125% 01/01/2031	435	0.01
USD	250,000	Occidental Petroleum Corp 6.200% 15/03/2040	254	0.01
USD	225,000	Occidental Petroleum Corp 6.375% 01/09/2028	233	0.01
USD	650,000	Occidental Petroleum Corp 6.450% 15/09/2036	685	0.02
USD	295,000	Occidental Petroleum Corp 6.600% 15/03/2046	313	0.01
USD	525,000	Occidental Petroleum Corp 6.625% 01/09/2030 <sup>^</sup>	552	0.01
USD	325,000	Occidental Petroleum Corp 7.500% 01/05/2031	359	0.01
USD	100,000	Occidental Petroleum Corp 7.875% 15/09/2031	113	0.00
USD	100,000	Occidental Petroleum Corp 7.950% 15/06/2039	117	0.00
USD	300,000	Occidental Petroleum Corp 8.500% 15/07/2027	325	0.01
USD	250,000	Occidental Petroleum Corp 8.875% 15/07/2030	289	0.01
USD	75,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	51	0.00
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	108	0.00
USD	115,000	Oglethorpe Power Corp 4.500% 01/04/2047	93	0.00
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	110	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	114	0.00
USD	150,000	Oglethorpe Power Corp 5.375% 01/11/2040	141	0.00
USD	262,500	Oglethorpe Power Corp 6.191% 01/01/2031	261	0.01
USD	175,000	Oglethorpe Power Corp 6.200% 01/12/2053	180	0.00
USD	125,000	Ohio Edison Co 5.500% 15/01/2033	123	0.00
USD	425,000	Ohio Edison Co 6.875% 15/07/2036	469	0.01
USD	425,000	Ohio Power Co 4.000% 01/06/2049	332	0.01
USD	100,000	Ohio Power Co 4.150% 01/04/2048	80	0.00
USD	250,000	OhioHealth Corp 3.042% 15/11/2050	178	0.00
USD	114,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	102	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	192	0.01
USD	275,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	219	0.01
USD	125,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	127	0.00
USD	200,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	201	0.01
USD	250,000	Old Republic International Corp 3.850% 11/06/2051	181	0.01
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	169	0.00
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	199	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	199	0.01
USD	175,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	147	0.00
USD	150,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	132	0.00
USD	175,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	173	0.00
USD	225,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	216	0.01
USD	225,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	216	0.01
USD	25,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	25	0.00
USD	275,000	Omnicom Group Inc 2.450% 30/04/2030	235	0.01
USD	325,000	Omnicom Group Inc 2.600% 01/08/2031	273	0.01
USD	125,000	Omnicom Group Inc 4.200% 01/06/2030	118	0.00
USD	423,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	410	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	118	0.00
USD	25,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	23	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	31	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	25	0.00
USD	650,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	571	0.02
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	98	0.00
USD	700,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	480	0.01
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	19	0.00
USD	225,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	178	0.00
USD	350,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	270	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	39	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	41	0.00
USD	400,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	391	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	192	0.01
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	54	0.00
USD	275,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	256	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	404	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	25	0.00
USD	250,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	258	0.01
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	194	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	57	0.00
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	119	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	103	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	89	0.00
USD	450,000	ONE Gas Inc 5.100% 01/04/2029	451	0.01
USD	50,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	35	0.00
USD	700,000	ONEOK Inc 3.100% 15/03/2030	620	0.02
USD	300,000	ONEOK Inc 3.400% 01/09/2029	274	0.01
USD	20,000	ONEOK Inc 4.000% 13/07/2027	19	0.00
USD	125,000	ONEOK Inc 4.200% 03/10/2047	96	0.00
USD	200,000	ONEOK Inc 4.250% 15/09/2046	156	0.00
USD	20,000	ONEOK Inc 4.350% 15/03/2029	19	0.00
USD	200,000	ONEOK Inc 4.450% 01/09/2049	160	0.00
USD	125,000	ONEOK Inc 4.500% 15/03/2050	100	0.00
USD	200,000	ONEOK Inc 4.550% 15/07/2028	195	0.01
USD	125,000	ONEOK Inc 4.850% 01/02/2049	107	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	172	0.00
USD	152,000	ONEOK Inc 5.150% 15/10/2043	137	0.00
USD	341,000	ONEOK Inc 5.200% 15/07/2048	308	0.01
USD	300,000	ONEOK Inc 5.550% 01/11/2026	302	0.01
USD	300,000	ONEOK Inc 5.650% 01/11/2028	305	0.01
USD	109,000	ONEOK Inc 5.850% 15/01/2026	110	0.00
USD	175,000	ONEOK Inc 6.000% 15/06/2035	176	0.00
USD	500,000	ONEOK Inc 6.050% 01/09/2033	515	0.01
USD	125,000	ONEOK Inc 6.100% 15/11/2032	129	0.00
USD	100,000	ONEOK Inc 6.350% 15/01/2031	105	0.00
USD	800,000	ONEOK Inc 6.625% 01/09/2053	861	0.02
USD	75,000	ONEOK Inc 7.150% 15/01/2051	83	0.00
USD	250,000	ONEOK Partners LP 4.900% 15/03/2025	248	0.01
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	178	0.00
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	146	0.00
USD	125,000	ONEOK Partners LP 6.650% 01/10/2036	132	0.00
USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	214	0.01
USD	638,000	Oracle Corp 1.650% 25/03/2026	593	0.02
USD	775,000	Oracle Corp 2.300% 25/03/2028	694	0.02
USD	1,100,000	Oracle Corp 2.500% 01/04/2025	1,065	0.03
USD	1,053,000	Oracle Corp 2.650% 15/07/2026	992	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Oracle Corp 2.800% 01/04/2027	606	0.02
USD	1,200,000	Oracle Corp 2.875% 25/03/2031	1,035	0.03
USD	867,000	Oracle Corp 2.950% 15/05/2025	841	0.02
USD	1,150,000	Oracle Corp 2.950% 01/04/2030	1,014	0.03
EUR	439,000	Oracle Corp 3.125% 10/07/2025	470	0.01
USD	731,000	Oracle Corp 3.250% 15/11/2027	685	0.02
USD	875,000	Oracle Corp 3.600% 01/04/2040	676	0.02
USD	1,425,000	Oracle Corp 3.600% 01/04/2050	1,003	0.03
USD	825,000	Oracle Corp 3.650% 25/03/2041	634	0.02
USD	550,000	Oracle Corp 3.800% 15/11/2037	452	0.01
USD	576,000	Oracle Corp 3.850% 15/07/2036	484	0.01
USD	1,040,000	Oracle Corp 3.850% 01/04/2060	722	0.02
USD	324,000	Oracle Corp 3.900% 15/05/2035	278	0.01
USD	1,025,000	Oracle Corp 3.950% 25/03/2051	764	0.02
USD	900,000	Oracle Corp 4.000% 15/07/2046	692	0.02
USD	775,000	Oracle Corp 4.000% 15/11/2047	593	0.02
USD	475,000	Oracle Corp 4.100% 25/03/2061	348	0.01
USD	582,000	Oracle Corp 4.125% 15/05/2045	460	0.01
USD	575,000	Oracle Corp 4.300% 08/07/2034	521	0.01
USD	425,000	Oracle Corp 4.375% 15/05/2055	333	0.01
USD	300,000	Oracle Corp 4.500% 06/05/2028	294	0.01
USD	289,000	Oracle Corp 4.500% 08/07/2044 <sup>^</sup>	243	0.01
USD	350,000	Oracle Corp 4.650% 06/05/2030	340	0.01
USD	500,000	Oracle Corp 4.900% 06/02/2033	483	0.01
USD	680,000	Oracle Corp 5.375% 15/07/2040	650	0.02
USD	700,000	Oracle Corp 5.650% 06/02/2053	670	0.02
USD	300,000	Oracle Corp 5.800% 10/11/2025	302	0.01
USD	425,000	Oracle Corp 6.125% 08/07/2039	437	0.01
USD	550,000	Oracle Corp 6.250% 09/11/2032	581	0.02
USD	485,000	Oracle Corp 6.500% 15/04/2038	518	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052	959	0.03
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	95	0.00
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	47	0.00
USD	250,000	O'Reilly Automotive Inc 4.200% 01/04/2030	237	0.01
USD	250,000	O'Reilly Automotive Inc 4.350% 01/06/2028	244	0.01
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	193	0.01
USD	200,000	Orlando Health Obligated Group 3.327% 01/10/2050	146	0.00
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	83	0.00
USD	225,000	Oshkosh Corp 4.600% 15/05/2028	219	0.01
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	289	0.01
USD	675,000	Otis Worldwide Corp 2.565% 15/02/2030	588	0.02
USD	625,000	Otis Worldwide Corp 3.112% 15/02/2040	475	0.01
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Otis Worldwide Corp 5.250% 16/08/2028	403	0.01
USD	275,000	Ovintiv Inc 5.375% 01/01/2026	273	0.01
USD	75,000	Ovintiv Inc 5.650% 15/05/2028	76	0.00
USD	100,000	Ovintiv Inc 6.250% 15/07/2033	103	0.00
USD	275,000	Ovintiv Inc 6.500% 15/08/2034	288	0.01
USD	100,000	Ovintiv Inc 6.500% 01/02/2038	102	0.00
USD	100,000	Ovintiv Inc 6.625% 15/08/2037	103	0.00
USD	200,000	Ovintiv Inc 7.100% 15/07/2053	218	0.01
USD	200,000	Ovintiv Inc 7.200% 01/11/2031	216	0.01
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	55	0.00
USD	525,000	Owens Corning 3.950% 15/08/2029	495	0.01
USD	25,000	Owens Corning 4.200% 01/12/2024	25	0.00
USD	125,000	Owens Corning 4.300% 15/07/2047	102	0.00
USD	50,000	Owens Corning 4.400% 30/01/2048	41	0.00
USD	54,000	Owens Corning 7.000% 01/12/2036	60	0.00
USD	100,000	PACCAR Financial Corp 1.100% 11/05/2026	92	0.00
USD	450,000	PACCAR Financial Corp 1.800% 06/02/2025	436	0.01
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	98	0.00
USD	250,000	PACCAR Financial Corp 3.550% 11/08/2025	245	0.01
USD	300,000	PACCAR Financial Corp 4.600% 31/01/2029	298	0.01
USD	75,000	PACCAR Financial Corp 4.950% 03/10/2025	75	0.00
USD	600,000	PACCAR Financial Corp 5.050% 10/08/2026	602	0.02
USD	375,000	Pacific Gas and Electric Co 2.100% 01/08/2027	336	0.01
USD	625,000	Pacific Gas and Electric Co 2.500% 01/02/2031	513	0.01
USD	350,000	Pacific Gas and Electric Co 2.950% 01/03/2026	332	0.01
USD	75,000	Pacific Gas and Electric Co 3.000% 15/06/2028	68	0.00
USD	675,000	Pacific Gas and Electric Co 3.150% 01/01/2026	645	0.02
USD	175,000	Pacific Gas and Electric Co 3.250% 01/06/2031	150	0.00
USD	425,000	Pacific Gas and Electric Co 3.300% 01/12/2027	393	0.01
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	162	0.00
USD	305,000	Pacific Gas and Electric Co 3.450% 01/07/2025	296	0.01
USD	675,000	Pacific Gas and Electric Co 3.500% 01/08/2050	454	0.01
USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	349	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	73	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	145	0.00
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	127	0.00
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	98	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	77	0.00
USD	150,000	Pacific Gas and Electric Co 4.300% 15/03/2045	117	0.00
USD	200,000	Pacific Gas and Electric Co 4.400% 01/03/2032	182	0.01
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	121	0.00
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	609	0.02
USD	725,000	Pacific Gas and Electric Co 4.550% 01/07/2030	682	0.02
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	82	0.00
USD	375,000	Pacific Gas and Electric Co 4.650% 01/08/2028	358	0.01
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	167	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Pacific Gas and Electric Co 4.950% 08/06/2025	297	0.01
USD	1,000,000	Pacific Gas and Electric Co 4.950% 01/07/2050	849	0.02
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	133	0.00
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	150	0.00
USD	350,000	Pacific Gas and Electric Co 5.900% 15/06/2032	352	0.01
USD	375,000	Pacific Gas and Electric Co 6.100% 15/01/2029	384	0.01
USD	200,000	Pacific Gas and Electric Co 6.150% 15/01/2033	205	0.01
USD	300,000	Pacific Gas and Electric Co 6.400% 15/06/2033	312	0.01
USD	300,000	Pacific Gas and Electric Co 6.700% 01/04/2053	322	0.01
USD	375,000	Pacific Gas and Electric Co 6.750% 15/01/2053	402	0.01
USD	400,000	Pacific Gas and Electric Co 6.950% 15/03/2034	432	0.01
USD	15,000	Pacific Life Global Funding II 1.375% 14/04/2026	14	0.00
USD	100,000	Pacific Life Global Funding II 1.450% 20/01/2028	88	0.00
USD	300,000	Pacific Life Global Funding II 4.900% 04/04/2028	296	0.01
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	126	0.00
GBP	300,000	Pacific Life Global Funding II 5.375% 30/11/2028	385	0.01
USD	700,000	Pacific Life Global Funding II 5.500% 28/08/2026	704	0.02
USD	175,000	Pacific Life Global Funding II 5.500% 18/07/2028	177	0.00
USD	217,000	Pacific Life Insurance Co 4.300% 24/10/2067	168	0.00
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	132	0.00
USD	25,000	Pacific LifeCorp 3.350% 15/09/2050	17	0.00
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	93	0.00
USD	325,000	Pacific LifeCorp 5.400% 15/09/2052	311	0.01
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	215	0.01
USD	450,000	PacifiCorp 2.900% 15/06/2052	274	0.01
USD	200,000	PacifiCorp 3.300% 15/03/2051	131	0.00
USD	225,000	PacifiCorp 4.100% 01/02/2042	178	0.00
USD	150,000	PacifiCorp 4.125% 15/01/2049	117	0.00
USD	500,000	PacifiCorp 4.150% 15/02/2050	388	0.01
USD	500,000	PacifiCorp 5.100% 15/02/2029 <sup>^</sup>	499	0.01
USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	275,000	PacifiCorp 5.300% 15/02/2031	273	0.01
USD	350,000	PacifiCorp 5.350% 01/12/2053	321	0.01
USD	25,000	PacifiCorp 5.450% 15/02/2034 <sup>^</sup>	25	0.00
USD	425,000	PacifiCorp 5.500% 15/05/2054 <sup>^</sup>	397	0.01
USD	150,000	PacifiCorp 5.750% 01/04/2037	149	0.00
USD	575,000	PacifiCorp 5.800% 15/01/2055	556	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	103	0.00
USD	20,000	PacifiCorp 6.250% 15/10/2037	21	0.00
USD	200,000	Packaging Corp of America 3.000% 15/12/2029	179	0.00
USD	250,000	Packaging Corp of America 3.050% 01/10/2051	167	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	165	0.00
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	212	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	79	0.00
USD	100,000	Packaging Corp of America 5.700% 01/12/2033	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	261	0.01
USD	322,000	Paramount Global 2.900% 15/01/2027	290	0.01
USD	150,000	Paramount Global 3.375% 15/02/2028	131	0.00
USD	575,000	Paramount Global 4.200% 01/06/2029	506	0.01
USD	325,000	Paramount Global 4.200% 19/05/2032	265	0.01
USD	530,000	Paramount Global 4.375% 15/03/2043 <sup>^</sup>	355	0.01
USD	100,000	Paramount Global 4.600% 15/01/2045	68	0.00
USD	120,000	Paramount Global 4.850% 01/07/2042	86	0.00
USD	175,000	Paramount Global 4.900% 15/08/2044	123	0.00
USD	375,000	Paramount Global 4.950% 15/01/2031	328	0.01
USD	300,000	Paramount Global 4.950% 19/05/2050	215	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	74	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	87	0.00
USD	411,000	Paramount Global 5.850% 01/09/2043	332	0.01
USD	100,000	Paramount Global 5.900% 15/10/2040	81	0.00
USD	395,000	Paramount Global 6.875% 30/04/2036 <sup>^</sup>	362	0.01
USD	250,000	Paramount Global 7.875% 30/07/2030	255	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	105	0.00
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	248	0.01
USD	75,000	Parker-Hannifin Corp 3.250% 01/03/2027	71	0.00
USD	650,000	Parker-Hannifin Corp 4.000% 14/06/2049	530	0.01
USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	62	0.00
USD	100,000	Parker-Hannifin Corp 4.200% 21/11/2034	92	0.00
USD	375,000	Parker-Hannifin Corp 4.250% 15/09/2027	367	0.01
USD	475,000	Parker-Hannifin Corp 4.450% 21/11/2044	417	0.01
USD	375,000	Parker-Hannifin Corp 4.500% 15/09/2029	367	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	161	0.00
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	152	0.00
USD	125,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	120	0.00
USD	300,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	318	0.01
USD	372,000	PayPal Holdings Inc 1.650% 01/06/2025	356	0.01
USD	512,000	PayPal Holdings Inc 2.300% 01/06/2030	436	0.01
USD	475,000	PayPal Holdings Inc 2.650% 01/10/2026	448	0.01
USD	200,000	PayPal Holdings Inc 2.850% 01/10/2029	178	0.00
USD	200,000	PayPal Holdings Inc 3.250% 01/06/2050	139	0.00
USD	325,000	PayPal Holdings Inc 3.900% 01/06/2027	314	0.01
USD	250,000	PayPal Holdings Inc 4.400% 01/06/2032 <sup>^</sup>	240	0.01
USD	525,000	PayPal Holdings Inc 5.050% 01/06/2052	493	0.01
USD	175,000	PayPal Holdings Inc 5.250% 01/06/2062	163	0.00
USD	175,000	PeaceHealth Obligated Group 1.375% 15/11/2025	163	0.00
USD	50,000	PeaceHealth Obligated Group 3.218% 15/11/2050	33	0.00
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	176	0.00
USD	200,000	PECO Energy Co 3.000% 15/09/2049	134	0.00
USD	300,000	PECO Energy Co 3.050% 15/03/2051	202	0.01
USD	575,000	PECO Energy Co 3.700% 15/09/2047	447	0.01
USD	175,000	PECO Energy Co 4.375% 15/08/2052	149	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	PECO Energy Co 4.600% 15/05/2052	67	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	131	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	89	0.00
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	343	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	49	0.00
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	410	0.01
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	415	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	349	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	302	0.01
USD	400,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	404	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026	50	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	205	0.01
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	85	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	267	0.01
EUR	225,000	PepsiCo Inc 0.750% 18/03/2027 <sup>*</sup>	226	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	342	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	343	0.01
EUR	225,000	PepsiCo Inc 0.875% 16/10/2039 <sup>*</sup>	171	0.00
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050 <sup>*</sup>	133	0.00
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031 <sup>*</sup>	188	0.01
USD	175,000	PepsiCo Inc 1.400% 25/02/2031	140	0.00
USD	375,000	PepsiCo Inc 1.625% 01/05/2030	312	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031	389	0.01
USD	400,000	PepsiCo Inc 2.250% 19/03/2025	388	0.01
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	495	0.01
USD	550,000	PepsiCo Inc 2.625% 19/03/2027	517	0.01
USD	225,000	PepsiCo Inc 2.625% 29/07/2029	203	0.01
USD	300,000	PepsiCo Inc 2.625% 21/10/2041	215	0.01
USD	164,000	PepsiCo Inc 2.750% 30/04/2025	160	0.00
USD	475,000	PepsiCo Inc 2.750% 19/03/2030	424	0.01
USD	700,000	PepsiCo Inc 2.750% 21/10/2051	460	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	385	0.01
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	206	0.01
USD	193,000	PepsiCo Inc 3.000% 15/10/2027	182	0.01
USD	625,000	PepsiCo Inc 3.375% 29/07/2049	470	0.01
USD	300,000	PepsiCo Inc 3.450% 06/10/2046	232	0.01
USD	225,000	PepsiCo Inc 3.500% 17/07/2025	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	125,000	PepsiCo Inc 3.550% 22/07/2034 <sup>*</sup>	144	0.00
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	192	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	20	0.00
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	276	0.01
USD	300,000	PepsiCo Inc 3.900% 18/07/2032	282	0.01
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	127	0.00
USD	100,000	PepsiCo Inc 4.250% 22/10/2044	87	0.00
USD	225,000	PepsiCo Inc 4.450% 15/02/2033	222	0.01
USD	100,000	PepsiCo Inc 4.450% 14/04/2046	90	0.00
USD	200,000	PepsiCo Inc 4.550% 13/02/2026	199	0.01
USD	225,000	PepsiCo Inc 4.650% 15/02/2053	209	0.01
USD	400,000	PepsiCo Inc 4.875% 01/11/2040	396	0.01
USD	175,000	PepsiCo Inc 5.500% 15/01/2040	183	0.01
USD	475,000	PepsiCo Inc 7.000% 01/03/2029	524	0.01
USD	300,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	259	0.01
USD	300,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	237	0.01
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	94	0.00
USD	250,000	Pfizer Inc 0.800% 28/05/2025	237	0.01
EUR	200,000	Pfizer Inc 1.000% 06/03/2027 <sup>*</sup>	203	0.01
USD	350,000	Pfizer Inc 1.700% 28/05/2030	292	0.01
USD	400,000	Pfizer Inc 1.750% 18/08/2031	322	0.01
USD	500,000	Pfizer Inc 2.550% 28/05/2040	350	0.01
USD	400,000	Pfizer Inc 2.625% 01/04/2030	354	0.01
GBP	250,000	Pfizer Inc 2.735% 15/06/2043 <sup>*</sup>	224	0.01
USD	378,000	Pfizer Inc 2.750% 03/06/2026	362	0.01
USD	300,000	Pfizer Inc 3.000% 15/12/2026	286	0.01
USD	605,000	Pfizer Inc 3.450% 15/03/2029	569	0.02
USD	150,000	Pfizer Inc 3.600% 15/09/2028 <sup>*</sup>	143	0.00
USD	289,000	Pfizer Inc 3.900% 15/03/2039	246	0.01
USD	310,000	Pfizer Inc 4.000% 15/12/2036	278	0.01
USD	550,000	Pfizer Inc 4.000% 15/03/2049	454	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	178	0.00
USD	200,000	Pfizer Inc 4.125% 15/12/2046	168	0.00
USD	350,000	Pfizer Inc 4.200% 15/09/2048	297	0.01
USD	300,000	Pfizer Inc 4.300% 15/06/2043	262	0.01
USD	375,000	Pfizer Inc 5.600% 15/09/2040	385	0.01
GBP	150,000	Pfizer Inc 6.500% 03/06/2038 <sup>*</sup>	219	0.01
USD	760,000	Pfizer Inc 7.200% 15/03/2039	903	0.02
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	321	0.01
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026 <sup>*</sup>	100	0.00
USD	325,000	Philip Morris International Inc 0.875% 01/05/2026	297	0.01
EUR	400,000	Philip Morris International Inc 1.450% 01/08/2039	293	0.01
USD	625,000	Philip Morris International Inc 1.750% 01/11/2030	505	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	81	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	174	0.00
EUR	350,000	Philip Morris International Inc 2.750% 19/03/2025	375	0.01
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	310	0.01
USD	170,000	Philip Morris International Inc 2.875% 01/05/2024	169	0.00
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	160	0.00
EUR	100,000	Philip Morris International Inc 2.875% 14/05/2029	104	0.00
USD	350,000	Philip Morris International Inc 3.125% 17/08/2027	329	0.01
USD	300,000	Philip Morris International Inc 3.125% 02/03/2028	279	0.01
EUR	300,000	Philip Morris International Inc 3.125% 03/06/2033*	307	0.01
USD	247,000	Philip Morris International Inc 3.250% 10/11/2024	243	0.01
USD	300,000	Philip Morris International Inc 3.375% 11/08/2025	293	0.01
USD	300,000	Philip Morris International Inc 3.375% 15/08/2029	275	0.01
USD	561,000	Philip Morris International Inc 4.125% 04/03/2043	457	0.01
USD	350,000	Philip Morris International Inc 4.375% 15/11/2041	297	0.01
USD	175,000	Philip Morris International Inc 4.500% 20/03/2042	151	0.00
USD	525,000	Philip Morris International Inc 4.875% 13/02/2026	522	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	596	0.02
USD	550,000	Philip Morris International Inc 4.875% 15/11/2043	494	0.01
USD	100,000	Philip Morris International Inc 5.000% 17/11/2025	100	0.00
USD	250,000	Philip Morris International Inc 5.125% 15/11/2024	249	0.01
USD	650,000	Philip Morris International Inc 5.125% 17/11/2027	651	0.02
USD	175,000	Philip Morris International Inc 5.125% 15/02/2030	174	0.00
USD	775,000	Philip Morris International Inc 5.125% 13/02/2031	763	0.02
USD	300,000	Philip Morris International Inc 5.250% 13/02/2034	293	0.01
USD	1,050,000	Philip Morris International Inc 5.375% 15/02/2033	1,046	0.03
USD	225,000	Philip Morris International Inc 5.500% 07/09/2030	227	0.01
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	410	0.01
USD	100,000	Philip Morris International Inc 5.625% 07/09/2033	101	0.00
USD	425,000	Philip Morris International Inc 5.750% 17/11/2032	433	0.01
USD	475,000	Philip Morris International Inc 6.375% 16/05/2038	513	0.01
USD	375,000	Phillips 66 1.300% 15/02/2026	347	0.01
USD	325,000	Phillips 66 2.150% 15/12/2030*	270	0.01
USD	300,000	Phillips 66 3.300% 15/03/2052	205	0.01
USD	323,000	Phillips 66 3.850% 09/04/2025	317	0.01
USD	400,000	Phillips 66 3.900% 15/03/2028	385	0.01
USD	175,000	Phillips 66 4.650% 15/11/2034	164	0.00
USD	700,000	Phillips 66 4.875% 15/11/2044	639	0.02
USD	275,000	Phillips 66 5.875% 01/05/2042	283	0.01
USD	500,000	Phillips 66 Co 3.550% 01/10/2026	480	0.01
USD	10,000	Phillips 66 Co 3.750% 01/03/2028	10	0.00
USD	75,000	Phillips 66 Co 4.680% 15/02/2045	65	0.00
USD	175,000	Phillips 66 Co 4.900% 01/10/2046	156	0.00
USD	300,000	Phillips 66 Co 4.950% 01/12/2027	299	0.01
USD	225,000	Phillips 66 Co 5.250% 15/06/2031	225	0.01
USD	175,000	Phillips 66 Co 5.300% 30/06/2033	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Phillips 66 Co 5.650% 15/06/2054	174	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	60	0.00
USD	100,000	Physicians Realty LP 2.625% 01/11/2031	81	0.00
USD	100,000	Physicians Realty LP 3.950% 15/01/2028	95	0.00
USD	150,000	Physicians Realty LP 4.300% 15/03/2027	146	0.00
USD	25,000	Piedmont Healthcare Inc 2.719% 01/01/2042	18	0.00
USD	375,000	Piedmont Healthcare Inc 2.864% 01/01/2052	245	0.01
USD	100,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	84	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	83	0.00
USD	175,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	161	0.00
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	53	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	135	0.00
USD	475,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	476	0.01
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	71	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	77	0.00
USD	150,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	158	0.00
USD	300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	251	0.01
USD	350,000	Pilgrim's Pride Corp 4.250% 15/04/2031	313	0.01
USD	325,000	Pilgrim's Pride Corp 6.250% 01/07/2033	329	0.01
USD	150,000	Pilgrim's Pride Corp 6.875% 15/05/2034	158	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	93	0.00
USD	300,000	Pinnacle West Capital Corp 1.300% 15/06/2025	285	0.01
USD	275,000	Pioneer Natural Resources Co 1.125% 15/01/2026	255	0.01
USD	375,000	Pioneer Natural Resources Co 1.900% 15/08/2030	313	0.01
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	419	0.01
USD	400,000	Pioneer Natural Resources Co 5.100% 29/03/2026	400	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	272	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	296	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	251	0.01
USD	5,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	4	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	221	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	271	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	227	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	211	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	110	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	158	0.00
USD	250,000	PNC Bank NA 2.500% 27/08/2024	246	0.01
USD	500,000	PNC Bank NA 2.700% 22/10/2029	431	0.01
USD	400,000	PNC Bank NA 3.250% 01/06/2025	389	0.01
USD	250,000	PNC Bank NA 3.250% 22/01/2028	232	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	473	0.01
USD	250,000	PNC Bank NA 4.200% 01/11/2025	244	0.01
USD	915,000	PNC Financial Services Group Inc 2.550% 22/01/2030	785	0.02
USD	225,000	PNC Financial Services Group Inc 2.600% 23/07/2026	212	0.01
USD	620,000	PNC Financial Services Group Inc 3.150% 19/05/2027	584	0.02
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	462	0.01
USD	175,000	PNC Financial Services Group Inc 4.626% 06/06/2033	162	0.00
USD	650,000	PNC Financial Services Group Inc 4.758% 26/01/2027	642	0.02
USD	350,000	PNC Financial Services Group Inc 5.068% 24/01/2034	336	0.01
USD	700,000	PNC Financial Services Group Inc 5.300% 21/01/2028	699	0.02
USD	200,000	PNC Financial Services Group Inc 5.354% 02/12/2028	200	0.01
USD	900,000	PNC Financial Services Group Inc 5.582% 12/06/2029	906	0.02
USD	300,000	PNC Financial Services Group Inc 5.671% 28/10/2025	300	0.01
USD	600,000	PNC Financial Services Group Inc 5.676% 22/01/2035	601	0.02
USD	350,000	PNC Financial Services Group Inc 5.812% 12/06/2026	350	0.01
USD	200,000	PNC Financial Services Group Inc 5.939% 18/08/2034	204	0.01
USD	525,000	PNC Financial Services Group Inc 6.037% 28/10/2033	539	0.01
USD	1,000,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,084	0.03
USD	257,067	Polar Tankers Inc 5.951% 10/05/2037	260	0.01
USD	450,000	Potomac Electric Power Co 4.150% 15/03/2043	378	0.01
USD	300,000	Potomac Electric Power Co 5.200% 15/03/2034	299	0.01
USD	25,000	Potomac Electric Power Co 6.500% 15/11/2037	28	0.00
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025	284	0.01
USD	200,000	PPG Industries Inc 1.200% 15/03/2026	185	0.01
EUR	200,000	PPG Industries Inc 1.400% 13/03/2027*	204	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	119	0.00
USD	150,000	PPL Capital Funding Inc 3.100% 15/05/2026	143	0.00
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	68	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	81	0.00
USD	225,000	PPL Electric Utilities Corp 4.150% 01/10/2045	187	0.01
USD	400,000	PPL Electric Utilities Corp 4.150% 15/06/2048	335	0.01
USD	200,000	PPL Electric Utilities Corp 4.750% 15/07/2043	184	0.01
USD	550,000	PPL Electric Utilities Corp 5.000% 15/05/2033	547	0.01
USD	300,000	PPL Electric Utilities Corp 5.250% 15/05/2053	291	0.01
USD	300,000	Precision Castparts Corp 3.250% 15/06/2025	293	0.01
USD	200,000	Precision Castparts Corp 4.375% 15/06/2045	176	0.00
USD	200,000	President and Fellows of Harvard College 2.517% 15/10/2050	131	0.00
USD	150,000	President and Fellows of Harvard College 3.150% 15/07/2046	112	0.00
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	93	0.00
USD	175,000	President and Fellows of Harvard College 3.745% 15/11/2052	146	0.00
USD	100,000	President and Fellows of Harvard College 4.875% 15/10/2040	99	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	174	0.00
USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	227	0.01
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	296	0.01
USD	200,000	Primerica Inc 2.800% 19/11/2031	166	0.00
USD	25,000	Principal Financial Group Inc 2.125% 15/06/2030	21	0.00
USD	425,000	Principal Financial Group Inc 3.100% 15/11/2026	403	0.01
USD	150,000	Principal Financial Group Inc 4.300% 15/11/2046	124	0.00
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	90	0.00
USD	200,000	Principal Financial Group Inc 5.375% 15/03/2033	202	0.01
USD	75,000	Principal Financial Group Inc 5.500% 15/03/2053	73	0.00
USD	200,000	Principal Financial Group Inc 6.050% 15/10/2036	210	0.01
USD	50,000	Principal Life Global Funding II 0.875% 12/01/2026	46	0.00
USD	250,000	Principal Life Global Funding II 1.250% 23/06/2025	237	0.01
USD	50,000	Principal Life Global Funding II 1.375% 10/01/2025	48	0.00
USD	25,000	Principal Life Global Funding II 1.500% 27/08/2030	20	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	39	0.00
USD	75,000	Principal Life Global Funding II 2.250% 21/11/2024	73	0.00
USD	75,000	Principal Life Global Funding II 2.500% 16/09/2029	65	0.00
USD	525,000	Principal Life Global Funding II 3.000% 18/04/2026	499	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Principal Life Global Funding II 5.100% 25/01/2029	198	0.01
USD	300,000	Principal Life Global Funding II 5.500% 28/06/2028	300	0.01
EUR	225,000	Procter & Gamble Co 0.350% 05/05/2030 <sup>^</sup>	206	0.01
USD	425,000	Procter & Gamble Co 0.550% 29/10/2025	396	0.01
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	147	0.00
USD	275,000	Procter & Gamble Co 1.000% 23/04/2026	254	0.01
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	323	0.01
USD	900,000	Procter & Gamble Co 1.200% 29/10/2030	724	0.02
GBP	125,000	Procter & Gamble Co 1.375% 03/05/2025	152	0.00
EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	181	0.01
USD	400,000	Procter & Gamble Co 1.950% 23/04/2031	336	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	189	0.01
USD	100,000	Procter & Gamble Co 2.700% 02/02/2026	96	0.00
USD	400,000	Procter & Gamble Co 2.800% 25/03/2027	379	0.01
USD	275,000	Procter & Gamble Co 2.850% 11/08/2027	260	0.01
USD	350,000	Procter & Gamble Co 3.000% 25/03/2030	320	0.01
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2026	108	0.00
EUR	125,000	Procter & Gamble Co 3.250% 02/08/2031	136	0.00
USD	150,000	Procter & Gamble Co 3.550% 25/03/2040	128	0.00
USD	350,000	Procter & Gamble Co 3.600% 25/03/2050	287	0.01
USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	150,000	Procter & Gamble Co 4.050% 26/01/2033 <sup>^</sup>	144	0.00
USD	300,000	Procter & Gamble Co 4.100% 26/01/2026	297	0.01
USD	600,000	Procter & Gamble Co 4.550% 29/01/2034	592	0.02
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	395	0.01
USD	332,000	Procter & Gamble Co 5.550% 05/03/2037	356	0.01
USD	103,000	Progress Energy Inc 6.000% 01/12/2039	104	0.00
USD	250,000	Progress Energy Inc 7.000% 30/10/2031	276	0.01
USD	100,000	Progress Energy Inc 7.750% 01/03/2031	113	0.00
USD	285,000	Progressive Corp 2.450% 15/01/2027	266	0.01
USD	175,000	Progressive Corp 3.000% 15/03/2032	151	0.00
USD	500,000	Progressive Corp 3.200% 26/03/2030	452	0.01
USD	95,000	Progressive Corp 3.700% 26/01/2045	77	0.00
USD	100,000	Progressive Corp 3.700% 15/03/2052	78	0.00
USD	275,000	Progressive Corp 4.000% 01/03/2029	265	0.01
USD	600,000	Progressive Corp 4.125% 15/04/2047	504	0.01
USD	95,000	Progressive Corp 4.200% 15/03/2048	82	0.00
USD	175,000	Progressive Corp 4.350% 25/04/2044	155	0.00
USD	300,000	Progressive Corp 4.950% 15/06/2033	298	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	54	0.00
EUR	100,000	Prologis Euro Finance LLC 0.500% 16/02/2032	84	0.00
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031 <sup>^</sup>	257	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 08/02/2029 <sup>^</sup>	95	0.00
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035 <sup>^</sup>	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	84	0.00
EUR	200,000	Prologis Euro Finance LLC 1.500% 08/02/2034	173	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049 <sup>^</sup>	63	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029 <sup>^</sup>	100	0.00
EUR	500,000	Prologis Euro Finance LLC 3.875% 31/01/2030 <sup>^</sup>	547	0.01
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	211	0.01
EUR	350,000	Prologis Euro Finance LLC 4.625% 23/05/2033	400	0.01
USD	400,000	Prologis LP 1.750% 01/02/2031	324	0.01
USD	200,000	Prologis LP 2.125% 15/10/2050	109	0.00
GBP	250,000	Prologis LP 2.250% 30/06/2029	276	0.01
USD	700,000	Prologis LP 2.250% 15/04/2030	600	0.02
USD	200,000	Prologis LP 2.250% 15/01/2032	163	0.00
USD	75,000	Prologis LP 2.875% 15/11/2029	67	0.00
USD	451,000	Prologis LP 3.000% 15/04/2050	305	0.01
USD	150,000	Prologis LP 3.050% 01/03/2050	102	0.00
USD	100,000	Prologis LP 3.250% 30/06/2026	96	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	143	0.00
USD	125,000	Prologis LP 3.875% 15/09/2028	120	0.00
USD	252,000	Prologis LP 4.000% 15/09/2028	243	0.01
USD	200,000	Prologis LP 4.375% 01/02/2029	195	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	42	0.00
USD	250,000	Prologis LP 4.625% 15/01/2033	241	0.01
USD	375,000	Prologis LP 4.750% 15/06/2033	363	0.01
USD	175,000	Prologis LP 4.875% 15/06/2028	175	0.00
USD	100,000	Prologis LP 5.000% 15/03/2034	98	0.00
CAD	200,000	Prologis LP 5.250% 15/01/2031	152	0.00
USD	475,000	Prologis LP 5.250% 15/06/2053 <sup>^</sup>	460	0.01
USD	125,000	Prospect Capital Corp 3.364% 15/11/2026	113	0.00
USD	100,000	Prospect Capital Corp 3.437% 15/10/2028	85	0.00
USD	100,000	Prospect Capital Corp 3.706% 22/01/2026	94	0.00
USD	500,000	Protective Life Corp 4.300% 30/09/2028	483	0.01
USD	300,000	Protective Life Global Funding 0.781% 05/07/2024	295	0.01
USD	400,000	Protective Life Global Funding 1.170% 15/07/2025	378	0.01
USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	249	0.01
USD	225,000	Protective Life Global Funding 1.646% 13/01/2025	218	0.01
USD	356,000	Protective Life Global Funding 3.104% 15/04/2024	355	0.01
USD	500,000	Protective Life Global Funding 5.209% 14/04/2026	499	0.01
USD	300,000	Protective Life Global Funding 5.763% 05/07/2030	306	0.01
USD	50,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	44	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	76	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	271	0.01
USD	525,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	523	0.01
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	21	0.00
USD	175,000	Prudential Financial Inc 3.000% 10/03/2040	130	0.00
USD	175,000	Prudential Financial Inc 3.700% 01/10/2050	153	0.00
USD	375,000	Prudential Financial Inc 3.700% 13/03/2051	285	0.01
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	138	0.00
USD	640,000	Prudential Financial Inc 3.905% 07/12/2047	505	0.01
USD	350,000	Prudential Financial Inc 3.935% 07/12/2049	274	0.01
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	148	0.00
USD	125,000	Prudential Financial Inc 4.418% 27/03/2048	107	0.00
USD	210,000	Prudential Financial Inc 4.500% 15/09/2047	197	0.01
USD	225,000	Prudential Financial Inc 4.600% 15/05/2044	200	0.01
USD	275,000	Prudential Financial Inc 5.125% 01/03/2052 <sup>*</sup>	257	0.01
USD	419,000	Prudential Financial Inc 5.375% 15/05/2045	413	0.01
USD	125,000	Prudential Financial Inc 5.700% 14/12/2036	129	0.00
USD	400,000	Prudential Financial Inc 5.700% 15/09/2048	391	0.01
USD	200,000	Prudential Financial Inc 5.750% 15/07/2033	210	0.01
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052 <sup>*</sup>	374	0.01
USD	375,000	Prudential Financial Inc 6.625% 01/12/2037	417	0.01
USD	100,000	Prudential Financial Inc 6.625% 21/06/2040	110	0.00
USD	150,000	Prudential Financial Inc 6.750% 01/03/2053	156	0.00
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	154	0.00
USD	100,000	Public Service Co of Colorado 1.875% 15/06/2031	81	0.00
USD	175,000	Public Service Co of Colorado 1.900% 15/01/2031	142	0.00
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	60	0.00
USD	175,000	Public Service Co of Colorado 3.200% 01/03/2050	119	0.00
USD	200,000	Public Service Co of Colorado 3.600% 15/09/2042	154	0.00
USD	275,000	Public Service Co of Colorado 3.700% 15/06/2028	262	0.01
USD	225,000	Public Service Co of Colorado 3.800% 15/06/2047	171	0.00
USD	225,000	Public Service Co of Colorado 4.050% 15/09/2049	176	0.00
USD	447,000	Public Service Co of Colorado 4.300% 15/03/2044	372	0.01
USD	300,000	Public Service Co of Colorado 4.500% 01/06/2052	251	0.01
USD	300,000	Public Service Co of Colorado 5.250% 01/04/2053	284	0.01
USD	125,000	Public Service Co of Colorado 6.250% 01/09/2037	133	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	219	0.01
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	38	0.00
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	144	0.00
USD	75,000	Public Service Co of Oklahoma 3.150% 15/08/2051	50	0.00
USD	250,000	Public Service Co of Oklahoma 5.250% 15/01/2033	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Public Service Electric and Gas Co 0.950% 15/03/2026	185	0.01
USD	125,000	Public Service Electric and Gas Co 1.900% 15/08/2031	101	0.00
USD	150,000	Public Service Electric and Gas Co 2.050% 01/08/2050	84	0.00
USD	375,000	Public Service Electric and Gas Co 2.250% 15/09/2026	350	0.01
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	326	0.01
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	64	0.00
USD	50,000	Public Service Electric and Gas Co 3.000% 15/05/2025	49	0.00
USD	200,000	Public Service Electric and Gas Co 3.000% 15/05/2027	189	0.01
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	152	0.00
USD	9,000	Public Service Electric and Gas Co 3.150% 01/01/2050	6	0.00
USD	255,000	Public Service Electric and Gas Co 3.600% 01/12/2047	194	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	39	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/03/2046	138	0.00
USD	250,000	Public Service Electric and Gas Co 3.850% 01/05/2049	199	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	42	0.00
USD	25,000	Public Service Electric and Gas Co 4.900% 15/12/2032	25	0.00
USD	300,000	Public Service Electric and Gas Co 5.125% 15/03/2053	291	0.01
USD	50,000	Public Service Electric and Gas Co 5.200% 01/08/2033	50	0.00
USD	100,000	Public Service Electric and Gas Co 5.450% 01/08/2053	100	0.00
USD	200,000	Public Service Electric and Gas Co 5.500% 01/03/2040	200	0.01
USD	200,000	Public Service Electric and Gas Co 5.800% 01/05/2037	206	0.01
USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	447	0.01
USD	275,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	272	0.01
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	205	0.01
USD	300,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	308	0.01
USD	150,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	157	0.00
EUR	350,000	Public Storage Operating Co 0.875% 24/01/2032 <sup>*</sup>	307	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	Public Storage Operating Co 1.500% 09/11/2026	525	0.01
USD	250,000	Public Storage Operating Co 1.950% 09/11/2028	220	0.01
USD	300,000	Public Storage Operating Co 2.250% 09/11/2031	247	0.01
USD	250,000	Public Storage Operating Co 2.300% 01/05/2031	210	0.01
USD	425,000	Public Storage Operating Co 3.094% 15/09/2027	400	0.01
USD	200,000	Public Storage Operating Co 3.385% 01/05/2029	186	0.01
USD	200,000	Public Storage Operating Co 5.100% 01/08/2033	200	0.01
USD	125,000	Public Storage Operating Co 5.125% 15/01/2029	126	0.00
USD	225,000	Public Storage Operating Co 5.350% 01/08/2053	224	0.01
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	195	0.01
USD	200,000	Puget Energy Inc 4.100% 15/06/2030	181	0.01
USD	450,000	Puget Sound Energy Inc 3.250% 15/09/2049	307	0.01
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	81	0.00
USD	384,000	Puget Sound Energy Inc 4.300% 20/05/2045	319	0.01
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	198	0.01
USD	50,000	Puget Sound Energy Inc 5.795% 15/03/2040	50	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	105	0.00
USD	203,000	PulteGroup Inc 5.000% 15/01/2027	202	0.01
USD	300,000	PulteGroup Inc 5.500% 01/03/2026	301	0.01
USD	100,000	PulteGroup Inc 6.000% 15/02/2035	103	0.00
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	106	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	116	0.00
EUR	200,000	PVH Corp 3.125% 15/12/2027	211	0.01
EUR	100,000	PVH Corp 3.625% 15/07/2024 <sup>^</sup>	108	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	222	0.01
USD	300,000	Qorvo Inc 3.375% 01/04/2031	253	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029	279	0.01
USD	132,000	QUALCOMM Inc 1.300% 20/05/2028	115	0.00
USD	402,000	QUALCOMM Inc 1.650% 20/05/2032	314	0.01
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	406	0.01
USD	350,000	QUALCOMM Inc 3.250% 20/05/2027	334	0.01
USD	25,000	QUALCOMM Inc 3.250% 20/05/2050	18	0.00
USD	500,000	QUALCOMM Inc 3.450% 20/05/2025	490	0.01
USD	605,000	QUALCOMM Inc 4.300% 20/05/2047	524	0.01
USD	500,000	QUALCOMM Inc 4.500% 20/05/2052	440	0.01
USD	441,000	QUALCOMM Inc 4.650% 20/05/2035 <sup>^</sup>	431	0.01
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	610	0.02
USD	125,000	QUALCOMM Inc 5.400% 20/05/2033	130	0.00
USD	275,000	QUALCOMM Inc 6.000% 20/05/2053	301	0.01
USD	300,000	Quanta Services Inc 2.900% 01/10/2030	260	0.01
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	141	0.00
USD	18,000	Quest Diagnostics Inc 2.800% 30/06/2031	15	0.00
USD	75,000	Quest Diagnostics Inc 2.950% 30/06/2030	66	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	191	0.01
USD	157,000	Quest Diagnostics Inc 3.500% 30/03/2025	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	510,000	Quest Diagnostics Inc 4.200% 30/06/2029	490	0.01
USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	175	0.00
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	225,000	Quest Diagnostics Inc 6.400% 30/11/2033	241	0.01
USD	50,000	Radian Group Inc 4.875% 15/03/2027	49	0.00
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025	225	0.01
USD	225,000	Raymond James Financial Inc 3.750% 01/04/2051	167	0.00
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	148	0.00
USD	325,000	Raymond James Financial Inc 4.950% 15/07/2046	299	0.01
USD	50,000	Rayonier LP 2.750% 17/05/2031	41	0.00
USD	500,000	Realty Income Corp 0.750% 15/03/2026	456	0.01
GBP	150,000	Realty Income Corp 1.875% 14/01/2027	172	0.00
USD	350,000	Realty Income Corp 2.200% 15/06/2028	311	0.01
USD	550,000	Realty Income Corp 2.850% 15/12/2032	453	0.01
USD	300,000	Realty Income Corp 3.000% 15/01/2027	283	0.01
USD	375,000	Realty Income Corp 3.100% 15/12/2029	337	0.01
USD	100,000	Realty Income Corp 3.200% 15/01/2027	94	0.00
USD	275,000	Realty Income Corp 3.200% 15/02/2031	240	0.01
USD	275,000	Realty Income Corp 3.250% 15/01/2031	243	0.01
USD	425,000	Realty Income Corp 3.400% 15/01/2028	399	0.01
USD	150,000	Realty Income Corp 3.400% 15/01/2030	136	0.00
USD	150,000	Realty Income Corp 3.650% 15/01/2028	142	0.00
USD	195,000	Realty Income Corp 3.875% 15/07/2024	194	0.01
USD	250,000	Realty Income Corp 3.950% 15/08/2027	241	0.01
USD	100,000	Realty Income Corp 4.000% 15/07/2029	94	0.00
USD	275,000	Realty Income Corp 4.625% 01/11/2025	272	0.01
USD	150,000	Realty Income Corp 4.650% 15/03/2047	131	0.00
USD	100,000	Realty Income Corp 4.700% 15/12/2028	98	0.00
USD	300,000	Realty Income Corp 4.750% 15/02/2029	294	0.01
USD	109,000	Realty Income Corp 4.875% 01/06/2026	108	0.00
EUR	300,000	Realty Income Corp 4.875% 06/07/2030	342	0.01
USD	150,000	Realty Income Corp 4.900% 15/07/2033	143	0.00
EUR	175,000	Realty Income Corp 5.125% 06/07/2034 <sup>^</sup>	203	0.01
USD	300,000	Realty Income Corp 5.625% 13/10/2032	303	0.01
GBP	350,000	Realty Income Corp 5.750% 05/12/2031	451	0.01
GBP	275,000	Realty Income Corp 6.000% 05/12/2039	363	0.01
USD	375,000	Regal Rexnord Corp 6.050% 15/04/2028	377	0.01
USD	375,000	Regal Rexnord Corp 6.300% 15/02/2030	382	0.01
USD	400,000	Regal Rexnord Corp 6.400% 15/04/2033	411	0.01
USD	225,000	Regency Centers LP 2.950% 15/09/2029	199	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	77	0.00
USD	300,000	Regency Centers LP 4.125% 15/03/2028	287	0.01
USD	125,000	Regency Centers LP 4.400% 01/02/2047	100	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	85	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	383	0.01
USD	350,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	218	0.01
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	170	0.00
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	48	0.00
USD	150,000	Regions Financial Corp 7.375% 10/12/2037	169	0.00
USD	175,000	Reinsurance Group of America Inc 3.900% 15/05/2029	165	0.00
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	244	0.01
USD	200,000	Reinsurance Group of America Inc 6.000% 15/09/2033	205	0.01
USD	550,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	490	0.01
USD	125,000	Reliance Standard Life Global Funding II 2.750% 07/05/2025	120	0.00
USD	175,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	160	0.00
USD	350,000	RELX Capital Inc 3.000% 22/05/2030	312	0.01
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	215	0.01
USD	100,000	RELX Capital Inc 4.750% 20/05/2032	98	0.00
USD	425,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	400	0.01
USD	50,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	49	0.00
USD	150,000	Republic Services Inc 1.450% 15/02/2031	118	0.00
USD	300,000	Republic Services Inc 1.750% 15/02/2032	235	0.01
USD	490,000	Republic Services Inc 2.300% 01/03/2030	421	0.01
USD	50,000	Republic Services Inc 2.500% 15/08/2024	49	0.00
USD	275,000	Republic Services Inc 2.900% 01/07/2026	263	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	104	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	147	0.00
USD	200,000	Republic Services Inc 3.950% 15/05/2028	192	0.01
USD	50,000	Republic Services Inc 4.875% 01/04/2029	50	0.00
USD	225,000	Republic Services Inc 5.000% 15/12/2033	221	0.01
USD	425,000	Republic Services Inc 5.000% 01/04/2034	418	0.01
USD	150,000	Republic Services Inc 5.700% 15/05/2041	156	0.00
USD	125,000	Republic Services Inc 6.200% 01/03/2040	136	0.00
USD	100,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	103	0.00
EUR	425,000	Revvity Inc 1.875% 19/07/2026	439	0.01
USD	150,000	Revvity Inc 2.250% 15/09/2031	122	0.00
USD	600,000	Revvity Inc 3.300% 15/09/2029	540	0.01
USD	400,000	Rexford Industrial Realty LP 2.150% 01/09/2031	316	0.01
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	49	0.00
USD	291,000	Reynolds American Inc 4.450% 12/06/2025	287	0.01
USD	220,000	Reynolds American Inc 5.700% 15/08/2035 <sup>^</sup>	210	0.01
USD	650,000	Reynolds American Inc 5.850% 15/08/2045	589	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	145	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	239	0.01
USD	23,000	RGA Global Funding 2.000% 30/11/2026	21	0.00
USD	525,000	RGA Global Funding 2.700% 18/01/2029	462	0.01
USD	125,000	RGA Global Funding 5.500% 11/01/2031	123	0.00
USD	200,000	Roche Holdings Inc 0.450% 05/03/2024	200	0.01
USD	800,000	Roche Holdings Inc 1.930% 13/12/2028	701	0.02
USD	600,000	Roche Holdings Inc 2.076% 13/12/2031	491	0.01
USD	650,000	Roche Holdings Inc 2.375% 28/01/2027 <sup>^</sup>	608	0.02
USD	800,000	Roche Holdings Inc 2.607% 13/12/2051	505	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	286	0.01
USD	250,000	Roche Holdings Inc 3.000% 10/11/2025	242	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	124	0.00
USD	400,000	Roche Holdings Inc 4.000% 28/11/2044	343	0.01
USD	400,000	Roche Holdings Inc 5.338% 13/11/2028	408	0.01
USD	400,000	Roche Holdings Inc 5.489% 13/11/2030	412	0.01
USD	700,000	Roche Holdings Inc 5.593% 13/11/2033	731	0.02
USD	300,000	Roche Holdings Inc 7.000% 01/03/2039	360	0.01
USD	175,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	164	0.00
USD	712,000	Rockefeller Foundation 2.492% 01/10/2050	454	0.01
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	90	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	191	0.01
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	85	0.00
USD	100,000	Rohm and Haas Co 7.850% 15/07/2029	111	0.00
USD	450,000	Roper Technologies Inc 1.400% 15/09/2027	398	0.01
USD	450,000	Roper Technologies Inc 1.750% 15/02/2031	360	0.01
USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	358	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	339	0.01
USD	300,000	Roper Technologies Inc 3.850% 15/12/2025	293	0.01
USD	115,000	Ross Stores Inc 0.875% 15/04/2026	105	0.00
USD	125,000	Ross Stores Inc 1.875% 15/04/2031	102	0.00
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	99	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	515,000	RPM International Inc 3.750% 15/03/2027	491	0.01
USD	110,000	RPM International Inc 4.250% 15/01/2048	88	0.00
USD	271,000	RTX Corp 1.900% 01/09/2031	216	0.01
EUR	200,000	RTX Corp 2.150% 18/05/2030	194	0.01
USD	450,000	RTX Corp 2.250% 01/07/2030	381	0.01
USD	200,000	RTX Corp 2.375% 15/03/2032	162	0.00
USD	150,000	RTX Corp 2.650% 01/11/2026	141	0.00
USD	325,000	RTX Corp 2.820% 01/09/2051	203	0.01
USD	325,000	RTX Corp 3.030% 15/03/2052	211	0.01
USD	450,000	RTX Corp 3.125% 04/05/2027	425	0.01
USD	225,000	RTX Corp 3.125% 01/07/2050	151	0.00
USD	400,000	RTX Corp 3.500% 15/03/2027	382	0.01
USD	375,000	RTX Corp 3.750% 01/11/2046	285	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	RTX Corp 3.950% 16/08/2025	196	0.01
USD	500,000	RTX Corp 4.050% 04/05/2047	401	0.01
USD	759,000	RTX Corp 4.125% 16/11/2028	729	0.02
USD	450,000	RTX Corp 4.150% 15/05/2045	368	0.01
USD	250,000	RTX Corp 4.350% 15/04/2047	209	0.01
USD	475,000	RTX Corp 4.450% 16/11/2038	422	0.01
USD	900,000	RTX Corp 4.500% 01/06/2042	787	0.02
USD	450,000	RTX Corp 4.625% 16/11/2048	391	0.01
USD	500,000	RTX Corp 4.800% 15/12/2043	449	0.01
USD	50,000	RTX Corp 4.875% 15/10/2040	46	0.00
USD	125,000	RTX Corp 5.000% 27/02/2026	125	0.00
USD	400,000	RTX Corp 5.150% 27/02/2033	396	0.01
USD	350,000	RTX Corp 5.375% 27/02/2053	338	0.01
USD	250,000	RTX Corp 5.400% 01/05/2035	252	0.01
USD	300,000	RTX Corp 5.750% 08/11/2026	304	0.01
USD	400,000	RTX Corp 6.000% 15/03/2031	417	0.01
USD	800,000	RTX Corp 6.100% 15/03/2034	846	0.02
USD	400,000	RTX Corp 6.125% 15/07/2038	422	0.01
USD	575,000	RTX Corp 6.400% 15/03/2054	637	0.02
USD	150,000	RTX Corp 7.500% 15/09/2029	167	0.00
USD	425,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	345	0.01
USD	375,000	Ryder System Inc 1.750% 01/09/2026	345	0.01
USD	175,000	Ryder System Inc 2.850% 01/03/2027	164	0.00
USD	150,000	Ryder System Inc 2.900% 01/12/2026	141	0.00
USD	75,000	Ryder System Inc 3.650% 18/03/2024	75	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	99	0.00
USD	100,000	Ryder System Inc 5.250% 01/06/2028	100	0.00
USD	250,000	Ryder System Inc 5.650% 01/03/2028	254	0.01
USD	150,000	Ryder System Inc 6.300% 01/12/2028	156	0.00
USD	100,000	Ryder System Inc 6.600% 01/12/2033	107	0.00
USD	150,000	S&P Global Inc 2.300% 15/08/2060	81	0.00
USD	700,000	S&P Global Inc 2.450% 01/03/2027	653	0.02
USD	150,000	S&P Global Inc 2.500% 01/12/2029	132	0.00
USD	525,000	S&P Global Inc 2.700% 01/03/2029	475	0.01
USD	550,000	S&P Global Inc 2.900% 01/03/2032	474	0.01
USD	100,000	S&P Global Inc 2.950% 22/01/2027	95	0.00
USD	250,000	S&P Global Inc 3.250% 01/12/2049	178	0.00
USD	525,000	S&P Global Inc 3.700% 01/03/2052	406	0.01
USD	100,000	S&P Global Inc 3.900% 01/03/2062	78	0.00
USD	500,000	S&P Global Inc 4.250% 01/05/2029	485	0.01
USD	425,000	Sabal Trail Transmission LLC 4.246% 01/05/2028	407	0.01
USD	225,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	203	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	106	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	579	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	527	0.01
USD	525,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	521	0.01
USD	325,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	325	0.01
USD	825,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	832	0.02
USD	500,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	518	0.01
USD	250,000	Sabra Health Care LP 3.200% 01/12/2031	203	0.01
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	111	0.00
USD	100,000	Sabra Health Care LP 5.125% 15/08/2026	98	0.00
USD	150,000	Safehold GL Holdings LLC 2.800% 15/06/2031	122	0.00
USD	150,000	Salesforce Inc 1.950% 15/07/2031	123	0.00
USD	300,000	Salesforce Inc 2.700% 15/07/2041	214	0.01
USD	700,000	Salesforce Inc 2.900% 15/07/2051	466	0.01
USD	500,000	Salesforce Inc 3.050% 15/07/2061	322	0.01
USD	525,000	Salesforce Inc 3.700% 11/04/2028	507	0.01
USD	300,000	Sammons Financial Group Inc 3.350% 16/04/2031	242	0.01
USD	125,000	Sammons Financial Group Inc 4.450% 12/05/2027	119	0.00
USD	125,000	Sammons Financial Group Inc 4.750% 08/04/2032	108	0.00
USD	5,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	5	0.00
USD	325,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	216	0.01
USD	400,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	308	0.01
USD	125,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	111	0.00
USD	500,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	484	0.01
USD	475,000	Santander Holdings USA Inc 2.490% 06/01/2028	430	0.01
USD	100,000	Santander Holdings USA Inc 3.244% 05/10/2026	94	0.00
USD	250,000	Santander Holdings USA Inc 3.450% 02/06/2025	242	0.01
USD	275,000	Santander Holdings USA Inc 3.500% 07/06/2024	273	0.01
USD	125,000	Santander Holdings USA Inc 4.260% 09/06/2025	124	0.00
USD	400,000	Santander Holdings USA Inc 4.400% 13/07/2027	383	0.01
USD	400,000	Santander Holdings USA Inc 4.500% 17/07/2025	392	0.01
USD	450,000	Santander Holdings USA Inc 6.499% 09/03/2029	457	0.01
USD	75,000	Santander Holdings USA Inc 6.565% 12/06/2029	76	0.00
USD	275,000	Santander Holdings USA Inc 7.660% 09/11/2031	294	0.01
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	165	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	94	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	223	0.01
USD	400,000	SC Johnson & Son Inc 4.800% 01/09/2040	357	0.01
USD	305,000	Schlumberger Holdings Corp 3.900% 17/05/2028	292	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Schlumberger Holdings Corp 4.000% 21/12/2025	73	0.00
USD	75,000	Schlumberger Holdings Corp 4.300% 01/05/2029	73	0.00
USD	475,000	Sealed Air Corp 1.573% 15/10/2026	427	0.01
USD	600,000	Seattle Children's Hospital 2.719% 01/10/2050	387	0.01
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	49	0.00
USD	250,000	Sempra 3.250% 15/06/2027	235	0.01
USD	700,000	Sempra 3.400% 01/02/2028	659	0.02
USD	200,000	Sempra 3.700% 01/04/2029	186	0.01
USD	475,000	Sempra 3.800% 01/02/2038	390	0.01
USD	100,000	Sempra 4.000% 01/02/2048	78	0.00
USD	450,000	Sempra 4.125% 01/04/2052	413	0.01
USD	525,000	Sempra 6.000% 15/10/2039	530	0.01
USD	100,000	Sempra Global 3.250% 15/01/2032	81	0.00
USD	121,000	ServiceNow Inc 1.400% 01/09/2030	97	0.00
USD	185,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	142	0.00
USD	300,000	Sherwin-Williams Co 2.200% 15/03/2032	243	0.01
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	106	0.00
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	32	0.00
USD	425,000	Sherwin-Williams Co 2.950% 15/08/2029	382	0.01
USD	150,000	Sherwin-Williams Co 3.125% 01/06/2024	149	0.00
USD	75,000	Sherwin-Williams Co 3.300% 15/05/2050	52	0.00
USD	250,000	Sherwin-Williams Co 3.450% 01/08/2025	244	0.01
USD	850,000	Sherwin-Williams Co 3.450% 01/06/2027	809	0.02
USD	150,000	Sherwin-Williams Co 3.800% 15/08/2049	116	0.00
USD	125,000	Sherwin-Williams Co 4.000% 15/12/2042	102	0.00
USD	50,000	Sherwin-Williams Co 4.250% 08/08/2025	49	0.00
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	514	0.01
USD	175,000	Sherwin-Williams Co 4.550% 01/08/2045	151	0.00
USD	50,000	Sierra Pacific Power Co 2.600% 01/05/2026	47	0.00
USD	275,000	Silgan Holdings Inc 1.400% 01/04/2026	251	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	266	0.01
USD	125,000	Simon Property Group LP 2.000% 13/09/2024	123	0.00
USD	275,000	Simon Property Group LP 2.200% 01/02/2031	225	0.01
USD	275,000	Simon Property Group LP 2.250% 15/01/2032	221	0.01
USD	400,000	Simon Property Group LP 2.450% 13/09/2029	348	0.01
USD	225,000	Simon Property Group LP 2.650% 15/07/2030	195	0.01
USD	225,000	Simon Property Group LP 3.250% 13/09/2049	156	0.00
USD	475,000	Simon Property Group LP 3.300% 15/01/2026	458	0.01
USD	300,000	Simon Property Group LP 3.375% 01/10/2024	296	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	190	0.01
USD	119,000	Simon Property Group LP 3.375% 01/12/2027	112	0.00
USD	475,000	Simon Property Group LP 3.500% 01/09/2025	463	0.01
USD	375,000	Simon Property Group LP 3.800% 15/07/2050	283	0.01
USD	125,000	Simon Property Group LP 4.250% 01/10/2044	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	81	0.00
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	89	0.00
USD	400,000	Simon Property Group LP 5.500% 08/03/2033	403	0.01
USD	350,000	Simon Property Group LP 5.850% 08/03/2053*	355	0.01
USD	200,000	Simon Property Group LP 6.250% 15/01/2034	211	0.01
USD	150,000	Simon Property Group LP 6.650% 15/01/2054	169	0.00
USD	325,000	Simon Property Group LP 6.750% 01/02/2040	358	0.01
USD	50,000	SITE Centers Corp 3.625% 01/02/2025	49	0.00
USD	525,000	SITE Centers Corp 4.250% 01/02/2026	512	0.01
USD	75,000	SITE Centers Corp 4.700% 01/06/2027	74	0.00
USD	25,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	23	0.00
USD	400,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	394	0.01
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	185	0.01
USD	600,000	Skyworks Solutions Inc 1.800% 01/06/2026	555	0.01
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	96	0.00
USD	150,000	Smithfield Foods Inc 3.000% 15/10/2030	123	0.00
USD	369,000	Smithfield Foods Inc 4.250% 01/02/2027	353	0.01
USD	125,000	Smithfield Foods Inc 5.200% 01/04/2029	120	0.00
USD	250,000	Snap-on Inc 4.100% 01/03/2048	209	0.01
USD	500,000	Sodexo Inc 1.634% 16/04/2026	462	0.01
USD	200,000	Sodexo Inc 2.718% 16/04/2031	168	0.00
USD	400,000	Solventum Corp 5.600% 23/03/2034	399	0.01
USD	500,000	Solventum Corp 5.900% 30/04/2054	493	0.01
USD	475,000	Sonoco Products Co 2.850% 01/02/2032	401	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	266	0.01
USD	250,000	Southern California Edison Co 2.250% 01/06/2030	211	0.01
USD	200,000	Southern California Edison Co 2.500% 01/06/2031	168	0.00
USD	50,000	Southern California Edison Co 2.950% 01/02/2051	32	0.00
USD	250,000	Southern California Edison Co 3.450% 01/02/2052	174	0.00
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	74	0.00
USD	127,000	Southern California Edison Co 3.650% 01/03/2028	120	0.00
USD	225,000	Southern California Edison Co 3.650% 01/02/2050	165	0.00
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	110	0.00
USD	275,000	Southern California Edison Co 3.700% 01/08/2025	269	0.01
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	96	0.00
USD	915,000	Southern California Edison Co 4.000% 01/04/2047	712	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Southern California Edison Co 4.050% 15/03/2042	329	0.01
USD	480,000	Southern California Edison Co 4.125% 01/03/2048	383	0.01
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	216	0.01
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	44	0.00
USD	225,000	Southern California Edison Co 4.650% 01/10/2043	197	0.01
USD	100,000	Southern California Edison Co 4.700% 01/06/2027	99	0.00
USD	225,000	Southern California Edison Co 4.875% 01/02/2027	224	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	200	0.01
USD	250,000	Southern California Edison Co 4.900% 01/06/2026	248	0.01
USD	425,000	Southern California Edison Co 5.300% 01/03/2028	429	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	99	0.00
USD	50,000	Southern California Edison Co 5.450% 01/06/2052	48	0.00
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	100	0.00
USD	200,000	Southern California Edison Co 5.625% 01/02/2036	200	0.01
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	198	0.01
USD	200,000	Southern California Edison Co 5.750% 01/04/2035	202	0.01
USD	300,000	Southern California Edison Co 5.850% 01/11/2027	307	0.01
USD	175,000	Southern California Edison Co 5.875% 01/12/2053	178	0.00
USD	300,000	Southern California Edison Co 5.950% 01/11/2032	313	0.01
USD	125,000	Southern California Edison Co 6.000% 15/01/2034	130	0.00
USD	306,000	Southern California Edison Co 6.050% 15/03/2039	315	0.01
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	87	0.00
USD	434,000	Southern California Gas Co 2.600% 15/06/2026	411	0.01
USD	250,000	Southern California Gas Co 2.950% 15/04/2027	235	0.01
USD	100,000	Southern California Gas Co 3.200% 15/06/2025	98	0.00
USD	250,000	Southern California Gas Co 3.950% 15/02/2050	193	0.01
USD	250,000	Southern California Gas Co 4.300% 15/01/2049	205	0.01
USD	50,000	Southern California Gas Co 5.125% 15/11/2040	48	0.00
USD	550,000	Southern California Gas Co 5.200% 01/06/2033	546	0.01
USD	200,000	Southern California Gas Co 5.750% 01/06/2053	202	0.01
USD	150,000	Southern California Gas Co 6.350% 15/11/2052	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Southern Co 1.750% 15/03/2028	220	0.01
EUR	400,000	Southern Co 1.875% 15/09/2081 <sup>^</sup>	375	0.01
USD	475,000	Southern Co 3.250% 01/07/2026	454	0.01
USD	365,000	Southern Co 3.700% 30/04/2030	336	0.01
USD	225,000	Southern Co 3.750% 15/09/2051	211	0.01
USD	400,000	Southern Co 4.000% 15/01/2051	385	0.01
USD	125,000	Southern Co 4.250% 01/07/2036	110	0.00
USD	580,000	Southern Co 4.400% 01/07/2046	489	0.01
USD	500,000	Southern Co 4.850% 15/06/2028	495	0.01
USD	50,000	Southern Co 5.113% 01/08/2027	50	0.00
USD	250,000	Southern Co 5.150% 06/10/2025	250	0.01
USD	300,000	Southern Co 5.200% 15/06/2033	295	0.01
USD	125,000	Southern Co 5.700% 15/10/2032	128	0.00
USD	200,000	Southern Co 5.700% 15/03/2034	204	0.01
USD	200,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	160	0.00
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	64	0.00
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	114	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	125	0.00
USD	225,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	183	0.01
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	74	0.00
USD	400,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	410	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	50	0.00
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	147	0.00
USD	345,000	Southern Copper Corp 5.250% 08/11/2042	324	0.01
USD	525,000	Southern Copper Corp 5.875% 23/04/2045	522	0.01
USD	425,000	Southern Copper Corp 6.750% 16/04/2040	469	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035 <sup>^</sup>	460	0.01
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	142	0.00
USD	450,000	Southern Power Co 0.900% 15/01/2026	415	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	156	0.00
USD	150,000	Southern Power Co 4.950% 15/12/2046	132	0.00
USD	50,000	Southern Power Co 5.150% 15/09/2041	46	0.00
USD	172,000	Southern Power Co 5.250% 15/07/2043	159	0.00
USD	325,000	Southwest Airlines Co 2.625% 10/02/2030	281	0.01
USD	20,000	Southwest Airlines Co 3.000% 15/11/2026	19	0.00
USD	975,000	Southwest Airlines Co 5.125% 15/06/2027	972	0.03
USD	525,000	Southwest Airlines Co 5.250% 04/05/2025	524	0.01
USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	64	0.00
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	72	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	38	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Southwest Gas Corp 5.450% 23/03/2028	176	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	186	0.01
USD	150,000	Southwestern Electric Power Co 2.750% 01/10/2026	141	0.00
USD	300,000	Southwestern Electric Power Co 3.250% 01/11/2051	196	0.01
USD	275,000	Southwestern Electric Power Co 3.850% 01/02/2048	202	0.01
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	77	0.00
USD	100,000	Southwestern Electric Power Co 6.200% 15/03/2040	103	0.00
USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	145	0.00
USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	70	0.00
USD	150,000	Southwestern Public Service Co 3.700% 15/08/2047	107	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	41	0.00
USD	75,000	Southwestern Public Service Co 4.500% 15/08/2041	64	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	287	0.01
USD	100,000	Spectra Energy Partners LP 3.500% 15/03/2025	98	0.00
USD	200,000	Spectra Energy Partners LP 4.500% 15/03/2045	168	0.00
USD	125,000	Spectra Energy Partners LP 5.950% 25/09/2043	124	0.00
USD	350,000	Spire Inc 5.300% 01/03/2026	349	0.01
USD	50,000	Spire Missouri Inc 4.800% 15/02/2033	49	0.00
USD	975,000	Sprint Capital Corp 6.875% 15/11/2028	1,039	0.03
USD	675,000	Sprint Capital Corp 8.750% 15/03/2032	816	0.02
USD	250,000	Sprint LLC 7.625% 15/02/2025	253	0.01
USD	500,000	Sprint LLC 7.625% 01/03/2026	517	0.01
USD	289,063	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	287	0.01
USD	828,750	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	824	0.02
USD	225,000	SSM Health Care Corp 3.823% 01/06/2027	216	0.01
USD	325,000	Stanford Health Care 3.795% 15/11/2048	263	0.01
USD	425,000	Stanley Black & Decker Inc 2.300% 15/03/2030	357	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	131	0.00
USD	330,000	Stanley Black & Decker Inc 3.000% 15/05/2032	279	0.01
USD	75,000	Stanley Black & Decker Inc 3.400% 01/03/2026	72	0.00
USD	250,000	Stanley Black & Decker Inc 4.000% 15/03/2060	223	0.01
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	68	0.00
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	147	0.00
USD	425,000	Stanley Black & Decker Inc 6.000% 06/03/2028	439	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Starbucks Corp 2.000% 12/03/2027	92	0.00
USD	300,000	Starbucks Corp 2.550% 15/11/2030	258	0.01
USD	500,000	Starbucks Corp 3.000% 14/02/2032	433	0.01
USD	500,000	Starbucks Corp 3.350% 12/03/2050	353	0.01
USD	25,000	Starbucks Corp 3.500% 01/03/2028	24	0.00
USD	300,000	Starbucks Corp 3.500% 15/11/2050	219	0.01
USD	350,000	Starbucks Corp 3.550% 15/08/2029	328	0.01
USD	350,000	Starbucks Corp 3.750% 01/12/2047	270	0.01
USD	400,000	Starbucks Corp 3.800% 15/08/2025	392	0.01
USD	325,000	Starbucks Corp 4.000% 15/11/2028	314	0.01
USD	175,000	Starbucks Corp 4.450% 15/08/2049	150	0.00
USD	175,000	Starbucks Corp 4.500% 15/11/2048	151	0.00
USD	600,000	Starbucks Corp 4.750% 15/02/2026	596	0.02
USD	150,000	Starbucks Corp 4.800% 15/02/2033	148	0.00
USD	175,000	Starbucks Corp 4.850% 08/02/2027	174	0.00
USD	200,000	Starbucks Corp 4.900% 15/02/2031	198	0.01
USD	150,000	Starbucks Corp 5.000% 15/02/2034	148	0.00
USD	3,000	State Street Corp 2.200% 03/03/2031	2	0.00
USD	500,000	State Street Corp 2.400% 24/01/2030	437	0.01
USD	250,000	State Street Corp 2.901% 30/03/2026	243	0.01
USD	200,000	State Street Corp 3.031% 01/11/2034	176	0.00
USD	375,000	State Street Corp 3.152% 30/03/2031 <sup>A</sup>	333	0.01
USD	675,000	State Street Corp 3.300% 16/12/2024	665	0.02
USD	650,000	State Street Corp 3.550% 18/08/2025	637	0.02
USD	175,000	State Street Corp 4.421% 13/05/2033	165	0.00
USD	400,000	State Street Corp 4.821% 26/01/2034	386	0.01
USD	375,000	State Street Corp 5.159% 18/05/2034	370	0.01
USD	400,000	State Street Corp 5.272% 03/08/2026	401	0.01
USD	450,000	State Street Corp 5.684% 21/11/2029	460	0.01
USD	200,000	State Street Corp 5.751% 04/11/2026	201	0.01
USD	275,000	State Street Corp 6.123% 21/11/2034	284	0.01
USD	100,000	Steel Dynamics Inc 1.650% 15/10/2027	89	0.00
USD	149,000	Steel Dynamics Inc 2.400% 15/06/2025	143	0.00
USD	150,000	Steel Dynamics Inc 2.800% 15/12/2024	147	0.00
USD	275,000	Steel Dynamics Inc 3.250% 15/01/2031	244	0.01
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	82	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	136	0.00
USD	400,000	Stellantis Finance US Inc 1.711% 29/01/2027	363	0.01
USD	500,000	Stellantis Finance US Inc 2.691% 15/09/2031	413	0.01
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028 <sup>B</sup>	205	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	213	0.01
USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	136	0.00
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	90	0.00
USD	200,000	Store Capital LLC 4.500% 15/03/2028	188	0.01
USD	150,000	Store Capital LLC 4.625% 15/03/2029	140	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	525,000	Stryker Corp 1.000% 03/12/2031	470	0.01
USD	100,000	Stryker Corp 1.150% 15/06/2025	95	0.00
USD	585,000	Stryker Corp 1.950% 15/06/2030	490	0.01
EUR	550,000	Stryker Corp 2.125% 30/11/2027	569	0.02
EUR	100,000	Stryker Corp 2.625% 30/11/2030 <sup>1</sup>	102	0.00
USD	622,000	Stryker Corp 3.375% 01/11/2025	604	0.02
EUR	200,000	Stryker Corp 3.375% 11/12/2028	215	0.01
USD	75,000	Stryker Corp 3.650% 07/03/2028	72	0.00
USD	250,000	Stryker Corp 4.100% 01/04/2043	211	0.01
USD	300,000	Stryker Corp 4.625% 15/03/2046	272	0.01
USD	25,000	Sun Communities Operating LP 2.300% 01/11/2028	22	0.00
USD	550,000	Sun Communities Operating LP 2.700% 15/07/2031	449	0.01
USD	100,000	Sun Communities Operating LP 5.700% 15/01/2033	98	0.00
USD	25,000	Sutter Health 1.321% 15/08/2025	24	0.00
USD	125,000	Sutter Health 2.294% 15/08/2030	106	0.00
USD	250,000	Sutter Health 3.161% 15/08/2040	191	0.01
USD	150,000	Sutter Health 3.361% 15/08/2050	110	0.00
USD	200,000	Sutter Health 4.091% 15/08/2048	167	0.00
USD	200,000	Sutter Health 5.164% 15/08/2033	201	0.01
USD	200,000	Sutter Health 5.547% 15/08/2053	209	0.01
USD	150,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	126	0.00
USD	250,000	Synchrony Bank 5.400% 22/08/2025	247	0.01
USD	300,000	Synchrony Bank 5.625% 23/08/2027	292	0.01
USD	200,000	Synchrony Financial 2.875% 28/10/2031	157	0.00
USD	185,000	Synchrony Financial 3.700% 04/08/2026	175	0.00
USD	300,000	Synchrony Financial 3.950% 01/12/2027	278	0.01
USD	250,000	Synchrony Financial 4.375% 19/03/2024	250	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	244	0.01
USD	200,000	Synchrony Financial 4.875% 13/06/2025	197	0.01
USD	175,000	Synchrony Financial 5.150% 19/03/2029	167	0.00
USD	250,000	Synovus Bank 5.625% 15/02/2028	241	0.01
USD	600,000	Sysco Corp 2.450% 14/12/2031	497	0.01
USD	150,000	Sysco Corp 3.150% 14/12/2051	102	0.00
USD	400,000	Sysco Corp 3.300% 15/02/2050	283	0.01
USD	25,000	Sysco Corp 4.450% 15/03/2048	21	0.00
USD	125,000	Sysco Corp 4.850% 01/10/2045	113	0.00
USD	200,000	Sysco Corp 5.750% 17/01/2029	205	0.01
USD	533,000	Sysco Corp 5.950% 01/04/2030	554	0.01
USD	300,000	Sysco Corp 6.000% 17/01/2034	315	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	55	0.00
USD	561,000	Sysco Corp 6.600% 01/04/2050	633	0.02
USD	300,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	143	0.00
USD	200,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	183	0.01
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	198	0.01
USD	15,000	Tampa Electric Co 2.400% 15/03/2031	12	0.00
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	139	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	44	0.00
USD	290,000	Tampa Electric Co 4.100% 15/06/2042	238	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	41	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	83	0.00
USD	175,000	Tampa Electric Co 4.450% 15/06/2049	147	0.00
USD	300,000	Tampa Electric Co 4.900% 01/03/2029	299	0.01
USD	200,000	Tampa Electric Co 5.000% 15/07/2052	182	0.01
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	81	0.00
USD	150,000	Tapestry Inc 3.050% 15/03/2032	122	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	117	0.00
USD	25,000	Tapestry Inc 4.250% 01/04/2025	25	0.00
EUR	150,000	Tapestry Inc 5.375% 27/11/2027	168	0.00
EUR	200,000	Tapestry Inc 5.875% 27/11/2031	229	0.01
USD	325,000	Tapestry Inc 7.350% 27/11/2028	340	0.01
USD	400,000	Tapestry Inc 7.700% 27/11/2030	425	0.01
USD	450,000	Tapestry Inc 7.850% 27/11/2033	487	0.01
USD	200,000	Targa Resources Corp 4.200% 01/02/2033	180	0.00
USD	275,000	Targa Resources Corp 4.950% 15/04/2052	235	0.01
USD	200,000	Targa Resources Corp 5.200% 01/07/2027	199	0.01
USD	525,000	Targa Resources Corp 6.125% 15/03/2033	541	0.01
USD	625,000	Targa Resources Corp 6.150% 01/03/2029	644	0.02
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	111	0.00
USD	300,000	Targa Resources Corp 6.500% 30/03/2034	319	0.01
USD	300,000	Targa Resources Corp 6.500% 15/02/2053	316	0.01
USD	325,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	308	0.01
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	99	0.00
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	516	0.01
USD	500,000	Target Corp 1.950% 15/01/2027	462	0.01
USD	862,000	Target Corp 2.250% 15/04/2025	835	0.02
USD	50,000	Target Corp 2.500% 15/04/2026	48	0.00
USD	50,000	Target Corp 2.650% 15/09/2030	44	0.00
USD	300,000	Target Corp 2.950% 15/01/2052	199	0.01
USD	500,000	Target Corp 3.375% 15/04/2029 <sup>1</sup>	469	0.01
USD	200,000	Target Corp 3.900% 15/11/2047	163	0.00
USD	365,000	Target Corp 4.000% 01/07/2042	314	0.01
USD	50,000	Target Corp 4.400% 15/01/2033	48	0.00
USD	650,000	Target Corp 4.500% 15/09/2032	629	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Target Corp 4.800% 15/01/2053 <sup>^</sup>	461	0.01
USD	200,000	Target Corp 6.500% 15/10/2037	223	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	117	0.00
USD	150,000	TC PipeLines LP 3.900% 25/05/2027	143	0.00
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	53	0.00
USD	125,000	TD SYNEX Corp 2.375% 09/08/2028	109	0.00
USD	400,000	TD SYNEX Corp 2.650% 09/08/2031	318	0.01
USD	550,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	384	0.01
USD	682,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	561	0.01
USD	500,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	454	0.01
USD	335,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	378	0.01
USD	250,000	Teledyne FLIR LLC 2.500% 01/08/2030	211	0.01
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	22	0.00
USD	375,000	Teledyne Technologies Inc 2.750% 01/04/2031	318	0.01
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	174	0.00
USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	267	0.01
USD	75,000	Texas Eastern Transmission LP 3.500% 15/01/2028	70	0.00
USD	225,000	Texas Eastern Transmission LP 4.150% 15/01/2048	180	0.01
USD	150,000	Texas Eastern Transmission LP 7.000% 15/07/2032	166	0.00
USD	50,000	Texas Health Resources 2.328% 15/11/2050	30	0.00
USD	625,000	Texas Instruments Inc 1.375% 12/03/2025	601	0.02
USD	100,000	Texas Instruments Inc 1.750% 04/05/2030	84	0.00
USD	250,000	Texas Instruments Inc 2.900% 03/11/2027	235	0.01
USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	46	0.00
USD	250,000	Texas Instruments Inc 3.875% 15/03/2039	220	0.01
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	84	0.00
USD	275,000	Texas Instruments Inc 4.150% 15/05/2048	234	0.01
USD	575,000	Texas Instruments Inc 4.600% 08/02/2027	573	0.02
USD	300,000	Texas Instruments Inc 4.600% 15/02/2028	299	0.01
USD	150,000	Texas Instruments Inc 4.600% 08/02/2029	149	0.00
USD	100,000	Texas Instruments Inc 4.850% 08/02/2034	100	0.00
USD	500,000	Texas Instruments Inc 4.900% 14/03/2033	500	0.01
USD	250,000	Texas Instruments Inc 5.000% 14/03/2053	242	0.01
USD	625,000	Texas Instruments Inc 5.050% 18/05/2063	598	0.02
USD	400,000	Texas Instruments Inc 5.150% 08/02/2054	397	0.01
USD	175,000	Textron Inc 2.450% 15/03/2031	146	0.00
USD	100,000	Textron Inc 3.000% 01/06/2030	88	0.00
USD	475,000	Textron Inc 3.375% 01/03/2028	445	0.01
USD	281,000	Textron Inc 3.650% 15/03/2027	269	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Textron Inc 3.875% 01/03/2025	74	0.00
USD	195,000	Textron Inc 3.900% 17/09/2029	182	0.01
USD	6,000	Textron Inc 4.300% 01/03/2024	6	0.00
USD	200,000	Textron Inc 6.100% 15/11/2033	208	0.01
EUR	250,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	261	0.01
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	169	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026 <sup>^</sup>	156	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	120	0.00
EUR	450,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	463	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.750% 15/11/2028	176	0.00
EUR	325,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	245	0.01
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025 <sup>^</sup>	213	0.01
USD	375,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	306	0.01
EUR	350,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	350	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	446	0.01
USD	25,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	18	0.00
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	100	0.00
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	107	0.00
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	328	0.01
USD	550,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	460	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	200	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	199	0.01
USD	300,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	300	0.01
USD	200,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	202	0.01
USD	246,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	246	0.01
USD	325,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	328	0.01
USD	450,000	Thomas Jefferson University 3.847% 01/11/2057	333	0.01
USD	326,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	362	0.01
USD	425,000	Time Warner Cable LLC 4.500% 15/09/2042	311	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	210	0.01
USD	400,000	Time Warner Cable LLC 5.500% 01/09/2041	330	0.01
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	243	0.01
USD	360,000	Time Warner Cable LLC 5.875% 15/11/2040	310	0.01
USD	522,000	Time Warner Cable LLC 6.550% 01/05/2037	490	0.01
USD	465,000	Time Warner Cable LLC 6.750% 15/06/2039	438	0.01
USD	475,000	Time Warner Cable LLC 7.300% 01/07/2038	473	0.01
USD	16,000	Timken Co 3.875% 01/09/2024	16	0.00
USD	125,000	Timken Co 4.125% 01/04/2032	114	0.00
USD	150,000	Timken Co 4.500% 15/12/2028	146	0.00
USD	100,000	TJX Cos Inc 1.150% 15/05/2028	86	0.00
USD	175,000	TJX Cos Inc 2.250% 15/09/2026	164	0.00
USD	100,000	TJX Cos Inc 3.875% 15/04/2030	95	0.00
USD	150,000	TJX Cos Inc 4.500% 15/04/2050	137	0.00
USD	525,000	T-Mobile USA Inc 1.500% 15/02/2026	488	0.01
USD	625,000	T-Mobile USA Inc 2.050% 15/02/2028	557	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	T-Mobile USA Inc 2.250% 15/11/2031	345	0.01
USD	350,000	T-Mobile USA Inc 2.400% 15/03/2029	308	0.01
USD	950,000	T-Mobile USA Inc 2.550% 15/02/2031	801	0.02
USD	300,000	T-Mobile USA Inc 2.625% 15/04/2026	284	0.01
USD	25,000	T-Mobile USA Inc 2.625% 15/02/2029	22	0.00
USD	225,000	T-Mobile USA Inc 2.700% 15/03/2032	187	0.01
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	577	0.02
USD	1,025,000	T-Mobile USA Inc 3.300% 15/02/2051	705	0.02
USD	375,000	T-Mobile USA Inc 3.375% 15/04/2029	344	0.01
USD	950,000	T-Mobile USA Inc 3.400% 15/10/2052	660	0.02
USD	1,150,000	T-Mobile USA Inc 3.500% 15/04/2025	1,124	0.03
USD	1,200,000	T-Mobile USA Inc 3.500% 15/04/2031	1,074	0.03
USD	475,000	T-Mobile USA Inc 3.600% 15/11/2060	327	0.01
USD	1,320,000	T-Mobile USA Inc 3.750% 15/04/2027	1,265	0.03
USD	2,350,000	T-Mobile USA Inc 3.875% 15/04/2030	2,182	0.06
USD	725,000	T-Mobile USA Inc 4.375% 15/04/2040	636	0.02
USD	1,200,000	T-Mobile USA Inc 4.500% 15/04/2050	1,014	0.03
USD	500,000	T-Mobile USA Inc 4.750% 01/02/2028	492	0.01
USD	400,000	T-Mobile USA Inc 4.800% 15/07/2028	395	0.01
USD	625,000	T-Mobile USA Inc 4.950% 15/03/2028	621	0.02
USD	950,000	T-Mobile USA Inc 5.050% 15/07/2033	929	0.02
USD	350,000	T-Mobile USA Inc 5.150% 15/04/2034	344	0.01
USD	150,000	T-Mobile USA Inc 5.200% 15/01/2033	149	0.00
USD	575,000	T-Mobile USA Inc 5.650% 15/01/2053	571	0.02
USD	175,000	T-Mobile USA Inc 5.750% 15/01/2034	180	0.00
USD	400,000	T-Mobile USA Inc 5.750% 15/01/2054	405	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062	177	0.00
USD	350,000	T-Mobile USA Inc 6.000% 15/06/2054	367	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	53	0.00
USD	299,000	Toledo Hospital 5.750% 15/11/2038	300	0.01
USD	375,000	Toll Brothers Finance Corp 3.800% 01/11/2029	345	0.01
USD	50,000	Toll Brothers Finance Corp 4.350% 15/02/2028	48	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	49	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	49	0.00
USD	125,000	Tosco Corp 8.125% 15/02/2030	144	0.00
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	383	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	151	0.00
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	114	0.00
USD	400,000	Toyota Motor Credit Corp 0.800% 16/10/2025	374	0.01
USD	324,000	Toyota Motor Credit Corp 0.800% 09/01/2026	301	0.01
USD	175,000	Toyota Motor Credit Corp 1.125% 18/06/2026	161	0.00
USD	125,000	Toyota Motor Credit Corp 1.150% 13/08/2027	111	0.00
USD	450,000	Toyota Motor Credit Corp 1.650% 10/01/2031	365	0.01
USD	850,000	Toyota Motor Credit Corp 1.800% 13/02/2025	823	0.02
USD	450,000	Toyota Motor Credit Corp 1.900% 13/01/2027	414	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Toyota Motor Credit Corp 1.900% 06/04/2028	156	0.00
USD	425,000	Toyota Motor Credit Corp 1.900% 12/09/2031	345	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	490	0.01
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030	258	0.01
USD	5,000	Toyota Motor Credit Corp 2.900% 17/04/2024	5	0.00
USD	450,000	Toyota Motor Credit Corp 3.000% 01/04/2025	440	0.01
USD	850,000	Toyota Motor Credit Corp 3.050% 22/03/2027	806	0.02
USD	300,000	Toyota Motor Credit Corp 3.200% 11/01/2027	287	0.01
USD	500,000	Toyota Motor Credit Corp 3.375% 01/04/2030	460	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	196	0.01
USD	325,000	Toyota Motor Credit Corp 3.650% 18/08/2025	318	0.01
USD	400,000	Toyota Motor Credit Corp 3.650% 08/01/2029	379	0.01
USD	200,000	Toyota Motor Credit Corp 3.800% 24/10/2025	195	0.01
EUR	575,000	Toyota Motor Credit Corp 3.850% 24/07/2030	633	0.02
USD	450,000	Toyota Motor Credit Corp 3.950% 30/06/2025	443	0.01
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	111	0.00
USD	450,000	Toyota Motor Credit Corp 4.450% 29/06/2029	442	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	198	0.01
USD	225,000	Toyota Motor Credit Corp 4.550% 17/05/2030	220	0.01
USD	400,000	Toyota Motor Credit Corp 4.800% 10/01/2025	399	0.01
USD	175,000	Toyota Motor Credit Corp 4.800% 05/01/2034	171	0.00
USD	400,000	Toyota Motor Credit Corp 5.250% 11/09/2028	406	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	176	0.00
USD	450,000	Toyota Motor Credit Corp 5.450% 10/11/2027	459	0.01
USD	500,000	Toyota Motor Credit Corp 5.550% 20/11/2030	516	0.01
GBP	150,000	Toyota Motor Credit Corp 5.625% 23/10/2028 <sup>*</sup>	196	0.01
USD	450,000	Tractor Supply Co 1.750% 01/11/2030	362	0.01
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	103	0.00
USD	300,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	293	0.01
USD	125,000	Transatlantic Holdings Inc 8.000% 30/11/2039	160	0.00
USD	425,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	382	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	97	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	192	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	130	0.00
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	262	0.01
USD	5,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	5	0.00
USD	275,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	286	0.01
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	205	0.01
USD	375,000	Travelers Cos Inc 3.750% 15/05/2046	297	0.01
USD	275,000	Travelers Cos Inc 4.000% 30/05/2047	227	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Travelers Cos Inc 4.100% 04/03/2049	105	0.00
USD	211,000	Travelers Cos Inc 4.300% 25/08/2045	184	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	51	0.00
USD	150,000	Travelers Cos Inc 5.450% 25/05/2053 <sup>†</sup>	153	0.00
USD	450,000	Travelers Cos Inc 6.250% 15/06/2037	495	0.01
USD	165,000	Travelers Cos Inc 6.750% 20/06/2036	188	0.01
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	166	0.00
USD	175,000	Trimble Inc 4.750% 01/12/2024	174	0.00
USD	25,000	Trimble Inc 6.100% 15/03/2033	26	0.00
USD	225,000	Trinity Health Corp 2.632% 01/12/2040	158	0.00
USD	150,000	Trinity Health Corp 4.125% 01/12/2045	128	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	187	0.01
USD	250,000	Truist Bank 1.500% 10/03/2025	240	0.01
USD	750,000	Truist Bank 2.150% 06/12/2024	730	0.02
USD	400,000	Truist Bank 2.250% 11/03/2030	329	0.01
USD	200,000	Truist Bank 3.300% 15/05/2026	190	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	243	0.01
USD	350,000	Truist Bank 4.050% 03/11/2025	343	0.01
USD	275,000	Truist Financial Corp 1.125% 03/08/2027	239	0.01
USD	600,000	Truist Financial Corp 1.267% 02/03/2027	551	0.01
USD	200,000	Truist Financial Corp 1.887% 07/06/2029	172	0.00
USD	200,000	Truist Financial Corp 1.950% 05/06/2030	163	0.00
USD	225,000	Truist Financial Corp 2.850% 26/10/2024	221	0.01
USD	275,000	Truist Financial Corp 3.700% 05/06/2025	269	0.01
USD	25,000	Truist Financial Corp 3.875% 19/03/2029	23	0.00
USD	300,000	Truist Financial Corp 4.123% 06/06/2028	288	0.01
USD	600,000	Truist Financial Corp 4.260% 28/07/2026	588	0.02
USD	600,000	Truist Financial Corp 4.873% 26/01/2029	584	0.02
USD	325,000	Truist Financial Corp 4.916% 28/07/2033	299	0.01
USD	575,000	Truist Financial Corp 5.122% 26/01/2034	545	0.01
USD	1,650,000	Truist Financial Corp 5.435% 24/01/2030	1,634	0.04
USD	200,000	Truist Financial Corp 5.711% 24/01/2035	198	0.01
USD	700,000	Truist Financial Corp 5.867% 08/06/2034	700	0.02
USD	775,000	Truist Financial Corp 6.047% 08/06/2027	783	0.02
USD	200,000	Truist Financial Corp 6.123% 28/10/2033	203	0.01
USD	425,000	Truist Financial Corp 7.161% 30/10/2029	450	0.01
USD	200,000	Trustage Financial Group Inc 4.625% 15/04/2032	172	0.00
USD	175,000	Trustees of Princeton University 2.516% 01/07/2050	116	0.00
USD	100,000	Trustees of Princeton University 4.201% 01/03/2052	91	0.00
USD	325,000	Trustees of Princeton University 5.700% 01/03/2039	354	0.01
USD	225,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	104	0.00
USD	325,000	TSMC Arizona Corp 2.500% 25/10/2031	275	0.01
USD	200,000	TSMC Arizona Corp 3.125% 25/10/2041 <sup>†</sup>	159	0.00
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051 <sup>†</sup>	227	0.01
USD	250,000	TSMC Arizona Corp 3.875% 22/04/2027	242	0.01
USD	500,000	TSMC Arizona Corp 4.500% 22/04/2052	481	0.01
USD	500,000	TTX Co 3.600% 15/01/2025	492	0.01
USD	550,000	TTX Co 4.200% 01/07/2046	451	0.01
USD	250,000	TTX Co 5.500% 25/09/2026	251	0.01
USD	250,000	TTX Co 5.750% 22/11/2033	261	0.01
USD	150,000	Tucson Electric Power Co 3.050% 15/03/2025	146	0.00
USD	50,000	Tucson Electric Power Co 3.250% 01/05/2051	34	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	77	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	89	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	98	0.00
USD	350,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	325	0.01
USD	100,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	95	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	241	0.01
USD	350,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	244	0.01
USD	300,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	291	0.01
USD	300,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	256	0.01
USD	300,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	265	0.01
USD	300,000	Tyson Foods Inc 3.550% 02/06/2027	284	0.01
USD	150,000	Tyson Foods Inc 3.950% 15/08/2024	149	0.00
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026	317	0.01
USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	457	0.01
USD	350,000	Tyson Foods Inc 4.550% 02/06/2047	283	0.01
USD	325,000	Tyson Foods Inc 4.875% 15/08/2034	309	0.01
USD	450,000	Tyson Foods Inc 5.100% 28/09/2048	397	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	149	0.00
USD	25,000	UDR Inc 2.100% 01/08/2032	19	0.00
USD	259,000	UDR Inc 2.950% 01/09/2026	244	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	217	0.01
USD	250,000	UDR Inc 3.100% 01/11/2034	201	0.01
USD	65,000	UDR Inc 3.200% 15/01/2030	58	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	124	0.00
USD	200,000	UDR Inc 4.400% 26/01/2029	191	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	141	0.00
USD	225,000	Unilever Capital Corp 1.750% 12/08/2031	181	0.01
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029	348	0.01
USD	225,000	Unilever Capital Corp 2.600% 05/05/2024	224	0.01
USD	300,000	Unilever Capital Corp 2.625% 12/08/2051	194	0.01
USD	400,000	Unilever Capital Corp 2.900% 05/05/2027	378	0.01
USD	300,000	Unilever Capital Corp 3.100% 30/07/2025	292	0.01
USD	275,000	Unilever Capital Corp 3.250% 07/03/2024	275	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Unilever Capital Corp 3.400% 06/06/2033	354	0.01
USD	325,000	Unilever Capital Corp 3.500% 22/03/2028 <sup>^</sup>	311	0.01
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028 <sup>^</sup>	101	0.00
USD	200,000	Unilever Capital Corp 5.000% 08/12/2033	200	0.01
USD	404,000	Unilever Capital Corp 5.900% 15/11/2032	430	0.01
USD	25,000	Union Electric Co 2.150% 15/03/2032	20	0.00
USD	200,000	Union Electric Co 2.625% 15/03/2051	121	0.00
USD	275,000	Union Electric Co 2.950% 15/06/2027	258	0.01
USD	52,000	Union Electric Co 2.950% 15/03/2030	46	0.00
USD	200,000	Union Electric Co 3.250% 01/10/2049	137	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	47	0.00
USD	325,000	Union Electric Co 3.650% 15/04/2045	246	0.01
USD	150,000	Union Electric Co 3.900% 15/09/2042	122	0.00
USD	200,000	Union Electric Co 3.900% 01/04/2052	156	0.00
USD	350,000	Union Electric Co 4.000% 01/04/2048	275	0.01
USD	250,000	Union Electric Co 5.450% 15/03/2053	245	0.01
USD	100,000	Union Electric Co 8.450% 15/03/2039	127	0.00
USD	250,000	Union Pacific Corp 2.150% 05/02/2027	232	0.01
USD	450,000	Union Pacific Corp 2.400% 05/02/2030	392	0.01
USD	525,000	Union Pacific Corp 2.800% 14/02/2032	451	0.01
USD	250,000	Union Pacific Corp 2.891% 06/04/2036	202	0.01
USD	500,000	Union Pacific Corp 2.950% 10/03/2052	334	0.01
USD	175,000	Union Pacific Corp 2.973% 16/09/2062	108	0.00
USD	50,000	Union Pacific Corp 3.000% 15/04/2027	47	0.00
USD	275,000	Union Pacific Corp 3.200% 20/05/2041	212	0.01
USD	225,000	Union Pacific Corp 3.250% 15/08/2025	219	0.01
USD	300,000	Union Pacific Corp 3.250% 05/02/2050	216	0.01
USD	289,000	Union Pacific Corp 3.375% 01/02/2035	247	0.01
USD	325,000	Union Pacific Corp 3.375% 14/02/2042	254	0.01
USD	525,000	Union Pacific Corp 3.500% 14/02/2053	390	0.01
USD	325,000	Union Pacific Corp 3.550% 20/05/2061	232	0.01
USD	50,000	Union Pacific Corp 3.600% 15/09/2037	43	0.00
USD	265,000	Union Pacific Corp 3.700% 01/03/2029	253	0.01
USD	350,000	Union Pacific Corp 3.750% 15/07/2025	343	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	146	0.00
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	197	0.01
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	205	0.01
USD	800,000	Union Pacific Corp 3.839% 20/03/2060	607	0.02
USD	200,000	Union Pacific Corp 3.850% 14/02/2072	148	0.00
USD	425,000	Union Pacific Corp 3.875% 01/02/2055	330	0.01
USD	359,000	Union Pacific Corp 3.950% 10/09/2028	348	0.01
USD	325,000	Union Pacific Corp 4.000% 15/04/2047	264	0.01
USD	75,000	Union Pacific Corp 4.150% 15/01/2045	61	0.00
USD	175,000	Union Pacific Corp 4.300% 01/03/2049	148	0.00
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	5	0.00
USD	125,000	Union Pacific Corp 4.500% 10/09/2048	110	0.00
USD	150,000	Union Pacific Corp 4.950% 09/09/2052	144	0.00
USD	375,000	Union Pacific Corp 5.150% 20/01/2063	359	0.01
USD	21,000	Union Pacific Corp 6.625% 01/02/2029	23	0.00
USD	158,497	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	155	0.00
USD	40,129	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	39	0.00
USD	55,333	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	53	0.00
USD	315,370	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	286	0.01
USD	292,336	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	263	0.01
USD	151,910	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	139	0.00
USD	166,694	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	142	0.00
USD	569,022	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	572	0.02
USD	111,200	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	109	0.00
USD	525,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	529	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028 <sup>^</sup>	97	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032 <sup>^</sup>	115	0.00
EUR	275,000	United Parcel Service Inc 1.625% 15/11/2025	288	0.01
USD	50,000	United Parcel Service Inc 2.400% 15/11/2026	47	0.00
USD	500,000	United Parcel Service Inc 3.050% 15/11/2027 <sup>^</sup>	470	0.01
USD	125,000	United Parcel Service Inc 3.400% 15/03/2029	118	0.00
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	325,000	United Parcel Service Inc 3.400% 01/09/2049	243	0.01
USD	375,000	United Parcel Service Inc 3.625% 01/10/2042	303	0.01
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	40	0.00
USD	450,000	United Parcel Service Inc 3.900% 01/04/2025	444	0.01
USD	200,000	United Parcel Service Inc 4.250% 15/03/2049	172	0.00
USD	300,000	United Parcel Service Inc 4.450% 01/04/2030	295	0.01
USD	475,000	United Parcel Service Inc 4.875% 03/03/2033	471	0.01
USD	70,000	United Parcel Service Inc 4.875% 15/11/2040	67	0.00
USD	150,000	United Parcel Service Inc 5.050% 03/03/2053	145	0.00
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	124	0.00
USD	700,000	United Parcel Service Inc 5.300% 01/04/2050	702	0.02
USD	590,000	United Parcel Service Inc 6.200% 15/01/2038	645	0.02
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	401	0.01
USD	200,000	UnitedHealth Group Inc 1.150% 15/05/2026	184	0.01
USD	200,000	UnitedHealth Group Inc 1.250% 15/01/2026	187	0.01
USD	569,000	UnitedHealth Group Inc 2.000% 15/05/2030	478	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	UnitedHealth Group Inc 2.300% 15/05/2031	461	0.01
USD	211,000	UnitedHealth Group Inc 2.750% 15/05/2040	152	0.00
USD	315,000	UnitedHealth Group Inc 2.900% 15/05/2050	209	0.01
USD	125,000	UnitedHealth Group Inc 2.950% 15/10/2027	117	0.00
USD	100,000	UnitedHealth Group Inc 3.050% 15/05/2041	74	0.00
USD	300,000	UnitedHealth Group Inc 3.100% 15/03/2026	290	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	196	0.01
USD	450,000	UnitedHealth Group Inc 3.250% 15/05/2051	317	0.01
USD	315,000	UnitedHealth Group Inc 3.375% 15/04/2027	302	0.01
USD	400,000	UnitedHealth Group Inc 3.450% 15/01/2027	386	0.01
USD	475,000	UnitedHealth Group Inc 3.500% 15/08/2039	384	0.01
USD	125,000	UnitedHealth Group Inc 3.700% 15/12/2025	122	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/05/2027	290	0.01
USD	150,000	UnitedHealth Group Inc 3.700% 15/08/2049	115	0.00
USD	650,000	UnitedHealth Group Inc 3.750% 15/07/2025	638	0.02
USD	400,000	UnitedHealth Group Inc 3.750% 15/10/2047	310	0.01
USD	423,000	UnitedHealth Group Inc 3.850% 15/06/2028	407	0.01
USD	230,000	UnitedHealth Group Inc 3.875% 15/12/2028	221	0.01
USD	400,000	UnitedHealth Group Inc 3.875% 15/08/2059	304	0.01
USD	275,000	UnitedHealth Group Inc 3.950% 15/10/2042	231	0.01
USD	500,000	UnitedHealth Group Inc 4.000% 15/05/2029	480	0.01
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	189	0.01
USD	275,000	UnitedHealth Group Inc 4.200% 15/01/2047	232	0.01
USD	500,000	UnitedHealth Group Inc 4.250% 15/01/2029	488	0.01
USD	75,000	UnitedHealth Group Inc 4.250% 15/03/2043	65	0.00
USD	345,000	UnitedHealth Group Inc 4.250% 15/04/2047	294	0.01
USD	251,000	UnitedHealth Group Inc 4.250% 15/06/2048	211	0.01
USD	237,000	UnitedHealth Group Inc 4.375% 15/03/2042	211	0.01
USD	325,000	UnitedHealth Group Inc 4.450% 15/12/2048	284	0.01
USD	500,000	UnitedHealth Group Inc 4.500% 15/04/2033	480	0.01
USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	502	0.01
USD	125,000	UnitedHealth Group Inc 4.625% 15/11/2041	114	0.00
USD	750,000	UnitedHealth Group Inc 4.750% 15/07/2045	693	0.02
USD	875,000	UnitedHealth Group Inc 4.750% 15/05/2052	797	0.02
USD	300,000	UnitedHealth Group Inc 4.950% 15/05/2062	276	0.01
USD	525,000	UnitedHealth Group Inc 5.050% 15/04/2053	500	0.01
USD	75,000	UnitedHealth Group Inc 5.150% 15/10/2025	75	0.00
USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	572	0.02
USD	300,000	UnitedHealth Group Inc 5.300% 15/02/2030	306	0.01
USD	500,000	UnitedHealth Group Inc 5.350% 15/02/2033	510	0.01
USD	350,000	UnitedHealth Group Inc 5.700% 15/10/2040	363	0.01
USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	159	0.00
USD	500,000	UnitedHealth Group Inc 5.875% 15/02/2053	534	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	79	0.00
USD	800,000	UnitedHealth Group Inc 6.050% 15/02/2063	868	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	UnitedHealth Group Inc 6.500% 15/06/2037	334	0.01
USD	475,000	UnitedHealth Group Inc 6.625% 15/11/2037	535	0.01
USD	200,000	UnitedHealth Group Inc 6.875% 15/02/2038	232	0.01
USD	100,000	Universal Health Services Inc 1.650% 01/09/2026	91	0.00
USD	475,000	Universal Health Services Inc 2.650% 15/10/2030	396	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/01/2032	102	0.00
USD	350,000	University of Chicago 2.547% 01/04/2050	234	0.01
USD	50,000	University of Chicago 2.761% 01/04/2045	38	0.00
USD	275,000	University of Chicago 4.003% 01/10/2053	228	0.01
USD	150,000	University of Miami 4.063% 01/04/2052	126	0.00
USD	219,000	University of Notre Dame du Lac 3.394% 15/02/2048	171	0.00
USD	225,000	University of Notre Dame du Lac 3.438% 15/02/2045	180	0.01
USD	25,000	University of Southern California 2.805% 01/10/2050	17	0.00
USD	100,000	University of Southern California 2.945% 01/10/2051	70	0.00
USD	600,000	University of Southern California 3.028% 01/10/2039	474	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	61	0.00
USD	275,000	University of Southern California 3.841% 01/10/2047	229	0.01
USD	100,000	University of Southern California 4.976% 01/10/2053	100	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	99	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	94	0.00
USD	200,000	Unum Group 4.125% 15/06/2051	147	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	79	0.00
USD	86,000	Unum Group 5.750% 15/08/2042	84	0.00
USD	150,000	UPMC 3.600% 03/04/2025	147	0.00
USD	75,000	UPMC 5.377% 15/05/2043	76	0.00
USD	250,000	US Bancorp 1.450% 12/05/2025	239	0.01
USD	450,000	US Bancorp 2.215% 27/01/2028	412	0.01
USD	232,000	US Bancorp 2.375% 22/07/2026	217	0.01
USD	450,000	US Bancorp 2.491% 03/11/2036	348	0.01
USD	300,000	US Bancorp 2.677% 27/01/2033	245	0.01
USD	150,000	US Bancorp 3.000% 30/07/2029	133	0.00
USD	300,000	US Bancorp 3.100% 27/04/2026	286	0.01
USD	680,000	US Bancorp 3.150% 27/04/2027	642	0.02
USD	258,000	US Bancorp 3.600% 11/09/2024	255	0.01
USD	400,000	US Bancorp 3.900% 26/04/2028	383	0.01
USD	300,000	US Bancorp 3.950% 17/11/2025	294	0.01
USD	675,000	US Bancorp 4.548% 22/07/2028	659	0.02
USD	150,000	US Bancorp 4.653% 01/02/2029	146	0.00
USD	700,000	US Bancorp 4.839% 01/02/2034	659	0.02
USD	400,000	US Bancorp 4.967% 22/07/2033	374	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	US Bancorp 5.384% 23/01/2030	497	0.01
USD	700,000	US Bancorp 5.678% 23/01/2035	698	0.02
USD	750,000	US Bancorp 5.727% 21/10/2026 <sup>6</sup>	753	0.02
USD	975,000	US Bancorp 5.775% 12/06/2029	985	0.03
USD	600,000	US Bancorp 5.836% 12/06/2034	605	0.02
USD	600,000	US Bancorp 5.850% 21/10/2033	606	0.02
USD	350,000	US Bank NA 2.800% 27/01/2025	342	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	228	0.01
USD	525,000	USAA Capital Corp 3.375% 01/05/2025	513	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028 <sup>4</sup>	233	0.01
USD	610,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	589	0.02
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	226	0.01
USD	25,000	Valero Energy Corp 2.150% 15/09/2027	23	0.00
USD	600,000	Valero Energy Corp 2.800% 01/12/2031	506	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	211	0.01
USD	175,000	Valero Energy Corp 4.000% 01/06/2052	132	0.00
USD	325,000	Valero Energy Corp 4.350% 01/06/2028	316	0.01
USD	130,000	Valero Energy Corp 4.900% 15/03/2045	117	0.00
USD	575,000	Valero Energy Corp 6.625% 15/06/2037	616	0.02
USD	500,000	Valero Energy Partners LP 4.500% 15/03/2028	486	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	87	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054 <sup>4</sup>	86	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	378	0.01
USD	225,000	Ventas Realty LP 3.500% 01/02/2025	220	0.01
USD	275,000	Ventas Realty LP 3.850% 01/04/2027	262	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	79	0.00
USD	657,000	Ventas Realty LP 4.400% 15/01/2029	629	0.02
USD	225,000	Ventas Realty LP 4.750% 15/11/2030	215	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	106	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	142	0.00
EUR	225,000	Veralto Corp 4.150% 19/09/2031	247	0.01
USD	700,000	Veralto Corp 5.350% 18/09/2028	705	0.02
USD	50,000	Veralto Corp 5.450% 18/09/2033	50	0.00
USD	400,000	VeriSign Inc 2.700% 15/06/2031	333	0.01
USD	150,000	VeriSign Inc 5.250% 01/04/2025	149	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	146	0.00
USD	68,000	Verisk Analytics Inc 4.000% 15/06/2025	67	0.00
USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	120	0.00
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	95	0.00
CHF	100,000	Verizon Communications Inc 0.192% 24/03/2028	107	0.00
EUR	425,000	Verizon Communications Inc 0.375% 22/03/2029	394	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	105	0.00
EUR	350,000	Verizon Communications Inc 0.750% 22/03/2032	303	0.01
USD	400,000	Verizon Communications Inc 0.850% 20/11/2025 <sup>4</sup>	371	0.01
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	179	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	351	0.01
EUR	225,000	Verizon Communications Inc 0.875% 19/03/2032 <sup>4</sup>	197	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	333	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	108	0.00
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035	163	0.00
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030 <sup>4</sup>	378	0.01
EUR	425,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>4</sup>	373	0.01
EUR	450,000	Verizon Communications Inc 1.375% 27/10/2026	463	0.01
EUR	325,000	Verizon Communications Inc 1.375% 02/11/2028 <sup>4</sup>	321	0.01
USD	577,000	Verizon Communications Inc 1.450% 20/03/2026	535	0.01
EUR	300,000	Verizon Communications Inc 1.500% 19/09/2039	236	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	162	0.00
USD	81,000	Verizon Communications Inc 1.680% 30/10/2030	65	0.00
USD	1,025,000	Verizon Communications Inc 1.750% 20/01/2031	822	0.02
EUR	325,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>4</sup>	266	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029 <sup>4</sup>	99	0.00
GBP	325,000	Verizon Communications Inc 1.875% 19/09/2030 <sup>4</sup>	340	0.01
USD	800,000	Verizon Communications Inc 2.100% 22/03/2028	712	0.02
AUD	200,000	Verizon Communications Inc 2.350% 23/03/2028	117	0.00
USD	1,571,000	Verizon Communications Inc 2.355% 15/03/2032	1,272	0.03
CAD	200,000	Verizon Communications Inc 2.375% 22/03/2028	136	0.00
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	260	0.01
USD	1,036,000	Verizon Communications Inc 2.550% 21/03/2031 <sup>4</sup>	873	0.02
USD	528,000	Verizon Communications Inc 2.625% 15/08/2026	498	0.01
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	302	0.01
USD	925,000	Verizon Communications Inc 2.650% 20/11/2040 <sup>4</sup>	638	0.02
USD	275,000	Verizon Communications Inc 2.850% 03/09/2041	194	0.01
EUR	600,000	Verizon Communications Inc 2.875% 15/01/2038	574	0.02
USD	800,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>4</sup>	510	0.01
USD	1,159,000	Verizon Communications Inc 2.987% 30/10/2056	720	0.02
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	110	0.00
USD	600,000	Verizon Communications Inc 3.000% 20/11/2060	364	0.01
GBP	475,000	Verizon Communications Inc 3.125% 02/11/2035	490	0.01
USD	500,000	Verizon Communications Inc 3.150% 22/03/2030	448	0.01
EUR	250,000	Verizon Communications Inc 3.250% 17/02/2026	270	0.01
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	312	0.01
USD	200,000	Verizon Communications Inc 3.376% 15/02/2025	196	0.01
USD	1,250,000	Verizon Communications Inc 3.400% 22/03/2041	957	0.03
EUR	150,000	Verizon Communications Inc 3.500% 28/06/2032	160	0.00
USD	1,575,000	Verizon Communications Inc 3.550% 22/03/2051	1,144	0.03
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	114	0.00
USD	1,125,000	Verizon Communications Inc 3.700% 22/03/2061	800	0.02
EUR	225,000	Verizon Communications Inc 3.750% 28/02/2036	241	0.01
USD	225,000	Verizon Communications Inc 3.850% 01/11/2042	181	0.01
USD	372,000	Verizon Communications Inc 3.875% 08/02/2029	353	0.01
USD	75,000	Verizon Communications Inc 3.875% 01/03/2052	58	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Verizon Communications Inc 4.000% 22/03/2050	434	0.01
USD	1,500,000	Verizon Communications Inc 4.016% 03/12/2029	1,424	0.04
AUD	200,000	Verizon Communications Inc 4.050% 17/02/2025	129	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	62	0.00
USD	1,050,000	Verizon Communications Inc 4.125% 16/03/2027	1,021	0.03
USD	220,000	Verizon Communications Inc 4.125% 15/08/2046	180	0.01
EUR	525,000	Verizon Communications Inc 4.250% 31/10/2030	588	0.02
USD	795,000	Verizon Communications Inc 4.272% 15/01/2036 <sup>^</sup>	722	0.02
USD	1,537,000	Verizon Communications Inc 4.329% 21/09/2028	1,492	0.04
USD	737,000	Verizon Communications Inc 4.400% 01/11/2034	685	0.02
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	322	0.01
USD	700,000	Verizon Communications Inc 4.500% 10/08/2033	660	0.02
USD	408,000	Verizon Communications Inc 4.522% 15/09/2048 <sup>^</sup>	357	0.01
USD	250,000	Verizon Communications Inc 4.672% 15/03/2055	220	0.01
GBP	250,000	Verizon Communications Inc 4.750% 17/02/2034	305	0.01
EUR	450,000	Verizon Communications Inc 4.750% 31/10/2034	525	0.01
USD	200,000	Verizon Communications Inc 4.750% 01/11/2041 <sup>^</sup>	184	0.01
USD	350,000	Verizon Communications Inc 4.812% 15/03/2039	326	0.01
USD	825,000	Verizon Communications Inc 4.862% 21/08/2046	757	0.02
USD	100,000	Verizon Communications Inc 5.012% 15/04/2049 <sup>^</sup>	97	0.00
USD	410,000	Verizon Communications Inc 5.012% 21/08/2054	380	0.01
USD	275,000	Verizon Communications Inc 5.050% 09/05/2033	272	0.01
USD	175,000	Verizon Communications Inc 5.250% 16/03/2037	174	0.00
USD	161,000	Verizon Communications Inc 5.500% 16/03/2047 <sup>^</sup>	162	0.00
USD	25,000	Verizon Communications Inc 5.500% 23/02/2054	25	0.00
USD	200,000	Verizon Communications Inc 5.850% 15/09/2035	209	0.01
USD	150,000	Verizon Communications Inc 6.400% 15/09/2033	161	0.00
USD	150,000	Verizon Communications Inc 6.550% 15/09/2043	167	0.00
USD	125,000	Verizon Communications Inc 7.750% 01/12/2030	143	0.00
EUR	100,000	VF Corp 0.625% 25/02/2032	77	0.00
USD	130,000	VF Corp 2.400% 23/04/2025	125	0.00
USD	400,000	VF Corp 2.800% 23/04/2027	363	0.01
USD	225,000	VF Corp 2.950% 23/04/2030	186	0.01
EUR	100,000	VF Corp 4.125% 07/03/2026	107	0.00
EUR	200,000	VF Corp 4.250% 07/03/2029 <sup>^</sup>	209	0.01
USD	400,000	Viatis Inc 1.650% 22/06/2025	380	0.01
USD	225,000	Viatis Inc 2.300% 22/06/2027	203	0.01
USD	475,000	Viatis Inc 2.700% 22/06/2030	400	0.01
USD	525,000	Viatis Inc 3.850% 22/06/2040	385	0.01
USD	800,000	Viatis Inc 4.000% 22/06/2050	545	0.01
USD	500,000	VICI Properties LP 4.750% 15/02/2028	484	0.01
USD	225,000	VICI Properties LP 4.950% 15/02/2030	215	0.01
USD	450,000	VICI Properties LP 5.125% 15/05/2032	423	0.01
USD	275,000	VICI Properties LP 5.625% 15/05/2052	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	228	0.01
USD	250,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	225	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	287	0.01
USD	325,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	314	0.01
USD	150,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	143	0.00
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	279	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024	25	0.00
USD	400,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	399	0.01
USD	100,000	Virginia Electric and Power Co 2.300% 15/11/2031	82	0.00
USD	825,000	Virginia Electric and Power Co 2.450% 15/12/2050	478	0.01
USD	50,000	Virginia Electric and Power Co 2.875% 15/07/2029	45	0.00
USD	180,000	Virginia Electric and Power Co 2.950% 15/11/2026	170	0.00
USD	122,000	Virginia Electric and Power Co 3.100% 15/05/2025	119	0.00
USD	2,000	Virginia Electric and Power Co 3.150% 15/01/2026	2	0.00
USD	350,000	Virginia Electric and Power Co 3.300% 01/12/2049	246	0.01
USD	225,000	Virginia Electric and Power Co 3.500% 15/03/2027	215	0.01
USD	300,000	Virginia Electric and Power Co 3.750% 15/05/2027	289	0.01
USD	53,000	Virginia Electric and Power Co 3.800% 01/04/2028	51	0.00
USD	235,000	Virginia Electric and Power Co 3.800% 15/09/2047	179	0.00
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	102	0.00
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	178	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	83	0.00
USD	175,000	Virginia Electric and Power Co 4.450% 15/02/2044	150	0.00
USD	125,000	Virginia Electric and Power Co 4.600% 01/12/2048	108	0.00
USD	500,000	Virginia Electric and Power Co 4.625% 15/05/2052	430	0.01
USD	300,000	Virginia Electric and Power Co 4.650% 15/08/2043	265	0.01
USD	300,000	Virginia Electric and Power Co 5.000% 01/04/2033	294	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Virginia Electric and Power Co 5.000% 15/01/2034	219	0.01
USD	200,000	Virginia Electric and Power Co 5.350% 15/01/2054	192	0.01
USD	300,000	Virginia Electric and Power Co 5.450% 01/04/2053	294	0.01
USD	200,000	Virginia Electric and Power Co 5.700% 15/08/2053	202	0.01
USD	225,000	Virginia Electric and Power Co 6.000% 15/01/2036	234	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	112	0.00
USD	214,000	Virginia Electric and Power Co 8.875% 15/11/2038	284	0.01
USD	225,000	Visa Inc 1.100% 15/02/2031	178	0.00
EUR	500,000	Visa Inc 1.500% 15/06/2026 <sup>^</sup>	518	0.01
USD	475,000	Visa Inc 1.900% 15/04/2027	437	0.01
EUR	400,000	Visa Inc 2.000% 15/06/2029 <sup>^</sup>	407	0.01
USD	300,000	Visa Inc 2.000% 15/08/2050	174	0.00
USD	523,000	Visa Inc 2.050% 15/04/2030	449	0.01
EUR	250,000	Visa Inc 2.375% 15/06/2034	249	0.01
USD	275,000	Visa Inc 2.700% 15/04/2040 <sup>^</sup>	204	0.01
USD	400,000	Visa Inc 2.750% 15/09/2027	375	0.01
USD	1,265,000	Visa Inc 3.150% 14/12/2025	1,227	0.03
USD	400,000	Visa Inc 3.650% 15/09/2047	318	0.01
USD	650,000	Visa Inc 4.150% 14/12/2035 <sup>^</sup>	609	0.02
USD	1,265,000	Visa Inc 4.300% 14/12/2045	1,128	0.03
USD	550,000	Vistra Operations Co LLC 3.700% 30/01/2027	520	0.01
USD	225,000	Vistra Operations Co LLC 4.300% 15/07/2029	210	0.01
USD	350,000	Vistra Operations Co LLC 5.125% 13/05/2025	347	0.01
USD	300,000	Vistra Operations Co LLC 6.950% 15/10/2033	313	0.01
USD	500,000	VMware LLC 1.400% 15/08/2026	455	0.01
USD	500,000	VMware LLC 1.800% 15/08/2028	433	0.01
USD	500,000	VMware LLC 2.200% 15/08/2031	403	0.01
USD	350,000	VMware LLC 3.900% 21/08/2027	334	0.01
USD	275,000	VMware LLC 4.500% 15/05/2025	272	0.01
USD	150,000	VMware LLC 4.700% 15/05/2030	144	0.00
USD	600,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	559	0.01
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	264	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	197	0.01
USD	725,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	706	0.02
USD	200,000	Volkswagen Group of America Finance LLC 3.950% 06/06/2025	196	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	568	0.02
USD	200,000	Volkswagen Group of America Finance LLC 5.700% 12/09/2026 <sup>^</sup>	202	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.900% 12/09/2033	203	0.01
USD	500,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	520	0.01
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	211	0.01
USD	175,000	Vontier Corp 1.800% 01/04/2026	161	0.00
USD	25,000	Vontier Corp 2.400% 01/04/2028	22	0.00
USD	175,000	Vontier Corp 2.950% 01/04/2031	144	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	303	0.01
USD	100,000	Voya Financial Inc 4.700% 23/01/2048	84	0.00
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	21	0.00
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	97	0.00
USD	300,000	Vulcan Materials Co 3.500% 01/06/2030	273	0.01
USD	275,000	Vulcan Materials Co 3.900% 01/04/2027	266	0.01
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	198	0.01
USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	130	0.00
USD	45,000	Vulcan Materials Co 4.700% 01/03/2048	40	0.00
USD	150,000	W R Berkley Corp 4.000% 12/05/2050	115	0.00
USD	375,000	W R Berkley Corp 4.750% 01/08/2044	325	0.01
USD	275,000	Wachovia Corp 5.500% 01/08/2035	270	0.01
USD	250,000	Wachovia Corp 7.574% 01/08/2026	262	0.01
USD	325,000	Walmart Inc 1.050% 17/09/2026	297	0.01
USD	375,000	Walmart Inc 1.500% 22/09/2028	329	0.01
USD	600,000	Walmart Inc 1.800% 22/09/2031	492	0.01
USD	125,000	Walmart Inc 2.500% 22/09/2041	88	0.00
USD	450,000	Walmart Inc 2.650% 15/12/2024	441	0.01
USD	275,000	Walmart Inc 2.650% 22/09/2051	179	0.00
USD	225,000	Walmart Inc 2.950% 24/09/2049 <sup>^</sup>	157	0.00
USD	475,000	Walmart Inc 3.050% 08/07/2026	457	0.01
USD	350,000	Walmart Inc 3.250% 08/07/2029	329	0.01
USD	125,000	Walmart Inc 3.300% 22/04/2024	125	0.00
USD	101,000	Walmart Inc 3.550% 26/06/2025	99	0.00
USD	600,000	Walmart Inc 3.700% 26/06/2028	580	0.02
USD	200,000	Walmart Inc 3.900% 09/09/2025	197	0.01
USD	300,000	Walmart Inc 3.900% 15/04/2028	293	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	196	0.01
USD	705,000	Walmart Inc 3.950% 28/06/2038	636	0.02
USD	275,000	Walmart Inc 4.000% 15/04/2030	266	0.01
USD	387,000	Walmart Inc 4.000% 11/04/2043	335	0.01
USD	425,000	Walmart Inc 4.050% 29/06/2048	366	0.01
USD	375,000	Walmart Inc 4.100% 15/04/2033	357	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	386	0.01
USD	575,000	Walmart Inc 4.500% 09/09/2052	524	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Walmart Inc 4.500% 15/04/2053	546	0.01
EUR	400,000	Walmart Inc 4.875% 21/09/2029	469	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	64	0.00
USD	625,000	Walmart Inc 5.250% 01/09/2035	647	0.02
GBP	304,000	Walmart Inc 5.250% 28/09/2035	404	0.01
GBP	500,000	Walmart Inc 5.625% 27/03/2034	681	0.02
USD	70,000	Walmart Inc 5.625% 15/04/2041	74	0.00
GBP	15,000	Walmart Inc 5.750% 19/12/2030 <sup>^</sup>	20	0.00
USD	580,000	Walmart Inc 6.500% 15/08/2037	665	0.02
USD	625,000	Walt Disney Co 1.750% 13/01/2026	589	0.02
USD	625,000	Walt Disney Co 2.000% 01/09/2029	539	0.01
USD	650,000	Walt Disney Co 2.200% 13/01/2028	593	0.02
USD	1,025,000	Walt Disney Co 2.650% 13/01/2031 <sup>^</sup>	890	0.02
USD	700,000	Walt Disney Co 2.750% 01/09/2049	452	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	424	0.01
USD	645,000	Walt Disney Co 3.350% 24/03/2025	632	0.02
USD	665,000	Walt Disney Co 3.500% 13/05/2040	534	0.01
USD	725,000	Walt Disney Co 3.600% 13/01/2051 <sup>^</sup>	550	0.01
USD	575,000	Walt Disney Co 3.700% 15/10/2025	562	0.01
USD	175,000	Walt Disney Co 3.700% 23/03/2027	169	0.00
USD	25,000	Walt Disney Co 3.800% 22/03/2030	24	0.00
USD	350,000	Walt Disney Co 3.800% 13/05/2060	265	0.01
USD	475,000	Walt Disney Co 4.700% 23/03/2050	435	0.01
USD	175,000	Walt Disney Co 4.750% 15/09/2044	161	0.00
USD	400,000	Walt Disney Co 4.750% 15/11/2046	363	0.01
USD	375,000	Walt Disney Co 4.950% 15/10/2045	351	0.01
USD	250,000	Walt Disney Co 5.400% 01/10/2043	251	0.01
USD	300,000	Walt Disney Co 6.150% 01/03/2037	324	0.01
USD	150,000	Walt Disney Co 6.150% 15/02/2041	162	0.00
USD	245,000	Walt Disney Co 6.200% 15/12/2034	267	0.01
USD	475,000	Walt Disney Co 6.400% 15/12/2035	522	0.01
USD	425,000	Walt Disney Co 6.650% 15/11/2037	481	0.01
USD	350,000	Warnermedia Holdings Inc 3.638% 15/03/2025	343	0.01
USD	1,125,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,065	0.03
USD	875,000	Warnermedia Holdings Inc 4.054% 15/03/2029 <sup>^</sup>	809	0.02
USD	1,550,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,368	0.04
USD	1,475,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,238	0.03
USD	2,300,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,868	0.05
USD	950,000	Warnermedia Holdings Inc 5.391% 15/03/2062	765	0.02
USD	150,000	Washington Gas Light Co 3.650% 15/09/2049	111	0.00
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	111	0.00
USD	100,000	Washington University 3.524% 15/04/2054	78	0.00
USD	200,000	Washington University 4.349% 15/04/2122	167	0.00
USD	100,000	Waste Management Inc 0.750% 15/11/2025	93	0.00
USD	275,000	Waste Management Inc 1.150% 15/03/2028	238	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Waste Management Inc 1.500% 15/03/2031	159	0.00
USD	400,000	Waste Management Inc 2.000% 01/06/2029	346	0.01
USD	150,000	Waste Management Inc 2.500% 15/11/2050	93	0.00
USD	275,000	Waste Management Inc 2.950% 01/06/2041	203	0.01
USD	161,000	Waste Management Inc 3.150% 15/11/2027	152	0.00
USD	25,000	Waste Management Inc 4.100% 01/03/2045	21	0.00
USD	800,000	Waste Management Inc 4.150% 15/04/2032	754	0.02
USD	300,000	Waste Management Inc 4.150% 15/07/2049	254	0.01
USD	400,000	Waste Management Inc 4.625% 15/02/2030	393	0.01
USD	450,000	Waste Management Inc 4.625% 15/02/2033	434	0.01
USD	225,000	Waste Management Inc 4.875% 15/02/2034	220	0.01
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	227	0.01
USD	250,000	WEA Finance LLC 3.500% 15/06/2029	216	0.01
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	135	0.00
USD	250,000	WEA Finance LLC 4.625% 20/09/2048	171	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	140	0.00
USD	100,000	WEC Energy Group Inc 1.375% 15/10/2027	88	0.00
USD	450,000	WEC Energy Group Inc 1.800% 15/10/2030	365	0.01
USD	425,000	WEC Energy Group Inc 4.750% 09/01/2026	421	0.01
USD	400,000	WEC Energy Group Inc 4.750% 15/01/2028	395	0.01
USD	25,000	WEC Energy Group Inc 5.150% 01/10/2027	25	0.00
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030	337	0.01
EUR	425,000	Wells Fargo & Co 0.625% 14/08/2030 <sup>^</sup>	378	0.01
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027 <sup>^</sup>	700	0.02
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	531	0.01
EUR	225,000	Wells Fargo & Co 1.500% 24/05/2027	227	0.01
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	315	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	97	0.00
GBP	200,000	Wells Fargo & Co 2.000% 28/07/2025	241	0.01
EUR	825,000	Wells Fargo & Co 2.000% 27/04/2026	860	0.02
GBP	300,000	Wells Fargo & Co 2.125% 24/09/2031	306	0.01
USD	1,075,000	Wells Fargo & Co 2.164% 11/02/2026	1,040	0.03
USD	1,005,000	Wells Fargo & Co 2.188% 30/04/2026	964	0.03
USD	1,080,000	Wells Fargo & Co 2.393% 02/06/2028	985	0.03
USD	350,000	Wells Fargo & Co 2.406% 30/10/2025	342	0.01
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	121	0.00
GBP	400,000	Wells Fargo & Co 2.500% 02/05/2029	442	0.01
CAD	400,000	Wells Fargo & Co 2.568% 01/05/2026	286	0.01
USD	1,150,000	Wells Fargo & Co 2.572% 11/02/2031	981	0.03
USD	1,325,000	Wells Fargo & Co 2.879% 30/10/2030	1,161	0.03
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	142	0.00
USD	900,000	Wells Fargo & Co 3.000% 19/02/2025	880	0.02
USD	1,367,000	Wells Fargo & Co 3.000% 22/04/2026	1,304	0.03
USD	958,000	Wells Fargo & Co 3.000% 23/10/2026	905	0.02
USD	1,200,000	Wells Fargo & Co 3.068% 30/04/2041	887	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	571	0.02
USD	1,475,000	Wells Fargo & Co 3.350% 02/03/2033	1,266	0.03
GBP	100,000	Wells Fargo & Co 3.473% 26/04/2028 <sup>†</sup>	119	0.00
GBP	200,000	Wells Fargo & Co 3.500% 12/09/2029	232	0.01
USD	1,475,000	Wells Fargo & Co 3.526% 24/03/2028	1,399	0.04
USD	859,000	Wells Fargo & Co 3.550% 29/09/2025	837	0.02
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028	521	0.01
CAD	250,000	Wells Fargo & Co 3.874% 21/05/2025	181	0.01
USD	750,000	Wells Fargo & Co 3.900% 01/05/2045	601	0.02
USD	1,025,000	Wells Fargo & Co 3.908% 25/04/2026	1,005	0.03
USD	731,000	Wells Fargo & Co 4.100% 03/06/2026	712	0.02
USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	721	0.02
CAD	500,000	Wells Fargo & Co 4.168% 28/04/2026	364	0.01
USD	780,000	Wells Fargo & Co 4.300% 22/07/2027	757	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	533	0.01
USD	925,000	Wells Fargo & Co 4.478% 04/04/2031	880	0.02
USD	650,000	Wells Fargo & Co 4.540% 15/08/2026	641	0.02
USD	925,000	Wells Fargo & Co 4.611% 25/04/2053	807	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035 <sup>†</sup>	179	0.00
USD	625,000	Wells Fargo & Co 4.650% 04/11/2044	538	0.01
USD	665,000	Wells Fargo & Co 4.750% 07/12/2046 <sup>†</sup>	575	0.02
USD	1,000,000	Wells Fargo & Co 4.808% 25/07/2028	982	0.03
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	232	0.01
USD	1,275,000	Wells Fargo & Co 4.897% 25/07/2033	1,220	0.03
USD	600,000	Wells Fargo & Co 4.900% 17/11/2045	532	0.01
USD	1,875,000	Wells Fargo & Co 5.013% 04/04/2051	1,734	0.05
USD	730,000	Wells Fargo & Co 5.198% 23/01/2030 <sup>†</sup>	724	0.02
USD	25,000	Wells Fargo & Co 5.375% 07/02/2035	25	0.00
USD	675,000	Wells Fargo & Co 5.375% 02/11/2043	644	0.02
USD	1,450,000	Wells Fargo & Co 5.389% 24/04/2034	1,426	0.04
USD	585,000	Wells Fargo & Co 5.499% 23/01/2035 <sup>†</sup>	581	0.02
USD	1,400,000	Wells Fargo & Co 5.557% 25/07/2034	1,395	0.04
USD	1,400,000	Wells Fargo & Co 5.574% 25/07/2029	1,410	0.04
USD	800,000	Wells Fargo & Co 5.606% 15/01/2044	778	0.02
USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	178	0.00
USD	350,000	Wells Fargo & Co 6.303% 23/10/2029	363	0.01
USD	1,325,000	Wells Fargo & Co 6.491% 23/10/2034	1,409	0.04
USD	125,000	Wells Fargo & Co 7.950% 15/11/2029	139	0.00
USD	950,000	Wells Fargo Bank NA 4.811% 15/01/2026	945	0.02
USD	825,000	Wells Fargo Bank NA 5.254% 11/12/2026	828	0.02
USD	250,000	Wells Fargo Bank NA 5.450% 07/08/2026	252	0.01
USD	250,000	Wells Fargo Bank NA 5.950% 26/08/2036	255	0.01
USD	525,000	Wells Fargo Bank NA 6.600% 15/01/2038	566	0.02
USD	375,000	Welltower OP LLC 2.750% 15/01/2031	320	0.01
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Welltower OP LLC 3.100% 15/01/2030	45	0.00
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	134	0.00
USD	760,000	Welltower OP LLC 4.000% 01/06/2025	746	0.02
USD	400,000	Welltower OP LLC 4.125% 15/03/2029	380	0.01
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	221	0.01
USD	275,000	Welltower OP LLC 4.250% 15/04/2028	266	0.01
GBP	150,000	Welltower OP LLC 4.500% 01/12/2034	173	0.00
USD	225,000	Welltower OP LLC 4.950% 01/09/2048	202	0.01
USD	125,000	Welltower OP LLC 6.500% 15/03/2041	135	0.00
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	47	0.00
USD	150,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	101	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	136	0.00
USD	150,000	Western Digital Corp 2.850% 01/02/2029	126	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	97	0.00
USD	100,000	Western Midstream Operating LP 3.950% 01/06/2025	98	0.00
USD	550,000	Western Midstream Operating LP 4.050% 01/02/2030	509	0.01
USD	150,000	Western Midstream Operating LP 4.500% 01/03/2028	144	0.00
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	73	0.00
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	97	0.00
USD	350,000	Western Midstream Operating LP 5.250% 01/02/2050	310	0.01
USD	300,000	Western Midstream Operating LP 5.300% 01/03/2048	259	0.01
USD	150,000	Western Midstream Operating LP 5.450% 01/04/2044	135	0.00
USD	150,000	Western Midstream Operating LP 5.500% 15/08/2048	132	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	178	0.00
USD	180,000	Western Union Co 1.350% 15/03/2026	166	0.00
USD	100,000	Western Union Co 2.750% 15/03/2031	82	0.00
USD	325,000	Western Union Co 2.850% 10/01/2025 <sup>†</sup>	317	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036	156	0.00
USD	550,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	533	0.01
USD	425,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	415	0.01
USD	300,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	303	0.01
EUR	175,000	Westlake Corp 1.625% 17/07/2029	167	0.00
USD	75,000	Westlake Corp 2.875% 15/08/2041	51	0.00
USD	218,000	Westlake Corp 3.125% 15/08/2051	137	0.00
USD	225,000	Westlake Corp 3.375% 15/08/2061	139	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Westlake Corp 3.600% 15/08/2026	385	0.01
USD	150,000	Westlake Corp 4.375% 15/11/2047	123	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	178	0.00
USD	240,000	WestRock MWV LLC 7.950% 15/02/2031	273	0.01
USD	450,000	WestRock MWV LLC 8.200% 15/01/2030	512	0.01
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	216	0.01
USD	150,000	Weyerhaeuser Co 4.000% 15/04/2030	140	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	78	0.00
USD	500,000	Weyerhaeuser Co 4.750% 15/05/2026	494	0.01
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	159	0.00
USD	443,000	Weyerhaeuser Co 7.375% 15/03/2032	500	0.01
USD	110,000	Whirlpool Corp 3.700% 01/05/2025	108	0.00
USD	225,000	Whirlpool Corp 4.000% 01/03/2024	225	0.01
USD	80,000	Whirlpool Corp 4.500% 01/06/2046	64	0.00
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	101	0.00
USD	125,000	Whirlpool Corp 4.750% 26/02/2029	122	0.00
USD	250,000	Whirlpool Corp 5.500% 01/03/2033	248	0.01
USD	300,000	Whirlpool Corp 5.750% 01/03/2034	300	0.01
USD	150,000	William Marsh Rice University 3.774% 15/05/2055	121	0.00
USD	500,000	Williams Cos Inc 2.600% 15/03/2031	421	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	180	0.00
USD	75,000	Williams Cos Inc 3.500% 15/10/2051	52	0.00
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	191	0.01
USD	100,000	Williams Cos Inc 3.900% 15/01/2025	99	0.00
USD	275,000	Williams Cos Inc 4.000% 15/09/2025	270	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	400	0.01
USD	350,000	Williams Cos Inc 4.550% 24/06/2024	349	0.01
USD	100,000	Williams Cos Inc 4.650% 15/08/2032	95	0.00
USD	275,000	Williams Cos Inc 4.850% 01/03/2048	241	0.01
USD	525,000	Williams Cos Inc 4.900% 15/03/2029	518	0.01
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	198	0.01
USD	550,000	Williams Cos Inc 5.100% 15/09/2045	502	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2052	257	0.01
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	141	0.00
USD	550,000	Williams Cos Inc 5.650% 15/03/2033	559	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	196	0.01
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	440	0.01
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	111	0.00
USD	50,000	Williams Cos Inc 8.750% 15/03/2032	60	0.00
USD	300,000	Willis North America Inc 2.950% 15/09/2029	267	0.01
USD	100,000	Willis North America Inc 3.875% 15/09/2049	74	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	97	0.00
USD	375,000	Willis North America Inc 4.650% 15/06/2027	368	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	143	0.00
USD	300,000	Willis North America Inc 5.350% 15/05/2033	295	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	49	0.00
USD	200,000	Willis-Knighton Medical Center 4.813% 01/09/2048	176	0.00
USD	25,000	Wisconsin Electric Power Co 2.050% 15/12/2024	24	0.00
USD	100,000	Wisconsin Electric Power Co 5.700% 01/12/2036	103	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	55	0.00
USD	350,000	Wisconsin Power and Light Co 4.950% 01/04/2033	341	0.01
USD	50,000	Wisconsin Power and Light Co 6.375% 15/08/2037	54	0.00
USD	225,000	Wisconsin Public Service Corp 3.300% 01/09/2049	158	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	19	0.00
USD	170,000	Wisconsin Public Service Corp 4.752% 01/11/2044	155	0.00
USD	375,000	Wisconsin Public Service Corp 5.350% 10/11/2025	376	0.01
USD	550,000	Workday Inc 3.500% 01/04/2027	524	0.01
USD	425,000	Workday Inc 3.800% 01/04/2032	384	0.01
EUR	250,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	251	0.01
USD	20,000	WP Carey Inc 2.250% 01/04/2033	15	0.00
USD	325,000	WP Carey Inc 3.850% 15/07/2029	301	0.01
USD	10,000	WRKCo Inc 3.750% 15/03/2025	10	0.00
USD	175,000	WRKCo Inc 3.900% 01/06/2028	166	0.00
USD	175,000	WRKCo Inc 4.000% 15/03/2028	167	0.00
USD	50,000	WRKCo Inc 4.200% 01/06/2032	47	0.00
USD	475,000	WRKCo Inc 4.650% 15/03/2026	469	0.01
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	387	0.01
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	80	0.00
USD	175,000	WW Grainger Inc 4.200% 15/05/2047	150	0.00
USD	275,000	WW Grainger Inc 4.600% 15/06/2045	250	0.01
USD	450,000	Wyeth LLC 5.950% 01/04/2037	480	0.01
USD	225,000	Wyeth LLC 6.000% 15/02/2036	241	0.01
USD	125,000	Wyeth LLC 6.500% 01/02/2034	138	0.00
USD	225,000	Xcel Energy Inc 2.350% 15/11/2031	183	0.01
USD	300,000	Xcel Energy Inc 2.600% 01/12/2029	263	0.01
USD	20,000	Xcel Energy Inc 3.300% 01/06/2025	19	0.00
USD	215,000	Xcel Energy Inc 3.350% 01/12/2026	203	0.01
USD	100,000	Xcel Energy Inc 3.400% 01/06/2030	90	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	70	0.00
USD	115,000	Xcel Energy Inc 4.000% 15/06/2028	110	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	23	0.00
USD	250,000	Xcel Energy Inc 5.450% 15/08/2033	249	0.01
USD	400,000	Xcel Energy Inc 5.500% 15/03/2034	400	0.01
USD	100,000	Xcel Energy Inc 6.500% 01/07/2036	108	0.00
USD	425,000	Xilinx Inc 2.375% 01/06/2030	368	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Xilinx Inc 2.950% 01/06/2024	248	0.01
USD	125,000	XPO Inc 6.250% 01/06/2028	125	0.00
USD	200,000	Xylem Inc 1.950% 30/01/2028	179	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	42	0.00
USD	50,000	Xylem Inc 4.375% 01/11/2046	42	0.00
USD	175,000	Yale University 1.482% 15/04/2030	146	0.00
USD	249,000	Yale University 2.402% 15/04/2050	160	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	60	0.00
EUR	225,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027 <sup>*</sup>	223	0.01
EUR	150,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	157	0.00
USD	250,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	209	0.01
USD	200,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	192	0.01
USD	175,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	171	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	5	0.00
USD	200,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	202	0.01
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	99	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	204	0.01
USD	475,000	Zoetis Inc 2.000% 15/05/2030	398	0.01
USD	73,000	Zoetis Inc 3.900% 20/08/2028	70	0.00
USD	125,000	Zoetis Inc 3.950% 12/09/2047	101	0.00
USD	275,000	Zoetis Inc 4.450% 20/08/2048	241	0.01
USD	330,000	Zoetis Inc 4.700% 01/02/2043	301	0.01
USD	300,000	Zoetis Inc 5.400% 14/11/2025	300	0.01
USD	300,000	Zoetis Inc 5.600% 16/11/2032	310	0.01
<b>Total United States</b>			<b>2,164,358</b>	<b>56.16</b>
<b>Total bonds</b>			<b>3,797,745</b>	<b>98.54</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.31)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.31)%)</b>							
AUD	19,539	CHF	11,055	25,277	04/03/2024	-	0.00
AUD	4,331	CHF	2,492	5,651	04/03/2024	-	0.00
AUD	96,046	EUR	58,277	125,604	04/03/2024	-	0.00
AUD	7,098	EUR	4,254	9,225	04/03/2024	-	0.00
AUD	216,767	GBP	112,356	283,275	04/03/2024	(1)	0.00
AUD	5,027	GBP	2,580	6,537	04/03/2024	-	0.00
AUD	378,751	USD	248,311	248,311	04/03/2024	(1)	0.00
AUD	1,202	USD	779	779	04/03/2024	-	0.00
CAD	105,010	CHF	67,229	153,770	04/03/2024	1	0.00
CAD	22,702	CHF	14,759	33,498	04/03/2024	-	0.00
CAD	510,146	EUR	350,943	755,888	04/03/2024	(3)	0.00
CAD	36,905	EUR	25,106	54,377	04/03/2024	-	0.00
CAD	1,135,654	GBP	666,787	1,680,738	04/03/2024	(6)	0.00
CAD	26,140	GBP	15,228	38,535	04/03/2024	-	0.00
CAD	1,991,426	USD	1,476,183	1,476,184	04/03/2024	(7)	0.00
CHF	536,259	AUD	947,921	1,226,242	04/03/2024	(8)	0.00
CHF	103,765	AUD	180,277	235,229	04/03/2024	-	0.00
CHF	3,161,834	CAD	4,938,648	7,231,881	04/03/2024	(50)	0.00
CHF	622,974	CAD	956,648	1,412,794	04/03/2024	2	0.00
CHF	23,274,692	EUR	25,025,238	53,513,066	04/03/2024	(649)	(0.02)
CHF	4,441,937	EUR	4,650,269	10,076,794	04/03/2024	12	0.00
CHF	31,007	EUR	33,168	71,105	04/03/2024	(1)	0.00
CHF	5,663	EUR	5,939	12,859	04/03/2024	-	0.00
CHF	4,078,569	GBP	3,744,388	9,368,308	04/03/2024	(105)	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.31)%) (cont)</b>							
CHF	778,714	GBP	697,551	1,766,717	04/03/2024	2	0.00
CHF	84,985	GBP	76,852	193,728	04/03/2024	-	0.00
CHF	870	GBP	780	1,975	04/03/2024	-	0.00
CHF	834,983	JPY	142,199,180	1,898,335	04/03/2024	(2)	0.00
CHF	5,053	JPY	858,509	11,474	04/03/2024	-	0.00
CHF	79,550,233	USD	92,597,880	92,597,881	04/03/2024	(2,256)	(0.06)
CHF	132,200	USD	150,973	150,973	04/03/2024	-	0.00
CHF	15,578	USD	17,676	17,676	04/03/2024	-	0.00
EUR	2,194,907	AUD	3,608,909	4,725,161	04/03/2024	25	0.00
EUR	12,925,804	CAD	18,777,164	27,831,556	04/03/2024	142	0.00
EUR	1,373,094	CHF	1,277,216	2,936,370	04/03/2024	36	0.00
EUR	673,187	CHF	626,051	1,439,468	04/03/2024	18	0.00
EUR	113,078	CHF	107,825	244,819	04/03/2024	-	0.00
EUR	2,313	CHF	2,205	5,007	04/03/2024	-	0.00
EUR	16,551,634	GBP	14,133,036	35,788,943	04/03/2024	34	0.00
EUR	3,885,502	GBP	3,328,590	8,415,200	04/03/2024	(5)	0.00
EUR	3,351,335	GBP	2,862,532	7,247,609	04/03/2024	5	0.00
EUR	37,281	GBP	31,959	80,771	04/03/2024	-	0.00
EUR	2,874,771	JPY	454,928,502	6,150,479	04/03/2024	71	0.00
EUR	6,968	JPY	1,133,063	15,110	04/03/2024	-	0.00
EUR	270,382,576	USD	294,079,759	294,079,759	04/03/2024	(1,485)	(0.04)
EUR	8,150,795	USD	8,830,166	8,830,166	04/03/2024	(10)	0.00
EUR	2,803,204	USD	3,026,664	3,026,664	04/03/2024	7	0.00
EUR	1,482,428	USD	1,594,791	1,594,791	04/03/2024	10	0.00
GBP	4,880,472	AUD	9,397,455	12,292,710	04/03/2024	53	0.00
GBP	4,903	AUD	9,557	12,426	04/03/2024	-	0.00
GBP	28,854,248	CAD	49,087,276	72,689,897	04/03/2024	307	0.01
GBP	14,506	CAD	24,902	36,709	04/03/2024	-	0.00
GBP	3,001,517	CHF	3,269,883	7,510,224	04/03/2024	83	0.00
GBP	105,044	CHF	114,406	262,800	04/03/2024	3	0.00
GBP	66,948	CHF	74,728	169,551	04/03/2024	-	0.00
GBP	17,018	CHF	18,971	43,071	04/03/2024	-	0.00
GBP	209,965,975	EUR	245,897,745	531,694,819	04/03/2024	(501)	(0.01)
GBP	1,640,753	EUR	1,915,472	4,148,299	04/03/2024	2	0.00
GBP	482,832	EUR	565,314	1,222,515	04/03/2024	(1)	0.00
GBP	27,620	EUR	32,254	69,841	04/03/2024	-	0.00
GBP	6,385,281	JPY	1,183,346,264	15,983,432	04/03/2024	170	0.01
GBP	49,679	JPY	9,444,717	125,947	04/03/2024	-	0.00
GBP	599,155,602	USD	763,180,916	763,180,916	04/03/2024	(5,280)	(0.13)
GBP	8,379,638	USD	10,545,226	10,545,226	04/03/2024	53	0.00
GBP	1,251,858	USD	1,588,499	1,588,500	04/03/2024	(5)	0.00
GBP	420,439	USD	530,791	530,792	04/03/2024	-	0.00
JPY	3,127,580	CHF	18,366	41,754	04/03/2024	-	0.00
JPY	11,497,369	EUR	72,263	155,016	04/03/2024	(1)	0.00
JPY	2,028,563	EUR	12,429	27,004	04/03/2024	-	0.00
JPY	19,647,226	GBP	103,517	262,215	04/03/2024	-	0.00
JPY	9,316,772	GBP	49,955	125,439	04/03/2024	-	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (28 February 2023: (0.31)%) (cont)</b>							
JPY	36,622,925	USD	243,522	243,522	04/03/2024	1	0.00
JPY	12,008,341	USD	80,977	80,978	04/03/2024	-	0.00
USD	3,455,731	AUD	5,226,030	3,455,731	04/03/2024	51	0.00
USD	10,274	AUD	15,833	10,274	04/03/2024	-	0.00
USD	20,553,773	CAD	27,465,679	20,553,773	04/03/2024	302	0.01
USD	30,343	CAD	41,164	30,343	04/03/2024	-	0.00
USD	2,541,313	CHF	2,181,236	2,541,313	04/03/2024	65	0.00
USD	2,194,795	CHF	1,880,086	2,194,795	04/03/2024	59	0.00
USD	1,874	CHF	1,659	1,874	04/03/2024	-	0.00
USD	150,705,213	EUR	138,584,735	150,705,212	04/03/2024	736	0.02
USD	7,788,134	EUR	7,164,160	7,788,134	04/03/2024	36	0.00
USD	2,643,634	EUR	2,451,552	2,643,634	04/03/2024	(9)	0.00
USD	405,684	EUR	376,971	405,684	04/03/2024	(3)	0.00
USD	26,392,815	GBP	20,725,618	26,392,815	04/03/2024	176	0.01
USD	14,651,983	GBP	11,610,336	14,651,983	04/03/2024	(33)	0.00
USD	8,715,551	GBP	6,849,295	8,715,551	04/03/2024	52	0.00
USD	71,286	GBP	56,599	71,286	04/03/2024	-	0.00
USD	4,533,949	JPY	660,254,679	4,533,949	04/03/2024	122	0.00
USD	50,310	JPY	7,564,096	50,310	04/03/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,636</b>	<b>0.06</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(10,422)</b>	<b>(0.26)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(7,786)</b>	<b>(0.20)</b>
<b>Total financial derivative instruments</b>						<b>(7,786)</b>	<b>(0.20)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,789,959</b>	<b>98.34</b>
<b>Cash equivalents (28 February 2023: 1.92%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 1.92%)</b>				
USD	119,280	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	11,935	0.31
EUR	20,241	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,244	0.06
GBP	11	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	1	0.00
<b>Total Money Market Funds</b>			<b>14,180</b>	<b>0.37</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>14,364</b>	<b>0.37</b>
<b>Other net assets</b>			<b>35,334</b>	<b>0.92</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,853,837</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 29 February 2024

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	3,469,375	88.69
Transferable securities traded on another regulated market	324,966	8.31
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,404	0.09
Over-the-counter financial derivative instruments	2,636	0.07
UCITS collective investment schemes - Money Market Funds	14,180	0.36
Other assets	97,036	2.48
<b>Total current assets</b>	<b>3,911,597</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.56%)</b>				
<b>Bonds (28 February 2023: 97.56%)</b>				
<b>Australia (28 February 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	APA Infrastructure Ltd 7.125% 09/11/2083 <sup>^</sup>	2,415	0.11
USD	305,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	273	0.01
USD	125,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	119	0.01
USD	145,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	141	0.01
USD	235,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	232	0.01
USD	75,000	Mineral Resources Ltd 8.000% 01/11/2027	76	0.00
USD	200,000	Mineral Resources Ltd 8.500% 01/05/2030	206	0.01
USD	300,000	Mineral Resources Ltd 9.250% 01/10/2028	315	0.01
<b>Total Australia</b>			<b>3,777</b>	<b>0.17</b>
<b>Austria (28 February 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	ams-OSRAM AG 10.500% 30/03/2029 <sup>^</sup>	273	0.01
EUR	2,150,000	Benteler International AG 9.375% 15/05/2028 <sup>^</sup>	2,490	0.11
<b>Total Austria</b>			<b>2,763</b>	<b>0.12</b>
<b>Belgium (28 February 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	1,825,000	Azelis Finance NV 5.750% 15/03/2028	2,033	0.09
EUR	100,000	Manuchar Group Sarl 7.250% 30/06/2027	105	0.00
EUR	2,475,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	2,596	0.12
<b>Total Belgium</b>			<b>4,734</b>	<b>0.21</b>
<b>Bermuda (28 February 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	175,000	Nabors Industries Ltd 7.250% 15/01/2026	172	0.01
USD	380,000	NCL Corp Ltd 5.875% 15/03/2026	372	0.02
USD	310,000	NCL Corp Ltd 5.875% 15/02/2027	307	0.01
USD	155,000	NCL Corp Ltd 7.750% 15/02/2029	159	0.01
USD	220,000	NCL Corp Ltd 8.125% 15/01/2029	232	0.01
USD	115,000	NCL Corp Ltd 8.375% 01/02/2028	121	0.01
USD	120,000	NCL Finance Ltd 6.125% 15/03/2028	117	0.00
USD	155,000	Valaris Ltd 8.375% 30/04/2030	159	0.01
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027	230	0.01
USD	205,000	Viking Cruises Ltd 7.000% 15/02/2029	205	0.01
USD	225,000	Viking Cruises Ltd 9.125% 15/07/2031	244	0.01
USD	75,000	VOC Escrow Ltd 5.000% 15/02/2028	72	0.00
USD	435,000	Weatherford International Ltd 8.625% 30/04/2030	450	0.02
<b>Total Bermuda</b>			<b>2,840</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029 <sup>^</sup>	328	0.01
USD	200,000	Studio City Finance Ltd 6.000% 15/07/2025	197	0.01
<b>Total British Virgin Islands</b>			<b>525</b>	<b>0.02</b>
<b>Canada (28 February 2023: 1.54%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	203	0.01
USD	485,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	452	0.02
USD	760,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	668	0.03
USD	225,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	211	0.01
USD	125,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	125	0.00
USD	284,000	Air Canada 3.875% 15/08/2026	269	0.01
CAD	492,000	Air Canada 4.625% 15/08/2029	339	0.01
CAD	150,000	AutoCanada Inc 5.750% 07/02/2029	99	0.00
USD	380,000	Bausch & Lomb Corp 8.375% 01/10/2028	397	0.02
USD	450,000	Bausch Health Cos Inc 4.875% 01/06/2028	256	0.01
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	34	0.00
USD	350,000	Bausch Health Cos Inc 5.250% 30/01/2030	153	0.01
USD	100,000	Bausch Health Cos Inc 5.250% 15/02/2031	43	0.00
USD	463,000	Bausch Health Cos Inc 5.500% 01/11/2025	430	0.02
USD	165,000	Bausch Health Cos Inc 5.750% 15/08/2027	100	0.00
USD	275,000	Bausch Health Cos Inc 6.125% 01/02/2027	177	0.01
USD	250,000	Bausch Health Cos Inc 9.000% 15/12/2025	237	0.01
USD	491,000	Bausch Health Cos Inc 11.000% 30/09/2028	330	0.01
USD	250,000	Baytex Energy Corp 8.500% 30/04/2030	260	0.01
USD	50,000	Baytex Energy Corp 8.750% 01/04/2027	52	0.00
USD	210,000	Bombardier Inc 6.000% 15/02/2028	204	0.01
USD	353,000	Bombardier Inc 7.125% 15/06/2026	356	0.02
USD	190,000	Bombardier Inc 7.500% 01/02/2029	193	0.01
USD	385,000	Bombardier Inc 7.875% 15/04/2027	385	0.02
USD	195,000	Bombardier Inc 8.750% 15/11/2030	204	0.01
CAD	1,800,000	Brookfield Property Finance ULC 3.926% 24/08/2025	1,277	0.06
CAD	1,200,000	Brookfield Property Finance ULC 3.930% 15/01/2027	814	0.04
CAD	2,250,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,548	0.07
CAD	1,975,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,449	0.06
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	155	0.01
USD	225,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	219	0.01
CAD	1,150,000	Cineplex Inc 7.625% 31/03/2029	861	0.04
USD	4,975,000	Emera Inc 6.750% 15/06/2076	4,893	0.22
CAD	500,000	Empire Communities Corp 7.375% 15/12/2025	363	0.02
CAD	1,000,000	Ford Credit Canada Co 2.961% 16/09/2026	696	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Canada (28 February 2023: 1.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	575,000	Ford Credit Canada Co 4.460% 13/11/2024	421	0.02
CAD	1,150,000	Ford Credit Canada Co 7.000% 10/02/2026	871	0.04
CAD	700,000	Ford Credit Canada Co 7.375% 12/05/2026	535	0.02
USD	150,000	Garda World Security Corp 4.625% 15/02/2027	143	0.01
USD	145,000	Garda World Security Corp 6.000% 01/06/2029	127	0.01
USD	150,000	Garda World Security Corp 7.750% 15/02/2028	152	0.01
USD	100,000	Garda World Security Corp 9.500% 01/11/2027	100	0.00
USD	210,000	GFL Environmental Inc 3.500% 01/09/2028	190	0.01
USD	200,000	GFL Environmental Inc 3.750% 01/08/2025	194	0.01
USD	215,000	GFL Environmental Inc 4.000% 01/08/2028	197	0.01
USD	175,000	GFL Environmental Inc 4.250% 01/06/2025	172	0.01
USD	40,000	GFL Environmental Inc 4.375% 15/08/2029	37	0.00
USD	200,000	GFL Environmental Inc 4.750% 15/06/2029	187	0.01
USD	250,000	GFL Environmental Inc 5.125% 15/12/2026	245	0.01
USD	260,000	GFL Environmental Inc 6.750% 15/01/2031	266	0.01
USD	95,000	goeasy Ltd 7.625% 01/07/2029	95	0.00
USD	228,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	233	0.01
USD	200,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	208	0.01
USD	225,000	Mattamy Group Corp 4.625% 01/03/2030	202	0.01
USD	175,000	Mattamy Group Corp 5.250% 15/12/2027	169	0.01
CAD	200,000	Matr Corp 9.000% 10/12/2026	153	0.01
USD	188,000	MEG Energy Corp 5.875% 01/02/2029	183	0.01
USD	141,000	MEG Energy Corp 7.125% 01/02/2027	143	0.01
USD	2,786,000	Methanex Corp 5.125% 15/10/2027	2,678	0.12
USD	2,975,000	Methanex Corp 5.250% 15/12/2029	2,830	0.13
USD	49,000	NOVA Chemicals Corp 4.250% 15/05/2029	41	0.00
USD	134,000	NOVA Chemicals Corp 5.000% 01/05/2025	131	0.01
USD	290,000	NOVA Chemicals Corp 5.250% 01/06/2027	269	0.01
USD	120,000	NOVA Chemicals Corp 8.500% 15/11/2028	127	0.01
USD	150,000	NOVA Chemicals Corp 9.000% 15/02/2030	151	0.01
CAD	175,000	NuVista Energy Ltd 7.875% 23/07/2026	131	0.01
USD	175,000	Open Text Corp 3.875% 15/02/2028	161	0.01
USD	290,000	Open Text Corp 3.875% 01/12/2029	257	0.01
CAD	250,000	Parkland Corp 3.875% 16/06/2026	175	0.01
CAD	150,000	Parkland Corp 4.375% 26/03/2029	101	0.00
USD	125,000	Parkland Corp 4.500% 01/10/2029	114	0.00
USD	300,000	Parkland Corp 4.625% 01/05/2030	273	0.01
USD	185,000	Parkland Corp 5.875% 15/07/2027	181	0.01
USD	275,000	Rogers Communications Inc 5.250% 15/03/2082	262	0.01
CAD	275,000	Russel Metals Inc 5.750% 27/10/2025	203	0.01
CAD	1,050,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	789	0.03
CAD	125,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	91	0.00
USD	180,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	180	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 1.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	2,525,000	Videotron Ltd 3.125% 15/01/2031	1,609	0.07
CAD	200,000	Videotron Ltd 3.625% 15/06/2028	137	0.01
USD	318,000	Videotron Ltd 3.625% 15/06/2029	287	0.01
CAD	3,175,000	Videotron Ltd 4.500% 15/01/2030	2,214	0.10
USD	213,000	Videotron Ltd 5.125% 15/04/2027	208	0.01
<b>Total Canada</b>			<b>37,275</b>	<b>1.68</b>
<b>Cayman Islands (28 February 2023: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	195,000	GGAM Finance Ltd 7.750% 15/05/2026	198	0.01
USD	40,000	GGAM Finance Ltd 8.000% 15/02/2027	41	0.00
USD	100,000	GGAM Finance Ltd 8.000% 15/06/2028	103	0.00
USD	305,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 <sup>^</sup>	288	0.01
USD	250,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	243	0.01
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	193	0.01
USD	400,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 <sup>^</sup>	361	0.02
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	190	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028 <sup>^</sup>	188	0.01
USD	250,000	MGM China Holdings Ltd 4.750% 01/02/2027	236	0.01
USD	275,000	MGM China Holdings Ltd 5.875% 15/05/2026	270	0.01
USD	1,975,000	Seagate HDD Cayman 4.091% 01/06/2029	1,802	0.08
USD	1,975,000	Seagate HDD Cayman 4.875% 01/06/2027	1,915	0.09
USD	255,000	Seagate HDD Cayman 8.250% 15/12/2029	273	0.01
USD	130,000	Seagate HDD Cayman 8.500% 15/07/2031 <sup>^</sup>	140	0.01
USD	3,052,000	Seagate HDD Cayman 9.625% 01/12/2032	3,452	0.16
USD	140,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	101	0.00
USD	145,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025 <sup>^</sup>	105	0.00
USD	150,000	Transocean Inc 7.500% 15/01/2026	149	0.01
USD	200,000	Transocean Inc 8.000% 01/02/2027	195	0.01
USD	157,500	Transocean Inc 8.750% 15/02/2030	162	0.01
USD	425,000	Transocean Inc 11.500% 30/01/2027	444	0.02
USD	185,625	Transocean Poseidon Ltd 6.875% 01/02/2027	185	0.01
USD	70,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	72	0.00
EUR	1,550,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,606	0.07
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029	180	0.01
USD	200,000	Wynn Macau Ltd 5.500% 15/01/2026 <sup>^</sup>	194	0.01
USD	250,000	Wynn Macau Ltd 5.500% 01/10/2027	237	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028	329	0.01
<b>Total Cayman Islands</b>			<b>13,852</b>	<b>0.62</b>
<b>Cyprus (28 February 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,175,000	Bank of Cyprus PCL 2.500% 24/06/2027	1,189	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Cyprus (28 February 2023: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Bank of Cyprus PCL 7.375% 25/07/2028 <sup>^</sup>	1,588	0.07
<b>Total Cyprus</b>			<b>2,777</b>	<b>0.13</b>
<b>Denmark (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Orsted AS 1.500% 18/02/3021	2,135	0.10
EUR	400,000	Orsted AS 1.750% 09/12/3019	389	0.02
GBP	1,850,000	Orsted AS 2.500% 18/02/3021	1,661	0.07
EUR	2,175,000	Orsted AS 5.250% 08/12/3022	2,391	0.11
<b>Total Denmark</b>			<b>6,576</b>	<b>0.30</b>
<b>Finland (28 February 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,375,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	1,391	0.06
EUR	2,100,000	Huhtamaki Oyj 4.250% 09/06/2027	2,283	0.10
EUR	1,300,000	Huhtamaki Oyj 5.125% 24/11/2028	1,459	0.07
EUR	1,350,000	PHM Group Holding Oy 4.750% 18/06/2026	1,351	0.06
EUR	2,935,000	SBB Treasury Oyj 0.750% 14/12/2028	1,945	0.09
EUR	3,903,000	SBB Treasury Oyj 1.125% 26/11/2029	2,559	0.12
<b>Total Finland</b>			<b>10,988</b>	<b>0.50</b>
<b>France (28 February 2023: 7.65%)</b>				
<b>Corporate Bonds</b>				
EUR	2,025,000	Afflelou SAS 4.250% 19/05/2026	2,159	0.10
EUR	1,400,000	Air France-KLM 3.875% 01/07/2026	1,500	0.07
EUR	1,800,000	Air France-KLM 7.250% 31/05/2026	2,061	0.09
EUR	2,300,000	Air France-KLM 8.125% 31/05/2028 <sup>^</sup>	2,805	0.13
EUR	4,025,000	Altice France SA 3.375% 15/01/2028	3,528	0.16
EUR	100,000	Altice France SA 4.000% 15/07/2029	85	0.00
EUR	250,000	Altice France SA 4.125% 15/01/2029	214	0.01
EUR	252,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	213	0.01
USD	100,000	Altice France SA 5.125% 15/01/2029	76	0.00
USD	645,000	Altice France SA 5.125% 15/07/2029	487	0.02
USD	400,000	Altice France SA 5.500% 15/01/2028	327	0.01
USD	525,000	Altice France SA 5.500% 15/10/2029	398	0.02
EUR	3,350,000	Altice France SA 5.875% 01/02/2027	3,256	0.15
USD	575,000	Altice France SA 8.125% 01/02/2027	528	0.02
EUR	1,200,000	Altice France SA 11.500% 01/02/2027	1,318	0.06
EUR	3,200,000	Atos SE 1.000% 12/11/2029 <sup>^</sup>	655	0.03
EUR	3,100,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	880	0.04
EUR	1,500,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	309	0.01
EUR	175,000	Banijay Entertainment SASU 7.000% 01/05/2029	198	0.01
EUR	225,000	Banijay Group SAS 6.500% 01/03/2026	245	0.01
EUR	375,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	368	0.02
EUR	800,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	6	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 7.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	12	0.00
EUR	1,446,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	12	0.00
EUR	1,300,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	11	0.00
EUR	3,125,000	Cerba Healthcare SACA 3.500% 31/05/2028 <sup>^</sup>	2,932	0.13
EUR	2,525,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	2,442	0.11
EUR	2,175,000	Chrome Holdco SAS 5.000% 31/05/2029	1,733	0.08
EUR	1,375,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	1,372	0.06
EUR	1,613,000	Constellium SE 4.250% 15/02/2026	1,738	0.08
EUR	2,200,000	Crown European Holdings SA 2.875% 01/02/2026	2,322	0.10
EUR	2,443,000	Crown European Holdings SA 3.375% 15/05/2025	2,616	0.12
EUR	1,975,000	Crown European Holdings SA 4.750% 15/03/2029	2,161	0.10
EUR	2,250,000	Crown European Holdings SA 5.000% 15/05/2028	2,491	0.11
EUR	1,250,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	1,240	0.06
USD	325,000	Electricite de France SA 9.125% <sup>#</sup>	361	0.02
EUR	2,125,000	Elior Group SA 3.750% 15/07/2026 <sup>^</sup>	2,135	0.10
EUR	2,300,000	Elis SA 1.625% 03/04/2028	2,284	0.10
EUR	1,400,000	Elis SA 2.875% 15/02/2026	1,485	0.07
EUR	1,400,000	Elis SA 4.125% 24/05/2027	1,515	0.07
EUR	150,000	Emeria SASU 3.375% 31/03/2028 <sup>^</sup>	138	0.01
EUR	200,000	Emeria SASU 7.750% 31/03/2028 <sup>^</sup>	210	0.01
EUR	1,300,000	Eramet SA 5.875% 21/05/2025 <sup>^</sup>	1,403	0.06
EUR	2,000,000	Eramet SA 7.000% 22/05/2028	2,144	0.10
EUR	2,500,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	1,735	0.08
EUR	3,400,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	3,423	0.15
EUR	2,500,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	1,978	0.09
EUR	1,450,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	1,500	0.07
EUR	3,775,000	Forvia SE 2.375% 15/06/2027	3,798	0.17
EUR	1,875,000	Forvia SE 2.375% 15/06/2029	1,797	0.08
EUR	3,825,000	Forvia SE 2.625% 15/06/2025	4,085	0.18
EUR	5,250,000	Forvia SE 2.750% 15/02/2027	5,377	0.24
EUR	3,091,000	Forvia SE 3.125% 15/06/2026	3,255	0.15
EUR	2,750,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	2,845	0.13
EUR	575,000	Forvia SE 5.125% 15/06/2029	622	0.03
EUR	3,541,000	Forvia SE 7.250% 15/06/2026	4,035	0.18
EUR	3,461,000	Getlink SE 3.500% 30/10/2025	3,705	0.17
EUR	1,550,000	Goldstory SAS 5.375% 01/03/2026	1,697	0.08
EUR	2,175,000	Goldstory SAS 6.750% 01/02/2030	2,367	0.11
EUR	400,000	Iliad Holding SASU 5.125% 15/10/2026	428	0.02
EUR	225,000	Iliad Holding SASU 5.625% 15/10/2028	242	0.01
USD	405,000	Iliad Holding SASU 6.500% 15/10/2026	400	0.02
USD	200,000	Iliad Holding SASU 7.000% 15/10/2028	198	0.01
EUR	2,800,000	iliad SA 1.875% 25/04/2025	2,937	0.13
EUR	2,900,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	2,856	0.13
EUR	2,400,000	iliad SA 2.375% 17/06/2026	2,478	0.11
EUR	3,100,000	iliad SA 5.375% 14/06/2027	3,400	0.15
EUR	2,900,000	iliad SA 5.375% 15/02/2029	3,177	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>France (28 February 2023: 7.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	iliad SA 5.625% 15/02/2030	2,323	0.10
EUR	1,150,000	IM Group SAS 8.000% 01/03/2028 <sup>^</sup>	933	0.04
EUR	1,885,000	Kapla Holding SAS 3.375% 15/12/2026	1,965	0.09
EUR	1,225,000	La Financiere Atalian SASU 5.125% 15/05/2025	1,021	0.05
EUR	975,000	Laboratoire Eimer Selas 5.000% 01/02/2029	885	0.04
EUR	1,400,000	Loxam SAS 2.875% 15/04/2026	1,467	0.07
EUR	1,850,000	Loxam SAS 3.750% 15/07/2026	1,972	0.09
EUR	1,475,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	1,586	0.07
EUR	1,695,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	1,896	0.09
EUR	2,675,000	Loxam SAS 6.375% 31/05/2029 <sup>^</sup>	2,992	0.14
EUR	2,150,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	2,096	0.09
EUR	1,700,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	1,934	0.09
EUR	1,350,000	Novafives SAS 5.000% 15/06/2025	1,439	0.06
EUR	1,775,000	Paprec Holding SA 3.500% 01/07/2028	1,817	0.08
EUR	1,375,000	Paprec Holding SA 6.500% 17/11/2027	1,562	0.07
EUR	1,125,000	Paprec Holding SA 7.250% 17/11/2029	1,289	0.06
EUR	150,000	Picard Groupe SAS 3.875% 01/07/2026	158	0.01
EUR	900,000	RCI Banque SA 2.625% 18/02/2030	947	0.04
EUR	2,459,000	Renault SA 1.000% 28/11/2025	2,535	0.11
EUR	2,100,000	Renault SA 1.125% 04/10/2027	2,061	0.09
EUR	4,300,000	Renault SA 1.250% 24/06/2025	4,467	0.20
EUR	3,300,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	3,379	0.15
EUR	4,200,000	Renault SA 2.375% 25/05/2026	4,365	0.20
EUR	2,100,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	2,157	0.10
EUR	2,600,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	2,645	0.12
EUR	1,600,000	Rexel SA 2.125% 15/06/2028	1,604	0.07
EUR	2,925,000	Rexel SA 2.125% 15/12/2028	2,908	0.13
EUR	1,375,000	Rexel SA 5.250% 15/09/2030	1,529	0.07
EUR	150,000	Seche Environnement SACA 2.250% 15/11/2028	148	0.01
EUR	1,550,000	SNF Group SACA 2.000% 01/02/2026	1,613	0.07
EUR	1,400,000	SNF Group SACA 2.625% 01/02/2029 <sup>^</sup>	1,396	0.06
EUR	2,600,000	SPIE SA 2.625% 18/06/2026	2,725	0.12
EUR	250,000	Tereos Finance Groupe I SA 4.750% 30/04/2027 <sup>^</sup>	271	0.01
EUR	1,350,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 <sup>^</sup>	1,542	0.07
EUR	200,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	220	0.01
EUR	3,000,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	2,797	0.13
EUR	2,800,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	2,929	0.13
EUR	1,800,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	1,868	0.08
EUR	3,200,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	3,566	0.16
EUR	2,500,000	Valeo SE 5.875% 12/04/2029	2,847	0.13
<b>Total France</b>			<b>190,562</b>	<b>8.59</b>
<b>Germany (28 February 2023: 5.15%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 <sup>^</sup>	1,858	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 5.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	ADLER Real Estate AG 3.000% 27/04/2026	1,400	0.06
EUR	100,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027	106	0.00
EUR	1,900,000	Bayer AG 2.375% 12/11/2079	1,968	0.09
EUR	3,300,000	Bayer AG 3.125% 12/11/2079 <sup>^</sup>	3,124	0.14
EUR	1,800,000	Bayer AG 4.500% 25/03/2082 <sup>^</sup>	1,815	0.08
EUR	3,200,000	Bayer AG 5.375% 25/03/2082	3,189	0.14
EUR	3,500,000	Bayer AG 6.625% 25/09/2083 <sup>^</sup>	3,740	0.17
EUR	4,300,000	Bayer AG 7.000% 25/09/2083	4,661	0.21
EUR	2,700,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,790	0.13
EUR	1,700,000	BRANICKS Group AG 2.250% 22/09/2026	564	0.03
EUR	2,100,000	CECONOMY AG 1.750% 24/06/2026 <sup>^</sup>	2,111	0.10
EUR	200,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	209	0.01
EUR	215,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 <sup>^</sup>	226	0.01
EUR	3,025,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	3,449	0.16
EUR	2,100,000	Commerzbank AG 1.375% 29/12/2031 <sup>^</sup>	2,038	0.09
EUR	4,225,000	Commerzbank AG 4.000% 23/03/2026	4,543	0.20
EUR	2,662,000	Commerzbank AG 4.000% 30/03/2027	2,860	0.13
EUR	3,200,000	Commerzbank AG 4.000% 05/12/2030	3,393	0.15
EUR	2,100,000	Commerzbank AG 6.500% 06/12/2032 <sup>^</sup>	2,364	0.11
EUR	2,200,000	Commerzbank AG 6.750% 05/10/2033	2,513	0.11
GBP	1,400,000	Commerzbank AG 8.625% 28/02/2033 <sup>^</sup>	1,856	0.08
EUR	150,000	CT Investment GmbH 5.500% 15/04/2026	161	0.01
EUR	200,000	Ctec II GmbH 5.250% 15/02/2030 <sup>^</sup>	193	0.01
EUR	654,000	Douglas GmbH 6.000% 08/04/2026	711	0.03
EUR	2,100,000	Evonik Industries AG 1.375% 02/09/2081 <sup>^</sup>	2,045	0.09
EUR	1,600,000	Gruenthal GmbH 3.625% 15/11/2026 <sup>^</sup>	1,702	0.08
EUR	100,000	Gruenthal GmbH 4.125% 15/05/2028	106	0.00
EUR	200,000	Gruenthal GmbH 6.750% 15/05/2030	230	0.01
EUR	1,250,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	1,280	0.06
EUR	1,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,056	0.05
EUR	150,000	HT Troplast GmbH 9.375% 15/07/2028 <sup>^</sup>	168	0.01
EUR	3,250,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	3,455	0.16
EUR	3,500,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	4,103	0.19
EUR	2,350,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027 <sup>^</sup>	2,331	0.11
EUR	125,000	Kirk Beauty SUN GmbH 8.250% 01/10/2026	137	0.01
EUR	3,100,000	Mahle GmbH 2.375% 14/05/2028	2,860	0.13
EUR	225,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	251	0.01
EUR	200,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 <sup>^</sup>	203	0.01
EUR	100,000	PCF GmbH 4.750% 15/04/2026 <sup>^</sup>	85	0.00
EUR	100,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	89	0.00
EUR	250,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	261	0.01
EUR	1,150,000	RWE AG 3.500% 21/04/2075	1,225	0.06
EUR	2,900,000	Schaeffler AG 2.750% 12/10/2025	3,068	0.14
EUR	2,625,000	Schaeffler AG 2.875% 26/03/2027	2,763	0.12
EUR	3,100,000	Schaeffler AG 3.375% 12/10/2028	3,218	0.15



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Germany (28 February 2023: 5.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Schaeffler AG 4.500% 14/08/2026	2,289	0.10
EUR	2,600,000	Schaeffler AG 4.750% 14/08/2029	2,846	0.13
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>3</sup>	-	0.00
EUR	100,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	92	0.00
EUR	175,840	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	190	0.01
EUR	200,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	212	0.01
EUR	2,665,000	Tele Columbus AG 3.875% 02/05/2025	1,759	0.08
EUR	2,227,500	TK Elevator Holdco GmbH 6.625% 15/07/2028 <sup>4</sup>	2,317	0.10
USD	200,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	196	0.01
EUR	295,000	TK Elevator Midco GmbH 4.375% 15/07/2027	309	0.01
EUR	750,000	TUI AG 5.875% 15/03/2029	804	0.04
EUR	2,300,000	TUI Cruises GmbH 6.500% 15/05/2026 <sup>4</sup>	2,497	0.11
EUR	1,635,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,655	0.07
EUR	150,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031 <sup>4</sup>	163	0.01
EUR	2,000,000	ZF Finance GmbH 2.000% 06/05/2027	1,997	0.09
EUR	1,900,000	ZF Finance GmbH 2.250% 03/05/2028 <sup>4</sup>	1,866	0.08
EUR	2,500,000	ZF Finance GmbH 2.750% 25/05/2027	2,550	0.12
EUR	2,900,000	ZF Finance GmbH 3.000% 21/09/2025	3,067	0.14
EUR	3,200,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>4</sup>	3,311	0.15
EUR	2,700,000	ZF Finance GmbH 5.750% 03/08/2026	2,991	0.13
<b>Total Germany</b>			<b>113,589</b>	<b>5.12</b>
<b>Gibraltar (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	888 Acquisitions Ltd 7.558% 15/07/2027 <sup>4</sup>	184	0.01
<b>Total Gibraltar</b>			<b>184</b>	<b>0.01</b>
<b>Greece (28 February 2023: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	2,225,000	Alpha Bank SA 2.500% 23/03/2028 <sup>4</sup>	2,236	0.10
EUR	1,725,000	Alpha Bank SA 5.000% 12/05/2030	1,857	0.08
EUR	1,875,000	Alpha Bank SA 6.875% 27/06/2029 <sup>4</sup>	2,176	0.10
EUR	1,875,000	Alpha Bank SA 7.500% 16/06/2027	2,157	0.10
EUR	2,225,000	Alpha Services and Holdings SA 5.500% 11/06/2031	2,345	0.11
EUR	1,100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	1,183	0.05
EUR	1,175,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	1,442	0.07
EUR	2,025,000	Eurobank SA 2.000% 05/05/2027 <sup>4</sup>	2,073	0.09
EUR	2,000,000	Eurobank SA 2.250% 14/03/2028	2,032	0.09
EUR	2,375,000	Eurobank SA 5.875% 28/11/2029 <sup>4</sup>	2,683	0.12
EUR	2,150,000	Eurobank SA 7.000% 26/01/2029 <sup>4</sup>	2,524	0.11
EUR	2,100,000	Mytilineos SA 2.250% 30/10/2026	2,178	0.10
EUR	2,075,000	National Bank of Greece SA 2.750% 08/10/2026 <sup>4</sup>	2,192	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (28 February 2023: 1.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,475,000	National Bank of Greece SA 4.500% 29/01/2029	2,665	0.12
EUR	1,975,000	National Bank of Greece SA 7.250% 22/11/2027	2,305	0.10
EUR	2,150,000	National Bank of Greece SA 8.000% 03/01/2034 <sup>4</sup>	2,516	0.11
EUR	2,125,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>4</sup>	2,226	0.10
EUR	2,350,000	Piraeus Bank SA 6.750% 05/12/2029 <sup>4</sup>	2,693	0.12
EUR	2,000,000	Piraeus Bank SA 7.250% 13/07/2028 <sup>4</sup>	2,289	0.10
EUR	1,425,000	Piraeus Bank SA 8.250% 28/01/2027 <sup>4</sup>	1,642	0.08
EUR	2,125,000	Piraeus Financial Holdings SA 7.250% 17/04/2034 <sup>4</sup>	2,337	0.11
EUR	1,900,000	Public Power Corp SA 3.375% 31/07/2028 <sup>4</sup>	1,966	0.09
EUR	3,325,000	Public Power Corp SA 4.375% 30/03/2026 <sup>4</sup>	3,564	0.16
<b>Total Greece</b>			<b>51,281</b>	<b>2.31</b>
<b>Guernsey (28 February 2023: 0.02%)</b>				
<b>Ireland (28 February 2023: 1.72%)</b>				
<b>Corporate Bonds</b>				
EUR	2,025,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,972	0.09
EUR	3,200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,119	0.14
USD	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	277	0.01
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	91	0.00
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	198	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 <sup>4</sup>	181	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	181	0.01
EUR	1,200,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	1,289	0.06
USD	450,000	C&W Senior Financing DAC 6.875% 15/09/2027	424	0.02
EUR	1,700,000	eircom Finance DAC 2.625% 15/02/2027	1,735	0.08
EUR	2,275,000	eircom Finance DAC 3.500% 15/05/2026	2,391	0.11
EUR	275,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028 <sup>4</sup>	308	0.01
EUR	1,450,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,540	0.07
USD	425,000	Jazz Securities DAC 4.375% 15/01/2029	393	0.02
USD	375,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	315	0.01
USD	255,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	241	0.01
EUR	1,500,000	Motion Bondco DAC 4.500% 15/11/2027	1,533	0.07
EUR	975,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031 <sup>4</sup>	989	0.04
USD	2,875,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	2,774	0.13
USD	3,150,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	2,816	0.13

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Ireland (28 February 2023: 1.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	225,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	253	0.01
<b>Total Ireland</b>			<b>23,020</b>	<b>1.04</b>
<b>Isle of Man (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,600,000	Playtech Plc 4.250% 07/03/2026	1,705	0.08
EUR	1,350,000	Playtech Plc 5.875% 28/06/2028	1,463	0.06
<b>Total Isle of Man</b>			<b>3,168</b>	<b>0.14</b>
<b>Israel (28 February 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Energean Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	169	0.01
USD	165,000	Energean Israel Finance Ltd 5.375% 30/03/2028 <sup>^</sup>	148	0.00
USD	175,000	Energean Israel Finance Ltd 5.875% 30/03/2031	150	0.01
USD	220,000	Energean Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>	213	0.01
USD	150,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	147	0.00
USD	195,000	Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>	187	0.01
USD	175,000	Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>	160	0.01
<b>Total Israel</b>			<b>1,174</b>	<b>0.05</b>
<b>Italy (28 February 2023: 9.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,475,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	1,581	0.07
EUR	1,275,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	1,276	0.06
EUR	1,225,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,248	0.06
EUR	1,725,000	Banca IFIS SpA 5.500% 27/02/2029	1,866	0.08
EUR	1,350,000	Banca IFIS SpA 6.125% 19/01/2027	1,504	0.07
EUR	1,125,000	Banca IFIS SpA 6.875% 13/09/2028	1,283	0.06
EUR	3,225,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	3,312	0.15
EUR	3,300,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	3,481	0.16
EUR	3,149,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026 <sup>^</sup>	3,464	0.16
EUR	2,200,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027 <sup>^</sup>	2,491	0.11
EUR	1,200,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030 <sup>^</sup>	1,335	0.06
EUR	1,150,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,444	0.06
EUR	1,975,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	2,011	0.09
EUR	1,375,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 <sup>^</sup>	1,429	0.06
EUR	2,142,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028 <sup>^</sup>	2,401	0.11
EUR	1,300,000	Banco BPM SpA 2.875% 29/06/2031 <sup>^</sup>	1,334	0.06
EUR	1,550,000	Banco BPM SpA 3.250% 14/01/2031	1,623	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 9.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Banco BPM SpA 3.375% 19/01/2032 <sup>^</sup>	1,537	0.07
EUR	2,550,000	Banco BPM SpA 4.875% 17/01/2030	2,803	0.13
EUR	2,075,000	Banco BPM SpA 5.000% 14/09/2030 <sup>^</sup>	2,257	0.10
EUR	2,250,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	2,534	0.11
EUR	2,225,000	Banco BPM SpA 6.000% 21/01/2028 <sup>^</sup>	2,515	0.11
EUR	3,350,000	Banco BPM SpA 6.000% 14/06/2028 <sup>^</sup>	3,797	0.17
EUR	1,625,000	BPER Banca 1.375% 31/03/2027 <sup>^</sup>	1,678	0.08
EUR	1,950,000	BPER Banca 1.875% 07/07/2025	2,050	0.09
EUR	1,975,000	BPER Banca 3.625% 30/11/2030	2,102	0.09
EUR	2,250,000	BPER Banca 3.875% 25/07/2032 <sup>^</sup>	2,341	0.11
EUR	2,175,000	BPER Banca 4.250% 20/02/2030	2,363	0.11
EUR	2,425,000	BPER Banca 5.750% 11/09/2029	2,754	0.12
EUR	2,225,000	BPER Banca 6.125% 01/02/2028 <sup>^</sup>	2,549	0.11
EUR	1,737,000	BPER Banca 8.625% 20/01/2033 <sup>^</sup>	2,088	0.09
EUR	1,525,000	Cerved Group SpA 6.000% 15/02/2029 <sup>^</sup>	1,497	0.07
EUR	1,750,000	Credito Emiliano SpA 5.625% 30/05/2029 <sup>^</sup>	1,971	0.09
EUR	1,350,000	doValue SpA 3.375% 31/07/2026 <sup>^</sup>	1,270	0.06
EUR	1,200,000	doValue SpA 5.000% 04/08/2025 <sup>^</sup>	1,255	0.06
EUR	2,600,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	2,750	0.12
EUR	1,775,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 <sup>^</sup>	2,066	0.09
EUR	1,450,000	Eolo SpA 4.875% 21/10/2028	1,342	0.06
EUR	2,000,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	2,025	0.09
EUR	1,536,000	Fiber Bidco Spa 11.000% 25/10/2027 <sup>^</sup>	1,808	0.08
EUR	1,450,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,503	0.07
EUR	2,150,000	Guala Closures SpA 3.250% 15/06/2028	2,161	0.10
EUR	1,325,000	Iccrea Banca SpA 4.750% 18/01/2032 <sup>^</sup>	1,404	0.06
EUR	1,175,000	Illimity Bank SpA 6.625% 09/12/2025 <sup>^</sup>	1,296	0.06
EUR	3,473,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	3,582	0.16
EUR	1,374,000	Immobiliare Grande Distribuzione SIIQ SpA 5.500% 17/05/2027 <sup>^</sup>	1,444	0.06
EUR	3,500,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,455	0.16
EUR	2,125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	2,021	0.09
EUR	3,375,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	3,488	0.16
EUR	1,775,000	Inter Media and Communication SpA 6.750% 09/02/2027	1,866	0.08
EUR	1,800,000	International Design Group SpA 10.000% 15/11/2028	2,011	0.09
EUR	2,066,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	2,203	0.10
EUR	2,175,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	2,100	0.09
EUR	4,000,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	4,314	0.19
USD	200,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	164	0.01
GBP	1,475,000	Intesa Sanpaolo SpA 5.148% 10/06/2030 <sup>^</sup>	1,695	0.08
USD	650,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	644	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Italy (28 February 2023: 9.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,250,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	4,792	0.22
GBP	1,600,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	2,179	0.10
EUR	2,405,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,150	0.10
EUR	1,150,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	1,304	0.06
EUR	2,075,000	Itelyum Regeneration SpA 4.625% 01/10/2026 <sup>^</sup>	2,178	0.10
EUR	1,450,000	Libra Groupco SpA 5.000% 15/05/2027 <sup>^</sup>	1,525	0.07
EUR	2,425,000	Lottomatica SpA 7.125% 01/06/2028 <sup>^</sup>	2,773	0.12
EUR	1,575,000	Lottomatica SpA 9.750% 30/09/2027	1,827	0.08
EUR	1,500,000	Marcolin SpA 6.125% 15/11/2026	1,604	0.07
EUR	1,075,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 <sup>^</sup>	1,111	0.05
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	1,095	0.05
EUR	1,375,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	1,507	0.07
EUR	629,000	Mundys SpA 1.625% 03/02/2025 <sup>^</sup>	661	0.03
EUR	4,350,000	Mundys SpA 1.875% 13/07/2027	4,375	0.20
EUR	4,175,000	Mundys SpA 1.875% 12/02/2028	4,113	0.19
EUR	3,150,000	Mundys SpA 4.750% 24/01/2029	3,434	0.15
EUR	3,409,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	3,486	0.16
EUR	4,450,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	4,257	0.19
EUR	1,075,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	1,228	0.06
EUR	1,400,000	Rekeep SpA 7.250% 01/02/2026	1,364	0.06
EUR	2,250,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	2,315	0.10
EUR	1,325,000	TeamSystem SpA 3.500% 15/02/2028 <sup>^</sup>	1,360	0.06
EUR	4,225,000	Telecom Italia SpA 1.625% 18/01/2029	3,931	0.18
EUR	5,427,000	Telecom Italia SpA 2.375% 12/10/2027	5,456	0.25
EUR	4,225,000	Telecom Italia SpA 2.750% 15/04/2025	4,460	0.20
EUR	3,125,000	Telecom Italia SpA 2.875% 28/01/2026	3,284	0.15
EUR	4,075,000	Telecom Italia SpA 3.000% 30/09/2025	4,295	0.19
EUR	4,150,000	Telecom Italia SpA 3.625% 25/05/2026	4,398	0.20
EUR	5,175,000	Telecom Italia SpA 6.875% 15/02/2028	5,936	0.27
EUR	6,475,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	7,710	0.35
EUR	5,200,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	5,296	0.24
EUR	4,225,000	UniCredit SpA 5.375% 16/04/2034 <sup>^</sup>	4,626	0.21
USD	250,000	UniCredit SpA 5.459% 30/06/2035	231	0.01
USD	275,000	UniCredit SpA 5.861% 19/06/2032 <sup>^</sup>	266	0.01
USD	225,000	UniCredit SpA 7.296% 02/04/2034	229	0.01
EUR	2,150,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	2,311	0.10
EUR	841,000	Webuild SpA 3.625% 28/01/2027	877	0.04
EUR	1,700,000	Webuild SpA 3.875% 28/07/2026	1,794	0.08
EUR	2,147,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	2,355	0.11
EUR	2,150,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	2,443	0.11
<b>Total Italy</b>			<b>228,322</b>	<b>10.29</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Rakuten Group Inc 5.125% <sup>#</sup>	171	0.01
USD	350,000	Rakuten Group Inc 6.250% <sup>#</sup>	253	0.01
USD	200,000	Rakuten Group Inc 11.250% 15/02/2027	214	0.01
EUR	2,525,000	SoftBank Group Corp 2.875% 06/01/2027	2,588	0.12
EUR	3,156,000	SoftBank Group Corp 3.125% 19/09/2025	3,327	0.15
EUR	2,300,000	SoftBank Group Corp 3.375% 06/07/2029	2,295	0.10
EUR	1,925,000	SoftBank Group Corp 3.875% 06/07/2032 <sup>^</sup>	1,867	0.08
EUR	2,225,000	SoftBank Group Corp 4.000% 19/09/2029	2,268	0.10
EUR	1,300,000	SoftBank Group Corp 4.500% 20/04/2025	1,404	0.06
EUR	1,725,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	1,874	0.09
EUR	4,325,000	SoftBank Group Corp 5.000% 15/04/2028	4,670	0.21
<b>Total Japan</b>			<b>20,931</b>	<b>0.94</b>
<b>Jersey (28 February 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Adient Global Holdings Ltd 4.875% 15/08/2026	242	0.01
USD	155,000	Adient Global Holdings Ltd 7.000% 15/04/2028	158	0.01
USD	130,000	Adient Global Holdings Ltd 8.250% 15/04/2031	137	0.01
EUR	275,000	Ardonagh Finco Ltd 6.875% 15/02/2031 <sup>^</sup>	286	0.01
USD	200,000	Ardonagh Finco Ltd 7.750% 15/02/2031	199	0.01
USD	250,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032	244	0.01
USD	275,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	279	0.01
EUR	100,000	Avis Budget Finance Plc 4.750% 30/01/2026	108	0.01
EUR	800,000	Avis Budget Finance Plc 7.000% 28/02/2029	863	0.04
EUR	1,750,000	Avis Budget Finance Plc 7.250% 31/07/2030	1,902	0.09
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	125	0.01
EUR	200,000	Kane Bidco Ltd 5.000% 15/02/2027 <sup>^</sup>	211	0.01
GBP	1,475,000	Kane Bidco Ltd 6.500% 15/02/2027 <sup>^</sup>	1,814	0.08
EUR	2,000,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	2,014	0.09
GBP	1,400,000	TVL Finance Plc 10.250% 28/04/2028	1,852	0.08
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	107	0.00
<b>Total Jersey</b>			<b>10,541</b>	<b>0.48</b>
<b>Luxembourg (28 February 2023: 3.29%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026 <sup>^</sup>	215	0.01
USD	150,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	148	0.01
USD	200,000	Albion Financing 2 Sarl 8.750% 15/04/2027	200	0.01
EUR	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	244	0.01
USD	325,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	289	0.01
USD	300,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	266	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Luxembourg (28 February 2023: 3.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.875% 01/06/2028	166	0.01
EUR	4,775,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	4,551	0.21
EUR	3,375,000	Altice Financing SA 4.250% 15/08/2029 <sup>^</sup>	3,204	0.14
USD	300,000	Altice Financing SA 5.000% 15/01/2028	265	0.01
USD	475,000	Altice Financing SA 5.750% 15/08/2029	409	0.02
EUR	2,800,000	Altice Finco SA 4.750% 15/01/2028	2,538	0.11
EUR	2,400,000	Altice France Holding SA 4.000% 15/02/2028	1,181	0.05
USD	175,000	Altice France Holding SA 6.000% 15/02/2028	88	0.00
EUR	5,425,000	Altice France Holding SA 8.000% 15/05/2027 <sup>^</sup>	3,376	0.15
USD	450,000	Altice France Holding SA 10.500% 15/05/2027	293	0.01
EUR	1,600,000	Aramark International Finance Sarl 3.125% 01/04/2025	1,702	0.08
EUR	2,675,000	ARD Finance SA 5.000% 30/06/2027	1,129	0.05
EUR	1,900,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	1,845	0.08
GBP	600,000	B&M European Value Retail SA 3.625% 15/07/2025	742	0.03
GBP	550,000	B&M European Value Retail SA 4.000% 15/11/2028 <sup>^</sup>	643	0.03
GBP	1,125,000	B&M European Value Retail SA 8.125% 15/11/2030 <sup>^</sup>	1,516	0.07
EUR	200,000	Birkenstock Financing Sarl 5.250% 30/04/2029	214	0.01
EUR	2,775,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	2,900	0.13
GBP	100,000	Cidron Aida Finco Sarl 6.250% 01/04/2028	122	0.01
EUR	2,591,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	2,734	0.12
EUR	1,325,000	Cirsa Finance International Sarl 6.500% 15/03/2029	1,451	0.07
EUR	1,625,000	Cirsa Finance International Sarl 7.875% 31/07/2028	1,853	0.08
EUR	1,552,500	Cirsa Finance International Sarl 10.375% 30/11/2027 <sup>^</sup>	1,809	0.08
USD	470,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	461	0.02
EUR	150,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	155	0.01
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026 <sup>^</sup>	96	0.00
EUR	1,475,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,417	0.06
EUR	1,775,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	2,105	0.10
EUR	150,000	Ephios Subco 3 Sarl 7.875% 31/01/2031	173	0.01
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>o</sup>	-	0.00
EUR	3,275,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	2,800	0.13
EUR	200,000	Herens Midco Sarl 5.250% 15/05/2029 <sup>^</sup>	151	0.01
EUR	100,000	HSE Finance Sarl 5.625% 15/10/2026	67	0.00
USD	875,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	815	0.04
EUR	125,000	Kleopatra Finco Sarl 4.250% 01/03/2026	119	0.01
EUR	100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 <sup>^</sup>	68	0.00
EUR	200,000	Loarre Investments Sarl 6.500% 15/05/2029	215	0.01
EUR	150,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	132	0.01
EUR	2,754,000	Matterhorn Telecom SA 3.125% 15/09/2026	2,894	0.13
EUR	1,725,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	1,847	0.08
EUR	1,725,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028 <sup>^</sup>	1,953	0.09
EUR	200,000	Motion Finco Sarl 7.375% 15/06/2030	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 3.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027 <sup>^</sup>	105	0.00
EUR	2,050,000	PLT VII Finance Sarl 4.625% 05/01/2026	2,204	0.10
EUR	2,775,000	Rossini Sarl 6.750% 30/10/2025	3,001	0.14
EUR	100,000	Samsonte Finco Sarl 3.500% 15/05/2026	106	0.01
EUR	100,000	Sani / Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	105	0.00
EUR	2,340,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,471	0.11
EUR	325,000	Stena International SA 7.250% 15/02/2028 <sup>^</sup>	371	0.02
USD	200,000	Stena International SA 7.250% 15/01/2031	199	0.01
EUR	1,514,669	Summer BC Holdco A Sarl 9.250% 31/10/2027	1,612	0.07
EUR	4,050,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	4,320	0.20
EUR	2,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,210	0.10
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 <sup>^</sup>	188	0.01
<b>Total Luxembourg</b>			<b>68,677</b>	<b>3.10</b>
<b>Malta (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	265,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	193	0.01
USD	125,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	107	0.01
USD	125,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028 <sup>^</sup>	106	0.00
<b>Total Malta</b>			<b>406</b>	<b>0.02</b>
<b>Netherlands (28 February 2023: 5.82%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Ashland Services BV 2.000% 30/01/2028 <sup>^</sup>	148	0.01
USD	150,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	156	0.01
EUR	175,000	Boels Topholding BV 6.250% 15/02/2029	196	0.01
EUR	500,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	489	0.02
EUR	1,525,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	1,386	0.06
EUR	100,000	Compact Bidco BV 5.750% 01/05/2026 <sup>^</sup>	49	0.00
EUR	2,025,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	2,170	0.10
EUR	3,125,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	3,146	0.14
EUR	125,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	120	0.01
EUR	1,625,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	1,581	0.07
GBP	2,550,000	GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV 8.500% 15/01/2031 <sup>^</sup>	3,469	0.16
EUR	100,000	House of HR Group BV 9.000% 03/11/2029 <sup>^</sup>	113	0.01
EUR	2,150,000	IPD 3 BV 8.000% 15/06/2028	2,462	0.11
EUR	1,875,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	1,696	0.08
EUR	2,400,000	Nobian Finance BV 3.625% 15/07/2026	2,493	0.11
EUR	547,000	OI European Group BV 2.875% 15/02/2025	581	0.03
USD	125,000	OI European Group BV 4.750% 15/02/2030	115	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	OI European Group BV 6.250% 15/05/2028 <sup>^</sup>	281	0.01
EUR	1,700,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	1,788	0.08
EUR	60,000	PPF Telecom Group BV 2.125% 31/01/2025	62	0.00
EUR	2,300,000	PPF Telecom Group BV 3.125% 27/03/2026 <sup>^</sup>	2,434	0.11
EUR	2,250,000	PPF Telecom Group BV 3.250% 29/09/2027	2,357	0.11
EUR	1,775,000	Q-Park Holding I BV 5.125% 01/03/2029	1,925	0.09
EUR	1,800,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	1,875	0.08
EUR	2,100,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	2,221	0.10
USD	321,000	Sensata Technologies BV 4.000% 15/04/2029	291	0.01
USD	150,000	Sensata Technologies BV 5.000% 01/10/2025	149	0.01
USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	195	0.01
EUR	2,844,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	2,902	0.13
EUR	600,000	Summer BidCo BV 10.000% 15/02/2029	666	0.03
USD	400,000	Sunrise FinCo I BV 4.875% 15/07/2031	354	0.02
EUR	1,505,000	Sunrise HoldCo IV BV 3.875% 15/06/2029 <sup>^</sup>	1,565	0.07
EUR	3,150,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	2,916	0.13
EUR	2,825,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027 <sup>^</sup>	2,787	0.13
EUR	4,950,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 <sup>^</sup>	5,148	0.23
EUR	6,425,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	6,565	0.30
EUR	2,000,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	2,158	0.10
EUR	1,700,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	1,852	0.08
EUR	3,300,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	3,906	0.18
EUR	2,075,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	2,569	0.12
USD	14,509,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	13,440	0.61
USD	4,295,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	4,094	0.18
USD	4,095,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	3,870	0.17
USD	5,364,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	5,428	0.24
USD	2,705,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	2,879	0.13
USD	2,145,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 <sup>^</sup>	2,319	0.10
EUR	100,000	Titan Holdings II BV 5.125% 15/07/2029	95	0.00
EUR	150,000	TMNL Holding BV 3.750% 15/01/2029	153	0.01
EUR	1,100,000	Triodos Bank NV 2.250% 05/02/2032 <sup>^</sup>	946	0.04
EUR	2,650,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,766	0.12
USD	400,000	Trivium Packaging Finance BV 5.500% 15/08/2026 <sup>^</sup>	390	0.02
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,350,000	United Group BV 3.625% 15/02/2028 <sup>^</sup>	2,380	0.11
EUR	200,000	United Group BV 4.000% 15/11/2027	206	0.01
EUR	100,000	United Group BV 4.625% 15/08/2028	103	0.00
EUR	300,000	United Group BV 5.250% 01/02/2030 <sup>^</sup>	309	0.01
EUR	800,000	United Group BV 6.750% 15/02/2031 <sup>^</sup>	877	0.04
EUR	250,000	Versuni Group BV 3.125% 15/06/2028 <sup>^</sup>	233	0.01
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	192	0.01
USD	485,000	VZ Secured Financing BV 5.000% 15/01/2032	415	0.02
EUR	2,950,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,769	0.12
EUR	2,050,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	2,077	0.09
EUR	175,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030	175	0.01
EUR	3,500,000	ZF Europe Finance BV 2.000% 23/02/2026	3,599	0.16
EUR	2,500,000	ZF Europe Finance BV 2.500% 23/10/2027	2,512	0.11
EUR	3,000,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	2,957	0.13
EUR	3,800,000	ZF Europe Finance BV 4.750% 31/01/2029	4,089	0.18
EUR	2,900,000	ZF Europe Finance BV 6.125% 13/03/2029	3,287	0.15
EUR	3,850,000	Ziggo Bond Co BV 3.375% 28/02/2030	3,563	0.16
EUR	2,195,000	Ziggo BV 2.875% 15/01/2030	2,107	0.10
USD	250,000	Ziggo BV 4.875% 15/01/2030	222	0.01
<b>Total Netherlands</b>			<b>135,983</b>	<b>6.13</b>
<b>Norway (28 February 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	2,375,000	Adevinta ASA 2.625% 15/11/2025	2,563	0.12
EUR	1,775,000	Adevinta ASA 3.000% 15/11/2027	1,924	0.09
EUR	463,449	Explorer II AS 3.375% 24/02/2025 <sup>^</sup>	466	0.02
EUR	3,225,000	Var Energi ASA 7.862% 15/11/2083 <sup>^</sup>	3,665	0.16
<b>Total Norway</b>			<b>8,618</b>	<b>0.39</b>
<b>Portugal (28 February 2023: 1.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Banco Comercial Portugues SA 3.871% 27/03/2030 <sup>^</sup>	2,007	0.09
EUR	1,200,000	Banco Comercial Portugues SA 4.000% 17/05/2032 <sup>^</sup>	1,228	0.05
EUR	1,100,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026 <sup>^</sup>	1,128	0.05
EUR	1,100,000	Caixa Central de Credito Agricola Mutuo CRL 8.375% 04/07/2027 <sup>^</sup>	1,250	0.06
EUR	3,200,000	EDP - Energias de Portugal SA 1.500% 14/03/2082 <sup>^</sup>	3,133	0.14
EUR	2,700,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	2,794	0.13
EUR	3,200,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	3,229	0.15
EUR	2,100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	1,908	0.09
EUR	4,400,000	EDP - Energias de Portugal SA 5.943% 23/04/2083 <sup>^</sup>	4,917	0.22
EUR	500,000	Novo Banco SA 4.250% 08/03/2028	540	0.02
EUR	2,100,000	Novo Banco SA 9.875% 01/12/2033 <sup>^</sup>	2,611	0.12
<b>Total Portugal</b>			<b>24,745</b>	<b>1.12</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Spain (28 February 2023: 4.74%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Abanca Corp Bancaria SA 4.625% 07/04/2030 <sup>†</sup>	1,069	0.05
EUR	100,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	118	0.01
EUR	3,000,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 <sup>†</sup>	3,134	0.14
EUR	1,500,000	Aedas Homes Opco SL 4.000% 15/08/2026	1,585	0.07
EUR	1,000,000	Almirall SA 2.125% 30/09/2026	1,037	0.05
EUR	2,100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,076	0.09
EUR	2,300,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 <sup>†</sup>	2,349	0.11
EUR	2,900,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	3,440	0.16
EUR	2,200,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	2,503	0.11
EUR	2,100,000	Banco de Sabadell SA 2.500% 15/04/2031	2,157	0.10
EUR	1,800,000	Banco de Sabadell SA 5.625% 06/05/2026	1,993	0.09
EUR	2,100,000	Banco de Sabadell SA 6.000% 16/08/2033 <sup>†</sup>	2,329	0.11
EUR	1,900,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,886	0.09
EUR	4,100,000	Cellnex Finance Co SA 1.000% 15/09/2027	4,019	0.18
EUR	3,300,000	Cellnex Finance Co SA 1.250% 15/01/2029	3,155	0.14
EUR	4,100,000	Cellnex Finance Co SA 1.500% 08/06/2028	4,028	0.18
EUR	3,700,000	Cellnex Finance Co SA 2.000% 15/09/2032 <sup>†</sup>	3,409	0.15
EUR	5,300,000	Cellnex Finance Co SA 2.000% 15/02/2033	4,844	0.22
EUR	4,100,000	Cellnex Finance Co SA 2.250% 12/04/2026	4,278	0.19
EUR	1,900,000	Cellnex Telecom SA 1.000% 20/04/2027	1,881	0.08
EUR	4,300,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>†</sup>	4,059	0.18
EUR	3,200,000	Cellnex Telecom SA 1.875% 26/06/2029	3,119	0.14
EUR	2,300,000	Cellnex Telecom SA 2.875% 18/04/2025	2,458	0.11
EUR	1,600,000	eDreams ODIGEO SA 5.500% 15/07/2027	1,712	0.08
EUR	2,100,000	Eroski S Coop 10.625% 30/04/2029 <sup>†</sup>	2,394	0.11
EUR	1,850,000	Gestamp Automocion SA 3.250% 30/04/2026	1,955	0.09
EUR	1,225,000	Green Bidco SA 10.250% 15/07/2028 <sup>†</sup>	1,168	0.05
EUR	1,080,000	Grifols SA 1.625% 15/02/2025	1,135	0.05
EUR	3,275,000	Grifols SA 2.250% 15/11/2027	3,211	0.14
EUR	4,119,000	Grifols SA 3.200% 01/05/2025	4,292	0.19
EUR	5,925,000	Grifols SA 3.875% 15/10/2028 <sup>†</sup>	5,461	0.25
EUR	1,050,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>†</sup>	1,029	0.05
EUR	1,650,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>†</sup>	1,366	0.06
EUR	1,900,000	Ibercaja Banco SA 2.750% 23/07/2030	1,975	0.09
EUR	2,300,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	2,287	0.10
EUR	1,800,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	1,915	0.09
EUR	2,900,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>†</sup>	3,049	0.14
EUR	2,075,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029 <sup>†</sup>	2,200	0.10
EUR	9,975,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	10,570	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,525,000	NH Hotel Group SA 4.000% 02/07/2026	1,636	0.07
EUR	100,000	Unicaja Banco SA 3.125% 19/07/2032	100	0.00
EUR	200,000	Unicaja Banco SA 6.500% 11/09/2028	229	0.01
EUR	850,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 <sup>†</sup>	903	0.04
		<b>Total Spain</b>	<b>109,513</b>	<b>4.94</b>
<b>Sweden (28 February 2023: 1.78%)</b>				
<b>Corporate Bonds</b>				
EUR	1,475,000	Akelius Residential Property AB 2.249% 17/05/2081 <sup>†</sup>	1,415	0.06
EUR	1,425,000	Dometic Group AB 2.000% 29/09/2028 <sup>†</sup>	1,354	0.06
EUR	1,200,000	Dometic Group AB 3.000% 08/05/2026 <sup>†</sup>	1,249	0.06
EUR	1,475,000	Fastighets AB Balder 2.873% 02/06/2081 <sup>†</sup>	1,445	0.06
EUR	100,000	Heimstaden AB 4.250% 09/03/2026 <sup>†</sup>	59	0.00
EUR	100,000	Heimstaden AB 4.375% 06/03/2027 <sup>†</sup>	55	0.00
EUR	3,517,000	Intrum AB 3.000% 15/09/2027 <sup>†</sup>	2,393	0.11
EUR	3,801,000	Intrum AB 3.500% 15/07/2026 <sup>†</sup>	2,812	0.13
EUR	3,600,000	Intrum AB 4.875% 15/08/2025 <sup>†</sup>	3,262	0.15
EUR	1,725,000	Intrum AB 9.250% 15/03/2028 <sup>†</sup>	1,382	0.06
EUR	3,250,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	2,356	0.11
EUR	2,050,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026 <sup>†</sup>	1,714	0.08
EUR	4,759,000	Verisure Holding AB 3.250% 15/02/2027	4,925	0.22
EUR	3,500,000	Verisure Holding AB 3.875% 15/07/2026	3,720	0.17
EUR	2,316,000	Verisure Holding AB 7.125% 01/02/2028	2,614	0.12
EUR	2,141,000	Verisure Holding AB 9.250% 15/10/2027	2,473	0.11
EUR	4,875,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>†</sup>	5,094	0.23
EUR	1,996,000	Volvo Car AB 2.500% 07/10/2027 <sup>†</sup>	2,034	0.09
EUR	2,175,000	Volvo Car AB 4.250% 31/05/2028 <sup>†</sup>	2,352	0.11
		<b>Total Sweden</b>	<b>42,708</b>	<b>1.93</b>
<b>United Kingdom (28 February 2023: 6.09%)</b>				
<b>Corporate Bonds</b>				
EUR	2,850,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	3,254	0.15
EUR	275,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	281	0.01
GBP	100,000	BCP V Modular Services Finance II Plc 6.125% 30/11/2028	118	0.01
GBP	674,000	Bellis Acquisition Co Plc 3.250% 16/02/2026 <sup>†</sup>	806	0.04
GBP	200,000	Bellis Acquisition Co Plc 4.500% 16/02/2026	244	0.01
GBP	125,000	Bellis Finco Plc 4.000% 16/02/2027	143	0.01
GBP	100,000	Boparan Finance Plc 7.625% 30/11/2025	120	0.01
EUR	2,063,000	British Telecommunications Plc 1.874% 18/08/2080	2,132	0.10
USD	300,000	British Telecommunications Plc 4.875% 23/11/2081	264	0.01
GBP	2,900,000	British Telecommunications Plc 8.375% 20/12/2083 <sup>†</sup>	3,860	0.17



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 <sup>^</sup>	183	0.01
GBP	1,500,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 <sup>^</sup>	1,747	0.08
GBP	1,200,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 <sup>^</sup>	1,103	0.05
EUR	2,525,000	Carnival Plc 1.000% 28/10/2029	2,127	0.10
GBP	1,725,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	2,150	0.10
GBP	200,000	Constellation Automotive Financing Plc 4.875% 15/07/2027 <sup>^</sup>	210	0.01
GBP	1,100,000	Co-operative Bank Holdings Ltd 6.000% 06/04/2027	1,360	0.06
GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	237	0.01
EUR	1,000,000	Drax Finco Plc 2.625% 01/11/2025	1,044	0.05
EUR	2,000,000	EC Finance Plc 3.000% 15/10/2026	2,098	0.09
EUR	150,000	eG Global Finance Plc 11.000% 30/11/2028 <sup>^</sup>	169	0.01
USD	280,000	eG Global Finance Plc 12.000% 30/11/2028	295	0.01
GBP	1,875,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	2,280	0.10
USD	200,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.375% 15/01/2029	190	0.01
USD	200,000	Global Auto Holdings Ltd / AAG FH UK Ltd 8.750% 15/01/2032	189	0.01
GBP	1,117,000	Heathrow Finance Plc 3.875% 01/03/2027 <sup>^</sup>	1,324	0.06
GBP	1,250,000	Heathrow Finance Plc 4.125% 01/09/2029 <sup>^</sup>	1,477	0.07
USD	285,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	286	0.01
USD	40,000	Howden UK Refinance Plc / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	40	0.00
GBP	100,000	Iceland Bondco Plc 4.375% 15/05/2028	107	0.00
GBP	1,050,000	Iceland Bondco Plc 10.875% 15/12/2027 <sup>^</sup>	1,405	0.06
EUR	450,000	INEOS Finance Plc 2.125% 15/11/2025	472	0.02
EUR	1,850,000	INEOS Finance Plc 2.875% 01/05/2026	1,951	0.09
EUR	350,000	INEOS Finance Plc 6.375% 15/04/2029	377	0.02
EUR	1,672,000	INEOS Finance Plc 6.625% 15/05/2028	1,840	0.08
USD	200,000	INEOS Finance Plc 7.500% 15/04/2029	199	0.01
EUR	1,425,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	1,479	0.07
EUR	1,600,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	1,671	0.08
EUR	2,575,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 <sup>^</sup>	2,916	0.13
EUR	2,110,000	International Game Technology Plc 2.375% 15/04/2028 <sup>^</sup>	2,137	0.10
EUR	3,068,000	International Game Technology Plc 3.500% 15/06/2026	3,275	0.15
USD	200,000	International Game Technology Plc 4.125% 15/04/2026	193	0.01
USD	200,000	International Game Technology Plc 5.250% 15/01/2029	194	0.01
USD	50,000	International Game Technology Plc 6.250% 15/01/2027	50	0.00
USD	220,000	International Game Technology Plc 6.500% 15/02/2025	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	International Personal Finance Plc 9.750% 12/11/2025	1,070	0.05
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	123	0.01
EUR	2,175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	2,351	0.11
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	187	0.01
EUR	2,050,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	2,190	0.10
EUR	1,025,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	1,170	0.05
GBP	100,000	Jerrold Finco Plc 4.875% 15/01/2026	125	0.01
GBP	200,000	Jerrold Finco Plc 5.250% 15/01/2027 <sup>^</sup>	241	0.01
GBP	1,075,000	Kier Group Plc 9.000% 15/02/2029	1,367	0.06
USD	200,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	209	0.01
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	115	0.00
GBP	4,550,000	Market Bidco Finco Plc 5.500% 04/11/2027 <sup>^</sup>	5,225	0.24
GBP	1,260,000	Marks & Spencer Plc 4.500% 10/07/2027 <sup>^</sup>	1,517	0.07
GBP	2,150,000	Metro Bank Holdings Plc 12.000% 30/04/2029	2,403	0.11
GBP	1,800,000	Miller Homes Group Finco Plc 7.000% 15/05/2029 <sup>^</sup>	2,109	0.09
EUR	400,000	NGG Finance Plc 2.125% 05/09/2082 <sup>^</sup>	395	0.02
EUR	2,800,000	NGG Finance Plc 2.125% 05/09/2082	2,764	0.12
GBP	4,195,000	NGG Finance Plc 5.625% 18/06/2073	5,228	0.24
EUR	3,350,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,342	0.15
GBP	175,000	Ocado Group Plc 3.875% 08/10/2026	192	0.01
EUR	125,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 <sup>^</sup>	121	0.01
EUR	275,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026 <sup>^</sup>	293	0.01
EUR	150,000	PEU Fin Plc 7.250% 01/07/2028 <sup>^</sup>	166	0.01
GBP	100,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	123	0.01
GBP	100,000	Pinewood Finance Co Ltd 3.625% 15/11/2027	117	0.00
EUR	300,000	Pinnacle Bidco Plc 8.250% 11/10/2028 <sup>^</sup>	339	0.01
GBP	1,900,000	Pinnacle Bidco Plc 10.000% 11/10/2028 <sup>^</sup>	2,520	0.11
GBP	1,275,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,536	0.07
GBP	100,000	Punch Finance Plc 6.125% 30/06/2026	122	0.01
EUR	2,175,000	Rolls-Royce Plc 1.625% 09/05/2028	2,141	0.10
GBP	1,600,000	Rolls-Royce Plc 3.375% 18/06/2026	1,930	0.09
USD	350,000	Rolls-Royce Plc 3.625% 14/10/2025	339	0.01
EUR	3,243,000	Rolls-Royce Plc 4.625% 16/02/2026	3,538	0.16
USD	200,000	Rolls-Royce Plc 5.750% 15/10/2027	199	0.01
GBP	1,036,000	Saga Plc 5.500% 15/07/2026	1,154	0.05
GBP	195,000	Sherwood Financing Plc 6.000% 15/11/2026	220	0.01
EUR	100,000	SIG Plc 5.250% 30/11/2026 <sup>^</sup>	102	0.00
GBP	375,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025 <sup>^</sup>	463	0.02
EUR	2,100,000	Synthomer Plc 3.875% 01/07/2025	2,242	0.10
GBP	2,725,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	3,160	0.14
GBP	1,425,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026 <sup>^</sup>	630	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,225,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,201	0.05
EUR	250,000	TI Automotive Finance Plc 3.750% 15/04/2029	248	0.01
EUR	500,000	Titan Global Finance Plc 2.750% 09/07/2027	532	0.02
GBP	100,000	Very Group Funding Plc 6.500% 01/08/2026	113	0.00
EUR	300,000	Victoria Plc 3.625% 24/08/2026	273	0.01
EUR	1,025,000	Victoria Plc 3.750% 15/03/2028	804	0.04
EUR	2,050,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	1,941	0.09
USD	325,000	Virgin Media Finance Plc 5.000% 15/07/2030	281	0.01
GBP	175,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	190	0.01
USD	250,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	218	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	123	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	116	0.00
USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	281	0.01
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	264	0.01
GBP	150,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	164	0.01
USD	400,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	340	0.02
GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	210	0.01
USD	350,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	303	0.01
EUR	4,200,000	Vodafone Group Plc 2.625% 27/08/2080 <sup>^</sup>	4,319	0.19
EUR	4,250,000	Vodafone Group Plc 3.000% 27/08/2080 <sup>^</sup>	4,077	0.18
USD	2,030,000	Vodafone Group Plc 3.250% 04/06/2081 <sup>^</sup>	1,887	0.08
USD	4,375,000	Vodafone Group Plc 4.125% 04/06/2081	3,745	0.17
EUR	1,910,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	2,012	0.09
GBP	2,075,000	Vodafone Group Plc 4.875% 03/10/2078 <sup>^</sup>	2,556	0.11
EUR	3,275,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>	3,767	0.17
USD	8,284,000	Vodafone Group Plc 7.000% 04/04/2079	8,484	0.38
GBP	2,150,000	Vodafone Group Plc 8.000% 30/08/2086	2,879	0.13
GBP	1,050,000	Voyage Care BondCo Plc 5.875% 15/02/2027 <sup>^</sup>	1,082	0.05
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	99	0.00
<b>Total United Kingdom</b>			<b>144,504</b>	<b>6.51</b>
<b>United States (28 February 2023: 44.00%)</b>				
<b>Corporate Bonds</b>				
USD	190,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	168	0.01
USD	125,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	113	0.00
USD	195,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	193	0.01
USD	60,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	62	0.00
USD	200,000	AdaptHealth LLC 4.625% 01/08/2029	166	0.01
USD	150,000	AdaptHealth LLC 5.125% 01/03/2030	125	0.01
USD	275,000	ADT Security Corp 4.125% 01/08/2029	249	0.01
USD	75,000	AG Issuer LLC 6.250% 01/03/2028	73	0.00
USD	110,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	190	0.01
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	223	0.01
USD	500,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	482	0.02
USD	300,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	281	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	15	0.00
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>^</sup>	251	0.01
USD	205,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	190	0.01
USD	105,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	96	0.00
USD	265,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	258	0.01
USD	375,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	372	0.02
USD	360,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	358	0.02
USD	250,000	Allied Universal Holdco LLC 7.875% 15/02/2031	248	0.01
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	207	0.01
USD	149,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	148	0.01
USD	225,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	224	0.01
USD	255,000	Allison Transmission Inc 3.750% 30/01/2031	219	0.01
USD	114,000	Allison Transmission Inc 4.750% 01/10/2027	109	0.00
USD	150,000	Allison Transmission Inc 5.875% 01/06/2029	148	0.01
USD	4,091,000	Ally Financial Inc 5.750% 20/11/2025 <sup>^</sup>	4,068	0.18
USD	2,065,000	Ally Financial Inc 6.700% 14/02/2033 <sup>^</sup>	2,031	0.09
USD	285,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029 <sup>^</sup>	197	0.01
USD	4,145,000	AMC Networks Inc 4.250% 15/02/2029	2,684	0.12
USD	3,400,000	AMC Networks Inc 4.750% 01/08/2025	3,243	0.15
USD	95,000	American Airlines Group Inc 3.750% 01/03/2025	93	0.00
USD	100,000	American Airlines Inc 7.250% 15/02/2028 <sup>^</sup>	101	0.00
USD	475,000	American Airlines Inc 8.500% 15/05/2029	499	0.02
USD	611,250	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	606	0.03
USD	710,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	694	0.03
USD	2,440,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 <sup>^</sup>	2,112	0.09
USD	1,873,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	1,848	0.08
USD	1,970,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	1,897	0.09
USD	130,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	116	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	201	0.01
USD	2,955,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	2,900	0.13
USD	2,133,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	2,012	0.09
USD	2,573,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	2,495	0.11
USD	265,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	269	0.01
USD	180,000	AmWINS Group Inc 6.375% 15/02/2029	180	0.01
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	214	0.01
USD	135,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	132	0.01
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	220	0.01
USD	120,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	120	0.01
USD	205,000	Antero Resources Corp 5.375% 01/03/2030	196	0.01
USD	113,000	Antero Resources Corp 7.625% 01/02/2029	116	0.01
USD	336,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	304	0.01
USD	265,000	APX Group Inc 5.750% 15/07/2029	251	0.01
USD	175,000	APX Group Inc 6.750% 15/02/2027	175	0.01
USD	350,000	Aramark Services Inc 5.000% 01/02/2028	336	0.01
USD	250,000	Arches Buyer Inc 4.250% 01/06/2028	214	0.01
USD	175,000	Arches Buyer Inc 6.125% 01/12/2028	149	0.01
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	220	0.01
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	150	0.01
EUR	1,750,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	1,643	0.07
EUR	2,150,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	1,838	0.08
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	173	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	162	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	196	0.01
USD	215,000	Aretec Group Inc 10.000% 15/08/2030	234	0.01
USD	1,600,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,494	0.07
USD	270,000	Asbury Automotive Group Inc 4.625% 15/11/2029	246	0.01
USD	1,865,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,699	0.08
USD	165,000	Asbury Automotive Group Inc 5.000% 15/02/2032	147	0.01
USD	160,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	148	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	100	0.00
USD	25,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	25	0.00
USD	105,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	94	0.00
USD	190,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	120	0.01
USD	125,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029 <sup>^</sup>	68	0.00
USD	165,000	AssuredPartners Inc 5.625% 15/01/2029	152	0.01
USD	65,000	AssuredPartners Inc 7.500% 15/02/2032	64	0.00
USD	610,000	AthenaHealth Group Inc 6.500% 15/02/2030	547	0.02
USD	1,745,000	ATI Inc 7.250% 15/08/2030	1,787	0.08
EUR	150,000	Avantor Funding Inc 2.625% 01/11/2025	158	0.01
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	105	0.00
USD	240,000	Avantor Funding Inc 3.875% 01/11/2029	215	0.01
USD	410,000	Avantor Funding Inc 4.625% 15/07/2028	387	0.02
USD	100,000	Avient Corp 5.750% 15/05/2025	99	0.00
USD	225,000	Avient Corp 7.125% 01/08/2030	230	0.01
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	45	0.00
USD	165,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	157	0.01
USD	200,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	193	0.01
USD	150,000	Axalta Coating Systems LLC 3.375% 15/02/2029	133	0.01
USD	2,325,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	2,162	0.10
USD	55,000	B&G Foods Inc 8.000% 15/09/2028	57	0.00
EUR	2,275,000	Ball Corp 1.500% 15/03/2027	2,299	0.10
USD	5,610,000	Ball Corp 2.875% 15/08/2030	4,746	0.21
USD	3,500,000	Ball Corp 3.125% 15/09/2031	2,943	0.13
USD	2,915,000	Ball Corp 4.875% 15/03/2026	2,887	0.13
USD	4,065,000	Ball Corp 5.250% 01/07/2025	4,065	0.18
USD	4,210,000	Ball Corp 6.000% 15/06/2029	4,235	0.19
USD	3,100,000	Ball Corp 6.875% 15/03/2028	3,178	0.14
USD	2,145,000	Bath & Body Works Inc 5.250% 01/02/2028	2,082	0.09
USD	250,000	Bath & Body Works Inc 6.625% 01/10/2030	251	0.01
USD	1,939,000	Bath & Body Works Inc 7.500% 15/06/2029 <sup>^</sup>	1,997	0.09
USD	150,000	Bausch Health Americas Inc 8.500% 31/01/2027 <sup>^</sup>	85	0.00
USD	300,000	Bausch Health Americas Inc 9.250% 01/04/2026	281	0.01
USD	195,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	196	0.01
EUR	1,875,000	Belden Inc 3.375% 15/07/2027	1,953	0.09
EUR	1,150,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	1,129	0.05
EUR	1,475,000	Belden Inc 3.875% 15/03/2028	1,548	0.07
USD	145,000	Berry Global Inc 5.625% 15/07/2027 <sup>^</sup>	143	0.01
USD	3,805,000	Block Inc 2.750% 01/06/2026	3,556	0.16
USD	4,210,000	Block Inc 3.500% 01/06/2031	3,600	0.16
EUR	1,625,000	Boxer Parent Co Inc 6.500% 02/10/2025	1,756	0.08
USD	4,265,000	Boyd Gaming Corp 4.750% 01/12/2027	4,102	0.18

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Boyd Gaming Corp 4.750% 15/06/2031	277	0.01
USD	320,000	Brand Industrial Services Inc 10.375% 01/08/2030	340	0.02
USD	1,900,000	Brandywine Operating Partnership LP 3.950% 15/11/2027 <sup>*</sup>	1,674	0.08
USD	140,000	Bread Financial Holdings Inc 9.750% 15/03/2029	143	0.01
USD	215,000	Brink's Co 4.625% 15/10/2027	203	0.01
USD	215,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	189	0.01
USD	150,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	145	0.01
USD	2,575,000	Buckeye Partners LP 3.950% 01/12/2026	2,437	0.11
USD	1,655,000	Buckeye Partners LP 4.125% 01/12/2027	1,535	0.07
USD	295,000	Buckeye Partners LP 4.500% 01/03/2028	275	0.01
USD	255,000	Builders FirstSource Inc 4.250% 01/02/2032	224	0.01
USD	190,000	Builders FirstSource Inc 5.000% 01/03/2030	179	0.01
USD	135,000	Builders FirstSource Inc 6.375% 15/06/2032	135	0.01
USD	120,000	Builders FirstSource Inc 6.375% 01/03/2034	120	0.01
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028 <sup>*</sup>	193	0.01
USD	200,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	210	0.01
USD	375,000	Caesars Entertainment Inc 4.625% 15/10/2029	342	0.02
USD	375,000	Caesars Entertainment Inc 6.500% 15/02/2032	378	0.02
USD	355,000	Caesars Entertainment Inc 7.000% 15/02/2030	364	0.02
USD	655,000	Caesars Entertainment Inc 8.125% 01/07/2027	672	0.03
USD	145,000	Callon Petroleum Co 7.500% 15/06/2030 <sup>*</sup>	153	0.01
USD	200,000	Callon Petroleum Co 8.000% 01/08/2028	209	0.01
USD	250,000	Calpine Corp 3.750% 01/03/2031	214	0.01
USD	300,000	Calpine Corp 4.500% 15/02/2028	282	0.01
USD	190,000	Calpine Corp 4.625% 01/02/2029	175	0.01
USD	210,000	Calpine Corp 5.000% 01/02/2031	188	0.01
USD	350,000	Calpine Corp 5.125% 15/03/2028	332	0.01
USD	143,000	Calpine Corp 5.250% 01/06/2026	141	0.01
USD	57,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	57	0.00
USD	235,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>*</sup>	241	0.01
USD	600,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	655	0.03
USD	250,000	Carvana Co 12.000% 01/12/2028	241	0.01
USD	375,000	Carvana Co 13.000% 01/06/2030	351	0.02
USD	450,000	Carvana Co 14.000% 01/06/2031	438	0.02
EUR	200,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	207	0.01
USD	185,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	179	0.01
USD	160,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	154	0.01
USD	125,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	123	0.01
USD	850,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	684	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	420,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	315	0.01
USD	591,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	491	0.02
USD	11,870,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	9,377	0.42
USD	650,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	501	0.02
USD	927,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	788	0.04
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	404	0.02
USD	625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	577	0.03
USD	841,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	795	0.04
USD	260,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	235	0.01
USD	167,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	164	0.01
USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	423	0.02
USD	305,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	295	0.01
USD	1,950,000	Cedar Fair LP 5.250% 15/07/2029	1,842	0.08
USD	2,039,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	2,016	0.09
USD	305,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	304	0.01
USD	2,100,000	Central Garden & Pet Co 4.125% 15/10/2030	1,865	0.08
USD	45,000	Central Garden & Pet Co 4.125% 30/04/2031	39	0.00
USD	50,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	51	0.00
USD	325,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	334	0.01
USD	130,000	Century Communities Inc 3.875% 15/08/2029	114	0.00
USD	2,325,000	Century Communities Inc 6.750% 01/06/2027	2,328	0.10
USD	125,000	Charles River Laboratories International Inc 3.750% 15/03/2029	113	0.00
USD	90,000	Charles River Laboratories International Inc 4.000% 15/03/2031	79	0.00
USD	211,000	Charles River Laboratories International Inc 4.250% 01/05/2028	198	0.01
USD	385,000	Chart Industries Inc 7.500% 01/01/2030	397	0.02
USD	115,000	Chart Industries Inc 9.500% 01/01/2031	124	0.01
EUR	2,025,000	Chemours Co 4.000% 15/05/2026 <sup>*</sup>	2,022	0.09
USD	210,000	Chemours Co 4.625% 15/11/2029	173	0.01
USD	1,818,000	Chemours Co 5.375% 15/05/2027 <sup>*</sup>	1,673	0.08
USD	220,000	Chemours Co 5.750% 15/11/2028	193	0.01
USD	135,000	Chesapeake Energy Corp 5.500% 01/02/2026	134	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Chesapeake Energy Corp 5.875% 01/02/2029	177	0.01
USD	250,000	Chesapeake Energy Corp 6.750% 15/04/2029	251	0.01
USD	245,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	187	0.01
USD	410,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	327	0.01
USD	440,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	403	0.02
USD	270,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	232	0.01
USD	300,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	188	0.01
USD	216,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	137	0.01
USD	135,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	87	0.00
USD	298,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	295	0.01
USD	200,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	192	0.01
USD	225,000	CHS / Community Health Systems Inc 10.875% 15/01/2032	230	0.01
USD	200,000	Churchill Downs Inc 4.750% 15/01/2028	189	0.01
USD	210,000	Churchill Downs Inc 5.500% 01/04/2027	206	0.01
USD	355,000	Churchill Downs Inc 5.750% 01/04/2030	341	0.02
USD	195,000	Churchill Downs Inc 6.750% 01/05/2031	195	0.01
USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	224	0.01
USD	170,000	Cinemark USA Inc 5.875% 15/03/2026	168	0.01
USD	130,000	CITGO Petroleum Corp 6.375% 15/06/2026	131	0.01
USD	250,000	CITGO Petroleum Corp 7.000% 15/06/2025	250	0.01
USD	290,000	CITGO Petroleum Corp 8.375% 15/01/2029	305	0.01
USD	350,000	Civitas Resources Inc 8.375% 01/07/2028	367	0.02
USD	255,000	Civitas Resources Inc 8.625% 01/11/2030	273	0.01
USD	390,000	Civitas Resources Inc 8.750% 01/07/2031	415	0.02
EUR	200,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	215	0.01
USD	210,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	209	0.01
USD	300,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	304	0.01
USD	360,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 <sup>^</sup>	361	0.02
USD	185,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	168	0.01
USD	240,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	218	0.01
USD	25,000	Clean Harbors Inc 4.875% 15/07/2027	24	0.00
USD	145,000	Clean Harbors Inc 6.375% 01/02/2031	144	0.01
USD	315,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	295	0.01
USD	320,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>^</sup>	263	0.01
USD	120,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028 <sup>^</sup>	125	0.01
USD	230,000	Clearway Energy Operating LLC 3.750% 15/02/2031	194	0.01
USD	198,000	Clearway Energy Operating LLC 4.750% 15/03/2028	185	0.01
USD	2,025,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	2,004	0.09
USD	195,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	196	0.01
USD	225,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	223	0.01
USD	1,120,000	Cloud Software Group Inc 6.500% 31/03/2029	1,044	0.05
USD	930,000	Cloud Software Group Inc 9.000% 30/09/2029	868	0.04
USD	155,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	154	0.01
USD	280,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	267	0.01
USD	270,000	CMG Media Corp 8.875% 15/12/2027	170	0.01
USD	125,000	CNX Resources Corp 6.000% 15/01/2029	120	0.01
USD	90,000	CNX Resources Corp 7.250% 01/03/2032	90	0.00
USD	170,000	CNX Resources Corp 7.375% 15/01/2031	171	0.01
USD	225,000	Coinbase Global Inc 3.375% 01/10/2028	190	0.01
USD	195,000	Coinbase Global Inc 3.625% 01/10/2031	153	0.01
USD	405,000	CommScope Inc 4.750% 01/09/2029	277	0.01
USD	275,000	CommScope Inc 6.000% 01/03/2026	250	0.01
USD	100,000	CommScope Inc 7.125% 01/07/2028	40	0.00
USD	260,000	CommScope Inc 8.250% 01/03/2027 <sup>^</sup>	114	0.00
USD	225,000	CommScope Technologies LLC 5.000% 15/03/2027	79	0.00
USD	332,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	271	0.01
USD	260,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	244	0.01
USD	170,000	Comstock Resources Inc 5.875% 15/01/2030	149	0.01
USD	315,000	Comstock Resources Inc 6.750% 01/03/2029	291	0.01
USD	115,000	Consolidated Communications Inc 5.000% 01/10/2028	95	0.00
USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	185	0.01
USD	250,000	Coty Inc 5.000% 15/04/2026	245	0.01
EUR	150,000	Coty Inc 5.750% 15/09/2028	168	0.01
USD	48,000	Coty Inc 6.500% 15/04/2026	48	0.00
USD	115,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	108	0.00
USD	240,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	244	0.01
USD	335,000	Covanta Holding Corp 4.875% 01/12/2029	292	0.01
USD	1,660,000	Covanta Holding Corp 5.000% 01/09/2030	1,440	0.06
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	443	0.02
USD	250,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 7.500% 15/12/2033	255	0.01
USD	465,000	Credit Acceptance Corp 9.250% 15/12/2028	492	0.02
USD	125,000	Crescent Energy Finance LLC 7.250% 01/05/2026	124	0.01
USD	290,000	Crescent Energy Finance LLC 9.250% 15/02/2028	304	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,975,000	Crown Americas LLC 5.250% 01/04/2030	1,902	0.09
USD	1,410,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	1,356	0.06
USD	3,833,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	3,749	0.17
USD	170,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	167	0.01
USD	165,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	164	0.01
USD	400,000	CSC Holdings LLC 3.375% 15/02/2031	282	0.01
USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	223	0.01
USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	359	0.02
USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	364	0.02
USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	240	0.01
USD	355,000	CSC Holdings LLC 5.500% 15/04/2027	319	0.01
USD	475,000	CSC Holdings LLC 5.750% 15/01/2030	279	0.01
USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	458	0.02
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	284	0.01
USD	150,000	CSC Holdings LLC 11.250% 15/05/2028	155	0.01
USD	200,000	CSC Holdings LLC 11.750% 31/01/2029	209	0.01
USD	215,000	Curo Group Holdings Corp 7.500% 01/08/2028	58	0.00
USD	150,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	148	0.01
USD	120,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	125	0.01
USD	135,000	CVR Energy Inc 5.750% 15/02/2028	125	0.01
USD	175,000	CVR Energy Inc 8.500% 15/01/2029	175	0.01
USD	1,535,000	Dana Inc 4.250% 01/09/2030	1,320	0.06
USD	1,705,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	1,644	0.07
USD	1,530,000	Dana Inc 5.625% 15/06/2028 <sup>^</sup>	1,479	0.07
USD	335,000	Darling Ingredients Inc 6.000% 15/06/2030	330	0.01
USD	330,000	DaVita Inc 3.750% 15/02/2031	271	0.01
USD	800,000	DaVita Inc 4.625% 01/06/2030	705	0.03
USD	2,305,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	2,092	0.09
USD	2,223,000	Delta Air Lines Inc 4.375% 19/04/2028	2,137	0.10
USD	3,500,000	Delta Air Lines Inc 7.375% 15/01/2026	3,609	0.16
USD	200,000	Directv Financing LLC 8.875% 01/02/2030	201	0.01
USD	985,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	930	0.04
USD	6,225,000	DISH DBS Corp 5.125% 01/06/2029	2,671	0.12
USD	610,000	DISH DBS Corp 5.250% 01/12/2026	487	0.02
USD	780,000	DISH DBS Corp 5.750% 01/12/2028	540	0.02
USD	4,310,000	DISH DBS Corp 7.375% 01/07/2028	2,101	0.09
USD	8,375,000	DISH DBS Corp 7.750% 01/07/2026	5,336	0.24
USD	970,000	DISH Network Corp 11.750% 15/11/2027	1,011	0.05
USD	2,100,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,596	0.07
USD	2,124,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	1,685	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,283,000	Diversified Healthcare Trust 9.750% 15/06/2025	2,274	0.10
USD	1,425,000	DPL Inc 4.125% 01/07/2025	1,389	0.06
USD	1,624,000	DPL Inc 4.350% 15/04/2029	1,466	0.07
USD	335,000	DT Midstream Inc 4.125% 15/06/2029 <sup>^</sup>	306	0.01
USD	215,000	DT Midstream Inc 4.375% 15/06/2031	194	0.01
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029	127	0.01
USD	250,000	Edgewell Personal Care Co 5.500% 01/06/2028	243	0.01
USD	1,950,000	Edison International 7.875% 15/06/2054	1,992	0.09
USD	2,050,000	Edison International 8.125% 15/06/2053	2,107	0.09
EUR	150,000	Emerald Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030 <sup>^</sup>	170	0.01
EUR	425,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	483	0.02
USD	475,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	477	0.02
USD	3,360,000	Encompass Health Corp 4.500% 01/02/2028	3,179	0.14
USD	1,605,000	Encompass Health Corp 4.625% 01/04/2031	1,444	0.06
USD	3,330,000	Encompass Health Corp 4.750% 01/02/2030	3,090	0.14
GBP	100,000	Encore Capital Group Inc 4.250% 01/06/2028	105	0.00
EUR	1,625,000	Encore Capital Group Inc 4.875% 15/10/2025	1,737	0.08
USD	340,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	343	0.02
USD	245,000	Energizer Holdings Inc 4.375% 31/03/2029	217	0.01
USD	122,000	Energizer Holdings Inc 4.750% 15/06/2028	112	0.00
USD	3,250,000	Energy Transfer LP 8.000% 15/05/2054	3,377	0.15
USD	2,250,000	EnLink Midstream LLC 5.375% 01/06/2029	2,179	0.10
USD	150,000	EnLink Midstream LLC 5.625% 15/01/2028	148	0.01
USD	145,000	EnLink Midstream LLC 6.500% 01/09/2030	149	0.01
USD	1,381,000	EnLink Midstream Partners LP 4.150% 01/06/2025	1,352	0.06
USD	2,095,000	EnLink Midstream Partners LP 4.850% 15/07/2026	2,051	0.09
USD	125,000	Entegris Inc 3.625% 01/05/2029	111	0.00
USD	150,000	Entegris Inc 4.375% 15/04/2028	141	0.01
USD	475,000	Entegris Inc 4.750% 15/04/2029	448	0.02
USD	195,000	Entegris Inc 5.950% 15/06/2030	191	0.01
USD	1,890,000	EQM Midstream Partners LP 4.125% 01/12/2026	1,813	0.08
USD	100,000	EQM Midstream Partners LP 4.500% 15/01/2029	94	0.00
USD	270,000	EQM Midstream Partners LP 4.750% 15/01/2031	251	0.01
USD	3,455,000	EQM Midstream Partners LP 5.500% 15/07/2028	3,391	0.15
USD	100,000	EQM Midstream Partners LP 6.000% 01/07/2025	100	0.00
USD	170,000	EQM Midstream Partners LP 6.375% 01/04/2029	171	0.01
USD	200,000	EQM Midstream Partners LP 6.500% 01/07/2027	202	0.01
USD	145,000	EQM Midstream Partners LP 7.500% 01/06/2027	148	0.01
USD	150,000	EQM Midstream Partners LP 7.500% 01/06/2030	159	0.01
USD	160,000	EquipmentShare.com Inc 9.000% 15/05/2028	164	0.01
USD	265,000	Fair Isaac Corp 4.000% 15/06/2028	246	0.01
USD	50,000	Fair Isaac Corp 5.250% 15/05/2026	49	0.00
USD	150,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	149	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	223	0.01
USD	285,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	259	0.01
USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 <sup>^</sup>	295	0.01
USD	175,000	FirstCash Inc 4.625% 01/09/2028	162	0.01
USD	80,000	FirstCash Inc 5.625% 01/01/2030	76	0.00
USD	160,000	FirstCash Inc 6.875% 01/03/2032	159	0.01
USD	1,725,000	FirstEnergy Corp 2.250% 01/09/2030	1,419	0.06
USD	2,550,000	FirstEnergy Corp 2.650% 01/03/2030	2,183	0.10
USD	6,125,000	FirstEnergy Corp 4.150% 15/07/2027	5,819	0.26
USD	1,100,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,064	0.05
USD	975,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	961	0.04
USD	2,595,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	2,567	0.12
USD	255,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	244	0.01
USD	50,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	50	0.00
USD	15,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	16	0.00
USD	125,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	129	0.01
USD	105,000	Freedom Mortgage Corp 6.625% 15/01/2027	100	0.00
USD	135,000	Freedom Mortgage Corp 7.625% 01/05/2026	134	0.01
USD	210,000	Freedom Mortgage Corp 12.000% 01/10/2028	227	0.01
USD	90,000	Freedom Mortgage Corp 12.250% 01/10/2030	99	0.00
USD	20,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	20	0.00
USD	385,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	356	0.02
USD	325,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	314	0.01
USD	3,145,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,694	0.12
USD	245,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	209	0.01
USD	260,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	234	0.01
USD	205,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	208	0.01
USD	355,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	362	0.02
USD	197,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	193	0.01
USD	92,000	FXI Holdings Inc 12.250% 15/11/2026	90	0.00
USD	195,000	Gap Inc 3.625% 01/10/2029	165	0.01
USD	260,000	Gap Inc 3.875% 01/10/2031	209	0.01
USD	119,000	Gen Digital Inc 5.000% 15/04/2025	118	0.01
USD	200,000	Gen Digital Inc 6.750% 30/09/2027	201	0.01
USD	200,000	Gen Digital Inc 7.125% 30/09/2030	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,895,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,895	0.13
USD	3,865,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	3,892	0.18
USD	2,535,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	2,575	0.12
USD	1,870,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,940	0.09
USD	165,000	Global Atlantic Fin Co 4.700% 15/10/2051	146	0.01
USD	175,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	175	0.01
USD	170,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	174	0.01
USD	280,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	250	0.01
USD	250,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	243	0.01
USD	2,915,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,795	0.13
USD	3,380,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	3,294	0.15
USD	3,330,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	3,067	0.14
USD	2,325,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	2,103	0.09
USD	2,585,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031 <sup>^</sup>	2,332	0.10
USD	1,903,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,701	0.08
USD	2,955,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	2,987	0.13
EUR	1,125,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,124	0.05
USD	50,000	Graphic Packaging International LLC 3.500% 15/03/2028	46	0.00
USD	90,000	Graphic Packaging International LLC 3.750% 01/02/2030	80	0.00
USD	240,000	Gray Television Inc 4.750% 15/10/2030	154	0.01
USD	350,000	Gray Television Inc 5.375% 15/11/2031	226	0.01
USD	155,000	Gray Television Inc 5.875% 15/07/2026	147	0.01
USD	245,000	Gray Television Inc 7.000% 15/05/2027 <sup>^</sup>	221	0.01
USD	59,000	GTCR AP Finance Inc 8.000% 15/05/2027	59	0.00
USD	560,000	GTCR W-2 Merger Sub LLC 7.500% 15/01/2031	584	0.03
USD	370,000	H&E Equipment Services Inc 3.875% 15/12/2028	334	0.01
USD	255,000	Hanesbrands Inc 4.875% 15/05/2026	246	0.01
USD	225,000	Hanesbrands Inc 9.000% 15/02/2031	226	0.01
USD	90,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	84	0.00
USD	150,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	149	0.01
USD	85,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	88	0.00
USD	100,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	105	0.00
USD	105,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 <sup>^</sup>	102	0.00
USD	420,000	Herc Holdings Inc 5.500% 15/07/2027	411	0.02
USD	125,000	Hertz Corp 4.625% 01/12/2026	110	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	265,000	Hertz Corp 5.000% 01/12/2029	202	0.01
USD	225,000	Hess Midstream Operations LP 4.250% 15/02/2030	204	0.01
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	144	0.01
USD	160,000	Hess Midstream Operations LP 5.500% 15/10/2030	154	0.01
USD	75,000	Hess Midstream Operations LP 5.625% 15/02/2026	74	0.00
USD	100,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	97	0.00
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	160	0.01
USD	135,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	130	0.01
USD	145,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	144	0.01
USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	111	0.00
USD	190,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	204	0.01
USD	1,275,000	Hillenbrand Inc 5.750% 15/06/2025	1,267	0.06
USD	1,789,000	Hillenbrand Inc 6.250% 15/02/2029	1,790	0.08
USD	425,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	363	0.02
USD	285,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	260	0.01
USD	300,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	267	0.01
USD	4,015,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	3,808	0.17
USD	120,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	120	0.01
USD	150,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	150	0.01
USD	190,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	168	0.01
USD	150,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	139	0.01
USD	175,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	175	0.01
USD	2,235,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	2,182	0.10
USD	220,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	157	0.01
USD	275,000	Hologic Inc 3.250% 15/02/2029	245	0.01
USD	140,000	Hologic Inc 4.625% 01/02/2028	134	0.01
USD	250,000	Howard Hughes Corp 4.125% 01/02/2029	222	0.01
USD	60,000	Howard Hughes Corp 4.375% 01/02/2031	51	0.00
USD	265,000	Howard Hughes Corp 5.375% 01/08/2028	250	0.01
USD	145,000	HUB International Ltd 5.625% 01/12/2029	135	0.01
USD	850,000	HUB International Ltd 7.250% 15/06/2030	868	0.04
USD	440,000	HUB International Ltd 7.375% 31/01/2032	441	0.02
USD	1,700,000	Hudson Pacific Properties LP 3.250% 15/01/2030	1,266	0.06
USD	1,750,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,512	0.07
USD	2,000,000	Hudson Pacific Properties LP 4.650% 01/04/2029 <sup>^</sup>	1,665	0.07
USD	3,197,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	2,739	0.12
USD	3,055,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	2,016	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,734	0.12
USD	5,965,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,479	0.25
USD	5,272,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	5,134	0.23
USD	3,149,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	3,121	0.14
USD	2,970,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	3,105	0.14
USD	150,000	iHeartCommunications Inc 4.750% 15/01/2028	108	0.00
USD	140,000	iHeartCommunications Inc 5.250% 15/08/2027	104	0.00
USD	3,355,096	iHeartCommunications Inc 6.375% 01/05/2026	2,802	0.13
USD	3,923,174	iHeartCommunications Inc 8.375% 01/05/2027	2,324	0.10
USD	600,000	Imola Merger Corp 4.750% 15/05/2029	556	0.02
EUR	275,000	IQVIA Inc 1.750% 15/03/2026	283	0.01
EUR	275,000	IQVIA Inc 2.250% 15/03/2029	267	0.01
EUR	1,825,000	IQVIA Inc 2.875% 15/09/2025	1,932	0.09
EUR	3,055,000	IQVIA Inc 2.875% 15/06/2028 <sup>^</sup>	3,092	0.14
USD	200,000	IQVIA Inc 5.000% 15/05/2027	195	0.01
USD	200,000	IQVIA Inc 6.500% 15/05/2030	203	0.01
USD	290,000	Iron Mountain Inc 4.500% 15/02/2031	257	0.01
USD	200,000	Iron Mountain Inc 4.875% 15/09/2027	192	0.01
USD	285,000	Iron Mountain Inc 4.875% 15/09/2029	265	0.01
USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	147	0.01
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	217	0.01
USD	305,000	Iron Mountain Inc 5.250% 15/07/2030	285	0.01
USD	150,000	Iron Mountain Inc 5.625% 15/07/2032	139	0.01
USD	115,000	Iron Mountain Inc 7.000% 15/02/2029	117	0.01
USD	195,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	174	0.01
USD	340,000	ITT Holdings LLC 6.500% 01/08/2029	303	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	180	0.01
USD	130,000	Kaiser Aluminum Corp 4.500% 01/06/2031	111	0.00
USD	150,000	Kaiser Aluminum Corp 4.625% 01/03/2028	138	0.01
USD	2,501,000	Kennedy-Wilson Inc 4.750% 01/03/2029	2,035	0.09
USD	2,640,000	Kennedy-Wilson Inc 4.750% 01/02/2030	2,089	0.09
USD	2,330,000	Kennedy-Wilson Inc 5.000% 01/03/2031 <sup>^</sup>	1,812	0.08
USD	20,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	20	0.00
USD	355,000	Kinetik Holdings LP 5.875% 15/06/2030	346	0.02
USD	130,000	Kinetik Holdings LP 6.625% 15/12/2028	132	0.01
USD	2,075,000	Kohl's Corp 4.625% 01/05/2031	1,633	0.07
USD	180,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	174	0.01
USD	135,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	131	0.01
EUR	204,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	218	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	129,000	Kronos International Inc 9.500% 15/03/2029 <sup>†</sup>	146	0.01
USD	175,000	LABL Inc 5.875% 01/11/2028	157	0.01
USD	200,000	LABL Inc 6.750% 15/07/2026	196	0.01
USD	145,000	LABL Inc 8.250% 01/11/2029 <sup>†</sup>	122	0.01
USD	130,000	LABL Inc 10.500% 15/07/2027 <sup>†</sup>	126	0.01
USD	200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	185	0.01
USD	210,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	188	0.01
USD	2,580,000	Lamar Media Corp 3.625% 15/01/2031	2,225	0.10
USD	2,300,000	Lamar Media Corp 3.750% 15/02/2028	2,140	0.10
USD	2,230,000	Lamar Media Corp 4.000% 15/02/2030	2,006	0.09
USD	1,610,000	Lamar Media Corp 4.875% 15/01/2029	1,534	0.07
USD	325,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	294	0.01
USD	135,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	120	0.01
USD	165,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	160	0.01
USD	1,400,000	Las Vegas Sands Corp 2.900% 25/06/2025	1,338	0.06
USD	225,000	LBM Acquisition LLC 6.250% 15/01/2029	204	0.01
USD	215,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	193	0.01
USD	210,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	215	0.01
USD	105,000	LD Holdings Group LLC 6.125% 01/04/2028	86	0.00
USD	125,000	LD Holdings Group LLC 6.500% 01/11/2025	116	0.01
USD	235,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	219	0.01
USD	225,000	Level 3 Financing Inc 3.400% 01/03/2027 <sup>†</sup>	229	0.01
USD	265,000	Level 3 Financing Inc 3.625% 15/01/2029 <sup>†</sup>	155	0.01
USD	260,000	Level 3 Financing Inc 3.750% 15/07/2029 <sup>†</sup>	152	0.01
USD	225,000	Level 3 Financing Inc 3.875% 15/11/2029 <sup>†</sup>	232	0.01
USD	365,000	Level 3 Financing Inc 4.250% 01/07/2028 <sup>†</sup>	224	0.01
USD	270,000	Level 3 Financing Inc 4.625% 15/09/2027 <sup>†</sup>	174	0.01
USD	256,000	Level 3 Financing Inc 10.500% 15/05/2030 <sup>†</sup>	263	0.01
EUR	1,800,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>†</sup>	1,895	0.09
USD	400,000	Liberty Mutual Group Inc 4.300% 01/02/2061	254	0.01
USD	370,000	Life Time Inc 5.750% 15/01/2026	367	0.02
USD	175,000	Life Time Inc 8.000% 15/04/2026	177	0.01
USD	185,000	LifePoint Health Inc 5.375% 15/01/2029	149	0.01
USD	170,000	LifePoint Health Inc 9.875% 15/08/2030	177	0.01
USD	225,000	LifePoint Health Inc 11.000% 15/10/2030	238	0.01
USD	200,000	Light & Wonder International Inc 7.000% 15/05/2028	201	0.01
USD	150,000	Light & Wonder International Inc 7.250% 15/11/2029	154	0.01
USD	175,000	Light & Wonder International Inc 7.500% 01/09/2031	182	0.01
USD	200,000	Lithia Motors Inc 3.875% 01/06/2029	178	0.01
USD	150,000	Lithia Motors Inc 4.375% 15/01/2031	133	0.01
USD	150,000	Lithia Motors Inc 4.625% 15/12/2027	143	0.01
USD	115,000	Live Nation Entertainment Inc 3.750% 15/01/2028	106	0.00
USD	275,000	Live Nation Entertainment Inc 4.750% 15/10/2027	263	0.01
USD	350,000	Live Nation Entertainment Inc 6.500% 15/05/2027	353	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	330,000	Lumen Technologies Inc 4.000% 15/02/2027 <sup>†</sup>	200	0.01
USD	145,000	Lumen Technologies Inc 4.500% 15/01/2029	46	0.00
USD	205,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	197	0.01
USD	40,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	37	0.00
USD	145,000	Macy's Retail Holdings LLC 6.125% 15/03/2032 <sup>†</sup>	135	0.01
USD	235,000	Madison IAQ LLC 4.125% 30/06/2028	214	0.01
USD	100,000	Madison IAQ LLC 5.875% 30/06/2029	89	0.00
USD	2,800,000	Matador Resources Co 5.875% 15/09/2026	2,773	0.12
USD	150,000	Matador Resources Co 6.875% 15/04/2028	153	0.01
USD	155,000	Match Group Holdings II LLC 3.625% 01/10/2031	131	0.01
USD	160,000	Match Group Holdings II LLC 4.125% 01/08/2030	141	0.01
USD	250,000	Match Group Holdings II LLC 4.625% 01/06/2028	235	0.01
USD	50,000	Match Group Holdings II LLC 5.000% 15/12/2027	48	0.00
USD	765,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	776	0.03
USD	205,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>†</sup>	199	0.01
USD	375,000	McAfee Corp 7.375% 15/02/2030	332	0.01
USD	300,000	McGraw-Hill Education Inc 5.750% 01/08/2028	280	0.01
USD	125,000	McGraw-Hill Education Inc 8.000% 01/08/2029	114	0.00
USD	1,080,000	Medline Borrower LP 3.875% 01/04/2029	969	0.04
USD	735,000	Medline Borrower LP 5.250% 01/10/2029 <sup>†</sup>	680	0.03
USD	3,760,000	Mercer International Inc 5.125% 01/02/2029	3,248	0.15
USD	1,575,000	MGM Resorts International 4.625% 01/09/2026 <sup>†</sup>	1,526	0.07
USD	3,210,000	MGM Resorts International 4.750% 15/10/2028	3,017	0.14
USD	2,904,000	MGM Resorts International 5.500% 15/04/2027	2,850	0.13
USD	2,720,000	MGM Resorts International 5.750% 15/06/2025	2,712	0.12
USD	2,590,000	MGM Resorts International 6.750% 01/05/2025	2,596	0.12
USD	280,000	Michaels Cos Inc 5.250% 01/05/2028	217	0.01
USD	200,000	Michaels Cos Inc 7.875% 01/05/2029	129	0.01
USD	100,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	85	0.00
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	206	0.01
USD	185,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	136	0.01
USD	150,000	ModivCare Inc 5.875% 15/11/2025	146	0.01
USD	100,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024	99	0.00
USD	250,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	236	0.01
USD	175,000	Molina Healthcare Inc 3.875% 15/11/2030	154	0.01
USD	210,000	Molina Healthcare Inc 3.875% 15/05/2032	180	0.01
USD	235,000	Molina Healthcare Inc 4.375% 15/06/2028	219	0.01
USD	200,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	199	0.01
USD	100,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	103	0.00
USD	175,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	153	0.01
USD	310,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	247	0.01
EUR	2,050,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	1,722	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,045,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026 <sup>^</sup>	2,160	0.10
EUR	1,940,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	1,948	0.09
GBP	1,575,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,262	0.06
USD	5,415,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,634	0.16
GBP	2,475,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 <sup>^</sup>	2,199	0.10
USD	3,670,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 <sup>^</sup>	2,732	0.12
USD	6,070,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	4,985	0.22
USD	2,313,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>^</sup>	2,056	0.09
USD	2,022,000	Murphy Oil Corp 5.875% 01/12/2027	2,003	0.09
USD	1,486,000	Murphy Oil Corp 6.375% 15/07/2028	1,488	0.07
USD	205,000	Murphy Oil USA Inc 3.750% 15/02/2031	176	0.01
USD	2,175,000	Murphy Oil USA Inc 4.750% 15/09/2029	2,038	0.09
USD	195,000	Nabors Industries Inc 7.375% 15/05/2027	194	0.01
USD	225,000	Nabors Industries Inc 9.125% 31/01/2030	231	0.01
USD	145,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	129	0.01
USD	110,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	104	0.00
USD	150,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	137	0.01
USD	115,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	113	0.00
USD	198,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	195	0.01
USD	2,050,000	Navient Corp 4.875% 15/03/2028	1,871	0.08
USD	2,865,000	Navient Corp 5.000% 15/03/2027	2,719	0.12
USD	3,175,000	Navient Corp 5.500% 15/03/2029	2,878	0.13
USD	1,925,000	Navient Corp 6.750% 25/06/2025	1,936	0.09
USD	1,890,000	Navient Corp 6.750% 15/06/2026	1,897	0.09
USD	2,010,000	Navient Corp 9.375% 25/07/2030	2,100	0.09
USD	2,210,000	Navient Corp 11.500% 15/03/2031	2,417	0.11
USD	280,000	NCR Atleos Corp 9.500% 01/04/2029	297	0.01
USD	205,000	NCR Voyix Corp 5.000% 01/10/2028	190	0.01
USD	385,000	NCR Voyix Corp 5.125% 15/04/2029	357	0.02
USD	115,000	NCR Voyix Corp 5.250% 01/10/2030	104	0.00
USD	685,000	Neptune Bidco US Inc 9.290% 15/04/2029	645	0.03
USD	250,000	New Fortress Energy Inc 6.500% 30/09/2026 <sup>^</sup>	241	0.01
USD	345,000	New Fortress Energy Inc 6.750% 15/09/2025	343	0.02
USD	2,165,000	Newell Brands Inc 4.875% 01/06/2025	2,119	0.10
USD	8,225,000	Newell Brands Inc 5.200% 01/04/2026	7,993	0.36
USD	2,065,000	Newell Brands Inc 6.375% 15/09/2027 <sup>^</sup>	2,009	0.09
USD	2,035,000	Newell Brands Inc 6.625% 15/09/2029	1,949	0.09
USD	200,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	158	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	81	0.00
USD	295,000	News Corp 3.875% 15/05/2029	268	0.01
USD	190,000	News Corp 5.125% 15/02/2032	177	0.01
USD	335,000	Nexstar Media Inc 4.750% 01/11/2028	297	0.01
USD	446,000	Nexstar Media Inc 5.625% 15/07/2027	423	0.02
USD	75,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	70	0.00
USD	175,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	163	0.01
USD	185,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	188	0.01
USD	95,000	NFP Corp 4.875% 15/08/2028	95	0.00
USD	525,000	NFP Corp 6.875% 15/08/2028	534	0.02
USD	240,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	242	0.01
USD	320,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	326	0.01
USD	290,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	285	0.01
USD	1,750,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	1,468	0.07
USD	2,175,000	Nordstrom Inc 4.375% 01/04/2030	1,922	0.09
USD	100,000	Northern Oil & Gas Inc 8.125% 01/03/2028	101	0.00
USD	155,000	Northern Oil & Gas Inc 8.750% 15/06/2031	161	0.01
USD	125,000	Novelis Corp 3.250% 15/11/2026	116	0.01
USD	160,000	Novelis Corp 3.875% 15/08/2031	135	0.01
USD	385,000	Novelis Corp 4.750% 30/01/2030	352	0.02
USD	75,000	NRG Energy Inc 3.375% 15/02/2029	65	0.00
USD	200,000	NRG Energy Inc 3.625% 15/02/2031	168	0.01
USD	111,000	NRG Energy Inc 3.875% 15/02/2032	93	0.00
USD	160,000	NRG Energy Inc 5.250% 15/06/2029	152	0.01
USD	3,255,000	NRG Energy Inc 5.750% 15/01/2028	3,206	0.14
USD	2,265,000	NuStar Logistics LP 5.625% 28/04/2027	2,240	0.10
USD	2,105,000	NuStar Logistics LP 5.750% 01/10/2025	2,091	0.09
USD	1,945,000	NuStar Logistics LP 6.000% 01/06/2026	1,925	0.09
USD	2,380,000	NuStar Logistics LP 6.375% 01/10/2030	2,382	0.11
USD	1,525,000	Office Properties Income Trust 3.450% 15/10/2031	633	0.03
USD	1,650,000	Office Properties Income Trust 4.500% 01/02/2025	1,336	0.06
USD	2,153,000	Olin Corp 5.000% 01/02/2030 <sup>^</sup>	2,014	0.09
USD	2,015,000	Olin Corp 5.125% 15/09/2027	1,955	0.09
USD	2,510,000	Olin Corp 5.625% 01/08/2029 <sup>^</sup>	2,455	0.11
EUR	1,967,000	Olympus Water US Holding Corp 3.875% 01/10/2028	1,990	0.09
USD	200,000	Olympus Water US Holding Corp 4.250% 01/10/2028	179	0.01
EUR	1,125,000	Olympus Water US Holding Corp 5.375% 01/10/2029 <sup>^</sup>	1,084	0.05
USD	200,000	Olympus Water US Holding Corp 6.250% 01/10/2029 <sup>^</sup>	179	0.01
EUR	200,000	Olympus Water US Holding Corp 9.625% 15/11/2028	232	0.01
USD	500,000	Olympus Water US Holding Corp 9.750% 15/11/2028	531	0.02
USD	2,975,000	OneMain Finance Corp 3.500% 15/01/2027	2,740	0.12



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,460,000	OneMain Finance Corp 3.875% 15/09/2028 <sup>†</sup>	2,149	0.10
USD	3,845,000	OneMain Finance Corp 4.000% 15/09/2030	3,242	0.15
USD	2,985,000	OneMain Finance Corp 5.375% 15/11/2029 <sup>†</sup>	2,772	0.12
USD	3,485,000	OneMain Finance Corp 6.625% 15/01/2028	3,469	0.16
USD	4,800,000	OneMain Finance Corp 6.875% 15/03/2025	4,848	0.22
USD	6,335,000	OneMain Finance Corp 7.125% 15/03/2026	6,438	0.29
USD	3,225,000	OneMain Finance Corp 7.875% 15/03/2030	3,280	0.15
USD	3,775,000	OneMain Finance Corp 9.000% 15/01/2029	3,964	0.18
USD	250,000	Open Text Holdings Inc 4.125% 15/02/2030	220	0.01
USD	135,000	Open Text Holdings Inc 4.125% 01/12/2031	116	0.01
EUR	5,325,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	5,323	0.24
USD	360,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	330	0.01
USD	560,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	479	0.02
USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	135	0.01
USD	101,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	90	0.00
USD	245,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	236	0.01
USD	175,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	182	0.01
USD	125,000	Owens & Minor Inc 4.500% 31/03/2029	112	0.00
USD	225,000	Owens & Minor Inc 6.625% 01/04/2030	218	0.01
USD	170,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	170	0.01
USD	110,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	112	0.00
USD	225,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027 <sup>†</sup>	210	0.01
USD	180,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	167	0.01
USD	2,605,000	Paramount Global 6.250% 28/02/2057	2,143	0.10
USD	4,200,000	Paramount Global 6.375% 30/03/2062	3,643	0.16
USD	90,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	83	0.00
USD	215,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	209	0.01
USD	125,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	125	0.01
USD	3,290,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	3,200	0.14
USD	275,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	281	0.01
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	113	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	PennyMac Financial Services Inc 5.375% 15/10/2025	197	0.01
USD	140,000	PennyMac Financial Services Inc 5.750% 15/09/2031	129	0.01
USD	105,000	PennyMac Financial Services Inc 7.875% 15/12/2029	107	0.00
USD	1,790,000	Penske Automotive Group Inc 3.500% 01/09/2025	1,736	0.08
USD	2,000,000	Penske Automotive Group Inc 3.750% 15/06/2029	1,778	0.08
USD	330,000	Performance Food Group Inc 4.250% 01/08/2029	299	0.01
USD	263,000	Performance Food Group Inc 5.500% 15/10/2027	258	0.01
USD	225,000	Permian Resources Operating LLC 5.875% 01/07/2029	220	0.01
USD	255,000	Permian Resources Operating LLC 7.000% 15/01/2032	262	0.01
USD	155,000	Permian Resources Operating LLC 9.875% 15/07/2031	172	0.01
USD	575,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	539	0.02
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	247	0.01
USD	4,295,000	PG&E Corp 5.000% 01/07/2028	4,099	0.18
USD	3,905,000	PG&E Corp 5.250% 01/07/2030	3,671	0.17
USD	100,000	Pike Corp 5.500% 01/09/2028	95	0.00
USD	100,000	Pike Corp 8.625% 31/01/2031	106	0.00
USD	3,875,000	Pilgrim's Pride Corp 3.500% 01/03/2032	3,238	0.15
USD	4,006,000	Pilgrim's Pride Corp 4.250% 15/04/2031	3,581	0.16
USD	4,490,000	Pilgrim's Pride Corp 6.250% 01/07/2033	4,530	0.20
USD	1,975,000	Pilgrim's Pride Corp 6.875% 15/05/2034	2,081	0.09
USD	240,000	Post Holdings Inc 4.500% 15/09/2031	214	0.01
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	413	0.02
USD	270,000	Post Holdings Inc 5.500% 15/12/2029	258	0.01
USD	145,000	Post Holdings Inc 5.625% 15/01/2028	143	0.01
USD	147,000	Post Holdings Inc 5.750% 01/03/2027	148	0.01
USD	180,000	PRA Group Inc 8.375% 01/02/2028	176	0.01
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	162	0.01
USD	175,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	124	0.01
USD	125,000	Presidio Holdings Inc 4.875% 01/02/2027	120	0.01
USD	185,000	Presidio Holdings Inc 8.250% 01/02/2028	182	0.01
USD	180,000	Prestige Brands Inc 3.750% 01/04/2031	155	0.01
USD	125,000	Prestige Brands Inc 5.125% 15/01/2028	121	0.01
USD	315,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	289	0.01
USD	425,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	422	0.02
USD	350,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028 <sup>†</sup>	345	0.02
EUR	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	104	0.00
USD	186,000	PTC Inc 4.000% 15/02/2028	173	0.01
USD	2,127,000	QVC Inc 4.375% 01/09/2028	1,747	0.08
USD	1,715,000	QVC Inc 4.450% 15/02/2025	1,666	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,383,000	QVC Inc 4.750% 15/02/2027 <sup>^</sup>	2,142	0.10
USD	140,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	110	0.00
USD	295,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	142	0.01
USD	152,390	Radiology Partners Inc 8.500% 31/01/2029	146	0.01
USD	210,329	Radiology Partners Inc 9.781% 15/02/2030	187	0.01
USD	100,000	Range Resources Corp 4.750% 15/02/2030	93	0.00
USD	2,935,000	Range Resources Corp 4.875% 15/05/2025	2,901	0.13
USD	2,453,000	Range Resources Corp 8.250% 15/01/2029	2,555	0.11
USD	15,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	11	0.00
USD	20,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	15	0.00
USD	315,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	314	0.01
USD	250,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	228	0.01
USD	85,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	79	0.00
USD	2,829,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,704	0.12
USD	5,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	5	0.00
USD	220,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	225	0.01
USD	145,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	153	0.01
USD	150,000	RLJ Lodging Trust LP 3.750% 01/07/2026	141	0.01
USD	105,000	RLJ Lodging Trust LP 4.000% 15/09/2029	91	0.00
USD	310,000	ROBLOX Corp 3.875% 01/05/2030	272	0.01
USD	205,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	189	0.01
USD	10,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	9	0.00
USD	295,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	252	0.01
USD	235,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	195	0.01
USD	25,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	24	0.00
USD	200,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	187	0.01
USD	205,000	Sabre GBL Inc 8.625% 01/06/2027 <sup>^</sup>	180	0.01
USD	170,000	Sabre GBL Inc 11.250% 15/12/2027 <sup>^</sup>	160	0.01
USD	6,195,000	SBA Communications Corp 3.125% 01/02/2029	5,484	0.25
USD	6,540,000	SBA Communications Corp 3.875% 15/02/2027	6,168	0.28
USD	200,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	183	0.01
USD	200,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	182	0.01
EUR	150,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026 <sup>^</sup>	160	0.01
USD	1,805,000	Scotts Miracle-Gro Co 4.000% 01/04/2031 <sup>^</sup>	1,526	0.07
USD	1,675,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,404	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,850,000	Scotts Miracle-Gro Co 4.500% 15/10/2029 <sup>^</sup>	1,645	0.07
USD	240,000	Scripps Escrow II Inc 3.875% 15/01/2029	189	0.01
USD	100,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	83	0.00
USD	140,000	Sealed Air Corp 4.000% 01/12/2027	131	0.01
USD	125,000	Sealed Air Corp 5.000% 15/04/2029	119	0.01
USD	50,000	Sealed Air Corp 5.500% 15/09/2025	50	0.00
USD	260,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	260	0.01
USD	60,000	Sealed Air Corp / Sealed Air Corp US 7.250% 15/02/2031	62	0.00
USD	270,000	Select Medical Corp 6.250% 15/08/2026	269	0.01
USD	170,000	Sensata Technologies Inc 3.750% 15/02/2031	145	0.01
USD	35,000	Sensata Technologies Inc 4.375% 15/02/2030	32	0.00
USD	3,494,000	Service Corp International 3.375% 15/08/2030	3,001	0.14
USD	3,295,000	Service Corp International 4.000% 15/05/2031	2,890	0.13
USD	2,225,000	Service Corp International 4.625% 15/12/2027	2,137	0.10
USD	2,930,000	Service Corp International 5.125% 01/06/2029	2,859	0.13
USD	1,575,000	Service Properties Trust 3.950% 15/01/2028	1,329	0.06
USD	1,675,000	Service Properties Trust 4.375% 15/02/2030	1,290	0.06
USD	1,975,000	Service Properties Trust 4.750% 01/10/2026	1,827	0.08
USD	1,675,000	Service Properties Trust 4.950% 15/02/2027	1,536	0.07
USD	1,810,000	Service Properties Trust 4.950% 01/10/2029	1,483	0.07
USD	1,780,000	Service Properties Trust 5.500% 15/12/2027	1,673	0.08
USD	3,404,000	Service Properties Trust 7.500% 15/09/2025	3,448	0.16
USD	445,000	Service Properties Trust 8.625% 15/11/2031	469	0.02
EUR	2,250,000	Silgan Holdings Inc 2.250% 01/06/2028	2,206	0.10
EUR	2,700,000	Silgan Holdings Inc 3.250% 15/03/2025	2,885	0.13
USD	2,150,000	Silgan Holdings Inc 4.125% 01/02/2028	2,017	0.09
USD	155,000	Sinclair Television Group Inc 4.125% 01/12/2030	113	0.00
USD	150,000	Sinclair Television Group Inc 5.500% 01/03/2030	108	0.00
USD	275,000	Sirius XM Radio Inc 3.125% 01/09/2026	256	0.01
USD	500,000	Sirius XM Radio Inc 3.875% 01/09/2031 <sup>^</sup>	414	0.02
USD	575,000	Sirius XM Radio Inc 4.000% 15/07/2028	518	0.02
USD	315,000	Sirius XM Radio Inc 4.125% 01/07/2030	272	0.01
USD	428,000	Sirius XM Radio Inc 5.000% 01/08/2027 <sup>^</sup>	409	0.02
USD	277,000	Sirius XM Radio Inc 5.500% 01/07/2029	262	0.01
USD	150,000	Six Flags Entertainment Corp 5.500% 15/04/2027	148	0.01
USD	200,000	Six Flags Entertainment Corp 7.250% 15/05/2031	201	0.01
USD	1,975,000	SLM Corp 3.125% 02/11/2026	1,817	0.08
USD	2,225,000	SLM Corp 4.200% 29/10/2025	2,151	0.10
USD	1,705,000	SM Energy Co 6.500% 15/07/2028	1,707	0.08
USD	1,698,000	SM Energy Co 6.625% 15/01/2027	1,691	0.08
USD	1,697,000	SM Energy Co 6.750% 15/09/2026	1,693	0.08
USD	295,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	287	0.01
USD	250,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	265	0.01
USD	205,000	Sonic Automotive Inc 4.625% 15/11/2029	181	0.01
USD	178,000	Sonic Automotive Inc 4.875% 15/11/2031	153	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Sotheby's 7.375% 15/10/2027	240	0.01
USD	4,725,000	Southwestern Energy Co 4.750% 01/02/2032	4,290	0.19
USD	2,845,000	Southwestern Energy Co 5.375% 01/02/2029	2,745	0.12
USD	5,015,000	Southwestern Energy Co 5.375% 15/03/2030	4,789	0.22
USD	95,000	Spectrum Brands Inc 3.875% 15/03/2031 <sup>†</sup>	90	0.00
EUR	1,775,000	Spectrum Brands Inc 4.000% 01/10/2026	1,893	0.09
USD	3,004,000	Spirit AeroSystems Inc 4.600% 15/06/2028	2,644	0.12
USD	280,000	Spirit AeroSystems Inc 9.375% 30/11/2029	303	0.01
USD	285,000	Spirit AeroSystems Inc 9.750% 15/11/2030	305	0.01
USD	100,000	SRS Distribution Inc 4.625% 01/07/2028	93	0.00
USD	230,000	SRS Distribution Inc 6.000% 01/12/2029	213	0.01
USD	155,000	SRS Distribution Inc 6.125% 01/07/2029	145	0.01
USD	544,000	SS&C Technologies Inc 5.500% 30/09/2027	530	0.02
USD	370,000	Stagwell Global LLC 5.625% 15/08/2029	329	0.01
EUR	3,525,000	Standard Industries Inc 2.250% 21/11/2026	3,555	0.16
USD	225,000	Standard Industries Inc 3.375% 15/01/2031	186	0.01
USD	455,000	Standard Industries Inc 4.375% 15/07/2030	405	0.02
USD	215,000	Standard Industries Inc 4.750% 15/01/2028	203	0.01
USD	300,000	Standard Industries Inc 5.000% 15/02/2027	289	0.01
USD	494,000	Staples Inc 7.500% 15/04/2026	474	0.02
USD	265,000	Staples Inc 10.750% 15/04/2027	242	0.01
USD	295,000	Star Parent Inc 9.000% 01/10/2030	311	0.01
USD	5,000	Starwood Property Trust Inc 3.625% 15/07/2026	5	0.00
USD	100,000	Starwood Property Trust Inc 4.375% 15/01/2027	94	0.00
USD	1,725,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,699	0.08
USD	250,000	Station Casinos LLC 4.500% 15/02/2028	234	0.01
USD	150,000	Station Casinos LLC 4.625% 01/12/2031	133	0.01
USD	165,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	149	0.01
USD	235,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	227	0.01
USD	205,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	212	0.01
USD	3,019,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,791	0.13
USD	3,731,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	3,394	0.15
USD	1,728,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,711	0.08
USD	2,350,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	2,341	0.11
USD	135,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	138	0.01
USD	3,175,000	Synchrony Financial 7.250% 02/02/2033	3,086	0.14
USD	250,000	Talen Energy Supply LLC 8.625% 01/06/2030	264	0.01
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	176	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	128	0.01
USD	100,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	93	0.00
USD	200,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	184	0.01
USD	135,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	135	0.01
USD	54,000	Talos Production Inc 9.000% 01/02/2029	55	0.00
USD	50,000	Talos Production Inc 9.375% 01/02/2031	52	0.00
USD	145,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	137	0.01
USD	217,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	214	0.01
USD	225,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	224	0.01
USD	4,250,000	TEGNA Inc 4.625% 15/03/2028 <sup>†</sup>	3,841	0.17
USD	95,000	TEGNA Inc 4.750% 15/03/2026	92	0.00
USD	4,635,000	TEGNA Inc 5.000% 15/09/2029	4,075	0.18
USD	265,000	Teleflex Inc 4.250% 01/06/2028	248	0.01
USD	1,975,000	Teleflex Inc 4.625% 15/11/2027	1,879	0.08
USD	185,000	Tempur Sealy International Inc 3.875% 15/10/2031	154	0.01
USD	275,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>†</sup>	246	0.01
USD	5,830,000	Tenet Healthcare Corp 4.250% 01/06/2029	5,361	0.24
USD	5,975,000	Tenet Healthcare Corp 4.375% 15/01/2030	5,475	0.25
USD	2,530,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,409	0.11
USD	8,855,000	Tenet Healthcare Corp 4.875% 01/01/2026	8,849	0.40
USD	6,310,000	Tenet Healthcare Corp 5.125% 01/11/2027	6,184	0.28
USD	10,590,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>†</sup>	10,471	0.47
USD	8,605,000	Tenet Healthcare Corp 6.125% 15/06/2030	8,515	0.38
USD	5,935,000	Tenet Healthcare Corp 6.250% 01/02/2027	5,922	0.27
USD	265,000	Tenet Healthcare Corp 6.750% 15/05/2031	268	0.01
USD	500,000	Tenneco Inc 8.000% 17/11/2028	456	0.02
USD	216,000	TerraForm Power Operating LLC 4.750% 15/01/2030	196	0.01
USD	125,000	TerraForm Power Operating LLC 5.000% 31/01/2028	118	0.01
USD	275,000	TK Elevator US Newco Inc 5.250% 15/07/2027	264	0.01
USD	155,000	TKC Holdings Inc 6.875% 15/05/2028	144	0.01
USD	150,000	TKC Holdings Inc 10.500% 15/05/2029	137	0.01
USD	4,880,000	TransDigm Inc 4.625% 15/01/2029	4,471	0.20
USD	2,935,000	TransDigm Inc 4.875% 01/05/2029 <sup>†</sup>	2,697	0.12
USD	11,300,000	TransDigm Inc 5.500% 15/11/2027	10,919	0.49
USD	539,000	TransDigm Inc 6.375% 01/03/2029	542	0.02
USD	498,000	TransDigm Inc 6.625% 01/03/2032	502	0.02
USD	530,000	TransDigm Inc 6.750% 15/08/2028	537	0.02
USD	375,000	TransDigm Inc 6.875% 15/12/2030	380	0.02
USD	250,000	TransDigm Inc 7.125% 01/12/2031	256	0.01
USD	2,270,000	TransDigm Inc 7.500% 15/03/2027	2,268	0.10
USD	200,000	Travel + Leisure Co 4.500% 01/12/2029	183	0.01
USD	1,715,000	Travel + Leisure Co 6.000% 01/04/2027	1,708	0.08
USD	225,000	Travel + Leisure Co 6.625% 31/07/2026	227	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,795,000	Triumph Group Inc 7.750% 15/08/2025	1,794	0.08
USD	340,000	Triumph Group Inc 9.000% 15/03/2028	355	0.02
USD	295,000	Tronox Inc 4.625% 15/03/2029 <sup>^</sup>	261	0.01
USD	2,070,000	Twilio Inc 3.625% 15/03/2029	1,845	0.08
USD	2,090,000	Twilio Inc 3.875% 15/03/2031	1,820	0.08
USD	480,000	Uber Technologies Inc 4.500% 15/08/2029	451	0.02
USD	175,000	Uber Technologies Inc 6.250% 15/01/2028	176	0.01
USD	370,000	Uber Technologies Inc 7.500% 15/09/2027	378	0.02
USD	370,000	Uber Technologies Inc 8.000% 01/11/2026	377	0.02
EUR	100,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	96	0.00
USD	570,000	United Airlines Inc 4.375% 15/04/2026	549	0.02
USD	465,000	United Airlines Inc 4.625% 15/04/2029	429	0.02
USD	3,295,000	United Rentals North America Inc 3.750% 15/01/2032	2,853	0.13
USD	3,200,000	United Rentals North America Inc 3.875% 15/11/2027	3,008	0.14
USD	4,600,000	United Rentals North America Inc 3.875% 15/02/2031	4,079	0.18
USD	3,060,000	United Rentals North America Inc 4.000% 15/07/2030	2,772	0.12
USD	6,885,000	United Rentals North America Inc 4.875% 15/01/2028	6,651	0.30
USD	3,005,000	United Rentals North America Inc 5.250% 15/01/2030	2,907	0.13
USD	1,890,000	United Rentals North America Inc 5.500% 15/05/2027	1,874	0.08
USD	375,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	368	0.02
USD	100,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	93	0.00
USD	55,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	53	0.00
USD	225,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	162	0.01
USD	195,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	170	0.01
USD	255,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	195	0.01
USD	575,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	595	0.03
USD	310,000	Univision Communications Inc 4.500% 01/05/2029	271	0.01
USD	490,000	Univision Communications Inc 6.625% 01/06/2027	475	0.02
USD	250,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	242	0.01
USD	310,000	Univision Communications Inc 8.000% 15/08/2028	312	0.01
USD	160,000	US Foods Inc 4.625% 01/06/2030	147	0.01
USD	215,000	US Foods Inc 4.750% 15/02/2029	202	0.01
USD	125,000	US Foods Inc 6.875% 15/09/2028	127	0.01
USD	130,000	US Foods Inc 7.250% 15/01/2032	135	0.01
USD	3,073,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	3,069	0.14
USD	3,100,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	3,088	0.14
USD	50,000	USI Inc 7.500% 15/01/2032	50	0.00
USD	130,000	Valvoline Inc 3.625% 15/06/2031	110	0.00
USD	200,000	Valvoline Inc 4.250% 15/02/2030	199	0.01
USD	301,000	Vector Group Ltd 5.750% 01/02/2029	275	0.01
USD	10,000	Vector Group Ltd 10.500% 01/11/2026	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	336	0.01
USD	350,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	294	0.01
USD	270,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	237	0.01
USD	120,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	120	0.01
USD	615,000	Venture Global LNG Inc 8.125% 01/06/2028	625	0.03
USD	575,000	Venture Global LNG Inc 8.375% 01/06/2031	582	0.03
USD	760,000	Venture Global LNG Inc 9.500% 01/02/2029	810	0.04
USD	575,000	Venture Global LNG Inc 9.875% 01/02/2032	605	0.03
USD	397,000	Vericast Corp 11.000% 15/09/2026	417	0.02
USD	25,000	Vericast Corp / Harland Clarke / Checks in the Mail / Valassis Comm / Valassis Direct 13.000% 15/10/2027	28	0.00
USD	450,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	413	0.02
USD	250,000	Verscend Escrow Corp 9.750% 15/08/2026	251	0.01
USD	25,000	Viasat Inc 5.625% 15/09/2025 <sup>^</sup>	24	0.00
USD	200,000	Viasat Inc 5.625% 15/04/2027	188	0.01
USD	82,000	Viasat Inc 6.500% 15/07/2028 <sup>^</sup>	61	0.00
USD	225,000	Viasat Inc 7.500% 30/05/2031	158	0.01
USD	350,000	Vistra Operations Co LLC 4.375% 01/05/2029	319	0.01
USD	325,000	Vistra Operations Co LLC 5.000% 31/07/2027	311	0.01
USD	125,000	Vistra Operations Co LLC 5.500% 01/09/2026	123	0.01
USD	214,000	Vistra Operations Co LLC 5.625% 15/02/2027	209	0.01
USD	295,000	Vistra Operations Co LLC 7.750% 15/10/2031	305	0.01
USD	2,295,000	Vital Energy Inc 9.750% 15/10/2030	2,456	0.11
USD	2,750,000	Vital Energy Inc 10.125% 15/01/2028	2,870	0.13
USD	150,000	Vornado Realty LP 2.150% 01/06/2026	135	0.01
EUR	3,100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 <sup>^</sup>	3,150	0.14
USD	2,100,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030 <sup>^</sup>	1,804	0.08
USD	6,433,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	6,133	0.28
GBP	1,350,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025 <sup>^</sup>	1,638	0.07
USD	315,000	Wand NewCo 3 Inc 7.625% 30/01/2032	324	0.01
USD	54,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024 <sup>^</sup>	12	0.00
USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	51	0.00
USD	75,000	WESCO Distribution Inc 6.375% 15/03/2029	75	0.00
USD	85,000	WESCO Distribution Inc 6.625% 15/03/2032	85	0.00
USD	210,000	WESCO Distribution Inc 7.125% 15/06/2025	211	0.01
USD	385,000	WESCO Distribution Inc 7.250% 15/06/2028	393	0.02
USD	8,850,000	Western Digital Corp 4.750% 15/02/2026	8,638	0.39
USD	123,000	Williams Scotsman Inc 4.625% 15/08/2028	115	0.00
USD	177,000	Williams Scotsman Inc 6.125% 15/06/2025	177	0.01
USD	85,000	Williams Scotsman Inc 7.375% 01/10/2031	88	0.00
USD	355,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	331	0.01
EUR	1,875,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	1,775	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	WMG Acquisition Corp 2.750% 15/07/2028	1,379	0.06
USD	295,000	WMG Acquisition Corp 3.000% 15/02/2031	248	0.01
USD	75,000	WMG Acquisition Corp 3.750% 01/12/2029	67	0.00
USD	175,000	WMG Acquisition Corp 3.875% 15/07/2030	154	0.01
USD	265,000	WR Grace Holdings LLC 4.875% 15/06/2027	252	0.01
USD	270,000	WR Grace Holdings LLC 5.625% 15/08/2029	237	0.01
USD	275,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	268	0.01
USD	227,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025 <sup>a</sup>	227	0.01
USD	219,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	206	0.01
USD	205,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	212	0.01
USD	215,000	Xerox Holdings Corp 5.000% 15/08/2025	212	0.01
USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	181	0.01
USD	80,000	XHR LP 4.875% 01/06/2029	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	XHR LP 6.375% 15/08/2025	25	0.00
USD	115,000	XPO Inc 7.125% 01/06/2031	117	0.01
USD	170,000	XPO Inc 7.125% 01/02/2032	173	0.01
USD	4,155,000	Yum! Brands Inc 3.625% 15/03/2031	3,652	0.16
USD	5,135,000	Yum! Brands Inc 4.625% 31/01/2032	4,713	0.21
USD	200,000	Yum! Brands Inc 4.750% 15/01/2030	190	0.01
USD	4,075,000	Yum! Brands Inc 5.375% 01/04/2032	3,916	0.18
USD	450,000	Zayo Group Holdings Inc 4.000% 01/03/2027	375	0.02
USD	200,000	Zayo Group Holdings Inc 6.125% 01/03/2028	153	0.01
USD	315,000	ZF North America Capital Inc 4.750% 29/04/2025	310	0.01
USD	200,000	ZF North America Capital Inc 6.875% 14/04/2028	204	0.01
<b>Government Bonds</b>				
EUR	175,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 <sup>a</sup>	206	0.01
<b>Total United States</b>			<b>894,444</b>	<b>40.32</b>
<b>Total bonds</b>			<b>2,158,477</b>	<b>97.31</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.28)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.28)%)</b>							
CAD	39,038	CHF	25,019	57,196	04/03/2024	-	0.00
CAD	1,191	CHF	778	1,761	04/03/2024	-	0.00
CAD	68,458	EUR	47,078	101,420	04/03/2024	-	0.00
CAD	2,199	EUR	1,514	3,259	04/03/2024	-	0.00
CAD	2,168	GBP	1,274	3,210	04/03/2024	-	0.00
CHF	837,515	CAD	1,308,141	1,915,584	04/03/2024	(13)	0.00
CHF	30,810	CAD	47,298	69,861	04/03/2024	-	0.00
CHF	69,968,645	EUR	75,208,162	160,846,700	04/03/2024	(1,926)	(0.09)
CHF	1,351,206	EUR	1,416,688	3,067,572	04/03/2024	1	0.00
CHF	5,049,244	GBP	4,634,628	11,596,766	04/03/2024	(128)	(0.01)
CHF	117,105	GBP	104,946	265,741	04/03/2024	-	0.00
CHF	60,140,540	USD	70,265,087	70,265,087	04/03/2024	(1,966)	(0.09)
CHF	229,452	USD	259,335	259,335	04/03/2024	1	0.00
EUR	2,608,879	CAD	3,789,799	5,617,316	04/03/2024	29	0.00
EUR	188,461	CAD	273,763	405,782	04/03/2024	2	0.00
EUR	2,284,030	CHF	2,127,823	4,888,133	04/03/2024	55	0.00
EUR	15,517,438	GBP	13,249,802	33,552,539	04/03/2024	31	0.00
EUR	1,120,912	GBP	957,111	2,423,694	04/03/2024	2	0.00
EUR	123,583	GBP	105,655	267,384	04/03/2024	-	0.00
EUR	180,870,991	USD	196,725,053	196,725,053	04/03/2024	(996)	(0.04)
EUR	13,094,014	USD	14,242,019	14,242,019	04/03/2024	(72)	0.00
EUR	405,898	USD	437,232	437,232	04/03/2024	2	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.28)%) (cont)</b>							
GBP	512,893	CAD	872,542	1,292,085	04/03/2024	5	0.00
GBP	136,670	CHF	148,818	341,887	04/03/2024	4	0.00
GBP	4,151	CHF	4,628	10,507	04/03/2024	-	0.00
GBP	41,539,066	EUR	48,648,045	105,189,348	04/03/2024	(99)	0.00
GBP	579,323	EUR	676,031	1,464,382	04/03/2024	1	0.00
GBP	193,275	EUR	226,328	489,405	04/03/2024	-	0.00
GBP	46,389	EUR	54,125	117,251	04/03/2024	-	0.00
GBP	7,686	EUR	9,002	19,464	04/03/2024	-	0.00
GBP	34,740,420	USD	44,251,865	44,251,865	04/03/2024	(306)	(0.01)
GBP	910,903	USD	1,149,118	1,149,119	04/03/2024	3	0.00
USD	2,039,243	CHF	1,753,308	2,039,243	04/03/2024	48	0.00
USD	61,857	CHF	54,729	61,857	04/03/2024	-	0.00
USD	2,025,901	EUR	1,862,683	2,025,901	04/03/2024	10	0.00
USD	1,554,117	EUR	1,438,586	1,554,117	04/03/2024	(3)	0.00
USD	115,015	EUR	105,748	115,015	04/03/2024	1	0.00
USD	113,426	GBP	90,167	113,426	04/03/2024	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>195</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,510)</b>	<b>(0.24)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,315)</b>	<b>(0.24)</b>
<b>Total financial derivative instruments</b>						<b>(5,315)</b>	<b>(0.24)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,153,162</b>	<b>97.07</b>
<b>Cash equivalents (28 February 2023: 0.96%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.96%)</b>				
USD	138,768	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	13,884	0.63
<b>Cash<sup>†</sup></b>			<b>7,277</b>	<b>0.33</b>
<b>Other net assets</b>			<b>43,854</b>	<b>1.97</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,218,177</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

<sup>o</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,965,205	87.44
Transferable securities traded on another regulated market	190,890	8.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,382	0.11
Over-the-counter financial derivative instruments	195	0.01
UCITS collective investment schemes - Money Market Funds	13,884	0.62
Other assets	74,927	3.33
<b>Total current assets</b>	<b>2,247,483</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.41%)</b>				
<b>Equities (28 February 2023: 92.38%)</b>				
<b>Bermuda (28 February 2023: 0.79%)</b>				
<b>Auto manufacturers</b>				
HKD	516,000	Brilliance China Automotive Holdings Ltd	300	0.04
<b>Commercial services</b>				
HKD	266,000	COSCO SHIPPING Ports Ltd	159	0.02
<b>Engineering &amp; construction</b>				
HKD	103,500	CK Infrastructure Holdings Ltd	609	0.07
<b>Gas</b>				
HKD	444,000	China Gas Holdings Ltd	406	0.05
HKD	151,300	China Resources Gas Group Ltd	458	0.06
<b>Holding companies - diversified operations</b>				
USD	27,000	Jardine Matheson Holdings Ltd	1,131	0.14
<b>Internet</b>				
HKD	876,000	China Ruyi Holdings Ltd	172	0.02
<b>Oil &amp; gas</b>				
HKD	673,000	Kunlun Energy Co Ltd	575	0.07
<b>Real estate investment &amp; services</b>				
USD	179,600	Hongkong Land Holdings Ltd	607	0.07
<b>Retail</b>				
HKD	896,000	Alibaba Health Information Technology Ltd <sup>^</sup>	394	0.05
<b>Transportation</b>				
HKD	22,500	Orient Overseas International Ltd <sup>^</sup>	350	0.04
<b>Water</b>				
HKD	544,000	Beijing Enterprises Water Group Ltd	128	0.02
		<b>Total Bermuda</b>	<b>5,289</b>	<b>0.65</b>
<b>Cayman Islands (28 February 2023: 26.07%)</b>				
<b>Agriculture</b>				
HKD	317,000	Smooere International Holdings Ltd <sup>^</sup>	221	0.03
<b>Apparel retailers</b>				
HKD	139,200	Shenzhen International Group Holdings Ltd	1,148	0.14
<b>Auto manufacturers</b>				
HKD	1,015,000	Geely Automobile Holdings Ltd	1,110	0.14
HKD	194,492	Li Auto Inc 'A'	4,405	0.54
USD	233,745	NIO Inc ADR <sup>^</sup>	1,344	0.16
HKD	195,830	XPeng Inc 'A'	898	0.11
<b>Biotechnology</b>				
HKD	87,000	Akeso Inc <sup>^</sup>	524	0.06
HKD	117,124	BeiGene Ltd	1,586	0.20
HKD	208,000	Innovent Biologics Inc	1,125	0.14
USD	12,249	Legend Biotech Corp ADR <sup>^</sup>	798	0.10
HKD	164,600	Zai Lab Ltd	358	0.04
<b>Chemicals</b>				
HKD	114,500	Kingboard Holdings Ltd	225	0.03
<b>Commercial services</b>				
HKD	253,600	New Oriental Education & Technology Group Inc	2,405	0.29
USD	74,768	TAL Education Group ADR	1,101	0.14
<b>Cosmetics &amp; personal care</b>				
HKD	50,400	Giant Biogene Holding Co Ltd	231	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 26.07%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
HKD	50,000	Vinda International Holdings Ltd	148	0.02
<b>Distribution &amp; wholesale</b>				
HKD	69,400	Pop Mart International Group Ltd	174	0.02
<b>Diversified financial services</b>				
TWD	254,984	Chailease Holding Co Ltd	1,408	0.17
USD	8,939	Futu Holdings Ltd ADR	478	0.06
USD	20,473	Qifu Technology Inc ADR	316	0.04
<b>Electronics</b>				
HKD	129,000	AAC Technologies Holdings Inc	321	0.04
TWD	55,000	Silergy Corp	726	0.09
TWD	112,378	Zhen Ding Technology Holding Ltd <sup>^</sup>	357	0.04
<b>Energy - alternate sources</b>				
HKD	3,499,000	GCL Technology Holdings Ltd <sup>^</sup>	487	0.06
HKD	852,000	Xinyi Solar Holdings Ltd	518	0.06
<b>Engineering &amp; construction</b>				
HKD	351,750	China State Construction International Holdings Ltd	392	0.05
<b>Food</b>				
HKD	537,000	China Mengniu Dairy Co Ltd	1,350	0.17
HKD	453,405	CK Hutchison Holdings Ltd	2,302	0.28
HKD	354,000	Tingyi Cayman Islands Holding Corp	395	0.05
HKD	780,000	Want Want China Holdings Ltd	430	0.05
HKD	1,413,157	WH Group Ltd	852	0.10
<b>Gas</b>				
HKD	136,400	ENN Energy Holdings Ltd	1,121	0.14
<b>Healthcare products</b>				
HKD	222,000	China Medical System Holdings Ltd	365	0.05
HKD	117,000	Hengan International Group Co Ltd	361	0.04
<b>Healthcare services</b>				
HKD	190,000	Genscript Biotech Corp <sup>^</sup>	384	0.05
HKD	56,400	Hygeia Healthcare Holdings Co Ltd	212	0.02
HKD	644,500	Wuxi Biologics Cayman Inc	1,568	0.19
<b>Hotels</b>				
USD	35,011	H World Group Ltd ADR <sup>^</sup>	1,280	0.16
HKD	414,400	Sands China Ltd	1,180	0.14
<b>Internet</b>				
HKD	2,763,548	Alibaba Group Holding Ltd	25,734	3.15
USD	11,427	Autohome Inc ADR	297	0.04
HKD	382,926	Baidu Inc 'A'	4,869	0.60
HKD	34,506	Bilibili Inc 'Z' <sup>^</sup>	338	0.04
HKD	78,000	China Literature Ltd <sup>^</sup>	241	0.03
HKD	78,000	East Buy Holding Ltd <sup>^</sup>	241	0.03
USD	316,588	Grab Holdings Ltd 'A'	972	0.12
USD	74,656	iQIYI Inc ADR <sup>^</sup>	275	0.03
HKD	397,807	JD.com Inc 'A'	4,525	0.55
USD	36,728	Kanzhun Ltd ADR	575	0.07
HKD	401,500	Kuaishou Technology	2,282	0.28
HKD	861,730	Meituan 'B'	8,784	1.08
USD	101,501	PDD Holdings Inc ADR	12,641	1.55
USD	62,607	Sea Ltd ADR	3,038	0.37
HKD	1,123,900	Tencent Holdings Ltd	39,795	4.87



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 26.07%) (cont)</b>				
<b>Internet (cont)</b>				
USD	126,110	Tencent Music Entertainment Group ADR <sup>^</sup>	1,320	0.16
HKD	212,000	Tongcheng Travel Holdings Ltd	535	0.07
HKD	92,908	Trip.com Group Ltd	4,234	0.52
USD	58,888	Vipshop Holdings Ltd ADR	1,134	0.14
<b>Leisure time</b>				
HKD	212,000	Yadea Group Holdings Ltd	332	0.04
<b>Machinery - diversified</b>				
HKD	103,000	Haitian International Holdings Ltd	261	0.03
<b>Machinery, construction &amp; mining</b>				
HKD	210,000	Sany Heavy Equipment International Holdings Co Ltd	163	0.02
<b>Mining</b>				
HKD	393,500	China Hongqiao Group Ltd <sup>^</sup>	306	0.04
<b>Miscellaneous manufacturers</b>				
TWD	23,904	Airtac International Group	915	0.11
HKD	123,800	Sunny Optical Technology Group Co Ltd	803	0.10
<b>Pharmaceuticals</b>				
HKD	631,000	China Feihe Ltd	314	0.04
HKD	188,000	Hansoh Pharmaceutical Group Co Ltd	332	0.04
HKD	1,763,500	Sino Biopharmaceutical Ltd	705	0.08
<b>Real estate investment &amp; services</b>				
HKD	119,000	C&D International Investment Group Ltd	194	0.02
HKD	280,000	China Overseas Property Holdings Ltd	237	0.03
HKD	536,022	China Resources Land Ltd	1,650	0.20
HKD	120,200	China Resources Mixc Lifestyle Services Ltd	364	0.05
HKD	334,060	CK Asset Holdings Ltd	1,543	0.19
HKD	2,158,671	Country Garden Holdings Co Ltd <sup>^</sup>	176	0.02
HKD	371,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	284	0.04
HKD	289,800	ESR Group Ltd <sup>^</sup>	387	0.05
USD	110,633	KE Holdings Inc ADR <sup>^</sup>	1,503	0.18
HKD	325,500	Longfor Group Holdings Ltd	411	0.05
HKD	290,962	Wharf Real Estate Investment Co Ltd	972	0.12
<b>Retail</b>				
HKD	215,600	ANTA Sports Products Ltd	2,114	0.26
HKD	666,000	Bosideng International Holdings Ltd	336	0.04
HKD	325,600	Chow Tai Fook Jewellery Group Ltd	488	0.06
HKD	293,000	Haidilao International Holding Ltd	537	0.06
HKD	194,750	JD Health International Inc	741	0.09
HKD	400,000	Li Ning Co Ltd	997	0.12
HKD	63,400	MINISO Group Holding Ltd	295	0.04
HKD	334,000	Topsports International Holdings Ltd	227	0.03
HKD	144,500	Zhongsheng Group Holdings Ltd	265	0.03
<b>Semiconductors</b>				
TWD	12,000	Alchip Technologies Ltd	1,572	0.19
TWD	14,000	Parade Technologies Ltd <sup>^</sup>	450	0.06
<b>Software</b>				
HKD	502,000	Kingdee International Software Group Co Ltd	543	0.07
HKD	154,400	Kingsoft Corp Ltd	431	0.05
HKD	327,245	NetEase Inc	7,365	0.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 26.07%) (cont)</b>				
<b>Telecommunications</b>				
HKD	647,860	HKT Trust & HKT Ltd	790	0.10
HKD	2,611,200	Xiaomi Corp 'B'	4,410	0.54
<b>Transportation</b>				
HKD	334,200	JD Logistics Inc	332	0.04
HKD	250,000	SITC International Holdings Co Ltd	411	0.05
USD	73,362	ZTO Express Cayman Inc ADR	1,408	0.17
<b>Total Cayman Islands</b>			<b>181,998</b>	<b>22.29</b>
<b>Hong Kong (28 February 2023: 8.30%)</b>				
<b>Auto manufacturers</b>				
HKD	127,500	Sinotruk Hong Kong Ltd	337	0.04
<b>Banks</b>				
HKD	635,500	BOC Hong Kong Holdings Ltd	1,676	0.21
HKD	132,300	Hang Seng Bank Ltd	1,511	0.18
<b>Beverages</b>				
HKD	281,333	China Resources Beer Holdings Co Ltd	1,220	0.15
<b>Commercial services</b>				
HKD	239,130	China Merchants Port Holdings Co Ltd	297	0.04
<b>Computers</b>				
HKD	1,368,000	Lenovo Group Ltd	1,515	0.18
<b>Diversified financial services</b>				
HKD	326,000	Far East Horizon Ltd <sup>^</sup>	262	0.03
HKD	204,469	Hong Kong Exchanges & Clearing Ltd	6,341	0.78
<b>Electricity</b>				
HKD	933,000	China Power International Development Ltd <sup>^</sup>	378	0.05
HKD	313,184	China Resources Power Holdings Co Ltd	676	0.08
HKD	278,500	CLP Holdings Ltd	2,321	0.29
HKD	234,500	Power Assets Holdings Ltd	1,411	0.17
<b>Electronics</b>				
HKD	129,000	BYD Electronic International Co Ltd	488	0.06
<b>Energy - alternate sources</b>				
HKD	800,988	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Gas</b>				
HKD	89,500	Beijing Enterprises Holdings Ltd	337	0.04
HKD	1,907,041	Hong Kong & China Gas Co Ltd	1,476	0.18
<b>Hand &amp; machine tools</b>				
HKD	233,000	Techtronic Industries Co Ltd	2,522	0.31
<b>Holding companies - diversified operations</b>				
HKD	968,000	CITIC Ltd	978	0.12
<b>Hotels</b>				
HKD	469,864	Fosun International Ltd <sup>^</sup>	271	0.03
HKD	369,000	Galaxy Entertainment Group Ltd	2,015	0.25
<b>Insurance</b>				
HKD	1,929,600	AIA Group Ltd	15,676	1.92
HKD	222,218	China Taiping Insurance Holdings Co Ltd	194	0.02
<b>Pharmaceuticals</b>				
HKD	282,000	China Resources Pharmaceutical Group Ltd	191	0.03
HKD	1,490,016	CSPC Pharmaceutical Group Ltd	1,165	0.14



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Hong Kong (28 February 2023: 8.30%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	664,000	China Overseas Land & Investment Ltd	987	0.12
HKD	297,000	Hang Lung Properties Ltd	321	0.04
HKD	250,938	Henderson Land Development Co Ltd	725	0.09
HKD	639,510	Sino Land Co Ltd	690	0.09
HKD	245,066	Sun Hung Kai Properties Ltd	2,471	0.30
HKD	70,000	Swire Pacific Ltd 'A'	580	0.07
HKD	200,400	Swire Properties Ltd	414	0.05
HKD	181,000	Wharf Holdings Ltd <sup>^</sup>	669	0.08
HKD	258,500	Yuexiu Property Co Ltd	173	0.02
<b>Real estate investment trusts</b>				
HKD	441,080	Link REIT (REIT)	2,194	0.27
<b>Semiconductors</b>				
HKD	101,000	Hua Hong Semiconductor Ltd <sup>^</sup>	217	0.03
<b>Transportation</b>				
HKD	256,500	MTR Corp Ltd <sup>^</sup>	852	0.10
<b>Water</b>				
HKD	510,000	Guangdong Investment Ltd	304	0.04
<b>Total Hong Kong</b>			<b>53,855</b>	<b>6.60</b>
<b>Indonesia (28 February 2023: 2.54%)</b>				
<b>Agriculture</b>				
IDR	1,282,800	Charoen Pokphand Indonesia Tbk PT	395	0.05
<b>Banks</b>				
IDR	9,417,900	Bank Central Asia Tbk PT	5,918	0.73
IDR	6,318,884	Bank Mandiri Persero Tbk PT	2,815	0.34
IDR	2,551,090	Bank Negara Indonesia Persero Tbk PT	974	0.12
IDR	11,605,342	Bank Rakyat Indonesia Persero Tbk PT	4,523	0.55
<b>Building materials and fixtures</b>				
IDR	618,723	Semen Indonesia Persero Tbk PT	240	0.03
<b>Chemicals</b>				
IDR	4,283,830	Barito Pacific Tbk PT	266	0.03
<b>Coal</b>				
IDR	2,490,600	Adaro Energy Indonesia Tbk PT	383	0.05
<b>Engineering &amp; construction</b>				
IDR	3,274,800	Sarana Menara Nusantara Tbk PT	192	0.02
<b>Food</b>				
IDR	405,800	Indofood CBP Sukses Makmur Tbk PT	298	0.03
IDR	760,900	Indofood Sukses Makmur Tbk PT	321	0.04
IDR	3,137,800	Sumber Alfaria Trijaya Tbk PT	549	0.07
<b>Forest products &amp; paper</b>				
IDR	481,900	Indah Kiat Pulp & Paper Tbk PT	268	0.03
<b>Household goods &amp; home construction</b>				
IDR	1,168,700	Unilever Indonesia Tbk PT	203	0.03
<b>Internet</b>				
IDR	140,490,200	GoTo Gojek Tokopedia Tbk PT	635	0.08
<b>Mining</b>				
IDR	1,075,900	Amman Mineral Internasional PT	582	0.07
IDR	1,554,100	Aneka Tambang Tbk	144	0.02
IDR	1,620,565	Merdeka Copper Gold Tbk PT	233	0.03
IDR	257,748	United Tractors Tbk PT	386	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (28 February 2023: 2.54%) (cont)</b>				
<b>Pharmaceuticals</b>				
IDR	3,724,400	Kalbe Farma Tbk PT	353	0.04
<b>Retail</b>				
IDR	3,419,900	Astra International Tbk PT	1,137	0.14
<b>Telecommunications</b>				
IDR	8,304,400	Telkom Indonesia Persero Tbk PT	2,114	0.26
<b>Total Indonesia</b>			<b>22,929</b>	<b>2.81</b>
<b>Malaysia (28 February 2023: 1.98%)</b>				
<b>Agriculture</b>				
MYR	447,953	IOI Corp Bhd	376	0.05
MYR	83,200	Kuala Lumpur Kepong Bhd	393	0.05
MYR	162,750	QL Resources Bhd	199	0.02
<b>Banks</b>				
MYR	307,750	AMMB Holdings Bhd	282	0.03
MYR	1,085,522	CIMB Group Holdings Bhd	1,478	0.18
MYR	115,081	Hong Leong Bank Bhd	478	0.06
MYR	923,227	Malayan Banking Bhd	1,854	0.23
MYR	2,435,650	Public Bank Bhd	2,258	0.27
MYR	254,917	RHB Bank Bhd	301	0.04
<b>Chemicals</b>				
MYR	477,400	Petronas Chemicals Group Bhd	704	0.09
<b>Distribution &amp; wholesale</b>				
MYR	419,400	Sime Darby Bhd	239	0.03
<b>Electricity</b>				
MYR	448,087	Tenaga Nasional Bhd	1,063	0.13
MYR	415,500	YTL Power International Bhd	347	0.04
<b>Engineering &amp; construction</b>				
MYR	318,500	Gamuda Bhd	355	0.04
MYR	145,380	Malaysia Airports Holdings Bhd	260	0.03
<b>Food</b>				
MYR	10,500	Nestle Malaysia Bhd	276	0.04
MYR	104,960	PPB Group Bhd	345	0.04
MYR	360,800	Sime Darby Plantation Bhd	329	0.04
<b>Healthcare services</b>				
MYR	374,000	IHH Healthcare Bhd	485	0.06
<b>Holding companies - diversified operations</b>				
MYR	540,200	YTL Corp Bhd	304	0.04
<b>Hotels</b>				
MYR	383,800	Genting Bhd	386	0.05
MYR	552,900	Genting Malaysia Bhd	334	0.04
<b>Mining</b>				
MYR	635,100	Press Metal Aluminium Holdings Bhd	626	0.08
<b>Oil &amp; gas</b>				
MYR	57,300	Petronas Dagangan Bhd	276	0.03
<b>Pipelines</b>				
MYR	126,400	Petronas Gas Bhd	478	0.06
<b>Retail</b>				
MYR	555,900	MR DIY Group M Bhd	183	0.02
<b>Semiconductors</b>				
MYR	441,800	Inari Amertron Bhd	295	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Malaysia (28 February 2023: 1.98%) (cont)</b>				
<b>Telecommunications</b>				
MYR	494,636	Axiata Group Bhd	290	0.03
MYR	603,400	CELCOMDIGI Bhd	553	0.07
MYR	400,400	Maxis Bhd	314	0.04
MYR	211,400	Telekom Malaysia Bhd	269	0.03
<b>Transportation</b>				
MYR	213,840	MISC Bhd	342	0.04
<b>Total Malaysia</b>			<b>16,672</b>	<b>2.04</b>
<b>People's Republic of China (28 February 2023: 9.38%)</b>				
<b>Aerospace &amp; defence</b>				
HKD	429,000	AviChina Industry & Technology Co Ltd 'H'	176	0.02
<b>Airlines</b>				
HKD	316,000	Air China Ltd 'H'	169	0.02
<b>Auto manufacturers</b>				
HKD	178,000	BYD Co Ltd 'H'	4,395	0.54
HKD	390,000	Dongfeng Motor Group Co Ltd 'H'	167	0.02
HKD	388,250	Great Wall Motor Co Ltd 'H'	439	0.05
HKD	510,423	Guangzhou Automobile Group Co Ltd 'H'	221	0.03
HKD	85,600	Zhejiang Leapmotor Technology Co Ltd	300	0.04
<b>Auto parts &amp; equipment</b>				
HKD	102,000	Fuyao Glass Industry Group Co Ltd 'H'	511	0.06
HKD	328,600	Weichai Power Co Ltd 'H'	647	0.08
<b>Banks</b>				
HKD	4,656,000	Agricultural Bank of China Ltd 'H'	1,915	0.23
HKD	13,486,600	Bank of China Ltd 'H'	5,306	0.65
HKD	1,470,065	Bank of Communications Co Ltd 'H'	965	0.12
HKD	1,476,600	China CITIC Bank Corp Ltd 'H'	786	0.10
HKD	16,326,140	China Construction Bank Corp 'H'	10,177	1.25
HKD	599,000	China Everbright Bank Co Ltd 'H'	187	0.02
HKD	657,856	China Merchants Bank Co Ltd 'H'	2,567	0.31
HKD	1,068,999	China Minsheng Banking Corp Ltd 'H'	377	0.05
HKD	11,067,930	Industrial & Commercial Bank of China Ltd 'H'	5,712	0.70
HKD	1,379,000	Postal Savings Bank of China Co Ltd 'H'	728	0.09
<b>Beverages</b>				
HKD	19,400	Anhui Gujing Distillery Co Ltd 'B'	275	0.03
HKD	339,800	Nongfu Spring Co Ltd 'H'	1,927	0.24
HKD	106,000	Tsingtao Brewery Co Ltd 'H'	680	0.08
<b>Building materials and fixtures</b>				
HKD	213,000	Anhui Conch Cement Co Ltd 'H'	466	0.06
HKD	660,000	China National Building Material Co Ltd 'H'	248	0.03
<b>Chemicals</b>				
HKD	65,360	Ganfeng Lithium Group Co Ltd 'H'	217	0.03
<b>Coal</b>				
HKD	355,000	China Coal Energy Co Ltd 'H'	383	0.05
HKD	571,000	China Shenhua Energy Co Ltd 'H'	2,206	0.27
USD	186,000	Inner Mongolia Yitai Coal Co Ltd 'B'	375	0.04
HKD	397,000	Yankuang Energy Group Co Ltd 'H'	917	0.11
<b>Commercial services</b>				
HKD	186,000	Jiangsu Expressway Co Ltd 'H'	191	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 9.38%) (cont)</b>				
<b>Commercial services (cont)</b>				
HKD	174,000	TravelSky Technology Ltd 'H'	209	0.03
HKD	317,240	Zhejiang Expressway Co Ltd 'H'	242	0.03
<b>Distribution &amp; wholesale</b>				
HKD	698,300	Aluminum Corp of China Ltd 'H'	350	0.04
<b>Diversified financial services</b>				
HKD	1,642,000	China Cinda Asset Management Co Ltd 'H'	157	0.02
HKD	641,000	China Galaxy Securities Co Ltd 'H'	337	0.04
HKD	254,800	China International Capital Corp Ltd 'H'	320	0.04
HKD	305,550	CITIC Securities Co Ltd 'H'	567	0.07
HKD	154,400	GF Securities Co Ltd 'H'	166	0.02
HKD	494,400	Haitong Securities Co Ltd 'H'	246	0.03
HKD	222,800	Huatai Securities Co Ltd 'H'	264	0.03
<b>Electricity</b>				
HKD	1,698,000	CGN Power Co Ltd 'H'	516	0.07
HKD	598,000	China Longyuan Power Group Corp Ltd 'H'	423	0.05
HKD	768,000	Huaneng Power International Inc 'H'	432	0.05
<b>Energy - alternate sources</b>				
HKD	71,000	Flat Glass Group Co Ltd 'H'	131	0.02
<b>Engineering &amp; construction</b>				
HKD	374,000	China Communications Services Corp Ltd 'H'	159	0.02
HKD	748,000	China Railway Group Ltd 'H'	365	0.05
HKD	7,580,000	China Tower Corp Ltd 'H'	920	0.11
<b>Healthcare products</b>				
HKD	445,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	290	0.04
<b>Healthcare services</b>				
HKD	60,861	WuXi AppTec Co Ltd 'H'	379	0.05
<b>Home furnishings</b>				
HKD	406,400	Haier Smart Home Co Ltd 'H'	1,241	0.15
<b>Insurance</b>				
HKD	1,253,000	China Life Insurance Co Ltd 'H'	1,544	0.19
HKD	452,800	China Pacific Insurance Group Co Ltd 'H'	864	0.11
HKD	133,200	New China Life Insurance Co Ltd 'H'	257	0.03
HKD	1,471,000	People's Insurance Co Group of China Ltd 'H'	490	0.06
HKD	1,161,298	PICC Property & Casualty Co Ltd 'H'	1,590	0.19
HKD	1,137,000	Ping An Insurance Group Co of China Ltd 'H'	5,098	0.62
HKD	128,100	ZhongAn Online P&C Insurance Co Ltd 'H'	203	0.03
<b>Mining</b>				
HKD	645,000	CMOC Group Ltd 'H'	399	0.05
HKD	208,800	Jiangxi Copper Co Ltd 'H'	311	0.04
HKD	110,250	Shandong Gold Mining Co Ltd 'H'	175	0.02
HKD	213,000	Zhaojin Mining Industry Co Ltd 'H'	222	0.03
HKD	933,700	Zijin Mining Group Co Ltd 'H'	1,510	0.18
<b>Miscellaneous manufacturers</b>				
HKD	743,000	CRRC Corp Ltd 'H'	383	0.05
HKD	84,000	Zhuzhou CRRC Times Electric Co Ltd 'H'	247	0.03
<b>Oil &amp; gas</b>				
HKD	4,175,410	China Petroleum & Chemical Corp 'H'	2,310	0.28
HKD	3,546,800	PetroChina Co Ltd 'H'	2,795	0.34
<b>Oil &amp; gas services</b>				
HKD	315,000	China Oilfield Services Ltd 'H'	278	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 9.38%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	91,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H' <sup>a</sup>	165	0.02
HKD	219,200	Sinopharm Group Co Ltd 'H'	615	0.08
<b>Real estate investment &amp; services</b>				
HKD	361,710	China Vanke Co Ltd 'H' <sup>a</sup>	280	0.03
<b>Retail</b>				
HKD	18,800	China Tourism Group Duty Free Corp Ltd 'H' <sup>a</sup>	184	0.02
HKD	111,100	Shanghai Pharmaceuticals Holding Co Ltd 'H'	179	0.02
<b>Software</b>				
USD	111,454	Shanghai Baosight Software Co Ltd 'B'	251	0.03
<b>Telecommunications</b>				
HKD	119,515	ZTE Corp 'H'	270	0.03
<b>Transportation</b>				
HKD	228,000	COSCO SHIPPING Energy Transportation Co Ltd 'H' <sup>a</sup>	216	0.03
HKD	488,300	COSCO SHIPPING Holdings Co Ltd 'H' <sup>a</sup>	526	0.06
<b>Total People's Republic of China</b>			<b>72,706</b>	<b>8.90</b>
<b>Philippines (28 February 2023: 0.92%)</b>				
<b>Banks</b>				
PHP	318,919	Bank of the Philippine Islands	710	0.09
PHP	395,120	BDO Unibank Inc	1,076	0.13
PHP	285,926	Metropolitan Bank & Trust Co	315	0.04
<b>Commercial services</b>				
PHP	167,920	International Container Terminal Services Inc	863	0.11
<b>Electricity</b>				
PHP	48,630	Manila Electric Co	337	0.04
<b>Food</b>				
PHP	415,173	JG Summit Holdings Inc	303	0.04
PHP	43,080	SM Investments Corp	720	0.09
PHP	160,360	Universal Robina Corp	334	0.04
<b>Holding companies - diversified operations</b>				
PHP	280,980	Aboitiz Equity Ventures Inc	265	0.03
<b>Real estate investment &amp; services</b>				
PHP	47,355	Ayala Corp	571	0.07
PHP	1,138,160	Ayala Land Inc	709	0.08
PHP	1,713,043	SM Prime Holdings Inc	963	0.12
<b>Retail</b>				
PHP	72,420	Jollibee Foods Corp	353	0.04
<b>Telecommunications</b>				
PHP	12,390	PLDT Inc	289	0.04
<b>Total Philippines</b>			<b>7,808</b>	<b>0.96</b>
<b>Republic of South Korea (28 February 2023: 15.50%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	6,055	Hanwha Aerospace Co Ltd	853	0.10
KRW	12,511	Korea Aerospace Industries Ltd	482	0.06
<b>Agriculture</b>				
KRW	17,455	KT&G Corp	1,219	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 15.50%) (cont)</b>				
<b>Airlines</b>				
KRW	4,534	Hanjin Kal Corp	216	0.03
KRW	30,914	Korean Air Lines Co Ltd	534	0.06
<b>Auto manufacturers</b>				
KRW	23,343	Hyundai Motor Co	4,391	0.54
KRW	5,862	Hyundai Motor Co (2nd Pref)	708	0.09
KRW	4,168	Hyundai Motor Co (Pref)	499	0.06
KRW	44,073	Kia Corp	4,121	0.50
<b>Auto parts &amp; equipment</b>				
KRW	12,941	Hankook Tire & Technology Co Ltd	527	0.06
KRW	32,301	Hanon Systems	149	0.02
KRW	10,198	Hyundai Mobis Co Ltd	1,857	0.23
KRW	7,916	LG Energy Solution Ltd <sup>a</sup>	2,387	0.29
KRW	9,402	Samsung SDI Co Ltd	2,662	0.33
<b>Banks</b>				
KRW	49,528	Hana Financial Group Inc	2,105	0.26
KRW	48,773	Industrial Bank of Korea	513	0.06
KRW	28,299	KakaoBank Corp <sup>a</sup>	604	0.08
KRW	74,448	Shinhan Financial Group Co Ltd	2,435	0.30
KRW	103,908	Woori Financial Group Inc	1,163	0.14
<b>Biotechnology</b>				
KRW	20,160	HLB Inc	1,234	0.15
KRW	3,001	Samsung Biologics Co Ltd	1,744	0.21
KRW	4,986	SK Biopharmaceuticals Co Ltd	363	0.05
KRW	4,322	SK Bioscience Co Ltd	199	0.02
<b>Chemicals</b>				
KRW	3,366	Ecopro Co Ltd <sup>a</sup>	1,562	0.19
KRW	18,912	Hanwha Solutions Corp	394	0.05
KRW	6,099	Kum Yang Co Ltd	442	0.05
KRW	2,736	Kumho Petrochemical Co Ltd	304	0.04
KRW	8,336	LG Chem Ltd	2,836	0.35
KRW	1,382	LG Chem Ltd (Pref)	312	0.04
KRW	3,036	Lotte Chemical Corp	279	0.03
KRW	4,399	SK IE Technology Co Ltd	242	0.03
<b>Commercial services</b>				
KRW	4,590	Kakaopay Corp	152	0.02
<b>Computers</b>				
KRW	16,179	LG Corp	1,138	0.14
KRW	8,953	Posco DX Co Ltd	364	0.04
KRW	6,642	Samsung SDS Co Ltd	798	0.10
<b>Cosmetics &amp; personal care</b>				
KRW	5,058	Amorepacific Corp	454	0.05
KRW	1,607	LG H&H Co Ltd	385	0.05
<b>Distribution &amp; wholesale</b>				
KRW	8,978	Posco International Corp	378	0.05
<b>Diversified financial services</b>				
KRW	64,566	KB Financial Group Inc	3,079	0.38
KRW	7,540	Korea Investment Holdings Co Ltd	402	0.05
KRW	17,795	Meritz Financial Group Inc	1,110	0.13
KRW	39,658	Mirae Asset Securities Co Ltd	269	0.03
KRW	25,908	NH Investment & Securities Co Ltd	228	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 15.50%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	10,794	Samsung Securities Co Ltd	337	0.04
<b>Electrical components &amp; equipment</b>				
KRW	8,382	Ecopro BM Co Ltd <sup>1</sup>	1,677	0.21
KRW	4,362	L&F Co Ltd	556	0.07
KRW	2,313	LG Innotek Co Ltd	351	0.04
<b>Electricity</b>				
KRW	43,051	Korea Electric Power Corp	802	0.10
<b>Electronics</b>				
KRW	2,342	Ecopro Materials Co Ltd	338	0.04
KRW	41,266	LG Display Co Ltd	353	0.05
KRW	9,349	Samsung Electro-Mechanics Co Ltd	983	0.12
<b>Engineering &amp; construction</b>				
KRW	13,965	Hyundai Engineering & Construction Co Ltd	364	0.04
KRW	14,235	Samsung C&T Corp	1,675	0.21
KRW	25,219	Samsung Engineering Co Ltd	466	0.06
<b>Entertainment</b>				
KRW	3,635	HYBE Co Ltd <sup>1</sup>	544	0.07
<b>Food</b>				
KRW	1,305	CJ CheilJedang Corp	293	0.04
KRW	8,542	GS Holdings Corp	308	0.04
KRW	3,950	Orion Corp	276	0.03
<b>Home furnishings</b>				
KRW	4,135	CosmoAM&T Co Ltd	550	0.07
KRW	9,926	Coway Co Ltd	404	0.05
KRW	17,881	LG Electronics Inc	1,274	0.15
<b>Hotels</b>				
KRW	14,442	Kangwon Land Inc	189	0.02
<b>Insurance</b>				
KRW	8,093	DB Insurance Co Ltd	600	0.08
KRW	5,110	Samsung Fire & Marine Insurance Co Ltd	1,144	0.14
KRW	13,811	Samsung Life Insurance Co Ltd	1,005	0.12
<b>Internet</b>				
KRW	53,478	Kakao Corp	2,141	0.26
KRW	22,191	NAVER Corp	3,250	0.40
KRW	2,481	NCSOFT Corp	361	0.04
<b>Investment services</b>				
KRW	16,173	SK Square Co Ltd	849	0.10
<b>Iron &amp; steel</b>				
KRW	15,398	Hyundai Steel Co	416	0.05
KRW	12,210	POSCO Holdings Inc <sup>1</sup>	3,956	0.49
<b>Machinery, construction &amp; mining</b>				
KRW	9,277	Doosan Bobcat Inc	327	0.04
KRW	75,730	Doosan Enerbility Co Ltd	924	0.11
<b>Marine transportation</b>				
KRW	13,003	Hanwha Ocean Co Ltd	231	0.03
KRW	3,826	HD Hyundai Heavy Industries Co Ltd	339	0.04
KRW	6,857	HD Korea Shipbuilding & Offshore Engineering Co Ltd	576	0.07
KRW	115,302	Samsung Heavy Industries Co Ltd	684	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 15.50%) (cont)</b>				
<b>Mining</b>				
KRW	1,371	Korea Zinc Co Ltd	461	0.06
<b>Miscellaneous manufacturers</b>				
KRW	5,219	POSCO Future M Co Ltd <sup>1</sup>	1,243	0.15
KRW	2,897	SKC Co Ltd	180	0.02
<b>Oil &amp; gas</b>				
KRW	7,071	HD Hyundai Co Ltd	375	0.04
KRW	6,214	SK Inc	895	0.11
KRW	10,087	SK Innovation Co Ltd	887	0.11
KRW	7,998	S-Oil Corp	459	0.06
<b>Pharmaceuticals</b>				
KRW	25,900	Celltrion Inc	3,495	0.43
KRW	3,630	Celltrion Pharm Inc	302	0.04
KRW	1,224	Hanmi Pharm Co Ltd	307	0.04
KRW	9,087	Yuhan Corp	460	0.05
<b>Semiconductors</b>				
KRW	7,404	Hanmi Semiconductor Co Ltd	472	0.06
KRW	810,801	Samsung Electronics Co Ltd	44,692	5.47
KRW	139,545	Samsung Electronics Co Ltd (Pref)	6,665	0.82
KRW	92,696	SK Hynix Inc	10,873	1.33
<b>Software</b>				
KRW	4,815	Krafton Inc	821	0.10
KRW	3,814	Netmarble Corp	176	0.02
KRW	348	Pearl Abyss Corp	8	0.00
<b>Telecommunications</b>				
KRW	11,077	KT Corp	325	0.04
KRW	38,524	LG Uplus Corp	299	0.04
KRW	9,196	SK Telecom Co Ltd	364	0.04
<b>Transportation</b>				
KRW	41,451	HMM Co Ltd	569	0.07
KRW	3,337	Hyundai Glovis Co Ltd	477	0.06
<b>Total Republic of South Korea</b>			<b>149,441</b>	<b>18.30</b>
<b>Singapore (28 February 2023: 4.02%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	261,900	Singapore Technologies Engineering Ltd	775	0.10
<b>Agriculture</b>				
SGD	322,100	Wilmar International Ltd	795	0.10
<b>Airlines</b>				
SGD	253,700	Singapore Airlines Ltd <sup>1</sup>	1,221	0.15
<b>Banks</b>				
SGD	307,483	DBS Group Holdings Ltd	7,622	0.93
SGD	575,025	Oversea-Chinese Banking Corp Ltd	5,551	0.68
SGD	214,153	United Overseas Bank Ltd	4,452	0.55
<b>Diversified financial services</b>				
HKD	32,900	BOC Aviation Ltd	242	0.03
SGD	444,400	CapitaLand Investment Ltd	919	0.11
SGD	145,500	Singapore Exchange Ltd <sup>1</sup>	1,023	0.13
<b>Electricity</b>				
SGD	152,300	Sembcorp Industries Ltd	578	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Singapore (28 February 2023: 4.02%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	248,100	Keppel Ltd	1,336	0.16
<b>Entertainment</b>				
SGD	1,017,900	Genting Singapore Ltd	689	0.08
<b>Hotels</b>				
SGD	86,600	City Developments Ltd <sup>^</sup>	365	0.04
<b>Oil &amp; gas services</b>				
SGD	7,537,345	Seatrium Ltd <sup>^</sup>	505	0.06
<b>Real estate investment trusts</b>				
SGD	634,385	CapitaLand Ascendas REIT (REIT)	1,293	0.16
SGD	906,185	CapitaLand Integrated Commercial Trust (REIT)	1,321	0.16
SGD	609,178	Mapletree Logistics Trust (REIT)	670	0.08
SGD	390,200	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	392	0.05
<b>Retail</b>				
SGD	17,400	Jardine Cycle & Carriage Ltd	329	0.04
<b>Telecommunications</b>				
SGD	1,404,350	Singapore Telecommunications Ltd	2,454	0.30
<b>Total Singapore</b>			<b>32,532</b>	<b>3.98</b>
<b>Taiwan (28 February 2023: 19.58%)</b>				
<b>Airlines</b>				
TWD	470,000	China Airlines Ltd	297	0.03
TWD	477,000	Eva Airways Corp	475	0.06
<b>Apparel retailers</b>				
TWD	29,959	Eclat Textile Co Ltd	512	0.06
TWD	86,807	Feng TAY Enterprise Co Ltd <sup>^</sup>	454	0.06
TWD	352,963	Pou Chen Corp	341	0.04
<b>Auto parts &amp; equipment</b>				
TWD	326,493	Cheng Shin Rubber Industry Co Ltd	485	0.06
<b>Banks</b>				
TWD	943,417	Chang Hwa Commercial Bank Ltd	531	0.06
TWD	660,868	Shanghai Commercial & Savings Bank Ltd	941	0.12
TWD	1,096,608	Taiwan Business Bank	486	0.06
<b>Building materials and fixtures</b>				
TWD	393,941	Asia Cement Corp	504	0.06
TWD	1,141,481	Taiwan Cement Corp <sup>^</sup>	1,159	0.14
<b>Chemicals</b>				
TWD	597,952	Formosa Chemicals & Fibre Corp	1,082	0.13
TWD	647,522	Formosa Plastics Corp	1,469	0.18
TWD	816,337	Nan Ya Plastics Corp <sup>^</sup>	1,542	0.19
<b>Computers</b>				
TWD	495,414	Acer Inc <sup>^</sup>	708	0.09
TWD	79,993	Advantech Co Ltd	987	0.12
TWD	120,134	Asustek Computer Inc	1,729	0.21
TWD	684,949	Compal Electronics Inc	791	0.10
TWD	84,000	Gigabyte Technology Co Ltd <sup>^</sup>	917	0.11
TWD	1,456,819	Innolux Corp	698	0.09
TWD	465,199	Inventec Corp <sup>^</sup>	809	0.10
TWD	459,151	Quanta Computer Inc	3,370	0.41
TWD	443,000	Wistron Corp	1,619	0.20
TWD	16,000	Wiwynn Corp	1,180	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 19.58%) (cont)</b>				
<b>Diversified financial services</b>				
TWD	2,750,780	China Development Financial Holding Corp	1,092	0.13
TWD	2,994,100	CTBC Financial Holding Co Ltd	2,785	0.34
TWD	2,427,537	E.Sun Financial Holding Co Ltd	1,939	0.24
TWD	1,855,773	First Financial Holding Co Ltd	1,591	0.19
TWD	1,328,979	Fubon Financial Holding Co Ltd	2,859	0.35
TWD	1,468,459	Hua Nan Financial Holdings Co Ltd	1,022	0.12
TWD	1,972,168	Mega Financial Holding Co Ltd	2,415	0.30
TWD	1,795,631	SinoPac Financial Holdings Co Ltd	1,142	0.14
TWD	1,889,850	Taishin Financial Holding Co Ltd	1,040	0.13
TWD	1,723,924	Taiwan Cooperative Financial Holding Co Ltd	1,415	0.17
TWD	1,741,157	Yuanta Financial Holding Co Ltd	1,512	0.19
<b>Electrical components &amp; equipment</b>				
TWD	331,593	Delta Electronics Inc	3,089	0.38
<b>Electronics</b>				
TWD	1,120,757	AUO Corp	621	0.08
TWD	144,000	E Ink Holdings Inc	1,121	0.14
TWD	2,119,444	Hon Hai Precision Industry Co Ltd	6,906	0.84
TWD	124,000	Micro-Star International Co Ltd	749	0.09
TWD	38,000	Nan Ya Printed Circuit Board Corp	255	0.03
TWD	346,414	Pegatron Corp	937	0.11
TWD	212,448	Synnex Technology International Corp <sup>^</sup>	523	0.06
TWD	239,000	Unimicron Technology Corp <sup>^</sup>	1,357	0.17
TWD	12,000	Voltronic Power Technology Corp	609	0.07
TWD	268,742	WPG Holdings Ltd	789	0.10
TWD	241,497	Ya Hsin Industrial Co <sup>^</sup>	-	0.00
TWD	58,686	Yageo Corp	1,036	0.13
<b>Food</b>				
TWD	826,165	Uni-President Enterprises Corp	2,005	0.25
<b>Home furnishings</b>				
TWD	344,183	Lite-On Technology Corp	1,192	0.15
<b>Household products</b>				
TWD	33,000	Nien Made Enterprise Co Ltd	386	0.05
<b>Insurance</b>				
TWD	1,628,236	Cathay Financial Holding Co Ltd	2,321	0.28
TWD	2,154,816	Shin Kong Financial Holding Co Ltd	565	0.07
<b>Iron &amp; steel</b>				
TWD	1,980,261	China Steel Corp <sup>^</sup>	1,541	0.19
TWD	471,833	Walsin Lihwa Corp <sup>^</sup>	552	0.07
<b>Metal fabricate/ hardware</b>				
TWD	98,586	Catcher Technology Co Ltd	615	0.08
<b>Miscellaneous manufacturers</b>				
TWD	16,860	Largan Precision Co Ltd	1,382	0.17
<b>Oil &amp; gas</b>				
TWD	187,590	Formosa Petrochemical Corp	441	0.05
<b>Pharmaceuticals</b>				
TWD	40,000	PharmaEssentia Corp	416	0.05
<b>Real estate investment &amp; services</b>				
TWD	255,031	Ruentex Development Co Ltd	293	0.04
<b>Retail</b>				
TWD	52,320	Hotai Motor Co Ltd <sup>^</sup>	1,111	0.14
TWD	97,392	President Chain Store Corp	830	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Taiwan (28 February 2023: 19.58%) (cont)</b>				
<b>Semiconductors</b>				
TWD	521,252	ASE Technology Holding Co Ltd	2,292	0.28
TWD	11,000	eMemory Technology Inc	943	0.12
TWD	16,000	Global Unichip Corp <sup>^</sup>	805	0.10
TWD	39,000	Globalwafers Co Ltd <sup>^</sup>	689	0.08
TWD	258,683	MediaTek Inc	9,330	1.14
TWD	212,000	Nanya Technology Corp <sup>^</sup>	451	0.06
TWD	98,390	Novatek Microelectronics Corp <sup>^</sup>	1,871	0.23
TWD	478,000	Powerchip Semiconductor Manufacturing Corp	417	0.05
TWD	83,124	Realtek Semiconductor Corp	1,497	0.18
TWD	4,182,491	Taiwan Semiconductor Manufacturing Co Ltd	91,299	11.18
TWD	1,907,817	United Microelectronics Corp	2,948	0.36
TWD	156,000	Vanguard International Semiconductor Corp <sup>^</sup>	356	0.04
TWD	523,612	Winbond Electronics Corp	463	0.06
<b>Telecommunications</b>				
TWD	87,000	Accton Technology Corp	1,428	0.18
TWD	646,160	Chunghwa Telecom Co Ltd	2,463	0.30
TWD	300,000	Far EasTone Telecommunications Co Ltd	747	0.09
TWD	309,867	Taiwan Mobile Co Ltd	971	0.12
<b>Textile</b>				
TWD	477,481	Far Eastern New Century Corp	493	0.06
<b>Transportation</b>				
TWD	171,918	Evergreen Marine Corp Taiwan Ltd	900	0.11
TWD	296,000	Taiwan High Speed Rail Corp	283	0.03
TWD	100,700	Wan Hai Lines Ltd	160	0.02
TWD	301,000	Yang Ming Marine Transport Corp	475	0.06
<b>Total Taiwan</b>			<b>194,821</b>	<b>23.86</b>
<b>Thailand (28 February 2023: 2.79%)</b>				
<b>Banks</b>				
THB	106,800	Kasikornbank PCL NVDR	366	0.04
THB	627,575	Krung Thai Bank PCL NVDR	282	0.03
THB	145,718	SCB X PCL NVDR	457	0.06
THB	4,090,600	TMBThanachart Bank PCL NVDR	210	0.03
<b>Chemicals</b>				
THB	299,771	Indorama Ventures PCL NVDR <sup>^</sup>	195	0.03
THB	400,584	PTT Global Chemical PCL NVDR	424	0.05
<b>Commercial services</b>				
THB	1,366,300	Bangkok Expressway & Metro PCL NVDR	307	0.04
<b>Diversified financial services</b>				
THB	162,800	Krungthai Card PCL NVDR	194	0.02
THB	132,400	Muangthai Capital PCL NVDR	169	0.02
<b>Electricity</b>				
THB	129,000	Global Power Synergy PCL NVDR	184	0.02
THB	494,080	Gulf Energy Development PCL NVDR	592	0.07
<b>Electronics</b>				
THB	513,500	Delta Electronics Thailand PCL NVDR <sup>^</sup>	1,020	0.12
<b>Energy - alternate sources</b>				
THB	295,000	Energy Absolute PCL NVDR	290	0.04
<b>Engineering &amp; construction</b>				
THB	727,300	Airports of Thailand PCL NVDR	1,288	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 2.79%) (cont)</b>				
<b>Food</b>				
THB	14,200	Berli Jucker PCL NVDR	9	0.00
THB	595,500	Charoen Pokphand Foods PCL NVDR	314	0.04
<b>Healthcare services</b>				
THB	1,888,500	Bangkok Dusit Medical Services PCL NVDR	1,500	0.18
THB	96,500	Bumrungrad Hospital PCL NVDR	603	0.08
<b>Holding companies - diversified operations</b>				
THB	131,750	Siam Cement PCL NVDR	988	0.12
<b>Hotels</b>				
THB	556,976	Minor International PCL NVDR	493	0.06
<b>Oil &amp; gas</b>				
THB	230,965	PTT Exploration & Production PCL NVDR	972	0.12
THB	544,400	PTT Oil & Retail Business PCL NVDR	275	0.03
THB	1,697,210	PTT PCL NVDR	1,621	0.20
THB	197,003	Thai Oil PCL NVDR	308	0.04
<b>Packaging &amp; containers</b>				
THB	181,400	SCG Packaging PCL NVDR	142	0.02
<b>Real estate investment &amp; services</b>				
THB	1,378,500	Asset World Corp PCL NVDR	148	0.02
THB	354,300	Central Pattana PCL NVDR	640	0.08
THB	1,512,500	Land & Houses PCL NVDR	320	0.04
<b>Retail</b>				
THB	333,749	Central Retail Corp PCL NVDR <sup>^</sup>	323	0.04
THB	997,177	CP ALL PCL NVDR	1,599	0.20
THB	360,000	CP Axtra PCL NVDR	334	0.04
THB	918,611	Home Product Center PCL NVDR	287	0.03
<b>Telecommunications</b>				
THB	206,647	Advanced Info Service PCL NVDR	1,158	0.14
THB	163,750	Intouch Holdings PCL NVDR <sup>^</sup>	309	0.04
THB	1,744,306	True Corp PCL NVDR <sup>^</sup>	343	0.04
<b>Transportation</b>				
THB	1,238,900	BTS Group Holdings PCL NVDR	178	0.02
<b>Total Thailand</b>			<b>18,842</b>	<b>2.31</b>
<b>United States (28 February 2023: 0.51%)</b>				
<b>Retail</b>				
USD	69,196	Yum China Holdings Inc	2,968	0.36
<b>Total United States</b>			<b>2,968</b>	<b>0.36</b>
<b>Total equities</b>			<b>759,861</b>	<b>93.06</b>
<b>ETFs (28 February 2023: 7.02%)</b>				
<b>Ireland (28 February 2023: 7.02%)</b>				
USD	12,527,365	iShares MSCI China A UCITS ETF <sup>~</sup>	51,911	6.36
<b>Total Ireland</b>			<b>51,911</b>	<b>6.36</b>
<b>Total ETFs</b>			<b>51,911</b>	<b>6.36</b>
<b>Rights (28 February 2023: 0.01%)</b>				
<b>Hong Kong (28 February 2023: 0.01%)</b>				



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (28 February 2023: 0.01%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	13,439	LG Display Co Ltd <sup>†</sup>	13	0.00
<b>Total Republic of South Korea</b>			<b>13</b>	<b>0.00</b>
<b>Total rights</b>			<b>13</b>	<b>0.00</b>

Financial derivative instruments (28 February 2023: (0.01)%)

Forward currency contracts (28 February 2023: 0.00%)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: (0.01)%)</b>				
USD	74	MSCI Emerging Markets Index Futures March 2024	3,684	78
<b>Total 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>

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	811,216	98.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	569	0.07
Exchange traded financial derivative instruments	78	0.01
Other assets	12,831	1.56
<b>Total current assets</b>	<b>824,694</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>811,863</b>	<b>99.43</b>
<b>Cash<sup>†</sup></b>	<b>4,015</b>	<b>0.49</b>
<b>Other net assets</b>	<b>603</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>816,481</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,507,443 are held with State Street Bank and Trust Company. USD1,507,716 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

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

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

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 100.55%)</b>				
<b>Equities (28 February 2023: 100.55%)</b>				
<b>Brazil (28 February 2023: 100.55%)</b>				
<b>Banks</b>				
BRL	1,362,425	Banco Bradesco SA	3,373	1.03
BRL	4,510,875	Banco Bradesco SA (Pref)	12,483	3.82
BRL	730,365	Banco do Brasil SA	8,505	2.60
BRL	319,129	Banco Santander Brasil SA	1,837	0.56
BRL	4,112,433	Itau Unibanco Holding SA (Pref)	28,091	8.60
<b>Beverages</b>				
BRL	4,012,844	Ambev SA	10,160	3.11
<b>Commercial services</b>				
BRL	859,604	CCR SA	2,384	0.73
BRL	771,187	Localiza Rent a Car SA	8,226	2.51
BRL	2,466	Localiza Rent a Car SA	25	0.01
<b>Distribution &amp; wholesale</b>				
BRL	1,148,433	Sendas Distribuidora SA	3,282	1.00
<b>Diversified financial services</b>				
BRL	4,795,866	B3 SA - Brasil Bolsa Balcao	12,384	3.79
BRL	1,002,129	Banco BTG Pactual SA	7,340	2.24
<b>Electricity</b>				
BRL	1,030,082	Centrais Eletricas Brasileiras SA	9,018	2.76
BRL	214,490	Centrais Eletricas Brasileiras SA (Pref) 'B'	2,068	0.63
BRL	1,183,353	Cia Energetica de Minas Gerais (Pref)	2,851	0.87
BRL	927,125	Companhia Paranaense de Energia (Pref) 'B'	1,907	0.58
BRL	196,165	CPFL Energia SA	1,397	0.43
BRL	219,092	Energisa SA	2,242	0.69
BRL	471,051	Eneva SA	1,217	0.37
BRL	173,103	Engie Brasil Energia SA	1,464	0.45
BRL	876,356	Equatorial Energia SA	6,029	1.84
<b>Food</b>				
BRL	659,594	JBS SA	3,061	0.94
<b>Forest products &amp; paper</b>				
BRL	675,037	Suzano SA	7,656	2.34
<b>Healthcare services</b>				
BRL	4,183,107	Hapvida Participacoes e Investimentos SA	3,090	0.94
BRL	486,660	Rede D'Or Sao Luiz SA	2,480	0.76
<b>Insurance</b>				
BRL	596,501	BB Seguridade Participacoes SA	4,003	1.23
BRL	509,611	Caixa Seguridade Participacoes SA	1,475	0.45
<b>Investment services</b>				
BRL	4,606,054	Itausa SA (Pref)	9,548	2.92
<b>Iron &amp; steel</b>				
BRL	563,173	Cia Siderurgica Nacional SA	1,906	0.58
BRL	984,726	Gerdau SA (Pref)	4,261	1.31
BRL	2,888,671	Vale SA	38,947	11.91
<b>Machinery - diversified</b>				
BRL	1,425,696	WEG SA	10,528	3.22
<b>Oil &amp; gas</b>				
BRL	1,038,034	Cosan SA	3,552	1.09
BRL	3,158,055	Petroleo Brasileiro SA	26,199	8.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Brazil (28 February 2023: 100.55%) (cont)</b>					
<b>Oil &amp; gas (cont)</b>					
BRL	4,040,737	Petroleo Brasileiro SA (Pref)	32,644	9.98	
BRL	678,721	PRIO SA	5,971	1.83	
BRL	616,127	Ultrapar Participacoes SA	3,641	1.11	
BRL	992,446	Vibra Energia SA	5,165	1.58	
<b>Packaging &amp; containers</b>					
BRL	640,880	Klabin SA	2,911	0.89	
<b>Pharmaceuticals</b>					
BRL	323,343	Hypera SA	2,140	0.66	
<b>Retail</b>					
BRL	539,642	Atacadao SA	1,313	0.40	
BRL	819,529	Lojas Renner SA	2,606	0.80	
BRL	2,596,119	Magazine Luiza SA	1,113	0.34	
BRL	221,902	Magazine Luiza SA*	95	0.03	
BRL	767,061	Natura & Co Holding SA	2,518	0.77	
BRL	1,095,287	Raia Drogasil SA	5,873	1.80	
<b>Software</b>					
BRL	471,785	TOTVS SA	2,914	0.89	
<b>Telecommunications</b>					
BRL	350,907	Telefonica Brasil SA	3,848	1.18	
BRL	720,873	TIM SA	2,636	0.80	
<b>Transportation</b>					
BRL	1,104,847	Rumo SA	5,052	1.55	
<b>Water</b>					
BRL	290,995	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,636	1.42	
<b>Total Brazil</b>			<b>328,065</b>	<b>100.35</b>	
<b>Total equities</b>			<b>328,065</b>	<b>100.35</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (28 February 2023: (0.05)%)</b>					
<b>Futures contracts (28 February 2023: (0.05)%)</b>					
USD	82	MSCI Brazil Index Futures March 2024	4,993	(85)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(85)</b>	<b>(0.03)</b>	
<b>Total financial derivative instruments</b>			<b>(85)</b>	<b>(0.03)</b>	

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 29 February 2024

	Fair Value USD'000	% of net asset value
Total value of investments	327,980	100.32
Cash†	2,057	0.63
Other net liabilities	(3,098)	(0.95)
Net asset value attributable to redeemable shareholders at the end of the financial year	326,939	100.00

†Cash holdings of USD1,601,018 are held with State Street Bank and Trust Company. USD456,213 is held as security for futures contracts with Barclays Bank Plc.

‡This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	328,065	97.93
Other assets	6,923	2.07
Total current assets	334,988	100.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 0.00%)</b>				
<b>Equities (28 February 2023: 0.00%)</b>				
<b>British Virgin Islands (28 February 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	61,287	VK Co Ltd GDR <sup>*</sup>	-	0.00
<b>Total British Virgin Islands</b>			-	<b>0.00</b>
<b>Cyprus (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	63,820	TCS Group Holding Plc RegS GDR <sup>*</sup>	-	0.00
<b>Internet</b>				
RUB	28,475	Ozon Holdings Plc ADR <sup>*</sup>	-	0.00
<b>Total Cyprus</b>			-	<b>0.00</b>
<b>Jersey (28 February 2023: 0.00%)</b>				
<b>Kazakhstan (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
USD	189,404	Polymetal International Plc <sup>*</sup>	-	0.00
<b>Total Kazakhstan</b>			-	<b>0.00</b>
<b>Netherlands (28 February 2023: 0.00%)</b>				
<b>Food</b>				
RUB	65,194	X5 Retail Group NV GDR <sup>*</sup>	-	0.00
<b>Internet</b>				
RUB	163,371	Yandex NV 'A' <sup>*</sup>	-	0.00
<b>Total Netherlands</b>			-	<b>0.00</b>
<b>Russian Federation (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	2,678,887	Sberbank of Russia PJSC <sup>*</sup>	1	0.00
RUB	1,646,931,996	VTB Bank PJSC <sup>*</sup>	-	0.00
<b>Chemicals</b>				
RUB	24,026	PhosAgro PJSC <sup>*</sup>	-	0.00
USD	464	PhosAgro PJSC GDR <sup>*</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	789,029	Moscow Exchange MICEX-RTS PJSC <sup>*</sup>	-	0.00
<b>Electricity</b>				
RUB	19,491,600	Inter RAO UES PJSC <sup>*</sup>	2	0.00
<b>Iron &amp; steel</b>				
RUB	799,250	Novolipetsk Steel PJSC <sup>*</sup>	-	0.00
RUB	111,691	Severstal PAO <sup>*</sup>	-	0.00
<b>Mining</b>				
RUB	1,376,530	Alrosa PJSC <sup>*</sup>	-	0.00
RUB	26,236	MMC Norilsk Nickel PJSC <sup>*</sup>	-	0.00
RUB	18,140	Polyus PJSC <sup>*</sup>	-	0.00
RUB	1,622,497	United Co RUSAL International PJSC <sup>*</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	3,145,502	Gazprom PJSC <sup>*</sup>	-	0.00
RUB	149,235	Lukoil OAO <sup>*</sup>	-	0.00
RUB	314,390	Novatek PJSC <sup>*</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (28 February 2023: 0.00%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
RUB	577,029	Rosneft Oil Co PJSC <sup>*</sup>	-	0.00
RUB	3,813,724	Surgutneftegas PJSC <sup>*</sup>	1	0.00
RUB	3,699,486	Surgutneftegas PJSC (Pref) <sup>*</sup>	1	0.00
RUB	755,782	Tatneft PJSC <sup>*</sup>	-	0.00
<b>Telecommunications</b>				
RUB	479,536	Mobile TeleSystems PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>5</b>	<b>0.00</b>
<b>Total equities</b>			<b>5</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5</b>	<b>0.00</b>
<b>Cash<sup>†</sup></b>	<b>230</b>	<b>0.00</b>
<b>Other net liabilities</b>	<b>(235)</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>-</b>	<b>0.00</b>

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

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5	0.59
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	846	99.41
<b>Total current assets</b>	<b>851</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.55%)</b>				
<b>Equities (28 February 2023: 96.71%)</b>				
<b>Bermuda (28 February 2023: 0.50%)</b>				
<b>Auto manufacturers</b>				
HKD	1,748,000	Brilliance China Automotive Holdings Ltd	1,016	0.02
<b>Banks</b>				
USD	41,501	Credicorp Ltd	7,092	0.17
<b>Commercial services</b>				
HKD	988,000	COSCO SHIPPING Ports Ltd	589	0.01
<b>Gas</b>				
HKD	1,708,800	China Gas Holdings Ltd	1,565	0.04
HKD	539,100	China Resources Gas Group Ltd	1,632	0.04
<b>Internet</b>				
HKD	3,928,000	China Ruyi Holdings Ltd <sup>^</sup>	773	0.02
<b>Oil &amp; gas</b>				
HKD	2,498,000	Kunlun Energy Co Ltd	2,135	0.05
<b>Retail</b>				
HKD	3,286,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,444	0.03
<b>Transportation</b>				
HKD	71,500	Orient Overseas International Ltd <sup>^</sup>	1,111	0.03
<b>Water</b>				
HKD	3,280,000	Beijing Enterprises Water Group Ltd	771	0.02
<b>Total Bermuda</b>			<b>18,128</b>	<b>0.43</b>
<b>Brazil (28 February 2023: 3.11%)</b>				
<b>Banks</b>				
BRL	519,242	Banco Bradesco SA	1,286	0.03
BRL	2,049,195	Banco Bradesco SA (Pref)	5,671	0.13
BRL	323,342	Banco do Brasil SA	3,765	0.09
BRL	150,608	Banco Santander Brasil SA	867	0.02
BRL	1,796,572	Itau Unibanco Holding SA (Pref)	12,272	0.29
<b>Beverages</b>				
BRL	1,692,664	Ambev SA	4,286	0.10
<b>Commercial services</b>				
BRL	415,601	CCR SA	1,153	0.03
BRL	332,389	Localiza Rent a Car SA	3,545	0.08
BRL	1,163	Localiza Rent a Car SA	12	0.00
<b>Distribution &amp; wholesale</b>				
BRL	567,306	Sendas Distribuidora SA	1,621	0.04
<b>Diversified financial services</b>				
BRL	2,227,802	B3 SA - Brasil Bolsa Balcao	5,753	0.13
BRL	441,878	Banco BTG Pactual SA	3,236	0.08
<b>Electricity</b>				
BRL	469,427	Centrais Eletricas Brasileiras SA	4,110	0.10
BRL	90,534	Centrais Eletricas Brasileiras SA (Pref) 'B'	873	0.02
BRL	596,798	Cia Energetica de Minas Gerais (Pref)	1,438	0.03
BRL	401,550	Companhia Paranaense de Energia (Pref) 'B'	826	0.02
BRL	83,963	CPFL Energia SA	598	0.01
BRL	72,988	Energisa SA	747	0.02
BRL	291,419	Eneva SA	753	0.02
BRL	46,359	Engie Brasil Energia SA	392	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (28 February 2023: 3.11%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	406,504	Equatorial Energia SA	2,796	0.07
<b>Food</b>				
BRL	259,108	JBS SA	1,203	0.03
<b>Forest products &amp; paper</b>				
BRL	306,198	Suzano SA	3,473	0.08
<b>Healthcare services</b>				
BRL	1,839,666	Hapvida Participacoes e Investimentos SA	1,359	0.03
BRL	230,032	Rede D'Or Sao Luiz SA	1,172	0.03
<b>Insurance</b>				
BRL	283,321	BB Seguridade Participacoes SA	1,901	0.05
BRL	210,430	Caixa Seguridade Participacoes SA	609	0.01
<b>Investment services</b>				
BRL	2,117,159	Itausa SA (Pref)	4,389	0.10
<b>Iron &amp; steel</b>				
BRL	297,209	Cia Siderurgica Nacional SA	1,006	0.02
BRL	442,836	Gerdau SA (Pref)	1,916	0.05
BRL	1,261,553	Vale SA	17,009	0.40
<b>Machinery - diversified</b>				
BRL	628,902	WEG SA	4,644	0.11
<b>Oil &amp; gas</b>				
BRL	484,665	Cosan SA	1,658	0.04
BRL	1,395,312	Petroleo Brasileiro SA	11,576	0.27
BRL	1,775,109	Petroleo Brasileiro SA (Pref)	14,341	0.34
BRL	312,119	PRIO SA	2,746	0.07
BRL	299,029	Ultrapar Participacoes SA	1,767	0.04
BRL	470,063	Vibra Energia SA	2,446	0.06
<b>Packaging &amp; containers</b>				
BRL	299,720	Klabin SA	1,361	0.03
<b>Pharmaceuticals</b>				
BRL	132,685	Hypera SA	878	0.02
<b>Retail</b>				
BRL	188,840	Atacadao SA	460	0.01
BRL	343,542	Lojas Renner SA	1,092	0.03
BRL	1,237,876	Magazine Luiza SA	531	0.01
BRL	112,213	Magazine Luiza SA <sup>*</sup>	48	0.00
BRL	360,204	Natura & Co Holding SA	1,182	0.03
BRL	478,143	Raia Drogasil SA	2,564	0.06
<b>Software</b>				
BRL	203,954	TOTVS SA	1,260	0.03
<b>Telecommunications</b>				
BRL	174,475	Telefonica Brasil SA	1,913	0.05
BRL	353,882	TIM SA	1,294	0.03
<b>Transportation</b>				
BRL	494,498	Rumo SA	2,261	0.05
<b>Water</b>				
BRL	124,326	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,981	0.05
<b>Total Brazil</b>			<b>146,040</b>	<b>3.45</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>British Virgin Islands (28 February 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	54,502	VK Co Ltd GDR*	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (28 February 2023: 18.19%)</b>				
<b>Agriculture</b>				
HKD	1,118,000	Smooere International Holdings Ltd^	781	0.02
<b>Apparel retailers</b>				
HKD	502,000	Shenzhen International Group Holdings Ltd	4,139	0.10
<b>Auto manufacturers</b>				
HKD	3,659,000	Geely Automobile Holdings Ltd^	4,001	0.10
HKD	694,556	Li Auto Inc 'A'	15,730	0.37
USD	832,734	NIO Inc ADR^	4,788	0.11
HKD	649,530	XPeng Inc 'A'	2,979	0.07
<b>Biotechnology</b>				
HKD	345,000	Akeso Inc^	2,076	0.05
HKD	422,094	BeiGene Ltd	5,715	0.13
HKD	706,000	Innovent Biologics Inc^	3,819	0.09
USD	42,523	Legend Biotech Corp ADR^	2,771	0.07
HKD	539,420	Zai Lab Ltd^	1,174	0.03
<b>Chemicals</b>				
HKD	382,000	Kingboard Holdings Ltd	750	0.02
<b>Commercial services</b>				
HKD	902,420	New Oriental Education & Technology Group Inc	8,559	0.20
USD	275,854	TAL Education Group ADR	4,063	0.10
<b>Cosmetics &amp; personal care</b>				
HKD	173,600	Giant Biogene Holding Co Ltd	796	0.02
HKD	179,000	Vinda International Holdings Ltd	532	0.01
<b>Distribution &amp; wholesale</b>				
HKD	339,600	Pop Mart International Group Ltd^	849	0.02
<b>Diversified financial services</b>				
TWD	905,933	Chailease Holding Co Ltd	5,001	0.12
USD	74,880	Qifu Technology Inc ADR^	1,157	0.02
<b>Electronics</b>				
HKD	393,500	AAC Technologies Holdings Inc	978	0.02
TWD	188,000	Silergy Corp^	2,480	0.06
TWD	456,850	Zhen Ding Technology Holding Ltd^	1,453	0.04
<b>Energy - alternate sources</b>				
HKD	12,730,000	GCL Technology Holdings Ltd^	1,772	0.04
HKD	3,238,000	Xinyi Solar Holdings Ltd	1,969	0.05
<b>Engineering &amp; construction</b>				
HKD	1,308,250	China State Construction International Holdings Ltd	1,459	0.03
<b>Food</b>				
HKD	1,909,000	China Mengniu Dairy Co Ltd	4,799	0.11
HKD	1,156,000	Tingyi Cayman Islands Holding Corp	1,289	0.03
HKD	2,809,000	Want Want China Holdings Ltd	1,550	0.04
<b>Gas</b>				
HKD	483,700	ENN Energy Holdings Ltd	3,976	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 18.19%) (cont)</b>				
<b>Healthcare products</b>				
HKD	812,000	China Medical System Holdings Ltd	1,334	0.03
HKD	394,000	Hengan International Group Co Ltd	1,218	0.03
<b>Healthcare services</b>				
HKD	746,000	Genscript Biotech Corp^	1,508	0.04
HKD	222,600	Hygeia Healthcare Holdings Co Ltd	837	0.02
HKD	2,296,000	Wuxi Biologics Cayman Inc	5,584	0.13
<b>Hotels</b>				
USD	126,250	H World Group Ltd ADR^	4,616	0.11
<b>Internet</b>				
HKD	9,826,964	Alibaba Group Holding Ltd	91,509	2.16
USD	39,651	Autohome Inc ADR	1,031	0.02
HKD	1,370,070	Baidu Inc 'A'	17,422	0.41
HKD	122,881	Bilibili Inc 'Z'^	1,203	0.03
HKD	254,600	China Literature Ltd^	786	0.02
HKD	259,000	East Buy Holding Ltd^	801	0.02
USD	274,339	iQIYI Inc ADR^	1,012	0.02
HKD	1,420,475	JD.com Inc 'A'	16,158	0.38
USD	129,709	Kanzhun Ltd ADR	2,030	0.05
HKD	1,420,600	Kuaili Technology	8,075	0.19
HKD	3,060,030	Meituan 'B'	31,192	0.74
USD	361,195	PDD Holdings Inc ADR	44,983	1.06
HKD	3,992,800	Tencent Holdings Ltd	141,381	3.34
USD	458,174	Tencent Music Entertainment Group ADR^	4,797	0.11
HKD	755,200	Tongcheng Travel Holdings Ltd	1,906	0.05
HKD	333,532	Trip.com Group Ltd	15,201	0.36
USD	213,042	Vipshop Holdings Ltd ADR	4,101	0.10
<b>Leisure time</b>				
HKD	824,000	Yadea Group Holdings Ltd^	1,293	0.03
<b>Machinery - diversified</b>				
HKD	389,000	Haitian International Holdings Ltd^	986	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	816,000	Sany Heavy Equipment International Holdings Co Ltd	634	0.01
<b>Mining</b>				
HKD	1,510,500	China Hongqiao Group Ltd^	1,175	0.03
<b>Miscellaneous manufacturers</b>				
TWD	75,973	Airtac International Group	2,908	0.07
HKD	428,900	Sunny Optical Technology Group Co Ltd	2,783	0.06
<b>Pharmaceuticals</b>				
HKD	2,312,000	China Feihe Ltd	1,152	0.03
HKD	748,000	Hansoh Pharmaceutical Group Co Ltd^	1,318	0.03
HKD	6,135,750	Sino Biopharmaceutical Ltd^	2,453	0.06
<b>Real estate investment &amp; services</b>				
HKD	428,000	C&D International Investment Group Ltd	696	0.02
HKD	665,000	China Overseas Property Holdings Ltd	562	0.01
HKD	1,890,999	China Resources Land Ltd	5,821	0.14
HKD	422,000	China Resources Mixc Lifestyle Services Ltd	1,278	0.03
HKD	7,817,799	Country Garden Holdings Co Ltd^	639	0.02
HKD	1,261,000	Country Garden Services Holdings Co Ltd^	965	0.02
USD	395,653	KE Holdings Inc ADR	5,377	0.13



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 18.19%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	1,156,500	Longfor Group Holdings Ltd <sup>^</sup>	1,460	0.03
<b>Retail</b>				
HKD	773,600	ANTA Sports Products Ltd	7,584	0.18
HKD	2,632,000	Bosideng International Holdings Ltd <sup>^</sup>	1,328	0.03
HKD	1,240,400	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,857	0.04
HKD	1,022,000	Haidilao International Holding Ltd	1,872	0.04
HKD	673,850	JD Health International Inc <sup>^</sup>	2,565	0.06
HKD	1,465,000	Li Ning Co Ltd	3,653	0.09
HKD	222,000	MINISO Group Holding Ltd <sup>^</sup>	1,034	0.03
HKD	1,195,000	Topsports International Holdings Ltd	812	0.02
HKD	422,000	Zhongsheng Group Holdings Ltd	774	0.02
<b>Semiconductors</b>				
TWD	44,000	Alchip Technologies Ltd	5,763	0.13
CNH	45,469	China Resources Microelectronics Ltd 'A'	270	0.01
TWD	41,000	Parade Technologies Ltd	1,317	0.03
<b>Software</b>				
HKD	1,718,000	Kingdee International Software Group Co Ltd	1,857	0.04
HKD	601,800	Kingsoft Corp Ltd	1,680	0.04
HKD	1,166,885	NetEase Inc	26,263	0.62
<b>Telecommunications</b>				
HKD	9,235,600	Xiaomi Corp 'B'	15,596	0.37
<b>Transportation</b>				
HKD	1,101,700	JD Logistics Inc <sup>^</sup>	1,094	0.02
USD	260,927	ZTO Express Cayman Inc ADR	5,007	0.12
<b>Total Cayman Islands</b>			<b>601,916</b>	<b>14.21</b>
<b>Chile (28 February 2023: 0.59%)</b>				
<b>Airlines</b>				
CLP	101,249,287	Latam Airlines Group SA	1,272	0.03
<b>Banks</b>				
CLP	28,756,778	Banco de Chile	3,331	0.08
CLP	45,083	Banco de Credito e Inversiones SA	1,249	0.03
CLP	40,944,099	Banco Santander Chile	1,989	0.05
<b>Chemicals</b>				
CLP	88,672	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	4,401	0.10
<b>Electricity</b>				
CLP	13,694,388	Enel Americas SA	1,395	0.04
CLP	15,990,794	Enel Chile SA	960	0.02
<b>Food</b>				
CLP	759,281	Cencosud SA	1,362	0.03
<b>Forest products &amp; paper</b>				
CLP	713,095	Empresas CMPC SA	1,265	0.03
<b>Oil &amp; gas</b>				
CLP	210,388	Empresas Copec SA	1,349	0.03
<b>Retail</b>				
CLP	505,044	Falabella SA	1,280	0.03
<b>Transportation</b>				
CLP	10,180,626	Cia Sud Americana de Vapores SA	710	0.02
<b>Total Chile</b>			<b>20,563</b>	<b>0.49</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (28 February 2023: 0.10%)</b>				
<b>Banks</b>				
COP	162,586	Bancolombia SA	1,364	0.03
COP	264,737	Bancolombia SA (Pref)	2,163	0.05
<b>Electricity</b>				
COP	299,349	Interconexion Electrica SA ESP	1,275	0.03
<b>Total Colombia</b>			<b>4,802</b>	<b>0.11</b>
<b>Cyprus (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	59,219	TCS Group Holding Plc RegS GDR <sup>*</sup>	-	0.00
<b>Internet</b>				
RUB	24,960	Ozon Holdings Plc ADR <sup>*</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (28 February 2023: 0.18%)</b>				
<b>Banks</b>				
CZK	46,967	Komerční Banka AS <sup>^</sup>	1,639	0.04
CZK	211,913	Moneta Money Bank AS	933	0.02
<b>Electricity</b>				
CZK	93,682	CEZ AS <sup>^</sup>	3,209	0.08
<b>Total Czech Republic</b>			<b>5,781</b>	<b>0.14</b>
<b>Egypt (28 February 2023: 0.08%)</b>				
<b>Agriculture</b>				
EGP	709,217	Eastern Co SAE	496	0.01
<b>Banks</b>				
EGP	1,309,634	Commercial International Bank	1,850	0.04
<b>Diversified financial services</b>				
EGP	807,835	EFG Holding SAE	293	0.01
<b>Total Egypt</b>			<b>2,639</b>	<b>0.06</b>
<b>Greece (28 February 2023: 0.41%)</b>				
<b>Banks</b>				
EUR	1,440,129	Alpha Services and Holdings SA	2,707	0.06
EUR	1,395,972	Eurobank Ergasias Services and Holdings SA	2,887	0.07
EUR	473,225	National Bank of Greece SA <sup>^</sup>	3,710	0.09
EUR	361,638	Piraeus Financial Holdings SA	1,593	0.04
<b>Electricity</b>				
EUR	62,353	Mytilineos SA	2,429	0.06
EUR	140,363	Public Power Corp SA	1,832	0.04
<b>Entertainment</b>				
EUR	115,773	OPAP SA	2,114	0.05
<b>Oil &amp; gas</b>				
EUR	38,305	Motor Oil Hellas Corinth Refineries SA	1,094	0.02
<b>Retail</b>				
EUR	42,875	FF Group <sup>*</sup>	-	0.00
EUR	69,301	JUMBO SA	2,028	0.05
<b>Telecommunications</b>				
EUR	115,249	Hellenic Telecommunications Organization SA	1,741	0.04
<b>Total Greece</b>			<b>22,135</b>	<b>0.52</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Hong Kong (28 February 2023: 1.17%)</b>				
<b>Auto manufacturers</b>				
HKD	350,000	Sinotruk Hong Kong Ltd	925	0.02
<b>Beverages</b>				
HKD	988,666	China Resources Beer Holdings Co Ltd	4,288	0.10
<b>Commercial services</b>				
HKD	973,750	China Merchants Port Holdings Co Ltd	1,208	0.03
<b>Computers</b>				
HKD	4,840,000	Lenovo Group Ltd	5,361	0.13
<b>Diversified financial services</b>				
HKD	1,051,000	Far East Horizon Ltd <sup>^</sup>	844	0.02
<b>Electricity</b>				
HKD	2,938,000	China Power International Development Ltd <sup>^</sup>	1,190	0.03
HKD	1,159,029	China Resources Power Holdings Co Ltd	2,502	0.06
<b>Electronics</b>				
HKD	509,000	BYD Electronic International Co Ltd	1,925	0.05
<b>Energy - alternate sources</b>				
HKD	410,400	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Gas</b>				
HKD	359,500	Beijing Enterprises Holdings Ltd	1,355	0.03
<b>Holding companies - diversified operations</b>				
HKD	3,581,000	CITIC Ltd	3,618	0.08
<b>Hotels</b>				
HKD	1,718,460	Fosun International Ltd <sup>^</sup>	992	0.02
<b>Insurance</b>				
HKD	945,482	China Taiping Insurance Holdings Co Ltd	825	0.02
<b>Pharmaceuticals</b>				
HKD	933,000	China Resources Pharmaceutical Group Ltd	632	0.01
HKD	5,383,280	CSPC Pharmaceutical Group Ltd	4,208	0.10
<b>Real estate investment &amp; services</b>				
HKD	2,321,760	China Overseas Land & Investment Ltd	3,452	0.08
HKD	1,116,540	Yuexiu Property Co Ltd	746	0.02
<b>Semiconductors</b>				
HKD	407,000	Hua Hong Semiconductor Ltd <sup>^</sup>	873	0.02
<b>Water</b>				
HKD	2,042,000	Guangdong Investment Ltd	1,215	0.03
<b>Total Hong Kong</b>				
			<b>36,159</b>	<b>0.85</b>
<b>Hungary (28 February 2023: 0.19%)</b>				
<b>Banks</b>				
HUF	136,842	OTP Bank Nyrt	6,559	0.16
<b>Oil &amp; gas</b>				
HUF	262,853	MOL Hungarian Oil & Gas Plc	2,090	0.05
<b>Pharmaceuticals</b>				
HUF	83,866	Richter Gedeon Nyrt	2,232	0.05
<b>Total Hungary</b>				
			<b>10,881</b>	<b>0.26</b>
<b>India (28 February 2023: 13.11%)</b>				
<b>Aerospace &amp; defence</b>				
INR	2,198,147	Bharat Electronics Ltd	5,437	0.13
INR	120,497	Hindustan Aeronautics Ltd	4,482	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Agriculture</b>				
INR	1,825,525	ITC Ltd	8,946	0.21
<b>Airlines</b>				
INR	92,798	InterGlobe Aviation Ltd	3,532	0.08
<b>Apparel retailers</b>				
INR	3,755	Page Industries Ltd	1,554	0.04
<b>Auto manufacturers</b>				
INR	925,911	Ashok Leyland Ltd	1,898	0.05
INR	569,779	Mahindra & Mahindra Ltd	13,279	0.31
INR	85,636	Maruti Suzuki India Ltd	11,660	0.28
INR	247,707	Tata Motors Ltd	1,889	0.04
INR	1,015,140	Tata Motors Ltd	11,634	0.27
<b>Auto parts &amp; equipment</b>				
INR	44,167	Balkrishna Industries Ltd	1,187	0.03
INR	1,564	MRF Ltd	2,757	0.06
INR	1,433,488	Samvardhana Motherson International Ltd	2,061	0.05
INR	240,772	Sona Blw Precision Forgings Ltd	2,002	0.05
<b>Banks</b>				
INR	109,682	AU Small Finance Bank Ltd	754	0.02
INR	1,345,465	Axis Bank Ltd	17,446	0.41
INR	424,094	Bandhan Bank Ltd	1,001	0.02
INR	648,446	Bank of Baroda	2,076	0.05
INR	1,693,571	HDFC Bank Ltd	28,666	0.68
INR	3,135,215	ICICI Bank Ltd	39,787	0.94
INR	2,126,508	IDFC First Bank Ltd	2,079	0.05
INR	174,378	IndusInd Bank Ltd	3,103	0.07
INR	659,981	Kotak Mahindra Bank Ltd	13,448	0.32
INR	1,283,310	Punjab National Bank	1,889	0.04
INR	964,833	State Bank of India	8,705	0.21
USD	13,172	State Bank of India RegS GDR <sup>^</sup>	1,197	0.03
INR	725,127	Union Bank of India Ltd	1,271	0.03
INR	7,437,734	Yes Bank Ltd	2,193	0.05
<b>Beverages</b>				
INR	332,923	Tata Consumer Products Ltd	4,779	0.11
INR	186,978	United Spirits Ltd	2,629	0.06
INR	286,504	Varun Beverages Ltd	4,867	0.12
<b>Building materials and fixtures</b>				
INR	350,326	Ambuja Cements Ltd	2,560	0.06
INR	156,959	Grasim Industries Ltd	4,148	0.10
INR	5,887	Shree Cement Ltd	1,811	0.04
INR	71,341	UltraTech Cement Ltd	8,512	0.20
<b>Chemicals</b>				
INR	231,639	Asian Paints Ltd	7,884	0.19
INR	186,117	Berger Paints India Ltd	1,362	0.03
INR	48,785	PI Industries Ltd	2,161	0.05
INR	93,903	SRF Ltd	2,706	0.06
INR	36,161	Supreme Industries Ltd	1,810	0.04
INR	255,087	UPL Ltd	1,445	0.04
<b>Coal</b>				
INR	925,941	Coal India Ltd	4,877	0.12
<b>Commercial services</b>				
INR	319,549	Adani Ports & Special Economic Zone Ltd	5,089	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Commercial services (cont)</b>				
INR	299,229	Marico Ltd	1,886	0.04
INR	129,665	One 97 Communications Ltd	630	0.02
<b>Computers</b>				
INR	2,003,998	Infosys Ltd	40,458	0.95
INR	55,465	LTIMindtree Ltd	3,546	0.08
INR	40,640	Mphasis Ltd	1,283	0.03
INR	28,951	Persistent Systems Ltd	3,013	0.07
INR	547,487	Tata Consultancy Services Ltd	27,041	0.64
INR	21,557	Tata Elxsi Ltd	2,031	0.05
INR	529,375	Wipro Ltd	3,311	0.08
USD	242,506	Wipro Ltd ADR <sup>a</sup>	1,501	0.04
<b>Cosmetics &amp; personal care</b>				
INR	77,466	Colgate-Palmolive India Ltd	2,361	0.06
INR	398,140	Dabur India Ltd	2,584	0.06
INR	248,205	Godrej Consumer Products Ltd	3,765	0.09
<b>Distribution &amp; wholesale</b>				
INR	107,842	Adani Enterprises Ltd	4,273	0.10
<b>Diversified financial services</b>				
INR	165,627	Bajaj Finance Ltd	12,975	0.31
INR	226,033	Bajaj Finserv Ltd	4,345	0.10
INR	256,478	Cholamandalam Investment and Finance Co Ltd	3,369	0.08
INR	59,470	HDFC Asset Management Co Ltd	2,692	0.06
INR	1,797,943	Jio Financial Services Ltd	6,723	0.16
INR	64,731	Muthoot Finance Ltd	1,018	0.02
INR	868,916	Power Finance Corp Ltd	4,199	0.10
INR	776,934	REC Ltd	4,142	0.10
INR	183,215	SBI Cards & Payment Services Ltd	1,591	0.04
INR	166,343	Shriram Finance Ltd	4,893	0.12
<b>Electrical components &amp; equipment</b>				
INR	31,385	ABB India Ltd	2,061	0.05
INR	631,831	Bharat Heavy Electricals Ltd	1,738	0.04
INR	25,726	Polycab India Ltd	1,474	0.03
INR	53,076	Siemens Ltd	2,995	0.07
INR	5,237,824	Suzlon Energy Ltd	2,859	0.07
<b>Electricity</b>				
INR	188,181	Adani Green Energy Ltd	4,301	0.10
INR	458,902	Adani Power Ltd	3,044	0.07
INR	2,586,568	NTPC Ltd	10,469	0.25
INR	2,802,741	Power Grid Corp of India Ltd	9,561	0.22
INR	827,491	Tata Power Co Ltd	3,710	0.09
<b>Electronics</b>				
INR	160,995	Havells India Ltd	2,973	0.07
<b>Engineering &amp; construction</b>				
INR	1,402,665	GMR Airports Infrastructure Ltd	1,424	0.03
INR	369,152	Larsen & Toubro Ltd	15,483	0.37
USD	33,688	Larsen & Toubro Ltd RegS GDR <sup>a</sup>	1,422	0.03
<b>Food</b>				
INR	97,984	Avenue Supermarts Ltd	4,631	0.11
INR	66,808	Britannia Industries Ltd	4,001	0.09
INR	197,255	Nestle India Ltd	6,176	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Gas</b>				
INR	1,476,398	GAIL India Ltd	3,245	0.08
INR	203,845	Indraprastha Gas Ltd	1,048	0.02
<b>Healthcare services</b>				
INR	63,203	Apollo Hospitals Enterprise Ltd	4,651	0.11
INR	467,339	Max Healthcare Institute Ltd	4,472	0.11
<b>Hotels</b>				
INR	531,993	Indian Hotels Co Ltd	3,764	0.09
<b>Household goods &amp; home construction</b>				
INR	494,843	Hindustan Unilever Ltd	14,397	0.34
<b>Insurance</b>				
INR	582,798	HDFC Life Insurance Co Ltd	4,091	0.10
INR	144,444	ICICI Lombard General Insurance Co Ltd	2,982	0.07
INR	205,422	ICICI Prudential Life Insurance Co Ltd	1,319	0.03
INR	271,174	SBI Life Insurance Co Ltd	5,078	0.12
<b>Internet</b>				
INR	42,302	Info Edge India Ltd	2,688	0.07
INR	3,671,308	Zomato Ltd	7,326	0.17
<b>Investment services</b>				
INR	17,004	Bajaj Holdings & Investment Ltd	1,876	0.04
<b>Iron &amp; steel</b>				
INR	204,893	Jindal Steel & Power Ltd	1,918	0.04
INR	382,246	JSW Steel Ltd	3,689	0.09
INR	4,489,071	Tata Steel Ltd	7,626	0.18
<b>Leisure time</b>				
INR	40,135	Bajaj Auto Ltd	3,829	0.09
INR	81,099	Eicher Motors Ltd	3,709	0.09
INR	73,709	Hero MotoCorp Ltd	3,935	0.09
INR	143,291	TVS Motor Co Ltd	3,697	0.09
<b>Machinery - diversified</b>				
INR	382,908	CG Power & Industrial Solutions Ltd	2,047	0.05
INR	88,334	Cummins India Ltd	2,918	0.07
<b>Metal fabricate/ hardware</b>				
INR	90,382	APL Apollo Tubes Ltd	1,687	0.04
INR	84,628	Astral Ltd	2,113	0.05
INR	163,210	Bharat Forge Ltd	2,266	0.06
INR	61,558	Tube Investments of India Ltd	2,590	0.06
<b>Mining</b>				
INR	799,608	Hindalco Industries Ltd	4,860	0.11
INR	630,324	NMDC Ltd	1,719	0.04
INR	501,732	Vedanta Ltd	1,622	0.04
<b>Miscellaneous manufacturers</b>				
INR	90,808	Pidilite Industries Ltd	2,997	0.07
<b>Oil &amp; gas</b>				
INR	480,066	Bharat Petroleum Corp Ltd	3,496	0.08
INR	359,716	Hindustan Petroleum Corp Ltd	2,210	0.05
INR	1,805,708	Indian Oil Corp Ltd	3,605	0.09
INR	1,880,701	Oil & Natural Gas Corp Ltd	6,002	0.14
INR	1,835,257	Reliance Industries Ltd	64,669	1.53
<b>Pharmaceuticals</b>				
INR	167,433	Aurobindo Pharma Ltd	2,076	0.05
INR	311,209	Cipla Ltd	5,556	0.13

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	70,683	Divi's Laboratories Ltd	2,974	0.07
INR	70,659	Dr Reddy's Laboratories Ltd	5,476	0.13
INR	128,610	Lupin Ltd	2,515	0.06
INR	588,545	Sun Pharmaceutical Industries Ltd	11,201	0.26
INR	60,414	Torrent Pharmaceuticals Ltd	1,943	0.05
<b>Pipelines</b>				
INR	496,940	Petronet LNG Ltd	1,639	0.04
<b>Real estate investment &amp; services</b>				
INR	451,647	DLF Ltd	4,911	0.12
INR	80,914	Godrej Properties Ltd	2,340	0.05
INR	128,208	Macrotech Developers Ltd	1,802	0.04
<b>Retail</b>				
INR	246,592	Jubilant Foodworks Ltd	1,380	0.03
INR	213,461	Titan Co Ltd	9,331	0.22
INR	107,794	Trent Ltd	5,046	0.12
<b>Software</b>				
INR	577,779	HCL Technologies Ltd	11,594	0.27
INR	329,453	Tech Mahindra Ltd	5,062	0.12
<b>Telecommunications</b>				
INR	1,374,312	Bharti Airtel Ltd	18,620	0.44
INR	62,130	Tata Communications Ltd	1,441	0.03
<b>Transportation</b>				
INR	167,860	Container Corp Of India Ltd	1,979	0.05
INR	156,647	Indian Railway Catering & Tourism Corp Ltd	1,752	0.04
<b>Total India</b>			<b>763,304</b>	<b>18.02</b>
<b>Indonesia (28 February 2023: 1.91%)</b>				
<b>Agriculture</b>				
IDR	3,949,300	Charoen Pokphand Indonesia Tbk PT	1,216	0.03
<b>Banks</b>				
IDR	33,288,700	Bank Central Asia Tbk PT	20,919	0.49
IDR	22,528,436	Bank Mandiri Persero Tbk PT	10,035	0.24
IDR	8,877,300	Bank Negara Indonesia Persero Tbk PT	3,389	0.08
IDR	40,847,745	Bank Rakyat Indonesia Persero Tbk PT	15,921	0.38
<b>Building materials and fixtures</b>				
IDR	2,167,069	Semen Indonesia Persero Tbk PT	841	0.02
<b>Chemicals</b>				
IDR	16,945,438	Barito Pacific Tbk PT	1,051	0.03
<b>Coal</b>				
IDR	9,042,100	Adaro Energy Indonesia Tbk PT	1,393	0.03
<b>Engineering &amp; construction</b>				
IDR	10,491,400	Sarana Menara Nusantara Tbk PT	614	0.01
<b>Food</b>				
IDR	1,465,800	Indofood CBP Sukses Makmur Tbk PT	1,077	0.03
IDR	2,817,000	Indofood Sukses Makmur Tbk PT	1,188	0.03
IDR	10,090,800	Sumber Alfaria Trijaya Tbk PT	1,766	0.04
<b>Forest products &amp; paper</b>				
IDR	1,842,400	Indah Kiat Pulp & Paper Tbk PT	1,023	0.02
<b>Household goods &amp; home construction</b>				
IDR	4,808,000	Unilever Indonesia Tbk PT	835	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (28 February 2023: 1.91%) (cont)</b>				
<b>Internet</b>				
IDR	501,563,700	GoTo Gojek Tokopedia Tbk PT	2,266	0.05
<b>Mining</b>				
IDR	3,920,600	Amman Mineral Internasional PT	2,121	0.05
IDR	5,209,300	Aneka Tambang Tbk	484	0.01
IDR	7,262,116	Merdeka Copper Gold Tbk PT	1,044	0.03
IDR	927,223	United Tractors Tbk PT	1,388	0.03
<b>Pharmaceuticals</b>				
IDR	13,316,500	Kalbe Farma Tbk PT	1,263	0.03
<b>Retail</b>				
IDR	12,417,000	Astra International Tbk PT	4,129	0.10
<b>Telecommunications</b>				
IDR	30,327,800	Telkom Indonesia Persero Tbk PT	7,720	0.18
<b>Total Indonesia</b>			<b>81,683</b>	<b>1.93</b>
<b>Jersey (28 February 2023: 0.00%)</b>				
<b>Kazakhstan (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
USD	174,257	Polymetal International Plc*	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (28 February 2023: 0.92%)</b>				
<b>Banks</b>				
KWD	818,116	Boubyan Bank KSCP	1,710	0.04
KWD	1,193,783	Gulf Bank KSCP	1,145	0.03
KWD	5,201,771	Kuwait Finance House KSCP	13,696	0.32
KWD	4,502,510	National Bank of Kuwait SAKP	14,343	0.34
<b>Real estate investment &amp; services</b>				
KWD	445,424	Mabane Co KPSC	1,184	0.03
<b>Storage &amp; warehousing</b>				
KWD	959,486	Agility Public Warehousing Co KSC	1,875	0.04
<b>Telecommunications</b>				
KWD	1,276,451	Mobile Telecommunications Co KSCP	2,087	0.05
<b>Total Kuwait</b>			<b>36,040</b>	<b>0.85</b>
<b>Luxembourg (28 February 2023: 0.08%)</b>				
<b>Internet</b>				
PLN	324,887	Allegro.eu SA^	2,627	0.06
<b>Investment services</b>				
ZAR	90,454	Reinet Investments SCA	2,283	0.06
<b>Total Luxembourg</b>			<b>4,910</b>	<b>0.12</b>
<b>Malaysia (28 February 2023: 1.50%)</b>				
<b>Agriculture</b>				
MYR	1,556,335	IOI Corp Bhd	1,305	0.03
MYR	268,850	Kuala Lumpur Kepong Bhd	1,269	0.03
MYR	772,450	QL Resources Bhd	946	0.02
<b>Banks</b>				
MYR	1,268,300	AMMB Holdings Bhd	1,160	0.03
MYR	3,917,663	CIMB Group Holdings Bhd	5,333	0.13
MYR	424,630	Hong Leong Bank Bhd	1,765	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Malaysia (28 February 2023: 1.50%) (cont)</b>				
<b>Banks (cont)</b>				
MYR	3,078,500	Malayan Banking Bhd	6,183	0.15
MYR	8,854,400	Public Bank Bhd	8,210	0.19
MYR	914,400	RHB Bank Bhd	1,079	0.02
<b>Chemicals</b>				
MYR	1,528,100	Petronas Chemicals Group Bhd	2,254	0.05
<b>Distribution &amp; wholesale</b>				
MYR	1,934,621	Sime Darby Bhd	1,105	0.03
<b>Electricity</b>				
MYR	1,481,800	Tenaga Nasional Bhd	3,516	0.08
MYR	1,449,700	YTL Power International Bhd	1,208	0.03
<b>Engineering &amp; construction</b>				
MYR	1,148,200	Gamuda Bhd	1,280	0.03
MYR	549,020	Malaysia Airports Holdings Bhd	981	0.02
<b>Food</b>				
MYR	48,100	Nestle Malaysia Bhd	1,266	0.03
MYR	416,720	PPB Group Bhd	1,368	0.03
MYR	1,263,021	Sime Darby Plantation Bhd	1,153	0.03
<b>Healthcare services</b>				
MYR	1,132,100	IHH Healthcare Bhd	1,467	0.03
<b>Holding companies - diversified operations</b>				
MYR	1,914,200	YTL Corp Bhd	1,078	0.03
<b>Hotels</b>				
MYR	1,321,800	Genting Bhd	1,329	0.03
MYR	1,989,000	Genting Malaysia Bhd	1,203	0.03
<b>Mining</b>				
MYR	2,368,900	Press Metal Aluminium Holdings Bhd	2,336	0.06
<b>Oil &amp; gas</b>				
MYR	202,900	Petronas Dagangan Bhd	977	0.02
<b>Pipelines</b>				
MYR	511,700	Petronas Gas Bhd	1,934	0.05
<b>Retail</b>				
MYR	1,279,650	MR DIY Group M Bhd	421	0.01
<b>Semiconductors</b>				
MYR	1,917,800	Inari Amertron Bhd	1,282	0.03
<b>Telecommunications</b>				
MYR	1,734,373	Axiata Group Bhd	1,016	0.03
MYR	1,975,900	CELCOMDIGI Bhd	1,811	0.04
MYR	1,446,700	Maxis Bhd	1,134	0.03
MYR	726,300	Telekom Malaysia Bhd	926	0.02
<b>Transportation</b>				
MYR	841,120	MISC Bhd	1,347	0.03
<b>Total Malaysia</b>			<b>59,642</b>	<b>1.41</b>
<b>Mexico (28 February 2023: 2.62%)</b>				
<b>Banks</b>				
MXN	444,200	Banco del Bajio SA	1,651	0.04
MXN	1,562,405	Grupo Financiero Banorte SAB de CV 'O'	16,133	0.38
MXN	1,175,907	Grupo Financiero Inbursa SAB de CV 'O'	3,563	0.08
<b>Beverages</b>				
MXN	326,848	Arca Continental SAB de CV	3,516	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (28 February 2023: 2.62%) (cont)</b>				
<b>Beverages (cont)</b>				
MXN	330,290	Coca-Cola Femsa SAB de CV	3,220	0.08
MXN	1,165,752	Fomento Economico Mexicano SAB de CV	14,538	0.34
<b>Building materials and fixtures</b>				
MXN	9,309,353	Cemex SAB de CV	7,108	0.17
<b>Chemicals</b>				
MXN	485,812	Orbia Advance Corp SAB de CV	897	0.02
<b>Commercial services</b>				
MXN	112,005	Promotora y Operadora de Infraestructura SAB de CV	1,163	0.03
<b>Engineering &amp; construction</b>				
MXN	160,100	Grupo Aeroportuario del Centro Norte SAB de CV	1,386	0.03
MXN	230,467	Grupo Aeroportuario del Pacifico SAB de CV 'B'	3,398	0.08
MXN	117,084	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,431	0.08
MXN	839,900	Operadora De Sites Mexicanos SAB de CV	975	0.03
<b>Food</b>				
MXN	107,074	Gruma SAB de CV 'B'	1,904	0.05
MXN	811,570	Grupo Bimbo SAB de CV 'A'	3,391	0.08
<b>Holding companies - diversified operations</b>				
MXN	1,739,900	Alfa SAB de CV 'A'	1,296	0.03
<b>Household goods &amp; home construction</b>				
MXN	975,354	Kimberly-Clark de Mexico SAB de CV 'A'	2,165	0.05
<b>Mining</b>				
MXN	1,899,531	Grupo Mexico SAB de CV 'B'	9,209	0.22
MXN	120,194	Industrias Penoles SAB de CV	1,504	0.03
<b>Real estate investment trusts</b>				
MXN	1,850,721	Fibra Uno Administracion SA de CV (REIT)	3,340	0.08
MXN	447,289	Prologis Property Mexico SA de CV (REIT)	2,008	0.05
<b>Retail</b>				
MXN	328,505	Grupo Carso SAB de CV 'A1'	2,838	0.07
MXN	3,104,320	Wal-Mart de Mexico SAB de CV	12,415	0.29
<b>Telecommunications</b>				
MXN	11,368,358	America Movil SAB de CV 'B'	10,631	0.25
<b>Total Mexico</b>			<b>111,680</b>	<b>2.64</b>
<b>Netherlands (28 February 2023: 0.07%)</b>				
<b>Food</b>				
RUB	56,000	X5 Retail Group NV GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	150,656	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	333,939	NEPI Rockcastle NV	2,383	0.06
<b>Retail</b>				
PLN	108,800	Pepco Group NV <sup>^</sup>	546	0.01
<b>Total Netherlands</b>			<b>2,929</b>	<b>0.07</b>
<b>People's Republic of China (28 February 2023: 12.23%)</b>				
<b>Advertising</b>				
CNH	515,800	Focus Media Information Technology Co Ltd 'A'	451	0.01
<b>Aerospace &amp; defence</b>				
CNH	74,899	AECC Aviation Power Co Ltd 'A'	358	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
HKD	1,460,000	AviChina Industry & Technology Co Ltd 'H' <sup>a</sup>	598	0.01
<b>Agriculture</b>				
CNH	70,500	Guangdong Haid Group Co Ltd 'A'	422	0.01
CNH	186,840	Muyuan Foods Co Ltd 'A'	998	0.02
CNH	198,000	New Hope Liuhe Co Ltd 'A'	244	0.01
CNH	283,029	Wens Foodstuffs Group Co Ltd 'A'	753	0.02
<b>Airlines</b>				
CNH	296,300	Air China Ltd 'A'	308	0.01
HKD	1,288,000	Air China Ltd 'H'	691	0.01
CNH	580,095	China Eastern Airlines Corp Ltd 'A'	307	0.01
CNH	573,622	China Southern Airlines Co Ltd 'A'	471	0.01
CNH	1,773,900	Hainan Airlines Holding Co Ltd 'A'	352	0.01
CNH	55,200	Juneyao Airlines Co Ltd 'A'	102	0.00
CNH	43,500	Spring Airlines Co Ltd 'A'	346	0.01
<b>Auto manufacturers</b>				
CNH	111,100	Anhui Jianghuai Automobile Group Corp Ltd 'A'	239	0.01
CNH	65,800	BYD Co Ltd 'A'	1,746	0.04
HKD	624,000	BYD Co Ltd 'H'	15,408	0.36
CNH	343,514	Chongqing Changan Automobile Co Ltd 'A'	710	0.02
HKD	1,728,000	Dongfeng Motor Group Co Ltd 'H' <sup>a</sup>	739	0.02
CNH	104,700	Great Wall Motor Co Ltd 'A'	340	0.01
HKD	1,428,250	Great Wall Motor Co Ltd 'H' <sup>a</sup>	1,616	0.04
CNH	173,800	Guangzhou Automobile Group Co Ltd 'A'	215	0.00
HKD	2,025,990	Guangzhou Automobile Group Co Ltd 'H'	877	0.02
CNH	318,897	SAIC Motor Corp Ltd 'A'	662	0.02
CNH	60,000	Seres Group Co Ltd 'A'	766	0.02
HKD	306,000	Zhejiang Leapmotor Technology Co Ltd	1,071	0.02
<b>Auto parts &amp; equipment</b>				
CNH	164,940	Contemporary Amperex Technology Co Ltd 'A'	3,743	0.09
CNH	99,700	Fuyao Glass Industry Group Co Ltd 'A'	599	0.01
HKD	332,800	Fuyao Glass Industry Group Co Ltd 'H'	1,669	0.04
CNH	68,200	Gotion High-tech Co Ltd 'A'	187	0.00
CNH	117,500	Huayu Automotive Systems Co Ltd 'A'	285	0.01
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	282	0.01
CNH	50,800	Ningbo Tuopu Group Co Ltd 'A'	414	0.01
CNH	149,100	Sailun Group Co Ltd 'A'	298	0.01
CNH	62,840	Shandong Linglong Tyre Co Ltd 'A'	193	0.00
CNH	316,575	Weichai Power Co Ltd 'A'	742	0.02
HKD	1,191,000	Weichai Power Co Ltd 'H'	2,343	0.05
<b>Banks</b>				
CNH	3,404,500	Agricultural Bank of China Ltd 'A'	1,980	0.05
HKD	15,906,000	Agricultural Bank of China Ltd 'H'	6,542	0.15
CNH	970,400	Bank of Beijing Co Ltd 'A'	698	0.02
CNH	164,595	Bank of Chengdu Co Ltd 'A'	302	0.01
CNH	1,063,700	Bank of China Ltd 'A'	660	0.01
HKD	48,331,000	Bank of China Ltd 'H'	19,015	0.45
CNH	1,281,297	Bank of Communications Co Ltd 'A'	1,115	0.03
HKD	5,612,340	Bank of Communications Co Ltd 'H'	3,685	0.09
CNH	289,100	Bank of Hangzhou Co Ltd 'A'	445	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	633,128	Bank of Jiangsu Co Ltd 'A'	674	0.02
CNH	428,468	Bank of Nanjing Co Ltd 'A'	520	0.01
CNH	253,104	Bank of Ningbo Co Ltd 'A'	783	0.02
CNH	631,537	Bank of Shanghai Co Ltd 'A'	572	0.01
HKD	5,476,400	China CITIC Bank Corp Ltd 'H'	2,917	0.07
CNH	429,098	China Construction Bank Corp 'A'	417	0.01
HKD	57,573,160	China Construction Bank Corp 'H'	35,889	0.85
CNH	1,965,600	China Everbright Bank Co Ltd 'A'	878	0.02
HKD	1,598,000	China Everbright Bank Co Ltd 'H'	500	0.01
CNH	792,597	China Merchants Bank Co Ltd 'A'	3,525	0.08
HKD	2,251,732	China Merchants Bank Co Ltd 'H'	8,787	0.21
CNH	1,821,597	China Minsheng Banking Corp Ltd 'A'	1,022	0.02
HKD	3,526,160	China Minsheng Banking Corp Ltd 'H' <sup>a</sup>	1,243	0.03
CNH	1,175,970	China Zheshang Bank Co Ltd 'A'	454	0.01
CNH	599,000	Huaxia Bank Co Ltd 'A'	527	0.01
CNH	2,295,300	Industrial & Commercial Bank of China Ltd 'A'	1,698	0.04
HKD	38,924,880	Industrial & Commercial Bank of China Ltd 'H'	20,087	0.47
CNH	728,593	Industrial Bank Co Ltd 'A'	1,684	0.04
CNH	767,699	Ping An Bank Co Ltd 'A'	1,128	0.03
CNH	972,000	Postal Savings Bank of China Co Ltd 'A'	654	0.01
HKD	4,648,000	Postal Savings Bank of China Co Ltd 'H' <sup>a</sup>	2,452	0.06
CNH	1,204,352	Shanghai Pudong Development Bank Co Ltd 'A'	1,195	0.03
CNH	318,800	Shanghai Rural Commercial Bank Co Ltd 'A'	285	0.01
<b>Beverages</b>				
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	426	0.01
HKD	65,117	Anhui Gujing Distillery Co Ltd 'B'	922	0.02
CNH	20,100	Anhui Kouzi Distillery Co Ltd 'A'	119	0.00
CNH	34,500	Anhui Yingjia Distillery Co Ltd 'A'	306	0.01
CNH	15,400	Chongqing Brewery Co Ltd 'A'	140	0.00
CNH	8,600	Eastroc Beverage Group Co Ltd 'A'	214	0.01
CNH	58,200	Jiangsu King's Luck Brewery JSC Ltd 'A'	434	0.01
CNH	59,762	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	838	0.02
CNH	12,300	Jiuguai Liquor Co Ltd 'A'	104	0.00
CNH	46,200	Kweichow Moutai Co Ltd 'A'	10,868	0.26
CNH	57,600	Luzhou Laojiao Co Ltd 'A'	1,405	0.03
HKD	1,189,600	Nongfu Spring Co Ltd 'H' <sup>a</sup>	6,747	0.16
CNH	55,516	Shanghai Bairun Investment Holding Group Co Ltd 'A'	155	0.00
CNH	48,120	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,557	0.04
CNH	15,100	Shede Spirits Co Ltd 'A'	170	0.00
CNH	17,200	Sichuan Swellfun Co Ltd 'A'	120	0.00
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	288	0.01
HKD	338,000	Tsingtao Brewery Co Ltd 'H'	2,169	0.05
CNH	143,795	Wuliangye Yibin Co Ltd 'A'	2,839	0.07
<b>Biotechnology</b>				
CNH	33,800	Beijing Tiantan Biological Products Corp Ltd 'A'	135	0.00
CNH	17,700	Changchun High & New Technology Industry Group Inc 'A'	316	0.01
CNH	81,650	Hualan Biological Engineering Inc 'A'	223	0.01
CNH	27,600	Shanghai Junshi Biosciences Co Ltd 'A'	120	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Biotechnology (cont)</b>				
CNH	52,748	Shenzhen Kangtai Biological Products Co Ltd 'A'	178	0.00
<b>Building materials and fixtures</b>				
CNH	175,800	Anhui Conch Cement Co Ltd 'A'	584	0.01
HKD	661,000	Anhui Conch Cement Co Ltd 'H'	1,446	0.04
CNH	80,000	Beijing New Building Materials Plc 'A'	312	0.01
CNH	27,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	65	0.00
HKD	2,456,000	China National Building Material Co Ltd 'H'	925	0.02
CNH	25,340	Hongfa Technology Co Ltd 'A'	88	0.00
<b>Chemicals</b>				
CNH	65,960	Ganfeng Lithium Group Co Ltd 'A'	367	0.01
HKD	241,999	Ganfeng Lithium Group Co Ltd 'H <sup>a</sup>	804	0.02
CNH	82,800	Guangzhou Tinci Materials Technology Co Ltd 'A'	237	0.01
CNH	247,800	Hengli Petrochemical Co Ltd 'A'	438	0.01
CNH	230,755	Huaafon Chemical Co Ltd 'A'	218	0.00
CNH	459,600	Inner Mongolia Jizheng Energy & Chemical Industry Group Co Ltd 'A'	248	0.01
CNH	291,700	Jiangsu Eastern Shenghong Co Ltd 'A'	425	0.01
CNH	16,800	Jiangsu Pacific Quartz Co Ltd 'A'	186	0.00
CNH	17,030	Jiangsu Yangnong Chemical Co Ltd 'A'	129	0.00
CNH	111,200	LB Group Co Ltd 'A'	290	0.01
CNH	399,500	Ningxia Baofeng Energy Group Co Ltd 'A'	847	0.02
CNH	227,800	Qinghai Salt Lake Industry Co Ltd 'A'	511	0.01
CNH	414,250	Rongsheng Petrochemical Co Ltd 'A'	590	0.01
CNH	174,083	Satellite Chemical Co Ltd 'A'	401	0.01
CNH	103,860	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	396	0.01
CNH	95,925	Shanghai Putalail New Energy Technology Co Ltd 'A'	250	0.01
CNH	27,000	Shenzhen Capchem Technology Co Ltd 'A'	152	0.00
CNH	90,446	Sinoma Science & Technology Co Ltd 'A'	197	0.00
CNH	16,660	Skshu Paint Co Ltd 'A'	89	0.00
CNH	62,500	Tianqi Lithium Corp 'A'	465	0.01
CNH	122,694	Wanhua Chemical Group Co Ltd 'A'	1,355	0.03
CNH	42,100	Yunnan Energy New Material Co Ltd 'A'	268	0.01
CNH	98,300	Yunnan Yuntianhua Co Ltd 'A'	249	0.01
CNH	81,500	Zangge Mining Co Ltd 'A'	331	0.01
CNH	143,500	Zhejiang Juhua Co Ltd 'A'	407	0.01
<b>Coal</b>				
HKD	1,390,000	China Coal Energy Co Ltd 'H <sup>a</sup>	1,500	0.03
CNH	218,355	China Shenhua Energy Co Ltd 'A'	1,170	0.03
HKD	2,055,500	China Shenhua Energy Co Ltd 'H'	7,942	0.19
CNH	96,500	Huaibei Mining Holdings Co Ltd 'A'	254	0.01
USD	685,000	Inner Mongolia Yitai Coal Co Ltd 'B'	1,381	0.03
CNH	427,600	Shaanxi Coal Industry Co Ltd 'A'	1,531	0.04
CNH	226,200	Shanxi Coking Coal Energy Group Co Ltd 'A'	366	0.01
CNH	159,800	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	573	0.01
CNH	187,800	Yankuang Energy Group Co Ltd 'A'	675	0.02
HKD	1,366,000	Yankuang Energy Group Co Ltd 'H <sup>a</sup>	3,155	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Commercial services</b>				
CNH	2,054,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,440	0.03
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	91	0.00
HKD	994,000	Jiangsu Expressway Co Ltd 'H'	1,022	0.02
CNH	68,800	Ninestar Corp 'A'	224	0.01
CNH	77,500	Range Intelligent Computing Technology Group Co Ltd 'A'	279	0.01
CNH	245,700	Shanghai International Port Group Co Ltd 'A'	185	0.01
HKD	587,000	TravelSky Technology Ltd 'H'	704	0.02
HKD	1,333,120	Zhejiang Expressway Co Ltd 'H'	1,018	0.02
<b>Computers</b>				
CNH	1,507,100	BOE Technology Group Co Ltd 'A'	835	0.02
CNH	175,600	China Greatwall Technology Group Co Ltd 'A'	253	0.01
CNH	84,337	Hygon Information Technology Co Ltd 'A'	996	0.02
CNH	36,616	IEIT Systems Co Ltd 'A'	190	0.00
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	145	0.00
CNH	14,800	Sangfor Technologies Inc 'A'	130	0.00
CNH	125,060	Unisplendour Corp Ltd 'A'	384	0.01
CNH	232,505	Wuhan Guide Infrared Co Ltd 'A'	204	0.01
<b>Cosmetics &amp; personal care</b>				
CNH	9,200	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	84	0.00
<b>Distribution &amp; wholesale</b>				
CNH	609,597	Aluminum Corp of China Ltd 'A'	512	0.01
HKD	2,388,000	Aluminum Corp of China Ltd 'H'	1,196	0.03
CNH	193,830	Hengyi Petrochemical Co Ltd 'A'	186	0.00
CNH	37,200	Zhongji Innolight Co Ltd 'A'	801	0.02
<b>Diversified financial services</b>				
CNH	101,470	Caitong Securities Co Ltd 'A'	112	0.00
CNH	205,600	Changjiang Securities Co Ltd 'A'	157	0.00
HKD	5,810,000	China Cinda Asset Management Co Ltd 'H <sup>a</sup>	557	0.01
CNH	190,400	China Galaxy Securities Co Ltd 'A'	321	0.01
HKD	2,212,000	China Galaxy Securities Co Ltd 'H'	1,164	0.03
CNH	57,800	China International Capital Corp Ltd 'A'	280	0.01
HKD	979,200	China International Capital Corp Ltd 'H'	1,230	0.03
CNH	335,967	China Merchants Securities Co Ltd 'A'	658	0.02
CNH	463,530	CITIC Securities Co Ltd 'A'	1,370	0.03
HKD	1,018,200	CITIC Securities Co Ltd 'H <sup>a</sup>	1,889	0.04
CNH	252,000	CNPC Capital Co Ltd 'A'	217	0.01
CNH	205,700	CSC Financial Co Ltd 'A'	665	0.02
CNH	175,997	Dongxing Securities Co Ltd 'A'	207	0.00
CNH	172,299	Everbright Securities Co Ltd 'A'	404	0.01
CNH	242,300	Founder Securities Co Ltd 'A'	257	0.01
CNH	246,698	GF Securities Co Ltd 'A'	486	0.01
HKD	652,200	GF Securities Co Ltd 'H <sup>a</sup>	703	0.02
CNH	170,308	Guosen Securities Co Ltd 'A'	206	0.00
CNH	344,500	Guotai Junan Securities Co Ltd 'A'	722	0.02
CNH	369,198	Haitong Securities Co Ltd 'A'	468	0.01
HKD	1,529,600	Haitong Securities Co Ltd 'H'	760	0.02
CNH	225,596	Huatai Securities Co Ltd 'A'	455	0.01
HKD	746,200	Huatai Securities Co Ltd 'H <sup>a</sup>	883	0.02
CNH	256,830	Industrial Securities Co Ltd 'A'	207	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	366,392	Orient Securities Co Ltd 'A'	448	0.01
CNH	326,100	SDIC Capital Co Ltd 'A'	312	0.01
CNH	1,045,240	Shenwan Hongyuan Group Co Ltd 'A'	664	0.02
CNH	145,000	Sinolink Securities Co Ltd 'A'	183	0.00
CNH	207,400	SooChow Securities Co Ltd 'A'	210	0.00
CNH	243,098	Western Securities Co Ltd 'A'	269	0.01
CNH	193,800	Zheshang Securities Co Ltd 'A'	275	0.01
CNH	157,300	Zhongtai Securities Co Ltd 'A'	154	0.00
<b>Electrical components &amp; equipment</b>				
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	227	0.01
CNH	140,500	Dongfang Electric Corp Ltd 'A'	319	0.01
CNH	96,577	Eve Energy Co Ltd 'A'	513	0.01
CNH	187,611	Goldwind Science & Technology Co Ltd 'A'	199	0.00
CNH	37,400	Ningbo Orient Wires & Cables Co Ltd 'A'	201	0.01
CNH	196,200	Shanxi Meijin Energy Co Ltd 'A'	187	0.00
CNH	40,200	Sieyuan Electric Co Ltd 'A'	319	0.01
CNH	203,570	TBEA Co Ltd 'A'	421	0.01
<b>Electricity</b>				
CNH	571,600	CGN Power Co Ltd 'A'	306	0.01
HKD	7,009,000	CGN Power Co Ltd 'H'	2,131	0.05
HKD	2,081,000	China Longyuan Power Group Corp Ltd 'H'	1,473	0.04
CNH	786,095	China National Nuclear Power Co Ltd 'A'	947	0.02
CNH	906,985	China Yangtze Power Co Ltd 'A'	3,153	0.07
CNH	799,600	GD Power Development Co Ltd 'A'	519	0.01
CNH	462,500	Huadian Power International Corp Ltd 'A'	395	0.01
CNH	399,500	Huaneng Power International Inc 'A'	489	0.01
HKD	2,430,000	Huaneng Power International Inc 'H'	1,366	0.03
CNH	327,400	SDIC Power Holdings Co Ltd 'A'	655	0.02
CNH	172,560	Shenzhen Energy Group Co Ltd 'A'	158	0.00
CNH	203,900	Sichuan Chuantou Energy Co Ltd 'A'	443	0.01
CNH	592,600	Zhejiang Zheneng Electric Power Co Ltd 'A'	443	0.01
<b>Electronics</b>				
CNH	99,300	Avary Holding Shenzhen Co Ltd 'A'	291	0.01
CNH	100,796	Chaozhou Three-Circle Group Co Ltd 'A'	355	0.01
CNH	124,400	China Baoan Group Co Ltd 'A'	205	0.00
CNH	24,500	China Zhenhua Group Science & Technology Co Ltd 'A'	195	0.00
CNH	494,595	Foxconn Industrial Internet Co Ltd 'A'	1,283	0.03
CNH	143,496	GoerTek Inc 'A'	331	0.01
CNH	15,100	Goneo Group Co Ltd 'A'	214	0.01
CNH	36,700	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	200	0.00
CNH	135,300	Jiangsu Zhongtian Technology Co Ltd 'A'	246	0.01
CNH	187,800	Lingyi iTech Guangdong Co 'A'	143	0.00
CNH	284,935	Luxshare Precision Industry Co Ltd 'A'	1,091	0.03
CNH	119,000	Shengyi Technology Co Ltd 'A'	283	0.01
CNH	18,180	Shennan Circuits Co Ltd 'A'	177	0.00
CNH	47,750	Shenzhen Inovance Technology Co Ltd 'A'	420	0.01
CNH	66,900	Sunwoda Electronic Co Ltd 'A'	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	20,127	SUPCON Technology Co Ltd 'A'	128	0.00
CNH	44,100	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	92	0.00
CNH	133,361	Tianma Microelectronics Co Ltd 'A'	170	0.00
CNH	54,600	Wingtech Technology Co Ltd 'A'	289	0.01
CNH	81,100	WUS Printed Circuit Kunshan Co Ltd 'A'	297	0.01
CNH	9,900	Xiamen Faratronic Co Ltd 'A'	143	0.00
CNH	99,497	Zhejiang Chint Electrics Co Ltd 'A'	284	0.01
<b>Energy - alternate sources</b>				
CNH	956,900	China Three Gorges Renewables Group Co Ltd 'A'	614	0.01
CNH	72,678	Flat Glass Group Co Ltd 'A'	220	0.01
HKD	223,000	Flat Glass Group Co Ltd 'H'	412	0.01
CNH	12,750	Ginlong Technologies Co Ltd 'A'	115	0.00
CNH	82,472	Hangzhou First Applied Material Co Ltd 'A'	318	0.01
CNH	123,616	JA Solar Technology Co Ltd 'A'	322	0.01
CNH	333,377	Jinko Solar Co Ltd 'A'	409	0.01
CNH	288,578	LONGi Green Energy Technology Co Ltd 'A'	851	0.02
CNH	98,800	Ming Yang Smart Energy Group Ltd 'A'	140	0.00
CNH	86,560	Shanghai Aiko Solar Energy Co Ltd 'A'	182	0.00
CNH	47,546	Sungrow Power Supply Co Ltd 'A'	575	0.01
CNH	12,512	Suzhou Maxwell Technologies Co Ltd 'A'	211	0.00
CNH	150,448	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	282	0.01
CNH	181,300	Tongwei Co Ltd 'A'	667	0.02
CNH	95,580	Trina Solar Co Ltd 'A'	332	0.01
CNH	93,704	Xinjiang Daqo New Energy Co Ltd 'A'	380	0.01
<b>Engineering &amp; construction</b>				
HKD	1,688,000	China Communications Services Corp Ltd 'H'	718	0.02
CNH	1,137,300	China Energy Engineering Corp Ltd 'A'	344	0.01
CNH	288,894	China National Chemical Engineering Co Ltd 'A'	280	0.00
CNH	916,298	China Railway Group Ltd 'A'	807	0.02
HKD	2,488,000	China Railway Group Ltd 'H'	1,214	0.03
CNH	1,696,519	China State Construction Engineering Corp Ltd 'A'	1,260	0.03
HKD	28,036,000	China Tower Corp Ltd 'H'	3,402	0.08
CNH	914,800	Metallurgical Corp of China Ltd 'A'	423	0.01
CNH	617,000	Power Construction Corp of China Ltd 'A'	438	0.01
CNH	48,358	Shanghai International Airport Co Ltd 'A'	236	0.00
CNH	288,260	Sichuan Road and Bridge Group Co Ltd 'A'	326	0.01
<b>Entertainment</b>				
CNH	126,100	Beijing Enlight Media Co Ltd 'A'	159	0.00
CNH	135,420	Songcheng Performance Development Co Ltd 'A'	203	0.01
<b>Food</b>				
CNH	46,200	Angel Yeast Co Ltd 'A'	216	0.01
CNH	9,100	Anjoy Foods Group Co Ltd 'A'	110	0.00
CNH	171,330	Foshan Haitian Flavouring & Food Co Ltd 'A'	967	0.02
CNH	188,300	Henan Shuanghui Investment & Development Co Ltd 'A'	763	0.02
CNH	248,899	Inner Mongolia Yili Industrial Group Co Ltd 'A'	979	0.02
CNH	58,100	Yihai Kerry Arawana Holdings Co Ltd 'A'	261	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Gas</b>				
CNH	125,700	ENN Natural Gas Co Ltd 'A'	327	0.01
<b>Healthcare products</b>				
CNH	12,470	Bloomage Biotechnology Corp Ltd 'A'	111	0.00
CNH	102,700	Lepu Medical Technology Beijing Co Ltd 'A'	215	0.01
HKD	1,652,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,074	0.03
CNH	31,889	Shanghai United Imaging Healthcare Co Ltd 'A'	630	0.01
CNH	44,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,798	0.04
CNH	39,100	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	439	0.01
<b>Healthcare services</b>				
CNH	372,078	Aier Eye Hospital Group Co Ltd 'A'	757	0.02
CNH	15,820	Asymchem Laboratories Tianjin Co Ltd 'A'	223	0.01
CNH	15,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	126	0.00
CNH	194,958	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	151	0.00
CNH	69,125	Pharmaron Beijing Co Ltd 'A'	224	0.01
CNH	10,700	Topchoice Medical Corp 'A'	98	0.00
CNH	109,178	WuXi AppTec Co Ltd 'A'	825	0.02
HKD	224,092	WuXi AppTec Co Ltd 'H'	1,394	0.03
<b>Holding companies - diversified operations</b>				
CNH	85,800	Humanwell Healthcare Group Co Ltd 'A'	262	0.01
CNH	201,400	Zhejiang China Commodities City Group Co Ltd 'A'	230	0.00
<b>Home furnishings</b>				
CNH	6,600	Beijing Roborock Technology Co Ltd 'A'	298	0.01
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	84	0.00
CNH	101,500	Gree Electric Appliances Inc of Zhuhai 'A'	550	0.01
CNH	286,800	Haier Smart Home Co Ltd 'A'	959	0.02
HKD	1,443,800	Haier Smart Home Co Ltd 'H'	4,408	0.10
CNH	43,700	Hangzhou Robam Appliances Co Ltd 'A'	152	0.00
CNH	34,590	Jason Furniture Hangzhou Co Ltd 'A'	180	0.01
CNH	136,100	Midea Group Co Ltd	1,190	0.03
CNH	15,300	Ningbo Deye Technology Co Ltd 'A'	178	0.01
CNH	19,000	Oppein Home Group Inc 'A'	183	0.01
CNH	898,428	TCL Technology Group Corp 'A'	565	0.01
<b>Hotels</b>				
CNH	45,691	Shanghai Jinjiang International Hotels Co Ltd 'A'	184	0.00
<b>Insurance</b>				
CNH	138,800	China Life Insurance Co Ltd 'A'	584	0.01
HKD	4,341,000	China Life Insurance Co Ltd 'H'	5,351	0.13
CNH	291,498	China Pacific Insurance Group Co Ltd 'A'	1,036	0.02
HKD	1,604,600	China Pacific Insurance Group Co Ltd 'H'	3,062	0.07
CNH	107,837	New China Life Insurance Co Ltd 'A'	491	0.01
HKD	479,200	New China Life Insurance Co Ltd 'H'	923	0.02
CNH	431,600	People's Insurance Co Group of China Ltd 'A'	314	0.01
HKD	5,257,000	People's Insurance Co Group of China Ltd 'H'	1,753	0.04
HKD	4,217,872	PICC Property & Casualty Co Ltd 'H'	5,776	0.14
CNH	409,397	Ping An Insurance Group Co of China Ltd 'A'	2,438	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Insurance (cont)</b>				
HKD	3,976,500	Ping An Insurance Group Co of China Ltd 'H'	17,829	0.42
HKD	443,600	ZhongAn Online P&C Insurance Co Ltd 'H'	703	0.02
<b>Internet</b>				
CNH	294,999	360 Security Technology Inc 'A'	359	0.01
CNH	595,823	East Money Information Co Ltd 'A'	1,161	0.03
CNH	25,500	Hithink RoyalFlush Information Network Co Ltd 'A'	485	0.01
CNH	43,400	Isoftstone Information Technology Group Co Ltd 'A'	274	0.01
CNH	52,400	Kunlun Tech Co Ltd 'A'	294	0.01
CNH	73,910	Mango Excellent Media Co Ltd 'A'	254	0.00
CNH	46,200	People.cn Co Ltd 'A'	170	0.00
<b>Iron &amp; steel</b>				
CNH	743,896	Baoshan Iron & Steel Co Ltd 'A'	689	0.02
CNH	355,700	Hunan Valin Steel Co Ltd 'A'	281	0.01
CNH	2,024,394	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	433	0.01
CNH	437,300	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	193	0.01
CNH	311,100	Shanxi Taigang Stainless Steel Co Ltd 'A'	164	0.00
CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	160	0.00
<b>Machinery - diversified</b>				
CNH	59,000	Jiangsu Hengli Hydraulic Co Ltd 'A'	465	0.01
CNH	301,186	NARI Technology Co Ltd 'A'	969	0.02
CNH	6,800	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	265	0.01
CNH	13,000	Shenzhen SC New Energy Technology Corp 'A'	117	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	330,100	Sany Heavy Industry Co Ltd 'A'	639	0.02
CNH	332,100	Shanghai Electric Group Co Ltd 'A'	196	0.00
CNH	426,800	XCMG Construction Machinery Co Ltd 'A'	351	0.01
CNH	378,394	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	420	0.01
<b>Marine transportation</b>				
CNH	159,100	China CSSC Holdings Ltd 'A'	784	0.02
<b>Metal fabricate/ hardware</b>				
CNH	17,420	YongXing Special Materials Technology Co Ltd 'A'	133	0.00
CNH	86,300	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	299	0.01
<b>Mining</b>				
CNH	44,000	Chengxin Lithium Group Co Ltd 'A'	134	0.00
CNH	158,000	China Northern Rare Earth Group High-Tech Co Ltd 'A'	413	0.01
CNH	865,398	CMOC Group Ltd 'A'	739	0.02
HKD	1,947,000	CMOC Group Ltd 'H'	1,204	0.03
CNH	116,900	Henan Shenhua Coal & Power Co Ltd 'A'	300	0.01
CNH	60,200	Jiangxi Copper Co Ltd 'A'	164	0.00
HKD	657,000	Jiangxi Copper Co Ltd 'H'	978	0.02
CNH	172,120	Shandong Gold Mining Co Ltd 'A'	518	0.01
HKD	449,250	Shandong Gold Mining Co Ltd 'H'	714	0.02
CNH	639,200	Shandong Nanshan Aluminum Co Ltd 'A'	275	0.01
CNH	484,200	Tongling Nonferrous Metals Group Co Ltd 'A'	220	0.00
CNH	125,000	Yintai Gold Co Ltd 'A'	260	0.01
CNH	168,000	Yunnan Aluminium Co Ltd 'A'	270	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Mining (cont)</b>				
HKD	852,500	Zhaojin Mining Industry Co Ltd 'H'^	887	0.02
CNH	65,820	Zhejiang Huayou Cobalt Co Ltd 'A'	253	0.00
CNH	221,000	Zhongjin Gold Corp Ltd 'A'	320	0.01
CNH	847,800	Zijin Mining Group Co Ltd 'A'	1,543	0.04
HKD	3,184,500	Zijin Mining Group Co Ltd 'H'	5,150	0.12
<b>Miscellaneous manufacturers</b>				
CNH	191,875	China Jushi Co Ltd 'A'	267	0.01
CNH	278,000	China Railway Signal & Communication Corp Ltd 'A'	188	0.00
CNH	24,600	CNGR Advanced Material Co Ltd 'A'	162	0.00
CNH	881,400	CRRC Corp Ltd 'A'	781	0.02
HKD	2,965,000	CRRC Corp Ltd 'H'	1,530	0.04
CNH	185,600	GEM Co Ltd 'A'	138	0.00
CNH	43,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	151	0.00
CNH	109,800	Kuang-Chi Technologies Co Ltd 'A'	226	0.01
CNH	226,900	Lens Technology Co Ltd 'A'	381	0.01
CNH	97,500	Ningbo Shanshan Co Ltd 'A'	155	0.00
HKD	364,800	Zhuzhou CRRC Times Electric Co Ltd 'H'^	1,072	0.03
<b>Oil &amp; gas</b>				
CNH	1,368,700	China Petroleum & Chemical Corp 'A'	1,187	0.03
HKD	14,341,000	China Petroleum & Chemical Corp 'H'	7,932	0.19
CNH	982,900	PetroChina Co Ltd 'A'	1,206	0.03
HKD	12,656,000	PetroChina Co Ltd 'H'	9,975	0.23
<b>Oil &amp; gas services</b>				
HKD	1,050,000	China Oilfield Services Ltd 'H'	925	0.02
<b>Pharmaceuticals</b>				
CNH	58,600	Beijing Tongrentang Co Ltd 'A'	362	0.01
CNH	36,776	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	375	0.01
CNH	93,200	By-health Co Ltd 'A'	219	0.01
CNH	44,497	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	340	0.01
CNH	96,100	Chongqing Zhifei Biological Products Co Ltd 'A'	713	0.02
CNH	43,300	CSPC Innovation Pharmaceutical Co Ltd 'A'	206	0.00
CNH	35,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	145	0.00
CNH	80,390	Huadong Medicine Co Ltd 'A'	376	0.01
CNH	9,800	Imeik Technology Development Co Ltd 'A'	445	0.01
CNH	226,624	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,341	0.03
CNH	83,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	285	0.01
HKD	308,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	557	0.01
CNH	210,300	Shanghai RAAS Blood Products Co Ltd 'A'	210	0.00
CNH	55,400	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	224	0.01
CNH	71,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	212	0.00
CNH	60,400	Sichuan Kelun Pharmaceutical Co Ltd 'A'	230	0.01
HKD	832,400	Sinopharm Group Co Ltd 'H'^	2,334	0.05
CNH	63,900	Walvax Biotechnology Co Ltd 'A'	163	0.00
CNH	80,958	Yunnan Baiyao Group Co Ltd 'A'	560	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	662	0.02
CNH	147,893	Zhejiang NHU Co Ltd 'A'	369	0.01
<b>Pipelines</b>				
CNH	297,600	Guanghui Energy Co Ltd 'A'	309	0.01
<b>Real estate investment &amp; services</b>				
CNH	297,497	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	389	0.01
CNH	365,398	China Vanke Co Ltd 'A'	509	0.01
HKD	1,312,200	China Vanke Co Ltd 'H'^	1,016	0.02
CNH	518,900	Hainan Airport Infrastructure Co Ltd 'A'	270	0.01
CNH	436,993	Poly Developments and Holdings Group Co Ltd 'A'	593	0.01
CNH	103,080	Seazen Holdings Co Ltd 'A'	149	0.00
CNH	407,300	Shenzhen Overseas Chinese Town Co Ltd 'A'	173	0.01
<b>Retail</b>				
CNH	71,559	China Tourism Group Duty Free Corp Ltd 'A'	865	0.02
HKD	46,100	China Tourism Group Duty Free Corp Ltd 'H'^	453	0.01
CNH	46,600	Shanghai M&G Stationery Inc 'A'	230	0.01
CNH	144,992	Shanghai Pharmaceuticals Holding Co Ltd 'A'	365	0.01
HKD	468,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	754	0.02
CNH	18,163	Yifeng Pharmacy Chain Co Ltd 'A'	99	0.00
<b>Semiconductors</b>				
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	387	0.01
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	110	0.00
CNH	37,640	Canmax Technologies Co Ltd 'A'	120	0.00
CNH	35,617	GigaDevice Semiconductor Inc 'A'	362	0.01
CNH	57,800	Hangzhou Silan Microelectronics Co Ltd 'A'	168	0.00
CNH	33,100	Hoshine Silicon Industry Co Ltd 'A'	243	0.01
CNH	63,800	JCET Group Co Ltd 'A'	232	0.00
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	252	0.01
CNH	36,200	Montage Technology Co Ltd 'A'	262	0.01
CNH	145,800	National Silicon Industry Group Co Ltd 'A'	312	0.01
CNH	18,800	NAURA Technology Group Co Ltd 'A'	741	0.02
CNH	8,880	Piotech Inc 'A'	263	0.01
CNH	225,300	Sanan Optoelectronics Co Ltd 'A'	389	0.01
CNH	20,319	SG Micro Corp 'A'	200	0.00
CNH	7,600	StarPower Semiconductor Ltd 'A'	160	0.00
CNH	39,939	Unigroup Guoxin Microelectronics Co Ltd 'A'	397	0.01
CNH	25,778	Verisilicon Microelectronics Shanghai Co Ltd 'A'	145	0.00
CNH	51,625	Will Semiconductor Co Ltd Shanghai 'A'	688	0.02
CNH	68,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	349	0.01
<b>Software</b>				
CNH	114,300	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	309	0.01
CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	637	0.02
CNH	17,538	Cambricon Technologies Corp Ltd 'A'	411	0.01
CNH	37,200	China National Software & Service Co Ltd 'A'	166	0.00
CNH	98,850	Hundsun Technologies Inc 'A'	335	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Software (cont)</b>				
CNH	103,874	Iflytek Co Ltd 'A'	712	0.02
CNH	72,900	Perfect World Co Ltd 'A'	119	0.00
CNH	86,853	Shanghai Baosight Software Co Ltd 'A'	564	0.01
USD	432,068	Shanghai Baosight Software Co Ltd 'B'	972	0.02
CNH	16,800	Thunder Software Technology Co Ltd 'A'	141	0.00
CNH	147,056	Yonyou Network Technology Co Ltd 'A'	259	0.01
CNH	364,400	Zhejiang Century Huatong Group Co Ltd 'A'	247	0.01
CNH	173,998	Zhejiang Dahua Technology Co Ltd 'A'	447	0.01
<b>Telecommunications</b>				
CNH	1,323,100	China United Network Communications Ltd 'A'	881	0.02
CNH	126,987	Guangzhou Haige Communications Group Inc Co 'A'	204	0.00
CNH	50,900	Shenzhen SED Industry Co Ltd 'A'	140	0.00
CNH	30,900	Shenzhen Transsion Holdings Co Ltd 'A'	680	0.02
CNH	53,025	Yealink Network Technology Corp Ltd 'A'	216	0.01
CNH	182,200	ZTE Corp 'A'	755	0.02
HKD	453,320	ZTE Corp 'H'	1,023	0.02
<b>Textile</b>				
CNH	110,700	Tongkun Group Co Ltd 'A'	209	0.01
<b>Transportation</b>				
CNH	360,100	China Merchants Energy Shipping Co Ltd 'A'	360	0.01
CNH	173,400	COSCO SHIPPING Energy Transportation Co Ltd 'A'	332	0.01
HKD	768,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	727	0.02
CNH	465,398	COSCO SHIPPING Holdings Co Ltd 'A'	678	0.02
HKD	1,740,249	COSCO SHIPPING Holdings Co Ltd 'H'	1,876	0.04
CNH	857,900	Daqin Railway Co Ltd 'A'	888	0.02
CNH	181,900	SF Holding Co Ltd 'A'	968	0.02
CNH	163,500	Xiamen C & D Inc 'A'	236	0.01
CNH	94,498	YTO Express Group Co Ltd 'A'	167	0.00
CNH	137,969	Yunda Holding Co Ltd 'A'	138	0.00
<b>Total People's Republic of China</b>			<b>441,556</b>	<b>10.42</b>
<b>Peru (28 February 2023: 0.03%)</b>				
<b>Mining</b>				
USD	124,670	Cia de Minas Buenaventura SAA ADR	1,883	0.04
<b>Total Peru</b>			<b>1,883</b>	<b>0.04</b>
<b>Philippines (28 February 2023: 0.71%)</b>				
<b>Banks</b>				
PHP	1,223,648	Bank of the Philippine Islands	2,723	0.07
PHP	1,397,468	BDO Unibank Inc	3,803	0.09
PHP	1,224,776	Metropolitan Bank & Trust Co	1,351	0.03
<b>Commercial services</b>				
PHP	586,590	International Container Terminal Services Inc	3,016	0.07
<b>Electricity</b>				
PHP	132,270	Manila Electric Co	918	0.02
<b>Food</b>				
PHP	1,589,402	JG Summit Holdings Inc	1,159	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (28 February 2023: 0.71%) (cont)</b>				
<b>Food (cont)</b>				
PHP	157,160	SM Investments Corp	2,628	0.06
PHP	595,030	Universal Robina Corp	1,239	0.03
<b>Holding companies - diversified operations</b>				
PHP	873,550	Aboitiz Equity Ventures Inc	824	0.02
<b>Real estate investment &amp; services</b>				
PHP	153,814	Ayala Corp	1,855	0.04
PHP	4,162,770	Ayala Land Inc	2,592	0.06
PHP	5,961,492	SM Prime Holdings Inc	3,351	0.08
<b>Retail</b>				
PHP	290,810	Jollibee Foods Corp	1,416	0.03
<b>Telecommunications</b>				
PHP	50,404	PLDT Inc	1,177	0.03
<b>Total Philippines</b>			<b>28,052</b>	<b>0.66</b>
<b>Poland (28 February 2023: 0.68%)</b>				
<b>Apparel retailers</b>				
PLN	672	LPP SA	3,023	0.07
<b>Banks</b>				
PLN	113,256	Bank Polska Kasa Opieki SA	4,913	0.11
PLN	9,316	mBank SA^	1,624	0.04
PLN	539,798	Powszechna Kasa Oszczednosci Bank Polski SA	7,521	0.18
PLN	20,564	Santander Bank Polska SA	2,833	0.07
<b>Electricity</b>				
PLN	575,556	PGE Polska Grupa Energetyczna SA	1,150	0.03
<b>Engineering &amp; construction</b>				
PLN	7,069	Budimex SA	1,294	0.03
<b>Food</b>				
PLN	30,599	Dino Polska SA^	3,566	0.08
<b>Insurance</b>				
PLN	364,991	Powszechny Zaklad Ubezpieczen SA	4,495	0.10
<b>Mining</b>				
PLN	83,269	KGHM Polska Miedz SA	2,251	0.05
<b>Oil &amp; gas</b>				
PLN	344,368	ORLEN SA	5,352	0.13
<b>Software</b>				
PLN	41,212	CD Projekt SA^	1,134	0.03
<b>Total Poland</b>			<b>39,156</b>	<b>0.92</b>
<b>Qatar (28 February 2023: 0.95%)</b>				
<b>Banks</b>				
QAR	2,025,467	Commercial Bank PSQC	2,809	0.07
QAR	1,321,657	Dukhan Bank	1,509	0.03
QAR	3,329,196	Masraf Al Rayan QSC	2,310	0.05
QAR	539,087	Qatar International Islamic Bank QSC	1,687	0.04
QAR	1,079,380	Qatar Islamic Bank SAQ	5,966	0.14
QAR	2,804,792	Qatar National Bank QPSC	11,715	0.28
<b>Chemicals</b>				
QAR	923,938	Industries Qatar QSC	3,269	0.08
QAR	3,114,421	Mesaieed Petrochemical Holding Co	1,614	0.04
<b>Electricity</b>				
QAR	261,538	Qatar Electricity & Water Co QSC	1,241	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Qatar (28 February 2023: 0.95%) (cont)</b>				
<b>Oil &amp; gas</b>				
QAR	260,509	Qatar Fuel QSC	1,069	0.03
<b>Real estate investment &amp; services</b>				
QAR	1,378,759	Barwa Real Estate Co	1,157	0.03
<b>Telecommunications</b>				
QAR	465,691	Ooredoo QPSC	1,452	0.03
<b>Transportation</b>				
QAR	1,612,226	Qatar Gas Transport Co Ltd	1,769	0.04
<b>Total Qatar</b>			<b>37,567</b>	<b>0.89</b>
<b>Republic of South Korea (28 February 2023: 11.66%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	21,593	Hanwha Aerospace Co Ltd	3,041	0.07
KRW	41,800	Korea Aerospace Industries Ltd <sup>^</sup>	1,610	0.04
<b>Agriculture</b>				
KRW	62,091	KT&G Corp	4,337	0.10
<b>Airlines</b>				
KRW	16,204	Hanjin Kai Corp	772	0.02
KRW	111,310	Korean Air Lines Co Ltd	1,923	0.04
<b>Auto manufacturers</b>				
KRW	81,589	Hyundai Motor Co	15,349	0.36
KRW	21,604	Hyundai Motor Co (2nd Pref)	2,607	0.06
KRW	13,984	Hyundai Motor Co (Pref)	1,675	0.04
KRW	156,234	Kia Corp	14,607	0.35
<b>Auto parts &amp; equipment</b>				
KRW	46,762	Hankook Tire & Technology Co Ltd	1,903	0.04
KRW	128,564	Hanon Systems	596	0.01
KRW	36,100	Hyundai Mobis Co Ltd	6,574	0.16
KRW	28,046	LG Energy Solution Ltd <sup>^</sup>	8,457	0.20
KRW	33,088	Samsung SDI Co Ltd	9,368	0.22
<b>Banks</b>				
KRW	178,161	Hana Financial Group Inc	7,573	0.18
KRW	168,689	Industrial Bank of Korea	1,773	0.04
KRW	101,945	KakaoBank Corp <sup>^</sup>	2,178	0.05
KRW	262,149	Shinhan Financial Group Co Ltd	8,574	0.20
KRW	376,886	Woori Financial Group Inc	4,217	0.10
<b>Biotechnology</b>				
KRW	71,223	HLB Inc	4,359	0.10
KRW	10,409	Samsung Biologics Co Ltd <sup>^</sup>	6,050	0.14
KRW	20,432	SK Biopharmaceuticals Co Ltd	1,487	0.04
KRW	15,007	SK Bioscience Co Ltd	692	0.02
<b>Chemicals</b>				
KRW	12,261	Ecopro Co Ltd <sup>^</sup>	5,690	0.13
KRW	65,961	Hanwha Solutions Corp	1,375	0.03
KRW	19,031	Kum Yang Co Ltd	1,379	0.03
KRW	9,721	Kumho Petrochemical Co Ltd <sup>^</sup>	1,080	0.03
KRW	29,384	LG Chem Ltd	9,996	0.24
KRW	4,876	LG Chem Ltd (Pref)	1,099	0.03
KRW	12,893	Lotte Chemical Corp	1,185	0.03
KRW	16,930	SK IE Technology Co Ltd	932	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 11.66%) (cont)</b>				
<b>Commercial services</b>				
KRW	16,793	Kakaopay Corp	556	0.01
<b>Computers</b>				
KRW	58,474	LG Corp	4,114	0.10
KRW	32,013	Posco DX Co Ltd	1,301	0.03
KRW	22,243	Samsung SDS Co Ltd	2,673	0.06
<b>Cosmetics &amp; personal care</b>				
KRW	17,729	Amorepacific Corp	1,592	0.04
KRW	5,726	LG H&H Co Ltd	1,372	0.03
<b>Distribution &amp; wholesale</b>				
KRW	30,607	Posco International Corp	1,289	0.03
<b>Diversified financial services</b>				
KRW	229,434	KB Financial Group Inc	10,941	0.26
KRW	27,472	Korea Investment Holdings Co Ltd	1,465	0.04
KRW	62,889	Meritz Financial Group Inc <sup>^</sup>	3,925	0.09
KRW	139,379	Mirae Asset Securities Co Ltd	944	0.02
KRW	85,663	NH Investment & Securities Co Ltd	755	0.02
KRW	43,139	Samsung Securities Co Ltd	1,346	0.03
<b>Electrical components &amp; equipment</b>				
KRW	29,285	Ecopro BM Co Ltd <sup>^</sup>	5,861	0.14
KRW	15,886	L&F Co Ltd	2,025	0.05
KRW	8,454	LG Innotek Co Ltd	1,282	0.03
<b>Electricity</b>				
KRW	163,416	Korea Electric Power Corp	3,044	0.07
<b>Electronics</b>				
KRW	8,343	Ecopro Materials Co Ltd	1,205	0.03
KRW	149,653	LG Display Co Ltd	1,279	0.03
KRW	32,440	Samsung Electro-Mechanics Co Ltd	3,411	0.08
<b>Engineering &amp; construction</b>				
KRW	51,013	Hyundai Engineering & Construction Co Ltd	1,329	0.03
KRW	50,809	Samsung C&T Corp	5,979	0.14
KRW	95,342	Samsung Engineering Co Ltd	1,762	0.04
<b>Entertainment</b>				
KRW	12,831	HYBE Co Ltd <sup>^</sup>	1,918	0.05
<b>Food</b>				
KRW	5,307	CJ CheilJedang Corp	1,194	0.03
KRW	21,765	GS Holdings Corp	785	0.02
KRW	13,095	Orion Corp <sup>^</sup>	914	0.02
<b>Home furnishings</b>				
KRW	14,948	CosmoAM&T Co Ltd	1,988	0.05
KRW	35,752	Coway Co Ltd	1,455	0.03
KRW	64,617	LG Electronics Inc	4,605	0.11
<b>Hotels</b>				
KRW	66,271	Kangwon Land Inc <sup>^</sup>	865	0.02
<b>Insurance</b>				
KRW	29,556	DB Insurance Co Ltd	2,193	0.05
KRW	19,148	Samsung Fire & Marine Insurance Co Ltd	4,285	0.10
KRW	47,789	Samsung Life Insurance Co Ltd	3,478	0.08
<b>Internet</b>				
KRW	185,718	Kakao Corp	7,434	0.18
KRW	78,619	NAVER Corp	11,513	0.27



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 11.66%) (cont)</b>				
<b>Internet (cont)</b>				
KRW	8,873	NCSoft Corp	1,292	0.03
<b>Investment services</b>				
KRW	61,995	SK Square Co Ltd <sup>^</sup>	3,254	0.08
<b>Iron &amp; steel</b>				
KRW	56,767	Hyundai Steel Co	1,533	0.04
KRW	43,275	POSCO Holdings Inc <sup>^</sup>	14,023	0.33
<b>Machinery, construction &amp; mining</b>				
KRW	35,822	Doosan Bobcat Inc	1,263	0.03
KRW	274,154	Doosan Enerbility Co Ltd <sup>^</sup>	3,344	0.08
<b>Marine transportation</b>				
KRW	47,982	Hanwha Ocean Co Ltd	851	0.02
KRW	12,652	HD Hyundai Heavy Industries Co Ltd	1,120	0.03
KRW	25,570	HD Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	2,149	0.05
KRW	387,530	Samsung Heavy Industries Co Ltd	2,299	0.05
<b>Mining</b>				
KRW	5,027	Korea Zinc Co Ltd	1,689	0.04
<b>Miscellaneous manufacturers</b>				
KRW	19,050	POSCO Future M Co Ltd <sup>^</sup>	4,535	0.10
KRW	11,664	SKC Co Ltd <sup>^</sup>	725	0.02
<b>Oil &amp; gas</b>				
KRW	25,014	HD Hyundai Co Ltd	1,328	0.03
KRW	21,850	SK Inc	3,148	0.07
KRW	35,867	SK Innovation Co Ltd	3,154	0.07
KRW	25,659	S-Oil Corp	1,472	0.04
<b>Pharmaceuticals</b>				
KRW	93,128	Celltrion Inc	12,565	0.30
KRW	12,793	Celltrion Pharm Inc	1,065	0.02
KRW	4,312	Hanmi Pharm Co Ltd	1,082	0.03
KRW	32,887	Yuhan Corp	1,665	0.04
<b>Semiconductors</b>				
KRW	26,793	Hanmi Semiconductor Co Ltd	1,706	0.04
KRW	2,883,582	Samsung Electronics Co Ltd	158,948	3.75
KRW	494,938	Samsung Electronics Co Ltd (Pref)	23,639	0.56
KRW	330,020	SK Hynix Inc	38,712	0.92
<b>Software</b>				
KRW	17,980	Krafton Inc	3,065	0.07
KRW	12,872	Netmarble Corp <sup>^</sup>	596	0.02
KRW	1,738	Pearl Abyss Corp	39	0.00
<b>Telecommunications</b>				
KRW	39,818	KT Corp	1,169	0.03
KRW	136,846	LG Uplus Corp	1,061	0.02
KRW	28,198	SK Telecom Co Ltd	1,116	0.03
<b>Transportation</b>				
KRW	151,157	HMM Co Ltd	2,074	0.05
KRW	10,187	Hyundai Glovis Co Ltd	1,457	0.03
<b>Total Republic of South Korea</b>			<b>531,673</b>	<b>12.55</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	5,227,454	Sberbank of Russia PJSC <sup>*</sup>	1	0.00
RUB	1,566,607,713	VTB Bank PJSC <sup>*</sup>	-	0.00
<b>Chemicals</b>				
RUB	24,188	PhosAgro PJSC <sup>*</sup>	-	0.00
USD	467	PhosAgro PJSC GDR <sup>*</sup>	-	0.00
USD	1	PhosAgro PJSC RegS GDR <sup>*</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	713,151	Moscow Exchange MICEX-RTS PJSC <sup>*</sup>	-	0.00
<b>Electricity</b>				
RUB	17,531,682	Inter RAO UES PJSC <sup>*</sup>	2	0.00
<b>Iron &amp; steel</b>				
RUB	740,874	Novolipetsk Steel PJSC <sup>*</sup>	-	0.00
RUB	107,832	Severstal PAO <sup>*</sup>	-	0.00
<b>Mining</b>				
RUB	1,301,681	Alosa PJSC <sup>*</sup>	-	0.00
RUB	31,052	MMC Norilsk Nickel PJSC <sup>*</sup>	-	0.00
RUB	16,770	Polyus PJSC <sup>*</sup>	-	0.00
RUB	1,407,330	United Co RUSAL International PJSC <sup>*</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	5,792,329	Gazprom PJSC <sup>*</sup>	1	0.00
RUB	203,395	Lukoil OAO <sup>*</sup>	-	0.00
RUB	463,370	Novatek PJSC <sup>*</sup>	-	0.00
RUB	560,247	Rosneft Oil Co PJSC <sup>*</sup>	-	0.00
RUB	3,529,268	Surgutneftegas PJSC <sup>*</sup>	1	0.00
RUB	3,327,795	Surgutneftegas PJSC (Pref) <sup>*</sup>	-	0.00
RUB	702,152	Tatneft PJSC <sup>*</sup>	-	0.00
<b>Telecommunications</b>				
RUB	427,582	Mobile TeleSystems PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>5</b>	<b>0.00</b>
<b>Saudi Arabia (28 February 2023: 2.91%)</b>				
<b>Banks</b>				
SAR	907,809	Al Rajhi Bank	21,544	0.51
SAR	458,782	Alinma Bank	5,377	0.13
SAR	300,931	Arab National Bank	2,235	0.05
SAR	220,714	Bank AlBilad	2,907	0.07
SAR	218,185	Bank Al-Jazira	1,132	0.03
SAR	272,831	Banque Saudi Fransi	2,772	0.06
SAR	676,240	Riyad Bank	5,608	0.13
SAR	456,823	Saudi Awwal Bank	5,025	0.12
SAR	216,556	Saudi Investment Bank	934	0.02
SAR	1,351,678	Saudi National Bank	15,264	0.36
<b>Chemicals</b>				
SAR	73,090	Advanced Petrochemical Co	746	0.02
SAR	11,018	Rabigh Refining & Petrochemical Co	24	0.00
SAR	107,014	SABIC Agri-Nutrients Co	3,573	0.08
SAR	153,854	Sahara International Petrochemical Co	1,257	0.03
SAR	595,001	Saudi Arabian Mining Co	7,893	0.19
SAR	406,374	Saudi Basic Industries Corp	8,539	0.20
SAR	299,621	Saudi Kayan Petrochemical Co	771	0.02
SAR	127,809	Yanbu National Petrochemical Co	1,276	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Saudi Arabia (28 February 2023: 2.91%) (cont)</b>				
<b>Computers</b>				
SAR	10,911	Arabian Internet & Communications Services Co	1,068	0.02
SAR	11,605	Elm Co	3,271	0.08
<b>Diversified financial services</b>				
SAR	23,312	Saudi Tadawul Group Holding Co	1,505	0.04
<b>Electricity</b>				
SAR	44,024	ACWA Power Co	3,099	0.07
SAR	367,735	Saudi Electricity Co	1,961	0.05
<b>Food</b>				
SAR	119,505	Almarai Co JSC	1,874	0.05
SAR	131,965	Savola Group	1,865	0.04
<b>Healthcare services</b>				
SAR	14,212	Dallah Healthcare Co	711	0.02
SAR	41,592	Dr Sulaiman Al Habib Medical Services Group Co	3,653	0.08
SAR	42,933	Mouwasset Medical Services Co	1,413	0.03
SAR	21,062	Nahdi Medical Co	797	0.02
<b>Insurance</b>				
SAR	36,186	Bupa Arabia for Cooperative Insurance Co	2,215	0.05
SAR	32,212	Co for Cooperative Insurance	1,392	0.03
<b>Investment services</b>				
SAR	195,585	Saudi Industrial Investment Group	1,080	0.03
<b>Media</b>				
SAR	18,331	Saudi Research & Media Group	1,207	0.03
<b>Oil &amp; gas</b>				
SAR	163,687	Ades Holding Co	874	0.02
SAR	1,162,696	Saudi Arabian Oil Co	9,828	0.23
SAR	21,746	Saudi Aramco Base Oil Co	974	0.03
<b>Real estate investment &amp; services</b>				
SAR	228,527	Dar Al Arkan Real Estate Development Co	851	0.02
<b>Retail</b>				
SAR	290,622	Jarir Marketing Co	1,207	0.03
<b>Telecommunications</b>				
SAR	170,391	Etihad Etisalat Co	2,512	0.06
SAR	182,178	Mobile Telecommunications Co Saudi Arabia	724	0.02
SAR	904,344	Saudi Telecom Co	10,237	0.24
<b>Water</b>				
SAR	32,071	Power & Water Utility Co for Jubail & Yanbu	649	0.01
<b>Total Saudi Arabia</b>			<b>141,844</b>	<b>3.35</b>
<b>Singapore (28 February 2023: 0.03%)</b>				
<b>Diversified financial services</b>				
HKD	141,000	BOC Aviation Ltd	1,039	0.02
<b>Total Singapore</b>			<b>1,039</b>	<b>0.02</b>
<b>South Africa (28 February 2023: 3.42%)</b>				
<b>Banks</b>				
ZAR	520,365	Absa Group Ltd	4,437	0.11
ZAR	3,040,873	FirstRand Ltd	10,269	0.24
ZAR	237,573	Nedbank Group Ltd	2,715	0.06
ZAR	792,745	Standard Bank Group Ltd	8,340	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (28 February 2023: 3.42%) (cont)</b>				
<b>Chemicals</b>				
ZAR	344,707	Sasol Ltd	2,601	0.06
<b>Coal</b>				
ZAR	134,634	Exxaro Resources Ltd	1,247	0.03
<b>Commercial services</b>				
ZAR	183,975	Bidvest Group Ltd	2,241	0.05
<b>Diversified financial services</b>				
ZAR	51,984	Capitec Bank Holdings Ltd	5,468	0.13
ZAR	2,960,719	Old Mutual Ltd	1,843	0.04
ZAR	1,070,993	Sanlam Ltd	4,106	0.10
<b>Food</b>				
ZAR	202,783	Bid Corp Ltd	4,743	0.11
ZAR	298,522	Shoprite Holdings Ltd	4,019	0.09
ZAR	587,087	Woolworths Holdings Ltd	1,964	0.05
<b>Insurance</b>				
ZAR	321,989	Discovery Ltd <sup>^</sup>	2,281	0.05
ZAR	529,762	OUTsurance Group Ltd	1,150	0.03
<b>Internet</b>				
ZAR	111,356	Naspers Ltd 'N'	18,316	0.43
<b>Investment services</b>				
ZAR	309,292	Remgro Ltd	2,345	0.06
<b>Iron &amp; steel</b>				
ZAR	42,057	Kumba Iron Ore Ltd	1,177	0.03
<b>Mining</b>				
ZAR	39,644	Anglo American Platinum Ltd <sup>^</sup>	1,523	0.04
ZAR	542,991	Gold Fields Ltd	7,128	0.17
ZAR	364,562	Harmony Gold Mining Co Ltd	2,139	0.05
ZAR	516,054	Impala Platinum Holdings Ltd	1,743	0.04
ZAR	225,788	Northam Platinum Holdings Ltd	1,291	0.03
ZAR	1,767,223	Sibanye Stillwater Ltd <sup>^</sup>	1,830	0.04
<b>Pharmaceuticals</b>				
ZAR	218,109	Aspen Pharmacare Holdings Ltd	2,229	0.05
<b>Retail</b>				
ZAR	144,535	Clicks Group Ltd	2,261	0.06
ZAR	1,321,064	Pepkor Holdings Ltd	1,286	0.03
<b>Telecommunications</b>				
ZAR	1,042,931	MTN Group Ltd	4,540	0.11
ZAR	363,401	Vodacom Group Ltd	1,781	0.04
<b>Total South Africa</b>			<b>107,013</b>	<b>2.53</b>
<b>Taiwan (28 February 2023: 14.74%)</b>				
<b>Airlines</b>				
TWD	1,848,000	China Airlines Ltd <sup>^</sup>	1,169	0.03
TWD	1,629,000	Eva Airways Corp	1,621	0.04
<b>Apparel retailers</b>				
TWD	106,418	Eclat Textile Co Ltd	1,818	0.04
TWD	290,945	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,523	0.04
TWD	1,241,614	Pou Chen Corp	1,198	0.03
<b>Auto parts &amp; equipment</b>				
TWD	1,188,800	Cheng Shin Rubber Industry Co Ltd	1,766	0.04
<b>Banks</b>				
TWD	3,419,458	Chang Hwa Commercial Bank Ltd	1,926	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Taiwan (28 February 2023: 14.74%) (cont)</b>				
<b>Banks (cont)</b>				
TWD	2,286,441	Shanghai Commercial & Savings Bank Ltd	3,255	0.08
TWD	3,660,720	Taiwan Business Bank	1,621	0.04
<b>Building materials and fixtures</b>				
TWD	1,378,757	Asia Cement Corp	1,764	0.04
TWD	3,832,486	Taiwan Cement Corp <sup>^</sup>	3,892	0.09
<b>Chemicals</b>				
TWD	2,170,828	Formosa Chemicals & Fibre Corp	3,928	0.10
TWD	2,280,584	Formosa Plastics Corp	5,173	0.12
TWD	2,951,335	Nan Ya Plastics Corp	5,574	0.13
<b>Computers</b>				
TWD	1,659,550	Acer Inc <sup>^</sup>	2,371	0.06
TWD	266,352	Advantech Co Ltd	3,286	0.08
TWD	442,480	Asustek Computer Inc	6,369	0.15
TWD	2,474,163	Compal Electronics Inc	2,857	0.07
TWD	323,000	Gigabyte Technology Co Ltd <sup>^</sup>	3,525	0.08
TWD	5,426,393	Innolux Corp	2,601	0.06
TWD	1,670,000	Inventec Corp <sup>^</sup>	2,906	0.07
TWD	1,646,789	Quanta Computer Inc	12,087	0.28
TWD	1,623,000	Wistron Corp	5,930	0.14
TWD	55,000	Wiwynn Corp	4,054	0.10
<b>Diversified financial services</b>				
TWD	9,323,102	China Development Financial Holding Corp	3,701	0.09
TWD	10,552,402	CTBC Financial Holding Co Ltd	9,815	0.23
TWD	8,628,387	E.Sun Financial Holding Co Ltd	6,892	0.16
TWD	6,561,872	First Financial Holding Co Ltd	5,626	0.13
TWD	4,743,166	Fubon Financial Holding Co Ltd	10,204	0.24
TWD	5,538,317	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	3,855	0.09
TWD	7,023,538	Mega Financial Holding Co Ltd	8,599	0.20
TWD	6,702,628	SinoPac Financial Holdings Co Ltd	4,262	0.10
TWD	6,977,941	Taishin Financial Holding Co Ltd	3,841	0.09
TWD	6,578,346	Taiwan Cooperative Financial Holding Co Ltd	5,401	0.13
TWD	6,042,517	Yuanta Financial Holding Co Ltd	5,247	0.13
<b>Electrical components &amp; equipment</b>				
TWD	1,172,449	Delta Electronics Inc	10,924	0.26
<b>Electronics</b>				
TWD	4,119,951	AUO Corp	2,281	0.05
TWD	526,000	E Ink Holdings Inc	4,094	0.10
TWD	7,510,883	Hon Hai Precision Industry Co Ltd	24,474	0.58
TWD	420,000	Micro-Star International Co Ltd	2,538	0.06
TWD	141,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	943	0.02
TWD	1,226,097	Pegatron Corp	3,316	0.08
TWD	682,150	Synnex Technology International Corp	1,679	0.04
TWD	823,000	Unimicron Technology Corp <sup>^</sup>	4,674	0.11
TWD	38,000	Voltronic Power Technology Corp	1,930	0.04
TWD	948,720	WPG Holdings Ltd <sup>^</sup>	2,785	0.07
TWD	197,480	Yageo Corp <sup>^</sup>	3,486	0.08
<b>Food</b>				
TWD	2,949,567	Uni-President Enterprises Corp <sup>^</sup>	7,157	0.17
<b>Home furnishings</b>				
TWD	1,243,472	Lite-On Technology Corp <sup>^</sup>	4,308	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 14.74%) (cont)</b>				
<b>Household products</b>				
TWD	94,000	Nien Made Enterprise Co Ltd	1,099	0.03
<b>Insurance</b>				
TWD	5,786,551	Cathay Financial Holding Co Ltd <sup>^</sup>	8,247	0.19
TWD	7,833,253	Shin Kong Financial Holding Co Ltd	2,054	0.05
<b>Iron &amp; steel</b>				
TWD	7,282,103	China Steel Corp	5,667	0.13
TWD	1,665,436	Walsin Lihwa Corp <sup>^</sup>	1,950	0.05
<b>Metal fabricate/ hardware</b>				
TWD	363,197	Catcher Technology Co Ltd	2,264	0.05
<b>Miscellaneous manufacturers</b>				
TWD	58,773	Largan Precision Co Ltd <sup>^</sup>	4,816	0.11
<b>Oil &amp; gas</b>				
TWD	671,000	Formosa Petrochemical Corp	1,577	0.04
<b>Pharmaceuticals</b>				
TWD	139,000	PharmaEssentia Corp <sup>^</sup>	1,445	0.03
<b>Real estate investment &amp; services</b>				
TWD	1,006,996	Ruentex Development Co Ltd	1,158	0.03
<b>Retail</b>				
TWD	183,360	Hotai Motor Co Ltd	3,890	0.09
TWD	372,000	President Chain Store Corp <sup>^</sup>	3,172	0.08
<b>Semiconductors</b>				
TWD	1,815,248	ASE Technology Holding Co Ltd	7,982	0.19
TWD	38,000	eMemory Technology Inc	3,258	0.08
TWD	56,000	Global Unichip Corp <sup>^</sup>	2,817	0.07
TWD	131,000	Globalwafers Co Ltd <sup>^</sup>	2,312	0.05
TWD	930,259	MediaTek Inc	33,551	0.79
TWD	730,000	Nanya Technology Corp	1,554	0.04
TWD	368,000	Novatek Microelectronics Corp	6,997	0.16
TWD	1,910,000	Powerchip Semiconductor Manufacturing Corp	1,668	0.04
TWD	293,410	Realtek Semiconductor Corp	5,282	0.12
TWD	14,856,762	Taiwan Semiconductor Manufacturing Co Ltd	324,307	7.66
TWD	6,792,154	United Microelectronics Corp	10,497	0.25
TWD	576,000	Vanguard International Semiconductor Corp <sup>^</sup>	1,316	0.03
TWD	1,991,608	Winbond Electronics Corp	1,761	0.04
<b>Telecommunications</b>				
TWD	299,000	Accton Technology Corp	4,910	0.12
TWD	2,232,170	Chunghwa Telecom Co Ltd	8,509	0.20
TWD	1,007,000	Far EasTone Telecommunications Co Ltd	2,507	0.06
TWD	1,082,720	Taiwan Mobile Co Ltd	3,391	0.08
<b>Textile</b>				
TWD	1,847,137	Far Eastern New Century Corp	1,905	0.04
<b>Transportation</b>				
TWD	587,662	Evergreen Marine Corp Taiwan Ltd	3,077	0.07
TWD	1,290,000	Taiwan High Speed Rail Corp <sup>^</sup>	1,232	0.03
TWD	475,225	Wan Hai Lines Ltd <sup>^</sup>	758	0.02
TWD	1,020,000	Yang Ming Marine Transport Corp	1,609	0.04
<b>Total Taiwan</b>			<b>692,785</b>	<b>16.36</b>
<b>Thailand (28 February 2023: 2.09%)</b>				
<b>Banks</b>				
THB	329,200	Kasikornbank PCL NVDR <sup>^</sup>	1,129	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Thailand (28 February 2023: 2.09%) (cont)</b>				
<b>Banks (cont)</b>				
THB	2,126,200	Krung Thai Bank PCL NVDR	954	0.02
THB	465,300	SCB X PCL NVDR <sup>^</sup>	1,460	0.03
THB	14,868,200	TMBThanachart Bank PCL NVDR	763	0.02
<b>Chemicals</b>				
THB	1,088,555	Indorama Ventures PCL NVDR <sup>^</sup>	707	0.02
THB	1,338,400	PTT Global Chemical PCL NVDR <sup>^</sup>	1,418	0.03
<b>Commercial services</b>				
THB	4,509,100	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	1,012	0.02
<b>Diversified financial services</b>				
THB	569,500	Krungthai Card PCL NVDR	679	0.02
THB	449,700	Muangthai Capital PCL NVDR	573	0.01
<b>Electricity</b>				
THB	408,400	Global Power Synergy PCL NVDR <sup>^</sup>	581	0.02
THB	1,889,890	Gulf Energy Development PCL NVDR <sup>^</sup>	2,266	0.05
<b>Electronics</b>				
THB	1,919,400	Delta Electronics Thailand PCL NVDR <sup>^</sup>	3,813	0.09
<b>Energy - alternate sources</b>				
THB	1,077,800	Energy Absolute PCL NVDR	1,059	0.03
<b>Engineering &amp; construction</b>				
THB	2,498,600	Airports of Thailand PCL NVDR	4,424	0.11
<b>Food</b>				
THB	62,300	Berli Jucker PCL NVDR	42	0.00
THB	1,781,090	Charoen Pokphand Foods PCL NVDR	939	0.02
<b>Healthcare services</b>				
THB	6,540,000	Bangkok Dusit Medical Services PCL NVDR	5,197	0.12
THB	350,800	Bumrungrad Hospital PCL NVDR	2,191	0.05
<b>Holding companies - diversified operations</b>				
THB	463,400	Siam Cement PCL NVDR	3,476	0.08
<b>Hotels</b>				
THB	1,862,267	Minor International PCL NVDR	1,649	0.04
<b>Oil &amp; gas</b>				
THB	819,854	PTT Exploration & Production PCL NVDR	3,452	0.08
THB	1,976,900	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	998	0.02
THB	6,022,500	PTT PCL NVDR	5,751	0.14
THB	824,978	Thai Oil PCL NVDR	1,288	0.03
<b>Packaging &amp; containers</b>				
THB	804,600	SCG Packaging PCL NVDR <sup>^</sup>	628	0.02
<b>Real estate investment &amp; services</b>				
THB	5,250,500	Asset World Corp PCL NVDR	565	0.01
THB	1,287,800	Central Pattana PCL NVDR	2,325	0.05
THB	5,043,484	Land & Houses PCL NVDR <sup>^</sup>	1,069	0.03
<b>Retail</b>				
THB	1,213,299	Central Retail Corp PCL NVDR <sup>^</sup>	1,176	0.03
THB	3,533,300	CP ALL PCL NVDR	5,665	0.13
THB	1,301,200	CP Axtra PCL NVDR <sup>^</sup>	1,206	0.03
THB	3,932,383	Home Product Center PCL NVDR	1,228	0.03
<b>Telecommunications</b>				
THB	744,900	Advanced Info Service PCL NVDR	4,175	0.10
THB	638,050	Intouch Holdings PCL NVDR <sup>^</sup>	1,205	0.03
THB	5,761,837	True Corp PCL NVDR	1,133	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 2.09%) (cont)</b>				
<b>Transportation</b>				
THB	5,220,100	BTS Group Holdings PCL NVDR	750	0.02
<b>Total Thailand</b>			<b>66,946</b>	<b>1.58</b>
<b>Turkey (28 February 2023: 0.68%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	826,306	Aselsan Elektronik Sanayi Ve Ticaret AS	1,588	0.04
<b>Airlines</b>				
TRY	29,022	Pegasus Hava Tasimaciligi AS	797	0.02
TRY	343,524	Turk Hava Yollari AO	3,101	0.07
<b>Auto manufacturers</b>				
TRY	42,847	Ford Otomotiv Sanayi AS <sup>^</sup>	1,396	0.03
TRY	76,592	Tofas Turk Otomobil Fabrikasi AS	656	0.02
<b>Banks</b>				
TRY	1,754,164	Akbank TAS	2,336	0.05
TRY	5,381,033	Turkiye Is Bankasi AS 'C'	1,913	0.05
TRY	2,070,151	Yapi ve Kredi Bankasi AS	1,532	0.04
<b>Beverages</b>				
TRY	39,484	Coca-Cola Icecek AS	819	0.02
<b>Food</b>				
TRY	284,040	BIM Birlesik Magazalar AS <sup>^</sup>	3,532	0.08
<b>Holding companies - diversified operations</b>				
TRY	600,485	Haci Omer Sabanci Holding AS	1,529	0.04
TRY	470,361	KOC Holding AS	2,534	0.06
<b>Household products</b>				
TRY	764,873	Turkiye Sise ve Cam Fabrikalari AS	1,253	0.03
<b>Iron &amp; steel</b>				
TRY	907,580	Eregli Demir ve Celik Fabrikalari TAS	1,323	0.03
<b>Oil &amp; gas</b>				
TRY	588,025	Turkiye Petrol Rafinerileri AS	3,048	0.07
<b>Telecommunications</b>				
TRY	767,153	Turkcell Iletisim Hizmetleri AS	1,645	0.04
<b>Textile</b>				
TRY	764,420	Sasa Polyester Sanayi AS <sup>^</sup>	969	0.02
<b>Total Turkey</b>			<b>29,971</b>	<b>0.71</b>
<b>United Arab Emirates (28 February 2023: 1.36%)</b>				
<b>Banks</b>				
AED	1,777,618	Abu Dhabi Commercial Bank PJSC	4,148	0.10
AED	928,470	Abu Dhabi Islamic Bank PJSC	2,842	0.07
AED	1,745,021	Dubai Islamic Bank PJSC	3,060	0.07
AED	1,129,675	Emirates NBD Bank PJSC	5,629	0.13
AED	2,701,039	First Abu Dhabi Bank PJSC	10,031	0.24
<b>Investment services</b>				
AED	2,387,404	Multiply Group PJSC	1,476	0.04
<b>Real estate investment &amp; services</b>				
AED	2,299,721	Aldar Properties PJSC	3,462	0.08
AED	3,972,407	Emaar Properties PJSC	8,783	0.21
<b>Retail</b>				
AED	1,867,568	Abu Dhabi National Oil Co for Distribution PJSC	1,780	0.04
AED	1,357,540	Americana Restaurants International Plc	1,268	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>United Arab Emirates (28 February 2023: 1.36%) (cont)</b>				
<b>Telecommunications</b>				
AED	2,095,055	Emirates Telecommunications Group Co PJSC	10,325	0.24
<b>Total United Arab Emirates</b>			<b>52,804</b>	<b>1.25</b>
<b>United Kingdom (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
ZAR	254,575	Anglogold Ashanti Plc	4,791	0.11
<b>Total United Kingdom</b>			<b>4,791</b>	<b>0.11</b>
<b>United States (28 February 2023: 0.49%)</b>				
<b>Mining</b>				
USD	51,645	Southern Copper Corp	4,176	0.10
<b>Retail</b>				
USD	247,659	Yum China Holdings Inc	10,622	0.25
<b>Total United States</b>			<b>14,798</b>	<b>0.35</b>
<b>Total equities</b>			<b>4,121,115</b>	<b>97.30</b>
<b>ETFs (28 February 2023: 2.84%)</b>				
<b>Germany (28 February 2023: 1.93%)</b>				
USD	2,168,619	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	87,625	2.07
<b>Total Germany</b>			<b>87,625</b>	<b>2.07</b>
<b>Ireland (28 February 2023: 0.91%)</b>				
USD	6,694,972	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>^~</sup>	45,014	1.06
<b>Total Ireland</b>			<b>45,014</b>	<b>1.06</b>
<b>Total ETFs</b>			<b>132,639</b>	<b>3.13</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Hong Kong (28 February 2023: 0.00%)</b>				
CNH	26,707	Kangmei Pharmaceutical Co <sup>†</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	45,199	LG Display Co Ltd <sup>†</sup>	44	0.00
<b>Total Republic of South Korea</b>			<b>44</b>	<b>0.00</b>
<b>Total rights</b>			<b>44</b>	<b>0.00</b>
<b>Financial derivative instruments (28 February 2023: (0.01)%)</b>				
<b>Futures contracts (28 February 2023: (0.01)%)</b>				
USD	364	MSCI Emerging Markets Index Futures March 2024	18,116	0.01
<b>Total unrealised gains on futures contracts</b>			<b>390</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>390</b>	<b>0.01</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,254,188</b>	<b>100.44</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
USD	2,911,688	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	2,912	0.07
<b>Cash<sup>†</sup></b>				
			<b>36,770</b>	<b>0.87</b>
<b>Other net liabilities</b>			<b>(58,436)</b>	<b>(1.38)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,235,434</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD36,618,011 are held with State Street Bank and Trust Company. USD151,626 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,249,034	95.89
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4,764	0.11
Exchange traded financial derivative instruments	390	0.01
UCITS collective investment schemes - Money Market Funds	2,912	0.06
Other assets	173,920	3.93
<b>Total current assets</b>	<b>4,431,020</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.91%)</b>				
<b>Equities (28 February 2023: 98.91%)</b>				
<b>Austria (28 February 2023: 0.41%)</b>				
<b>Banks</b>				
EUR	5,709	Erste Group Bank AG	180	0.16
<b>Electricity</b>				
EUR	1,173	Verbund AG <sup>^</sup>	67	0.06
<b>Iron &amp; steel</b>				
EUR	1,873	voestalpine AG	41	0.04
<b>Oil &amp; gas</b>				
EUR	2,451	OMV AG	85	0.07
<b>Total Austria</b>			<b>373</b>	<b>0.33</b>
<b>Belgium (28 February 2023: 1.70%)</b>				
<b>Banks</b>				
EUR	4,201	KBC Group NV	233	0.21
<b>Beverages</b>				
EUR	14,638	Anheuser-Busch InBev SA	698	0.62
<b>Chemicals</b>				
EUR	1,234	Syensqo SA	87	0.08
EUR	3,427	Umicore SA <sup>^</sup>	57	0.05
<b>Distribution &amp; wholesale</b>				
EUR	391	D'ieteren Group	60	0.05
<b>Electricity</b>				
EUR	505	Elia Group SA	44	0.04
<b>Food</b>				
EUR	7	Lotus Bakeries NV	52	0.05
<b>Insurance</b>				
EUR	2,603	Ageas SA	87	0.08
<b>Investment services</b>				
EUR	1,405	Groupe Bruxelles Lambert NV	83	0.07
EUR	239	Sofina SA <sup>^</sup>	43	0.04
<b>Pharmaceuticals</b>				
EUR	2,159	UCB SA	197	0.18
<b>Real estate investment trusts</b>				
EUR	3,061	Warehouses De Pauw CVA (REIT)	65	0.06
<b>Total Belgium</b>			<b>1,706</b>	<b>1.53</b>
<b>Bermuda (28 February 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	27,700	Aegon Ltd	131	0.12
<b>Total Bermuda</b>			<b>131</b>	<b>0.12</b>
<b>Denmark (28 February 2023: 5.73%)</b>				
<b>Banks</b>				
DKK	11,573	Danske Bank AS	269	0.24
<b>Beverages</b>				
DKK	1,604	Carlsberg AS 'B'	177	0.16
<b>Biotechnology</b>				
DKK	1,097	Genmab AS	243	0.22

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (28 February 2023: 5.73%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	166	ROCKWOOL AS 'B'	42	0.04
<b>Chemicals</b>				
DKK	6,212	Novozymes AS 'B'	277	0.25
<b>Electricity</b>				
DKK	3,126	Orsted AS	139	0.12
<b>Energy - alternate sources</b>				
DKK	16,866	Vestas Wind Systems AS	371	0.33
<b>Healthcare products</b>				
DKK	2,252	Coloplast AS 'B'	236	0.21
DKK	1,736	Demant AS	69	0.06
<b>Insurance</b>				
DKK	5,988	Tryg AS	101	0.09
<b>Pharmaceuticals</b>				
DKK	54,996	Novo Nordisk AS 'B'	5,174	4.64
<b>Retail</b>				
DKK	1,373	Pandora AS	175	0.16
<b>Transportation</b>				
DKK	50	AP Moller - Maersk AS 'A'	54	0.05
DKK	80	AP Moller - Maersk AS 'B'	89	0.08
DKK	2,952	DSV AS	375	0.34
<b>Total Denmark</b>			<b>7,791</b>	<b>6.99</b>
<b>Finland (28 February 2023: 2.52%)</b>				
<b>Banks</b>				
EUR	53,160	Nordea Bank Abp	511	0.46
<b>Electricity</b>				
EUR	7,720	Fortum Oyj <sup>^</sup>	76	0.07
<b>Food</b>				
EUR	4,698	Kesko Oyj 'B' <sup>^</sup>	71	0.06
<b>Forest products &amp; paper</b>				
EUR	9,117	UPM-Kymmene Oyj	241	0.22
<b>Insurance</b>				
EUR	7,601	Sampo Oyj 'A'	269	0.24
<b>Machinery - diversified</b>				
EUR	5,695	Kone Oyj 'B'	220	0.20
EUR	8,190	Wartsila Oyj Abp	100	0.09
<b>Machinery, construction &amp; mining</b>				
EUR	11,208	Metso Oyj	95	0.09
<b>Oil &amp; gas</b>				
EUR	6,917	Neste Oyj <sup>^</sup>	150	0.13
<b>Packaging &amp; containers</b>				
EUR	9,565	Stora Enso Oyj 'R'	96	0.09
<b>Pharmaceuticals</b>				
EUR	1,846	Orion Oyj 'B'	58	0.05
<b>Telecommunications</b>				
EUR	2,318	Elisa Oyj	83	0.07
EUR	91,077	Nokia Oyj	254	0.23
<b>Total Finland</b>			<b>2,224</b>	<b>2.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>France (28 February 2023: 22.37%)</b>				
<b>Advertising</b>				
EUR	3,857	Publicis Groupe SA	323	0.29
<b>Aerospace &amp; defence</b>				
EUR	338	Dassault Aviation SA	53	0.05
EUR	5,760	Safran SA	954	0.86
EUR	1,731	Thales SA	203	0.18
<b>Apparel retailers</b>				
EUR	534	Hermes International SCA	1,057	0.95
EUR	1,255	Kering SA <sup>^</sup>	456	0.41
EUR	4,653	LVMH Moet Hennessy Louis Vuitton SE	3,355	3.01
<b>Auto manufacturers</b>				
EUR	3,110	Renault SA	103	0.09
<b>Auto parts &amp; equipment</b>				
EUR	11,377	Cie Generale des Etablissements Michelin SCA	333	0.30
<b>Banks</b>				
EUR	17,442	BNP Paribas SA	826	0.74
EUR	17,609	Credit Agricole SA	189	0.17
EUR	12,332	Societe Generale SA	237	0.21
<b>Beverages</b>				
EUR	3,446	Pernod Ricard SA	455	0.41
EUR	356	Remy Cointreau SA <sup>^</sup>	30	0.03
<b>Building materials and fixtures</b>				
EUR	7,681	Cie de Saint-Gobain SA	468	0.42
<b>Chemicals</b>				
EUR	8,839	Air Liquide SA	1,421	1.28
EUR	977	Arkema SA	80	0.07
<b>Commercial services</b>				
EUR	4,872	Bureau Veritas SA	112	0.10
EUR	4,198	Edenred SE	165	0.15
EUR	4,000	Worldline SA	36	0.03
<b>Computers</b>				
EUR	2,594	Cappemini SE <sup>^</sup>	499	0.45
EUR	984	Teleperformance SE <sup>^</sup>	96	0.08
<b>Cosmetics &amp; personal care</b>				
EUR	4,055	L'Oreal SA	1,532	1.38
<b>Distribution &amp; wholesale</b>				
EUR	3,801	Rexel SA	77	0.07
<b>Diversified financial services</b>				
EUR	1,076	Amundi SA	56	0.05
EUR	765	Eurazeo SE	51	0.05
<b>Electrical components &amp; equipment</b>				
EUR	4,401	Legrand SA	352	0.31
EUR	9,171	Schneider Electric SE	1,646	1.48
<b>Electricity</b>				
EUR	31,014	Engie SA	394	0.35
<b>Engineering &amp; construction</b>				
EUR	571	Aeroports de Paris SA	61	0.05
EUR	3,292	Bouygues SA	103	0.09
EUR	1,226	Eiffage SA	106	0.10
EUR	8,429	Vinci SA	854	0.77

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (28 February 2023: 22.37%) (cont)</b>				
<b>Entertainment</b>				
EUR	1,824	La Francaise des Jeux SAEM	60	0.05
<b>Food</b>				
EUR	9,718	Carrefour SA <sup>^</sup>	129	0.12
EUR	10,851	Danone SA	548	0.49
<b>Food Service</b>				
EUR	1,451	Sodexo SA	92	0.08
<b>Healthcare products</b>				
EUR	4,971	EssilorLuxottica SA	834	0.75
EUR	497	Sartorius Stedim Biotech <sup>^</sup>	108	0.10
<b>Healthcare services</b>				
EUR	676	BioMerieux	58	0.05
<b>Home furnishings</b>				
EUR	419	SEB SA <sup>^</sup>	39	0.03
<b>Hotels</b>				
EUR	3,274	Accor SA <sup>^</sup>	112	0.10
<b>Insurance</b>				
EUR	30,607	AXA SA	861	0.77
<b>Media</b>				
EUR	12,140	Bolloré SE	66	0.06
EUR	11,188	Vivendi SE	99	0.09
<b>Miscellaneous manufacturers</b>				
EUR	4,703	Alstom SA <sup>^</sup>	50	0.04
<b>Oil &amp; gas</b>				
EUR	36,587	TotalEnergies SE	1,846	1.66
<b>Pharmaceuticals</b>				
EUR	636	Ipsen SA <sup>^</sup>	55	0.05
EUR	19,184	Sanofi SA	1,443	1.29
<b>Real estate investment trusts</b>				
EUR	893	Covivio SA (REIT) <sup>^</sup>	32	0.03
EUR	720	Gecina SA (REIT)	55	0.05
EUR	3,629	Klepierre SA (REIT)	73	0.07
EUR	1,992	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	115	0.10
<b>Software</b>				
EUR	11,315	Dassault Systemes SE	418	0.38
<b>Telecommunications</b>				
EUR	30,939	Orange SA	281	0.25
<b>Transportation</b>				
EUR	5,827	Getlink SE <sup>^</sup>	79	0.07
<b>Water</b>				
EUR	11,637	Veolia Environnement SA	285	0.26
<b>Total France</b>			<b>24,421</b>	<b>21.92</b>
<b>Germany (28 February 2023: 16.29%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	895	MTU Aero Engines AG	170	0.15
EUR	732	Rheinmetall AG	266	0.24
<b>Airlines</b>				
EUR	9,776	Deutsche Lufthansa AG RegS	60	0.05
<b>Apparel retailers</b>				
EUR	2,745	adidas AG	440	0.39
EUR	1,714	Puma SE	62	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Germany (28 February 2023: 16.29%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	5,374	Bayerische Motoren Werke AG	502	0.45
EUR	1,003	Bayerische Motoren Werke AG (Pref)	87	0.08
EUR	8,990	Daimler Truck Holding AG	290	0.26
EUR	1,948	Dr Ing hc F Porsche AG (Pref)	144	0.13
EUR	13,522	Mercedes-Benz Group AG	852	0.76
EUR	2,529	Porsche Automobil Holding SE (Pref)	107	0.10
EUR	513	Volkswagen AG	64	0.06
EUR	3,475	Volkswagen AG (Pref)	373	0.33
<b>Auto parts &amp; equipment</b>				
EUR	1,883	Continental AG	119	0.11
<b>Banks</b>				
EUR	17,472	Commerzbank AG	160	0.15
EUR	32,811	Deutsche Bank AG	347	0.31
<b>Building materials and fixtures</b>				
EUR	2,358	Heidelberg Materials AG	181	0.16
<b>Chemicals</b>				
EUR	15,041	BASF SE	606	0.54
EUR	2,341	Brenntag SE	169	0.15
EUR	3,209	Covestro AG	138	0.12
EUR	3,840	Evonik Industries AG	56	0.05
EUR	2,267	Symrise AG	183	0.17
<b>Computers</b>				
EUR	1,433	Bechtle AG	58	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	1,698	Beiersdorf AG	193	0.17
<b>Diversified financial services</b>				
EUR	3,202	Deutsche Boerse AG	530	0.48
<b>Electricity</b>				
EUR	37,943	E.ON SE	383	0.35
EUR	10,593	RWE AG	281	0.25
<b>Electronics</b>				
EUR	449	Sartorius AG (Pref) <sup>^</sup>	134	0.12
<b>Healthcare products</b>				
EUR	651	Carl Zeiss Meditec AG <sup>^</sup>	63	0.06
EUR	4,736	Siemens Healthineers AG	225	0.20
<b>Healthcare services</b>				
EUR	3,416	Fresenius Medical Care AG	103	0.09
EUR	7,135	Fresenius SE & Co KGaA	158	0.14
<b>Home furnishings</b>				
EUR	87	Rational AG	57	0.05
<b>Household goods &amp; home construction</b>				
EUR	1,749	Henkel AG & Co KGaA	94	0.09
EUR	2,877	Henkel AG & Co KGaA (Pref)	171	0.15
<b>Insurance</b>				
EUR	6,601	Allianz SE RegS	1,434	1.29
EUR	1,015	Hannover Rueck SE	206	0.19
EUR	2,300	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	847	0.76
EUR	1,032	Talanx AG	58	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (28 February 2023: 16.29%) (cont)</b>				
<b>Internet</b>				
EUR	2,927	Delivery Hero SE <sup>^</sup>	53	0.05
EUR	1,213	Scout24 SE	70	0.06
<b>Machinery - diversified</b>				
EUR	2,698	GEA Group AG <sup>^</sup>	86	0.08
<b>Miscellaneous manufacturers</b>				
EUR	1,188	Knorr-Bremse AG	66	0.06
EUR	12,808	Siemens AG RegS	2,004	1.80
<b>Pharmaceuticals</b>				
EUR	16,580	Bayer AG RegS	399	0.36
EUR	2,165	Merck KGaA	292	0.26
<b>Real estate investment &amp; services</b>				
EUR	1,226	LEG Immobilien SE	71	0.07
EUR	12,173	Vonovia SE <sup>^</sup>	269	0.24
<b>Retail</b>				
EUR	3,582	Zalando SE <sup>^</sup>	60	0.05
<b>Semiconductors</b>				
EUR	22,008	Infineon Technologies AG	623	0.56
<b>Software</b>				
EUR	954	Nemetschek SE	72	0.06
EUR	17,598	SAP SE	2,603	2.34
<b>Telecommunications</b>				
EUR	54,623	Deutsche Telekom AG RegS	1,027	0.92
<b>Transportation</b>				
EUR	16,458	Deutsche Post AG	604	0.54
<b>Total Germany</b>			<b>18,670</b>	<b>16.76</b>
<b>Ireland (28 February 2023: 1.48%)</b>				
<b>Banks</b>				
EUR	25,896	AIB Group Plc	95	0.08
EUR	17,099	Bank of Ireland Group Plc	118	0.11
<b>Building materials and fixtures</b>				
EUR	2,673	Kingspan Group Plc	191	0.17
<b>Food</b>				
EUR	2,595	Kerry Group Plc 'A'	180	0.16
<b>Forest products &amp; paper</b>				
EUR	4,466	Smurfit Kappa Group Plc	150	0.14
<b>Total Ireland</b>			<b>734</b>	<b>0.66</b>
<b>Italy (28 February 2023: 3.59%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,501	Leonardo SpA	93	0.08
<b>Banks</b>				
EUR	19,977	Banco BPM SpA	92	0.08
EUR	10,225	FinecoBank Banca Fineco SpA	112	0.10
EUR	246,490	Intesa Sanpaolo SpA	619	0.55
EUR	8,984	Mediobanca Banca di Credito Finanziario SpA	97	0.09
EUR	25,972	UniCredit SpA	687	0.62
<b>Commercial services</b>				
EUR	9,594	Nexi SpA <sup>^</sup>	55	0.05
<b>Electrical components &amp; equipment</b>				
EUR	4,362	Prysmian SpA	172	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Italy (28 February 2023: 3.59%) (cont)</b>				
<b>Electricity</b>				
EUR	137,068	Enel SpA	690	0.62
EUR	24,062	Terna - Rete Elettrica Nazionale	149	0.13
<b>Engineering &amp; construction</b>				
EUR	5,760	Infrastrutture Wireless Italiane SpA	50	0.05
<b>Gas</b>				
EUR	34,163	Snam SpA	126	0.11
<b>Healthcare products</b>				
EUR	384	DiaSorin SpA <sup>^</sup>	31	0.03
<b>Insurance</b>				
EUR	16,731	Assicurazioni Generali SpA	314	0.28
<b>Oil &amp; gas</b>				
EUR	36,981	Eni SpA	451	0.41
<b>Pharmaceuticals</b>				
EUR	2,119	Amplifon SpA	56	0.05
EUR	1,757	Recordati Industria Chimica e Farmaceutica SpA	78	0.07
<b>Retail</b>				
EUR	3,451	Moncler SpA	197	0.18
<b>Telecommunications</b>				
EUR	179,288	Telecom Italia SpA <sup>^</sup>	42	0.04
<b>Transportation</b>				
EUR	9,045	Poste Italiane SpA	84	0.08
<b>Total Italy</b>			<b>4,195</b>	<b>3.77</b>
<b>Luxembourg (28 February 2023: 0.47%)</b>				
<b>Healthcare services</b>				
EUR	2,182	Eurofins Scientific SE <sup>^</sup>	103	0.09
<b>Iron &amp; steel</b>				
EUR	8,710	ArcelorMittal SA	180	0.16
<b>Metal fabricate/ hardware</b>				
EUR	7,963	Tenaris SA	112	0.10
<b>Total Luxembourg</b>			<b>395</b>	<b>0.35</b>
<b>Netherlands (28 February 2023: 11.72%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,991	Airbus SE	1,307	1.17
<b>Auto manufacturers</b>				
EUR	2,124	Ferrari NV	708	0.64
EUR	37,339	Stellantis NV	771	0.69
<b>Banks</b>				
EUR	7,846	ABN AMRO Bank NV - CVA	100	0.09
EUR	56,006	ING Groep NV	608	0.55
<b>Beverages</b>				
EUR	10,010	Davide Campari-Milano NV <sup>^</sup>	80	0.07
EUR	2,233	Heineken Holding NV	137	0.12
EUR	4,890	Heineken NV <sup>^</sup>	357	0.32
EUR	1,585	JDE Peet's NV <sup>^</sup>	29	0.03
<b>Biotechnology</b>				
EUR	1,011	Argenx SE	297	0.27
<b>Chemicals</b>				
EUR	2,927	Akzo Nobel NV	169	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (28 February 2023: 11.72%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	2,031	OCI NV <sup>^</sup>	42	0.04
<b>Commercial services</b>				
EUR	365	Adyen NV	456	0.41
EUR	1,853	Randstad NV	81	0.07
<b>Distribution &amp; wholesale</b>				
EUR	974	IMCD NV	117	0.10
<b>Diversified financial services</b>				
USD	3,376	AerCap Holdings NV	206	0.18
EUR	1,471	Euronext NV	107	0.10
<b>Engineering &amp; construction</b>				
EUR	8,660	Ferrovial SE	257	0.23
<b>Entertainment</b>				
EUR	13,907	Universal Music Group NV	332	0.30
<b>Food</b>				
EUR	16,071	Koninklijke Ahold Delhaize NV	378	0.34
<b>Healthcare products</b>				
EUR	13,009	Koninklijke Philips NV	206	0.18
EUR	3,622	QIAGEN NV	123	0.11
<b>Insurance</b>				
EUR	2,624	ASR Nederland NV	96	0.09
EUR	4,462	NN Group NV	157	0.14
<b>Internet</b>				
EUR	24,651	Prosus NV	569	0.51
<b>Investment services</b>				
EUR	1,609	EXOR NV	137	0.12
<b>Media</b>				
EUR	4,188	Wolters Kluwer NV	523	0.47
<b>Semiconductors</b>				
EUR	724	ASM International NV	349	0.32
EUR	6,794	ASML Holding NV	5,060	4.54
EUR	1,317	BE Semiconductor Industries NV	188	0.17
EUR	11,626	STMicroelectronics NV	415	0.37
<b>Telecommunications</b>				
EUR	57,120	Koninklijke KPN NV	165	0.15
<b>Total Netherlands</b>			<b>14,527</b>	<b>13.04</b>
<b>Norway (28 February 2023: 1.38%)</b>				
<b>Banks</b>				
NOK	15,585	DNB Bank ASA	247	0.22
<b>Chemicals</b>				
NOK	2,785	Yara International ASA <sup>^</sup>	69	0.06
<b>Food</b>				
NOK	7,670	Mowi ASA	117	0.11
NOK	11,072	Orkla ASA	63	0.06
NOK	1,188	Salmar ASA	60	0.05
<b>Insurance</b>				
NOK	3,198	Gjensidige Forsikring ASA <sup>^</sup>	40	0.04
<b>Internet</b>				
NOK	5,764	Adevinta ASA	49	0.04
<b>Marine transportation</b>				
NOK	1,456	Kongsberg Gruppen ASA	73	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Norway (28 February 2023: 1.38%) (cont)</b>				
<b>Mining</b>				
NOK	22,176	Norsk Hydro ASA	90	0.08
<b>Oil &amp; gas</b>				
NOK	5,419	Aker BP ASA	104	0.10
NOK	14,998	Equinor ASA	293	0.26
<b>Telecommunications</b>				
NOK	10,990	Telenor ASA	95	0.08
<b>Total Norway</b>			<b>1,300</b>	<b>1.17</b>
<b>Portugal (28 February 2023: 0.34%)</b>				
<b>Electricity</b>				
EUR	53,329	EDP - Energias de Portugal SA <sup>^</sup>	168	0.15
<b>Food</b>				
EUR	4,578	Jeronimo Martins SGPS SA	86	0.08
<b>Oil &amp; gas</b>				
EUR	7,920	Galp Energia SGPS SA	99	0.09
<b>Total Portugal</b>			<b>353</b>	<b>0.32</b>
<b>Spain (28 February 2023: 5.20%)</b>				
<b>Banks</b>				
EUR	99,049	Banco Bilbao Vizcaya Argentaria SA	778	0.70
EUR	272,107	Banco Santander SA	895	0.81
EUR	63,212	CaixaBank SA	226	0.20
<b>Commercial services</b>				
EUR	7,500	Amadeus IT Group SA	349	0.31
<b>Electricity</b>				
EUR	5,044	EDP Renovaveis SA	54	0.05
EUR	5,439	Endesa SA	77	0.07
EUR	103,420	Iberdrola SA	940	0.84
EUR	5,813	Redeia Corp SA	73	0.07
<b>Energy - alternate sources</b>				
EUR	52	Corp ACCIONA Energias Renovables SA <sup>^</sup>	1	0.00
<b>Engineering &amp; construction</b>				
EUR	403	Acciona SA	36	0.03
EUR	3,641	ACS Actividades de Construccion y Servicios SA	118	0.10
EUR	1,254	Aena SME SA	188	0.17
EUR	7,739	Cellnex Telecom SA	220	0.20
<b>Gas</b>				
EUR	3,642	Enagas SA <sup>^</sup>	42	0.04
<b>Oil &amp; gas</b>				
EUR	21,491	Repsol SA	271	0.24
<b>Pharmaceuticals</b>				
EUR	4,757	Grifols SA <sup>^</sup>	31	0.03
<b>Retail</b>				
EUR	18,383	Industria de Diseno Textil SA	645	0.58
<b>Telecommunications</b>				
EUR	82,373	Telefonica SA <sup>^</sup>	267	0.24
<b>Total Spain</b>			<b>5,211</b>	<b>4.68</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Sweden (28 February 2023: 6.24%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,305	Saab AB 'B'	81	0.07
<b>Auto manufacturers</b>				
SEK	3,512	Volvo AB 'A'	78	0.07
SEK	25,431	Volvo AB 'B'	554	0.50
SEK	12,553	Volvo Car AB 'B'	36	0.03
<b>Banks</b>				
SEK	26,348	Skandinaviska Enskilda Banken AB 'A'	310	0.28
SEK	24,784	Svenska Handelsbanken AB 'A <sup>^</sup>	234	0.21
SEK	14,201	Swedbank AB 'A'	247	0.22
<b>Biotechnology</b>				
SEK	3,143	Swedish Orphan Biovitrum AB	61	0.05
<b>Building materials and fixtures</b>				
SEK	2,608	Investment AB Latour 'B'	52	0.05
SEK	26,185	Nibe Industrier AB 'B <sup>^</sup>	116	0.10
SEK	10,452	Svenska Cellulosa AB SCA 'B'	117	0.11
<b>Commercial services</b>				
SEK	7,994	Securitas AB 'B <sup>^</sup>	68	0.06
<b>Cosmetics &amp; personal care</b>				
SEK	10,339	Essity AB 'B'	191	0.17
<b>Diversified financial services</b>				
SEK	6,293	EQT AB <sup>^</sup>	146	0.13
<b>Electronics</b>				
SEK	16,982	Assa Abloy AB 'B'	383	0.34
<b>Engineering &amp; construction</b>				
SEK	5,774	Skanska AB 'B'	84	0.08
<b>Entertainment</b>				
SEK	3,117	Evolution AB	320	0.29
<b>Forest products &amp; paper</b>				
SEK	1,239	Holmen AB 'B'	39	0.04
<b>Healthcare products</b>				
SEK	3,679	Getinge AB 'B'	58	0.05
SEK	4,061	Lifco AB 'B <sup>^</sup>	85	0.08
<b>Investment services</b>				
SEK	2,062	Industrivarden AB 'A'	56	0.05
SEK	2,505	Industrivarden AB 'C <sup>^</sup>	67	0.06
SEK	29,169	Investor AB 'B'	580	0.52
SEK	1,296	L E Lundbergforetagen AB 'B'	56	0.05
<b>Machinery - diversified</b>				
SEK	45,267	Atlas Copco AB 'A'	622	0.56
SEK	26,305	Atlas Copco AB 'B'	311	0.28
SEK	6,303	Beijer Ref AB <sup>^</sup>	70	0.06
SEK	35,316	Hexagon AB 'B'	327	0.30
SEK	5,706	Husqvarna AB 'B <sup>^</sup>	35	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	10,910	Epiroc AB 'A'	156	0.14
SEK	6,519	Epiroc AB 'B <sup>^</sup>	85	0.07
SEK	17,969	Sandvik AB	320	0.29
<b>Metal fabricate/ hardware</b>				
SEK	5,732	SKF AB 'B'	99	0.09
<b>Mining</b>				
SEK	4,548	Boliden AB	91	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Sweden (28 February 2023: 6.24%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
SEK	4,948	Alfa Laval AB	147	0.13
SEK	4,767	Indutrade AB	100	0.09
<b>Real estate investment &amp; services</b>				
SEK	11,646	Fastighets AB Balder <sup>^</sup>	57	0.05
SEK	3,343	Sagax AB 'B'	63	0.06
<b>Retail</b>				
SEK	10,692	H & M Hennes & Mauritz AB 'B'	115	0.10
<b>Telecommunications</b>				
SEK	9,189	Tele2 AB 'B'	61	0.05
SEK	48,938	Telefonaktiebolaget LM Ericsson 'B'	211	0.19
SEK	40,435	Telia Co AB	76	0.07
<b>Total Sweden</b>			<b>6,965</b>	<b>6.25</b>
<b>Switzerland (28 February 2023: 19.33%)</b>				
<b>Banks</b>				
CHF	482	Banque Cantonale Vaudoise RegS <sup>^</sup>	46	0.04
CHF	55,428	UBS Group AG RegS	1,254	1.13
<b>Biotechnology</b>				
CHF	597	Bachem Holding AG <sup>^</sup>	37	0.03
<b>Building materials and fixtures</b>				
CHF	564	Geberit AG RegS	260	0.23
CHF	8,784	Holcim AG	569	0.51
CHF	2,569	Sika AG RegS	589	0.53
<b>Chemicals</b>				
CHF	3,373	Clariant AG RegS	33	0.03
EUR	3,126	DSM-Firmenich AG <sup>^</sup>	265	0.24
CHF	115	EMS-Chemie Holding AG RegS <sup>^</sup>	64	0.06
CHF	156	Givaudan SA RegS	519	0.46
<b>Commercial services</b>				
CHF	2,682	Adecco Group AG RegS	85	0.08
CHF	2,501	SGS SA RegS	191	0.17
<b>Computers</b>				
CHF	2,737	Logitech International SA RegS	192	0.17
<b>Diversified financial services</b>				
CHF	3,533	Julius Baer Group Ltd <sup>^</sup>	150	0.14
CHF	385	Partners Group Holding AG	439	0.39
<b>Electricity</b>				
CHF	397	BKW AG	44	0.04
<b>Electronics</b>				
CHF	26,959	ABB Ltd RegS	986	0.89
<b>Food</b>				
CHF	63	Barry Callebaut AG RegS	70	0.06
CHF	16	Chocoladefabriken Lindt & Spruengli AG	155	0.14
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	191	0.17
CHF	44,996	Nestle SA RegS	3,707	3.33

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Switzerland (28 February 2023: 19.33%) (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	690	Schindler Holding AG	144	0.13
CHF	416	Schindler Holding AG RegS	84	0.07
<b>Healthcare products</b>				
CHF	8,421	Alcon Inc	568	0.51
CHF	854	Sonova Holding AG RegS	209	0.19
CHF	1,869	Straumann Holding AG RegS <sup>^</sup>	234	0.21
<b>Healthcare services</b>				
CHF	1,255	Lonza Group AG RegS	520	0.47
<b>Insurance</b>				
CHF	765	Baloise Holding AG RegS	98	0.09
CHF	605	Helvetia Holding AG RegS <sup>^</sup>	68	0.06
CHF	485	Swiss Life Holding AG RegS	279	0.25
CHF	5,008	Swiss Re AG	479	0.43
CHF	2,466	Zurich Insurance Group AG	1,041	0.93
<b>Machinery, construction &amp; mining</b>				
EUR	8,545	Siemens Energy AG <sup>^</sup>	104	0.09
<b>Metal fabricate/ hardware</b>				
CHF	452	VAT Group AG	180	0.16
<b>Packaging &amp; containers</b>				
CHF	5,224	SIG Group AG <sup>^</sup>	82	0.07
<b>Pharmaceuticals</b>				
CHF	34,543	Novartis AG RegS	2,775	2.49
CHF	552	Roche Holding AG	122	0.11
CHF	11,840	Roche Holding AG 'non-voting share'	2,465	2.21
CHF	7,003	Sandoz Group AG	173	0.16
<b>Real estate investment &amp; services</b>				
CHF	1,294	Swiss Prime Site AG RegS <sup>^</sup>	98	0.09
<b>Retail</b>				
CHF	1,606	Avolta AG	50	0.04
CHF	9,060	Cie Financiere Richemont SA RegS	1,144	1.03
CHF	488	Swatch Group AG	91	0.08
CHF	846	Swatch Group AG RegS	31	0.03
<b>Software</b>				
CHF	1,075	Temenos AG RegS	64	0.06
<b>Telecommunications</b>				
CHF	430	Swisscom AG RegS <sup>^</sup>	195	0.18
<b>Transportation</b>				
CHF	908	Kuehne + Nagel International AG RegS	243	0.22
<b>Total Switzerland</b>			<b>21,387</b>	<b>19.20</b>
<b>United Kingdom (28 February 2023: 0.14%)</b>				
<b>Beverages</b>				
USD	3,468	Coca-Cola Europacific Partners Plc	188	0.17
<b>Total United Kingdom</b>			<b>188</b>	<b>0.17</b>
<b>Total equities</b>			<b>110,571</b>	<b>99.26</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.61%)</b>							
<b>Forward currency contracts<sup>⓪</sup> (28 February 2023: 0.59%)</b>							
CHF	23,398,366	GBP	21,006,710	21,006,710	04/03/2024	-	0.00
CHF	36,853	GBP	33,839	33,839	04/03/2024	(1)	0.00
DKK	63,953,585	GBP	7,339,720	7,339,720	04/03/2024	-	0.00
DKK	100,623	GBP	11,531	11,531	04/03/2024	-	0.00
EUR	83,471,060	GBP	71,408,285	71,408,285	04/03/2024	-	0.00
EUR	136	GBP	116	116	04/03/2024	-	0.00
GBP	21,517,501	CHF	23,435,218	21,517,501	04/03/2024	478	0.43
GBP	21,185,142	CHF	23,525,445	21,185,142	03/04/2024	-	0.00
GBP	7,340,183	DKK	64,054,209	7,340,183	04/03/2024	(11)	(0.01)
GBP	7,907,009	DKK	68,803,157	7,907,009	03/04/2024	-	0.00
GBP	71,273,352	EUR	83,471,196	71,273,352	04/03/2024	(136)	(0.13)
GBP	71,370,402	EUR	83,339,934	71,370,402	03/04/2024	-	0.00
GBP	2,418,481	EUR	2,824,032	2,418,481	03/04/2024	-	0.00
GBP	1,363,735	NOK	18,150,718	1,363,735	04/03/2024	10	0.01
GBP	1,352,425	NOK	18,122,205	1,352,425	03/04/2024	-	0.00
GBP	6,570,896	SEK	86,372,568	6,570,896	04/03/2024	(28)	(0.02)
GBP	6,995,436	SEK	91,466,004	6,995,436	03/04/2024	-	0.00
GBP	394,381	USD	502,357	394,381	04/03/2024	(3)	0.00
GBP	397,397	USD	502,778	397,396	03/04/2024	-	0.00
NOK	18,150,718	GBP	1,353,788	1,353,787	04/03/2024	-	0.00
NOK	456,466	GBP	34,065	34,065	03/04/2024	-	0.00
SEK	86,236,744	GBP	6,588,486	6,588,486	04/03/2024	-	0.00
SEK	135,825	GBP	10,334	10,334	04/03/2024	-	0.00
USD	501,568	GBP	396,512	396,512	04/03/2024	-	0.00
USD	789	GBP	620	620	04/03/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>488</b>	<b>0.44</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(179)</b>	<b>(0.16)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>309</b>	<b>0.28</b>

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.02%)</b>					
EUR	24	Euro Stoxx 50 Index Futures March 2024	936	69	0.06
CHF	4	Swiss Market Index Futures March 2024	397	11	0.01
<b>Total unrealised gains on futures contracts</b>			<b>80</b>	<b>0.07</b>	
<b>Total financial derivative instruments</b>			<b>389</b>	<b>0.35</b>	

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>110,960</b>	<b>99.61</b>
<b>Cash<sup>†</sup></b>	<b>1,348</b>	<b>1.21</b>
<b>Other net liabilities</b>	<b>(911)</b>	<b>(0.82)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>111,397</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,332,403 are held with State Street Bank and Trust Company. GBP16,068 is held as security for futures contracts with Morgan Stanley & Co. Inc. 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>⓪</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.



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 29 February 2024

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

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	110,571	97.80
Exchange traded financial derivative instruments	80	0.07
Over-the-counter financial derivative instruments	488	0.43
Other assets	1,918	1.70
<b>Total current assets</b>	<b>113,057</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.72%)</b>				
<b>Equities (28 February 2023: 99.72%)</b>				
<b>Austria (28 February 2023: 0.41%)</b>				
<b>Banks</b>				
EUR	64,839	Erste Group Bank AG	2,392	0.16
<b>Electricity</b>				
EUR	13,390	Verbund AG <sup>^</sup>	897	0.06
<b>Iron &amp; steel</b>				
EUR	20,477	voestalpine AG	517	0.04
<b>Oil &amp; gas</b>				
EUR	27,516	OMV AG	1,121	0.08
<b>Total Austria</b>			<b>4,927</b>	<b>0.34</b>
<b>Belgium (28 February 2023: 1.73%)</b>				
<b>Banks</b>				
EUR	47,722	KBC Group NV	3,097	0.21
<b>Beverages</b>				
EUR	164,058	Anheuser-Busch InBev SA	9,141	0.63
<b>Chemicals</b>				
EUR	14,126	Syensqo SA <sup>^</sup>	1,167	0.08
EUR	38,578	Umicore SA <sup>^</sup>	744	0.05
<b>Distribution &amp; wholesale</b>				
EUR	3,958	D'ieteren Group	705	0.05
<b>Electricity</b>				
EUR	6,019	Elia Group SA	618	0.04
<b>Food</b>				
EUR	78	Lotus Bakeries NV	679	0.05
<b>Insurance</b>				
EUR	29,655	Ageas SA	1,162	0.08
<b>Investment services</b>				
EUR	16,585	Groupe Bruxelles Lambert NV	1,150	0.08
EUR	2,801	Sofina SA <sup>^</sup>	590	0.04
<b>Pharmaceuticals</b>				
EUR	24,412	UCB SA	2,600	0.18
<b>Real estate investment trusts</b>				
EUR	31,277	Warehouses De Pauw CVA (REIT)	772	0.05
<b>Total Belgium</b>			<b>22,425</b>	<b>1.54</b>
<b>Bermuda (28 February 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	304,467	Aegon Ltd <sup>^</sup>	1,689	0.12
<b>Total Bermuda</b>			<b>1,689</b>	<b>0.12</b>
<b>Denmark (28 February 2023: 5.77%)</b>				
<b>Banks</b>				
DKK	127,586	Danske Bank AS	3,466	0.24
<b>Beverages</b>				
DKK	18,802	Carlsberg AS 'B'	2,424	0.16
<b>Biotechnology</b>				
DKK	12,318	Genmab AS	3,189	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (28 February 2023: 5.77%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	1,898	ROCKWOOL AS 'B'	561	0.04
<b>Chemicals</b>				
DKK	71,064	Novozymes AS 'B'	3,707	0.25
<b>Electricity</b>				
DKK	36,716	Orsted AS	1,905	0.13
<b>Energy - alternate sources</b>				
DKK	191,010	Vestas Wind Systems AS	4,918	0.34
<b>Healthcare products</b>				
DKK	24,458	Coloplast AS 'B'	3,004	0.21
DKK	19,447	Demant AS	900	0.06
<b>Insurance</b>				
DKK	65,934	Tryg AS <sup>^</sup>	1,296	0.09
<b>Pharmaceuticals</b>				
DKK	619,794	Novo Nordisk AS 'B'	68,156	4.67
<b>Retail</b>				
DKK	16,575	Pandora AS	2,475	0.17
<b>Transportation</b>				
DKK	608	AP Moller - Maersk AS 'A'	763	0.05
DKK	766	AP Moller - Maersk AS 'B' <sup>^</sup>	1,001	0.07
DKK	33,624	DSV AS	4,989	0.34
<b>Total Denmark</b>			<b>102,754</b>	<b>7.04</b>
<b>Finland (28 February 2023: 2.54%)</b>				
<b>Banks</b>				
EUR	600,208	Nordea Bank Abp	6,746	0.46
<b>Electricity</b>				
EUR	91,061	Fortum Oyj <sup>^</sup>	1,052	0.07
<b>Food</b>				
EUR	49,561	Kesko Oyj 'B'	875	0.06
<b>Forest products &amp; paper</b>				
EUR	100,782	UPM-Kymmene Oyj	3,117	0.21
<b>Insurance</b>				
EUR	86,366	Sampo Oyj 'A'	3,573	0.25
<b>Machinery - diversified</b>				
EUR	63,601	Kone Oyj 'B'	2,876	0.20
EUR	86,871	Wartsila Oyj Abp	1,242	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	122,419	Metso Oyj <sup>^</sup>	1,209	0.08
<b>Oil &amp; gas</b>				
EUR	80,998	Neste Oyj	2,055	0.14
<b>Packaging &amp; containers</b>				
EUR	109,647	Stora Enso Oyj 'R'	1,281	0.09
<b>Pharmaceuticals</b>				
EUR	19,643	Orion Oyj 'B'	715	0.05
<b>Telecommunications</b>				
EUR	26,548	Elisa Oyj	1,106	0.08
EUR	1,031,399	Nokia Oyj	3,362	0.23
<b>Total Finland</b>			<b>29,209</b>	<b>2.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>France (28 February 2023: 22.56%)</b>				
<b>Advertising</b>				
EUR	42,779	Publicis Groupe SA	4,183	0.29
<b>Aerospace &amp; defence</b>				
EUR	3,853	Dassault Aviation SA	705	0.05
EUR	64,506	Safran SA	12,495	0.85
EUR	19,067	Thales SA	2,613	0.18
<b>Apparel retailers</b>				
EUR	5,995	Hermes International SCA	13,866	0.95
EUR	13,869	Kering SA	5,895	0.40
EUR	52,409	LVMH Moet Hennessy Louis Vuitton SE	44,171	3.03
<b>Auto manufacturers</b>				
EUR	37,360	Renault SA	1,439	0.10
<b>Auto parts &amp; equipment</b>				
EUR	128,024	Cie Generale des Etablissements Michelin SCA	4,377	0.30
<b>Banks</b>				
EUR	197,251	BNP Paribas SA	10,924	0.75
EUR	200,980	Credit Agricole SA <sup>^</sup>	2,516	0.17
EUR	140,854	Societe Generale SA	3,159	0.22
<b>Beverages</b>				
EUR	38,687	Pernod Ricard SA	5,979	0.41
EUR	4,283	Remy Cointreau SA <sup>^</sup>	420	0.03
<b>Building materials and fixtures</b>				
EUR	86,018	Cie de Saint-Gobain SA	6,124	0.42
<b>Chemicals</b>				
EUR	98,843	Air Liquide SA	18,573	1.28
EUR	11,091	Arkema SA	1,062	0.07
<b>Commercial services</b>				
EUR	58,091	Bureau Veritas SA	1,561	0.11
EUR	45,798	Edenred SE <sup>^</sup>	2,097	0.14
EUR	46,487	Worldline SA	494	0.04
<b>Computers</b>				
EUR	29,334	Cappgemini SE	6,591	0.45
EUR	11,075	Teleperformance SE <sup>^</sup>	1,269	0.09
<b>Cosmetics &amp; personal care</b>				
EUR	45,338	L'Oreal SA	20,026	1.37
<b>Distribution &amp; wholesale</b>				
EUR	37,179	Rexel SA	884	0.06
<b>Diversified financial services</b>				
EUR	11,833	Amundi SA <sup>^</sup>	720	0.05
EUR	8,964	Eurazeo SE	700	0.05
<b>Electrical components &amp; equipment</b>				
EUR	50,150	Legrand SA	4,689	0.32
EUR	102,702	Schneider Electric SE	21,547	1.48
<b>Electricity</b>				
EUR	355,324	Engie SA	5,272	0.36
<b>Engineering &amp; construction</b>				
EUR	6,555	Aeroports de Paris SA <sup>^</sup>	824	0.06
EUR	38,160	Bouygues SA	1,396	0.10
EUR	13,841	Eiffage SA	1,393	0.09
EUR	95,316	Vinci SA	11,285	0.77

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 22.56%) (cont)</b>				
<b>Entertainment</b>				
EUR	20,185	La Francaise des Jeux SAEM	782	0.05
<b>Food</b>				
EUR	112,518	Carrefour SA <sup>^</sup>	1,747	0.12
EUR	122,129	Danone SA	7,208	0.49
<b>Food Service</b>				
EUR	16,466	Sodexo SA <sup>^</sup>	1,214	0.08
<b>Healthcare products</b>				
EUR	55,643	EssilorLuxottica SA	10,915	0.75
EUR	5,508	Sartorius Stedim Biotech	1,401	0.09
<b>Healthcare services</b>				
EUR	8,415	BioMerieux	851	0.06
<b>Home furnishings</b>				
EUR	5,267	SEB SA	576	0.04
<b>Hotels</b>				
EUR	39,013	Accor SA	1,564	0.11
<b>Insurance</b>				
EUR	342,003	AXA SA	11,245	0.77
<b>Media</b>				
EUR	138,194	Bolloré SE <sup>^</sup>	876	0.06
EUR	131,587	Vivendi SE	1,359	0.09
<b>Miscellaneous manufacturers</b>				
EUR	53,648	Alstom SA <sup>^</sup>	662	0.05
<b>Oil &amp; gas</b>				
EUR	414,572	TotalEnergies SE <sup>^</sup>	24,456	1.68
<b>Pharmaceuticals</b>				
EUR	6,738	Ipsen SA	686	0.05
EUR	214,853	Sanofi SA	18,883	1.29
<b>Real estate investment trusts</b>				
EUR	9,469	Covivio SA (REIT)	393	0.03
EUR	8,461	Gecina SA (REIT) <sup>^</sup>	756	0.05
EUR	40,713	Klepierre SA (REIT)	956	0.07
EUR	22,716	Unibail-Rodamco-Westfield (REIT)	1,535	0.10
<b>Software</b>				
EUR	127,237	Dassault Systemes SE	5,495	0.38
<b>Telecommunications</b>				
EUR	348,927	Orange SA	3,701	0.25
<b>Transportation</b>				
EUR	67,447	Getlink SE	1,065	0.07
<b>Water</b>				
EUR	127,583	Veolia Environnement SA	3,655	0.25
<b>Total France</b>			<b>321,230</b>	<b>22.02</b>
<b>Germany (28 February 2023: 16.42%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,957	MTU Aero Engines AG <sup>^</sup>	2,214	0.15
EUR	8,380	Rheinmetall AG	3,553	0.25
<b>Airlines</b>				
EUR	120,830	Deutsche Lufthansa AG RegS	869	0.06
<b>Apparel retailers</b>				
EUR	31,092	adidas AG	5,818	0.40
EUR	19,322	Puma SE <sup>^</sup>	821	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Germany (28 February 2023: 16.42%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	60,980	Bayerische Motoren Werke AG <sup>^</sup>	6,660	0.46
EUR	10,731	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	1,087	0.08
EUR	100,577	Daimler Truck Holding AG <sup>^</sup>	3,800	0.26
EUR	21,819	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,884	0.13
EUR	152,601	Mercedes-Benz Group AG	11,237	0.77
EUR	30,528	Porsche Automobil Holding SE (Pref)	1,507	0.10
EUR	5,409	Volkswagen AG	786	0.05
EUR	38,829	Volkswagen AG (Pref)	4,867	0.33
<b>Auto parts &amp; equipment</b>				
EUR	20,123	Continental AG	1,491	0.10
<b>Banks</b>				
EUR	199,386	Commerzbank AG	2,133	0.14
EUR	363,880	Deutsche Bank AG	4,498	0.31
<b>Building materials and fixtures</b>				
EUR	25,554	Heidelberg Materials AG	2,292	0.16
<b>Chemicals</b>				
EUR	169,595	BASF SE	7,984	0.55
EUR	24,759	Brenntag SE <sup>^</sup>	2,089	0.14
EUR	37,005	Covestro AG	1,861	0.13
EUR	44,577	Evonik Industries AG	761	0.05
EUR	25,095	Symrise AG	2,373	0.16
<b>Computers</b>				
EUR	14,891	Bechtle AG	710	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	18,986	Beiersdorf AG	2,517	0.17
<b>Diversified financial services</b>				
EUR	35,853	Deutsche Boerse AG	6,941	0.48
<b>Electricity</b>				
EUR	434,055	E.ON SE	5,126	0.35
EUR	119,521	RWE AG	3,705	0.26
<b>Electronics</b>				
EUR	4,915	Sartorius AG (Pref) <sup>^</sup>	1,719	0.12
<b>Healthcare products</b>				
EUR	7,504	Carl Zeiss Meditec AG <sup>^</sup>	853	0.06
EUR	53,056	Siemens Healthineers AG	2,945	0.20
<b>Healthcare services</b>				
EUR	38,504	Fresenius Medical Care AG <sup>^</sup>	1,362	0.09
EUR	79,514	Fresenius SE & Co KGaA	2,058	0.14
<b>Home furnishings</b>				
EUR	944	Rational AG	717	0.05
<b>Household goods &amp; home construction</b>				
EUR	19,003	Henkel AG & Co KGaA	1,186	0.08
EUR	32,789	Henkel AG & Co KGaA (Pref) <sup>^</sup>	2,281	0.16
<b>Insurance</b>				
EUR	74,817	Allianz SE RegS	18,992	1.30
EUR	11,060	Hannover Rueck SE <sup>^</sup>	2,625	0.18
EUR	25,923	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,157	0.77
EUR	11,964	Talanx AG <sup>^</sup>	790	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 16.42%) (cont)</b>				
<b>Internet</b>				
EUR	31,681	Delivery Hero SE <sup>^</sup>	677	0.04
EUR	14,584	Scout24 SE	980	0.07
<b>Machinery - diversified</b>				
EUR	32,181	GEA Group AG	1,199	0.08
<b>Miscellaneous manufacturers</b>				
EUR	13,055	Knorr-Bremse AG	844	0.06
EUR	144,627	Siemens AG RegS	26,458	1.81
<b>Pharmaceuticals</b>				
EUR	186,656	Bayer AG RegS	5,243	0.36
EUR	24,324	Merck KGaA	3,838	0.26
<b>Real estate investment &amp; services</b>				
EUR	14,919	LEG Immobilien SE	1,015	0.07
EUR	140,530	Vonovia SE	3,625	0.25
<b>Retail</b>				
EUR	41,133	Zalando SE <sup>^</sup>	803	0.06
<b>Semiconductors</b>				
EUR	252,415	Infineon Technologies AG	8,354	0.57
<b>Software</b>				
EUR	11,717	Nemetschek SE	1,033	0.07
EUR	198,514	SAP SE	34,319	2.35
<b>Telecommunications</b>				
EUR	612,683	Deutsche Telekom AG RegS	13,470	0.92
<b>Transportation</b>				
EUR	188,051	Deutsche Post AG	8,069	0.55
<b>Total Germany</b>			<b>246,196</b>	<b>16.87</b>
<b>Ireland (28 February 2023: 1.48%)</b>				
<b>Banks</b>				
EUR	302,832	AIB Group Plc	1,298	0.09
EUR	196,458	Bank of Ireland Group Plc	1,582	0.11
<b>Building materials and fixtures</b>				
EUR	29,799	Kingspan Group Plc	2,488	0.17
<b>Food</b>				
EUR	30,000	Kerry Group Plc 'A'	2,434	0.16
<b>Forest products &amp; paper</b>				
EUR	47,723	Smurfit Kappa Group Plc	1,882	0.13
<b>Total Ireland</b>			<b>9,684</b>	<b>0.66</b>
<b>Italy (28 February 2023: 3.60%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	66,112	Leonardo SpA	1,306	0.09
<b>Banks</b>				
EUR	228,629	Banco BPM SpA	1,228	0.08
EUR	115,726	FincoBank Banca Finco SpA	1,479	0.10
EUR	2,791,218	Intesa Sanpaolo SpA	8,201	0.56
EUR	110,275	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,389	0.10
EUR	294,890	UniCredit SpA	9,115	0.63
<b>Commercial services</b>				
EUR	108,215	Nexi SpA	733	0.05
<b>Electrical components &amp; equipment</b>				
EUR	48,244	Prismian SpA	2,222	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Italy (28 February 2023: 3.60%) (cont)</b>				
<b>Electricity</b>				
EUR	1,533,116	Enel SpA	9,020	0.62
EUR	262,175	Terna - Rete Elettrica Nazionale	1,899	0.13
<b>Engineering &amp; construction</b>				
EUR	60,763	Infrastrutture Wireless Italiane SpA	622	0.04
<b>Gas</b>				
EUR	389,720	Snam SpA	1,684	0.11
<b>Healthcare products</b>				
EUR	4,567	DiaSorin SpA <sup>^</sup>	426	0.03
<b>Insurance</b>				
EUR	190,213	Assicurazioni Generali SpA	4,169	0.28
<b>Oil &amp; gas</b>				
EUR	425,721	Eni SpA	6,066	0.42
<b>Pharmaceuticals</b>				
EUR	26,344	Amplifon SpA <sup>^</sup>	814	0.06
EUR	21,150	Recordati Industria Chimica e Farmaceutica SpA	1,095	0.07
<b>Retail</b>				
EUR	38,841	Moncler SpA	2,589	0.18
<b>Telecommunications</b>				
EUR	1,877,835	Telecom Italia SpA <sup>^</sup>	522	0.04
<b>Transportation</b>				
EUR	93,011	Poste Italiane SpA	1,008	0.07
<b>Total Italy</b>			<b>55,587</b>	<b>3.81</b>
<b>Luxembourg (28 February 2023: 0.47%)</b>				
<b>Healthcare services</b>				
EUR	25,015	Eurofins Scientific SE <sup>^</sup>	1,382	0.09
<b>Iron &amp; steel</b>				
EUR	95,295	ArcelorMittal SA	2,299	0.16
<b>Metal fabricate/ hardware</b>				
EUR	89,362	Tenaris SA	1,467	0.10
<b>Total Luxembourg</b>			<b>5,148</b>	<b>0.35</b>
<b>Netherlands (28 February 2023: 11.80%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	112,022	Airbus SE	17,133	1.17
<b>Auto manufacturers</b>				
EUR	23,917	Ferrari NV	9,325	0.64
EUR	419,807	Stellantis NV	10,132	0.69
<b>Banks</b>				
EUR	89,821	ABN AMRO Bank NV - CVA	1,334	0.09
EUR	631,102	ING Groep NV <sup>^</sup>	8,009	0.55
<b>Beverages</b>				
EUR	115,449	Davide Campari-Milano NV <sup>^</sup>	1,082	0.07
EUR	24,131	Heineken Holding NV	1,723	0.12
EUR	54,830	Heineken NV	4,684	0.32
EUR	18,416	JDE Peet's NV <sup>^</sup>	389	0.03
<b>Biotechnology</b>				
EUR	11,399	Argenx SE	3,912	0.27
<b>Chemicals</b>				
EUR	32,028	Akzo Nobel NV	2,157	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 11.80%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	19,458	OCI NV <sup>^</sup>	474	0.03
<b>Commercial services</b>				
EUR	4,093	Adyen NV	5,976	0.41
EUR	20,200	Randstad NV <sup>^</sup>	1,029	0.07
<b>Distribution &amp; wholesale</b>				
EUR	11,102	IMCD NV	1,564	0.11
<b>Diversified financial services</b>				
USD	37,442	AerCap Holdings NV	2,671	0.18
EUR	16,942	Euronext NV	1,444	0.10
<b>Engineering &amp; construction</b>				
EUR	98,785	Ferrovial SE	3,423	0.24
<b>Entertainment</b>				
EUR	156,973	Universal Music Group NV	4,375	0.30
<b>Food</b>				
EUR	183,741	Koninklijke Ahold Delhaize NV	5,056	0.35
<b>Healthcare products</b>				
EUR	148,432	Koninklijke Philips NV <sup>^</sup>	2,746	0.19
EUR	42,764	QIAGEN NV <sup>^</sup>	1,695	0.11
<b>Insurance</b>				
EUR	29,847	ASR Nederland NV	1,272	0.09
EUR	50,991	NN Group NV	2,104	0.14
<b>Internet</b>				
EUR	278,978	Prosus NV	7,530	0.52
<b>Investment services</b>				
EUR	17,624	EXOR NV	1,759	0.12
<b>Media</b>				
EUR	47,481	Wolters Kluwer NV	6,925	0.47
<b>Semiconductors</b>				
EUR	7,418	ASM International NV	4,181	0.29
EUR	76,742	ASML Holding NV	66,804	4.58
EUR	15,514	BE Semiconductor Industries NV	2,593	0.18
EUR	130,539	STMicroelectronics NV	5,447	0.37
<b>Telecommunications</b>				
EUR	642,349	Koninklijke KPN NV	2,173	0.15
<b>Total Netherlands</b>			<b>191,121</b>	<b>13.10</b>
<b>Norway (28 February 2023: 1.40%)</b>				
<b>Banks</b>				
NOK	175,503	DNB Bank ASA	3,248	0.22
<b>Chemicals</b>				
NOK	30,569	Yara International ASA <sup>^</sup>	880	0.06
<b>Food</b>				
NOK	85,754	Mowi ASA	1,532	0.10
NOK	135,538	Orkla ASA	899	0.06
NOK	13,715	Salmar ASA	805	0.06
<b>Insurance</b>				
NOK	36,160	Gjensidige Forsikring ASA	528	0.04
<b>Internet</b>				
NOK	68,127	Adevinta ASA	674	0.05
<b>Marine transportation</b>				
NOK	16,464	Kongsberg Gruppen ASA	971	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Norway (28 February 2023: 1.40%) (cont)</b>				
<b>Mining</b>				
NOK	253,474	Norsk Hydro ASA	1,205	0.08
<b>Oil &amp; gas</b>				
NOK	57,188	Aker BP ASA	1,285	0.09
NOK	171,089	Equinor ASA	3,903	0.27
<b>Telecommunications</b>				
NOK	118,774	Telenor ASA	1,203	0.08
<b>Total Norway</b>			<b>17,133</b>	<b>1.18</b>
<b>Portugal (28 February 2023: 0.34%)</b>				
<b>Electricity</b>				
EUR	584,312	EDP - Energias de Portugal SA	2,150	0.15
<b>Food</b>				
EUR	52,329	Jeronimo Martins SGPS SA	1,157	0.08
<b>Oil &amp; gas</b>				
EUR	85,656	Galp Energia SGPS SA	1,248	0.08
<b>Total Portugal</b>			<b>4,555</b>	<b>0.31</b>
<b>Spain (28 February 2023: 5.25%)</b>				
<b>Banks</b>				
EUR	1,111,833	Banco Bilbao Vizcaya Argentaria SA	10,213	0.70
EUR	3,062,530	Banco Santander SA	11,777	0.81
EUR	732,546	CaixaBank SA	3,055	0.21
<b>Commercial services</b>				
EUR	84,775	Amadeus IT Group SA	4,610	0.31
<b>Electricity</b>				
EUR	57,461	EDP Renovaveis SA	724	0.05
EUR	61,430	Endesa SA	1,022	0.07
EUR	1,161,042	Iberdrola SA	12,330	0.84
EUR	56,012	Redeia Corp SA	824	0.06
<b>Energy - alternate sources</b>				
EUR	623	Corp ACCIONA Energias Renovables SA^	12	0.00
<b>Engineering &amp; construction</b>				
EUR	4,563	Acciona SA^	472	0.03
EUR	42,794	ACS Actividades de Construccion y Servicios SA^	1,624	0.11
EUR	14,447	Aena SME SA	2,530	0.17
EUR	89,909	Cellnex Telecom SA	2,991	0.21
<b>Gas</b>				
EUR	35,481	Enagas SA^	473	0.03
<b>Oil &amp; gas</b>				
EUR	237,091	Repsol SA	3,491	0.24
<b>Pharmaceuticals</b>				
EUR	53,659	Grifols SA^	407	0.03
<b>Retail</b>				
EUR	205,622	Industria de Diseno Textil SA	8,433	0.58
<b>Telecommunications</b>				
EUR	949,899	Telefonica SA	3,603	0.25
<b>Total Spain</b>			<b>68,591</b>	<b>4.70</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (28 February 2023: 6.29%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	15,133	Saab AB 'B'	1,103	0.08
<b>Auto manufacturers</b>				
SEK	36,699	Volvo AB 'A'	947	0.07
SEK	287,428	Volvo AB 'B'^	7,318	0.50
SEK	146,473	Volvo Car AB 'B'^	494	0.03
<b>Banks</b>				
SEK	297,019	Skandinaviska Enskilda Banken AB 'A'	4,080	0.28
SEK	273,412	Svenska Handelsbanken AB 'A'^	3,023	0.21
SEK	159,500	Swedbank AB 'A'^	3,239	0.22
<b>Biotechnology</b>				
SEK	35,589	Swedish Orphan Biovitrum AB	809	0.05
<b>Building materials and fixtures</b>				
SEK	26,487	Investment AB Latour 'B'^	621	0.04
SEK	278,992	Nibe Industrier AB 'B'^	1,440	0.10
SEK	119,303	Svenska Cellulosa AB SCA 'B'^	1,562	0.11
<b>Commercial services</b>				
SEK	90,295	Securitas AB 'B'^	898	0.06
<b>Cosmetics &amp; personal care</b>				
SEK	114,084	Essity AB 'B'	2,463	0.17
<b>Diversified financial services</b>				
SEK	70,434	EQT AB^	1,906	0.13
<b>Electronics</b>				
SEK	191,067	Assa Abloy AB 'B'	5,041	0.34
<b>Engineering &amp; construction</b>				
SEK	66,284	Skanska AB 'B'^	1,131	0.08
<b>Entertainment</b>				
SEK	34,624	Evolution AB	4,148	0.28
<b>Forest products &amp; paper</b>				
SEK	14,197	Holmen AB 'B'^	527	0.04
<b>Healthcare products</b>				
SEK	41,241	Getinge AB 'B'	756	0.05
SEK	46,984	Lifco AB 'B'^	1,157	0.08
<b>Investment services</b>				
SEK	23,352	Industrivarden AB 'A'	737	0.05
SEK	29,326	Industrivarden AB 'C'^	922	0.06
SEK	332,341	Investor AB 'B'	7,729	0.53
SEK	14,067	L E Lundbergforetagen AB 'B'	707	0.05
<b>Machinery - diversified</b>				
SEK	514,080	Atlas Copco AB 'A'	8,252	0.57
SEK	297,044	Atlas Copco AB 'B'	4,108	0.28
SEK	73,061	Beijer Ref AB^	950	0.06
SEK	404,379	Hexagon AB 'B'	4,382	0.30
SEK	73,847	Husqvarna AB 'B'^	527	0.04
<b>Machinery, construction &amp; mining</b>				
SEK	125,753	Epiroc AB 'A'	2,108	0.14
SEK	71,775	Epiroc AB 'B'	1,095	0.08
SEK	205,536	Sandvik AB	4,275	0.29
<b>Metal fabricate/ hardware</b>				
SEK	63,230	SKF AB 'B'^	1,275	0.09
<b>Mining</b>				
SEK	50,041	Boliden AB	1,172	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Sweden (28 February 2023: 6.29%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
SEK	56,954	Alfa Laval AB	1,982	0.14
SEK	50,309	Indutrade AB	1,231	0.08
<b>Real estate investment &amp; services</b>				
SEK	117,321	Fastighets AB Balder <sup>^</sup>	674	0.05
SEK	40,309	Sagax AB 'B'	881	0.06
<b>Retail</b>				
SEK	121,534	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,525	0.10
<b>Telecommunications</b>				
SEK	104,716	Tele2 AB 'B'	813	0.06
SEK	549,602	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	2,760	0.19
SEK	480,582	Telia Co AB	1,059	0.07
<b>Total Sweden</b>			<b>91,827</b>	<b>6.29</b>
<b>Switzerland (28 February 2023: 19.52%)</b>				
<b>Banks</b>				
CHF	5,552	Banque Cantonale Vaudoise RegS <sup>^</sup>	617	0.04
CHF	621,655	UBS Group AG RegS	16,447	1.13
<b>Biotechnology</b>				
CHF	6,609	Bachem Holding AG <sup>^</sup>	485	0.03
<b>Building materials and fixtures</b>				
CHF	6,479	Geberit AG RegS	3,489	0.24
CHF	98,545	Holcim AG	7,456	0.51
CHF	29,085	Sika AG RegS	7,799	0.53
<b>Chemicals</b>				
CHF	40,693	Clariant AG RegS	467	0.03
EUR	36,459	DSM-Firmenich AG	3,610	0.25
CHF	1,288	EMS-Chemie Holding AG RegS <sup>^</sup>	833	0.05
CHF	1,757	Givaudan SA RegS <sup>^</sup>	6,835	0.47
<b>Commercial services</b>				
CHF	31,438	Adecco Group AG RegS	1,169	0.08
CHF	28,163	SGS SA RegS	2,506	0.17
<b>Computers</b>				
CHF	31,406	Logitech International SA RegS <sup>^</sup>	2,570	0.18
<b>Diversified financial services</b>				
CHF	39,875	Julius Baer Group Ltd <sup>^</sup>	1,979	0.13
CHF	4,336	Partners Group Holding AG	5,774	0.40
<b>Electricity</b>				
CHF	3,894	BKW AG <sup>^</sup>	507	0.03
<b>Electronics</b>				
CHF	306,058	ABB Ltd RegS	13,079	0.90
<b>Food</b>				
CHF	653	Barry Callebaut AG RegS <sup>^</sup>	851	0.06
CHF	181	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	2,055	0.14
CHF	21	Chocoladefabriken Lindt & Spruengli AG RegS	2,341	0.16
CHF	507,203	Nestle SA RegS	48,842	3.35
<b>Hand &amp; machine tools</b>				
CHF	8,296	Schindler Holding AG <sup>^</sup>	2,028	0.14
CHF	4,303	Schindler Holding AG RegS <sup>^</sup>	1,015	0.07
<b>Healthcare products</b>				
CHF	95,073	Alcon Inc	7,501	0.52

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (28 February 2023: 19.52%) (cont)</b>				
<b>Healthcare products (cont)</b>				
CHF	9,725	Sonova Holding AG RegS <sup>^</sup>	2,779	0.19
CHF	21,295	Straumann Holding AG RegS <sup>^</sup>	3,120	0.21
<b>Healthcare services</b>				
CHF	14,177	Lonza Group AG RegS	6,874	0.47
<b>Insurance</b>				
CHF	8,677	Baloise Holding AG RegS <sup>^</sup>	1,299	0.09
CHF	6,987	Helvetia Holding AG RegS <sup>^</sup>	916	0.06
CHF	5,675	Swiss Life Holding AG RegS <sup>^</sup>	3,821	0.26
CHF	56,702	Swiss Re AG <sup>^</sup>	6,343	0.44
CHF	27,459	Zurich Insurance Group AG	13,544	0.93
<b>Machinery, construction &amp; mining</b>				
EUR	95,934	Siemens Energy AG <sup>^</sup>	1,363	0.09
<b>Metal fabricate/ hardware</b>				
CHF	5,187	VAT Group AG <sup>^</sup>	2,410	0.17
<b>Packaging &amp; containers</b>				
CHF	55,980	SIG Group AG <sup>^</sup>	1,028	0.07
<b>Pharmaceuticals</b>				
CHF	389,148	Novartis AG RegS <sup>^</sup>	36,547	2.50
CHF	6,009	Roche Holding AG	1,547	0.11
CHF	133,435	Roche Holding AG 'non-voting share'	32,480	2.23
CHF	76,717	Sandoz Group AG <sup>^</sup>	2,211	0.15
<b>Real estate investment &amp; services</b>				
CHF	13,975	Swiss Prime Site AG RegS <sup>^</sup>	1,239	0.08
<b>Retail</b>				
CHF	18,643	Avolta AG <sup>^</sup>	677	0.05
CHF	102,168	Cie Financiere Richemont SA RegS <sup>^</sup>	15,075	1.03
CHF	5,328	Swatch Group AG	1,166	0.08
CHF	9,838	Swatch Group AG RegS <sup>^</sup>	418	0.03
<b>Software</b>				
CHF	11,915	Temenos AG RegS	829	0.06
<b>Telecommunications</b>				
CHF	4,751	Swisscom AG RegS <sup>^</sup>	2,520	0.17
<b>Transportation</b>				
CHF	10,306	Kuehne + Nagel International AG RegS <sup>^</sup>	3,219	0.22
<b>Total Switzerland</b>			<b>281,680</b>	<b>19.30</b>
<b>United Kingdom (28 February 2023: 0.14%)</b>				
<b>Beverages</b>				
USD	40,678	Coca-Cola Europacific Partners Plc <sup>^</sup>	2,580	0.18
<b>Total United Kingdom</b>			<b>2,580</b>	<b>0.18</b>
<b>Total equities</b>			<b>1,456,336</b>	<b>99.81</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 29 February 2024

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (28 February 2023: 0.03%)</b>					
<b>Futures contracts (28 February 2023: 0.03%)</b>					
EUR	51	Euro Stoxx 50 Index Futures March 2024	2,346	150	0.01
CHF	9	Swiss Market Index Futures March 2024	1,044	30	0.00
<b>Total unrealised gains on futures contracts</b>			<b>180</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>180</b>	<b>0.01</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,456,516</b>	<b>99.82</b>
<b>Cash equivalents (28 February 2023: 0.22%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.22%)</b>		
Cash†	2,359	0.16
Other net assets	335	0.02
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,459,210</b>	<b>100.00</b>

†Cash holdings of EUR2,297,225 are held with State Street Bank and Trust Company. EUR61,580 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

\*These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,456,336	97.49
Exchange traded financial derivative instruments	180	0.01
Other assets	37,290	2.50
<b>Total current assets</b>	<b>1,493,806</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.68%)</b>				
<b>Equities (28 February 2023: 99.68%)</b>				
<b>Japan (28 February 2023: 99.68%)</b>				
<b>Advertising</b>				
JPY	54,928	Dentsu Group Inc	1,522	0.14
<b>Agriculture</b>				
JPY	330,303	Japan Tobacco Inc	8,589	0.80
<b>Airlines</b>				
JPY	44,100	ANA Holdings Inc	962	0.09
JPY	39,300	Japan Airlines Co Ltd	734	0.07
<b>Auto manufacturers</b>				
JPY	1,266,381	Honda Motor Co Ltd	15,078	1.41
JPY	161,900	Isuzu Motors Ltd <sup>^</sup>	2,306	0.22
JPY	151,600	Mazda Motor Corp <sup>^</sup>	1,781	0.17
JPY	659,168	Nissan Motor Co Ltd <sup>^</sup>	2,593	0.24
JPY	169,500	Subaru Corp	3,855	0.36
JPY	107,670	Suzuki Motor Corp <sup>^</sup>	4,731	0.44
JPY	2,905,600	Toyota Motor Corp	70,296	6.56
<b>Auto parts &amp; equipment</b>				
JPY	40,900	Aisin Corp <sup>^</sup>	1,543	0.14
JPY	155,306	Bridgestone Corp	6,689	0.62
JPY	517,756	Denso Corp <sup>^</sup>	9,527	0.89
JPY	52,000	Koito Manufacturing Co Ltd	658	0.06
JPY	193,426	Sumitomo Electric Industries Ltd	2,870	0.27
JPY	40,400	Toyota Industries Corp <sup>^</sup>	4,019	0.38
<b>Banks</b>				
JPY	142,800	Chiba Bank Ltd <sup>^</sup>	1,162	0.11
JPY	284,100	Concordia Financial Group Ltd <sup>^</sup>	1,439	0.13
JPY	395,300	Japan Post Bank Co Ltd	4,219	0.39
JPY	3,042,346	Mitsubishi UFJ Financial Group Inc	31,344	2.93
JPY	662,797	Mizuho Financial Group Inc <sup>^</sup>	12,404	1.16
JPY	581,809	Resona Holdings Inc	3,172	0.30
JPY	126,600	Shizuoka Financial Group Inc <sup>^</sup>	1,239	0.12
JPY	348,100	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	19,407	1.81
JPY	180,800	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	3,671	0.34
<b>Beverages</b>				
JPY	131,400	Asahi Group Holdings Ltd	4,506	0.42
JPY	213,400	Kirin Holdings Co Ltd	2,972	0.28
JPY	39,100	Suntory Beverage & Food Ltd <sup>^</sup>	1,286	0.12
<b>Building materials and fixtures</b>				
JPY	52,300	AGC Inc <sup>^</sup>	1,870	0.17
JPY	72,400	Daikin Industries Ltd	10,243	0.96
JPY	37,100	TOTO Ltd	1,004	0.09
<b>Chemicals</b>				
JPY	349,100	Asahi Kasei Corp <sup>^</sup>	2,429	0.23
JPY	345,400	Mitsubishi Chemical Group Corp <sup>^</sup>	1,981	0.18
JPY	47,655	Mitsui Chemicals Inc <sup>^</sup>	1,321	0.12
JPY	260,500	Nippon Paint Holdings Co Ltd	1,933	0.18
JPY	47,983	Nippon Sanso Holdings Corp <sup>^</sup>	1,391	0.13
JPY	33,500	Nissan Chemical Corp <sup>^</sup>	1,400	0.13
JPY	39,300	Nitto Denko Corp <sup>^</sup>	3,610	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	493,585	Shin-Etsu Chemical Co Ltd	21,063	1.97
JPY	375,931	Toray Industries Inc <sup>^</sup>	1,734	0.16
<b>Commercial services</b>				
JPY	55,000	Dai Nippon Printing Co Ltd	1,605	0.15
JPY	393,600	Recruit Holdings Co Ltd	15,894	1.49
JPY	57,700	Secom Co Ltd <sup>^</sup>	4,210	0.39
JPY	67,000	TOPPAN Holdings Inc <sup>^</sup>	1,595	0.15
<b>Computers</b>				
JPY	48,418	Fujitsu Ltd <sup>^</sup>	7,565	0.71
JPY	67,619	NEC Corp	4,559	0.43
JPY	104,470	Nomura Research Institute Ltd	2,934	0.27
JPY	174,100	NTT Data Group Corp <sup>^</sup>	2,832	0.26
JPY	19,100	Obic Co Ltd	2,989	0.28
JPY	31,500	Otsuka Corp <sup>^</sup>	1,385	0.13
JPY	40,700	SCSK Corp	751	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	128,321	Kao Corp	4,883	0.45
JPY	109,825	Shiseido Co Ltd	2,970	0.28
JPY	109,700	Unicharm Corp <sup>^</sup>	3,647	0.34
<b>Distribution &amp; wholesale</b>				
JPY	326,250	ITOCHU Corp <sup>^</sup>	14,204	1.33
JPY	393,409	Marubeni Corp <sup>^</sup>	6,498	0.61
JPY	945,287	Mitsubishi Corp <sup>^</sup>	20,242	1.89
JPY	355,301	Mitsui & Co Ltd <sup>^</sup>	15,556	1.45
JPY	285,188	Sumitomo Corp <sup>^</sup>	6,682	0.62
JPY	58,127	Toyota Tsusho Corp <sup>^</sup>	3,757	0.35
<b>Diversified financial services</b>				
JPY	367,500	Daiwa Securities Group Inc <sup>^</sup>	2,706	0.25
JPY	138,700	Japan Exchange Group Inc <sup>^</sup>	3,627	0.34
JPY	224,250	Mitsubishi HC Capital Inc	1,548	0.15
JPY	816,955	Nomura Holdings Inc <sup>^</sup>	4,644	0.43
JPY	322,370	ORIX Corp <sup>^</sup>	6,757	0.63
JPY	69,279	SBI Holdings Inc <sup>^</sup>	1,863	0.17
<b>Electrical components &amp; equipment</b>				
JPY	61,800	Brother Industries Ltd <sup>^</sup>	1,036	0.10
<b>Electricity</b>				
JPY	172,575	Chubu Electric Power Co Inc	2,152	0.20
JPY	192,498	Kansai Electric Power Co Inc <sup>^</sup>	2,470	0.23
JPY	418,771	Tokyo Electric Power Co Holdings Inc	2,267	0.21
<b>Electronics</b>				
JPY	33,900	Azbil Corp <sup>^</sup>	995	0.09
JPY	8,905	Hirose Electric Co Ltd <sup>^</sup>	947	0.09
JPY	96,177	Hoya Corp	12,521	1.17
JPY	30,100	Ibiden Co Ltd <sup>^</sup>	1,388	0.13
JPY	353,800	Kyocera Corp <sup>^</sup>	5,211	0.49
JPY	97,900	MINEBEA MITSUMI Inc <sup>^</sup>	2,024	0.19
JPY	469,800	Murata Manufacturing Co Ltd <sup>^</sup>	9,489	0.89
JPY	114,300	NIDEC CORP <sup>^</sup>	4,338	0.40
JPY	22,300	SCREEN Holdings Co Ltd	2,792	0.26
JPY	64,200	Shimadzu Corp <sup>^</sup>	1,751	0.16
JPY	106,800	TDK Corp <sup>^</sup>	5,556	0.52

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.68%) (cont)</b>				
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	64,000	Yokogawa Electric Corp <sup>^</sup>	1,353	0.13
<b>Engineering &amp; construction</b>				
JPY	114,100	Kajima Corp	2,118	0.19
JPY	175,620	Obayashi Corp <sup>^</sup>	1,701	0.16
JPY	144,774	Shimizu Corp <sup>^</sup>	840	0.08
JPY	47,289	Taisei Corp <sup>^</sup>	1,487	0.14
<b>Entertainment</b>				
JPY	299,700	Oriental Land Co Ltd <sup>^</sup>	10,739	1.00
JPY	30,700	Toho Co Ltd	997	0.10
<b>Food</b>				
JPY	180,528	Aeon Co Ltd <sup>^</sup>	4,312	0.40
JPY	128,619	Ajinomoto Co Inc	4,729	0.44
JPY	37,300	Kikkoman Corp <sup>^</sup>	2,443	0.23
JPY	40,100	Kobe Bussan Co Ltd <sup>^</sup>	1,080	0.10
JPY	64,100	MEIJI Holdings Co Ltd <sup>^</sup>	1,446	0.14
JPY	54,444	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,592	0.15
JPY	621,045	Seven & i Holdings Co Ltd	9,253	0.86
JPY	70,042	Yakult Honsha Co Ltd <sup>^</sup>	1,511	0.14
<b>Gas</b>				
JPY	103,784	Osaka Gas Co Ltd <sup>^</sup>	2,076	0.19
JPY	100,857	Tokyo Gas Co Ltd <sup>^</sup>	2,210	0.21
<b>Hand &amp; machine tools</b>				
JPY	35,100	Fuji Electric Co Ltd <sup>^</sup>	2,134	0.20
JPY	61,362	Makita Corp	1,602	0.15
<b>Healthcare products</b>				
JPY	60,100	Asahi Intecc Co Ltd	1,249	0.12
JPY	101,700	FUJIFILM Holdings Corp <sup>^</sup>	6,471	0.60
JPY	326,800	Olympus Corp <sup>^</sup>	4,655	0.44
JPY	46,500	Sysmex Corp <sup>^</sup>	2,616	0.24
JPY	183,400	Terumo Corp <sup>^</sup>	7,151	0.67
<b>Home builders</b>				
JPY	162,200	Daiwa House Industry Co Ltd	4,692	0.44
JPY	43,300	Iida Group Holdings Co Ltd <sup>^</sup>	559	0.05
JPY	102,400	Sekisui Chemical Co Ltd	1,443	0.14
JPY	164,100	Sekisui House Ltd	3,662	0.34
<b>Home furnishings</b>				
JPY	30,100	Hoshizaki Corp	1,027	0.10
JPY	606,991	Panasonic Holdings Corp <sup>^</sup>	5,761	0.54
JPY	67,200	Sharp Corp <sup>^</sup>	366	0.03
JPY	345,600	Sony Group Corp	29,891	2.79
<b>Insurance</b>				
JPY	256,400	Dai-ichi Life Holdings Inc <sup>^</sup>	5,838	0.54
JPY	566,300	Japan Post Holdings Co Ltd <sup>^</sup>	5,473	0.51
JPY	53,400	Japan Post Insurance Co Ltd <sup>^</sup>	986	0.09
JPY	118,336	MS&AD Insurance Group Holdings Inc <sup>^</sup>	5,859	0.55
JPY	81,042	Sompo Holdings Inc <sup>^</sup>	4,755	0.44
JPY	138,700	T&D Holdings Inc <sup>^</sup>	2,412	0.23
JPY	494,019	Tokio Marine Holdings Inc <sup>^</sup>	14,444	1.35
<b>Internet</b>				
JPY	716,300	LY Corp <sup>^</sup>	1,976	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	118,700	M3 Inc <sup>^</sup>	1,702	0.16
JPY	65,300	MonotaRO Co Ltd	625	0.06
JPY	407,840	Rakuten Group Inc	2,235	0.21
JPY	36,960	Trend Micro Inc	1,834	0.17
JPY	37,500	ZOZO Inc <sup>^</sup>	850	0.08
<b>Iron &amp; steel</b>				
JPY	155,402	JFE Holdings Inc <sup>^</sup>	2,549	0.24
JPY	233,400	Nippon Steel Corp <sup>^</sup>	5,793	0.54
<b>Leisure time</b>				
JPY	20,900	Shimano Inc <sup>^</sup>	2,913	0.27
JPY	36,900	Yamaha Corp <sup>^</sup>	806	0.08
JPY	244,800	Yamaha Motor Co Ltd	2,191	0.20
<b>Machinery - diversified</b>				
JPY	83,300	Daifuku Co Ltd <sup>^</sup>	1,974	0.19
JPY	260,320	FANUC Corp	7,604	0.71
JPY	53,276	Keyence Corp	24,931	2.33
JPY	271,741	Kubota Corp	3,983	0.37
JPY	48,300	Omnron Corp <sup>^</sup>	1,792	0.17
JPY	15,700	SMC Corp <sup>^</sup>	9,456	0.88
JPY	65,400	Yaskawa Electric Corp <sup>^</sup>	2,674	0.25
<b>Machinery, construction &amp; mining</b>				
JPY	29,800	Hitachi Construction Machinery Co Ltd <sup>^</sup>	861	0.08
JPY	254,000	Hitachi Ltd	21,493	2.01
JPY	252,403	Komatsu Ltd <sup>^</sup>	7,329	0.68
JPY	527,084	Mitsubishi Electric Corp	8,387	0.78
JPY	87,370	Mitsubishi Heavy Industries Ltd <sup>^</sup>	6,903	0.65
<b>Metal fabricate/ hardware</b>				
JPY	75,400	MISUMI Group Inc <sup>^</sup>	1,152	0.11
<b>Mining</b>				
JPY	68,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	1,779	0.17
<b>Miscellaneous manufacturers</b>				
JPY	47,756	JSR Corp <sup>^</sup>	1,283	0.12
<b>Office &amp; business equipment</b>				
JPY	272,704	Canon Inc	7,975	0.74
JPY	151,500	Ricoh Co Ltd <sup>^</sup>	1,260	0.12
JPY	77,500	Seiko Epson Corp	1,254	0.12
<b>Oil &amp; gas</b>				
JPY	782,537	ENEOS Holdings Inc <sup>^</sup>	3,379	0.32
JPY	261,555	Idemitsu Kosan Co Ltd <sup>^</sup>	1,657	0.15
JPY	265,000	Inpex Corp	3,561	0.33
<b>Pharmaceuticals</b>				
JPY	497,900	Astellas Pharma Inc	5,494	0.51
JPY	183,700	Chugai Pharmaceutical Co Ltd	7,364	0.69
JPY	506,764	Daiichi Sankyo Co Ltd	16,841	1.57
JPY	69,100	Eisai Co Ltd <sup>^</sup>	2,887	0.27
JPY	74,412	Kyowa Kirin Co Ltd	1,477	0.14
JPY	104,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	1,736	0.16
JPY	113,864	Otsuka Holdings Co Ltd <sup>^</sup>	4,627	0.43
JPY	67,416	Shionogi & Co Ltd <sup>^</sup>	3,371	0.32
JPY	434,048	Takeda Pharmaceutical Co Ltd <sup>^</sup>	12,723	1.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.68%) (cont)</b>				
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
JPY	16,045	Daito Trust Construction Co Ltd <sup>^</sup>	1,905	0.18
JPY	102,600	Hulic Co Ltd <sup>^</sup>	1,023	0.09
JPY	306,100	Mitsubishi Estate Co Ltd <sup>^</sup>	4,705	0.44
JPY	243,500	Mitsui Fudosan Co Ltd <sup>^</sup>	6,607	0.62
JPY	30,800	Nomura Real Estate Holdings Inc <sup>^</sup>	766	0.07
JPY	78,923	Sumitomo Realty & Development Co Ltd <sup>^</sup>	2,340	0.22
<b>Real estate investment trusts</b>				
JPY	1,232	GLP J-Reit (REIT) <sup>^</sup>	979	0.09
JPY	1,846	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	1,089	0.10
JPY	340	Japan Real Estate Investment Corp (REIT)	1,227	0.12
JPY	1,109	KDX Realty Investment Corp (REIT)	1,111	0.10
JPY	426	Nippon Building Fund Inc (REIT) <sup>^</sup>	1,642	0.15
JPY	622	Nippon Prologis Inc (REIT)	1,041	0.10
JPY	1,187	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	1,181	0.11
<b>Retail</b>				
JPY	48,100	Fast Retailing Co Ltd	13,903	1.30
JPY	92,100	MatsukiyoCocokara & Co <sup>^</sup>	1,527	0.14
JPY	23,633	McDonald's Holdings Co Japan Ltd	1,101	0.10
JPY	22,100	Nitori Holdings Co Ltd <sup>^</sup>	3,245	0.31
JPY	104,700	Pan Pacific International Holdings Corp <sup>^</sup>	2,466	0.23
JPY	56,900	USS Co Ltd <sup>^</sup>	990	0.09
JPY	26,400	Zensho Holdings Co Ltd <sup>^</sup>	1,156	0.11
<b>Semiconductors</b>				
JPY	210,200	Advantest Corp	9,705	0.91
JPY	25,200	Disco Corp	8,125	0.76
JPY	37,900	Hamamatsu Photonics KK <sup>^</sup>	1,360	0.13
JPY	20,700	Lasertec Corp	5,525	0.51
JPY	404,200	Renesas Electronics Corp	6,629	0.62
JPY	90,028	Rohm Co Ltd <sup>^</sup>	1,529	0.14
JPY	93,900	SUMCO Corp <sup>^</sup>	1,471	0.14
JPY	129,000	Tokyo Electron Ltd <sup>^</sup>	31,778	2.97
<b>Software</b>				
JPY	46,900	Capcom Co Ltd <sup>^</sup>	1,889	0.18
JPY	27,921	Konami Group Corp <sup>^</sup>	1,880	0.17
JPY	92,300	Nexon Co Ltd	1,496	0.14
JPY	10,700	Oracle Corp Japan	820	0.08
JPY	24,100	Square Enix Holdings Co Ltd <sup>^</sup>	1,022	0.09
JPY	60,200	TIS Inc	1,358	0.13
<b>Telecommunications</b>				
JPY	6,000	Hikari Tsushin Inc <sup>^</sup>	1,085	0.10
JPY	410,700	KDDI Corp <sup>^</sup>	12,496	1.17
JPY	8,205,000	Nippon Telegraph & Telephone Corp	9,994	0.93
JPY	784,300	SoftBank Corp <sup>^</sup>	10,336	0.97
JPY	281,014	SoftBank Group Corp	16,504	1.54
<b>Toys</b>				
JPY	163,550	Bandai Namco Holdings Inc <sup>^</sup>	3,161	0.30
JPY	284,900	Nintendo Co Ltd	15,990	1.49
<b>Transportation</b>				
JPY	211,705	Central Japan Railway Co <sup>^</sup>	5,331	0.50
JPY	83,304	East Japan Railway Co	4,934	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	62,500	Hankyu Hanshin Holdings Inc <sup>^</sup>	1,803	0.17
JPY	37,100	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	1,773	0.17
JPY	38,100	Keisei Electric Railway Co Ltd <sup>^</sup>	1,781	0.17
JPY	48,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	1,492	0.14
JPY	94,300	Mitsui OSK Lines Ltd	3,233	0.30
JPY	19,970	Nippon Express Holdings Inc <sup>^</sup>	1,057	0.10
JPY	125,800	Nippon Yusen KK <sup>^</sup>	4,011	0.37
JPY	85,107	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,197	0.11
JPY	87,900	SG Holdings Co Ltd	1,103	0.10
JPY	51,190	Tobu Railway Co Ltd <sup>^</sup>	1,309	0.12
JPY	139,687	Tokyu Corp <sup>^</sup>	1,739	0.16
JPY	60,360	West Japan Railway Co <sup>^</sup>	2,513	0.24
JPY	71,813	Yamato Holdings Co Ltd <sup>^</sup>	1,092	0.10
<b>Total Japan</b>			<b>1,067,532</b>	<b>99.70</b>
<b>Total equities</b>			<b>1,067,532</b>	<b>99.70</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (28 February 2023: 0.01%)</b>					
<b>Futures contracts (28 February 2023: 0.01%)</b>					
JPY	14	Topix Index Futures March 2024	2,206	302	0.03
<b>Total unrealised gains on futures contracts</b>			<b>302</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>302</b>	<b>0.03</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,067,834</b>	<b>99.73</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
USD	29,392,483	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	29,392	2.75
<b>Cash<sup>†</sup></b>			<b>2,605</b>	<b>0.24</b>
<b>Other net liabilities</b>			<b>(29,090)</b>	<b>(2.72)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,070,741</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,786,168 are held with State Street Bank and Trust Company. USD(181,415) is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 29 February 2024

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,067,532	96.14
Exchange traded financial derivative instruments	302	0.03
UCITS collective investment schemes - Money Market Funds	29,392	2.64
Other assets	13,183	1.19
<b>Total current assets</b>	<b>1,110,409</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.01%)</b>				
<b>Equities (28 February 2023: 99.01%)</b>				
<b>Japan (28 February 2023: 99.01%)</b>				
<b>Advertising</b>				
JPY	19,200	Dentsu Group Inc	532	0.14
<b>Agriculture</b>				
JPY	117,000	Japan Tobacco Inc	3,042	0.80
<b>Airlines</b>				
JPY	15,600	ANA Holdings Inc	340	0.09
JPY	13,300	Japan Airlines Co Ltd	249	0.06
<b>Auto manufacturers</b>				
JPY	450,300	Honda Motor Co Ltd <sup>^</sup>	5,361	1.41
JPY	56,800	Isuzu Motors Ltd	809	0.21
JPY	55,700	Mazda Motor Corp <sup>^</sup>	654	0.17
JPY	234,500	Nissan Motor Co Ltd <sup>^</sup>	923	0.24
JPY	58,200	Subaru Corp	1,324	0.35
JPY	38,300	Suzuki Motor Corp <sup>^</sup>	1,683	0.44
JPY	1,033,700	Toyota Motor Corp <sup>^</sup>	25,009	6.55
<b>Auto parts &amp; equipment</b>				
JPY	14,600	Aisin Corp <sup>^</sup>	551	0.14
JPY	55,700	Bridgestone Corp	2,399	0.63
JPY	184,300	Denso Corp <sup>^</sup>	3,391	0.89
JPY	19,700	Koito Manufacturing Co Ltd	249	0.07
JPY	69,700	Sumitomo Electric Industries Ltd	1,034	0.27
JPY	14,300	Toyota Industries Corp	1,423	0.37
<b>Banks</b>				
JPY	50,300	Chiba Bank Ltd <sup>^</sup>	409	0.11
JPY	104,800	Concordia Financial Group Ltd <sup>^</sup>	531	0.14
JPY	141,100	Japan Post Bank Co Ltd	1,506	0.39
JPY	1,082,400	Mitsubishi UFJ Financial Group Inc	11,152	2.92
JPY	235,149	Mizuho Financial Group Inc <sup>^</sup>	4,401	1.15
JPY	207,200	Resona Holdings Inc <sup>^</sup>	1,130	0.30
JPY	45,100	Shizuoka Financial Group Inc <sup>^</sup>	441	0.12
JPY	123,900	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	6,907	1.81
JPY	63,900	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,297	0.34
<b>Beverages</b>				
JPY	47,000	Asahi Group Holdings Ltd	1,612	0.42
JPY	75,700	Kirin Holdings Co Ltd	1,054	0.28
JPY	13,100	Suntory Beverage & Food Ltd <sup>^</sup>	431	0.11
<b>Building materials and fixtures</b>				
JPY	19,100	AGC Inc	683	0.18
JPY	25,700	Daikin Industries Ltd	3,636	0.95
JPY	13,800	TOTO Ltd <sup>^</sup>	373	0.10
<b>Chemicals</b>				
JPY	122,300	Asahi Kasei Corp <sup>^</sup>	851	0.22
JPY	125,000	Mitsubishi Chemical Group Corp <sup>^</sup>	717	0.19
JPY	16,100	Mitsui Chemicals Inc <sup>^</sup>	446	0.12
JPY	92,600	Nippon Paint Holdings Co Ltd <sup>^</sup>	687	0.18
JPY	16,400	Nippon Sanso Holdings Corp <sup>^</sup>	475	0.12
JPY	12,300	Nissan Chemical Corp <sup>^</sup>	514	0.14
JPY	14,000	Nitto Denko Corp <sup>^</sup>	1,286	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	175,560	Shin-Etsu Chemical Co Ltd	7,492	1.96
JPY	136,100	Toray Industries Inc	628	0.16
<b>Commercial services</b>				
JPY	20,100	Dai Nippon Printing Co Ltd <sup>^</sup>	586	0.15
JPY	140,500	Recruit Holdings Co Ltd <sup>^</sup>	5,674	1.49
JPY	20,500	Secom Co Ltd	1,496	0.39
JPY	23,300	TOPPAN Holdings Inc	555	0.15
<b>Computers</b>				
JPY	17,200	Fujitsu Ltd	2,688	0.70
JPY	23,900	NEC Corp	1,611	0.42
JPY	37,640	Nomura Research Institute Ltd	1,057	0.28
JPY	61,500	NTT Data Group Corp <sup>^</sup>	1,000	0.26
JPY	6,800	Obic Co Ltd	1,064	0.28
JPY	10,800	Otsuka Corp <sup>^</sup>	475	0.12
JPY	15,700	SCSK Corp	290	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	45,400	Kao Corp	1,728	0.45
JPY	39,000	Shiseido Co Ltd	1,054	0.28
JPY	39,300	Unicharm Corp	1,307	0.34
<b>Distribution &amp; wholesale</b>				
JPY	115,900	ITOCHU Corp <sup>^</sup>	5,046	1.32
JPY	139,600	Marubeni Corp	2,306	0.60
JPY	336,300	Mitsubishi Corp	7,201	1.89
JPY	126,200	Mitsui & Co Ltd <sup>^</sup>	5,525	1.45
JPY	101,300	Sumitomo Corp <sup>^</sup>	2,374	0.62
JPY	20,700	Toyota Tsusho Corp	1,338	0.35
<b>Diversified financial services</b>				
JPY	130,000	Daiwa Securities Group Inc <sup>^</sup>	957	0.25
JPY	48,900	Japan Exchange Group Inc	1,279	0.33
JPY	79,700	Mitsubishi HC Capital Inc <sup>^</sup>	550	0.14
JPY	293,000	Nomura Holdings Inc <sup>^</sup>	1,665	0.44
JPY	114,400	ORIX Corp <sup>^</sup>	2,398	0.63
JPY	23,600	SBI Holdings Inc	635	0.17
<b>Electrical components &amp; equipment</b>				
JPY	22,000	Brother Industries Ltd <sup>^</sup>	369	0.10
<b>Electricity</b>				
JPY	62,800	Chubu Electric Power Co Inc	783	0.21
JPY	68,600	Kansai Electric Power Co Inc <sup>^</sup>	880	0.23
JPY	148,800	Tokyo Electric Power Co Holdings Inc	806	0.21
<b>Electronics</b>				
JPY	11,700	Azbil Corp	343	0.09
JPY	2,995	Hirose Electric Co Ltd <sup>^</sup>	319	0.08
JPY	34,200	Hoya Corp <sup>^</sup>	4,452	1.17
JPY	10,700	Ibiden Co Ltd <sup>^</sup>	493	0.13
JPY	125,200	Kyocera Corp	1,844	0.48
JPY	35,500	MINEBEA MITSUMI Inc <sup>^</sup>	734	0.19
JPY	168,000	Murata Manufacturing Co Ltd	3,393	0.89
JPY	40,700	NIDEC CORP <sup>^</sup>	1,545	0.40
JPY	7,900	SCREEN Holdings Co Ltd	989	0.26
JPY	23,300	Shimadzu Corp <sup>^</sup>	636	0.17
JPY	37,900	TDK Corp	1,972	0.52

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.01%) (cont)</b>				
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	21,600	Yokogawa Electric Corp <sup>^</sup>	457	0.12
<b>Engineering &amp; construction</b>				
JPY	41,300	Kajima Corp	766	0.20
JPY	63,800	Obayashi Corp <sup>^</sup>	618	0.16
JPY	48,700	Shimizu Corp	283	0.08
JPY	16,900	Taisei Corp	531	0.14
<b>Entertainment</b>				
JPY	106,400	Oriental Land Co Ltd <sup>^</sup>	3,812	1.00
JPY	10,700	Toho Co Ltd	348	0.09
<b>Food</b>				
JPY	63,700	Aeon Co Ltd <sup>^</sup>	1,522	0.40
JPY	45,700	Ajinomoto Co Inc	1,680	0.44
JPY	13,200	Kikkoman Corp	864	0.23
JPY	14,800	Kobe Bussan Co Ltd	399	0.10
JPY	23,300	MEIJI Holdings Co Ltd	526	0.14
JPY	19,800	Nissin Foods Holdings Co Ltd	579	0.15
JPY	220,300	Seven & i Holdings Co Ltd	3,282	0.86
JPY	25,300	Yakult Honsha Co Ltd <sup>^</sup>	546	0.14
<b>Gas</b>				
JPY	36,600	Osaka Gas Co Ltd <sup>^</sup>	732	0.19
JPY	36,000	Tokyo Gas Co Ltd <sup>^</sup>	789	0.21
<b>Hand &amp; machine tools</b>				
JPY	12,400	Fuji Electric Co Ltd <sup>^</sup>	754	0.20
JPY	22,100	Makita Corp	577	0.15
<b>Healthcare products</b>				
JPY	20,500	Asahi Intecc Co Ltd	426	0.11
JPY	36,400	FUJIFILM Holdings Corp <sup>^</sup>	2,316	0.61
JPY	117,300	Olympus Corp	1,671	0.44
JPY	16,400	Sysmex Corp	923	0.24
JPY	65,600	Terumo Corp	2,558	0.67
<b>Home builders</b>				
JPY	57,800	Daiwa House Industry Co Ltd <sup>^</sup>	1,672	0.44
JPY	14,400	Iida Group Holdings Co Ltd <sup>^</sup>	186	0.05
JPY	36,400	Sekisui Chemical Co Ltd	513	0.13
JPY	58,200	Sekisui House Ltd	1,299	0.34
<b>Home furnishings</b>				
JPY	10,500	Hoshizaki Corp <sup>^</sup>	358	0.09
JPY	215,300	Panasonic Holdings Corp	2,043	0.53
JPY	27,000	Sharp Corp <sup>^</sup>	147	0.04
JPY	122,900	Sony Group Corp	10,630	2.79
<b>Insurance</b>				
JPY	91,700	Dai-ichi Life Holdings Inc <sup>^</sup>	2,088	0.55
JPY	202,400	Japan Post Holdings Co Ltd <sup>^</sup>	1,956	0.51
JPY	18,100	Japan Post Insurance Co Ltd <sup>^</sup>	334	0.09
JPY	41,800	MS&AD Insurance Group Holdings Inc <sup>^</sup>	2,069	0.54
JPY	29,000	Sompo Holdings Inc <sup>^</sup>	1,702	0.45
JPY	47,300	T&D Holdings Inc <sup>^</sup>	823	0.21
JPY	175,700	Tokio Marine Holdings Inc <sup>^</sup>	5,137	1.35
<b>Internet</b>				
JPY	260,900	LY Corp	720	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	43,300	M3 Inc <sup>^</sup>	621	0.16
JPY	24,600	MonotaRO Co Ltd <sup>^</sup>	236	0.06
JPY	146,100	Rakuten Group Inc	800	0.21
JPY	13,100	Trend Micro Inc	650	0.17
JPY	13,500	ZOZO Inc <sup>^</sup>	306	0.08
<b>Iron &amp; steel</b>				
JPY	56,100	JFE Holdings Inc <sup>^</sup>	920	0.24
JPY	83,400	Nippon Steel Corp <sup>^</sup>	2,070	0.54
<b>Leisure time</b>				
JPY	7,500	Shimano Inc <sup>^</sup>	1,045	0.27
JPY	12,300	Yamaha Corp <sup>^</sup>	269	0.07
JPY	87,100	Yamaha Motor Co Ltd	780	0.21
<b>Machinery - diversified</b>				
JPY	29,700	Daifuku Co Ltd	704	0.19
JPY	92,900	FANUC Corp	2,714	0.71
JPY	19,000	Keyence Corp	8,891	2.33
JPY	97,500	Kubota Corp <sup>^</sup>	1,429	0.37
JPY	17,200	Omron Corp	638	0.17
JPY	5,600	SMC Corp	3,373	0.88
JPY	23,400	Yaskawa Electric Corp <sup>^</sup>	957	0.25
<b>Machinery, construction &amp; mining</b>				
JPY	10,000	Hitachi Construction Machinery Co Ltd	289	0.08
JPY	90,400	Hitachi Ltd	7,649	2.00
JPY	90,200	Komatsu Ltd <sup>^</sup>	2,619	0.69
JPY	188,400	Mitsubishi Electric Corp	2,998	0.78
JPY	31,200	Mitsubishi Heavy Industries Ltd	2,465	0.65
<b>Metal fabricate/ hardware</b>				
JPY	26,900	MISUMI Group Inc	411	0.11
<b>Mining</b>				
JPY	24,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	634	0.17
<b>Miscellaneous manufacturers</b>				
JPY	17,600	JSR Corp <sup>^</sup>	473	0.12
<b>Office &amp; business equipment</b>				
JPY	97,500	Canon Inc	2,851	0.75
JPY	53,500	Ricoh Co Ltd <sup>^</sup>	445	0.12
JPY	27,300	Seiko Epson Corp	442	0.11
<b>Oil &amp; gas</b>				
JPY	280,900	ENEOS Holdings Inc <sup>^</sup>	1,213	0.32
JPY	95,230	Idemitsu Kosan Co Ltd <sup>^</sup>	603	0.16
JPY	94,600	Inpex Corp	1,271	0.33
<b>Pharmaceuticals</b>				
JPY	176,400	Astellas Pharma Inc	1,946	0.51
JPY	65,500	Chugai Pharmaceutical Co Ltd	2,626	0.69
JPY	180,300	Daiichi Sankyo Co Ltd	5,992	1.57
JPY	24,600	Eisai Co Ltd	1,028	0.27
JPY	25,500	Kyowa Kirin Co Ltd	506	0.13
JPY	36,700	Ono Pharmaceutical Co Ltd <sup>^</sup>	610	0.16
JPY	40,800	Otsuka Holdings Co Ltd <sup>^</sup>	1,658	0.44
JPY	24,700	Shionogi & Co Ltd	1,235	0.32
JPY	154,200	Takeda Pharmaceutical Co Ltd <sup>^</sup>	4,520	1.18

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.01%) (cont)</b>				
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
JPY	5,900	Daito Trust Construction Co Ltd <sup>^</sup>	700	0.18
JPY	37,900	Hulic Co Ltd	378	0.10
JPY	109,700	Mitsubishi Estate Co Ltd <sup>^</sup>	1,686	0.44
JPY	86,800	Mitsui Fudosan Co Ltd <sup>^</sup>	2,355	0.62
JPY	10,400	Nomura Real Estate Holdings Inc <sup>^</sup>	259	0.07
JPY	27,800	Sumitomo Realty & Development Co Ltd	825	0.22
<b>Real estate investment trusts</b>				
JPY	442	GLP J-Reit (REIT) <sup>^</sup>	351	0.09
JPY	661	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	390	0.10
JPY	121	Japan Real Estate Investment Corp (REIT)	436	0.11
JPY	406	KDX Realty Investment Corp (REIT)	407	0.11
JPY	151	Nippon Building Fund Inc (REIT) <sup>^</sup>	582	0.15
JPY	221	Nippon Prologis Inc (REIT)	370	0.10
JPY	401	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	399	0.11
<b>Retail</b>				
JPY	17,100	Fast Retailing Co Ltd	4,943	1.29
JPY	33,800	MatsukiyoCocokara & Co	560	0.15
JPY	8,200	McDonald's Holdings Co Japan Ltd	382	0.10
JPY	7,800	Nitori Holdings Co Ltd	1,145	0.30
JPY	37,100	Pan Pacific International Holdings Corp <sup>^</sup>	874	0.23
JPY	19,600	USS Co Ltd <sup>^</sup>	341	0.09
JPY	9,400	Zensho Holdings Co Ltd <sup>^</sup>	412	0.11
<b>Semiconductors</b>				
JPY	74,700	Advantest Corp	3,449	0.90
JPY	9,000	Disco Corp	2,902	0.76
JPY	13,300	Hamamatsu Photonics KK	477	0.12
JPY	7,400	Lasertec Corp	1,975	0.52
JPY	143,200	Renesas Electronics Corp	2,348	0.62
JPY	31,200	Rohm Co Ltd	530	0.14
JPY	34,600	SUMCO Corp <sup>^</sup>	542	0.14
JPY	46,000	Tokyo Electron Ltd <sup>^</sup>	11,332	2.97
<b>Software</b>				
JPY	17,000	Capcom Co Ltd <sup>^</sup>	685	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Software (cont)</b>				
JPY	9,900	Konami Group Corp	667	0.18
JPY	33,700	Nexon Co Ltd	546	0.14
JPY	3,800	Oracle Corp Japan	291	0.08
JPY	8,100	Square Enix Holdings Co Ltd <sup>^</sup>	343	0.09
JPY	20,800	TIS Inc	469	0.12
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc <sup>^</sup>	344	0.09
JPY	145,900	KDDI Corp <sup>^</sup>	4,439	1.16
JPY	2,912,800	Nippon Telegraph & Telephone Corp	3,548	0.93
JPY	280,500	SoftBank Corp <sup>^</sup>	3,697	0.97
JPY	100,300	SoftBank Group Corp	5,890	1.54
<b>Toys</b>				
JPY	58,400	Bandai Namco Holdings Inc <sup>^</sup>	1,129	0.30
JPY	101,300	Nintendo Co Ltd <sup>^</sup>	5,685	1.49
<b>Transportation</b>				
JPY	75,300	Central Japan Railway Co <sup>^</sup>	1,896	0.50
JPY	29,500	East Japan Railway Co	1,747	0.46
JPY	22,500	Hankyu Hanshin Holdings Inc	649	0.17
JPY	13,000	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	621	0.16
JPY	13,400	Keisei Electric Railway Co Ltd <sup>^</sup>	626	0.16
JPY	17,900	Kintetsu Group Holdings Co Ltd <sup>^</sup>	551	0.14
JPY	33,500	Mitsui OSK Lines Ltd	1,149	0.30
JPY	6,900	Nippon Express Holdings Inc	365	0.10
JPY	45,800	Nippon Yusen KK <sup>^</sup>	1,460	0.38
JPY	29,600	Odakyu Electric Railway Co Ltd <sup>^</sup>	416	0.11
JPY	30,300	SG Holdings Co Ltd <sup>^</sup>	380	0.10
JPY	18,800	Tobu Railway Co Ltd <sup>^</sup>	481	0.13
JPY	49,100	Tokyu Corp <sup>^</sup>	612	0.16
JPY	21,400	West Japan Railway Co	891	0.23
JPY	25,100	Yamato Holdings Co Ltd <sup>^</sup>	382	0.10
<b>Total Japan</b>			<b>379,881</b>	<b>99.54</b>
<b>Total equities</b>			<b>379,881</b>	<b>99.54</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 4.89%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 4.89%)</b>							
JPY	54,327,465,494	USD	362,978,032	362,978,032	04/03/2024	4	0.00
USD	362,978,033	JPY	52,803,271,734	362,978,032	04/03/2024	10,180	2.67
USD	385,858,022	JPY	57,480,618,657	385,858,022	03/04/2024	(5)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>10,184</b>	<b>2.67</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>10,179</b>	<b>2.67</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)  
As at 29 February 2024

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.00%)</b>					
JPY	9	Topix Index Futures March 2024	1,446	165	0.04
<b>Total unrealised gains on futures contracts</b>			<b>165</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>10,344</b>	<b>2.71</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>390,225</b>	<b>102.25</b>
<b>Cash<sup>†</sup></b>	<b>849</b>	<b>0.22</b>
<b>Other net liabilities</b>	<b>(9,434)</b>	<b>(2.47)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>381,640</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD937,081 are held with State Street Bank and Trust Company. USD(88,490) is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	379,881	96.24
Exchange traded financial derivative instruments	165	0.04
Over-the-counter financial derivative instruments	10,184	2.58
Other assets	4,512	1.14
<b>Total current assets</b>	<b>394,742</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.56%)</b>				
<b>Equities (28 February 2023: 98.56%)</b>				
<b>Republic of South Korea (28 February 2023: 98.56%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	15,360	Hanwha Aerospace Co Ltd	2,163	0.58
KRW	31,683	Korea Aerospace Industries Ltd	1,220	0.33
<b>Agriculture</b>				
KRW	43,497	KT&G Corp	3,039	0.82
<b>Airlines</b>				
KRW	11,573	Hanjin Kal Corp	551	0.15
KRW	79,790	Korean Air Lines Co Ltd	1,378	0.37
<b>Auto manufacturers</b>				
KRW	59,588	Hyundai Motor Co	11,210	3.02
KRW	15,654	Hyundai Motor Co (2nd Pref)	1,889	0.51
KRW	9,928	Hyundai Motor Co (Pref)	1,189	0.32
KRW	113,256	Kia Corp	10,590	2.86
<b>Auto parts &amp; equipment</b>				
KRW	32,211	Hankook Tire & Technology Co Ltd	1,311	0.35
KRW	80,411	Hanon Systems	372	0.10
KRW	26,383	Hyundai Mobis Co Ltd	4,805	1.30
KRW	20,282	LG Energy Solution Ltd <sup>^</sup>	6,116	1.65
KRW	23,841	Samsung SDI Co Ltd <sup>^</sup>	6,750	1.82
<b>Banks</b>				
KRW	126,702	Hana Financial Group Inc	5,386	1.45
KRW	120,957	Industrial Bank of Korea <sup>^</sup>	1,272	0.34
KRW	72,334	KakaoBank Corp <sup>^</sup>	1,545	0.42
KRW	188,888	Shinhan Financial Group Co Ltd	6,178	1.67
KRW	260,706	Woori Financial Group Inc	2,917	0.79
<b>Biotechnology</b>				
KRW	50,843	HLB Inc	3,112	0.84
KRW	7,711	Samsung Biologics Co Ltd	4,482	1.21
KRW	13,576	SK Biopharmaceuticals Co Ltd	988	0.27
KRW	11,775	SK Bioscience Co Ltd	543	0.14
<b>Chemicals</b>				
KRW	8,655	Ecopro Co Ltd	4,017	1.08
KRW	48,422	Hanwha Solutions Corp	1,009	0.27
KRW	15,095	Kum Yang Co Ltd	1,094	0.30
KRW	6,805	Kumho Petrochemical Co Ltd	756	0.20
KRW	21,415	LG Chem Ltd	7,285	1.97
KRW	3,382	LG Chem Ltd (Pref)	762	0.21
KRW	8,335	Lotte Chemical Corp	766	0.21
KRW	12,296	SK IE Technology Co Ltd	677	0.18
<b>Commercial services</b>				
KRW	11,697	Kakaopay Corp	387	0.10
<b>Computers</b>				
KRW	40,903	LG Corp	2,878	0.78
KRW	23,062	Posco DX Co Ltd	937	0.25
KRW	16,767	Samsung SDS Co Ltd	2,015	0.54
<b>Cosmetics &amp; personal care</b>				
KRW	12,675	Amorepacific Corp	1,138	0.31
KRW	4,061	LG H&H Co Ltd	973	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 98.56%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
KRW	22,873	Posco International Corp <sup>x</sup>	964	0.26
<b>Diversified financial services</b>				
KRW	166,131	KB Financial Group Inc	7,922	2.14
KRW	18,082	Korea Investment Holdings Co Ltd	964	0.26
KRW	44,069	Meritz Financial Group Inc	2,750	0.74
KRW	104,527	Mirae Asset Securities Co Ltd	708	0.19
KRW	64,682	NH Investment & Securities Co Ltd	570	0.15
KRW	26,962	Samsung Securities Co Ltd	842	0.23
<b>Electrical components &amp; equipment</b>				
KRW	21,193	Ecopro BM Co Ltd <sup>^</sup>	4,242	1.14
KRW	10,996	L&F Co Ltd <sup>^</sup>	1,401	0.38
KRW	6,154	LG Innotek Co Ltd	934	0.25
<b>Electricity</b>				
KRW	111,287	Korea Electric Power Corp	2,073	0.56
<b>Electronics</b>				
KRW	5,979	Ecopro Materials Co Ltd	863	0.23
KRW	102,985	LG Display Co Ltd <sup>^</sup>	880	0.24
KRW	24,278	Samsung Electro-Mechanics Co Ltd	2,553	0.69
<b>Engineering &amp; construction</b>				
KRW	33,773	Hyundai Engineering & Construction Co Ltd	880	0.24
KRW	36,195	Samsung C&T Corp	4,260	1.15
KRW	67,955	Samsung Engineering Co Ltd	1,255	0.34
<b>Entertainment</b>				
KRW	9,026	HYBE Co Ltd	1,350	0.36
KRW	628	JYP Entertainment Corp	36	0.01
<b>Food</b>				
KRW	3,573	CJ CheilJedang Corp	804	0.22
KRW	20,396	GS Holdings Corp	736	0.20
KRW	10,236	Orion Corp	714	0.19
<b>Home furnishings</b>				
KRW	10,485	CosmoAM&T Co Ltd	1,395	0.38
KRW	23,988	Coway Co Ltd	976	0.26
KRW	46,099	LG Electronics Inc	3,285	0.89
<b>Hotels</b>				
KRW	41,959	Kangwon Land Inc	548	0.15
<b>Insurance</b>				
KRW	19,944	DB Insurance Co Ltd	1,480	0.40
KRW	13,345	Samsung Fire & Marine Insurance Co Ltd	2,987	0.81
KRW	34,671	Samsung Life Insurance Co Ltd <sup>^</sup>	2,523	0.68
<b>Internet</b>				
KRW	134,953	Kakao Corp	5,402	1.46
KRW	56,308	NAVER Corp	8,245	2.22
KRW	6,184	NCSOFT Corp <sup>^</sup>	901	0.24
<b>Investment services</b>				
KRW	42,162	SK Square Co Ltd	2,213	0.60
<b>Iron &amp; steel</b>				
KRW	37,592	Hyundai Steel Co	1,015	0.28
KRW	31,154	POSCO Holdings Inc <sup>^</sup>	10,096	2.72
<b>Machinery, construction &amp; mining</b>				
KRW	23,780	Doosan Bobcat Inc	839	0.23

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.56%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 98.56%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
KRW	194,326	Doosan Enerbility Co Ltd <sup>†</sup>	2,370	0.64
<b>Marine transportation</b>				
KRW	33,193	Hanwha Ocean Co Ltd	589	0.16
KRW	9,578	HD Hyundai Heavy Industries Co Ltd	848	0.23
KRW	18,403	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,546	0.42
KRW	524	Hyundai Mipo Dockyard Co Ltd	26	0.00
KRW	286,033	Samsung Heavy Industries Co Ltd	1,697	0.46
<b>Mining</b>				
KRW	3,625	Korea Zinc Co Ltd	1,218	0.33
<b>Miscellaneous manufacturers</b>				
KRW	13,429	POSCO Future M Co Ltd <sup>†</sup>	3,197	0.86
KRW	8,167	SKC Co Ltd <sup>†</sup>	508	0.14
<b>Oil &amp; gas</b>				
KRW	18,829	HD Hyundai Co Ltd	1,000	0.27
KRW	15,861	SK Inc	2,285	0.62
KRW	26,173	SK Innovation Co Ltd	2,301	0.62
KRW	19,517	S-Oil Corp	1,120	0.30
<b>Pharmaceuticals</b>				
KRW	66,128	Celltrion Inc <sup>†</sup>	8,923	2.41
KRW	8,111	Celltrion Pharm Inc <sup>†</sup>	675	0.18
KRW	3,094	Hanmi Pharm Co Ltd	776	0.21
KRW	24,412	Yuhan Corp	1,236	0.33
<b>Retail</b>				
KRW	336	F&F Co Ltd	19	0.00
KRW	692	Hotel Shilla Co Ltd	32	0.01
<b>Semiconductors</b>				
KRW	18,984	Hanmi Semiconductor Co Ltd	1,209	0.33
KRW	1,835,473	Samsung Electronics Co Ltd	101,162	27.29
KRW	313,919	Samsung Electronics Co Ltd (Pref)	14,990	4.04
KRW	236,628	SK Hynix Inc	27,758	7.49
<b>Software</b>				
KRW	12,576	Krafton Inc	2,144	0.58
KRW	11,048	Netmarble Corp	512	0.14
KRW	2,382	Pearl Abyss Corp	53	0.01
<b>Telecommunications</b>				
KRW	27,937	KT Corp	820	0.22
KRW	94,171	LG Uplus Corp	730	0.20
KRW	23,710	SK Telecom Co Ltd	939	0.25
<b>Transportation</b>				
KRW	104,516	HMM Co Ltd	1,434	0.39
KRW	8,126	Hyundai Glovis Co Ltd	1,163	0.31
<b>Total Republic of South Korea</b>			<b>366,586</b>	<b>98.90</b>
<b>Total equities</b>			<b>366,586</b>	<b>98.90</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	29,854	LG Display Co Ltd <sup>†</sup>	29	0.01
<b>Total Republic of South Korea</b>			<b>29</b>	<b>0.01</b>
<b>Total rights</b>			<b>29</b>	<b>0.01</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.08%)</b>				
<b>Futures contracts (28 February 2023: 0.08%)</b>				
KRW	61	Kospi 200 Index Futures March 2024	4,000	74
<b>Total unrealised gains on futures contracts</b>			<b>74</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>74</b>	<b>0.02</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>366,689</b>	<b>98.93</b>
<b>Cash<sup>†</sup></b>	<b>1,789</b>	<b>0.48</b>
<b>Other net assets</b>	<b>2,179</b>	<b>0.59</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>370,657</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD518,922 are held with State Street Bank and Trust Company. USD1,270,100 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent. <sup>†</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	365,752	96.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	863	0.23
Exchange traded financial derivative instruments	74	0.02
Other assets	12,075	3.19
<b>Total current assets</b>	<b>378,764</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.74%)</b>				
<b>Equities (28 February 2023: 99.74%)</b>				
<b>Bermuda (28 February 2023: 0.17%)</b>				
<b>Insurance</b>				
USD	9,138	Arch Capital Group Ltd	801	0.07
USD	944	Everest Group Ltd	348	0.03
<b>Media</b>				
USD	7,311	Liberty Global Ltd 'C'^	135	0.01
<b>Total Bermuda</b>			<b>1,284</b>	<b>0.11</b>
<b>Canada (28 February 2023: 4.91%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	8,827	CAE Inc	165	0.01
<b>Airlines</b>				
CAD	3,194	Air Canada	43	0.00
<b>Apparel retailers</b>				
CAD	5,176	Gildan Activewear Inc^	180	0.02
<b>Auto parts &amp; equipment</b>				
CAD	6,359	Magna International Inc^	351	0.03
<b>Banks</b>				
CAD	17,360	Bank of Montreal	1,572	0.13
CAD	28,750	Bank of Nova Scotia	1,395	0.12
CAD	23,683	Canadian Imperial Bank of Commerce^	1,121	0.10
CAD	8,348	National Bank of Canada	652	0.06
CAD	33,978	Royal Bank of Canada^	3,302	0.29
CAD	44,281	Toronto-Dominion Bank	2,661	0.23
<b>Building materials and fixtures</b>				
CAD	983	West Fraser Timber Co Ltd	79	0.01
<b>Chemicals</b>				
CAD	12,401	Nutrien Ltd	648	0.06
<b>Coal</b>				
CAD	10,382	Teck Resources Ltd 'B'	399	0.03
<b>Commercial services</b>				
CAD	9,598	Element Fleet Management Corp	160	0.01
CAD	4,411	RB Global Inc^	333	0.03
<b>Computers</b>				
CAD	5,572	CGI Inc	640	0.06
<b>Distribution &amp; wholesale</b>				
CAD	2,026	Toromont Industries Ltd	186	0.02
<b>Diversified financial services</b>				
CAD	8,534	Brookfield Asset Management Ltd 'A'^	348	0.03
CAD	34,109	Brookfield Corp	1,408	0.12
CAD	2,295	IGM Financial Inc	61	0.01
CAD	2,069	Onex Corp	154	0.01
CAD	6,936	TMX Group Ltd	182	0.02
<b>Electricity</b>				
CAD	2,959	Brookfield Renewable Corp 'A'	70	0.01
CAD	8,496	Emera Inc	298	0.02
CAD	11,734	Fortis Inc^	453	0.04
CAD	7,072	Hydro One Ltd	211	0.02
CAD	7,254	Northland Power Inc^	123	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 4.91%) (cont)</b>				
<b>Engineering &amp; construction</b>				
CAD	2,710	Stantec Inc	226	0.02
CAD	3,177	WSP Global Inc	505	0.04
<b>Environmental control</b>				
CAD	4,624	GFL Environmental Inc^	167	0.02
USD	6,442	Waste Connections Inc	1,072	0.09
<b>Food</b>				
CAD	3,728	Empire Co Ltd 'A'	95	0.01
CAD	1,748	George Weston Ltd	229	0.02
CAD	4,355	Loblaw Cos Ltd	464	0.04
CAD	5,987	Metro Inc^	324	0.03
CAD	5,131	Saputo Inc	105	0.01
<b>Gas</b>				
CAD	7,307	AltaGas Ltd^	157	0.01
CAD	2,970	Canadian Utilities Ltd 'A'	67	0.01
<b>Insurance</b>				
CAD	560	Fairfax Financial Holdings Ltd	598	0.05
CAD	6,819	Great-West Lifeco Inc^	210	0.02
CAD	2,190	iA Financial Corp Inc	136	0.01
CAD	4,268	Intact Financial Corp	710	0.06
CAD	45,228	Manulife Financial Corp^	1,074	0.09
CAD	14,390	Power Corp of Canada	416	0.04
CAD	14,448	Sun Life Financial Inc^	768	0.07
<b>Internet</b>				
CAD	29,166	Shopify Inc 'A'	2,230	0.19
<b>Leisure time</b>				
CAD	969	BRP Inc^	64	0.01
<b>Media</b>				
CAD	4,862	Quebecor Inc 'B'	114	0.01
CAD	3,939	Thomson Reuters Corp	622	0.05
<b>Mining</b>				
CAD	12,079	Agnico Eagle Mines Ltd	580	0.05
CAD	41,820	Barrick Gold Corp	610	0.05
CAD	11,759	Cameco Corp	477	0.04
CAD	15,713	First Quantum Minerals Ltd	149	0.01
CAD	4,493	Franco-Nevada Corp	471	0.04
CAD	14,947	Ivanhoe Mines Ltd 'A'	159	0.02
CAD	28,689	Kinross Gold Corp	140	0.01
CAD	15,542	Lundin Mining Corp	123	0.01
CAD	9,154	Pan American Silver Corp	113	0.01
CAD	10,423	Wheaton Precious Metals Corp	430	0.04
<b>Oil &amp; gas</b>				
CAD	16,569	ARC Resources Ltd	283	0.02
CAD	27,792	Canadian Natural Resources Ltd	1,937	0.17
CAD	33,613	Cenovus Energy Inc	586	0.05
CAD	5,653	Imperial Oil Ltd^	354	0.03
CAD	7,002	MEG Energy Corp	150	0.01
CAD	3,647	Parkland Corp	117	0.01
CAD	32,207	Suncor Energy Inc^	1,107	0.10
CAD	7,490	Tourmaline Oil Corp^	339	0.03
<b>Packaging &amp; containers</b>				
CAD	3,394	CCL Industries Inc 'B'	173	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>Canada (28 February 2023: 4.91%) (cont)</b>				
<b>Pipelines</b>				
CAD	52,036	Enbridge Inc <sup>^</sup>	1,790	0.16
CAD	4,637	Keyera Corp <sup>^</sup>	114	0.01
CAD	13,590	Pembina Pipeline Corp	473	0.04
CAD	24,340	TC Energy Corp <sup>^</sup>	963	0.08
<b>Real estate investment &amp; services</b>				
CAD	953	FirstService Corp	157	0.01
<b>Real estate investment trusts</b>				
CAD	1,918	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	67	0.01
CAD	3,730	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	49	0.00
<b>Retail</b>				
CAD	18,978	Alimentation Couche-Tard Inc	1,178	0.10
CAD	1,254	Canadian Tire Corp Ltd 'A' <sup>^</sup>	128	0.01
CAD	6,541	Dollarama Inc	506	0.05
CAD	7,206	Restaurant Brands International Inc	560	0.05
<b>Software</b>				
CAD	479	Constellation Software Inc	1,334	0.12
CAD	2,066	Descartes Systems Group Inc	179	0.01
CAD	6,932	Open Text Corp <sup>^</sup>	267	0.02
<b>Telecommunications</b>				
CAD	1,759	BCE Inc <sup>^</sup>	65	0.01
CAD	8,585	Rogers Communications Inc 'B'	380	0.03
CAD	11,892	TELUS Corp	208	0.02
<b>Transportation</b>				
CAD	13,718	Canadian National Railway Co	1,780	0.15
CAD	22,460	Canadian Pacific Kansas City Ltd	1,908	0.17
CAD	2,025	TFI International Inc	299	0.03
		<b>Total Canada</b>	<b>48,251</b>	<b>4.19</b>
<b>Curacao (28 February 2023: 0.21%)</b>				
<b>Oil &amp; gas services</b>				
USD	34,940	Schlumberger NV	1,689	0.15
		<b>Total Curacao</b>	<b>1,689</b>	<b>0.15</b>
<b>Ireland (28 February 2023: 2.10%)</b>				
<b>Building materials and fixtures</b>				
USD	16,590	Johnson Controls International Plc	983	0.08
USD	5,566	Trane Technologies Plc	1,570	0.14
<b>Chemicals</b>				
USD	11,840	Linde Plc	5,314	0.46
<b>Computers</b>				
USD	15,417	Accenture Plc 'A'	5,778	0.50
USD	4,644	Seagate Technology Holdings Plc	432	0.04
<b>Electrical components &amp; equipment</b>				
USD	9,991	Eaton Corp Plc	2,887	0.25
<b>Electronics</b>				
USD	2,292	Allegion Plc	293	0.03
<b>Environmental control</b>				
USD	4,217	Pentair Plc	328	0.03
<b>Healthcare products</b>				
USD	33,109	Medtronic Plc	2,760	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 2.10%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	2,467	STERIS Plc <sup>^</sup>	575	0.05
<b>Insurance</b>				
USD	4,876	Aon Plc 'A'	1,540	0.13
USD	2,589	Willis Towers Watson Plc	706	0.06
<b>Pharmaceuticals</b>				
USD	1,379	Jazz Pharmaceuticals Plc	164	0.01
		<b>Total Ireland</b>	<b>23,330</b>	<b>2.02</b>
<b>Jersey (28 February 2023: 0.23%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	6,547	Aptiv Plc	520	0.05
<b>Distribution &amp; wholesale</b>				
USD	5,073	Ferguson Plc	1,073	0.09
<b>Packaging &amp; containers</b>				
USD	34,605	Amcor Plc	314	0.03
		<b>Total Jersey</b>	<b>1,907</b>	<b>0.17</b>
<b>Liberia (28 February 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	5,616	Royal Caribbean Cruises Ltd	693	0.06
		<b>Total Liberia</b>	<b>693</b>	<b>0.06</b>
<b>Netherlands (28 February 2023: 0.20%)</b>				
<b>Chemicals</b>				
USD	6,569	LyondellBasell Industries NV 'A'	659	0.06
<b>Machinery - diversified</b>				
USD	24,546	CNH Industrial NV	293	0.02
<b>Semiconductors</b>				
USD	6,407	NXP Semiconductors NV	1,600	0.14
		<b>Total Netherlands</b>	<b>2,552</b>	<b>0.22</b>
<b>Panama (28 February 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	26,460	Carnival Corp <sup>^</sup>	420	0.04
		<b>Total Panama</b>	<b>420</b>	<b>0.04</b>
<b>Switzerland (28 February 2023: 0.39%)</b>				
<b>Agriculture</b>				
USD	4,051	Bunge Global SA	382	0.03
<b>Electronics</b>				
USD	3,778	Garmin Ltd	519	0.05
USD	7,578	TE Connectivity Ltd	1,088	0.09
<b>Insurance</b>				
USD	9,892	Chubb Ltd	2,490	0.22
		<b>Total Switzerland</b>	<b>4,479</b>	<b>0.39</b>
<b>United Kingdom (28 February 2023: 0.15%)</b>				
<b>Biotechnology</b>				
USD	8,244	Royalty Pharma Plc 'A'	250	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United Kingdom (28 February 2023: 0.15%) (cont)</b>				
<b>Software</b>				
USD	4,090	Atlassian Corp Ltd 'A'	848	0.07
<b>Total United Kingdom</b>			<b>1,098</b>	<b>0.09</b>
<b>United States (28 February 2023: 91.31%)</b>				
<b>Advertising</b>				
USD	9,758	Interpublic Group of Cos Inc	306	0.03
USD	4,602	Omnicom Group Inc	407	0.03
USD	11,036	Trade Desk Inc 'A'	943	0.08
<b>Aerospace &amp; defence</b>				
USD	14,340	Boeing Co	2,921	0.25
USD	5,584	General Dynamics Corp	1,526	0.13
USD	1,135	HEICO Corp <sup>^</sup>	219	0.02
USD	1,868	HEICO Corp 'A'	291	0.03
USD	9,741	Howmet Aerospace Inc	648	0.06
USD	4,628	L3Harris Technologies Inc	980	0.08
USD	5,566	Lockheed Martin Corp	2,384	0.21
USD	3,556	Northrop Grumman Corp	1,639	0.14
USD	36,023	RTX Corp	3,230	0.28
USD	1,331	TransDigm Group Inc	1,568	0.14
<b>Agriculture</b>				
USD	44,241	Altria Group Inc	1,810	0.16
USD	13,270	Archer-Daniels-Midland Co	705	0.06
USD	3,906	Darling Ingredients Inc	165	0.01
USD	37,982	Philip Morris International Inc	3,417	0.30
<b>Airlines</b>				
USD	3,670	Delta Air Lines Inc	155	0.01
USD	3,302	Southwest Airlines Co	113	0.01
<b>Apparel retailers</b>				
USD	639	Deckers Outdoor Corp	572	0.05
USD	30,073	NIKE Inc 'B'	3,126	0.27
<b>Auto manufacturers</b>				
USD	3,639	Cummins Inc	977	0.09
USD	95,976	Ford Motor Co	1,194	0.10
USD	34,019	General Motors Co	1,394	0.12
USD	12,740	PACCAR Inc	1,413	0.12
USD	15,692	Rivian Automotive Inc 'A'	178	0.02
USD	70,600	Tesla Inc	14,253	1.24
<b>Auto parts &amp; equipment</b>				
USD	5,256	BorgWarner Inc	164	0.01
USD	1,539	Lear Corp	211	0.02
<b>Banks</b>				
USD	175,611	Bank of America Corp	6,062	0.53
USD	19,857	Bank of New York Mellon Corp	1,114	0.10
USD	46,579	Citigroup Inc	2,585	0.22
USD	12,094	Citizens Financial Group Inc	380	0.03
USD	15,874	Fifth Third Bancorp	545	0.05
USD	291	First Citizens BancShares Inc 'A'	458	0.04
USD	7,963	Goldman Sachs Group Inc	3,098	0.27
USD	35,362	Huntington Bancshares Inc	461	0.04
USD	71,555	JPMorgan Chase & Co	13,314	1.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Banks (cont)</b>				
USD	22,571	KeyCorp	322	0.03
USD	4,310	M&T Bank Corp	602	0.05
USD	30,138	Morgan Stanley	2,593	0.22
USD	4,583	Northern Trust Corp	376	0.03
USD	9,717	PNC Financial Services Group Inc	1,430	0.12
USD	23,621	Regions Financial Corp	440	0.04
USD	7,803	State Street Corp	575	0.05
USD	32,345	Truist Financial Corp	1,132	0.10
USD	37,347	US Bancorp	1,567	0.14
USD	89,517	Wells Fargo & Co	4,976	0.43
<b>Beverages</b>				
USD	7,645	Brown-Forman Corp 'B'	460	0.04
USD	3,680	Celsius Holdings Inc <sup>^</sup>	300	0.03
USD	101,858	Coca-Cola Co	6,114	0.53
USD	4,208	Constellation Brands Inc 'A'	1,046	0.09
USD	25,693	Keurig Dr Pepper Inc	769	0.07
USD	4,436	Molson Coors Beverage Co 'B'	277	0.02
USD	19,598	Monster Beverage Corp	1,158	0.10
USD	33,693	PepsiCo Inc	5,571	0.48
<b>Biotechnology</b>				
USD	3,162	Alnylam Pharmaceuticals Inc	478	0.04
USD	13,269	Amgen Inc	3,634	0.32
USD	3,642	Biogen Inc	790	0.07
USD	4,615	BioMarin Pharmaceutical Inc	398	0.03
USD	547	Bio-Rad Laboratories Inc 'A'	178	0.02
USD	17,092	Corteva Inc	915	0.08
USD	30,386	Gilead Sciences Inc	2,191	0.19
USD	3,796	Illumina Inc	531	0.05
USD	4,715	Incyte Corp	275	0.02
USD	7,788	Moderna Inc <sup>^</sup>	718	0.06
USD	2,607	Regeneron Pharmaceuticals Inc	2,519	0.22
USD	1,114	United Therapeutics Corp	251	0.02
USD	6,285	Vertex Pharmaceuticals Inc	2,644	0.23
<b>Building materials and fixtures</b>				
USD	3,366	Builders FirstSource Inc	657	0.06
USD	20,273	Carrier Global Corp	1,127	0.10
USD	3,659	Fortune Brands Innovations Inc	297	0.02
USD	863	Lennox International Inc	407	0.03
USD	1,598	Martin Marietta Materials Inc	923	0.08
USD	5,458	Masco Corp	419	0.04
USD	2,073	Owens Corning	310	0.03
USD	3,147	Vulcan Materials Co	837	0.07
<b>Chemicals</b>				
USD	5,454	Air Products and Chemicals Inc	1,277	0.11
USD	2,949	Albemarle Corp	407	0.04
USD	2,692	Celanese Corp <sup>^</sup>	409	0.04
USD	4,898	CF Industries Holdings Inc	395	0.03
USD	17,575	Dow Inc	982	0.09
USD	11,207	DuPont de Nemours Inc	775	0.07
USD	2,891	Eastman Chemical Co	254	0.02
USD	6,285	Ecolab Inc	1,413	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	3,097	FMC Corp <sup>^</sup>	175	0.02
USD	6,070	International Flavors & Fragrances Inc	458	0.04
USD	7,746	Mosaic Co	241	0.02
USD	5,876	PPG Industries Inc	832	0.07
USD	3,209	RPM International Inc	370	0.03
USD	6,065	Sherwin-Williams Co	2,014	0.17
USD	933	Westlake Corp <sup>^</sup>	129	0.01
<b>Commercial services</b>				
USD	10,073	Automatic Data Processing Inc	2,530	0.22
USD	13,366	Block Inc	1,062	0.09
USD	3,443	Booz Allen Hamilton Holding Corp	509	0.04
USD	2,288	Cintas Corp	1,438	0.12
USD	9,468	CoStar Group Inc	824	0.07
USD	3,150	Equifax Inc	862	0.08
USD	1,896	FleetCor Technologies Inc	529	0.05
USD	1,983	Gartner Inc	923	0.08
USD	6,175	Global Payments Inc	801	0.07
USD	944	MarketAxess Holdings Inc	201	0.02
USD	3,993	Moody's Corp	1,515	0.13
USD	1,007	Paylocity Holding Corp <sup>^</sup>	170	0.01
USD	26,183	PayPal Holdings Inc	1,580	0.14
USD	3,485	Quanta Services Inc	842	0.07
USD	3,070	Robert Half Inc	247	0.02
USD	7,328	Rollins Inc	323	0.03
USD	8,008	S&P Global Inc	3,430	0.30
USD	10,144	Toast Inc 'A' <sup>^</sup>	233	0.02
USD	4,433	TransUnion	344	0.03
USD	1,681	U-Haul Holding Co 'non-voting share'	107	0.01
USD	1,654	United Rentals Inc	1,147	0.10
USD	3,697	Verisk Analytics Inc	894	0.08
<b>Computers</b>				
USD	362,469	Apple Inc	65,516	5.69
USD	12,399	Cognizant Technology Solutions Corp 'A'	980	0.09
USD	5,750	CrowdStrike Holdings Inc 'A'	1,864	0.16
USD	6,764	Dell Technologies Inc 'C'	640	0.06
USD	1,315	EPAM Systems Inc	400	0.04
USD	16,933	Fortinet Inc	1,170	0.10
USD	33,190	Hewlett Packard Enterprise Co	506	0.04
USD	21,624	HP Inc	613	0.05
USD	22,360	International Business Machines Corp	4,137	0.36
USD	3,449	Leidos Holdings Inc	441	0.04
USD	4,987	NetApp Inc	445	0.04
USD	1,260	Super Micro Computer Inc <sup>^</sup>	1,091	0.09
USD	8,613	Western Digital Corp	512	0.04
USD	2,084	Zscaler Inc	504	0.04
<b>Cosmetics &amp; personal care</b>				
USD	19,311	Colgate-Palmolive Co	1,671	0.15
USD	5,702	Estee Lauder Cos Inc 'A'	847	0.07
USD	42,249	Kenvue Inc	803	0.07
USD	58,160	Procter & Gamble Co	9,244	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	21,724	Copart Inc	1,154	0.10
USD	13,587	Fastenal Co <sup>^</sup>	992	0.09
USD	5,871	LKQ Corp <sup>^</sup>	307	0.03
USD	985	Pool Corp <sup>^</sup>	392	0.03
USD	809	Watsco Inc <sup>^</sup>	319	0.03
USD	1,137	WW Grainger Inc	1,107	0.09
<b>Diversified financial services</b>				
USD	8,614	Ally Financial Inc	319	0.03
USD	14,386	American Express Co	3,157	0.27
USD	2,627	Ameriprise Financial Inc	1,070	0.09
USD	9,819	Apollo Global Management Inc	1,098	0.10
USD	3,769	Ares Management Corp 'A'	500	0.04
USD	3,644	BlackRock Inc <sup>~</sup>	2,956	0.26
USD	17,660	Blackstone Inc	2,257	0.20
USD	9,533	Capital One Financial Corp	1,312	0.11
USD	5,351	Carlyle Group Inc <sup>^</sup>	245	0.02
USD	2,750	Cboe Global Markets Inc	528	0.05
USD	36,643	Charles Schwab Corp	2,447	0.21
USD	8,746	CME Group Inc	1,927	0.17
USD	4,174	Coinbase Global Inc 'A'	850	0.07
USD	6,206	Discover Financial Services	749	0.06
USD	8,055	Franklin Resources Inc	221	0.02
USD	14,199	Intercontinental Exchange Inc	1,965	0.17
USD	14,692	KKR & Co Inc	1,444	0.13
USD	1,935	LPL Financial Holdings Inc	518	0.04
USD	20,645	Mastercard Inc 'A'	9,801	0.85
USD	8,133	Nasdaq Inc	457	0.04
USD	4,870	Raymond James Financial Inc	586	0.05
USD	3,227	SEI Investments Co	217	0.02
USD	10,378	Synchrony Financial	429	0.04
USD	5,552	T Rowe Price Group Inc	629	0.05
USD	3,049	Tradeweb Markets Inc 'A' <sup>^</sup>	323	0.03
USD	39,396	Visa Inc 'A' <sup>^</sup>	11,135	0.97
<b>Electrical components &amp; equipment</b>				
USD	5,464	AMETEK Inc	985	0.08
USD	13,591	Emerson Electric Co	1,452	0.13
<b>Electricity</b>				
USD	15,673	AES Corp <sup>^</sup>	238	0.02
USD	5,557	Alliant Energy Corp	265	0.02
USD	6,695	Ameren Corp	477	0.04
USD	13,411	American Electric Power Co Inc	1,143	0.10
USD	15,353	CenterPoint Energy Inc	422	0.04
USD	7,345	CMS Energy Corp	421	0.04
USD	8,805	Consolidated Edison Inc	768	0.07
USD	7,737	Constellation Energy Corp	1,303	0.11
USD	20,535	Dominion Energy Inc	982	0.09
USD	4,821	DTE Energy Co	522	0.05
USD	18,798	Duke Energy Corp	1,726	0.15
USD	9,720	Edison International	661	0.06
USD	5,154	Entergy Corp	524	0.05
USD	5,669	Eversource Energy Inc	281	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	8,191	Eversource Energy	481	0.04
USD	25,425	Exelon Corp	911	0.08
USD	13,474	FirstEnergy Corp <sup>^</sup>	493	0.04
USD	49,706	NextEra Energy Inc	2,743	0.24
USD	5,928	NRG Energy Inc	328	0.03
USD	49,678	PG&E Corp	829	0.07
USD	18,600	PPL Corp	491	0.04
USD	11,957	Public Service Enterprise Group Inc	746	0.06
USD	15,398	Sempra	1,087	0.09
USD	27,313	Southern Co	1,837	0.16
USD	8,044	Vistra Corp	439	0.04
USD	7,526	WEC Energy Group Inc	591	0.05
USD	12,887	Xcel Energy Inc	679	0.06
<b>Electronics</b>				
USD	14,545	Amphenol Corp 'A'	1,589	0.14
USD	8,413	Fortive Corp	716	0.06
USD	16,082	Honeywell International Inc	3,196	0.28
USD	1,310	Hubbell Inc	499	0.04
USD	3,194	Jabil Inc	460	0.04
USD	4,539	Keysight Technologies Inc	700	0.06
USD	522	Mettler-Toledo International Inc	651	0.06
USD	5,745	Trimble Inc	352	0.03
<b>Energy - alternate sources</b>				
USD	3,338	Enphase Energy Inc	424	0.04
USD	2,337	First Solar Inc	360	0.03
<b>Engineering &amp; construction</b>				
USD	3,214	AECOM	285	0.02
USD	2,966	Jacobs Solutions Inc	435	0.04
<b>Entertainment</b>				
USD	5,141	Caesars Entertainment Inc	224	0.02
USD	10,166	DraftKings Inc 'A'	440	0.04
USD	4,253	Live Nation Entertainment Inc <sup>^</sup>	412	0.03
USD	945	Vail Resorts Inc <sup>^</sup>	218	0.02
<b>Environmental control</b>				
USD	5,631	Republic Services Inc	1,034	0.09
USD	5,700	Veralto Corp	493	0.04
USD	9,994	Waste Management Inc	2,055	0.18
<b>Food</b>				
USD	6,998	Albertsons Cos Inc 'A'	142	0.01
USD	4,652	Campbell Soup Co	198	0.02
USD	11,817	Conagra Brands Inc	332	0.03
USD	14,118	General Mills Inc	906	0.08
USD	3,567	Hershey Co	670	0.06
USD	6,698	Hormel Foods Corp	237	0.02
USD	2,342	J M Smucker Co	281	0.02
USD	6,175	Kellanova	341	0.03
USD	20,968	Kraft Heinz Co	740	0.06
USD	16,119	Kroger Co	800	0.07
USD	3,502	Lamb Weston Holdings Inc	358	0.03
USD	6,305	McCormick & Co Inc	434	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Food (cont)</b>				
USD	32,927	Mondelez International Inc 'A'	2,406	0.21
USD	12,109	Sysco Corp	980	0.09
USD	7,031	Tyson Foods Inc 'A'	381	0.03
<b>Forest products &amp; paper</b>				
USD	9,316	International Paper Co	329	0.03
<b>Gas</b>				
USD	3,897	Atmos Energy Corp	440	0.04
USD	9,463	NiSource Inc	247	0.02
<b>Hand &amp; machine tools</b>				
USD	1,353	Snap-on Inc	373	0.03
USD	3,969	Stanley Black & Decker Inc	354	0.03
<b>Healthcare products</b>				
USD	42,721	Abbott Laboratories	5,068	0.44
USD	7,193	Agilent Technologies Inc	988	0.09
USD	1,771	Align Technology Inc	536	0.05
USD	15,357	Avantor Inc	378	0.03
USD	12,582	Baxter International Inc	515	0.04
USD	3,829	Bio-Techne Corp	282	0.02
USD	36,206	Boston Scientific Corp	2,397	0.21
USD	4,552	Cooper Cos Inc	426	0.04
USD	17,468	Danaher Corp	4,422	0.38
USD	15,168	Edwards Lifesciences Corp	1,287	0.11
USD	3,809	Exact Sciences Corp	219	0.02
USD	9,965	GE Healthcare Inc	910	0.08
USD	6,127	Hologic Inc	452	0.04
USD	2,104	IDEXX Laboratories Inc	1,210	0.10
USD	1,771	Insulet Corp	290	0.02
USD	8,585	Intuitive Surgical Inc	3,310	0.29
USD	1,284	Repligen Corp <sup>^</sup>	249	0.02
USD	3,720	ResMed Inc	646	0.06
USD	3,208	Revvity Inc	352	0.03
USD	8,442	Stryker Corp	2,947	0.26
USD	1,071	Teleflex Inc	239	0.02
USD	9,567	Thermo Fisher Scientific Inc	5,455	0.47
USD	1,450	Waters Corp	489	0.04
USD	1,804	West Pharmaceutical Services Inc	647	0.06
USD	5,158	Zimmer Biomet Holdings Inc	642	0.06
<b>Healthcare services</b>				
USD	3,863	Catalent Inc	221	0.02
USD	13,769	Centene Corp	1,080	0.09
USD	1,243	Charles River Laboratories International Inc	316	0.03
USD	1,587	DaVita Inc	201	0.02
USD	5,805	Elevance Health Inc	2,910	0.25
USD	5,176	HCA Healthcare Inc	1,613	0.14
USD	3,071	Humana Inc	1,076	0.09
USD	4,424	IQVIA Holdings Inc	1,093	0.10
USD	2,181	Laboratory Corp of America Holdings	471	0.04
USD	1,383	Molina Healthcare Inc	545	0.05
USD	2,921	Quest Diagnostics Inc	365	0.03
USD	22,722	UnitedHealth Group Inc	11,216	0.97
USD	1,503	Universal Health Services Inc 'B'	251	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Home builders</b>				
USD	7,542	DR Horton Inc	1,127	0.10
USD	5,927	Lennar Corp 'A'	940	0.08
USD	72	NVR Inc	549	0.05
USD	5,270	PulteGroup Inc	571	0.05
<b>Hotels</b>				
USD	6,321	Hilton Worldwide Holdings Inc	1,291	0.11
USD	1,156	Hyatt Hotels Corp 'A'	178	0.01
USD	8,542	Las Vegas Sands Corp	466	0.04
USD	6,397	Marriott International Inc 'A'	1,598	0.14
USD	6,945	MGM Resorts International	301	0.03
USD	2,357	Wynn Resorts Ltd	248	0.02
<b>Household goods &amp; home construction</b>				
USD	1,889	Avery Dennison Corp	409	0.04
USD	6,247	Church & Dwight Co Inc	626	0.05
USD	3,003	Clorox Co	460	0.04
USD	7,909	Kimberly-Clark Corp	958	0.08
<b>Insurance</b>				
USD	13,712	Aflac Inc	1,107	0.10
USD	6,661	Allstate Corp	1,062	0.09
USD	1,889	American Financial Group Inc	241	0.02
USD	17,188	American International Group Inc	1,253	0.11
USD	5,213	Arthur J Gallagher & Co	1,272	0.11
USD	1,272	Assurant Inc	231	0.02
USD	32,346	Berkshire Hathaway Inc 'B'	13,242	1.15
USD	6,219	Brown & Brown Inc	524	0.04
USD	3,690	Cincinnati Financial Corp	421	0.04
USD	7,454	Equitable Holdings Inc <sup>^</sup>	255	0.02
USD	734	Erie Indemnity Co 'A'	299	0.02
USD	6,094	Fidelity National Financial Inc	308	0.03
USD	2,409	Globe Life Inc	306	0.03
USD	7,544	Hartford Financial Services Group Inc	723	0.06
USD	4,267	Loews Corp	321	0.03
USD	334	Markel Group Inc	498	0.04
USD	12,017	Marsh & McLennan Cos Inc	2,431	0.21
USD	14,968	MetLife Inc	1,044	0.09
USD	6,183	Principal Financial Group Inc	500	0.04
USD	14,383	Progressive Corp	2,726	0.24
USD	9,272	Prudential Financial Inc	1,010	0.09
USD	5,756	Travelers Cos Inc	1,272	0.11
USD	5,430	W R Berkley Corp	454	0.04
<b>Internet</b>				
USD	10,770	Airbnb Inc 'A'	1,696	0.15
USD	146,036	Alphabet Inc 'A'	20,220	1.76
USD	127,792	Alphabet Inc 'C'	17,863	1.55
USD	229,508	Amazon.com Inc	40,568	3.52
USD	893	Booking Holdings Inc	3,098	0.27
USD	3,491	CDW Corp	860	0.07
USD	6,641	DoorDash Inc 'A'	827	0.07
USD	13,159	eBay Inc	622	0.05
USD	2,926	Etsy Inc	210	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Internet (cont)</b>				
USD	3,445	Expedia Group Inc	471	0.04
USD	1,473	F5 Inc	276	0.02
USD	14,726	Gen Digital Inc <sup>^</sup>	316	0.03
USD	3,699	GoDaddy Inc 'A'	422	0.04
USD	7,137	Match Group Inc <sup>^</sup>	257	0.02
USD	1,142	MercadoLibre Inc	1,822	0.16
USD	54,772	Meta Platforms Inc 'A'	26,845	2.33
USD	10,921	Netflix Inc	6,585	0.57
USD	3,579	Okta Inc	384	0.03
USD	7,781	Palo Alto Networks Inc	2,416	0.21
USD	15,385	Pinterest Inc 'A'	565	0.05
USD	10,445	Robinhood Markets Inc 'A'	170	0.02
USD	2,682	Roku Inc	169	0.01
USD	25,616	Snap Inc 'A'	282	0.02
USD	45,656	Uber Technologies Inc	3,630	0.32
USD	2,397	VeriSign Inc	468	0.04
USD	3,642	Zillow Group Inc 'C' <sup>^</sup>	205	0.02
<b>Iron &amp; steel</b>				
USD	12,670	Cleveland-Cliffs Inc	263	0.02
USD	6,285	Nucor Corp	1,209	0.10
USD	1,435	Reliance Inc	461	0.04
USD	3,993	Steel Dynamics Inc	534	0.05
<b>Machinery - diversified</b>				
USD	6,784	Deere & Co	2,476	0.22
USD	3,346	Dover Corp	553	0.05
USD	4,112	Graco Inc	375	0.03
USD	1,847	IDEX Corp	436	0.04
USD	10,071	Ingersoll Rand Inc	920	0.08
USD	1,358	Nordson Corp	361	0.03
USD	10,153	Otis Worldwide Corp	968	0.08
USD	2,838	Rockwell Automation Inc	809	0.07
USD	2,530	Toro Co	233	0.02
USD	4,479	Westinghouse Air Brake Technologies Corp	633	0.06
USD	5,720	Xylem Inc	727	0.06
<b>Machinery, construction &amp; mining</b>				
USD	12,576	Caterpillar Inc	4,200	0.36
USD	8,398	Vertiv Holdings Co 'A'	568	0.05
<b>Marine transportation</b>				
USD	819	Huntington Ingalls Industries Inc	239	0.02
<b>Media</b>				
USD	2,398	Charter Communications Inc 'A' <sup>^</sup>	705	0.06
USD	100,797	Comcast Corp 'A'	4,319	0.37
USD	944	FactSet Research Systems Inc	437	0.04
USD	5,958	Fox Corp 'A' <sup>^</sup>	177	0.02
USD	3,735	Fox Corp 'B'	102	0.01
USD	3,271	Liberty Broadband Corp	197	0.02
USD	4,834	Liberty Media Corp-Liberty Formula One 'C'	352	0.03
USD	3,581	Liberty Media Corp-Liberty SiriusXM	104	0.01
USD	8,522	News Corp 'A'	229	0.02
USD	14,097	Paramount Global 'B' <sup>^</sup>	156	0.01
USD	15,352	Sirius XM Holdings Inc <sup>^</sup>	68	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Media (cont)</b>				
USD	45,038	Walt Disney Co	5,025	0.44
USD	58,077	Warner Bros Discovery Inc	510	0.04
<b>Mining</b>				
USD	36,234	Freeport-McMoRan Inc	1,370	0.12
USD	28,052	Newmont Corp	877	0.08
<b>Miscellaneous manufacturers</b>				
USD	13,409	3M Co	1,235	0.11
USD	3,501	A O Smith Corp	290	0.02
USD	1,651	Axon Enterprise Inc	508	0.04
USD	1,254	Carlisle Cos Inc	439	0.04
USD	26,829	General Electric Co	4,209	0.37
USD	7,462	Illinois Tool Works Inc	1,956	0.17
USD	3,202	Parker-Hannifin Corp	1,715	0.15
USD	1,114	Teledyne Technologies Inc	476	0.04
USD	5,288	Textron Inc	471	0.04
<b>Office &amp; business equipment</b>				
USD	1,315	Zebra Technologies Corp 'A'	368	0.03
<b>Oil &amp; gas</b>				
USD	8,380	APA Corp	250	0.02
USD	2,503	Chesapeake Energy Corp <sup>^</sup>	207	0.02
USD	44,213	Chevron Corp	6,721	0.58
USD	29,414	ConocoPhillips	3,310	0.29
USD	18,594	Coterra Energy Inc	480	0.04
USD	14,866	Devon Energy Corp	655	0.06
USD	4,157	Diamondback Energy Inc	759	0.07
USD	14,177	EOG Resources Inc	1,623	0.14
USD	10,216	EQT Corp <sup>^</sup>	380	0.03
USD	98,346	Exxon Mobil Corp	10,279	0.89
USD	6,607	Hess Corp	963	0.08
USD	3,952	HF Sinclair Corp	219	0.02
USD	14,304	Marathon Oil Corp	347	0.03
USD	9,643	Marathon Petroleum Corp	1,632	0.14
USD	16,320	Occidental Petroleum Corp	989	0.09
USD	6,179	Ovintiv Inc	305	0.03
USD	10,906	Phillips 66	1,554	0.14
USD	5,617	Pioneer Natural Resources Co	1,321	0.11
USD	150	Texas Pacific Land Corp	236	0.02
USD	8,972	Valero Energy Corp	1,269	0.11
<b>Oil &amp; gas services</b>				
USD	25,319	Baker Hughes Co	749	0.07
USD	20,960	Halliburton Co	735	0.06
<b>Packaging &amp; containers</b>				
USD	7,818	Ball Corp	501	0.04
USD	3,265	Crown Holdings Inc <sup>^</sup>	250	0.02
USD	2,289	Packaging Corp of America	415	0.04
USD	6,214	Westrock Co	281	0.03
<b>Pharmaceuticals</b>				
USD	43,643	AbbVie Inc	7,683	0.67
USD	7,152	Becton Dickinson & Co	1,685	0.15
USD	51,615	Bristol-Myers Squibb Co	2,619	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	5,988	Cardinal Health Inc	671	0.06
USD	4,349	Cencora Inc	1,025	0.09
USD	7,133	Cigna Group	2,398	0.21
USD	31,104	CVS Health Corp	2,313	0.20
USD	9,629	Dexcom Inc	1,108	0.09
USD	19,912	Eli Lilly & Co	15,007	1.30
USD	2,949	Henry Schein Inc	226	0.02
USD	59,116	Johnson & Johnson	9,540	0.83
USD	3,258	McKesson Corp	1,699	0.15
USD	62,750	Merck & Co Inc	7,979	0.69
USD	2,151	Neurocrine Biosciences Inc	280	0.02
USD	138,224	Pfizer Inc	3,671	0.32
USD	29,218	Viartis Inc	361	0.03
USD	11,345	Zoetis Inc	2,250	0.19
<b>Pipelines</b>				
USD	6,006	Cheniere Energy Inc	932	0.08
USD	51,263	Kinder Morgan Inc	891	0.08
USD	14,173	ONEOK Inc	1,065	0.09
USD	5,246	Targa Resources Corp	515	0.05
USD	28,738	Williams Cos Inc	1,033	0.09
<b>Real estate investment &amp; services</b>				
USD	7,691	CBRE Group Inc 'A'	707	0.06
<b>Real estate investment trusts</b>				
USD	3,993	Alexandria Real Estate Equities Inc (REIT)	498	0.04
USD	7,559	American Homes 4 Rent (REIT) 'A'	280	0.02
USD	11,334	American Tower Corp (REIT)	2,254	0.20
USD	12,739	Annaly Capital Management Inc (REIT)	243	0.02
USD	3,386	AvalonBay Communities Inc (REIT)	599	0.05
USD	3,418	Boston Properties Inc (REIT)	221	0.02
USD	2,652	Camden Property Trust (REIT)	251	0.02
USD	10,581	Crown Castle Inc (REIT)	1,163	0.10
USD	7,629	Digital Realty Trust Inc (REIT)	1,120	0.10
USD	2,286	Equinix Inc (REIT)	2,032	0.18
USD	4,167	Equity LifeStyle Properties Inc (REIT)	281	0.02
USD	8,446	Equity Residential (REIT)	509	0.04
USD	1,508	Essex Property Trust Inc (REIT)	349	0.03
USD	5,137	Extra Space Storage Inc (REIT)	724	0.06
USD	6,337	Gaming and Leisure Properties Inc (REIT)	288	0.02
USD	17,091	Healthpeak Properties Inc (REIT)	286	0.02
USD	17,317	Host Hotels & Resorts Inc (REIT)	359	0.03
USD	15,946	Invitation Homes Inc (REIT)	543	0.05
USD	7,686	Iron Mountain Inc (REIT)	605	0.05
USD	14,920	Kimco Realty Corp (REIT)	295	0.03
USD	2,733	Mid-America Apartment Communities Inc (REIT)	344	0.03
USD	22,991	Prologis Inc (REIT)	3,064	0.27
USD	3,931	Public Storage (REIT)	1,116	0.10
USD	20,364	Realty Income Corp (REIT)	1,061	0.09
USD	4,874	Regency Centers Corp (REIT)	302	0.03
USD	2,711	SBA Communications Corp (REIT)	567	0.05
USD	8,129	Simon Property Group Inc (REIT)	1,204	0.10
USD	2,902	Sun Communities Inc (REIT)	388	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	7,251	UDR Inc (REIT)	257	0.02
USD	9,580	Ventas Inc (REIT)	405	0.04
USD	25,857	VICI Properties Inc (REIT)	774	0.07
USD	13,713	Welltower Inc (REIT)	1,264	0.11
USD	18,617	Weyerhaeuser Co (REIT)	640	0.06
USD	5,410	WP Carey Inc (REIT) <sup>^</sup>	305	0.03
<b>Retail</b>				
USD	431	AutoZone Inc	1,296	0.11
USD	5,844	Bath & Body Works Inc	267	0.02
USD	4,720	Best Buy Co Inc	382	0.03
USD	1,653	Burlington Stores Inc	339	0.03
USD	4,068	CarMax Inc	321	0.03
USD	687	Chipotle Mexican Grill Inc	1,847	0.16
USD	10,950	Costco Wholesale Corp	8,146	0.71
USD	2,902	Darden Restaurants Inc	495	0.04
USD	1,513	Dick's Sporting Goods Inc <sup>^</sup>	269	0.02
USD	5,624	Dollar General Corp	817	0.07
USD	4,861	Dollar Tree Inc	713	0.06
USD	855	Domino's Pizza Inc	383	0.03
USD	3,530	Genuine Parts Co	527	0.05
USD	24,425	Home Depot Inc	9,296	0.81
USD	13,980	Lowe's Cos Inc	3,365	0.29
USD	2,860	Lululemon Athletica Inc	1,336	0.12
USD	17,976	McDonald's Corp	5,254	0.46
USD	1,483	O'Reilly Automotive Inc	1,613	0.14
USD	8,428	Ross Stores Inc	1,256	0.11
USD	28,168	Starbucks Corp	2,673	0.23
USD	11,187	Target Corp	1,711	0.15
USD	28,387	TJX Cos Inc	2,814	0.25
USD	2,715	Tractor Supply Co	691	0.06
USD	1,180	Ulta Salon Cosmetics & Fragrance Inc	647	0.06
USD	17,401	Walgreens Boots Alliance Inc	370	0.03
USD	110,116	Walmart Inc	6,454	0.56
USD	1,504	Williams-Sonoma Inc	354	0.03
USD	6,849	Yum! Brands Inc	948	0.08
<b>Semiconductors</b>				
USD	39,746	Advanced Micro Devices Inc	7,652	0.66
USD	12,081	Analog Devices Inc	2,317	0.20
USD	20,409	Applied Materials Inc	4,115	0.36
USD	10,975	Broadcom Inc	14,273	1.24
USD	4,047	Entegris Inc	544	0.05
USD	104,036	Intel Corp	4,479	0.39
USD	3,356	KLA Corp	2,290	0.20
USD	3,297	Lam Research Corp	3,093	0.27
USD	3,357	Lattice Semiconductor Corp <sup>^</sup>	257	0.02
USD	21,603	Marvell Technology Inc	1,548	0.13
USD	13,130	Microchip Technology Inc	1,105	0.10
USD	26,746	Micron Technology Inc	2,423	0.21
USD	1,182	Monolithic Power Systems Inc	851	0.07
USD	60,951	NVIDIA Corp	48,220	4.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	10,265	ON Semiconductor Corp	810	0.07
USD	2,772	Qorvo Inc	318	0.03
USD	27,725	QUALCOMM Inc	4,375	0.38
USD	3,884	Skyworks Solutions Inc	408	0.04
USD	4,189	Teradyne Inc	434	0.04
USD	22,623	Texas Instruments Inc	3,785	0.33
<b>Software</b>				
USD	11,114	Adobe Inc	6,227	0.54
USD	4,048	Akamai Technologies Inc	449	0.04
USD	2,105	ANSYS Inc	703	0.06
USD	3,919	AppLovin Corp	234	0.02
USD	704	Aspen Technology Inc	136	0.01
USD	5,335	Autodesk Inc	1,377	0.12
USD	5,829	Bentley Systems Inc 'B' <sup>^</sup>	299	0.03
USD	2,408	BILL Holdings Inc <sup>^</sup>	152	0.01
USD	2,816	Broadridge Financial Solutions Inc	573	0.05
USD	6,872	Cadence Design Systems Inc	2,092	0.18
USD	7,360	Cloudflare Inc 'A'	725	0.06
USD	4,003	Confluent Inc 'A'	136	0.01
USD	6,741	Datadog Inc 'A'	886	0.08
USD	3,248	Dayforce Inc <sup>^</sup>	227	0.02
USD	4,556	DocuSign Inc	243	0.02
USD	5,301	Dropbox Inc 'A'	127	0.01
USD	6,208	Dynatrace Inc	308	0.03
USD	6,308	Electronic Arts Inc	880	0.08
USD	589	Fair Isaac Corp	748	0.06
USD	14,524	Fidelity National Information Services Inc	1,005	0.09
USD	14,737	Fiserv Inc	2,200	0.19
USD	1,249	HubSpot Inc	773	0.07
USD	6,838	Intuit Inc	4,533	0.39
USD	1,868	Jack Henry & Associates Inc	325	0.03
USD	1,514	Manhattan Associates Inc	384	0.03
USD	174,233	Microsoft Corp	72,070	6.26
USD	1,726	MongoDB Inc	772	0.07
USD	1,921	MSCI Inc	1,078	0.09
USD	40,660	Oracle Corp	4,541	0.39
USD	43,836	Palantir Technologies Inc 'A'	1,099	0.10
USD	7,663	Paychex Inc	940	0.08
USD	1,212	Paycom Software Inc	221	0.02
USD	2,715	PTC Inc	497	0.04
USD	10,384	ROBLOX Corp 'A' <sup>^</sup>	414	0.04
USD	2,581	Roper Technologies Inc	1,406	0.12
USD	23,777	Salesforce Inc	7,343	0.64
USD	4,246	Samsara Inc	147	0.01
USD	5,005	ServiceNow Inc	3,861	0.34
USD	6,874	Snowflake Inc 'A'	1,294	0.11
USD	3,930	Splunk Inc	614	0.05
USD	5,139	SS&C Technologies Holdings Inc	328	0.03
USD	3,814	Synopsys Inc	2,188	0.19
USD	3,910	Take-Two Interactive Software Inc	574	0.05
USD	3,893	Twilio Inc 'A' <sup>^</sup>	232	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Software (cont)</b>				
USD	944	Tyler Technologies Inc	413	0.04
USD	8,695	UiPath Inc 'A'	206	0.02
USD	6,665	Unity Software Inc <sup>^</sup>	195	0.02
USD	3,829	Veeva Systems Inc 'A'	863	0.07
USD	5,048	Workday Inc 'A'	1,487	0.13
USD	6,570	Zoom Video Communications Inc 'A'	465	0.04
<b>Telecommunications</b>				
USD	6,358	Arista Networks Inc	1,765	0.15
USD	176,406	AT&T Inc	2,987	0.26
USD	100,920	Cisco Systems Inc	4,881	0.42
USD	19,324	Coming Inc	623	0.05
USD	8,479	Juniper Networks Inc	314	0.03
USD	4,019	Motorola Solutions Inc	1,328	0.12
USD	13,177	T-Mobile US Inc	2,152	0.19
USD	104,305	Verizon Communications Inc	4,174	0.36
<b>Toys</b>				
USD	3,262	Hasbro Inc <sup>^</sup>	164	0.01
<b>Transportation</b>				
USD	2,928	CH Robinson Worldwide Inc	217	0.02
USD	50,001	CSX Corp	1,897	0.16
USD	3,651	Expeditors International of Washington Inc	437	0.04
USD	6,013	FedEx Corp	1,497	0.13
USD	2,105	JB Hunt Transport Services Inc	434	0.04
USD	3,213	Knight-Swift Transportation Holdings Inc	181	0.02
USD	5,571	Norfolk Southern Corp	1,412	0.12
USD	2,427	Old Dominion Freight Line Inc	1,074	0.09
USD	14,928	Union Pacific Corp	3,787	0.33
USD	17,843	United Parcel Service Inc 'B'	2,645	0.23
<b>Water</b>				
USD	5,003	American Water Works Co Inc	593	0.05
USD	6,818	Essential Utilities Inc	237	0.02
<b>Total United States</b>			<b>1,064,679</b>	<b>92.40</b>
<b>Total equities</b>			<b>1,150,382</b>	<b>99.84</b>
<b>Warrants (28 February 2023: 0.00%)</b>				
<b>Canada (28 February 2023: 0.00%)</b>				
CAD	463	Constellation Software Inc <sup>^</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>				
<b>Futures contracts (28 February 2023: 0.00%)</b>				
USD	16	S&P 500 E-Mini Index Futures March 2024	3,848	0.234
CAD	1	S&P TSX 60 Index Futures March 2024	186	0.005
<b>Total unrealised gains on futures contracts</b>			<b>239</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>239</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,150,621</b>	<b>99.86</b>
<b>Cash equivalents (28 February 2023: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.09%)</b>				
USD	699,606	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	700	0.06
<b>Cash<sup>†</sup></b>			<b>2,953</b>	<b>0.26</b>
<b>Other net liabilities</b>			<b>(2,071)</b>	<b>(0.18)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,152,203</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,971,037 are held with State Street Bank and Trust Company. USD(18,439) is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,150,382	99.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	239	0.02
UCITS collective investment schemes - Money Market Funds	700	0.06
Other assets	8,485	0.73
<b>Total current assets</b>	<b>1,159,806</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TAIWAN UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.88%)</b>				
<b>Equities (28 February 2023: 99.88%)</b>				
<b>Cayman Islands (28 February 2023: 3.28%)</b>				
<b>Diversified financial services</b>				
TWD	633,982	Chailease Holding Co Ltd	3,500	0.90
<b>Electronics</b>				
TWD	134,800	Silergy Corp <sup>^</sup>	1,779	0.46
TWD	273,327	Zhen Ding Technology Holding Ltd <sup>^</sup>	869	0.22
<b>Miscellaneous manufacturers</b>				
TWD	56,530	Airtac International Group	2,164	0.56
<b>Semiconductors</b>				
TWD	30,557	Alchip Technologies Ltd	4,003	1.03
TWD	32,000	Parade Technologies Ltd	1,027	0.27
<b>Total Cayman Islands</b>				
			<b>13,342</b>	<b>3.44</b>
<b>Taiwan (28 February 2023: 96.60%)</b>				
<b>Airlines</b>				
TWD	1,200,000	China Airlines Ltd <sup>^</sup>	759	0.19
TWD	1,115,000	Eva Airways Corp	1,109	0.29
<b>Apparel retailers</b>				
TWD	72,900	Eclat Textile Co Ltd	1,245	0.32
TWD	223,778	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,172	0.30
TWD	912,928	Pou Chen Corp	881	0.23
<b>Auto parts &amp; equipment</b>				
TWD	803,644	Cheng Shin Rubber Industry Co Ltd	1,194	0.31
<b>Banks</b>				
TWD	2,243,015	Chang Hwa Commercial Bank Ltd	1,263	0.33
TWD	1,589,773	Shanghai Commercial & Savings Bank Ltd	2,263	0.58
TWD	2,546,904	Taiwan Business Bank	1,128	0.29
<b>Building materials and fixtures</b>				
TWD	952,421	Asia Cement Corp	1,219	0.31
TWD	2,806,962	Taiwan Cement Corp <sup>^</sup>	2,850	0.74
<b>Chemicals</b>				
TWD	1,452,948	Formosa Chemicals & Fibre Corp <sup>^</sup>	2,630	0.68
TWD	1,578,787	Formosa Plastics Corp <sup>^</sup>	3,581	0.92
TWD	1,966,014	Nan Ya Plastics Corp <sup>^</sup>	3,713	0.96
<b>Computers</b>				
TWD	1,195,915	Acer Inc <sup>^</sup>	1,708	0.44
TWD	194,553	Advantech Co Ltd	2,400	0.62
TWD	291,948	Asustek Computer Inc	4,203	1.08
TWD	1,730,188	Compal Electronics Inc <sup>^</sup>	1,998	0.52
TWD	210,000	Gigabyte Technology Co Ltd	2,292	0.59
TWD	3,562,420	Innolux Corp	1,707	0.44
TWD	1,111,294	Inventec Corp	1,934	0.50
TWD	1,116,681	Quanta Computer Inc	8,196	2.12
TWD	1,079,000	Wistron Corp	3,943	1.02
TWD	38,000	Wiwynn Corp	2,801	0.72
<b>Diversified financial services</b>				
TWD	6,605,327	China Development Financial Holding Corp	2,623	0.68
TWD	7,295,142	CTBC Financial Holding Co Ltd	6,785	1.75
TWD	5,822,321	E.Sun Financial Holding Co Ltd <sup>^</sup>	4,651	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 96.60%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	4,500,751	First Financial Holding Co Ltd	3,859	1.00
TWD	3,225,267	Fubon Financial Holding Co Ltd <sup>^</sup>	6,938	1.79
TWD	3,662,936	Hua Nan Financial Holdings Co Ltd	2,549	0.66
TWD	4,758,335	Mega Financial Holding Co Ltd <sup>^</sup>	5,826	1.51
TWD	4,345,064	SinoPac Financial Holdings Co Ltd	2,763	0.71
TWD	4,638,535	Taishin Financial Holding Co Ltd	2,553	0.66
TWD	4,253,000	Taiwan Cooperative Financial Holding Co Ltd	3,492	0.90
TWD	4,193,408	Yuanta Financial Holding Co Ltd	3,642	0.94
<b>Electrical components &amp; equipment</b>				
TWD	804,653	Delta Electronics Inc	7,497	1.94
<b>Electronics</b>				
TWD	2,702,399	AUO Corp	1,496	0.39
TWD	354,000	E Ink Holdings Inc	2,755	0.71
TWD	5,152,889	Hon Hai Precision Industry Co Ltd	16,791	4.34
TWD	297,000	Micro-Star International Co Ltd	1,795	0.46
TWD	94,000	Nan Ya Printed Circuit Board Corp	629	0.16
TWD	824,707	Pegatron Corp	2,231	0.57
TWD	516,454	Synnex Technology International Corp	1,271	0.33
TWD	567,000	Unimicron Technology Corp <sup>^</sup>	3,220	0.83
TWD	27,500	Voltronic Power Technology Corp	1,396	0.36
TWD	658,803	WPG Holdings Ltd	1,934	0.50
TWD	605,789	Ya Hsin Industrial Co <sup>^</sup>	-	0.00
TWD	139,669	Yageo Corp <sup>^</sup>	2,466	0.64
<b>Food</b>				
TWD	1,995,371	Uni-President Enterprises Corp	4,842	1.25
<b>Home furnishings</b>				
TWD	826,647	Lite-On Technology Corp	2,864	0.74
<b>Household products</b>				
TWD	72,000	Nien Made Enterprise Co Ltd	841	0.22
<b>Insurance</b>				
TWD	3,938,847	Cathay Financial Holding Co Ltd	5,614	1.45
TWD	5,437,547	Shin Kong Financial Holding Co Ltd	1,426	0.37
<b>Iron &amp; steel</b>				
TWD	4,874,614	China Steel Corp	3,794	0.98
TWD	1,159,625	Walsin Lihwa Corp <sup>^</sup>	1,357	0.35
<b>Metal fabricate/ hardware</b>				
TWD	239,347	Catcher Technology Co Ltd	1,492	0.39
<b>Miscellaneous manufacturers</b>				
TWD	41,917	Largan Precision Co Ltd	3,434	0.89
<b>Oil &amp; gas</b>				
TWD	471,408	Formosa Petrochemical Corp <sup>^</sup>	1,108	0.29
<b>Pharmaceuticals</b>				
TWD	98,000	PharmaEssentia Corp <sup>^</sup>	1,018	0.26
<b>Real estate investment &amp; services</b>				
TWD	646,107	Ruentex Development Co Ltd	743	0.19
<b>Retail</b>				
TWD	127,207	Hotai Motor Co Ltd <sup>^</sup>	2,699	0.70
TWD	236,742	President Chain Store Corp	2,018	0.52
<b>Semiconductors</b>				
TWD	1,266,051	ASE Technology Holding Co Ltd	5,567	1.44
TWD	27,000	eMemory Technology Inc	2,315	0.60

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.88%) (cont)</b>				
<b>Taiwan (28 February 2023: 96.60%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	39,000	Global Unichip Corp <sup>^</sup>	1,962	0.51
TWD	90,388	Globalwafers Co Ltd <sup>^</sup>	1,596	0.41
TWD	628,168	MediaTek Inc	22,655	5.85
TWD	512,000	Nanya Technology Corp	1,090	0.28
TWD	239,000	Novatek Microelectronics Corp <sup>^</sup>	4,544	1.17
TWD	1,251,000	Powerchip Semiconductor Manufacturing Corp	1,092	0.28
TWD	201,530	Realtek Semiconductor Corp	3,628	0.94
TWD	5,586,029	Taiwan Semiconductor Manufacturing Co Ltd	121,968	31.50
TWD	4,658,251	United Microelectronics Corp	7,199	1.86
TWD	372,000	Vanguard International Semiconductor Corp <sup>^</sup>	850	0.22
TWD	1,295,473	Winbond Electronics Corp	1,146	0.29
<b>Telecommunications</b>				
TWD	208,000	Accton Technology Corp	3,415	0.88

Financial derivative instruments (28 February 2023: 0.00%)

Forward currency contracts (28 February 2023: (0.00)%)

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.00%)</b>					
USD	11	MSCI Taiwan Index Futures March 2024	812	(3)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(3)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(3)</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>386,934</b>	<b>99.92</b>
<b>Cash<sup>†</sup></b>	<b>8,808</b>	<b>2.27</b>
<b>Other net liabilities</b>	<b>(8,512)</b>	<b>(2.19)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>387,230</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD8,758,015 are held with State Street Bank and Trust Company. USD49,739 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.

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

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 96.60%) (cont)</b>				
<b>Telecommunications (cont)</b>				
TWD	1,569,801	Chunghwa Telecom Co Ltd	5,984	1.55
TWD	730,017	Far EasTone Telecommunications Co Ltd <sup>^</sup>	1,818	0.47
TWD	753,331	Taiwan Mobile Co Ltd	2,360	0.61
<b>Textile</b>				
TWD	1,215,716	Far Eastern New Century Corp	1,254	0.32
<b>Transportation</b>				
TWD	418,886	Evergreen Marine Corp Taiwan Ltd	2,193	0.56
TWD	806,125	Taiwan High Speed Rail Corp	770	0.20
TWD	282,490	Wan Hai Lines Ltd <sup>^</sup>	451	0.12
TWD	721,000	Yang Ming Marine Transport Corp <sup>^</sup>	1,137	0.29
<b>Total Taiwan</b>			<b>373,595</b>	<b>96.48</b>
<b>Total equities</b>			<b>386,937</b>	<b>99.92</b>

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	386,937	93.56
Other assets	26,613	6.44
<b>Total current assets</b>	<b>413,550</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.69%)</b>				
<b>Equities (28 February 2023: 99.69%)</b>				
<b>Australia (28 February 2023: 2.20%)</b>				
<b>Airlines</b>				
AUD	72,947	Qantas Airways Ltd	244	0.00
<b>Banks</b>				
AUD	331,308	ANZ Group Holdings Ltd	6,138	0.09
AUD	187,625	Commonwealth Bank of Australia	14,222	0.20
AUD	77,870	Computershare Ltd	1,314	0.02
AUD	40,862	Macquarie Group Ltd	5,183	0.07
AUD	343,431	National Australia Bank Ltd	7,568	0.11
AUD	373,231	Westpac Banking Corp	6,404	0.09
<b>Beverages</b>				
AUD	128,155	Endeavour Group Ltd <sup>^</sup>	459	0.01
AUD	76,198	Treasury Wine Estates Ltd	613	0.01
<b>Biotechnology</b>				
AUD	53,128	CSL Ltd	9,902	0.14
<b>Commercial services</b>				
AUD	164,483	Brambles Ltd	1,614	0.02
AUD	19,348	IDP Education Ltd <sup>^</sup>	240	0.01
AUD	324,577	Transurban Group	2,862	0.04
<b>Distribution &amp; wholesale</b>				
AUD	18,549	Seven Group Holdings Ltd	465	0.01
<b>Diversified financial services</b>				
AUD	19,315	ASX Ltd <sup>^</sup>	827	0.01
<b>Electricity</b>				
AUD	167,933	Origin Energy Ltd	983	0.01
<b>Entertainment</b>				
AUD	65,092	Aristocrat Leisure Ltd	1,976	0.03
AUD	205,890	Lottery Corp Ltd <sup>^</sup>	681	0.01
<b>Food</b>				
AUD	153,744	Coles Group Ltd	1,692	0.02
AUD	127,746	Woolworths Group Ltd	2,713	0.04
<b>Healthcare products</b>				
AUD	7,033	Cochlear Ltd	1,604	0.02
<b>Healthcare services</b>				
AUD	272,419	Medibank Pvt Ltd	637	0.01
AUD	21,113	Ramsay Health Care Ltd	755	0.01
AUD	42,001	Sonic Healthcare Ltd	816	0.01
<b>Insurance</b>				
AUD	307,508	Insurance Australia Group Ltd	1,241	0.02
AUD	192,975	QBE Insurance Group Ltd	2,173	0.03
AUD	166,272	Suncorp Group Ltd	1,657	0.02
<b>Internet</b>				
AUD	39,398	CAR Group Ltd	943	0.01
AUD	28,054	SEEK Ltd <sup>^</sup>	479	0.01
<b>Investment services</b>				
AUD	20,121	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	452	0.01
<b>Iron &amp; steel</b>				
AUD	57,642	BlueScope Steel Ltd	857	0.01
AUD	203,396	Fortescue Ltd	3,434	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 2.20%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
AUD	19,376	Mineral Resources Ltd	842	0.01
<b>Mining</b>				
AUD	565,707	BHP Group Ltd	16,182	0.23
AUD	31,877	IGO Ltd <sup>^</sup>	165	0.00
AUD	117,613	Northern Star Resources Ltd	988	0.02
AUD	260,146	Pilbara Minerals Ltd <sup>^</sup>	711	0.01
AUD	38,261	Rio Tinto Ltd	3,084	0.04
AUD	531,374	South32 Ltd	1,021	0.02
<b>Miscellaneous manufacturers</b>				
AUD	48,149	Orica Ltd	536	0.01
<b>Oil &amp; gas</b>				
AUD	31,323	Ampol Ltd	803	0.01
AUD	336,818	Santos Ltd	1,553	0.02
AUD	206,567	Woodside Energy Group Ltd	4,084	0.06
<b>Pipelines</b>				
AUD	135,706	APA Group <sup>^</sup>	694	0.01
<b>Real estate investment &amp; services</b>				
AUD	6,916	REA Group Ltd <sup>^</sup>	874	0.01
<b>Real estate investment trusts</b>				
AUD	146,500	Dexus (REIT)	702	0.01
AUD	176,256	Goodman Group (REIT)	3,432	0.05
AUD	181,062	GPT Group (REIT) <sup>^</sup>	513	0.01
AUD	605,176	Mirvac Group (REIT)	859	0.01
AUD	565,382	Scentre Group (REIT)	1,145	0.02
AUD	331,154	Stockland (REIT) <sup>^</sup>	968	0.01
AUD	461,413	Vicinity Ltd (REIT) <sup>^</sup>	583	0.01
<b>Retail</b>				
AUD	35,826	Reece Ltd <sup>^</sup>	627	0.01
AUD	121,726	Wesfarmers Ltd	5,282	0.07
<b>Software</b>				
AUD	20,056	WiseTech Global Ltd <sup>^</sup>	1,234	0.02
<b>Telecommunications</b>				
AUD	434,270	Telstra Group Ltd	1,080	0.02
<b>Transportation</b>				
AUD	165,107	Aurizon Holdings Ltd	410	0.01
<b>Total Australia</b>			<b>129,520</b>	<b>1.85</b>
<b>Austria (28 February 2023: 0.06%)</b>				
<b>Banks</b>				
EUR	44,423	Erste Group Bank AG	1,774	0.03
<b>Electricity</b>				
EUR	8,746	Verbund AG <sup>^</sup>	634	0.01
<b>Iron &amp; steel</b>				
EUR	12,233	voestalpine AG	334	0.00
<b>Oil &amp; gas</b>				
EUR	15,883	OMV AG	700	0.01
<b>Total Austria</b>			<b>3,442</b>	<b>0.05</b>
<b>Belgium (28 February 2023: 0.24%)</b>				
<b>Banks</b>				
EUR	31,232	KBC Group NV	2,194	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Belgium (28 February 2023: 0.24%) (cont)</b>				
<b>Beverages</b>				
EUR	92,452	Anheuser-Busch InBev SA	5,575	0.08
<b>Chemicals</b>				
EUR	7,554	Syensqo SA	675	0.01
EUR	21,550	Umicore SA <sup>^</sup>	450	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,752	D'ieteren Group	530	0.01
<b>Electricity</b>				
EUR	3,503	Elia Group SA	389	0.00
<b>Food</b>				
EUR	61	Lotus Bakeries NV	574	0.01
<b>Insurance</b>				
EUR	13,123	Ageas SA	557	0.01
<b>Investment services</b>				
EUR	12,430	Groupe Bruxelles Lambert NV	933	0.01
EUR	1,682	Sofina SA <sup>^</sup>	383	0.01
<b>Pharmaceuticals</b>				
EUR	14,234	UCB SA	1,640	0.02
<b>Real estate investment trusts</b>				
EUR	32,619	Warehouses De Pauw CVA (REIT)	871	0.01
<b>Total Belgium</b>			<b>14,771</b>	<b>0.21</b>
<b>Bermuda (28 February 2023: 0.16%)</b>				
<b>Engineering &amp; construction</b>				
HKD	112,000	CK Infrastructure Holdings Ltd	659	0.01
<b>Holding companies - diversified operations</b>				
USD	15,700	Jardine Matheson Holdings Ltd <sup>^</sup>	658	0.01
<b>Insurance</b>				
EUR	198,582	Aegon Ltd	1,192	0.02
USD	43,305	Arch Capital Group Ltd	3,793	0.05
USD	4,300	Everest Group Ltd	1,586	0.02
<b>Media</b>				
USD	9,549	Liberty Global Ltd 'C' <sup>^</sup>	177	0.00
<b>Real estate investment &amp; services</b>				
USD	137,700	Hongkong Land Holdings Ltd	466	0.01
<b>Total Bermuda</b>			<b>8,531</b>	<b>0.12</b>
<b>Canada (28 February 2023: 3.48%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	30,267	CAE Inc	565	0.01
<b>Airlines</b>				
CAD	13,932	Air Canada	186	0.00
<b>Apparel retailers</b>				
CAD	26,074	Gildan Activewear Inc <sup>^</sup>	909	0.01
<b>Auto parts &amp; equipment</b>				
CAD	33,522	Magna International Inc <sup>^</sup>	1,848	0.03
<b>Banks</b>				
CAD	80,119	Bank of Montreal <sup>^</sup>	7,256	0.10
CAD	130,036	Bank of Nova Scotia	6,309	0.09
CAD	107,065	Canadian Imperial Bank of Commerce	5,069	0.07
CAD	35,351	National Bank of Canada	2,761	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 3.48%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	154,606	Royal Bank of Canada <sup>^</sup>	15,024	0.22
CAD	197,860	Toronto-Dominion Bank	11,888	0.17
<b>Building materials and fixtures</b>				
CAD	9,102	West Fraser Timber Co Ltd	733	0.01
<b>Chemicals</b>				
CAD	58,929	Nutrien Ltd	3,078	0.04
<b>Coal</b>				
CAD	48,285	Teck Resources Ltd 'B' <sup>^</sup>	1,856	0.03
<b>Commercial services</b>				
CAD	43,365	Element Fleet Management Corp	724	0.01
CAD	19,671	RB Global Inc <sup>^</sup>	1,485	0.02
<b>Computers</b>				
CAD	24,723	CGI Inc	2,840	0.04
<b>Distribution &amp; wholesale</b>				
CAD	6,199	Toromont Industries Ltd	570	0.01
<b>Diversified financial services</b>				
CAD	37,663	Brookfield Asset Management Ltd 'A' <sup>^</sup>	1,536	0.02
CAD	150,349	Brookfield Corp <sup>^</sup>	6,207	0.09
CAD	4,418	IGM Financial Inc	116	0.00
CAD	5,609	Onex Corp	418	0.01
CAD	28,145	TMX Group Ltd	739	0.01
<b>Electricity</b>				
CAD	8,260	Brookfield Renewable Corp 'A'	196	0.00
CAD	25,510	Emera Inc	895	0.01
CAD	57,271	Fortis Inc <sup>^</sup>	2,210	0.03
CAD	31,485	Hydro One Ltd	939	0.02
CAD	23,943	Northland Power Inc <sup>^</sup>	406	0.01
<b>Engineering &amp; construction</b>				
CAD	12,112	Stantec Inc	1,012	0.02
CAD	14,132	WSP Global Inc	2,244	0.03
<b>Environmental control</b>				
CAD	31,481	GFL Environmental Inc <sup>^</sup>	1,136	0.01
USD	27,960	Waste Connections Inc	4,653	0.07
<b>Food</b>				
CAD	16,345	Empire Co Ltd 'A'	415	0.01
CAD	8,182	George Weston Ltd <sup>^</sup>	1,072	0.01
CAD	16,411	Loblaw Cos Ltd <sup>^</sup>	1,750	0.02
CAD	27,471	Metro Inc <sup>^</sup>	1,488	0.02
CAD	23,512	Saputo Inc	479	0.01
<b>Gas</b>				
CAD	27,857	AltaGas Ltd <sup>^</sup>	597	0.01
CAD	12,817	Canadian Utilities Ltd 'A'	289	0.00
<b>Insurance</b>				
CAD	2,181	Fairfax Financial Holdings Ltd	2,329	0.03
CAD	29,790	Great-West Lifeco Inc <sup>^</sup>	918	0.01
CAD	14,127	iA Financial Corp Inc	877	0.01
CAD	20,380	Intact Financial Corp	3,391	0.05
CAD	190,056	Manulife Financial Corp <sup>^</sup>	4,513	0.07
CAD	56,025	Power Corp of Canada	1,620	0.02
CAD	62,664	Sun Life Financial Inc <sup>^</sup>	3,330	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Canada (28 February 2023: 3.48%) (cont)</b>				
<b>Internet</b>				
CAD	129,633	Shopify Inc 'A'	9,910	0.14
<b>Leisure time</b>				
CAD	6,250	BRP Inc <sup>^</sup>	413	0.01
<b>Media</b>				
CAD	14,086	Quebecor Inc 'B'	330	0.01
CAD	18,102	Thomson Reuters Corp <sup>^</sup>	2,859	0.04
<b>Mining</b>				
CAD	56,695	Agnico Eagle Mines Ltd	2,721	0.04
CAD	197,263	Barrick Gold Corp <sup>^</sup>	2,878	0.04
CAD	43,100	Cameco Corp	1,748	0.03
CAD	61,159	First Quantum Minerals Ltd	580	0.01
CAD	22,151	Franco-Nevada Corp	2,321	0.03
CAD	84,525	Ivanhoe Mines Ltd 'A' <sup>^</sup>	899	0.01
CAD	126,639	Kinross Gold Corp	620	0.01
CAD	66,033	Lundin Mining Corp	522	0.01
CAD	51,337	Pan American Silver Corp <sup>^</sup>	637	0.01
CAD	53,449	Wheaton Precious Metals Corp	2,204	0.03
<b>Oil &amp; gas</b>				
CAD	80,168	ARC Resources Ltd <sup>^</sup>	1,367	0.02
CAD	117,831	Canadian Natural Resources Ltd	8,213	0.12
CAD	160,164	Cenovus Energy Inc	2,793	0.04
CAD	23,926	Imperial Oil Ltd <sup>^</sup>	1,498	0.02
CAD	31,439	MEG Energy Corp	673	0.01
CAD	10,144	Parkland Corp	325	0.00
CAD	149,836	Suncor Energy Inc <sup>^</sup>	5,151	0.07
CAD	38,769	Tourmaline Oil Corp <sup>^</sup>	1,756	0.03
<b>Packaging &amp; containers</b>				
CAD	16,118	CCL Industries Inc 'B'	822	0.01
<b>Pipelines</b>				
CAD	241,314	Enbridge Inc	8,300	0.12
CAD	17,351	Keyera Corp <sup>^</sup>	427	0.01
CAD	57,323	Pembina Pipeline Corp	1,996	0.03
CAD	116,282	TC Energy Corp <sup>^</sup>	4,602	0.06
<b>Real estate investment &amp; services</b>				
CAD	3,224	FirstService Corp	531	0.01
<b>Real estate investment trusts</b>				
CAD	7,469	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	262	0.00
CAD	34,141	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	450	0.01
<b>Retail</b>				
CAD	87,863	Alimentation Couche-Tard Inc	5,453	0.08
CAD	6,225	Canadian Tire Corp Ltd 'A' <sup>^</sup>	634	0.01
CAD	31,836	Dollarama Inc	2,464	0.03
CAD	33,262	Restaurant Brands International Inc <sup>^</sup>	2,584	0.04
<b>Software</b>				
CAD	2,166	Constellation Software Inc	6,034	0.09
CAD	9,312	Descartes Systems Group Inc	807	0.01
CAD	26,871	Open Text Corp <sup>^</sup>	1,034	0.01
<b>Telecommunications</b>				
CAD	7,321	BCE Inc <sup>^</sup>	272	0.00
CAD	36,722	Rogers Communications Inc 'B'	1,626	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 3.48%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CAD	56,832	TELUS Corp	992	0.02
<b>Transportation</b>				
CAD	62,864	Canadian National Railway Co <sup>^</sup>	8,156	0.11
CAD	105,372	Canadian Pacific Kansas City Ltd	8,952	0.13
CAD	8,075	TFI International Inc	1,194	0.02
<b>Total Canada</b>			<b>216,886</b>	<b>3.10</b>
<b>Cayman Islands (28 February 2023: 0.19%)</b>				
<b>Diversified financial services</b>				
USD	6,926	Futu Holdings Ltd ADR	371	0.00
<b>Food</b>				
HKD	281,532	CK Hutchison Holdings Ltd	1,430	0.02
HKD	926,000	WH Group Ltd	558	0.01
<b>Hotels</b>				
HKD	284,800	Sands China Ltd <sup>^</sup>	811	0.01
<b>Internet</b>				
USD	153,443	Grab Holdings Ltd 'A'	471	0.01
USD	43,105	Sea Ltd ADR	2,091	0.03
<b>Real estate investment &amp; services</b>				
HKD	216,532	CK Asset Holdings Ltd	1,000	0.02
HKD	129,000	ESR Group Ltd <sup>^</sup>	172	0.00
HKD	205,000	Wharf Real Estate Investment Co Ltd	685	0.01
<b>Telecommunications</b>				
HKD	363,760	HKT Trust & HKT Ltd <sup>^</sup>	444	0.01
<b>Transportation</b>				
HKD	142,000	SITC International Holdings Co Ltd	233	0.00
<b>Total Cayman Islands</b>			<b>8,266</b>	<b>0.12</b>
<b>Curacao (28 February 2023: 0.14%)</b>				
<b>Oil &amp; gas services</b>				
USD	152,169	Schlumberger NV	7,354	0.10
<b>Total Curacao</b>			<b>7,354</b>	<b>0.10</b>
<b>Denmark (28 February 2023: 0.85%)</b>				
<b>Banks</b>				
DKK	71,252	Danske Bank AS	2,095	0.03
<b>Beverages</b>				
DKK	11,919	Carlsberg AS 'B'	1,663	0.02
<b>Biotechnology</b>				
DKK	7,369	Genmab AS	2,065	0.03
<b>Building materials and fixtures</b>				
DKK	1,072	ROCKWOOL AS 'B'	343	0.01
<b>Chemicals</b>				
DKK	37,263	Novozymes AS 'B'	2,103	0.03
<b>Electricity</b>				
DKK	20,351	Orsted AS	1,142	0.02
<b>Energy - alternate sources</b>				
DKK	117,357	Vestas Wind Systems AS	3,270	0.05
<b>Healthcare products</b>				
DKK	12,873	Coloplast AS 'B'	1,711	0.02
DKK	10,060	Demant AS	504	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Denmark (28 February 2023: 0.85%) (cont)</b>				
<b>Insurance</b>				
DKK	26,449	Tryg AS	563	0.01
<b>Pharmaceuticals</b>				
DKK	361,375	Novo Nordisk AS 'B'	43,003	0.61
<b>Retail</b>				
DKK	8,138	Pandora AS	1,315	0.02
<b>Transportation</b>				
DKK	294	AP Moller - Maersk AS 'A'	399	0.00
DKK	538	AP Moller - Maersk AS 'B'^	761	0.01
DKK	20,856	DSV AS	3,349	0.05
<b>Total Denmark</b>			<b>64,286</b>	<b>0.92</b>
<b>Finland (28 February 2023: 0.38%)</b>				
<b>Banks</b>				
EUR	375,785	Nordea Bank Abp	4,571	0.06
<b>Electricity</b>				
EUR	37,677	Fortum Oyj^	471	0.01
<b>Food</b>				
EUR	29,255	Kesko Oyj 'B'	559	0.01
<b>Forest products &amp; paper</b>				
EUR	54,787	UPM-Kymmene Oyj	1,834	0.03
<b>Insurance</b>				
EUR	55,316	Sampo Oyj 'A'	2,476	0.04
<b>Machinery - diversified</b>				
EUR	35,798	Kone Oyj 'B'	1,752	0.02
EUR	44,649	Wartsila Oyj Abp	690	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	85,761	Metso Oyj^	916	0.01
<b>Oil &amp; gas</b>				
EUR	47,200	Neste Oyj	1,296	0.02
<b>Packaging &amp; containers</b>				
EUR	55,830	Stora Enso Oyj 'R'	706	0.01
<b>Pharmaceuticals</b>				
EUR	13,956	Orion Oyj 'B'	550	0.01
<b>Telecommunications</b>				
EUR	20,891	Elisa Oyj	942	0.01
EUR	569,362	Nokia Oyj	2,008	0.03
<b>Total Finland</b>			<b>18,771</b>	<b>0.27</b>
<b>France (28 February 2023: 3.29%)</b>				
<b>Advertising</b>				
EUR	27,299	Publicis Groupe SA	2,889	0.04
<b>Aerospace &amp; defence</b>				
EUR	2,466	Dassault Aviation SA	488	0.01
EUR	39,152	Safran SA	8,207	0.12
EUR	12,221	Thales SA	1,812	0.02
<b>Apparel retailers</b>				
EUR	3,590	Hermes International SCA	8,987	0.13
EUR	7,859	Kering SA	3,615	0.05
EUR	30,798	LVMH Moet Hennessy Louis Vuitton SE	28,091	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 3.29%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	20,971	Renault SA	874	0.01
<b>Auto parts &amp; equipment</b>				
EUR	71,864	Cie Generale des Etablissements Michelin SCA	2,659	0.04
<b>Banks</b>				
EUR	114,315	BNP Paribas SA	6,851	0.10
EUR	117,889	Credit Agricole SA^	1,597	0.02
EUR	86,822	Societe Generale SA	2,107	0.03
<b>Beverages</b>				
EUR	21,827	Pernod Ricard SA	3,650	0.05
<b>Building materials and fixtures</b>				
EUR	50,532	Cie de Saint-Gobain SA	3,893	0.06
<b>Chemicals</b>				
EUR	57,498	Air Liquide SA	11,691	0.17
EUR	7,099	Arkema SA	736	0.01
<b>Commercial services</b>				
EUR	32,867	Bureau Veritas SA	956	0.01
EUR	25,473	Edenred SE^	1,262	0.02
EUR	26,062	Worldline SA	300	0.01
<b>Computers</b>				
EUR	17,313	Capgemini SE	4,210	0.06
EUR	6,019	Teleperformance SE	746	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	26,878	L'Oreal SA	12,847	0.18
<b>Distribution &amp; wholesale</b>				
EUR	24,976	Rexel SA	643	0.01
<b>Diversified financial services</b>				
EUR	6,174	Amundi SA	407	0.01
EUR	4,750	Eurazeo SE	401	0.00
<b>Electrical components &amp; equipment</b>				
EUR	29,570	Legrand SA	2,992	0.04
EUR	60,151	Schneider Electric SE	13,656	0.20
<b>Electricity</b>				
EUR	199,431	Engie SA	3,202	0.05
<b>Engineering &amp; construction</b>				
EUR	3,073	Aeroports de Paris SA^	418	0.01
EUR	21,577	Bouygues SA	854	0.01
EUR	7,490	Eiffage SA	816	0.01
EUR	55,227	Vinci SA	7,076	0.10
<b>Entertainment</b>				
EUR	10,446	La Francaise des Jeux SAEM	438	0.01
<b>Food</b>				
EUR	75,651	Carrefour SA^	1,272	0.02
EUR	73,514	Danone SA	4,695	0.06
<b>Food Service</b>				
EUR	9,431	Sodexo SA	752	0.01
<b>Healthcare products</b>				
EUR	31,880	EssilorLuxottica SA	6,767	0.10
EUR	2,878	Sartorius Stedim Biotech	792	0.01
<b>Healthcare services</b>				
EUR	4,255	BioMerieux	466	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>France (28 February 2023: 3.29%) (cont)</b>				
<b>Home furnishings</b>				
EUR	2,500	SEB SA <sup>^</sup>	296	0.00
<b>Hotels</b>				
EUR	20,085	Accor SA	871	0.01
<b>Insurance</b>				
EUR	197,752	AXA SA	7,036	0.10
<b>Media</b>				
EUR	86,005	Bolloré SE	590	0.01
EUR	76,471	Vivendi SE	855	0.01
<b>Miscellaneous manufacturers</b>				
EUR	28,240	Alstom SA <sup>^</sup>	377	0.01
<b>Oil &amp; gas</b>				
EUR	240,412	TotalEnergies SE	15,347	0.22
<b>Pharmaceuticals</b>				
EUR	3,968	Ipsen SA	437	0.00
EUR	123,361	Sanofi SA	11,733	0.17
<b>Real estate investment trusts</b>				
EUR	3,139	Covivio SA (REIT)	141	0.00
EUR	4,702	Gecina SA (REIT)	455	0.01
EUR	20,625	Klepierre SA (REIT)	524	0.01
EUR	14,797	Unibail-Rodamco-Westfield (REIT)	1,082	0.01
<b>Software</b>				
EUR	70,991	Dassault Systemes SE	3,318	0.05
<b>Telecommunications</b>				
EUR	214,492	Orange SA	2,462	0.03
<b>Transportation</b>				
EUR	40,721	Getlink SE	696	0.01
<b>Water</b>				
EUR	85,270	Veolia Environnement SA	2,645	0.04
<b>Total France</b>			<b>202,980</b>	<b>2.90</b>
<b>Germany (28 February 2023: 2.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,366	MTU Aero Engines AG	1,291	0.02
EUR	4,385	Rheinmetall AG	2,012	0.03
<b>Airlines</b>				
EUR	47,327	Deutsche Lufthansa AG RegS	368	0.00
<b>Apparel retailers</b>				
EUR	17,298	adidas AG	3,503	0.05
EUR	10,755	Puma SE	494	0.01
<b>Auto manufacturers</b>				
EUR	34,637	Bayerische Motoren Werke AG	4,094	0.06
EUR	5,303	Bayerische Motoren Werke AG (Pref)	581	0.01
EUR	61,411	Daimler Truck Holding AG	2,511	0.03
EUR	12,255	Dr Ing hc F Porsche AG (Pref)	1,145	0.02
EUR	93,123	Mercedes-Benz Group AG	7,421	0.11
EUR	15,936	Porsche Automobil Holding SE (Pref)	852	0.01
EUR	3,018	Volkswagen AG	474	0.01
EUR	23,482	Volkswagen AG (Pref)	3,185	0.04
<b>Auto parts &amp; equipment</b>				
EUR	10,938	Continental AG	877	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.41%) (cont)</b>				
<b>Banks</b>				
EUR	118,833	Commerzbank AG	1,375	0.02
EUR	209,464	Deutsche Bank AG	2,802	0.04
<b>Building materials and fixtures</b>				
EUR	14,036	Heidelberg Materials AG	1,362	0.02
<b>Chemicals</b>				
EUR	98,242	BASF SE	5,005	0.07
EUR	12,417	Brenntag SE	1,134	0.02
EUR	20,241	Covestro AG	1,102	0.01
EUR	18,153	Evonik Industries AG	335	0.00
EUR	17,977	Symrise AG	1,839	0.03
<b>Computers</b>				
EUR	7,874	Bechtle AG	406	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	10,029	Beiersdorf AG	1,439	0.02
<b>Diversified financial services</b>				
EUR	22,673	Deutsche Boerse AG	4,750	0.07
<b>Electricity</b>				
EUR	237,502	E.ON SE	3,035	0.04
EUR	72,834	RWE AG	2,444	0.04
<b>Electronics</b>				
EUR	2,804	Sartorius AG (Pref) <sup>^</sup>	1,061	0.01
<b>Healthcare products</b>				
EUR	5,232	Carl Zeiss Meditec AG <sup>^</sup>	644	0.01
EUR	28,949	Siemens Healthineers AG	1,739	0.02
<b>Healthcare services</b>				
EUR	22,315	Fresenius Medical Care AG	854	0.01
EUR	43,244	Fresenius SE & Co KGaA <sup>^</sup>	1,211	0.02
<b>Home furnishings</b>				
EUR	481	Rational AG <sup>^</sup>	396	0.00
<b>Household goods &amp; home construction</b>				
EUR	11,571	Henkel AG & Co KGaA	781	0.01
EUR	19,011	Henkel AG & Co KGaA (Pref)	1,431	0.02
<b>Insurance</b>				
EUR	43,508	Allianz SE RegS	11,952	0.17
EUR	6,080	Hannover Rueck SE	1,562	0.02
EUR	15,689	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,307	0.11
EUR	8,867	Talanx AG	633	0.01
<b>Internet</b>				
EUR	17,558	Delivery Hero SE <sup>^</sup>	406	0.01
EUR	10,663	Scout24 SE	775	0.01
<b>Machinery - diversified</b>				
EUR	17,981	GEA Group AG	725	0.01
<b>Miscellaneous manufacturers</b>				
EUR	6,996	Knorr-Bremse AG	490	0.01
EUR	84,475	Siemens AG RegS	16,723	0.24
<b>Pharmaceuticals</b>				
EUR	107,010	Bayer AG RegS	3,253	0.05
EUR	13,544	Merck KGaA	2,313	0.03
<b>Real estate investment &amp; services</b>				
EUR	7,246	LEG Immobilien SE	533	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Germany (28 February 2023: 2.41%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
EUR	77,175	Vonovia SE	2,155	0.03
<b>Retail</b>				
EUR	20,395	Zalando SE <sup>^</sup>	431	0.01
<b>Semiconductors</b>				
EUR	145,130	Infineon Technologies AG	5,198	0.07
<b>Software</b>				
EUR	5,788	Nemetschek SE <sup>^</sup>	552	0.01
EUR	115,287	SAP SE	21,568	0.31
<b>Telecommunications</b>				
EUR	357,203	Deutsche Telekom AG RegS	8,498	0.12
<b>Transportation</b>				
EUR	115,314	Deutsche Post AG	5,355	0.08
<b>Total Germany</b>			<b>154,382</b>	<b>2.21</b>
<b>Hong Kong (28 February 2023: 0.62%)</b>				
<b>Banks</b>				
HKD	392,000	BOC Hong Kong Holdings Ltd	1,034	0.02
HKD	80,400	Hang Seng Bank Ltd	918	0.01
<b>Diversified financial services</b>				
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	3,876	0.05
<b>Electricity</b>				
HKD	216,500	CLP Holdings Ltd	1,804	0.03
HKD	120,500	Power Assets Holdings Ltd	725	0.01
<b>Gas</b>				
HKD	1,183,980	Hong Kong & China Gas Co Ltd	917	0.01
<b>Hand &amp; machine tools</b>				
HKD	149,000	Technicon Industries Co Ltd	1,613	0.02
<b>Hotels</b>				
HKD	241,000	Galaxy Entertainment Group Ltd <sup>^</sup>	1,316	0.02
<b>Insurance</b>				
HKD	1,279,093	AIA Group Ltd	10,391	0.15
<b>Real estate investment &amp; services</b>				
HKD	241,000	Hang Lung Properties Ltd	260	0.00
HKD	153,361	Henderson Land Development Co Ltd	443	0.01
HKD	482,450	Sino Land Co Ltd	521	0.01
HKD	190,830	Sun Hung Kai Properties Ltd	1,924	0.03
HKD	64,500	Swire Pacific Ltd 'A'	535	0.01
HKD	134,200	Swire Properties Ltd	277	0.00
HKD	115,000	Wharf Holdings Ltd	425	0.00
<b>Real estate investment trusts</b>				
HKD	272,520	Link REIT (REIT)	1,356	0.02
<b>Transportation</b>				
HKD	216,000	MTR Corp Ltd <sup>^</sup>	717	0.01
<b>Total Hong Kong</b>			<b>29,052</b>	<b>0.41</b>
<b>Ireland (28 February 2023: 1.74%)</b>				
<b>Banks</b>				
EUR	148,161	AIB Group Plc	687	0.01
EUR	109,802	Bank of Ireland Group Plc	957	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 1.74%) (cont)</b>				
<b>Building materials and fixtures</b>				
GBP	74,798	CRH Plc	6,220	0.09
AUD	46,454	James Hardie Industries Plc	1,838	0.03
USD	77,045	Johnson Controls International Plc	4,566	0.06
EUR	15,943	Kingspan Group Plc	1,440	0.02
USD	25,513	Trane Technologies Plc	7,194	0.10
<b>Chemicals</b>				
USD	53,769	Linde Plc	24,133	0.34
<b>Computers</b>				
USD	69,504	Accenture Plc 'A'	26,049	0.37
USD	22,929	Seagate Technology Holdings Plc	2,133	0.03
<b>Electrical components &amp; equipment</b>				
USD	45,163	Eaton Corp Plc	13,052	0.19
<b>Electronics</b>				
USD	10,015	Allegion Plc	1,281	0.02
<b>Entertainment</b>				
GBP	19,214	Flutter Entertainment Plc	4,157	0.06
<b>Environmental control</b>				
USD	15,916	Pentair Plc	1,238	0.02
<b>Food</b>				
EUR	16,053	Kerry Group Plc 'A'	1,410	0.02
<b>Forest products &amp; paper</b>				
EUR	22,568	Smurfit Kappa Group Plc	963	0.01
<b>Healthcare products</b>				
USD	145,137	Medtronic Plc	12,098	0.17
USD	10,973	STERIS Plc <sup>^</sup>	2,556	0.04
<b>Insurance</b>				
USD	21,750	Aon Plc 'A'	6,873	0.10
USD	12,051	Willis Towers Watson Plc	3,285	0.05
<b>Oil &amp; gas</b>				
GBP	10,262	DCC Plc	729	0.01
<b>Pharmaceuticals</b>				
USD	5,724	Jazz Pharmaceuticals Plc	681	0.01
<b>Total Ireland</b>			<b>123,540</b>	<b>1.76</b>
<b>Isle of Man (28 February 2023: 0.02%)</b>				
<b>Entertainment</b>				
GBP	54,860	Entain Plc	634	0.01
<b>Total Isle of Man</b>			<b>634</b>	<b>0.01</b>
<b>Israel (28 February 2023: 0.18%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	2,689	Elbit Systems Ltd	598	0.01
<b>Banks</b>				
ILS	103,229	Bank Hapoalim BM	988	0.01
ILS	139,736	Bank Leumi Le-Israel BM	1,171	0.02
ILS	177,101	Israel Discount Bank Ltd 'A'	923	0.01
ILS	13,989	Mizrahi Tefahot Bank Ltd <sup>^</sup>	553	0.01
<b>Chemicals</b>				
ILS	87,602	ICL Group Ltd	463	0.01
<b>Computers</b>				
USD	10,519	Check Point Software Technologies Ltd <sup>^</sup>	1,688	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Israel (28 February 2023: 0.18%) (cont)</b>				
<b>Computers (cont)</b>				
USD	4,263	CyberArk Software Ltd <sup>^</sup>	1,124	0.02
<b>Internet</b>				
USD	5,978	Wix.com Ltd <sup>^</sup>	838	0.01
<b>Pharmaceuticals</b>				
USD	119,451	Teva Pharmaceutical Industries Ltd ADR	1,571	0.02
<b>Real estate investment &amp; services</b>				
ILS	6,498	Azieli Group Ltd	471	0.01
<b>Software</b>				
USD	12,820	Global-e Online Ltd <sup>^</sup>	434	0.00
USD	2,831	Monday.com Ltd	631	0.01
<b>Telecommunications</b>				
ILS	8,725	Nice Ltd	2,142	0.03
<b>Total Israel</b>			<b>13,595</b>	<b>0.19</b>
<b>Italy (28 February 2023: 0.52%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	29,481	Leonardo SpA	630	0.01
<b>Banks</b>				
EUR	133,431	Banco BPM SpA	776	0.01
EUR	80,215	FinecoBank Banca Fineco SpA	1,109	0.02
EUR	1,673,845	Intesa Sanpaolo SpA	5,322	0.08
EUR	59,608	Mediobanca Banca di Credito Finanziario SpA	813	0.01
EUR	176,329	UniCredit SpA	5,898	0.08
<b>Commercial services</b>				
EUR	54,186	Nexi SpA <sup>^</sup>	397	0.01
<b>Electrical components &amp; equipment</b>				
EUR	24,732	Prismian SpA	1,232	0.02
<b>Electricity</b>				
EUR	879,483	Enel SpA	5,599	0.08
EUR	151,398	Terna - Rete Elettrica Nazionale	1,187	0.02
<b>Engineering &amp; construction</b>				
EUR	35,689	Infrastrutture Wireless Italiane SpA	395	0.00
<b>Gas</b>				
EUR	203,911	Snam SpA	954	0.01
<b>Healthcare products</b>				
EUR	2,189	DiaSorin SpA <sup>^</sup>	221	0.00
<b>Insurance</b>				
EUR	118,375	Assicurazioni Generali SpA	2,808	0.04
<b>Oil &amp; gas</b>				
EUR	259,069	Eni SpA	3,994	0.06
<b>Pharmaceuticals</b>				
EUR	10,775	Amplifon SpA <sup>^</sup>	360	0.00
EUR	11,418	Recordati Industria Chimica e Farmaceutica SpA	640	0.01
<b>Retail</b>				
EUR	25,085	Moncler SpA	1,810	0.03
<b>Telecommunications</b>				
EUR	1,023,640	Telecom Italia SpA <sup>^</sup>	308	0.00
<b>Transportation</b>				
EUR	59,899	Poste Italiane SpA	703	0.01
<b>Total Italy</b>			<b>35,156</b>	<b>0.50</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 6.14%)</b>				
<b>Advertising</b>				
JPY	24,100	Dentsu Group Inc	668	0.01
<b>Agriculture</b>				
JPY	129,500	Japan Tobacco Inc	3,368	0.05
<b>Airlines</b>				
JPY	9,000	ANA Holdings Inc	197	0.00
JPY	12,700	Japan Airlines Co Ltd	237	0.01
<b>Auto manufacturers</b>				
JPY	504,600	Honda Motor Co Ltd <sup>^</sup>	6,008	0.09
JPY	82,600	Isuzu Motors Ltd	1,176	0.02
JPY	64,600	Mazda Motor Corp <sup>^</sup>	759	0.01
JPY	228,500	Nissan Motor Co Ltd <sup>^</sup>	899	0.01
JPY	67,900	Subaru Corp	1,544	0.02
JPY	49,600	Suzuki Motor Corp <sup>^</sup>	2,180	0.03
JPY	1,163,700	Toyota Motor Corp <sup>^</sup>	28,154	0.40
<b>Auto parts &amp; equipment</b>				
JPY	24,100	Aisin Corp <sup>^</sup>	909	0.01
JPY	58,800	Bridgestone Corp	2,533	0.04
JPY	215,500	Denso Corp	3,965	0.06
JPY	29,100	Koito Manufacturing Co Ltd <sup>^</sup>	368	0.01
JPY	69,000	Sumitomo Electric Industries Ltd	1,024	0.01
JPY	15,000	Toyota Industries Corp <sup>^</sup>	1,492	0.02
<b>Banks</b>				
JPY	87,800	Chiba Bank Ltd <sup>^</sup>	715	0.01
JPY	96,400	Concordia Financial Group Ltd <sup>^</sup>	488	0.01
JPY	159,900	Japan Post Bank Co Ltd	1,707	0.02
JPY	1,239,300	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	12,768	0.18
JPY	253,787	Mizuho Financial Group Inc <sup>^</sup>	4,749	0.07
JPY	216,176	Resona Holdings Inc <sup>^</sup>	1,179	0.02
JPY	50,200	Shizuoka Financial Group Inc <sup>^</sup>	491	0.01
JPY	141,256	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	7,875	0.11
JPY	64,900	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,318	0.02
<b>Beverages</b>				
JPY	49,800	Asahi Group Holdings Ltd	1,708	0.02
JPY	86,900	Kirin Holdings Co Ltd	1,210	0.02
JPY	18,400	Suntory Beverage & Food Ltd	605	0.01
<b>Building materials and fixtures</b>				
JPY	24,100	AGC Inc	862	0.01
JPY	29,100	Daikin Industries Ltd	4,117	0.06
JPY	11,700	TOTO Ltd <sup>^</sup>	316	0.01
<b>Chemicals</b>				
JPY	127,000	Asahi Kasei Corp <sup>^</sup>	884	0.01
JPY	135,100	Mitsubishi Chemical Group Corp <sup>^</sup>	775	0.01
JPY	24,100	Mitsui Chemicals Inc <sup>^</sup>	668	0.01
JPY	90,700	Nippon Paint Holdings Co Ltd <sup>^</sup>	673	0.01
JPY	21,900	Nippon Sanso Holdings Corp <sup>^</sup>	635	0.01
JPY	13,300	Nissan Chemical Corp <sup>^</sup>	555	0.01
JPY	16,100	Nitto Denko Corp <sup>^</sup>	1,479	0.02
JPY	200,600	Shin-Etsu Chemical Co Ltd	8,560	0.12
JPY	163,400	Toray Industries Inc <sup>^</sup>	754	0.01
<b>Commercial services</b>				
JPY	26,700	Dai Nippon Printing Co Ltd <sup>^</sup>	779	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	159,100	Recruit Holdings Co Ltd	6,425	0.09
JPY	24,000	Secom Co Ltd	1,751	0.03
JPY	24,100	TOPPAN Holdings Inc	574	0.01
<b>Computers</b>				
JPY	21,100	Fujitsu Ltd <sup>^</sup>	3,297	0.05
JPY	24,100	NEC Corp <sup>^</sup>	1,625	0.02
JPY	42,210	Nomura Research Institute Ltd	1,185	0.02
JPY	71,200	NTT Data Group Corp <sup>^</sup>	1,158	0.02
JPY	7,500	Obic Co Ltd	1,174	0.02
JPY	10,200	Otsuka Corp <sup>^</sup>	448	0.00
JPY	23,700	SCSK Corp	437	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	53,100	Kao Corp	2,021	0.03
JPY	40,900	Shiseido Co Ltd	1,106	0.02
JPY	44,800	Unicharm Corp	1,489	0.02
<b>Distribution &amp; wholesale</b>				
JPY	132,800	ITOCHU Corp <sup>^</sup>	5,782	0.08
JPY	168,200	Marubeni Corp	2,778	0.04
JPY	369,600	Mitsubishi Corp <sup>^</sup>	7,914	0.11
JPY	149,600	Mitsui & Co Ltd <sup>^</sup>	6,550	0.10
JPY	117,400	Sumitomo Corp <sup>^</sup>	2,751	0.04
JPY	24,100	Toyota Tsusho Corp <sup>^</sup>	1,558	0.02
<b>Diversified financial services</b>				
JPY	184,100	Daiwa Securities Group Inc <sup>^</sup>	1,356	0.02
JPY	54,000	Japan Exchange Group Inc <sup>^</sup>	1,412	0.02
JPY	135,100	Mitsubishi HC Capital Inc	932	0.01
JPY	318,100	Nomura Holdings Inc <sup>^</sup>	1,808	0.03
JPY	143,400	ORIX Corp <sup>^</sup>	3,006	0.04
JPY	24,121	SBI Holdings Inc <sup>^</sup>	649	0.01
<b>Electrical components &amp; equipment</b>				
JPY	24,100	Brother Industries Ltd <sup>^</sup>	404	0.01
<b>Electricity</b>				
JPY	71,200	Chubu Electric Power Co Inc	888	0.01
JPY	71,200	Kansai Electric Power Co Inc <sup>^</sup>	913	0.01
JPY	232,400	Tokyo Electric Power Co Holdings Inc	1,258	0.02
<b>Electronics</b>				
JPY	8,100	Azbil Corp <sup>^</sup>	238	0.00
JPY	2,915	Hirose Electric Co Ltd <sup>^</sup>	310	0.00
JPY	39,500	Hoya Corp	5,142	0.07
JPY	9,500	Ibiden Co Ltd <sup>^</sup>	438	0.01
JPY	139,000	Kyocera Corp <sup>^</sup>	2,047	0.03
JPY	43,500	MINEBEA MITSUMI Inc <sup>^</sup>	900	0.01
JPY	183,300	Murata Manufacturing Co Ltd <sup>^</sup>	3,702	0.05
JPY	46,200	NIDEC CORP <sup>^</sup>	1,754	0.03
JPY	9,000	SCREEN Holdings Co Ltd	1,127	0.02
JPY	24,100	Shimadzu Corp <sup>^</sup>	657	0.01
JPY	41,000	TDK Corp <sup>^</sup>	2,133	0.03
JPY	24,100	Yokogawa Electric Corp <sup>^</sup>	509	0.01
<b>Engineering &amp; construction</b>				
JPY	47,900	Kajima Corp	889	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	71,200	Obayashi Corp <sup>^</sup>	690	0.01
JPY	71,200	Shimizu Corp <sup>^</sup>	413	0.01
JPY	24,100	Taisei Corp <sup>^</sup>	758	0.01
<b>Entertainment</b>				
JPY	127,100	Oriental Land Co Ltd <sup>^</sup>	4,554	0.07
JPY	10,500	Toho Co Ltd <sup>^</sup>	341	0.00
<b>Food</b>				
JPY	71,200	Aeon Co Ltd <sup>^</sup>	1,701	0.02
JPY	46,100	Ajinomoto Co Inc	1,695	0.02
JPY	18,500	Kikkoman Corp <sup>^</sup>	1,211	0.02
JPY	15,000	Kobe Bussan Co Ltd	404	0.01
JPY	22,800	MEIJI Holdings Co Ltd <sup>^</sup>	514	0.01
JPY	19,200	Nissin Foods Holdings Co Ltd <sup>^</sup>	562	0.01
JPY	260,700	Seven & i Holdings Co Ltd	3,884	0.05
JPY	32,700	Yakult Honsha Co Ltd <sup>^</sup>	705	0.01
<b>Gas</b>				
JPY	41,100	Osaka Gas Co Ltd <sup>^</sup>	822	0.01
JPY	48,036	Tokyo Gas Co Ltd <sup>^</sup>	1,053	0.02
<b>Hand &amp; machine tools</b>				
JPY	14,600	Fuji Electric Co Ltd <sup>^</sup>	888	0.01
JPY	24,100	Makita Corp	629	0.01
<b>Healthcare products</b>				
JPY	24,100	Asahi Intecc Co Ltd	501	0.01
JPY	41,600	FUJIFILM Holdings Corp <sup>^</sup>	2,647	0.04
JPY	121,100	Olympus Corp	1,725	0.02
JPY	16,500	Sysmex Corp	928	0.01
JPY	82,000	Terumo Corp	3,197	0.05
<b>Home builders</b>				
JPY	60,000	Daiwa House Industry Co Ltd <sup>^</sup>	1,736	0.03
JPY	24,100	Iida Group Holdings Co Ltd <sup>^</sup>	311	0.00
JPY	38,900	Sekisui Chemical Co Ltd	548	0.01
JPY	68,700	Sekisui House Ltd	1,533	0.02
<b>Home furnishings</b>				
JPY	7,200	Hoshizaki Corp	246	0.00
JPY	276,000	Panasonic Holdings Corp	2,619	0.04
JPY	21,400	Sharp Corp <sup>^</sup>	117	0.00
JPY	137,200	Sony Group Corp	11,866	0.17
<b>Insurance</b>				
JPY	95,600	Dai-ichi Life Holdings Inc <sup>^</sup>	2,177	0.03
JPY	261,900	Japan Post Holdings Co Ltd <sup>^</sup>	2,531	0.03
JPY	34,400	Japan Post Insurance Co Ltd <sup>^</sup>	635	0.01
JPY	51,600	MS&AD Insurance Group Holdings Inc <sup>^</sup>	2,555	0.04
JPY	36,200	Sompo Holdings Inc <sup>^</sup>	2,124	0.03
JPY	71,200	T&D Holdings Inc <sup>^</sup>	1,238	0.02
JPY	208,000	Tokio Marine Holdings Inc <sup>^</sup>	6,081	0.09
<b>Internet</b>				
JPY	302,600	LY Corp	835	0.01
JPY	47,600	M3 Inc <sup>^</sup>	682	0.01
JPY	20,600	MonotaRO Co Ltd <sup>^</sup>	197	0.00
JPY	188,000	Rakuten Group Inc	1,030	0.02
JPY	15,600	Trend Micro Inc	774	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	6,600	ZOZO Inc <sup>^</sup>	150	0.00
<b>Iron &amp; steel</b>				
JPY	51,100	JFE Holdings Inc <sup>^</sup>	838	0.01
JPY	92,400	Nippon Steel Corp <sup>^</sup>	2,294	0.03
<b>Leisure time</b>				
JPY	8,300	Shimano Inc <sup>^</sup>	1,157	0.02
JPY	11,200	Yamaha Corp <sup>^</sup>	245	0.00
JPY	73,200	Yamaha Motor Co Ltd	655	0.01
<b>Machinery - diversified</b>				
JPY	34,600	Daifuku Co Ltd <sup>^</sup>	820	0.01
JPY	107,800	FANUC Corp	3,149	0.05
JPY	21,020	Keyence Corp	9,836	0.14
JPY	121,100	Kubota Corp	1,775	0.03
JPY	20,000	Omron Corp <sup>^</sup>	742	0.01
JPY	6,300	SMC Corp <sup>^</sup>	3,795	0.05
JPY	24,100	Yaskawa Electric Corp <sup>^</sup>	985	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	16,500	Hitachi Construction Machinery Co Ltd <sup>^</sup>	477	0.01
JPY	99,800	Hitachi Ltd	8,445	0.12
JPY	106,600	Komatsu Ltd <sup>^</sup>	3,095	0.04
JPY	203,600	Mitsubishi Electric Corp <sup>^</sup>	3,240	0.05
JPY	38,300	Mitsubishi Heavy Industries Ltd	3,026	0.04
<b>Metal fabricate/ hardware</b>				
JPY	24,100	MISUMI Group Inc <sup>^</sup>	368	0.01
<b>Mining</b>				
JPY	22,800	Sumitomo Metal Mining Co Ltd <sup>^</sup>	595	0.01
<b>Miscellaneous manufacturers</b>				
JPY	24,100	JSR Corp <sup>^</sup>	648	0.01
<b>Office &amp; business equipment</b>				
JPY	109,600	Canon Inc	3,205	0.05
JPY	71,200	Ricoh Co Ltd <sup>^</sup>	592	0.01
JPY	24,100	Seiko Epson Corp <sup>^</sup>	390	0.00
<b>Oil &amp; gas</b>				
JPY	304,950	ENEOS Holdings Inc <sup>^</sup>	1,317	0.02
JPY	125,135	Idemitsu Kosan Co Ltd <sup>^</sup>	792	0.01
JPY	122,700	Inpex Corp	1,649	0.02
<b>Pharmaceuticals</b>				
JPY	190,400	Astellas Pharma Inc	2,101	0.03
JPY	71,200	Chugai Pharmaceutical Co Ltd	2,854	0.04
JPY	211,800	Daiichi Sankyo Co Ltd	7,039	0.10
JPY	24,100	Eisai Co Ltd <sup>^</sup>	1,007	0.01
JPY	24,100	Kyowa Kirin Co Ltd	478	0.01
JPY	42,200	Ono Pharmaceutical Co Ltd	702	0.01
JPY	40,900	Otsuka Holdings Co Ltd <sup>^</sup>	1,662	0.02
JPY	23,000	Shionogi & Co Ltd <sup>^</sup>	1,150	0.02
JPY	168,189	Takeda Pharmaceutical Co Ltd <sup>^</sup>	4,930	0.07
<b>Real estate investment &amp; services</b>				
JPY	6,700	Daito Trust Construction Co Ltd	795	0.01
JPY	24,100	Hulic Co Ltd	240	0.00
JPY	125,000	Mitsubishi Estate Co Ltd <sup>^</sup>	1,921	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	105,400	Mitsui Fudosan Co Ltd <sup>^</sup>	2,860	0.04
JPY	9,200	Nomura Real Estate Holdings Inc <sup>^</sup>	229	0.00
JPY	34,900	Sumitomo Realty & Development Co Ltd	1,035	0.02
<b>Real estate investment trusts</b>				
JPY	383	GLP J-Reit (REIT) <sup>^</sup>	304	0.00
JPY	1,033	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	609	0.01
JPY	106	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	383	0.00
JPY	453	KDX Realty Investment Corp (REIT) <sup>^</sup>	454	0.01
JPY	177	Nippon Building Fund Inc (REIT) <sup>^</sup>	682	0.01
JPY	249	Nippon Prologis Inc (REIT)	417	0.01
JPY	435	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	433	0.01
<b>Retail</b>				
JPY	19,700	Fast Retailing Co Ltd <sup>^</sup>	5,694	0.08
JPY	58,300	MatsukiyoCocokara & Co <sup>^</sup>	966	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	252	0.00
JPY	9,100	Nitori Holdings Co Ltd <sup>^</sup>	1,336	0.02
JPY	53,400	Pan Pacific International Holdings Corp	1,258	0.02
JPY	24,100	USS Co Ltd	420	0.01
JPY	10,600	Zensho Holdings Co Ltd <sup>^</sup>	464	0.01
<b>Semiconductors</b>				
JPY	83,100	Advantest Corp <sup>^</sup>	3,837	0.05
JPY	10,600	Disco Corp	3,418	0.05
JPY	15,200	Hamamatsu Photonics KK	546	0.01
JPY	9,600	Lasertec Corp	2,563	0.04
JPY	148,800	Renesas Electronics Corp	2,440	0.03
JPY	36,700	Rohm Co Ltd <sup>^</sup>	623	0.01
JPY	24,100	SUMCO Corp	377	0.00
JPY	53,200	Tokyo Electron Ltd	13,105	0.19
<b>Software</b>				
JPY	16,000	Capcom Co Ltd <sup>^</sup>	644	0.01
JPY	11,900	Konami Group Corp <sup>^</sup>	801	0.01
JPY	29,300	Nexon Co Ltd	475	0.01
JPY	4,100	Oracle Corp Japan	314	0.00
JPY	9,500	Square Enix Holdings Co Ltd <sup>^</sup>	403	0.01
JPY	17,500	TIS Inc	395	0.00
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc <sup>^</sup>	344	0.00
JPY	161,200	KDDI Corp <sup>^</sup>	4,905	0.07
JPY	3,239,300	Nippon Telegraph & Telephone Corp	3,945	0.06
JPY	309,000	SoftBank Corp <sup>^</sup>	4,072	0.06
JPY	112,000	SoftBank Group Corp	6,578	0.09
<b>Toys</b>				
JPY	71,800	Bandai Namco Holdings Inc	1,388	0.02
JPY	111,000	Nintendo Co Ltd <sup>^</sup>	6,230	0.09
<b>Transportation</b>				
JPY	79,600	Central Japan Railway Co <sup>^</sup>	2,005	0.03
JPY	31,252	East Japan Railway Co <sup>^</sup>	1,851	0.03
JPY	24,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	695	0.01
JPY	19,300	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	922	0.01
JPY	16,100	Keisei Electric Railway Co Ltd <sup>^</sup>	753	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	600	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	43,900	Mitsui OSK Lines Ltd <sup>^</sup>	1,505	0.02
JPY	6,800	Nippon Express Holdings Inc	360	0.00
JPY	45,500	Nippon Yusen KK <sup>^</sup>	1,451	0.02
JPY	25,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	354	0.00
JPY	30,100	SG Holdings Co Ltd <sup>^</sup>	378	0.01
JPY	24,100	Tobu Railway Co Ltd <sup>^</sup>	616	0.01
JPY	53,000	Tokyu Corp <sup>^</sup>	660	0.01
JPY	20,100	West Japan Railway Co <sup>^</sup>	837	0.01
JPY	24,100	Yamato Holdings Co Ltd <sup>^</sup>	366	0.01
<b>Total Japan</b>			<b>431,214</b>	<b>6.16</b>
<b>Jersey (28 February 2023: 0.38%)</b>				
<b>Advertising</b>				
GBP	130,020	WPP Plc	1,163	0.01
<b>Auto parts &amp; equipment</b>				
USD	27,728	Aptiv Plc	2,204	0.03
<b>Commercial services</b>				
GBP	97,810	Experian Plc	4,188	0.06
<b>Distribution &amp; wholesale</b>				
USD	22,079	Ferguson Plc	4,669	0.07
<b>Mining</b>				
GBP	1,132,555	Glencore Plc	5,374	0.08
<b>Packaging &amp; containers</b>				
USD	172,488	Amcor Plc <sup>^</sup>	1,563	0.02
<b>Total Jersey</b>			<b>19,161</b>	<b>0.27</b>
<b>Liberia (28 February 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	27,913	Royal Caribbean Cruises Ltd	3,443	0.05
<b>Total Liberia</b>			<b>3,443</b>	<b>0.05</b>
<b>Luxembourg (28 February 2023: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	16,872	Eurofins Scientific SE <sup>^</sup>	1,009	0.02
<b>Iron &amp; steel</b>				
EUR	49,220	ArcelorMittal SA	1,285	0.02
<b>Metal fabricate/ hardware</b>				
EUR	49,163	Tenaris SA	873	0.01
<b>Total Luxembourg</b>			<b>3,167</b>	<b>0.05</b>
<b>Netherlands (28 February 2023: 1.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	66,241	Airbus SE	10,963	0.16
<b>Auto manufacturers</b>				
EUR	14,135	Ferrari NV	5,964	0.09
EUR	252,640	Stellantis NV	6,598	0.09
<b>Banks</b>				
EUR	37,154	ABN AMRO Bank NV - CVA	597	0.01
EUR	389,997	ING Groep NV	5,356	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 1.88%) (cont)</b>				
<b>Beverages</b>				
EUR	58,684	Davide Campari-Milano NV <sup>^</sup>	595	0.01
EUR	13,493	Heineken Holding NV	1,043	0.02
EUR	31,928	Heineken NV	2,951	0.04
EUR	10,429	JDE Peet's NV <sup>^</sup>	239	0.00
<b>Biotechnology</b>				
EUR	6,792	Argenx SE	2,522	0.04
<b>Chemicals</b>				
EUR	18,112	Akzo Nobel NV	1,320	0.02
USD	28,560	LyondellBasell Industries NV 'A'	2,864	0.04
EUR	11,997	OCI NV <sup>^</sup>	316	0.01
<b>Commercial services</b>				
EUR	2,309	Adyen NV	3,648	0.05
EUR	12,932	Randstad NV <sup>^</sup>	713	0.01
<b>Distribution &amp; wholesale</b>				
EUR	6,107	IMCD NV	931	0.01
<b>Diversified financial services</b>				
USD	25,135	AerCap Holdings NV	1,940	0.03
EUR	9,191	Euronext NV	848	0.01
<b>Engineering &amp; construction</b>				
EUR	60,873	Ferrovial SE	2,282	0.03
<b>Entertainment</b>				
EUR	95,786	Universal Music Group NV	2,889	0.04
<b>Food</b>				
EUR	101,702	Koninklijke Ahold Delhaize NV	3,029	0.04
<b>Healthcare products</b>				
EUR	97,609	Koninklijke Philips NV <sup>^</sup>	1,954	0.03
EUR	25,293	QIAGEN NV <sup>^</sup>	1,085	0.01
<b>Insurance</b>				
EUR	17,441	ASR Nederland NV	805	0.01
EUR	34,200	NN Group NV	1,527	0.02
<b>Internet</b>				
EUR	166,568	Prosus NV	4,865	0.07
<b>Investment services</b>				
EUR	9,008	EXOR NV	973	0.01
<b>Machinery - diversified</b>				
USD	110,840	CNH Industrial NV	1,324	0.02
<b>Media</b>				
EUR	26,852	Wolters Kluwer NV	4,238	0.06
<b>Semiconductors</b>				
EUR	5,004	ASM International NV	3,053	0.04
EUR	44,642	ASML Holding NV	42,053	0.60
EUR	8,405	BE Semiconductor Industries NV	1,520	0.02
USD	29,100	NXP Semiconductors NV	7,267	0.11
EUR	79,429	STMicroelectronics NV	3,587	0.05
<b>Telecommunications</b>				
EUR	366,237	Koninklijke KPN NV	1,341	0.02
<b>Total Netherlands</b>			<b>133,200</b>	<b>1.90</b>
<b>New Zealand (28 February 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	68,757	Mercury NZ Ltd	280	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>New Zealand (28 February 2023: 0.08%) (cont)</b>				
<b>Electricity (cont)</b>				
NZD	103,778	Meridian Energy Ltd	378	0.01
<b>Engineering &amp; construction</b>				
NZD	149,738	Auckland International Airport Ltd	739	0.01
<b>Healthcare products</b>				
NZD	22,135	EBOS Group Ltd	498	0.01
NZD	58,496	Fisher & Paykel Healthcare Corp Ltd	873	0.01
<b>Software</b>				
AUD	15,643	Xero Ltd	1,297	0.02
<b>Telecommunications</b>				
NZD	197,751	Spark New Zealand Ltd	611	0.01
<b>Total New Zealand</b>			<b>4,676</b>	<b>0.07</b>
<b>Norway (28 February 2023: 0.21%)</b>				
<b>Banks</b>				
NOK	100,408	DNB Bank ASA	2,011	0.03
<b>Chemicals</b>				
NOK	17,776	Yara International ASA	553	0.01
<b>Food</b>				
NOK	41,618	Mowi ASA	805	0.01
NOK	81,669	Orkla ASA	586	0.01
NOK	6,294	Salmar ASA	400	0.01
<b>Insurance</b>				
NOK	10,003	Gjensidige Forsikring ASA <sup>^</sup>	158	0.00
<b>Internet</b>				
NOK	25,366	Adevinta ASA	271	0.00
<b>Marine transportation</b>				
NOK	12,430	Kongsberg Gruppen ASA	793	0.01
<b>Mining</b>				
NOK	152,844	Norsk Hydro ASA	787	0.01
<b>Oil &amp; gas</b>				
NOK	37,469	Aker BP ASA	911	0.01
NOK	100,088	Equinor ASA	2,471	0.04
<b>Telecommunications</b>				
NOK	77,049	Telenor ASA	845	0.01
<b>Total Norway</b>			<b>10,591</b>	<b>0.15</b>
<b>Panama (28 February 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	124,371	Carnival Corp <sup>^</sup>	1,973	0.03
<b>Total Panama</b>			<b>1,973</b>	<b>0.03</b>
<b>Portugal (28 February 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	308,800	EDP - Energias de Portugal SA	1,230	0.02
<b>Food</b>				
EUR	29,862	Jeronimo Martins SGPS SA	715	0.01
<b>Oil &amp; gas</b>				
EUR	39,537	Galp Energia SGPS SA	623	0.01
<b>Total Portugal</b>			<b>2,568</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (28 February 2023: 0.36%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	168,200	Singapore Technologies Engineering Ltd	498	0.01
<b>Agriculture</b>				
SGD	208,500	Wilmar International Ltd	515	0.01
<b>Airlines</b>				
SGD	163,150	Singapore Airlines Ltd <sup>^</sup>	785	0.01
<b>Banks</b>				
SGD	186,324	DBS Group Holdings Ltd	4,619	0.06
SGD	360,100	Oversea-Chinese Banking Corp Ltd	3,476	0.05
SGD	125,493	United Overseas Bank Ltd	2,608	0.04
<b>Diversified financial services</b>				
SGD	301,500	CapitaLand Investment Ltd	623	0.01
SGD	57,200	Singapore Exchange Ltd	402	0.00
<b>Electricity</b>				
SGD	124,500	Sembcorp Industries Ltd	472	0.01
<b>Engineering &amp; construction</b>				
SGD	168,200	Keppel Ltd	906	0.01
<b>Entertainment</b>				
SGD	847,700	Genting Singapore Ltd	574	0.01
<b>Hotels</b>				
SGD	127,000	City Developments Ltd <sup>^</sup>	536	0.01
<b>Oil &amp; gas services</b>				
SGD	3,236,015	Seatrium Ltd <sup>^</sup>	217	0.00
<b>Real estate investment trusts</b>				
SGD	384,670	CapitaLand Ascendas REIT (REIT)	784	0.01
SGD	637,934	CapitaLand Integrated Commercial Trust (REIT)	930	0.01
SGD	276,235	Mapletree Logistics Trust (REIT)	304	0.01
SGD	202,600	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	203	0.00
<b>Retail</b>				
SGD	20,200	Jardine Cycle & Carriage Ltd	382	0.01
<b>Telecommunications</b>				
SGD	842,400	Singapore Telecommunications Ltd <sup>^</sup>	1,472	0.02
<b>Total Singapore</b>			<b>20,306</b>	<b>0.29</b>
<b>Spain (28 February 2023: 0.78%)</b>				
<b>Banks</b>				
EUR	639,253	Banco Bilbao Vizcaya Argentaria SA	6,354	0.09
EUR	1,743,082	Banco Santander SA	7,254	0.10
EUR	428,589	CaixaBank SA	1,934	0.03
<b>Commercial services</b>				
EUR	52,135	Amadeus IT Group SA	3,068	0.04
<b>Electricity</b>				
EUR	31,474	EDP Renovaveis SA	429	0.00
EUR	36,207	Endesa SA	652	0.01
EUR	658,748	Iberdrola SA	7,570	0.11
EUR	44,299	Redeia Corp SA	705	0.01
<b>Energy - alternate sources</b>				
EUR	667	Corp ACCIONA Energias Renovables SA <sup>^</sup>	14	0.00
<b>Engineering &amp; construction</b>				
EUR	2,247	Acciona SA <sup>^</sup>	252	0.00
EUR	24,277	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	997	0.01
EUR	9,287	Aena SME SA	1,760	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Spain (28 February 2023: 0.78%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	54,342	Cellnex Telecom SA	1,956	0.03
<b>Gas</b>				
EUR	23,520	Enagas SA <sup>A</sup>	340	0.01
<b>Oil &amp; gas</b>				
EUR	148,876	Repsol SA	2,372	0.04
<b>Pharmaceuticals</b>				
EUR	37,028	Grifols SA <sup>A</sup>	304	0.01
<b>Retail</b>				
EUR	123,434	Industria de Diseno Textil SA	5,478	0.08
<b>Telecommunications</b>				
EUR	571,861	Telefonica SA	2,347	0.03
<b>Total Spain</b>			<b>43,786</b>	<b>0.63</b>
<b>Sweden (28 February 2023: 0.90%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	8,739	Saab AB 'B'	690	0.01
<b>Auto manufacturers</b>				
SEK	19,463	Volvo AB 'A'	543	0.01
SEK	159,736	Volvo AB 'B'	4,401	0.06
SEK	56,455	Volvo Car AB 'B'	206	0.00
<b>Banks</b>				
SEK	174,867	Skandinaviska Enskilda Banken AB 'A'	2,599	0.04
SEK	147,238	Svenska Handelsbanken AB 'A' <sup>^</sup>	1,762	0.02
SEK	93,785	Swedbank AB 'A' <sup>^</sup>	2,061	0.03
<b>Biotechnology</b>				
SEK	24,807	Swedish Orphan Biovitrum AB	610	0.01
<b>Building materials and fixtures</b>				
SEK	19,040	Investment AB Latour 'B'	483	0.01
SEK	158,584	Nibe Industrier AB 'B' <sup>^</sup>	886	0.01
SEK	62,357	Svenska Cellulosa AB SCA 'B' <sup>A</sup>	884	0.01
<b>Commercial services</b>				
SEK	56,750	Securitas AB 'B' <sup>^</sup>	611	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	84,481	Essity AB 'B'	1,973	0.03
<b>Diversified financial services</b>				
SEK	47,899	EQT AB	1,403	0.02
<b>Electronics</b>				
SEK	101,102	Assa Abloy AB 'B'	2,886	0.04
<b>Engineering &amp; construction</b>				
SEK	37,739	Skanska AB 'B'	697	0.01
<b>Entertainment</b>				
SEK	18,731	Evolution AB	2,428	0.03
<b>Forest products &amp; paper</b>				
SEK	8,556	Holmen AB 'B' <sup>^</sup>	344	0.01
<b>Healthcare products</b>				
SEK	22,391	Getinge AB 'B'	444	0.01
SEK	25,033	Lifco AB 'B'	667	0.01
<b>Investment services</b>				
SEK	15,572	Industrivarden AB 'A'	532	0.01
SEK	24,249	Industrivarden AB 'C' <sup>A</sup>	825	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (28 February 2023: 0.90%) (cont)</b>				
<b>Investment services (cont)</b>				
SEK	187,249	Investor AB 'B'	4,712	0.07
SEK	7,698	L E Lundbergforetagen AB 'B'	419	0.00
<b>Machinery - diversified</b>				
SEK	320,327	Atlas Copco AB 'A'	5,564	0.08
SEK	167,441	Atlas Copco AB 'B'	2,506	0.04
SEK	36,769	Beijer Ref AB <sup>^</sup>	517	0.01
SEK	226,891	Hexagon AB 'B'	2,661	0.04
SEK	43,363	Husqvarna AB 'B'	335	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	67,540	Epiroc AB 'A'	1,225	0.01
SEK	33,666	Epiroc AB 'B'	556	0.01
SEK	117,688	Sandvik AB	2,649	0.04
<b>Metal fabricate/ hardware</b>				
SEK	37,755	SKF AB 'B'	824	0.01
<b>Mining</b>				
SEK	29,463	Boliden AB	747	0.01
<b>Miscellaneous manufacturers</b>				
SEK	31,145	Alfa Laval AB	1,173	0.02
SEK	24,775	Indutrade AB	656	0.01
<b>Real estate investment &amp; services</b>				
SEK	58,100	Fastighets AB Balder <sup>^</sup>	361	0.01
SEK	14,705	Sagax AB 'B'	348	0.00
<b>Retail</b>				
SEK	80,948	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,099	0.02
<b>Telecommunications</b>				
SEK	67,834	Tele2 AB 'B'	570	0.01
SEK	324,841	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	1,765	0.02
SEK	284,797	Telia Co AB	679	0.01
<b>Total Sweden</b>			<b>57,301</b>	<b>0.82</b>
<b>Switzerland (28 February 2023: 3.16%)</b>				
<b>Agriculture</b>				
USD	17,303	Bunge Global SA <sup>^</sup>	1,633	0.02
<b>Banks</b>				
CHF	4,761	Banque Cantonale Vaudoise RegS <sup>^</sup>	573	0.01
CHF	363,197	UBS Group AG RegS	10,398	0.15
<b>Beverages</b>				
GBP	23,470	Coca-Cola HBC AG	732	0.01
<b>Biotechnology</b>				
CHF	4,576	Bachem Holding AG <sup>^</sup>	364	0.01
<b>Building materials and fixtures</b>				
CHF	3,906	Geberit AG RegS <sup>^</sup>	2,277	0.03
CHF	59,354	Holcim AG	4,860	0.07
CHF	16,964	Sika AG RegS	4,922	0.07
<b>Chemicals</b>				
CHF	23,541	Clariant AG RegS	292	0.00
EUR	18,903	DSM-Firmenich AG	2,025	0.03
CHF	712	EMS-Chemie Holding AG RegS <sup>^</sup>	499	0.01
CHF	995	Givaudan SA RegS <sup>^</sup>	4,189	0.06
<b>Commercial services</b>				
CHF	16,925	Adecco Group AG RegS	681	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Switzerland (28 February 2023: 3.16%) (cont)</b>				
<b>Commercial services (cont)</b>				
CHF	14,964	SGS SA RegS	1,441	0.02
<b>Computers</b>				
CHF	14,915	Logitech International SA RegS	1,321	0.02
<b>Diversified financial services</b>				
CHF	23,720	Julius Baer Group Ltd	1,274	0.02
CHF	2,420	Partners Group Holding AG <sup>^</sup>	3,487	0.05
<b>Electricity</b>				
CHF	3,132	BKW AG <sup>^</sup>	441	0.01
<b>Electronics</b>				
CHF	181,587	ABB Ltd RegS	8,397	0.12
USD	15,726	Garmin Ltd	2,160	0.03
USD	36,063	TE Connectivity Ltd	5,177	0.07
<b>Food</b>				
CHF	451	Barry Callebaut AG RegS <sup>^</sup>	636	0.01
CHF	91	Chocoladefabriken Lindt & Spruengli AG	1,118	0.02
CHF	11	Chocoladefabriken Lindt & Spruengli AG RegS	1,327	0.02
CHF	296,085	Nestle SA RegS	30,854	0.44
<b>Hand &amp; machine tools</b>				
CHF	3,991	Schindler Holding AG <sup>^</sup>	1,056	0.01
CHF	2,166	Schindler Holding AG RegS <sup>^</sup>	553	0.01
<b>Healthcare products</b>				
CHF	54,249	Alcon Inc	4,631	0.07
CHF	5,765	Sonova Holding AG RegS	1,783	0.02
CHF	14,027	Straumann Holding AG RegS <sup>^</sup>	2,224	0.03
<b>Healthcare services</b>				
CHF	8,297	Lonza Group AG RegS	4,353	0.06
<b>Insurance</b>				
CHF	5,158	Baloise Holding AG RegS	835	0.01
USD	45,538	Chubb Ltd	11,461	0.16
CHF	4,033	Helvetia Holding AG RegS <sup>^</sup>	572	0.01
CHF	3,524	Swiss Life Holding AG RegS <sup>^</sup>	2,568	0.04
CHF	32,594	Swiss Re AG	3,946	0.06
CHF	16,450	Zurich Insurance Group AG	8,780	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	59,840	Siemens Energy AG <sup>^</sup>	920	0.01
<b>Metal fabricate/ hardware</b>				
CHF	2,878	VAT Group AG <sup>^</sup>	1,447	0.02
<b>Packaging &amp; containers</b>				
CHF	37,582	SIG Group AG <sup>^</sup>	747	0.01
<b>Pharmaceuticals</b>				
CHF	228,260	Novartis AG RegS <sup>^</sup>	23,198	0.33
CHF	3,418	Roche Holding AG	952	0.01
CHF	78,602	Roche Holding AG 'non-voting share' <sup>^</sup>	20,705	0.30
CHF	44,691	Sandoz Group AG	1,394	0.02
<b>Real estate investment &amp; services</b>				
CHF	7,692	Swiss Prime Site AG RegS <sup>^</sup>	738	0.01
<b>Retail</b>				
CHF	10,747	Avolta AG	422	0.01
CHF	58,214	Cie Financiere Richemont SA RegS <sup>^</sup>	9,295	0.13
CHF	2,816	Swatch Group AG <sup>^</sup>	667	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (28 February 2023: 3.16%) (cont)</b>				
<b>Retail (cont)</b>				
CHF	4,841	Swatch Group AG RegS	223	0.00
<b>Software</b>				
CHF	6,958	Temenos AG RegS	524	0.01
<b>Telecommunications</b>				
CHF	3,107	Swisscom AG RegS	1,783	0.03
<b>Transportation</b>				
CHF	5,533	Kuehne + Nagel International AG RegS <sup>^</sup>	1,870	0.03
<b>Total Switzerland</b>			<b>198,725</b>	<b>2.84</b>
<b>United Kingdom (28 February 2023: 4.27%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	324,604	BAE Systems Plc	5,100	0.07
GBP	147,393	Melrose Industries Plc	1,184	0.02
GBP	974,302	Rolls-Royce Holdings Plc	4,552	0.07
<b>Agriculture</b>				
GBP	232,609	British American Tobacco Plc	6,900	0.10
GBP	105,293	Imperial Tobacco Group Plc	2,270	0.03
<b>Apparel retailers</b>				
GBP	42,726	Burberry Group Plc	694	0.01
<b>Banks</b>				
GBP	1,784,281	Barclays Plc	3,712	0.05
GBP	2,127,832	HSBC Holdings Plc	16,540	0.24
GBP	7,464,796	Lloyds Banking Group Plc	4,398	0.06
GBP	642,783	NatWest Group Plc	1,944	0.03
GBP	238,873	Standard Chartered Plc	2,017	0.03
<b>Beverages</b>				
USD	27,363	Coca-Cola Europacific Partners Plc	1,878	0.03
GBP	251,089	Diageo Plc	9,408	0.13
<b>Biotechnology</b>				
USD	46,708	Royalty Pharma Plc 'A'	1,417	0.02
<b>Chemicals</b>				
GBP	13,817	Croda International Plc	833	0.01
<b>Commercial services</b>				
GBP	51,343	Ashtead Group Plc	3,689	0.05
GBP	33,616	Bunzl Plc	1,341	0.02
GBP	17,302	Intertek Group Plc	1,012	0.02
GBP	210,023	RELX Plc	9,195	0.13
GBP	270,069	Rentokil Initial Plc	1,497	0.02
GBP	68,325	Wise Plc 'A'	793	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	678,200	Haleon Plc	2,846	0.04
GBP	276,132	Unilever Plc	13,506	0.19
<b>Diversified financial services</b>				
GBP	106,799	3i Group Plc	3,334	0.05
GBP	236,305	abrtn Plc <sup>^</sup>	470	0.01
GBP	28,823	Hargreaves Lansdown Plc <sup>^</sup>	266	0.00
GBP	45,587	London Stock Exchange Group Plc	5,118	0.07
GBP	71,920	Schroders Plc	358	0.01
GBP	51,999	St James's Place Plc	331	0.00
<b>Electricity</b>				
GBP	407,215	National Grid Plc	5,344	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United Kingdom (28 February 2023: 4.27%) (cont)</b>				
<b>Electricity (cont)</b>				
GBP	118,159	SSE Plc	2,430	0.03
<b>Electronics</b>				
GBP	54,478	Halma Plc	1,589	0.02
<b>Food</b>				
GBP	35,608	Associated British Foods Plc	1,024	0.01
GBP	157,888	J Sainsbury Plc	499	0.01
GBP	60,032	Ocado Group Plc	388	0.01
GBP	797,153	Tesco Plc	2,811	0.04
<b>Food Service</b>				
GBP	190,719	Compass Group Plc	5,235	0.07
<b>Forest products &amp; paper</b>				
GBP	47,854	Mondi Plc <sup>^</sup>	853	0.01
<b>Gas</b>				
GBP	620,304	Centrica Plc	987	0.01
<b>Healthcare products</b>				
GBP	95,670	Smith & Nephew Plc	1,259	0.02
<b>Home builders</b>				
GBP	98,932	Barratt Developments Plc	584	0.01
GBP	9,474	Berkeley Group Holdings Plc	556	0.01
GBP	30,661	Persimmon Plc	529	0.01
GBP	526,140	Taylor Wimpey Plc	918	0.01
<b>Hotels</b>				
GBP	20,942	InterContinental Hotels Group Plc <sup>^</sup>	2,220	0.03
GBP	17,976	Whitbread Plc	751	0.01
<b>Household goods &amp; home construction</b>				
GBP	75,383	Reckitt Benckiser Group Plc	4,766	0.07
<b>Insurance</b>				
GBP	26,068	Admiral Group Plc	879	0.01
GBP	306,744	Aviva Plc	1,732	0.03
GBP	653,036	Legal & General Group Plc	2,000	0.03
GBP	277,984	M&G Plc	790	0.01
GBP	50,619	Phoenix Group Holdings Plc <sup>^</sup>	318	0.00
GBP	281,269	Prudential Plc	2,767	0.04
<b>Internet</b>				
GBP	122,276	Auto Trader Group Plc	1,145	0.02
<b>Machinery - diversified</b>				
GBP	7,214	Spirax-Sarco Engineering Plc	942	0.01
<b>Media</b>				
GBP	127,353	Informa Plc	1,305	0.02
GBP	80,800	Pearson Plc	982	0.01
<b>Mining</b>				
GBP	136,197	Anglo American Plc	2,930	0.04
GBP	38,858	Antofagasta Plc <sup>^</sup>	893	0.01
GBP	20,269	Endeavour Mining Plc <sup>^</sup>	327	0.01
GBP	128,172	Rio Tinto Plc	8,235	0.12
<b>Miscellaneous manufacturers</b>				
GBP	39,019	Smiths Group Plc	794	0.01
<b>Oil &amp; gas</b>				
GBP	1,882,664	BP Plc	10,972	0.16
GBP	729,297	Shell Plc	22,666	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 4.27%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	171,999	AstraZeneca Plc	21,720	0.31
GBP	461,572	GSK Plc	9,719	0.14
GBP	14,684	Hikma Pharmaceuticals Plc	365	0.00
<b>Real estate investment trusts</b>				
GBP	74,831	Land Securities Group Plc (REIT)	587	0.01
GBP	117,201	Segro Plc (REIT)	1,253	0.02
<b>Retail</b>				
GBP	301,547	JD Sports Fashion Plc	450	0.01
GBP	234,893	Kingfisher Plc	697	0.01
GBP	13,620	Next Plc	1,432	0.02
<b>Software</b>				
USD	16,834	Atlassian Corp Ltd 'A' <sup>^</sup>	3,492	0.05
GBP	99,182	Sage Group Plc	1,561	0.02
<b>Telecommunications</b>				
GBP	730,307	BT Group Plc <sup>^</sup>	965	0.02
GBP	2,540,890	Vodafone Group Plc	2,221	0.03
<b>Water</b>				
GBP	28,178	Severn Trent Plc <sup>^</sup>	891	0.02
GBP	65,473	United Utilities Group Plc	849	0.01
<b>Total United Kingdom</b>			<b>245,225</b>	<b>3.50</b>
<b>United States (28 February 2023: 64.87%)</b>				
<b>Advertising</b>				
USD	44,945	Interpublic Group of Cos Inc	1,411	0.02
USD	20,246	Omnicom Group Inc <sup>^</sup>	1,790	0.03
USD	49,501	Trade Desk Inc 'A'	4,229	0.06
<b>Aerospace &amp; defence</b>				
USD	64,091	Boeing Co	13,057	0.19
USD	25,598	General Dynamics Corp	6,995	0.10
USD	4,539	HEICO Corp <sup>^</sup>	878	0.01
USD	8,097	HEICO Corp 'A'	1,260	0.02
USD	42,033	Howmet Aerospace Inc	2,797	0.04
USD	20,043	L3Harris Technologies Inc	4,242	0.06
USD	24,379	Lockheed Martin Corp	10,440	0.15
USD	15,293	Northrop Grumman Corp	7,050	0.10
USD	161,623	RTX Corp <sup>^</sup>	14,493	0.21
USD	6,309	TransDigm Group Inc	7,430	0.10
<b>Agriculture</b>				
USD	198,389	Altria Group Inc	8,116	0.12
USD	58,512	Archer-Daniels-Midland Co	3,108	0.04
USD	21,264	Darling Ingredients Inc	900	0.01
USD	171,614	Philip Morris International Inc	15,438	0.22
<b>Airlines</b>				
USD	14,384	Delta Air Lines Inc <sup>^</sup>	608	0.01
USD	23,120	Southwest Airlines Co	792	0.01
<b>Apparel retailers</b>				
USD	2,869	Deckers Outdoor Corp	2,570	0.04
USD	134,228	NIKE Inc 'B'	13,950	0.20
<b>Auto manufacturers</b>				
USD	15,917	Cummins Inc	4,275	0.06
USD	453,090	Ford Motor Co	5,637	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	151,843	General Motors Co	6,222	0.09
USD	60,607	PACCAR Inc	6,721	0.10
USD	70,215	Rivian Automotive Inc 'A'	795	0.01
USD	316,821	Tesla Inc	63,960	0.91
<b>Auto parts &amp; equipment</b>				
USD	21,675	BorgWarner Inc	675	0.01
USD	7,656	Lear Corp	1,051	0.01
<b>Banks</b>				
USD	791,482	Bank of America Corp	27,322	0.39
USD	82,780	Bank of New York Mellon Corp	4,643	0.07
USD	212,687	Citigroup Inc	11,802	0.17
USD	50,312	Citizens Financial Group Inc <sup>^</sup>	1,579	0.02
USD	72,026	Fifth Third Bancorp	2,473	0.03
USD	1,267	First Citizens BancShares Inc 'A'	1,994	0.03
USD	35,601	Goldman Sachs Group Inc	13,850	0.20
USD	157,932	Huntington Bancshares Inc	2,059	0.03
USD	320,579	JPMorgan Chase & Co	59,647	0.85
USD	110,426	KeyCorp	1,576	0.02
USD	19,100	M&T Bank Corp	2,669	0.04
USD	136,618	Morgan Stanley	11,755	0.17
USD	22,353	Northern Trust Corp	1,836	0.03
USD	44,027	PNC Financial Services Group Inc	6,481	0.09
USD	116,523	Regions Financial Corp <sup>^</sup>	2,171	0.03
USD	36,201	State Street Corp	2,669	0.04
USD	145,474	Truist Financial Corp	5,089	0.07
USD	171,137	US Bancorp	7,181	0.10
USD	398,595	Wells Fargo & Co	22,158	0.32
<b>Beverages</b>				
USD	33,944	Brown-Forman Corp 'B' <sup>^</sup>	2,044	0.03
USD	16,489	Celsius Holdings Inc <sup>^</sup>	1,346	0.02
USD	456,269	Coca-Cola Co	27,385	0.39
USD	18,722	Constellation Brands Inc 'A'	4,653	0.06
USD	117,073	Keurig Dr Pepper Inc	3,502	0.05
USD	19,518	Molson Coors Beverage Co 'B' <sup>^</sup>	1,218	0.02
USD	83,690	Monster Beverage Corp	4,946	0.07
USD	151,724	PepsiCo Inc	25,086	0.36
<b>Biotechnology</b>				
USD	14,151	Alnylam Pharmaceuticals Inc	2,138	0.03
USD	59,031	Amgen Inc	16,164	0.23
USD	15,453	Biogen Inc	3,353	0.05
USD	20,111	BioMarin Pharmaceutical Inc	1,735	0.02
USD	2,591	Bio-Rad Laboratories Inc 'A'	844	0.01
USD	74,145	Corteva Inc	3,968	0.06
USD	135,580	Gilead Sciences Inc	9,775	0.14
USD	15,910	Illumina Inc	2,225	0.03
USD	22,575	Incyte Corp	1,318	0.02
USD	36,136	Moderna Inc <sup>^</sup>	3,333	0.05
USD	12,038	Regeneron Pharmaceuticals Inc	11,630	0.17
USD	4,931	United Therapeutics Corp	1,113	0.02
USD	28,922	Vertex Pharmaceuticals Inc	12,169	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Building materials and fixtures</b>				
USD	15,026	Builders FirstSource Inc	2,933	0.04
USD	88,827	Carrier Global Corp <sup>^</sup>	4,937	0.07
USD	15,754	Fortune Brands Innovations Inc <sup>^</sup>	1,281	0.02
USD	4,058	Lennox International Inc	1,912	0.03
USD	7,071	Martin Marietta Materials Inc	4,085	0.06
USD	24,086	Masco Corp	1,849	0.03
USD	11,281	Owens Corning	1,690	0.02
USD	14,563	Vulcan Materials Co	3,872	0.05
<b>Chemicals</b>				
USD	25,213	Air Products and Chemicals Inc	5,901	0.08
USD	13,041	Albemarle Corp <sup>^</sup>	1,798	0.02
USD	12,715	Celanese Corp <sup>^</sup>	1,932	0.03
USD	23,777	CF Industries Holdings Inc	1,919	0.03
USD	81,530	Dow Inc	4,556	0.06
USD	48,634	DuPont de Nemours Inc	3,365	0.05
USD	15,005	Eastman Chemical Co	1,317	0.02
USD	28,351	Ecolab Inc	6,374	0.09
USD	14,196	FMC Corp <sup>^</sup>	801	0.01
USD	28,733	International Flavors & Fragrances Inc <sup>^</sup>	2,169	0.03
USD	37,146	Mosaic Co	1,158	0.02
USD	24,384	PPG Industries Inc	3,453	0.05
USD	14,077	RPM International Inc	1,624	0.02
USD	26,664	Sherwin-Williams Co	8,853	0.13
USD	3,543	Westlake Corp	491	0.01
<b>Commercial services</b>				
USD	45,163	Automatic Data Processing Inc	11,342	0.16
USD	57,811	Block Inc	4,594	0.07
USD	14,976	Booz Allen Hamilton Holding Corp	2,212	0.03
USD	10,122	Cintas Corp	6,363	0.09
USD	47,701	CoStar Group Inc	4,152	0.06
USD	13,952	Equifax Inc	3,817	0.05
USD	7,153	FleetCor Technologies Inc	1,998	0.03
USD	9,171	Gartner Inc	4,270	0.06
USD	30,157	Global Payments Inc	3,911	0.06
USD	4,048	MarketAxess Holdings Inc	864	0.01
USD	17,972	Moody's Corp	6,819	0.10
USD	5,546	Paylocity Holding Corp <sup>^</sup>	935	0.01
USD	109,941	PayPal Holdings Inc	6,634	0.09
USD	15,512	Quanta Services Inc	3,746	0.05
USD	13,571	Robert Half Inc	1,091	0.02
USD	35,525	Rollins Inc <sup>^</sup>	1,566	0.02
USD	35,696	S&P Global Inc	15,292	0.22
USD	50,441	Toast Inc 'A' <sup>^</sup>	1,160	0.02
USD	23,191	TransUnion	1,800	0.03
USD	8,532	U-Haul Holding Co 'non-voting share' <sup>^</sup>	542	0.01
USD	7,543	United Rentals Inc <sup>^</sup>	5,229	0.07
USD	16,454	Verisk Analytics Inc	3,980	0.06
<b>Computers</b>				
USD	1,626,588	Apple Inc	294,006	4.20
USD	55,826	Cognizant Technology Solutions Corp 'A'	4,411	0.06
USD	25,610	CrowdStrike Holdings Inc 'A'	8,302	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Computers (cont)</b>				
USD	29,560	Dell Technologies Inc 'C'	2,798	0.04
USD	6,514	EPAM Systems Inc	1,983	0.03
USD	69,772	Fortinet Inc	4,822	0.07
USD	135,651	Hewlett Packard Enterprise Co	2,066	0.03
USD	96,577	HP Inc	2,736	0.04
USD	101,973	International Business Machines Corp	18,868	0.27
USD	15,040	Leidos Holdings Inc	1,923	0.03
USD	20,092	NetApp Inc	1,791	0.03
USD	5,782	Super Micro Computer Inc <sup>^</sup>	5,008	0.07
USD	41,394	Western Digital Corp <sup>^</sup>	2,462	0.03
USD	9,319	Zscaler Inc	2,255	0.03
<b>Cosmetics &amp; personal care</b>				
USD	83,335	Colgate-Palmolive Co	7,210	0.10
USD	26,861	Estee Lauder Cos Inc 'A'	3,991	0.06
USD	191,123	Kenvue Inc	3,631	0.05
USD	260,028	Procter & Gamble Co	41,329	0.59
<b>Distribution &amp; wholesale</b>				
USD	96,128	Copart Inc	5,109	0.08
USD	60,023	Fastenal Co <sup>^</sup>	4,382	0.06
USD	25,658	LKQ Corp <sup>^</sup>	1,342	0.02
USD	3,756	Pool Corp	1,495	0.02
USD	3,624	Watsco Inc <sup>^</sup>	1,428	0.02
USD	4,995	WW Grainger Inc	4,863	0.07
<b>Diversified financial services</b>				
USD	34,061	Ally Financial Inc	1,260	0.02
USD	64,559	American Express Co	14,166	0.20
USD	11,547	Ameriprise Financial Inc	4,704	0.07
USD	45,399	Apollo Global Management Inc	5,076	0.07
USD	16,941	Ares Management Corp 'A'	2,247	0.03
USD	16,412	BlackRock Inc <sup>-</sup>	13,316	0.19
USD	79,509	Blackstone Inc <sup>^</sup>	10,163	0.15
USD	43,329	Capital One Financial Corp	5,962	0.08
USD	24,583	Carlyle Group Inc <sup>^</sup>	1,127	0.02
USD	10,515	Cboe Global Markets Inc	2,019	0.03
USD	164,590	Charles Schwab Corp	10,991	0.16
USD	40,370	CME Group Inc	8,896	0.13
USD	20,694	Coinbase Global Inc 'A'	4,212	0.06
USD	26,290	Discover Financial Services	3,173	0.05
USD	41,013	Franklin Resources Inc	1,126	0.02
USD	61,683	Intercontinental Exchange Inc	8,538	0.12
USD	61,001	KKR & Co Inc	5,994	0.09
USD	8,744	LPL Financial Holdings Inc	2,342	0.03
USD	92,115	Mastercard Inc 'A'	43,732	0.62
USD	35,830	Nasdaq Inc	2,014	0.03
USD	23,832	Raymond James Financial Inc	2,867	0.04
USD	14,469	SEI Investments Co <sup>^</sup>	973	0.01
USD	42,460	Synchrony Financial	1,754	0.02
USD	25,325	T Rowe Price Group Inc	2,871	0.04
USD	13,346	Tradeweb Markets Inc 'A'	1,412	0.02
USD	175,054	Visa Inc 'A' <sup>^</sup>	49,477	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
USD	26,840	AMETEK Inc <sup>^</sup>	4,836	0.07
USD	60,468	Emerson Electric Co	6,461	0.09
<b>Electricity</b>				
USD	74,588	AES Corp	1,134	0.02
USD	32,289	Alliant Energy Corp <sup>^</sup>	1,542	0.02
USD	31,182	Ameren Corp	2,220	0.03
USD	56,087	American Electric Power Co Inc	4,778	0.07
USD	71,017	CenterPoint Energy Inc	1,953	0.03
USD	29,980	CMS Energy Corp	1,720	0.02
USD	36,843	Consolidated Edison Inc	3,213	0.05
USD	33,356	Constellation Energy Corp	5,619	0.08
USD	87,874	Dominion Energy Inc	4,203	0.06
USD	21,557	DTE Energy Co	2,336	0.03
USD	82,743	Duke Energy Corp <sup>^</sup>	7,598	0.11
USD	46,848	Edison International	3,187	0.05
USD	22,532	Entergy Corp	2,288	0.03
USD	28,113	Eversource Energy	1,393	0.02
USD	37,725	Eversource Energy	2,214	0.03
USD	111,043	Exelon Corp	3,980	0.06
USD	59,437	FirstEnergy Corp <sup>^</sup>	2,176	0.03
USD	223,098	NextEra Energy Inc	12,313	0.18
USD	30,100	NRG Energy Inc	1,665	0.02
USD	223,664	PG&E Corp	3,733	0.05
USD	86,892	PPL Corp	2,291	0.03
USD	52,635	Public Service Enterprise Group Inc	3,284	0.05
USD	67,402	Sempra	4,759	0.07
USD	117,787	Southern Co	7,921	0.11
USD	43,919	Vistra Corp <sup>^</sup>	2,395	0.03
USD	33,325	WEC Energy Group Inc <sup>^</sup>	2,616	0.04
USD	60,729	Xcel Energy Inc	3,200	0.05
<b>Electronics</b>				
USD	68,890	Amphenol Corp 'A'	7,526	0.11
USD	40,691	Fortive Corp	3,464	0.05
USD	72,305	Honeywell International Inc	14,369	0.21
USD	5,261	Hubbell Inc	2,003	0.03
USD	14,258	Jabil Inc	2,054	0.03
USD	19,210	Keysight Technologies Inc <sup>^</sup>	2,964	0.04
USD	2,293	Mettler-Toledo International Inc <sup>^</sup>	2,860	0.04
USD	26,808	Trimble Inc	1,640	0.02
<b>Energy - alternate sources</b>				
USD	14,907	Enphase Energy Inc	1,893	0.03
USD	11,482	First Solar Inc	1,767	0.02
<b>Engineering &amp; construction</b>				
USD	14,287	AECOM	1,269	0.02
USD	13,141	Jacobs Solutions Inc	1,927	0.03
<b>Entertainment</b>				
USD	23,120	Caesars Entertainment Inc <sup>^</sup>	1,005	0.01
USD	45,358	DraftKings Inc 'A'	1,965	0.03
USD	19,631	Live Nation Entertainment Inc <sup>^</sup>	1,904	0.03
USD	4,197	Vail Resorts Inc	966	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Environmental control</b>				
USD	25,682	Republic Services Inc	4,715	0.07
USD	25,474	Veralto Corp	2,201	0.03
USD	44,895	Waste Management Inc	9,233	0.13
<b>Food</b>				
USD	31,329	Albertsons Cos Inc 'A'	635	0.01
USD	20,514	Campbell Soup Co	875	0.01
USD	51,570	Conagra Brands Inc	1,448	0.02
USD	66,542	General Mills Inc	4,271	0.06
USD	15,709	Hershey Co	2,952	0.04
USD	29,424	Hormel Foods Corp <sup>^</sup>	1,039	0.01
USD	11,762	J M Smucker Co	1,413	0.02
USD	34,768	Kellanova	1,918	0.03
USD	90,460	Kraft Heinz Co	3,191	0.05
USD	76,329	Kroger Co	3,787	0.05
USD	16,289	Lamb Weston Holdings Inc <sup>^</sup>	1,665	0.02
USD	28,263	McCormick & Co Inc	1,946	0.03
USD	151,929	Mondelez International Inc 'A'	11,101	0.16
USD	58,795	Sysco Corp <sup>^</sup>	4,761	0.07
USD	33,221	Tyson Foods Inc 'A'	1,802	0.03
<b>Forest products &amp; paper</b>				
USD	40,813	International Paper Co	1,443	0.02
<b>Gas</b>				
USD	16,673	Atmos Energy Corp <sup>^</sup>	1,883	0.02
USD	49,559	NiSource Inc	1,291	0.02
<b>Hand &amp; machine tools</b>				
USD	5,804	Snap-on Inc	1,600	0.02
USD	16,108	Stanley Black & Decker Inc	1,438	0.02
<b>Healthcare products</b>				
USD	190,034	Abbott Laboratories	22,546	0.32
USD	33,619	Agilent Technologies Inc	4,618	0.07
USD	7,995	Align Technology Inc	2,418	0.04
USD	78,439	Avantor Inc	1,933	0.03
USD	55,947	Baxter International Inc	2,289	0.03
USD	16,640	Bio-Techne Corp	1,224	0.02
USD	160,232	Boston Scientific Corp	10,609	0.15
USD	20,604	Cooper Cos Inc	1,929	0.03
USD	78,581	Danaher Corp	19,892	0.28
USD	68,032	Edwards Lifesciences Corp	5,774	0.08
USD	17,447	Exact Sciences Corp	1,004	0.01
USD	45,499	GE Healthcare Inc <sup>^</sup>	4,153	0.06
USD	28,547	Hologic Inc	2,107	0.03
USD	8,850	IDEXX Laboratories Inc	5,091	0.07
USD	8,940	Insulet Corp	1,466	0.02
USD	39,550	Intuitive Surgical Inc	15,250	0.22
USD	6,894	Repligen Corp <sup>^</sup>	1,337	0.02
USD	17,893	ResMed Inc	3,108	0.05
USD	12,932	Revvity Inc	1,417	0.02
USD	38,474	Stryker Corp	13,430	0.19
USD	4,700	Teleflex Inc <sup>^</sup>	1,047	0.02
USD	42,214	Thermo Fisher Scientific Inc	24,070	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	6,543	Waters Corp <sup>^</sup>	2,208	0.03
USD	8,395	West Pharmaceutical Services Inc	3,008	0.04
USD	21,349	Zimmer Biomet Holdings Inc	2,655	0.04
<b>Healthcare services</b>				
USD	18,186	Catalent Inc	1,043	0.01
USD	60,143	Centene Corp	4,717	0.07
USD	4,827	Charles River Laboratories International Inc <sup>^</sup>	1,227	0.02
USD	4,717	DaVita Inc	599	0.01
USD	26,442	Elevance Health Inc	13,254	0.19
USD	22,262	HCA Healthcare Inc	6,939	0.10
USD	13,988	Humana Inc	4,900	0.07
USD	21,320	IQVIA Holdings Inc	5,269	0.08
USD	10,615	Laboratory Corp of America Holdings	2,291	0.03
USD	6,579	Molina Healthcare Inc	2,592	0.04
USD	13,926	Quest Diagnostics Inc	1,739	0.02
USD	102,423	UnitedHealth Group Inc	50,556	0.72
USD	8,099	Universal Health Services Inc 'B'	1,353	0.02
<b>Home builders</b>				
USD	32,971	DR Horton Inc	4,927	0.07
USD	29,526	Lennar Corp 'A'	4,680	0.07
USD	336	NVR Inc <sup>^</sup>	2,563	0.04
USD	22,522	PulteGroup Inc	2,441	0.03
<b>Hotels</b>				
USD	29,598	Hilton Worldwide Holdings Inc	6,047	0.09
USD	5,175	Hyatt Hotels Corp 'A' <sup>^</sup>	795	0.01
USD	46,057	Las Vegas Sands Corp	2,511	0.04
USD	27,750	Marriott International Inc 'A'	6,934	0.10
USD	28,640	MGM Resorts International <sup>^</sup>	1,240	0.02
USD	10,264	Wynn Resorts Ltd	1,080	0.01
<b>Household goods &amp; home construction</b>				
USD	9,094	Avery Dennison Corp <sup>^</sup>	1,969	0.03
USD	26,440	Church & Dwight Co Inc	2,647	0.04
USD	13,265	Clorox Co	2,034	0.03
USD	36,832	Kimberly-Clark Corp	4,463	0.06
<b>Insurance</b>				
USD	63,655	Aflac Inc	5,140	0.07
USD	30,214	Allstate Corp	4,820	0.07
USD	7,812	American Financial Group Inc	997	0.02
USD	73,065	American International Group Inc	5,326	0.08
USD	23,009	Arthur J Gallagher & Co	5,613	0.08
USD	4,390	Assurant Inc	797	0.01
USD	145,155	Berkshire Hathaway Inc 'B'	59,426	0.85
USD	25,303	Brown & Brown Inc	2,131	0.03
USD	15,703	Cincinnati Financial Corp	1,790	0.03
USD	43,522	Equitable Holdings Inc	1,490	0.02
USD	2,166	Erie Indemnity Co 'A' <sup>^</sup>	881	0.01
USD	22,785	Fidelity National Financial Inc	1,152	0.02
USD	8,862	Globe Life Inc	1,125	0.02
USD	31,504	Hartford Financial Services Group Inc	3,019	0.04
USD	19,811	Loews Corp	1,488	0.02
USD	1,447	Markel Group Inc	2,160	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	55,699	Marsh & McLennan Cos Inc	11,266	0.16
USD	72,342	MetLife Inc	5,045	0.07
USD	27,514	Principal Financial Group Inc	2,225	0.03
USD	63,814	Progressive Corp	12,097	0.17
USD	40,170	Prudential Financial Inc	4,378	0.06
USD	26,141	Travelers Cos Inc	5,776	0.08
USD	23,262	W R Berkley Corp	1,945	0.03
<b>Internet</b>				
USD	49,008	Airbnb Inc 'A'	7,717	0.11
USD	655,339	Alphabet Inc 'A'	90,738	1.30
USD	568,282	Alphabet Inc 'C'	79,435	1.14
USD	1,029,920	Amazon.com Inc	182,049	2.60
USD	3,917	Booking Holdings Inc	13,587	0.19
USD	13,953	CDW Corp^	3,435	0.05
USD	27,638	DoorDash Inc 'A'	3,443	0.05
USD	59,954	eBay Inc	2,835	0.04
USD	13,241	Etsy Inc^	949	0.01
USD	14,781	Expedia Group Inc	2,022	0.03
USD	8,152	F5 Inc	1,526	0.02
USD	68,926	Gen Digital Inc	1,481	0.02
USD	14,374	GoDaddy Inc 'A'	1,641	0.02
USD	28,412	Match Group Inc^	1,024	0.01
USD	5,078	MercadoLibre Inc	8,101	0.12
USD	245,792	Meta Platforms Inc 'A'	120,470	1.72
USD	48,610	Netflix Inc	29,308	0.42
USD	17,244	Okta Inc	1,850	0.03
USD	33,953	Palo Alto Networks Inc^	10,544	0.15
USD	70,463	Pinterest Inc 'A'	2,586	0.04
USD	46,888	Robinhood Markets Inc 'A'	765	0.01
USD	11,991	Roku Inc^	758	0.01
USD	114,246	Snap Inc 'A'	1,259	0.02
USD	205,092	Uber Technologies Inc^	16,305	0.23
USD	9,469	VeriSign Inc	1,849	0.03
USD	14,223	Zillow Group Inc 'C'	799	0.01
<b>Iron &amp; steel</b>				
USD	48,425	Cleveland-Cliffs Inc	1,007	0.01
USD	25,867	Nucor Corp	4,974	0.07
USD	6,351	Reliance Inc	2,040	0.03
USD	19,307	Steel Dynamics Inc	2,584	0.04
<b>Machinery - diversified</b>				
USD	30,139	Deere & Co	11,002	0.16
USD	17,316	Dover Corp	2,864	0.04
USD	18,268	Graco Inc	1,667	0.02
USD	8,032	IDEX Corp	1,895	0.03
USD	45,732	Ingersoll Rand Inc	4,177	0.06
USD	6,560	Nordson Corp	1,742	0.03
USD	44,499	Otis Worldwide Corp	4,241	0.06
USD	13,145	Rockwell Automation Inc^	3,747	0.05
USD	9,490	Toro Co^	876	0.01
USD	21,729	Westinghouse Air Brake Technologies Corp	3,070	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	25,966	Xylem Inc	3,299	0.05
<b>Machinery, construction &amp; mining</b>				
USD	55,547	Caterpillar Inc	18,550	0.26
USD	37,619	Vertiv Holdings Co 'A'	2,544	0.04
<b>Marine transportation</b>				
USD	4,861	Huntington Ingalls Industries Inc	1,418	0.02
<b>Media</b>				
USD	10,686	Charter Communications Inc 'A'	3,141	0.04
USD	443,395	Comcast Corp 'A'	18,999	0.27
USD	4,100	FactSet Research Systems Inc^	1,897	0.03
USD	24,493	Fox Corp 'A'	730	0.01
USD	15,113	Fox Corp 'B'	414	0.01
USD	11,463	Liberty Broadband Corp	690	0.01
USD	20,433	Liberty Media Corp-Liberty Formula One 'C'	1,487	0.02
USD	15,496	Liberty Media Corp-Liberty SiriusXM	449	0.01
USD	40,522	News Corp 'A'	1,089	0.01
USD	59,795	Paramount Global 'B'	660	0.01
USD	110,631	Sirius XM Holdings Inc^	489	0.01
USD	202,798	Walt Disney Co	22,628	0.32
USD	228,694	Warner Bros Discovery Inc	2,010	0.03
<b>Mining</b>				
USD	155,804	Freeport-McMoRan Inc	5,891	0.08
USD	122,548	Newmont Corp	3,830	0.06
<b>Miscellaneous manufacturers</b>				
USD	62,020	3M Co	5,713	0.08
USD	13,399	A O Smith Corp^	1,111	0.02
USD	7,322	Axon Enterprise Inc	2,251	0.03
USD	5,932	Carlisle Cos Inc	2,076	0.03
USD	121,495	General Electric Co	19,061	0.27
USD	33,702	Illinois Tool Works Inc^	8,835	0.13
USD	14,274	Parker-Hannifin Corp	7,643	0.11
USD	4,959	Teledyne Technologies Inc	2,119	0.03
USD	19,895	Textron Inc	1,772	0.02
<b>Office &amp; business equipment</b>				
USD	5,148	Zebra Technologies Corp 'A'	1,439	0.02
<b>Oil &amp; gas</b>				
USD	31,009	APA Corp	924	0.01
USD	14,058	Chesapeake Energy Corp^	1,164	0.02
USD	199,428	Chevron Corp	30,315	0.43
USD	132,798	ConocoPhillips	14,945	0.21
USD	85,600	Coterra Energy Inc	2,207	0.03
USD	64,644	Devon Energy Corp	2,848	0.04
USD	19,268	Diamondback Energy Inc	3,517	0.05
USD	63,580	EOG Resources Inc	7,277	0.11
USD	48,029	EQT Corp^	1,784	0.03
USD	441,294	Exxon Mobil Corp^	46,124	0.66
USD	30,795	Hess Corp	4,488	0.07
USD	13,451	HF Sinclair Corp	747	0.01
USD	53,904	Marathon Oil Corp	1,307	0.02
USD	42,850	Marathon Petroleum Corp	7,252	0.10
USD	70,809	Occidental Petroleum Corp	4,292	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	31,292	Ovintiv Inc	1,546	0.02
USD	48,142	Phillips 66	6,861	0.10
USD	24,809	Pioneer Natural Resources Co	5,835	0.08
USD	725	Texas Pacific Land Corp	1,142	0.02
USD	39,589	Valero Energy Corp	5,600	0.08
<b>Oil &amp; gas services</b>				
USD	116,740	Baker Hughes Co	3,454	0.05
USD	102,520	Halliburton Co <sup>^</sup>	3,596	0.05
<b>Packaging &amp; containers</b>				
USD	39,465	Ball Corp	2,527	0.04
USD	14,598	Crown Holdings Inc <sup>^</sup>	1,118	0.02
USD	9,933	Packaging Corp of America	1,800	0.02
USD	29,835	Westrock Co	1,351	0.02
<b>Pharmaceuticals</b>				
USD	195,570	AbbVie Inc	34,430	0.49
USD	31,268	Becton Dickinson & Co	7,365	0.11
USD	221,065	Bristol-Myers Squibb Co	11,219	0.16
USD	26,379	Cardinal Health Inc	2,954	0.04
USD	17,948	Cencora Inc <sup>^</sup>	4,229	0.06
USD	32,195	Cigna Group	10,822	0.16
USD	143,130	CVS Health Corp	10,645	0.15
USD	41,297	Dexcom Inc	4,752	0.07
USD	89,567	Eli Lilly & Co	67,505	0.96
USD	17,222	Henry Schein Inc	1,317	0.02
USD	267,924	Johnson & Johnson	43,238	0.62
USD	14,780	McKesson Corp	7,706	0.11
USD	281,842	Merck & Co Inc	35,836	0.51
USD	12,107	Neurocrine Biosciences Inc	1,579	0.02
USD	614,284	Pfizer Inc	16,315	0.23
USD	129,982	Viatis Inc	1,608	0.02
USD	51,147	Zoetis Inc	10,144	0.15
<b>Pipelines</b>				
USD	27,123	Cheniere Energy Inc	4,209	0.06
USD	218,286	Kinder Morgan Inc	3,796	0.05
USD	63,428	ONEOK Inc <sup>^</sup>	4,765	0.07
USD	23,190	Targa Resources Corp	2,278	0.03
USD	126,406	Williams Cos Inc	4,543	0.07
<b>Real estate investment &amp; services</b>				
USD	31,939	CBRE Group Inc 'A'	2,935	0.04
<b>Real estate investment trusts</b>				
USD	18,943	Alexandria Real Estate Equities Inc (REIT)	2,363	0.03
USD	33,247	American Homes 4 Rent (REIT) 'A'	1,230	0.02
USD	51,909	American Tower Corp (REIT)	10,323	0.15
USD	63,222	Annaly Capital Management Inc (REIT)	1,207	0.02
USD	14,511	AvalonBay Communities Inc (REIT)	2,569	0.04
USD	17,580	Boston Properties Inc (REIT)	1,138	0.02
USD	9,516	Camden Property Trust (REIT)	899	0.01
USD	46,685	Crown Castle Inc (REIT)	5,133	0.07
USD	32,368	Digital Realty Trust Inc (REIT)	4,752	0.07
USD	10,259	Equinix Inc (REIT)	9,118	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	18,046	Equity LifeStyle Properties Inc (REIT)	1,215	0.02
USD	40,965	Equity Residential (REIT)	2,466	0.03
USD	7,519	Essex Property Trust Inc (REIT)	1,740	0.02
USD	22,906	Extra Space Storage Inc (REIT)	3,229	0.05
USD	29,747	Gaming and Leisure Properties Inc (REIT)	1,353	0.02
USD	86,900	Healthpeak Properties Inc (REIT)	1,456	0.02
USD	70,078	Host Hotels & Resorts Inc (REIT)	1,453	0.02
USD	73,576	Invitation Homes Inc (REIT)	2,507	0.03
USD	32,429	Iron Mountain Inc (REIT)	2,550	0.04
USD	63,874	Kimco Realty Corp (REIT)	1,262	0.02
USD	14,591	Mid-America Apartment Communities Inc (REIT)	1,834	0.03
USD	100,147	Prologis Inc (REIT)	13,347	0.19
USD	17,531	Public Storage (REIT)	4,977	0.07
USD	91,289	Realty Income Corp (REIT) <sup>^</sup>	4,757	0.07
USD	23,653	Regency Centers Corp (REIT)	1,465	0.02
USD	12,528	SBA Communications Corp (REIT)	2,621	0.04
USD	36,622	Simon Property Group Inc (REIT)	5,425	0.08
USD	12,368	Sun Communities Inc (REIT)	1,654	0.02
USD	28,639	UDR Inc (REIT)	1,017	0.01
USD	48,280	Ventas Inc (REIT)	2,042	0.03
USD	116,903	VICI Properties Inc (REIT)	3,499	0.05
USD	63,019	Welltower Inc (REIT)	5,808	0.08
USD	76,567	Weyerhaeuser Co (REIT)	2,632	0.04
USD	25,590	WP Carey Inc (REIT) <sup>^</sup>	1,441	0.02
<b>Retail</b>				
USD	1,902	AutoZone Inc	5,717	0.08
USD	27,133	Bath & Body Works Inc	1,240	0.02
USD	24,922	Best Buy Co Inc	2,016	0.03
USD	6,556	Burlington Stores Inc	1,345	0.02
USD	18,810	CarMax Inc	1,486	0.02
USD	2,995	Chipotle Mexican Grill Inc	8,053	0.12
USD	48,744	Costco Wholesale Corp	36,260	0.52
USD	13,078	Darden Restaurants Inc <sup>^</sup>	2,232	0.03
USD	6,764	Dick's Sporting Goods Inc <sup>^</sup>	1,203	0.02
USD	24,679	Dollar General Corp	3,586	0.05
USD	21,376	Dollar Tree Inc	3,135	0.04
USD	4,311	Domino's Pizza Inc	1,933	0.03
USD	15,150	Genuine Parts Co	2,261	0.03
USD	109,388	Home Depot Inc	41,634	0.60
USD	62,387	Lowe's Cos Inc	15,015	0.21
USD	13,269	Lululemon Athletica Inc	6,198	0.09
USD	79,687	McDonald's Corp	23,291	0.33
USD	6,477	O'Reilly Automotive Inc	7,043	0.10
USD	36,027	Ross Stores Inc	5,367	0.08
USD	124,530	Starbucks Corp	11,818	0.17
USD	49,249	Target Corp	7,531	0.11
USD	127,387	TJX Cos Inc	12,629	0.18
USD	10,860	Tractor Supply Co <sup>^</sup>	2,762	0.04
USD	5,430	Ulta Salon Cosmetics & Fragrance Inc	2,979	0.04
USD	75,927	Walgreens Boots Alliance Inc	1,614	0.02
USD	489,313	Walmart Inc	28,679	0.41



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Retail (cont)</b>				
USD	6,748	Williams-Sonoma Inc	1,589	0.02
USD	30,716	Yum! Brands Inc <sup>^</sup>	4,252	0.06
<b>Semiconductors</b>				
USD	178,895	Advanced Micro Devices Inc	34,443	0.49
USD	54,508	Analog Devices Inc	10,456	0.15
USD	90,409	Applied Materials Inc	18,228	0.26
USD	49,260	Broadcom Inc	64,062	0.92
USD	14,518	Entegris Inc	1,951	0.03
USD	459,640	Intel Corp	19,788	0.28
USD	15,105	KLA Corp	10,306	0.15
USD	14,648	Lam Research Corp <sup>^</sup>	13,743	0.20
USD	15,008	Lattice Semiconductor Corp <sup>^</sup>	1,150	0.02
USD	96,307	Marvell Technology Inc	6,901	0.10
USD	62,202	Microchip Technology Inc	5,234	0.07
USD	123,093	Micron Technology Inc	11,154	0.16
USD	5,050	Monolithic Power Systems Inc	3,636	0.05
USD	273,519	NVIDIA Corp	216,386	3.09
USD	48,654	ON Semiconductor Corp	3,840	0.05
USD	11,439	Qorvo Inc	1,310	0.02
USD	123,957	QUALCOMM Inc	19,559	0.28
USD	17,728	Skyworks Solutions Inc	1,860	0.03
USD	16,307	Teradyne Inc	1,689	0.02
USD	99,781	Texas Instruments Inc	16,696	0.24
<b>Software</b>				
USD	50,199	Adobe Inc	28,126	0.40
USD	16,845	Akamai Technologies Inc	1,868	0.03
USD	10,462	ANSYS Inc	3,496	0.05
USD	17,586	AppLovin Corp	1,050	0.01
USD	4,596	Aspen Technology Inc <sup>^</sup>	891	0.01
USD	23,652	Autodesk Inc	6,106	0.09
USD	26,229	Bentley Systems Inc 'B' <sup>^</sup>	1,347	0.02
USD	11,400	BILL Holdings Inc <sup>^</sup>	722	0.01
USD	12,276	Broadridge Financial Solutions Inc	2,499	0.04
USD	29,314	Cadence Design Systems Inc	8,923	0.13
USD	33,104	Cloudflare Inc 'A'	3,262	0.05
USD	17,876	Confluent Inc 'A'	605	0.01
USD	29,488	Datadog Inc 'A'	3,877	0.06
USD	13,135	Dayforce Inc <sup>^</sup>	916	0.01
USD	20,679	DocuSign Inc	1,102	0.02
USD	30,658	Dropbox Inc 'A' <sup>^</sup>	734	0.01
USD	31,677	Dynatrace Inc	1,570	0.02
USD	29,613	Electronic Arts Inc	4,130	0.06
USD	2,794	Fair Isaac Corp	3,548	0.05
USD	67,167	Fidelity National Information Services Inc	4,647	0.07
USD	68,575	Fiserv Inc	10,236	0.15
USD	5,555	HubSpot Inc <sup>^</sup>	3,438	0.05
USD	30,612	Intuit Inc	20,292	0.29
USD	8,202	Jack Henry & Associates Inc	1,425	0.02
USD	6,757	Manhattan Associates Inc	1,712	0.02
USD	780,504	Microsoft Corp	322,848	4.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Software (cont)</b>				
USD	8,182	MongoDB Inc <sup>^</sup>	3,662	0.05
USD	8,369	MSCI Inc	4,695	0.07
USD	183,860	Oracle Corp	20,534	0.29
USD	201,699	Palantir Technologies Inc 'A'	5,059	0.07
USD	33,421	Paychex Inc <sup>^</sup>	4,098	0.06
USD	5,342	Paycom Software Inc	974	0.01
USD	13,758	PTC Inc	2,518	0.04
USD	42,576	ROBLOX Corp 'A'	1,699	0.02
USD	12,147	Roper Technologies Inc	6,617	0.09
USD	107,963	Salesforce Inc	33,341	0.48
USD	19,054	Samsara Inc	658	0.01
USD	22,540	ServiceNow Inc	17,386	0.25
USD	31,151	Snowflake Inc 'A'	5,865	0.08
USD	16,867	Splunk Inc	2,635	0.04
USD	23,750	SS&C Technologies Holdings Inc <sup>^</sup>	1,514	0.02
USD	16,834	Synopsys Inc	9,658	0.14
USD	17,202	Take-Two Interactive Software Inc <sup>^</sup>	2,528	0.04
USD	17,915	Twilio Inc 'A' <sup>^</sup>	1,068	0.01
USD	4,703	Tyler Technologies Inc	2,056	0.03
USD	38,846	UiPath Inc 'A'	923	0.01
USD	24,877	Unity Software Inc <sup>^</sup>	729	0.01
USD	16,313	Veeva Systems Inc 'A'	3,679	0.05
USD	22,819	Workday Inc 'A'	6,724	0.10
USD	30,833	Zoom Video Communications Inc 'A'	2,181	0.03
<b>Telecommunications</b>				
USD	28,946	Arista Networks Inc	8,034	0.11
USD	792,360	AT&T Inc	13,415	0.19
USD	445,287	Cisco Systems Inc	21,538	0.31
USD	85,038	Corning Inc	2,742	0.04
USD	35,543	Juniper Networks Inc	1,316	0.02
USD	18,505	Motorola Solutions Inc	6,114	0.09
USD	58,822	T-Mobile US Inc	9,606	0.14
USD	466,457	Verizon Communications Inc	18,667	0.26
<b>Toys</b>				
USD	12,284	Hasbro Inc <sup>^</sup>	618	0.01
<b>Transportation</b>				
USD	14,427	CH Robinson Worldwide Inc	1,069	0.02
USD	218,914	CSX Corp	8,306	0.12
USD	18,215	Expeditors International of Washington Inc	2,178	0.03
USD	26,199	FedEx Corp	6,523	0.09
USD	8,969	JB Hunt Transport Services Inc	1,850	0.03
USD	23,339	Knight-Swift Transportation Holdings Inc	1,315	0.02
USD	25,865	Norfolk Southern Corp	6,554	0.09
USD	11,127	Old Dominion Freight Line Inc	4,923	0.07
USD	67,080	Union Pacific Corp	17,018	0.24
USD	78,216	United Parcel Service Inc 'B'	11,596	0.17
<b>Water</b>				
USD	19,976	American Water Works Co Inc	2,368	0.03
USD	31,403	Essential Utilities Inc	1,092	0.02
<b>Total United States</b>			<b>4,773,254</b>	<b>68.20</b>
<b>Total equities</b>			<b>6,979,756</b>	<b>99.72</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 29 February 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (28 February 2023: 0.00%)</b>				
Hong Kong (28 February 2023: 0.00%)				
<b>Warrants (28 February 2023: 0.00%)</b>				
Canada (28 February 2023: 0.00%)				
CAD	2,138	Constellation Software Inc <sup>†</sup>	-	0.00
<b>Total Canada</b>			-	<b>0.00</b>
<b>Total warrants</b>			-	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (28 February 2023: 0.01%)</b>					
<b>Futures contracts (28 February 2023: 0.01%)</b>					
EUR	72	Euro Stoxx 50 Index Futures March 2024	3,560	253	0.00
GBP	30	FTSE 100 Index Futures March 2024	2,883	12	0.00
USD	109	S&P 500 E-Mini Index Futures March 2024	25,778	2,037	0.03
JPY	15	Topix Index Futures March 2024	2,374	313	0.01
<b>Total unrealised gains on futures contracts</b>			<b>2,615</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>2,615</b>	<b>0.04</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,982,371</b>	<b>99.76</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
USD	3,775,905	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,776	0.05
<b>Cash<sup>†</sup></b>			<b>27,366</b>	<b>0.39</b>
<b>Other net liabilities</b>			<b>(14,348)</b>	<b>(0.20)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>6,999,165</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD28,013,031 are held with State Street Bank and Trust Company. USD(647,069) is due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

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

<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	6,979,756	98.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	2,615	0.04
UCITS collective investment schemes - Money Market Funds	3,776	0.05
Other assets	72,757	1.03
<b>Total current assets</b>	<b>7,058,904</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK DIVIDEND UCITS ETF

As at 29 February 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.49%)</b>				
<b>Equities (28 February 2023: 99.49%)</b>				
<b>Israel (28 February 2023: 0.57%)</b>				
<b>Diversified financial services</b>				
GBP	138,045	Plus500 Ltd	2,347	0.30
<b>Total Israel</b>			<b>2,347</b>	<b>0.30</b>
<b>Jersey (28 February 2023: 1.56%)</b>				
<b>Diversified financial services</b>				
GBP	3,371,998	Man Group Plc	8,211	1.05
<b>Mining</b>				
GBP	1,969,604	Centamin Plc <sup>^</sup>	1,778	0.22
<b>Total Jersey</b>			<b>9,989</b>	<b>1.27</b>
<b>United Kingdom (28 February 2023: 97.36%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,310,451	BAE Systems Plc	16,276	2.08
<b>Agriculture</b>				
GBP	1,439,291	British American Tobacco Plc	33,751	4.31
GBP	1,837,293	Imperial Tobacco Group Plc	31,317	4.00
<b>Banks</b>				
GBP	6,308,548	HSBC Holdings Plc <sup>^</sup>	38,766	4.95
GBP	1,970,559	Investec Plc <sup>^</sup>	9,717	1.24
GBP	66,259,378	Lloyds Banking Group Plc	30,857	3.94
GBP	11,246,266	NatWest Group Plc	26,890	3.43
GBP	3,342,153	Virgin Money UK Plc <sup>^</sup>	5,175	0.66
<b>Cosmetics &amp; personal care</b>				
GBP	476,283	Unilever Plc	18,415	2.35
<b>Diversified financial services</b>				
GBP	8,189,770	abrdn Plc <sup>^</sup>	12,891	1.65
GBP	1,202,539	IG Group Holdings Plc <sup>^</sup>	8,406	1.07
GBP	749,356	Intermediate Capital Group Plc	14,429	1.84
GBP	2,004,911	Schroders Plc	7,885	1.01
GBP	1,458,305	St James's Place Plc	7,335	0.94
<b>Electricity</b>				
GBP	2,805,087	National Grid Plc <sup>^</sup>	29,102	3.72
GBP	1,167,320	SSE Plc	18,975	2.42
<b>Food</b>				
GBP	3,632,600	J Sainsbury Plc	9,067	1.16
GBP	515,420	Tate & Lyle Plc	3,095	0.39
GBP	6,508,389	Tesco Plc	18,145	2.32
<b>Forest products &amp; paper</b>				
GBP	832,563	Mondi Plc	11,727	1.50
<b>Home builders</b>				
GBP	3,214,406	Barratt Developments Plc	14,995	1.91
GBP	352,349	Bellway Plc	9,506	1.21
GBP	853,693	Persimmon Plc	11,640	1.49
GBP	13,273,483	Taylor Wimpey Plc	18,298	2.34
GBP	1,187,175	Vistry Group Plc <sup>^</sup>	12,477	1.59
<b>Insurance</b>				
GBP	7,575,665	Aviva Plc	33,810	4.32

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 97.36%) (cont)</b>				
<b>Insurance (cont)</b>				
GBP	15,068,063	Legal & General Group Plc	36,480	4.66
GBP	10,257,908	M&G Plc <sup>^</sup>	23,049	2.94
GBP	2,545,653	Phoenix Group Holdings Plc	12,660	1.61
<b>Iron &amp; steel</b>				
GBP	3,993,318	Evrax Plc <sup>^</sup>	40	0.01
<b>Media</b>				
GBP	12,371,687	ITV Plc <sup>^</sup>	6,921	0.88
<b>Mining</b>				
GBP	1,038,013	Anglo American Plc	17,656	2.25
GBP	536,266	Antofagasta Plc <sup>^</sup>	9,747	1.25
GBP	695,803	Rio Tinto Plc	35,340	4.51
<b>Oil &amp; gas</b>				
GBP	5,124,892	BP Plc	23,610	3.01
GBP	579,780	Energean Plc <sup>^</sup>	5,914	0.76
GBP	927,393	Shell Plc	22,786	2.91
<b>Packaging &amp; containers</b>				
GBP	3,243,975	DS Smith Plc <sup>^</sup>	10,449	1.33
<b>Pharmaceuticals</b>				
GBP	1,485,548	GSK Plc	24,728	3.16
<b>Real estate investment trusts</b>				
GBP	8,913,023	Assura Plc (REIT)	3,706	0.47
GBP	3,034,321	British Land Co Plc (REIT)	10,556	1.35
GBP	2,138,640	Land Securities Group Plc (REIT)	13,251	1.69
GBP	2,595,249	LondonMetric Property Plc (REIT) <sup>^</sup>	4,682	0.60
GBP	4,018,539	Primary Health Properties Plc (REIT) <sup>^</sup>	3,591	0.46
<b>Telecommunications</b>				
GBP	16,572,122	BT Group Plc <sup>^</sup>	17,310	2.21
<b>Water</b>				
GBP	814,054	Pennon Group Plc	5,385	0.69
GBP	461,489	Severn Trent Plc <sup>^</sup>	11,537	1.47
GBP	1,365,308	United Utilities Group Plc <sup>^</sup>	13,995	1.79
<b>Total United Kingdom</b>			<b>766,340</b>	<b>97.85</b>
<b>Total equities</b>			<b>778,676</b>	<b>99.42</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>				
<b>Futures contracts (28 February 2023: 0.00%)</b>				
GBP	56	FTSE 100 Index Futures March 2024	4,291	(20)
<b>Total unrealised losses on futures contracts</b>			<b>(20)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(20)</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK DIVIDEND UCITS ETF (continued)

As at 29 February 2024

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>778,656</b>	<b>99.42</b>
<b>Cash equivalents (28 February 2023: 0.14%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.14%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,750</b>	<b>0.22</b>
<b>Other net assets</b>	<b>2,794</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>783,200</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,508,165 are held with State Street Bank and Trust Company. GBP241,820 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	778,676	99.38
Other assets	4,864	0.62
<b>Total current assets</b>	<b>783,540</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 29 February 2024

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
871,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	878	860,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	
525,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	519		Worldwide Inc 4.9% 01/02/2046	815
515,000	Amgen Inc 5.65% 02/03/2053	511	608,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	601
525,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	478	612,000	Wells Fargo & Co 5.013% 04/04/2051	558
432,000	JPMorgan Chase & Co 5.35% 01/06/2034	423	437,000	Amgen Inc 5.65% 02/03/2053	436
400,000	Lloyds Banking Group Plc 5.871% 06/03/2029	397	459,000	T-Mobile USA Inc 3.875% 15/04/2030	424
434,000	Wells Fargo & Co 5.013% 04/04/2051	382	425,000	Bank of America Corp 3.824% 20/01/2028	405
380,000	Wells Fargo & Co 5.557% 25/07/2034	373	400,000	Lloyds Banking Group Plc 5.871% 06/03/2029	400
380,000	AT&T Inc 5.4% 15/02/2034	368	405,000	Boeing Co 5.805% 01/05/2050	394
375,000	Meta Platforms Inc 5.6% 15/05/2053	367	412,000	Citigroup Inc 3.07% 24/02/2028	381
335,000	Bank of America Corp 5.288% 25/04/2034	329	555,000	AT&T Inc 3.5% 15/09/2053	377
298,000	Sprint Capital Corp 6.875% 15/11/2028	313	460,000	Bank of America Corp 4.083% 20/03/2051	371
316,000	Bank of America Corp 5.872% 15/09/2034	306	410,000	CVS Health Corp 5.05% 25/03/2048	368
295,000	Wells Fargo & Co 5.389% 24/04/2034	292	440,000	Goldman Sachs Group Inc 2.615% 22/04/2032	360
288,000	Morgan Stanley 5.424% 21/07/2034	283	400,000	Goldman Sachs Group Inc 1.948% 21/10/2027	351
271,000	Goldman Sachs Group Inc 6.484% 24/10/2029	274	355,000	Boeing Co 5.15% 01/05/2030	349
274,000	Morgan Stanley 5.25% 21/04/2034	267	519,000	AT&T Inc 3.65% 15/09/2059	347
330,000	Bank of America Corp 4.083% 20/03/2051	259	360,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% 01/02/2036	344
265,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	258	395,000	Wells Fargo & Co 3.35% 02/03/2033	339
266,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	252	455,000	Verizon Communications Inc 3.55% 22/03/2051	330
			350,000	Lloyds Banking Group Plc 4.976% 11/08/2033	328

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 29 February 2024

iSHARES \$ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,755,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	23,117	17,098,000	Goldman Sachs Group Inc 1.948% 21/10/2027	15,024
15,635,000	Bank of America Corp 5.288% 25/04/2034	15,497	12,708,000	Microsoft Corp 3.3% 06/02/2027	12,210
14,965,000	Wells Fargo & Co 5.574% 25/07/2029	14,981	11,295,000	Bank of America Corp 1.734% 22/07/2027	10,079
14,915,000	Wells Fargo & Co 5.389% 24/04/2034	14,831	10,590,000	Goldman Sachs Group Inc 2.64% 24/02/2028	9,736
14,150,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	14,045	9,172,000	Morgan Stanley 3.625% 20/01/2027	8,794
13,395,000	Morgan Stanley 5.25% 21/04/2034	13,231	9,196,000	Citigroup Inc 3.887% 10/01/2028	8,753
13,120,000	Wells Fargo & Co 5.557% 25/07/2034	13,033	9,575,000	Morgan Stanley 2.475% 21/01/2028	8,743
12,664,000	JPMorgan Chase & Co 5.35% 01/06/2034	12,657	9,220,000	JPMorgan Chase & Co 2.947% 24/02/2028	8,520
12,160,000	HSBC Holdings Plc 6.332% 09/03/2044	12,411	9,300,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	8,242
9,986,000	Sprint Capital Corp 8.75% 15/03/2032	12,129	8,462,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	8,178
11,225,000	HSBC Holdings Plc 6.254% 09/03/2034	11,344	8,670,000	Citigroup Inc 3.07% 24/02/2028	8,086
11,105,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	11,031	8,514,000	AbbVie Inc 2.95% 21/11/2026	8,020
11,065,000	Bank of America Corp 5.202% 25/04/2029	11,000	8,573,000	Morgan Stanley 1.593% 04/05/2027	7,704
10,495,000	Bank of America Corp 5.468% 23/01/2035	10,568	7,025,000	Goldman Sachs Group Inc 6.75% 01/10/2037	7,468
9,980,000	Morgan Stanley 5.164% 20/04/2029	9,954	7,885,000	Bank of America Corp 4.183% 25/11/2027	7,448
9,770,000	JPMorgan Chase & Co 5.299% 24/07/2029	9,754	8,048,000	Wells Fargo & Co 3% 23/10/2026	7,381
9,885,000	Pfizer Investment Enterprises Pte Ltd 5.11% 19/05/2043	9,586	7,570,000	Fox Corp 4.709% 25/01/2029	7,286
9,625,000	AT&T Inc 5.4% 15/02/2034	9,583	8,049,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.45% 29/10/2026	7,163
9,435,000	Meta Platforms Inc 5.6% 15/05/2053	9,473	7,504,000	Bank of America Corp 3.824% 20/01/2028	7,161
9,520,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	9,358	7,410,000	Wells Fargo & Co 4.3% 22/07/2027	7,129

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
816,494,000	United States Treasury Bill 0% 22/02/2024	805,188	876,494,000	United States Treasury Bill 0% 22/02/2024	871,705
699,653,000	United States Treasury Bill 0% 11/01/2024	693,028	699,653,000	United States Treasury Bill 0% 11/01/2024	698,617
638,239,000	United States Treasury Bill 0% 18/04/2024	625,801	654,318,000	United States Treasury Bill 0% 28/12/2023	648,698
616,201,000	United States Treasury Bill 0% 27/02/2024	609,836	616,201,000	United States Treasury Bill 0% 27/02/2024	613,883
578,175,000	United States Treasury Bill 0% 16/05/2024	567,253	535,285,000	United States Treasury Bill 0% 09/11/2023	534,429
535,285,000	United States Treasury Bill 0% 09/11/2023	527,311	516,971,000	United States Treasury Bill 0% 21/03/2024	514,818
516,971,000	United States Treasury Bill 0% 21/03/2024	505,355	504,390,000	United States Treasury Bill 0% 08/02/2024	503,566
504,390,000	United States Treasury Bill 0% 08/02/2024	497,320	491,062,000	United States Treasury Bill 0% 26/03/2024	489,377
497,264,000	United States Treasury Bill 0% 28/12/2023	489,604	484,058,000	United States Treasury Bill 0% 25/01/2024	481,879
491,062,000	United States Treasury Bill 0% 26/03/2024	485,585	463,615,000	United States Treasury Bill 0% 07/09/2023	463,179
488,626,000	United States Treasury Bill 0% 11/04/2024	481,492	462,142,000	United States Treasury Bill 0% 16/01/2024	461,141
488,826,000	United States Treasury Bill 0% 25/04/2024	480,672	461,192,000	United States Treasury Bill 0% 18/05/2023	460,251
462,142,000	United States Treasury Bill 0% 16/01/2024	458,200	458,797,000	United States Treasury Bill 0% 29/02/2024	456,750
458,797,000	United States Treasury Bill 0% 29/02/2024	452,444	456,142,000	United States Treasury Bill 0% 23/01/2024	454,681
456,142,000	United States Treasury Bill 0% 23/01/2024	451,770	449,247,000	United States Treasury Bill 0% 30/01/2024	447,353
449,247,000	United States Treasury Bill 0% 30/01/2024	444,516	441,234,000	United States Treasury Bill 0% 13/07/2023	440,515
441,900,000	United States Treasury Bill 0% 09/04/2024	438,369	439,443,000	United States Treasury Bill 0% 24/10/2023	438,026
441,900,000	United States Treasury Bill 0% 16/04/2024	437,907	432,362,000	United States Treasury Bill 0% 19/03/2024	431,293
441,900,000	United States Treasury Bill 0% 23/04/2024	437,455	426,146,000	United States Treasury Bill 0% 14/11/2023	425,298
439,443,000	United States Treasury Bill 0% 24/10/2023	434,863	422,648,000	United States Treasury Bill 0% 26/10/2023	420,990
			419,819,000	United States Treasury Bill 0% 14/03/2024	418,885
			415,915,000	United States Treasury Bill 0% 20/02/2024	414,776
			399,050,000	United States Treasury Bill 0% 19/10/2023	397,869
			390,418,000	United States Treasury Bill 0% 31/10/2023	388,794
			386,739,000	United States Treasury Bill 0% 18/01/2024	385,667
			385,432,000	United States Treasury Bill 0% 17/10/2023	384,630
			383,822,000	United States Treasury Bill 0% 31/08/2023	381,982
			380,870,000	United States Treasury Bill 0% 21/11/2023	379,717

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
255,590,000	United States Treasury Note/Bond 1.5% 31/01/2027	237,823	391,688,000	United States Treasury Note/Bond 2.25% 30/04/2024	381,823
249,549,000	United States Treasury Note/Bond 0.75% 31/05/2026	226,761	378,624,000	United States Treasury Note/Bond 0.25% 15/06/2024	360,305
227,406,000	United States Treasury Note/Bond 2.25% 15/02/2027	213,879	366,469,000	United States Treasury Note/Bond 2.25% 15/11/2024	355,450
237,301,000	United States Treasury Note/Bond 0.75% 31/08/2026	212,944	353,016,000	United States Treasury Note/Bond 0.75% 15/11/2024	336,919
230,937,000	United States Treasury Note/Bond 0.75% 31/03/2026	211,418	319,344,000	United States Treasury Note/Bond 2.125%	
208,987,000	United States Treasury Note/Bond 3.75% 15/04/2026	208,530		31/03/2024	311,635
221,654,000	United States Treasury Note/Bond 0.875% 30/09/2026	198,469	326,719,000	United States Treasury Note/Bond 0.25% 15/05/2024	311,631
221,463,000	United States Treasury Note/Bond 0.625% 31/07/2026	198,111	275,371,000	United States Treasury Note/Bond 1.25% 31/08/2024	264,203
211,856,000	United States Treasury Note/Bond 1.5% 15/08/2026	194,502	255,800,000	United States Treasury Note/Bond 1.5% 15/02/2025	245,500
207,218,000	United States Treasury Note/Bond 0.75% 30/04/2026	189,576	237,653,000	United States Treasury Note/Bond 1.75% 31/12/2024	229,336
209,337,000	United States Treasury Note/Bond 1.125% 31/10/2026	187,977	235,632,000	United States Treasury Note/Bond 1% 15/12/2024	225,645
197,309,000	United States Treasury Note/Bond 1.625% 15/05/2026	184,004	233,470,000	United States Treasury Note/Bond 0.375%	
202,358,000	United States Treasury Note/Bond 0.875% 30/06/2026	182,753		15/08/2024	222,368
181,474,000	United States Treasury Note/Bond 4.25% 31/05/2025	179,845	227,664,000	United States Treasury Note/Bond 2% 15/02/2025	220,296
178,907,000	United States Treasury Note/Bond 3.875% 30/04/2025	177,593	219,289,000	United States Treasury Note/Bond 1.5% 30/11/2024	210,663
194,140,000	United States Treasury Note/Bond 1.25% 30/11/2026	176,943	213,839,000	United States Treasury Note/Bond 2.375%	
186,900,000	United States Treasury Note/Bond 1.875% 28/02/2027	173,733		15/08/2024	207,834
172,600,000	United States Treasury Note/Bond 4.875% 30/11/2025	173,258	202,869,000	United States Treasury Note/Bond 1.125%	
173,670,000	United States Treasury Note/Bond 4.125% 15/02/2027	172,261		28/02/2025	193,348
185,978,000	United States Treasury Note/Bond 1.25% 31/12/2026	171,817	194,084,000	United States Treasury Note/Bond 4% 15/02/2026	192,135
168,749,000	United States Treasury Note/Bond 4.625% 15/10/2026	167,827	192,799,000	United States Treasury Note/Bond 3.5% 15/09/2025	188,739
160,819,000	United States Treasury Note/Bond 4.625% 15/11/2026	161,564	192,919,000	United States Treasury Note/Bond 1.5% 31/10/2024	185,202
161,912,000	United States Treasury Note/Bond 4.625% 15/09/2026	161,335	192,472,000	United States Treasury Note/Bond 1.375%	
172,246,000	United States Treasury Note/Bond 2% 15/11/2026	160,730		31/01/2025	184,391
158,975,000	United States Treasury Note/Bond 4.375% 15/12/2026	160,560	191,845,000	United States Treasury Note/Bond 0.375%	
160,886,000	United States Treasury Note/Bond 4% 15/12/2025	158,888		15/09/2024	182,642
168,345,000	United States Treasury Note/Bond 1.625% 15/02/2026	157,704	182,936,000	United States Treasury Note/Bond 2.625%	
155,184,000	United States Treasury Note/Bond 4.5% 15/07/2026	155,045		15/04/2025	177,204
154,491,000	United States Treasury Note/Bond 4.375% 15/08/2026	153,770	178,333,000	United States Treasury Note/Bond 1.125%	
150,476,000	United States Treasury Note/Bond 4.125% 15/06/2026	148,910		15/01/2025	171,803
150,470,000	United States Treasury Note/Bond 3.875% 31/03/2025	148,800	177,318,000	United States Treasury Note/Bond 1.5% 30/09/2024	170,376
150,133,000	United States Treasury Note/Bond 3.625% 15/05/2026	148,118	171,144,000	United States Treasury Note/Bond 0.625%	
141,959,000	United States Treasury Note/Bond 4.625% 15/03/2026	144,252		15/10/2024	163,355
142,437,000	United States Treasury Note/Bond 3% 30/06/2024	139,930	167,272,000	United States Treasury Note/Bond 1.75% 30/06/2024	161,391
139,092,000	United States Treasury Note/Bond 4.25% 31/12/2025	139,016	162,069,000	United States Treasury Note/Bond 1.75% 31/07/2024	156,403
134,450,000	United States Treasury Note/Bond 4.625% 30/06/2025	133,738	156,849,000	United States Treasury Note/Bond 2.25% 31/03/2024	153,246
134,512,000	United States Treasury Note/Bond 3% 15/07/2025	130,561	152,804,000	United States Treasury Note/Bond 4.5% 15/11/2025	152,516
127,010,000	United States Treasury Note/Bond 4.25% 31/01/2026	127,017	159,654,000	United States Treasury Note/Bond 0.375%	
127,877,000	United States Treasury Note/Bond 4.25% 30/09/2024	126,653		15/07/2024	152,227
126,535,000	United States Treasury Note/Bond 4.75% 31/07/2025	126,239	155,688,000	United States Treasury Note/Bond 1.75% 15/03/2025	149,868
123,600,000	United States Treasury Note/Bond 4% 15/01/2027	123,497	148,021,000	United States Treasury Note/Bond 3% 30/06/2024	144,564
			147,964,000	United States Treasury Note/Bond 2% 15/08/2025	140,750

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

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

Sales Quantity	Investment	Proceeds USD'000
140,236,000	United States Treasury Note/Bond 4.125% 31/01/2025	139,398
127,877,000	United States Treasury Note/Bond 4.25% 30/09/2024	126,398
135,412,000	United States Treasury Note/Bond 0.5% 28/02/2026	122,752
124,545,000	United States Treasury Note/Bond 0.25% 15/03/2024	119,500
130,040,000	United States Treasury Note/Bond 0.25% 31/08/2025	119,112
117,506,000	United States Treasury Note/Bond 4.625% 28/02/2025	117,023
116,677,000	United States Treasury Note/Bond 4.25% 31/12/2024	116,043
125,409,000	United States Treasury Note/Bond 0.375% 30/11/2025	114,257
112,611,000	United States Treasury Note/Bond 4.25% 15/10/2025	111,735

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

### iSHARES \$ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,347,000	United States Treasury Note/Bond 3.375% 15/05/2033	7,895	4,290,000	United States Treasury Note/Bond 2% 15/02/2025	4,152
7,608,000	United States Treasury Note/Bond 3.875% 15/08/2033	7,251	4,168,000	United States Treasury Note/Bond 4.375% 31/10/2024	4,125
6,873,000	United States Treasury Note/Bond 4.5% 15/11/2033	7,069	4,090,000	United States Treasury Note/Bond 1% 15/12/2024	3,915
5,575,000	United States Treasury Note/Bond 3.5% 15/02/2033	5,415	4,033,000	United States Treasury Note/Bond 1.125% 15/01/2025	3,879
6,731,000	United States Treasury Note/Bond 0.875% 15/11/2030	5,393	3,428,000	United States Treasury Note/Bond 4.125% 31/01/2025	3,408
4,528,000	United States Treasury Note/Bond 4.375% 30/11/2028	4,546	3,540,000	United States Treasury Note/Bond 0.75% 15/11/2024	3,387
5,564,000	United States Treasury Note/Bond 1.125% 15/02/2031	4,498	3,319,600	United States Treasury Note/Bond 1.5% 15/02/2025	3,202
4,208,000	United States Treasury Note/Bond 4.75% 15/11/2053	4,494	3,262,000	United States Treasury Note/Bond 0.375% 15/09/2024	3,102
4,718,000	United States Treasury Note/Bond 1.5% 31/01/2027	4,301	2,983,000	United States Treasury Note/Bond 0.625% 15/10/2024	2,838
5,280,000	United States Treasury Note/Bond 1.25% 15/08/2031	4,247	3,500,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,810
4,537,000	United States Treasury Note/Bond 4.125% 15/08/2053	4,203	2,825,000	United States Treasury Note/Bond 2.25% 15/11/2024	2,737
4,969,000	United States Treasury Note/Bond 1.625% 15/05/2031	4,126	2,734,000	United States Treasury Note/Bond 4.625% 28/02/2025	2,723
4,385,000	United States Treasury Note/Bond 2.875% 15/08/2028	4,112	2,645,000	United States Treasury Note/Bond 2.375% 15/08/2024	2,572
5,177,000	United States Treasury Note/Bond 0.625% 15/08/2030	4,089	2,587,000	United States Treasury Note/Bond 2.5% 15/05/2024	2,524
4,002,000	United States Treasury Note/Bond 4% 31/01/2029	3,990	2,712,000	United States Treasury Note/Bond 3.375% 15/05/2033	2,511
3,923,000	United States Treasury Note/Bond 4.875% 30/11/2025	3,940	2,371,000	United States Treasury Note/Bond 4.25% 31/12/2024	2,359
3,916,000	United States Treasury Note/Bond 4.625% 15/11/2026	3,933	2,523,000	United States Treasury Note/Bond 0.75% 31/08/2026	2,266
4,225,000	United States Treasury Note/Bond 2.625% 15/02/2029	3,872	2,328,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,187
4,066,000	United States Treasury Note/Bond 2.875% 15/05/2028	3,826	2,603,000	United States Treasury Note/Bond 1.625% 15/05/2031	2,169
3,828,000	United States Treasury Note/Bond 4.25% 31/01/2026	3,811	2,334,000	United States Treasury Note/Bond 1.5% 31/01/2027	2,129

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,400,000	HSBC Holdings Plc 4.752% 10/03/2028	3,436	4,300,000	Electricite de France SA 4.625% 11/09/2024	4,320
3,400,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,421	3,554,000	HSBC Holdings Plc 0.875% 06/09/2024	3,449
3,075,000	JPMorgan Chase & Co 4.457% 13/11/2031	3,149	3,140,000	Assicurazioni Generali SpA 5.125% 16/09/2024	3,172
3,100,000	ING Groep NV 4.5% 23/05/2029	3,107	3,222,000	UBS Group AG 1.25% 17/07/2025	3,084
3,000,000	HSBC Holdings Plc 4.856% 23/05/2033	3,019	3,000,000	JPMorgan Chase & Co 1.5% 27/01/2025	2,927
2,900,000	ABN AMRO Bank NV 4.375% 20/10/2028	2,914	2,750,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	2,719
2,875,000	Bayer AG 4.625% 26/05/2033	2,907	2,708,000	BNP Paribas SA 2.375% 17/02/2025	2,661
2,900,000	Banco Santander SA 4.875% 18/10/2031	2,900	2,700,000	Societe Generale SA 1.125% 23/01/2025	2,624
2,800,000	Robert Bosch GmbH 4.375% 02/06/2043	2,867	2,700,000	Deutsche Bank AG 1% 19/11/2025	2,608
2,800,000	ING Groep NV 4.75% 23/05/2034	2,812	2,698,000	UBS Group AG 0.25% 29/01/2026	2,580
2,725,000	HSBC Holdings Plc 4.787% 10/03/2032	2,734	2,600,000	Banco Santander SA 1.125% 17/01/2025	2,521
2,700,000	ABN AMRO Bank NV 3.75% 20/04/2025	2,703	2,600,000	BPCE SA 0.625% 26/09/2024	2,502
2,700,000	Credit Agricole SA 3.875% 20/04/2031	2,690	2,464,000	Morgan Stanley 1.75% 30/01/2025	2,413
2,650,000	Booking Holdings Inc 4.125% 12/05/2033	2,652	2,435,000	Barclays Plc 3.375% 02/04/2025	2,412
2,600,000	Robert Bosch GmbH 4% 02/06/2035	2,640	2,470,000	UBS Group AG 1.25% 17/04/2025	2,381
2,600,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	2,607	2,650,000	LeasePlan Corp NV 0.25% 23/02/2026	2,378
2,600,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,594	2,452,000	Exxon Mobil Corp 0.142% 26/06/2024	2,367
2,600,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	2,592	2,425,000	UBS Group AG 1% 21/03/2025	2,345
2,600,000	LVMH Moet Hennessy Louis Vuitton SE 3.5% 07/09/2033	2,587	2,365,000	AbbVie Inc 1.375% 17/05/2024	2,309
2,450,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	2,468	2,320,000	Utah Acquisition Sub Inc 2.25% 22/11/2024	2,275

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
425,075,000	French Republic Government Bond OAT 2.5% 24/09/2026	419,182	443,367,000	French Republic Government Bond OAT 0% 25/02/2025	425,058
263,088,000	Spain Government Bond 2.8% 31/05/2026	260,678	184,838,000	French Republic Government Bond OAT 2.5% 24/09/2026	182,721
247,648,000	French Republic Government Bond OAT 0% 25/02/2025	236,961	184,318,000	Spain Government Bond 0% 31/05/2025	174,302
226,295,000	Bundesschatzanweisungen 2.8% 12/06/2025	225,585	181,172,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	173,815
214,450,000	Bundesschatzanweisungen 2.5% 13/03/2025	212,510	175,587,000	Bundesschatzanweisungen 0.4% 13/09/2024	170,210
166,496,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	167,292	166,091,000	Bundesschatzanweisungen 2.5% 13/03/2025	164,611
167,276,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	166,797	166,467,000	Bundesschatzanweisungen 2.2% 12/12/2024	164,446
173,757,000	Spain Government Bond 0% 31/05/2025	164,812	151,057,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	150,782
163,802,000	Bundesschatzanweisungen 3.1% 18/09/2025	164,005	144,103,000	Spain Government Bond 2.8% 31/05/2026	142,429
134,055,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	135,651	139,987,000	Spain Government Bond 0% 31/05/2024	135,505
132,212,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	132,133	134,747,000	Bundesschatzanweisungen 2.8% 12/06/2025	133,897
120,158,000	Bundesschatzanweisungen 3.1% 12/12/2025	121,126	131,378,000	Bundesschatzanweisungen 0.2% 14/06/2024	127,376
104,022,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	104,271	126,270,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	124,063
93,817,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	89,514	124,873,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	120,867
75,378,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	71,846	121,149,000	Bundesschatzanweisungen 0% 15/03/2024	117,928
70,769,000	Bundesschatzanweisungen 2.2% 12/12/2024	69,842	115,752,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	115,188
69,246,000	Bundesschatzanweisungen 0.4% 13/09/2024	67,107	113,668,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	109,544
52,626,000	Bundesschatzanweisungen 2.5% 19/03/2026	52,433	114,535,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	109,034
52,440,000	Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	52,281	94,966,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	95,262
49,833,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	48,204	76,267,000	Bundesschatzanweisungen 3.1% 18/09/2025	76,307
44,230,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	43,855	44,673,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	45,203
42,648,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	43,302	38,562,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	38,558

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
40,525,000	Lorca Telecom Bondco SA 4% 18/09/2027	37,926	29,079,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	28,854
28,735,000	Telecom Italia SpA 7.875% 31/07/2028	29,827	28,259,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	27,996
27,295,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	27,856	29,000,000	Deutsche Lufthansa AG 3% 29/05/2026	27,947
24,175,000	Telecom Italia SpA 6.875% 15/02/2028	24,604	26,300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	24,884
24,587,000	Commerzbank AG 4% 23/03/2026	24,055	25,000,000	Deutsche Lufthansa AG 3.75% 11/02/2028	24,185
26,655,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	23,407	23,425,000	Banco BPM SpA 4.875% 18/01/2027	23,582
22,925,000	Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030	23,338	23,100,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	22,545
24,425,000	Douglas GmbH 6% 08/04/2026	23,083	22,900,000	Deutsche Lufthansa AG 2.875% 11/02/2025	22,342
25,027,000	Forvia SE 2.75% 15/02/2027	22,980	20,171,000	Ford Motor Credit Co LLC 3.25% 15/09/2025	19,561
21,965,000	Olympus Water US Holding Corp 9.625% 15/11/2028	22,072	20,446,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	19,302
23,500,000	Renault SA 2.375% 25/05/2026	22,030	20,535,000	Lorca Telecom Bondco SA 4% 18/09/2027	18,966
25,925,000	Grifols SA 3.875% 15/10/2028	21,742	18,261,000	Banco BPM SpA 1.625% 18/02/2025	17,491
21,224,000	OI European Group BV 6.25% 15/05/2028	21,656	16,745,000	Telecom Italia SpA 6.875% 15/02/2028	16,870
21,570,000	Nidda Healthcare Holding GmbH 7.5% 21/08/2026	21,620	16,800,000	Banco de Sabadell SA 1.125% 27/03/2025	16,167
22,450,000	Telecom Italia SpA 2.75% 15/04/2025	21,575	16,000,000	Banco de Sabadell SA 1.75% 10/05/2024	15,812
22,594,000	Cerved Group SpA FRN 15/02/2029	21,539	16,419,000	INEOS Finance Plc 2.875% 01/05/2026	15,698
21,525,000	Motion Finco Sarl 7.375% 15/06/2030	21,503	15,413,000	Ford Motor Credit Co LLC FRN 01/12/2024	15,343
22,600,000	Renault SA 1.25% 24/06/2025	21,222	15,500,000	Deutsche Lufthansa AG 2% 14/07/2024	15,222
21,995,000	Grifols SA 3.2% 01/05/2025	20,846	15,800,000	Elis SA 1% 03/04/2025	14,999
21,489,000	Techem Verwaltungsgesellschaft 675 mbH 2% 15/07/2025	20,576	15,320,000	Commerzbank AG 4% 23/03/2026	14,962

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
29,805,000	French Republic Government Bond OAT 1.85% 25/07/2027	41,194	57,672,000	French Republic Government Bond OAT 0.25% 25/07/2024	71,451
31,827,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	40,143	52,751,690	French Republic Government Bond OAT 0.1% 01/03/2025	61,066
30,423,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	36,809	45,275,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	56,406
31,266,000	French Republic Government Bond OAT 0.1% 01/03/2029	36,224	45,351,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	56,123
30,312,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	34,693	29,568,000	French Republic Government Bond OAT 1.85% 25/07/2027	40,928
23,667,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	33,131	31,570,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	39,875
34,320,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	32,645	23,609,000	French Republic Government Bond OAT 0.7% 25/07/2030	29,548
31,731,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2029	31,924	24,330,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	29,404
24,239,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	29,513	24,133,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	29,373
25,477,000	French Republic Government Bond OAT 0.1% 01/03/2028	29,290	19,098,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	28,836
23,078,000	French Republic Government Bond OAT 0.7% 25/07/2030	28,849	17,217,000	French Republic Government Bond OAT 1.8% 25/07/2040	27,952
18,311,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	27,735	19,565,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	26,825
22,267,000	Spain Government Inflation Linked Bond 1% 30/11/2030	27,183	18,682,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	26,202
23,162,000	French Republic Government Bond OAT 0.1% 01/03/2026	26,812	22,222,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	25,306
16,062,000	French Republic Government Bond OAT 1.8% 25/07/2040	25,960	22,012,000	French Republic Government Bond OAT 0.1% 01/03/2028	25,302
20,546,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	24,878	20,079,000	Spain Government Inflation Linked Bond 1% 30/11/2030	24,476
19,749,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	23,929	19,639,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	23,695
20,454,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2033	23,865	19,628,000	French Republic Government Bond OAT 0.1% 01/03/2026	22,679
17,250,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	23,672	17,711,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	21,762
20,598,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	22,413	11,540,000	French Republic Government Bond OAT 3.15% 25/07/2032	21,486
13,027,000	French Republic Government Bond OAT 3.4% 25/07/2029	22,293	18,895,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	20,399
19,593,000	French Republic Government Bond OAT 0.1% 25/07/2036	21,693	20,721,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	19,459
11,143,000	French Republic Government Bond OAT 3.15% 25/07/2032	20,550	16,654,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	19,300
18,480,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/05/2039	19,217	11,064,000	French Republic Government Bond OAT 3.4% 25/07/2029	19,050
18,001,000	French Republic Government Bond OAT 0.1% 25/07/2047	18,651	17,998,000	French Republic Government Bond OAT 0.1% 25/07/2047	18,761

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
14,355,000	French Republic Government Bond OAT 0.1% 01/03/2025	16,552	14,703,000	French Republic Government Bond OAT 0.1% 25/07/2031	16,652
13,947,000	French Republic Government Bond OAT 0.1% 25/07/2031	15,778	14,961,000	French Republic Government Bond OAT 0.1% 25/07/2036	16,622
13,287,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	15,457	11,160,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2033	13,007
14,294,000	French Republic Government Bond OAT 0.1% 25/07/2038	14,914	10,219,000	French Republic Government Bond OAT 0.1% 01/03/2029	11,803
12,972,000	French Republic Government Bond OAT 0.1% 01/03/2036	13,372	10,259,000	French Republic Government Bond OAT 0.1% 01/03/2036	10,651
11,196,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	12,812	9,264,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	10,559
11,330,000	Spain Government Inflation Linked Bond 2.05% 30/11/2039	12,188			
12,490,000	French Republic Government Bond OAT 0.1% 25/07/2053	12,012			
11,065,000	French Republic Government Bond OAT 0.6% 25/07/2034	11,788			
10,315,000	French Republic Government Bond OAT 0.1% 01/03/2032	11,237			
10,717,000	French Republic Government Bond OAT 0.55% 01/03/2039	10,900			
5,508,000	French Republic Government Bond OAT 3.15% 25/07/2032	10,315			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
12,150,000	Bank of America Corp 7% 31/07/2028	12,740	8,800,000	UBS Group AG 2.125% 12/09/2025	8,377
9,475,000	Barclays Plc 7.09% 06/11/2029	9,646	7,332,000	DNB Bank ASA 1.375% 02/12/2025	7,013
9,100,000	ABN AMRO Bank NV 5.25% 26/05/2026	8,997	6,575,000	Goldman Sachs Group Inc 1% 16/12/2025	6,256
10,352,000	Bank of America Corp 1.667% 02/06/2029	8,345	6,450,000	Lloyds Banking Group Plc 1.875% 15/01/2026	6,168
9,250,000	NatWest Group Plc 3.619% 29/03/2029	8,335	5,050,000	Credit Agricole SA 7.375% 18/12/2023	5,063
9,267,000	HSBC Holdings Plc 2.625% 16/08/2028	8,043	4,900,000	Banque Federative du Credit Mutuel SA 2.25% 18/12/2023	4,871
8,200,000	ING Groep NV 6.25% 20/05/2033	8,021	4,874,000	Coventry Building Society 1.875% 24/10/2023	4,863
7,400,000	BNP Paribas SA 6% 18/08/2029	7,446	5,200,000	Toronto-Dominion Bank 2.875% 05/04/2027	4,708
7,525,000	Intesa Sanpaolo SpA 6.5% 14/03/2029	7,444	4,732,000	Walgreens Boots Alliance Inc 3.6% 20/11/2025	4,500
8,059,000	Cadent Finance Plc 2.125% 22/09/2028	6,878	4,250,000	UBS AG 0.625% 18/12/2023	4,221
6,725,000	Nationwide Building Society 6.125% 21/08/2028	6,751	4,450,000	Wells Fargo & Co 2% 28/07/2025	4,111
6,550,000	NatWest Group Plc 7.416% 06/06/2033	6,621	4,002,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	4,030
5,711,000	Orange SA 8.125% 20/11/2028	6,493	4,200,000	Virgin Money UK Plc 3.125% 22/06/2025	4,001
6,050,000	HSBC Holdings Plc 6.75% 11/09/2028	6,149	3,800,000	Barclays Plc 8.407% 14/11/2032	3,910
6,600,000	Goldman Sachs Group Inc 3.625% 29/10/2029	5,929	3,700,000	NatWest Markets Plc 6.375% 08/11/2027	3,758
5,876,000	NatWest Markets Plc 6.625% 22/06/2026	5,905	4,000,000	ING Groep NV 3% 18/02/2026	3,731
5,445,000	Goldman Sachs Group Inc 7.25% 10/04/2028	5,869	3,900,000	BNP Paribas SA 3.375% 23/01/2026	3,671
6,864,000	GlaxoSmithKline Capital Plc 1.25% 12/10/2028	5,830	3,700,000	Citigroup Inc 2.75% 24/01/2024	3,662
5,800,000	Credit Agricole SA 5.375% 15/01/2029	5,808	3,550,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	3,601
5,918,000	Mizuho Financial Group Inc 5.628% 13/06/2028	5,734	3,625,000	DNB Bank ASA 1.625% 15/12/2023	3,599

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES AEX UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
671,566	Shell Plc	17,890	50,510	ASML Holding NV	32,026
16,608	ASML Holding NV	10,398	772,626	Shell Plc	22,284
202,834	Unilever Plc	9,330	473,936	Unilever Plc	21,909
217,671	RELX Plc	6,757	344,826	Prosus NV	18,739
68,284	DSM-Firmenich AG	6,064	352,446	RELX Plc	11,442
4,439	Adyen NV	5,917	702,998	ING Groep NV	8,940
369,371	ABN AMRO Bank NV - CVA	5,188	5,216	Adyen NV	6,584
128,275	Prosus NV	5,160	46,355	Wolters Kluwer NV	5,569
50,204	Heineken NV	4,753	190,593	Koninklijke Ahold Delhaize NV	5,495
128,624	ASR Nederland NV	4,684	91,796	Unibail-Rodamco-Westfield (REIT)	5,430
310,894	ING Groep NV	3,767	259,273	Koninklijke Philips NV	4,989
24,867	Wolters Kluwer NV	2,944	45,555	Heineken NV	4,163
82,256	Koninklijke Ahold Delhaize NV	2,378	44,741	EXOR NV	3,891
26,708	EXOR NV	2,255	127,826	Universal Music Group NV	3,046
54,111	NN Group NV	1,933	101,288	Signify NV	2,934
78,067	Universal Music Group NV	1,766	6,775	ASM International NV	2,765
99,628	Koninklijke Philips NV	1,765	28,794	DSM-Firmenich AG	2,699
52,318	ArcelorMittal SA	1,304	76,318	NN Group NV	2,624
3,734	ASM International NV	1,289	31,775	Akzo Nobel NV	2,290
9,616	Koninklijke DSM NV	1,097	85,131	ArcelorMittal SA	2,153
11,328	BE Semiconductor Industries NV	1,067	573,090	Koninklijke KPN NV	1,837

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,871,304	Viva Energy Group Ltd	11,493	1,110,485	Fortescue Ltd	15,945
356,658	BHP Group Ltd	10,380	1,098,675	Suncorp Group Ltd	8,919
43,014,400	Golden Agri-Resources Ltd	9,157	224,500	Sumitomo Mitsui Financial Group Inc	8,917
428,292	Ampol Ltd	8,717	588,989	Mizuho Financial Group Inc	8,305
1,539,853	Magellan Financial Group Ltd	8,460	407,500	Orient Overseas International Ltd	6,944
541,500	JAFCO Group Co Ltd	8,180	1,533,100	Daiwa Securities Group Inc	6,861
1,961,600	Keppel Ltd	8,103	799,092	Super Retail Group Ltd	6,622
2,784,660	South32 Ltd	7,597	80,979	Rio Tinto Ltd	6,203
1,329,095	Elders Ltd	7,427	317,800	Fukuoka Financial Group Inc	6,177
276,600	Mitsui OSK Lines Ltd	7,414	178,500	Sumitomo Mitsui Trust Holdings Inc	6,149
902,200	Iino Kaiun Kaisha Ltd	7,256	629,200	Kansai Electric Power Co Inc	6,063
173,000	Yamato Kogyo Co Ltd	7,068	368,300	Electric Power Development Co Ltd	5,896
754,600	Oversea-Chinese Banking Corp Ltd	6,902	733,000	Swire Pacific Ltd 'A'	5,617
235,600	Nippon Yusen KK	5,920	243,100	Sojitz Corp	4,903
173,529	JB Hi-Fi Ltd	4,972	368,500	Sun Hung Kai Properties Ltd	4,806
1,885,000	New World Development Co Ltd	4,895	258,500	Sumitomo Corp	4,625
757,276	Nick Scali Ltd	4,754	197,200	Niterra Co Ltd	4,080
1,745,304	Harvey Norman Holdings Ltd	4,333	144,600	Mitsui OSK Lines Ltd	3,877
979,096	CSR Ltd	3,266	1,448,000	Hysan Development Co Ltd	3,818
510,900	VTech Holdings Ltd	3,126	623,000	Mitsubishi HC Capital Inc	3,419
586,175	Bank of Queensland Ltd	2,421	132,200	Nippon Yusen KK	3,346
162,371	Perpetual Ltd	2,396	563,436	Magellan Financial Group Ltd	3,225
403,500	Power Assets Holdings Ltd	2,149	514,300	VTech Holdings Ltd	3,070
371,000	CK Infrastructure Holdings Ltd	1,975	983,285	Spark New Zealand Ltd	3,033
306,000	CK Hutchison Holdings Ltd	1,838	2,274,000	Sino Land Co Ltd	2,819
123,716	Fortescue Ltd	1,797	1,056,800	Swire Properties Ltd	2,581
3,595,000	PCCW Ltd	1,786	4,646,000	PCCW Ltd	2,330
			66,900	MS&AD Insurance Group Holdings Inc	2,274
			719,000	BOC Hong Kong Holdings Ltd	2,209
			177,500	Haseko Corp	2,140
			69,555	JB Hi-Fi Ltd	2,135
			1,032,050	Viva Energy Group Ltd	2,130
			291,880	Nick Scali Ltd	2,018

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

### iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,767,100	Meituan 'B'	25,495	511,700	Tencent Holdings Ltd	20,917
1,606,600	Alibaba Group Holding Ltd	15,870	1,890,400	Alibaba Group Holding Ltd	19,621
380,500	Trip.com Group Ltd	13,880	969,200	Meituan 'B'	12,727
22,427,000	China Construction Bank Corp 'H'	13,837	1,770,500	Li Ning Co Ltd	11,325
851,300	Li Auto Inc 'A'	10,204	22,104,000	Industrial & Commercial Bank of China Ltd 'H'	10,909
502,050	JD.com Inc 'A'	8,513	600,700	Baidu Inc 'A'	9,537
193,600	Tencent Holdings Ltd	7,827	479,900	NetEase Inc	9,504
5,350,000	PICC Property & Casualty Co Ltd 'H'	6,628	15,889,000	China Construction Bank Corp 'H'	9,076
397,300	BeiGene Ltd	5,563	1,408,500	Ping An Insurance Group Co of China Ltd 'H'	7,418
704,900	Kuaishou Technology	5,138	19,408,000	Bank of China Ltd 'H'	7,107
10,315,000	Industrial & Commercial Bank of China Ltd 'H'	5,057	3,961,800	Xiaomi Corp 'B'	6,885
807,000	Ping An Insurance Group Co of China Ltd 'H'	4,367	462,600	JD.com Inc 'A'	6,629
148,000	BYD Co Ltd 'H'	4,014	121,050	Yum China Holdings Inc	6,186
193,800	NetEase Inc	3,879	205,500	BYD Co Ltd 'H'	5,910
251,050	Baidu Inc 'A'	3,833	639,700	Kuaishou Technology	4,744
10,040,000	Bank of China Ltd 'H'	3,775	950,500	Wuxi Biologics Cayman Inc	4,711
1,403,600	Xiaomi Corp 'B'	2,353	771,050	JD Health International Inc	4,106
201,800	ANTA Sports Products Ltd	2,289	1,016,500	China Merchants Bank Co Ltd 'H'	4,059
3,193,000	CRRC Corp Ltd 'H'	1,923	1,456,000	Yankuang Energy Group Co Ltd 'H'	4,040
38,800	Yum China Holdings Inc	1,857	217,800	Li Auto Inc 'A'	4,022
87,500	China Tourism Group Duty Free Corp Ltd 'H'	1,850	7,234,000	China Petroleum & Chemical Corp 'H'	4,003
			5,602,000	PetroChina Co Ltd 'H'	3,635
			329,800	ANTA Sports Products Ltd	3,570
			2,543,000	China Longyuan Power Group Corp Ltd 'H'	3,070
			8,357,000	Agricultural Bank of China Ltd 'H'	3,049
			736,000	China Resources Land Ltd	2,943
			2,015,000	China Life Insurance Co Ltd 'H'	2,931
			920,000	China Shenhua Energy Co Ltd 'H'	2,906
			476,800	Nongfu Spring Co Ltd 'H'	2,706
			1,542,000	Zijin Mining Group Co Ltd 'H'	2,404
			69,200	Trip.com Group Ltd	2,354
			420,000	China Resources Beer Holdings Co Ltd	2,351

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
8,025,000	HSBC Holdings Plc 6.8% 14/09/2031	8,117	9,427,000	Heathrow Funding Ltd 6.45% 10/12/2031	10,045
7,925,000	Barclays Plc 7.09% 06/11/2029	8,083	8,025,000	Heathrow Funding Ltd 5.875% 13/05/2041	8,114
6,625,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	6,528	7,507,000	Heathrow Funding Ltd 6.75% 03/12/2026	7,773
6,500,000	BNP Paribas SA 6% 18/08/2029	6,515	7,951,000	Lloyds Banking Group Plc 2.25% 16/10/2024	7,666
6,500,000	ABN AMRO Bank NV 5.25% 26/05/2026	6,404	7,491,000	UBS Group AG 2.125% 12/09/2025	7,103
6,250,000	Nationwide Building Society 6.125% 21/08/2028	6,284	7,300,000	Deutsche Bank AG 2.625% 16/12/2024	7,034
6,300,000	Engie SA 5.625% 03/04/2053	6,236	7,300,000	Siemens Financieringsmaatschappij NV 1% 20/02/2025	6,980
6,000,000	Intesa Sanpaolo SpA 6.5% 14/03/2029	5,924	6,805,000	Lloyds Banking Group Plc 1.875% 15/01/2026	6,524
5,600,000	Anglian Water Services Financing Plc 6% 20/06/2039	5,571	7,525,000	Heathrow Funding Ltd 4.625% 31/10/2046	6,475
5,802,000	UBS Group AG 2.25% 09/06/2028	5,281	6,025,000	Enel Finance International NV 5.625% 14/08/2024	6,008
5,100,000	Societe Generale SA 5.75% 22/01/2032	5,104	5,400,000	Banco Santander SA 1.375% 31/07/2024	5,193
5,000,000	Societe Generale SA 6.25% 22/06/2033	5,029	4,800,000	Electricite de France SA 6.125% 02/06/2034	4,825
4,900,000	Banco Santander SA 5.375% 17/01/2031	4,897	5,000,000	DNB Bank ASA 1.375% 02/12/2025	4,773
4,900,000	BPCE SA 6.125% 24/05/2029	4,838	4,650,000	Morgan Stanley 5.789% 18/11/2033	4,624
4,700,000	BPCE SA 4.875% 22/10/2030	4,647	4,200,000	AT&T Inc 7% 30/04/2040	4,574
4,700,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,616	4,800,000	Goldman Sachs Group Inc 1% 16/12/2025	4,566
4,600,000	Credit Agricole SA 6.375% 14/06/2031	4,576	4,500,000	Barclays Plc 6.369% 31/01/2031	4,485
4,526,000	NatWest Markets Plc 6.625% 22/06/2026	4,539	4,125,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	4,268
4,400,000	Morgan Stanley 5.789% 18/11/2033	4,401	4,000,000	Bank of America Corp 7% 31/07/2028	4,248
4,250,000	Ford Motor Credit Co LLC 6.86% 05/06/2026	4,365	4,700,000	Electricite de France SA 5.5% 17/10/2041	4,199

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
588,449	London Stock Exchange Group Plc	48,312	4,236,605	CRH Plc	183,818
393,226	AstraZeneca Plc	44,189	2,032,591	Shell Plc	48,678
1,886,203	Persimmon Plc	27,452	5,084,984	BP Plc	24,381
1,621,396	Intermediate Capital Group Plc	27,037	1,919,076	Hiscox Ltd	20,110
1,026,229	Shell Plc	26,019	1,798,959	Persimmon Plc	19,408
11,453,134	Marks & Spencer Group Plc	25,333	11,350,138	abrdn Plc	18,683
1,496,334	IMI Plc	24,748	1,036,483	Johnson Matthey Plc	18,038
644,440	Dechra Pharmaceuticals Plc	24,690	5,204,834	British Land Co Plc (REIT)	17,852
761,973	Diploma Plc	24,014	2,177,346	Hargreaves Lansdown Plc	15,688
578,136	Unilever Plc	23,951	2,048,716	HSBC Holdings Plc	12,589
3,055,960	Howden Joinery Group Plc	22,842	15,361,186	Vodafone Group Plc	12,355
3,502,425	HSBC Holdings Plc	21,649	7,523,307	Dowlais Group Plc	9,724
5,980,977	Haleon Plc	20,177	1,963,071	Glencore Plc	8,787
952,105	Hikma Pharmaceuticals Plc	19,637	16,557,720	Lloyds Banking Group Plc	7,389
1,219,134	GSK Plc	17,812	800,447	Standard Chartered Plc	5,330
295,023	Rio Tinto Plc	15,541	3,556,864	Barclays Plc	5,308
472,289	Diageo Plc	15,348	144,825	Diageo Plc	5,032
521,107	British American Tobacco Plc	14,159	221,043	Imperial Tobacco Group Plc	4,032
2,598,134	BP Plc	13,371	3,315,868	BT Group Plc	3,879
453,313	RELX Plc	12,367	95,640	Unilever Plc	3,869
1,161,557	National Grid Plc	12,341			
199,133	Reckitt Benckiser Group Plc	11,919			
4,215,384	NatWest Group Plc	10,730			
2,247,467	Glencore Plc	10,191			
724,446	Prudential Plc	7,333			
48,613	Flutter Entertainment Plc	7,208			
308,119	Anglo American Plc	7,115			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,082,400	Tencent Holdings Ltd	88,549	2,227,000	Taiwan Semiconductor Manufacturing Co Ltd	40,675
4,922,000	Taiwan Semiconductor Manufacturing Co Ltd	85,703	32,300,700	America Movil SAB de CV 'B'	30,747
6,292,000	Alibaba Group Holding Ltd	67,003	554,051	Samsung Electronics Co Ltd	29,763
979,276	Samsung Electronics Co Ltd	51,387	583,100	Tencent Holdings Ltd	22,743
1,316,265	Kotak Mahindra Bank Ltd	31,724	545,403	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	17,779
286,974	PDD Holdings Inc ADR	27,062	1,086,562	Vale SA	13,743
611,000	BYD Co Ltd 'H'	18,672	1,288,200	Alibaba Group Holding Ltd	13,371
1,909,782,300	GoTo Gojek Tokopedia Tbk PT	18,396	52,898	Naspers Ltd 'N'	7,943
486,016	Reliance Industries Ltd	15,004	13,020,600	Bank Central Asia Tbk PT	7,743
883,500	Meituan 'B'	14,812	18,809,000	Bank of China Ltd 'H'	6,895
30,214,000	Industrial & Commercial Bank of China Ltd 'H'	14,288	293,108	Tata Communications Ltd	6,324
759,200	JD.com Inc 'A'	13,473	10,555,000	China Construction Bank Corp 'H'	6,253
1,115,506	Saudi Telecom Co	12,821	184,382	Housing Development Finance Corp Ltd	6,107
11,905,043	America Movil SAB de CV 'B'	12,596	33,701	Naspers Ltd 'N'	6,013
29,903	LG Energy Solution Ltd	12,410	437,852	Torrent Power Ltd	5,985
1,893,500	Ping An Insurance Group Co of China Ltd 'H'	11,964	193,506	Reliance Industries Ltd	5,846
18,392,000	China Construction Bank Corp 'H'	10,925	226,888	MINISO Group Holding Ltd ADR	5,740
617,411	IndusInd Bank Ltd	10,876	577,751	Adani Energy Solutions Ltd	5,464
8,238,483	Zomato Ltd	10,721	376,351	Prestige Estates Projects Ltd	5,360
935,925	ICICI Bank Ltd	10,637	605,483	Adani Total Gas Ltd	5,046

<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 29 February 2024

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
494,190	Apple Inc	89,093	388,954	Apple Inc	70,351
253,262	Microsoft Corp	86,599	145,850	Microsoft Corp	48,989
383,113	Amazon.com Inc	50,894	207,876	Alphabet Inc 'C'	26,141
789,534	Uber Technologies Inc	48,958	57,964	NVIDIA Corp	24,101
89,057	NVIDIA Corp	40,450	161,934	Amazon.com Inc	21,571
275,890	Blackstone Inc	31,405	126,322	Alphabet Inc 'A'	16,245
122,389	Palo Alto Networks Inc	30,540	51,872	Meta Platforms Inc 'A'	15,169
121,804	Tesla Inc	28,258	133,986	Exxon Mobil Corp	14,358
75,142	Berkshire Hathaway Inc 'B'	26,393	40,390	Berkshire Hathaway Inc 'B'	13,994
28,856	Broadcom Inc	25,410	49,027	Tesla Inc	11,492
198,239	Alphabet Inc 'A'	25,291	67,855	Johnson & Johnson	10,949
168,417	Airbnb Inc 'A'	24,003	70,793	JPMorgan Chase & Co	10,685
75,762	Meta Platforms Inc 'A'	23,599	44,182	Visa Inc 'A'	10,666
170,597	Alphabet Inc 'C'	21,882	21,037	UnitedHealth Group Inc	10,516
44,619	Lululemon Athletica Inc	18,498	22,734	Mastercard Inc 'A'	9,025
155,140	Exxon Mobil Corp	16,526	55,983	Chevron Corp	8,791
31,970	UnitedHealth Group Inc	16,004	26,927	Home Depot Inc	8,577
30,107	Eli Lilly & Co	15,873	9,639	Broadcom Inc	8,533
100,325	JPMorgan Chase & Co	15,066	185,280	Comcast Corp 'A'	7,762
85,624	Johnson & Johnson	13,566	14,510	Eli Lilly & Co	7,468

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
588,955	LEG Immobilien SE	41,816	1,318,818	Covestro AG	51,423
2,112,306	Endesa SA	39,359	588,955	LEG Immobilien SE	34,053
450,640	Mercedes-Benz Group AG	31,188	21,141,732	Aroundtown SA	27,852
280,639	Bayerische Motoren Werke AG	26,709	5,574,537	Aegon Ltd	21,767
453,319	Randstad NV	26,627	1,586,749	Fortum Oyj	21,284
385,571	KBC Group NV	24,358	2,236,161	Nokian Renkaat Oyj	17,663
451,351	BNP Paribas SA	23,542	1,846,303	Proximus SADP	15,175
110,484	Volkswagen AG (Pref)	13,327	48,646	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,795
504,679	Evonik Industries AG	9,416	549,028	AXA SA	14,399
268,846	NN Group NV	9,172	1,010,814	Credit Agricole SA	10,437
140,475	Covivio SA (REIT)	7,624	258,165	ASR Nederland NV	9,594
174,287	Deutsche Post AG	7,128	135,167	Publicis Groupe SA	9,566
369,279	Kesko Oyj 'B'	7,052	204,460	Sampo Oyj 'A'	8,495
1,068,318	Snam SpA	5,061	36,830	Allianz SE RegS	7,545
344,506	Poste Italiane SpA	3,283	403,347	Assicurazioni Generali SpA	7,159
1,579,170	Aroundtown SA	3,237	1,518,805	EDP - Energias de Portugal SA	7,075
283,696	Credit Agricole SA	3,206	46,021	Siemens AG RegS	6,403
71,284	ASR Nederland NV	2,865	564,755	Orange SA	5,989
251,012	Orange SA	2,763	159,427	Koninklijke Ahold Delhaize NV	4,762
28,221	Sanofi SA	2,626	82,422	OMV AG	3,367

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
39,278	Teleperformance SE	6,018	28,528	Rheinmetall AG	8,087
174,421	NN Group NV	5,843	48,571	Aena SME SA	7,903
91,765	Eurofins Scientific SE	5,520	115,451	Moncler SpA	7,738
15,886	Sartorius AG (Pref)	5,475	89,845	Brenntag SE	6,849
108,049	Porsche Automobil Holding SE (Pref)	5,468	312,496	Siemens Energy AG	6,648
405,411	Siemens Energy AG	5,390	92,580	Kingspan Group Plc	6,566
150,791	Worldline SA	4,747	53,908	Beiersdorf AG	6,516
1,084,383	AIB Group Plc	4,058	33,092	Hannover Rueck SE	6,294
240,712	Leonardo SpA	3,385	167,126	Erste Group Bank AG	4,981
24,024	Gaztransport Et Technigaz SA	2,864	541,359	Commerzbank AG	4,973
39,609	Nemetschek SE	2,849	24,443	EXOR NV	2,142
19,405	Alten SA	2,833	143,387	Valeo SE	2,087
104,139	SCOR SE	2,741	14,683	Acciona SA	1,960
43,139	Knorr-Bremse AG	2,740	70,527	Signify NV	1,890
34,427	Heineken Holding NV	2,695	22,325	Carl Zeiss Meditec AG	1,889
806,623	Koninklijke KPN NV	2,586	109,783	HelloFresh SE	1,727
68,261	Prysmian SpA	2,572	106,736	K+S AG RegS	1,704
341,731	Terna - Rete Elettrica Nazionale	2,563	72,131	OCI NV	1,623
28,852	EXOR NV	2,375	202,092	Terna - Rete Elettrica Nazionale	1,557
505,371	Snam SpA	2,356	20,073	Heidelberg Materials AG	1,532
133,298	Ryanair Holdings Plc	2,246			
22,917	Eiffage SA	2,223			
242,530	Bank of Ireland Group Plc	2,203			
30,495	Heidelberg Materials AG	2,135			
64,754	Bouygues SA	2,129			
51,516	QIAGEN NV	2,084			
120,725	Carrefour SA	2,073			
44,804	Covestro AG	2,048			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
269,857	Signify NV	7,267	828,216	Leonardo SpA	11,175
68,200	Gerresheimer AG	6,724	361,197	SCOR SE	9,222
335,165	Technip Energies NV	6,643	60,483	Alten SA	9,086
51,452	Acciona SA	6,622	126,386	Nemetschek SE	9,023
401,407	K+S AG RegS	6,190	77,686	Gaztransport Et Technigaz SA	8,972
75,165	Carl Zeiss Meditec AG	6,186	135,685	Knorr-Bremse AG	8,736
436,329	Valeo SE	6,148	2,262,465	AIB Group Plc	8,023
271,961	OCI NV	5,989	716,991	Grifols SA	7,729
265,933	Azelis Group NV	5,694	321,339	Electricite de France SA	3,850
2,348,607	BPER Banca	5,618	234,858	Euronav NV	3,625
59,293	Vidrala SA	5,541	267,686	Air France-KLM	3,599
263,784	Azimut Holding SpA	5,182	20,199	Dassault Aviation SA	3,581
51,241	HOCHTIEF AG	5,028	1,810,570	Telefonica Deutschland Holding AG	3,480
504,170	InPost SA	5,017	129,989	JDE Peet's NV	3,327
189,802	Buzzi SpA	4,995	116,948	Corp ACCIONA Energias Renovables SA	3,206
331,379	HelloFresh SE	4,896	43,056	Alfen NV	3,106
144,838	Konecranes Oyj	4,642	170,801	Elis SA	3,053
1,543,250	Banca Monte dei Paschi di Siena SpA	4,628	44,126	Eurazeo SE	2,975
354,186	TAG Immobilien AG	4,562	17,405	D'ieteren Group	2,957
291,546	TeamViewer SE	4,549	247,879	Infrastrutture Wireless Italiane SpA	2,887
329,125	Vallourec SACA	4,386	103,687	SPIE SA	2,882
218,618	Raiffeisen Bank International AG	4,369	60,078	Interpump Group SpA	2,856
15,434,708	Banco Comercial Portugues SA 'R'	4,327	25,985	Ipsen SA	2,822
2,745,248	Air France-KLM	4,326	42,545	HUGO BOSS AG	2,797
321,339	Electricite de France SA	3,815	50,921	ANDRITZ AG	2,787
			18,351	SOITEC	2,765
			21,468	Aeroports de Paris SA	2,710

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
24,139	ASML Holding NV	14,539	76,316	Siemens AG RegS	10,537
15,066	LVMH Moet Hennessy Louis Vuitton SE	11,320	75,393	Anheuser-Busch InBev SA	4,243
76,316	Siemens AG RegS	10,621	21,169	Pernod Ricard SA	3,664
61,635	SAP SE	7,733	23,568	Flutter Entertainment Plc	3,663
18,420	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,916	55,844	STMicroelectronics NV	2,538
14,244	L'Oreal SA	5,803	3,165	ASML Holding NV	2,189
33,593	Schneider Electric SE	5,313	68,483	Veolia Environnement SA	2,022
30,602	Air Liquide SA	4,989	13,937	adidas AG	1,966
152,812	Industria de Diseno Textil SA	4,752	2,149	LVMH Moet Hennessy Louis Vuitton SE	1,719
34,408	Airbus SE	4,399	14,692	Koninklijke DSM NV	1,680
2,007	Hermes International SCA	3,694	133,684	CNH Industrial NV	1,413
21,706	Safran SA	3,210	9,995	SAP SE	1,339
17,993	EssilorLuxottica SA	3,111	20,176	Prosus NV	1,151
80,050	Prosus NV	2,916	5,501	Teleperformance SE	902
32,019	Heineken NV	2,867	2,028	L'Oreal SA	828
83,163	Infineon Technologies AG	2,802	4,472	Schneider Electric SE	760
86,011	Universal Music Group NV	2,116	4,090	Air Liquide SA	678
6,750	Ferrari NV	1,959	10,878	Eurofins Scientific SE	667
16,229	Wolters Kluwer NV	1,949	4,585	Airbus SE	604
4,119	Kering SA	1,888	275	Hermes International SCA	541
68,483	Veolia Environnement SA	1,837			
11,002	Deutsche Boerse AG	1,818			
1,776	Adyen NV	1,808			
20,065	Legrand SA	1,805			
28,388	Amadeus IT Group SA	1,744			
10,049	Capgemini SE	1,710			
43,059	Dassault Systemes SE	1,636			
9,177	Flutter Entertainment Plc	1,519			
15,289	Dr Ing hc F Porsche AG (Pref)	1,476			
10,065	Aena SME SA	1,445			
16,709	UCB SA	1,380			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,997,640	Vonovia SE	42,572	1,702,623	Vonovia SE	36,354
199,270	Swiss Prime Site AG RegS	16,682	616,552	Deutsche Wohnen SE	13,356
708,122	Klepierre SA (REIT)	16,222	153,809	Swiss Prime Site AG RegS	13,148
548,821	Warehouses De Pauw CVA (REIT)	14,742	196,998	Unibail-Rodamco-Westfield (REIT)	10,369
1,372,319	Castellum AB	13,852	91,038	PSP Swiss Property AG RegS	10,174
133,289	Gecina SA (REIT)	13,420	101,550	Gecina SA (REIT)	9,892
118,171	PSP Swiss Property AG RegS	12,905	150,878	LEG Immobilien SE	9,306
195,482	LEG Immobilien SE	11,870	387,471	Klepierre SA (REIT)	8,869
167,629	Unibail-Rodamco-Westfield (REIT)	8,960	319,902	Warehouses De Pauw CVA (REIT)	8,165
122,024	ARGAN SA (REIT)	8,775	805,189	Castellum AB	8,083
108,593	Cofinimmo SA (REIT)	8,223	708,191	Kojamo Oyj	7,042
122,429	Aedifica SA (REIT)	8,191	97,272	Aedifica SA (REIT)	5,833
166,738	Covivio SA (REIT)	8,054	671,955	Merlin Properties Socimi SA (REIT)	5,631
861,400	Merlin Properties Socimi SA (REIT)	7,257	166,834	CA Immobilien Anlagen AG	5,049
37,951	Allreal Holding AG RegS	5,913	908,533	Inmobiliaria Colonial Socimi SA (REIT)	5,035
68,723	Montea NV (REIT)	5,376	69,029	Cofinimmo SA (REIT)	4,721
872,119	Inmobiliaria Colonial Socimi SA (REIT)	5,138	29,259	Allreal Holding AG RegS	4,527
478,111	Kojamo Oyj	5,000	102,523	Covivio SA (REIT)	4,515
94,085	Unibail-Rodamco-Westfield (REIT)	4,983	194,167	Eurocommercial Properties NV (REIT)	4,214
684,553	Wihlborgs Fastigheter AB	4,972	540,293	Wihlborgs Fastigheter AB	3,817
640,866	Fabege AB	4,939	14,607	Mobimo Holding AG RegS	3,739
18,454	Mobimo Holding AG RegS	4,614	490,115	Fabege AB	3,667
119,386	Catena AB	4,207	313,179	TAG Immobilien AG	3,145
407,612	TAG Immobilien AG	3,664	1,621,447	Aroundtown SA	2,536
293,511	Hufvudstaden AB 'A'	3,525	226,785	Hufvudstaden AB 'A'	2,527
87,136	ICADE (REIT)	3,412			
115,420	Xior Student Housing NV (REIT)	3,368			
498,663	Nyfosa AB	3,220			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
853,204	Hiscox Ltd	8,932	748,519	Intermediate Capital Group Plc	12,207
798,692	Persimmon Plc	8,718	798,692	Persimmon Plc	11,585
2,353,306	British Land Co Plc (REIT)	8,146	5,062,964	Marks & Spencer Group Plc	10,900
457,996	Johnson Matthey Plc	7,971	658,926	IMI Plc	10,846
4,820,473	abrdn Plc	7,936	283,995	Dechra Pharmaceuticals Plc	10,748
962,159	Hargreaves Lansdown Plc	6,969	336,093	Diploma Plc	10,416
3,617,502	Dowlais Group Plc	4,645	1,373,196	Howden Joinery Group Plc	10,151
753,964	Breedon Group Plc	2,623	415,963	Hikma Pharmaceuticals Plc	8,508
360,430	SThree Plc	1,688	41,075	Spectris Plc	1,504
318,389	JPMorgan Global Growth & Income Plc	1,503	299,922	Investec Plc	1,398
645,080	Vanquis Banking Group Plc	1,452	177,558	IG Group Holdings Plc	1,291
416,617	Asia Dragon Trust Plc	1,450	1,712,651	888 Holdings Plc	1,249
260,264	BlackRock Greater Europe Investment Trust Plc <sup>~</sup>	1,425	552,064	Man Group Plc	1,241
505,446	Tyman Plc	1,406	51,841	Computacenter Plc	1,238
1,477,264	Empiric Student Property Plc (REIT)	1,366	750,711	Greencoat UK Wind Plc	1,154
747,000	Baillie Gifford US Growth Trust Plc	1,329	107,676	Alliance Trust Plc	1,107
869,626	Trustpilot Group Plc	1,280	43,762	Bellway Plc	1,085
3,967,700	Capita Plc	1,277	49,088	Polar Capital Technology Trust Plc	1,076
708,802	Moonpig Group Plc	1,215	209,233	easyJet Plc	1,045
346,994	Hunting Plc	1,121	10,730	Games Workshop Group Plc	1,036

<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 29 February 2024

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
760,000,000	Japan Government Twenty Year Bond 1.3% 20/06/2035	5,757	1,750,000	Regal Rexnord Corp 6.05% 15/02/2026	1,751
2,300,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	2,329	1,625,000	Essity Capital BV 3% 21/09/2026	1,725
2,100,000	Bank of America Corp 5.288% 25/04/2034	2,110	1,750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,714
1,900,000	JPMorgan Chase & Co 5.35% 01/06/2034	1,925	1,400,000	Carrefour SA 4.125% 12/10/2028	1,539
1,775,000	Sprint Capital Corp 6.875% 15/11/2028	1,881	1,550,000	Morgan Stanley 2.63% 18/02/2026	1,496
1,850,000	Truist Financial Corp 5.435% 24/01/2030	1,870	1,525,000	Nissan Motor Co Ltd 3.522% 17/09/2025	1,448
1,875,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	1,863	1,475,000	AbbVie Inc 2.6% 21/11/2024	1,430
1,800,000	Morgan Stanley 5.25% 21/04/2034	1,808	1,300,000	Carrefour Banque SA 4.079% 05/05/2027	1,399
1,795,000	JPMorgan Chase & Co 5.04% 23/01/2028	1,803	1,425,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	1,397
1,600,000	Carrefour Banque SA 4.079% 05/05/2027	1,735	1,400,000	VICI Properties LP 4.375% 15/05/2025	1,361
1,625,000	Essity Capital BV 3% 21/09/2026	1,730	1,400,000	Nissan Motor Co Ltd 4.345% 17/09/2027	1,304
1,700,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	1,698	1,300,000	Unicaja Banco SA 1% 01/12/2026	1,302
1,500,000	Carrefour SA 4.125% 12/10/2028	1,641	1,150,000	Jyske Bank AS 5% 26/10/2028	1,256
1,600,000	Wells Fargo & Co 5.574% 25/07/2029	1,605	1,300,000	TSMC Arizona Corp 4.25% 22/04/2032	1,246
1,600,000	Regal Rexnord Corp 6.05% 15/02/2026	1,602	1,300,000	Nokia Oyj 4.375% 12/06/2027	1,227
1,600,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	1,595	1,250,000	TC PipeLines LP 3.9% 25/05/2027	1,190
1,500,000	Wells Fargo & Co 5.389% 24/04/2034	1,525	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	1,178
1,500,000	Unicaja Banco SA 1% 01/12/2026	1,501	1,225,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	1,148
1,450,000	Wells Fargo & Co 5.557% 25/07/2034	1,443	1,025,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	1,109
1,300,000	Jyske Bank AS 5% 26/10/2028	1,417	1,100,000	JPMorgan Chase & Co 5.546% 15/12/2025	1,098

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,650,000	Tenet Healthcare Corp 6.125% 15/06/2030	9,489	8,867,000	Sprint LLC 7.125% 15/06/2024	9,003
6,433,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	6,156	9,225,000	DISH DBS Corp 5.875% 15/11/2024	8,220
5,840,000	Pilgrim's Pride Corp 6.25% 01/07/2033	5,783	6,910,000	Sprint LLC 7.625% 01/03/2026	7,295
5,100,000	Banco de Sabadell SA 5.5% 08/09/2029	5,704	6,625,000	Bayer AG 3.75% 01/07/2074	7,111
4,850,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	5,326	6,420,000	Occidental Petroleum Corp 6.625% 01/09/2030	6,699
5,110,000	Ball Corp 6% 15/06/2029	5,117	6,425,000	Las Vegas Sands Corp 3.2% 08/08/2024	6,218
4,475,000	Telecom Italia SpA 7.875% 31/07/2028	5,046	6,075,000	UniCredit SpA 2% 23/09/2029	6,177
4,825,000	OneMain Finance Corp 9% 15/01/2029	4,883	5,600,000	Deutsche Lufthansa AG 3% 29/05/2026	5,918
4,500,000	Bayer AG 7% 25/09/2083	4,773	5,350,000	Banco BPM SpA 4.875% 18/01/2027	5,837
4,400,000	Banco BPM SpA 6% 14/06/2028	4,737	5,635,000	Sprint LLC 7.625% 15/02/2025	5,804
4,900,000	TransDigm Inc 5.5% 15/11/2027	4,651	5,200,000	Banco de Sabadell SA 5.25% 07/02/2029	5,685
4,225,000	UniCredit SpA 5.375% 16/04/2034	4,599	5,100,000	Banco de Sabadell SA 5.5% 08/09/2029	5,603
4,550,000	Tenet Healthcare Corp 6.125% 01/10/2028	4,361	5,200,000	Deutsche Lufthansa AG 3.75% 11/02/2028	5,519
3,975,000	Vodafone Group Plc 6.5% 30/08/2084	4,287	5,360,000	Occidental Petroleum Corp 6.125% 01/01/2031	5,461
4,105,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	4,280	4,345,000	Occidental Petroleum Corp 8.875% 15/07/2030	4,995
3,400,000	British Telecommunications Plc 8.375% 20/12/2083	4,278	5,275,000	Las Vegas Sands Corp 3.5% 18/08/2026	4,948
3,850,000	Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030	4,262	4,700,000	Deutsche Lufthansa AG 2.875% 16/05/2027	4,906
3,500,000	IHO Verwaltungs GmbH 8.75% 15/05/2028	4,131	4,925,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75% 15/09/2024	4,752
3,800,000	ZF Europe Finance BV 4.75% 31/01/2029	4,119	4,975,000	Western Midstream Operating LP 4.05% 01/02/2030	4,490
4,050,000	Lorca Telecom Bondco SA 4% 18/09/2027	4,061	4,500,000	Occidental Petroleum Corp 5.55% 15/03/2026	4,444

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
985,000	iShares MSCI China A UCITS ETF <sup>~</sup>	4,424	2,168,000	Taiwan Semiconductor Manufacturing Co Ltd	39,226
424,700	Alibaba Group Holding Ltd	4,252	5,751,658	iShares MSCI China A UCITS ETF <sup>~</sup>	24,801
4,248	Ecopro Co Ltd	4,041	557,600	Tencent Holdings Ltd	22,901
95,400	Tencent Holdings Ltd	3,955	421,013	Samsung Electronics Co Ltd	22,793
21,152	PDD Holdings Inc ADR	2,134	1,436,300	Alibaba Group Holding Ltd	15,067
204,034,700	GoTo Gojek Tokopedia Tbk PT	1,986	1,101,200	AIA Group Ltd	10,212
51,000	BYD Co Ltd 'H'	1,540	437,900	Meituan 'B'	6,398
75,000	Taiwan Semiconductor Manufacturing Co Ltd	1,470	8,699,000	China Construction Bank Corp 'H'	5,178
659,000	Wistron Corp	1,456	48,015	PDD Holdings Inc ADR	4,895
14,000	Alchip Technologies Ltd	1,394	47,913	SK Hynix Inc	4,435
108,000	Gigabyte Technology Co Ltd	1,157	103,800	Hong Kong Exchanges & Clearing Ltd	3,801
2,521	LG Energy Solution Ltd	1,041	159,000	DBS Group Holdings Ltd	3,779
21,000	Global Unichip Corp	1,022	180,500	NetEase Inc	3,609
147,800	Kuaishou Technology	998	1,075,000	Hon Hai Precision Industry Co Ltd	3,593
2,097,000	Industrial & Commercial Bank of China Ltd 'H'	971	137,000	MediaTek Inc	3,482
15,564	Samsung Electronics Co Ltd	843	72,784	Samsung Electronics Co Ltd (Pref)	3,234
5,657	CosmoAM&T Co Ltd	795	558,000	Ping An Insurance Group Co of China Ltd 'H'	3,189
487,500	JD Logistics Inc	780	198,950	JD.com Inc 'A'	3,177
47,750	JD.com Inc 'A'	762	193,700	Baidu Inc 'A'	3,091
190,100	Sembcorp Industries Ltd	754	5,083,400	Bank Central Asia Tbk PT	3,034
8,722	Hanwha Aerospace Co Ltd	697			

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

<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 29 February 2024

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,033,521	Vale SA	28,306	2,618,178	Vale SA	37,115
2,897,657	Petroleo Brasileiro SA (Pref)	18,457	3,182,997	Petroleo Brasileiro SA (Pref)	18,687
2,946,620	Itau Unibanco Holding SA (Pref)	17,531	3,236,677	Itau Unibanco Holding SA (Pref)	16,575
2,259,852	Petroleo Brasileiro SA	15,822	2,482,563	Petroleo Brasileiro SA	16,076
3,233,991	Banco Bradesco SA (Pref)	10,591	4,215,188	B3 SA - Brasil Bolsa Balcao	9,951
3,470,062	B3 SA - Brasil Bolsa Balcao	9,996	3,568,509	Banco Bradesco SA (Pref)	9,847
2,898,050	Ambev SA	8,611	3,177,967	Ambev SA	8,588
647,704	Localiza Rent a Car SA	8,601	1,129,467	WEG SA	8,241
1,029,844	WEG SA	8,024	560,685	Localiza Rent a Car SA	6,279
3,141,383	Itausa SA (Pref)	6,198	3,442,950	Itausa SA (Pref)	5,897
746,764	Centrais Eletricas Brasileiras SA	5,876	817,960	Centrais Eletricas Brasileiras SA	5,481
531,594	Banco do Brasil SA	5,362	581,563	Banco do Brasil SA	5,037
909,073	Raia Drogasil SA	5,174	525,600	Suzano SA	5,011
521,013	Suzano SA	5,162	815,727	Raia Drogasil SA	4,211
726,685	Banco BTG Pactual SA	4,558	516,239	PRIO SA	4,187
554,460	PRIO SA	4,484	797,728	Banco BTG Pactual SA	4,176
643,202	Equatorial Energia SA	4,059	697,812	Equatorial Energia SA	4,077
709,541	Gerdau SA (Pref)	3,675	769,816	Gerdau SA (Pref)	3,743
802,816	Rumo SA	3,645	879,031	Rumo SA	3,647
1,163,536	Sendas Distribuidora SA	3,190	365,299	Telefonica Brasil SA	2,993
3,645,825	Hapvida Participacoes e Investimentos SA	2,948	471,107	BB Seguridade Participacoes SA	2,962
980,426	Banco Bradesco SA	2,790	3,687,300	Hapvida Participacoes e Investimentos SA	2,660
430,628	BB Seguridade Participacoes SA	2,749	1,075,336	Banco Bradesco SA	2,626
722,063	Vibra Energia SA	2,740	785,090	Vibra Energia SA	2,612
749,057	Cosan SA	2,683	819,501	Cosan SA	2,607
213,410	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,526	233,494	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,551
258,416	Telefonica Brasil SA	2,340			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,457,000	Taiwan Semiconductor Manufacturing Co Ltd	29,062	659,000	Taiwan Semiconductor Manufacturing Co Ltd	11,671
615,700	Tencent Holdings Ltd	25,187	265,000	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	8,639
1,773,100	Alibaba Group Holding Ltd	18,257	7,569,458	America Movil SAB de CV 'B'	7,207
294,440	Samsung Electronics Co Ltd	15,763	131,797	Samsung Electronics Co Ltd	7,015
12,261	Ecopro Co Ltd	11,374	173,700	Tencent Holdings Ltd	6,920
363,206	Kotak Mahindra Bank Ltd	8,672	398,800	Alibaba Group Holding Ltd	4,233
81,574	PDD Holdings Inc ADR	8,281	209,352	Vale SA	2,719
193,051	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	7,293	13,967	Naspers Ltd 'N'	2,097
175,902	Reliance Industries Ltd	5,889	71,444	Reliance Industries Ltd	2,088
501,563,700	GoTo Gojek Tokopedia Tbk PT	4,736	56,093	Housing Development Finance Corp Ltd	1,843
44,000	Alchip Technologies Ltd	4,444	2,836,000	China Construction Bank Corp 'H'	1,646
148,500	BYD Co Ltd 'H'	4,412	51,097	Larsen & Toubro Ltd	1,644
8,975,000	Industrial & Commercial Bank of China Ltd 'H'	4,362	8,936	Naspers Ltd 'N'	1,625
298,300	Meituan 'B'	4,072	95,733	Infosys Ltd	1,588
1,623,000	Wistron Corp	3,927	57,000	MediaTek Inc	1,452
579,313	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>~</sup>	3,726	56,734	MINISO Group Holding Ltd ADR	1,435
223,250	JD.com Inc 'A'	3,527	147,806	Adani Energy Solutions Ltd	1,398
299,070	Saudi Telecom Co	3,465	89,600	Meituan 'B'	1,371
323,000	Gigabyte Technology Co Ltd	3,460	65,300	NetEase Inc	1,312
5,633,000	China Construction Bank Corp 'H'	3,448	1,840,000	Chinasoft International Ltd	1,255

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

<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 29 February 2024

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
6,285	Nestle SA RegS	570	11,629	CRH Plc	505
947	ASML Holding NV	561	3,011	Flutter Entertainment Plc	466
5,293	Novo Nordisk AS 'B'	447	5,086	TotalEnergies SE	253
639	LVMH Moet Hennessy Louis Vuitton SE	424	2,512	Nestle SA RegS	235
1,731	Roche Holding AG 'non-voting share'	393	1,966	Novartis AG RegS	155
4,080	Novartis AG RegS	321	16,791	CNH Industrial NV	141
2,458	SAP SE	297	3,090	Prosus NV	127
1,802	Siemens AG RegS	242	5,477	UniCredit SpA	120
4,375	TotalEnergies SE	230	7,636	Investor AB 'A'	116
2,768	Sanofi SA	218	198	ASML Holding NV	109
583	L'Oreal SA	214	423	Roche Holding AG 'non-voting share'	98
1,365	Schneider Electric SE	202	1,207	Novo Nordisk AS 'B'	96
1,327	Air Liquide SA	195	135	LVMH Moet Hennessy Louis Vuitton SE	87
901	Allianz SE RegS	175	1,463	BNP Paribas SA	75
1,484	Cie Financiere Richemont SA RegS	174	347	Allianz SE RegS	70
1,484	Airbus SE	173	1,215	Mercedes-Benz Group AG	69
8,174	UBS Group AG RegS	165	6,215	ING Groep NV	68
2,682	Mercedes-Benz Group AG	153	29,332	Intesa Sanpaolo SpA	68
7,957	Deutsche Telekom AG RegS	147	486	Novo Nordisk AS 'B'	67
1,126	Novo Nordisk AS 'B'	145	5,650	Eni SpA	67

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
197,360	Nestle SA RegS	20,902	105,745	Nestle SA RegS	11,340
30,218	ASML Holding NV	18,375	14,399	ASML Holding NV	9,333
197,940	Novo Nordisk AS 'B'	18,295	87,696	Novartis AG RegS	7,914
20,443	LVMH Moet Hennessy Louis Vuitton SE	14,673	9,864	LVMH Moet Hennessy Louis Vuitton SE	7,780
149,912	Novartis AG RegS	13,662	130,182	TotalEnergies SE	7,616
52,663	Roche Holding AG 'non-voting share'	13,544	72,696	Novo Nordisk AS 'B'	7,099
77,926	SAP SE	10,576	39,440	Flutter Entertainment Plc	7,077
168,734	TotalEnergies SE	10,413	25,401	Roche Holding AG 'non-voting share'	6,595
56,144	Siemens AG RegS	8,114	120,782	CRH Plc	6,039
83,065	Sanofi SA	7,778	37,341	SAP SE	5,055
17,597	L'Oreal SA	7,266	27,234	Siemens AG RegS	4,030
29,697	Allianz SE RegS	6,744	40,814	Sanofi SA	3,707
38,826	Air Liquide SA	6,446	16,116	Allianz SE RegS	3,663
40,156	Schneider Electric SE	6,425	8,601	L'Oreal SA	3,653
242,022	UBS Group AG RegS	5,868	23,708	Novo Nordisk AS 'B'	3,594
44,204	Airbus SE	5,791	19,461	Schneider Electric SE	3,219
42,208	Cie Financiere Richemont SA RegS	5,116	18,724	Air Liquide SA	3,145
239,300	Deutsche Telekom AG RegS	5,027	69,488	Prosus NV	2,902
445,696	Iberdrola SA	4,904	21,831	Airbus SE	2,885
10,771	Zurich Insurance Group AG	4,857	118,917	UniCredit SpA	2,813

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
483,500	Toyota Motor Corp	9,722	869,300	Toyota Motor Corp	15,057
29,900	Tokyo Electron Ltd	5,236	1,154,400	Mitsubishi UFJ Financial Group Inc	9,455
57,700	Sony Group Corp	5,222	103,200	Sony Group Corp	8,764
480,100	Mitsubishi UFJ Financial Group Inc	4,326	16,100	Keyence Corp	6,343
8,900	Keyence Corp	3,999	132,600	Mitsubishi Corp	5,777
115,400	Daiichi Sankyo Co Ltd	3,607	137,700	SoftBank Group Corp	5,647
386,300	Japan Post Bank Co Ltd	3,446	117,000	Sumitomo Mitsui Financial Group Inc	5,622
59,100	Sumitomo Mitsui Financial Group Inc	2,989	37,900	Tokyo Electron Ltd	5,563
99,400	Takeda Pharmaceutical Co Ltd	2,988	84,700	Hitachi Ltd	5,161
75,300	Shin-Etsu Chemical Co Ltd	2,884	143,500	Mitsui & Co Ltd	4,869
37,600	Hitachi Ltd	2,858	157,200	KDDI Corp	4,798
77,600	Oriental Land Co Ltd	2,841	345,500	Honda Motor Co Ltd	4,765
17,100	Daikin Industries Ltd	2,806	148,100	Shin-Etsu Chemical Co Ltd	4,763
22,300	SCREEN Holdings Co Ltd	2,792	103,900	Nintendo Co Ltd	4,432
114,100	Mitsubishi Corp	2,647	153,500	Daiichi Sankyo Co Ltd	4,351
145,900	Renesas Electronics Corp	2,400	132,700	Takeda Pharmaceutical Co Ltd	4,002
4,500	SMC Corp	2,374	115,900	Recruit Holdings Co Ltd	3,707
61,300	Recruit Holdings Co Ltd	2,369	22,000	Daikin Industries Ltd	3,565
45,600	Nintendo Co Ltd	2,365	155,600	Tokio Marine Holdings Inc	3,537
9,100	Fast Retailing Co Ltd	2,337	97,100	ITOCHU Corp	3,480
53,800	ITOCHU Corp	2,250	15,300	Fast Retailing Co Ltd	3,396
194,300	Honda Motor Co Ltd	2,212	196,100	Mizuho Financial Group Inc	3,286
53,200	Mitsui & Co Ltd	2,113			
66,400	KDDI Corp	2,101			
79,100	Tokio Marine Holdings Inc	2,068			
43,700	SoftBank Group Corp	2,068			
112,000	Mizuho Financial Group Inc	1,952			
113,800	Denso Corp	1,924			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
328,700	Toyota Motor Corp	5,647	302,300	Toyota Motor Corp	5,083
39,000	Sony Group Corp	3,553	35,900	Sony Group Corp	3,336
347,300	Mitsubishi UFJ Financial Group Inc	2,772	400,300	Mitsubishi UFJ Financial Group Inc	3,075
6,000	Keyence Corp	2,709	5,500	Keyence Corp	2,523
16,500	Tokyo Electron Ltd	2,582	11,700	Tokyo Electron Ltd	1,987
65,900	Daiichi Sankyo Co Ltd	2,055	53,100	Mitsubishi Corp	1,964
28,500	Hitachi Ltd	1,887	45,900	SoftBank Group Corp	1,952
40,000	Sumitomo Mitsui Financial Group Inc	1,845	30,100	Hitachi Ltd	1,929
52,100	Shin-Etsu Chemical Co Ltd	1,745	45,200	Shin-Etsu Chemical Co Ltd	1,843
56,000	Takeda Pharmaceutical Co Ltd	1,735	40,100	Sumitomo Mitsui Financial Group Inc	1,789
54,200	Mitsubishi Corp	1,711	50,100	Mitsui & Co Ltd	1,751
9,400	Daikin Industries Ltd	1,669	52,000	Daiichi Sankyo Co Ltd	1,624
42,000	Oriental Land Co Ltd	1,543	52,500	KDDI Corp	1,623
44,600	Recruit Holdings Co Ltd	1,512	84,000	Honda Motor Co Ltd	1,564
86,700	Honda Motor Co Ltd	1,489	34,800	Nintendo Co Ltd	1,557
40,200	Mitsui & Co Ltd	1,480	41,000	Recruit Holdings Co Ltd	1,455
31,300	Nintendo Co Ltd	1,455	44,600	Takeda Pharmaceutical Co Ltd	1,362
36,900	ITOCHU Corp	1,420	7,400	Daikin Industries Ltd	1,343
45,300	KDDI Corp	1,406	33,900	ITOCHU Corp	1,300
31,600	SoftBank Group Corp	1,393	5,000	Fast Retailing Co Ltd	1,223
5,500	Fast Retailing Co Ltd	1,352	10,100	Hoya Corp	1,187
145,100	Japan Post Bank Co Ltd	1,262	51,800	Tokio Marine Holdings Inc	1,171
53,100	Tokio Marine Holdings Inc	1,260	27,000	Oriental Land Co Ltd	1,119
10,400	Hoya Corp	1,234			
75,000	Mizuho Financial Group Inc	1,227			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
540,754	Samsung Electronics Co Ltd	29,379	728,548	Samsung Electronics Co Ltd	38,325
10,420	Ecopro Co Ltd	8,912	89,201	SK Hynix Inc	8,136
62,243	SK Hynix Inc	6,417	126,035	Samsung Electronics Co Ltd (Pref)	5,420
91,340	Samsung Electronics Co Ltd (Pref)	4,135	11,749	POSCO Holdings Inc	4,034
9,288	LG Energy Solution Ltd	3,342	9,019	Samsung SDI Co Ltd	3,704
8,200	POSCO Holdings Inc	2,627	22,038	NAVER Corp	3,455
19,038	Celltrion Inc	2,558	8,087	LG Chem Ltd	3,398
15,363	Hyundai Motor Co	2,365	22,897	Hyundai Motor Co	3,333
15,028	NAVER Corp	2,340	43,576	Kia Corp	2,851
29,799	Kia Corp	2,148	65,304	KB Financial Group Inc	2,579
6,307	Samsung SDI Co Ltd	2,133	20,810	Celltrion Inc	2,579
5,656	LG Chem Ltd	2,097	82,292	Shinhan Financial Group Co Ltd	2,252
44,160	KB Financial Group Inc	1,840	5,968	LG Energy Solution Ltd	2,130
12,811	CosmoAM&T Co Ltd	1,755	51,324	Kakao Corp	2,004
19,597	Hanwha Aerospace Co Ltd	1,683	10,196	Hyundai Mobis Co Ltd	1,737
16,507	Kum Yang Co Ltd	1,540	8,078	Ecopro BM Co Ltd	1,673
35,678	Kakao Corp	1,473	2,884	Samsung Biologics Co Ltd	1,624
50,122	Shinhan Financial Group Co Ltd	1,450	49,827	Hana Financial Group Inc	1,581
5,263	POSCO Future M Co Ltd	1,255	20,998	KT&G Corp	1,375
14,793	JYP Entertainment Corp	1,204	17,362	LG Electronics Inc	1,348

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
73,552	Apple Inc	13,777	122,473	Apple Inc	21,178
35,511	Microsoft Corp	12,793	44,580	Microsoft Corp	13,756
50,255	Amazon.com Inc	7,133	58,399	Amazon.com Inc	6,982
13,064	NVIDIA Corp	6,499	15,783	NVIDIA Corp	5,845
18,224	Tesla Inc	4,261	38,501	Alphabet Inc 'C'	4,657
11,371	Meta Platforms Inc 'A'	3,817	37,829	Alphabet Inc 'A'	4,506
29,454	Alphabet Inc 'A'	3,810	14,676	Meta Platforms Inc 'A'	3,888
24,784	Alphabet Inc 'C'	3,219	17,098	Tesla Inc	3,864
2,850	Broadcom Inc	2,795	27,856	Exxon Mobil Corp	3,027
6,937	Berkshire Hathaway Inc 'B'	2,489	5,723	UnitedHealth Group Inc	2,806
4,095	Eli Lilly & Co	2,330	8,178	Berkshire Hathaway Inc 'B'	2,746
4,356	UnitedHealth Group Inc	2,197	17,167	Johnson & Johnson	2,740
14,114	JPMorgan Chase & Co	2,185	18,481	JPMorgan Chase & Co	2,615
19,612	Exxon Mobil Corp	2,032	10,301	Visa Inc 'A'	2,399
12,196	Johnson & Johnson	1,923	4,940	Eli Lilly & Co	2,304
7,564	Visa Inc 'A'	1,864	15,023	Procter & Gamble Co	2,215
11,733	Procter & Gamble Co	1,761	5,640	Mastercard Inc 'A'	2,155
3,962	Mastercard Inc 'A'	1,607	2,669	Broadcom Inc	2,097
4,696	Home Depot Inc	1,497	6,690	Home Depot Inc	2,030
12,591	Merck & Co Inc	1,407	12,063	Chevron Corp	1,928

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

### iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,009,000	Taiwan Semiconductor Manufacturing Co Ltd	19,461	2,369,000	Taiwan Semiconductor Manufacturing Co Ltd	42,349
32,557	Alchip Technologies Ltd	3,361	1,615,000	Hon Hai Precision Industry Co Ltd	5,336
111,000	MediaTek Inc	3,248	195,000	MediaTek Inc	4,557
1,363,000	Wistron Corp	3,171	255,000	Delta Electronics Inc	2,676
920,000	Hon Hai Precision Industry Co Ltd	3,148	1,729,000	United Microelectronics Corp	2,593
247,000	Gigabyte Technology Co Ltd	2,648	342,000	Quanta Computer Inc	2,349
54,000	Global Unichip Corp	2,643	983,000	Fubon Financial Holding Co Ltd	1,903
146,000	Delta Electronics Inc	1,541	485,000	Chunghwa Telecom Co Ltd	1,792
1,064,000	Cathay Financial Holding Co Ltd	1,522	494,000	ASE Technology Holding Co Ltd	1,751
829,000	United Microelectronics Corp	1,324	637,000	Formosa Plastics Corp	1,726
196,000	Quanta Computer Inc	1,223	2,251,000	CTBC Financial Holding Co Ltd	1,713
554,000	Fubon Financial Holding Co Ltd	1,139	1,448,000	Mega Financial Holding Co Ltd	1,672
1,321,000	CTBC Financial Holding Co Ltd	1,132	1,131,000	Cathay Financial Holding Co Ltd	1,596
273,000	Chunghwa Telecom Co Ltd	1,058	626,000	Uni-President Enterprises Corp	1,399
847,000	Mega Financial Holding Co Ltd	1,031	1,730,000	E.Sun Financial Holding Co Ltd	1,342
14,000	eMemory Technology Inc	994	615,000	Nan Ya Plastics Corp	1,329
13,000	Largan Precision Co Ltd	972	1,498,000	China Steel Corp	1,261
226,000	ASE Technology Holding Co Ltd	930	18,500	Largan Precision Co Ltd	1,249
358,000	Uni-President Enterprises Corp	865	1,394,000	First Financial Holding Co Ltd	1,174
1,032,000	E.Sun Financial Holding Co Ltd	845	99,000	Asustek Computer Inc	1,127
739,000	Taiwan Cement Corp	825			
15,000	Voltronic Power Technology Corp	814			
131,000	Chailease Holding Co Ltd	808			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES MSCI WORLD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
73,118	Microsoft Corp	25,168	156,749	Apple Inc	28,709
133,581	Apple Inc	23,791	27,210	Microsoft Corp	9,117
114,306	Amazon.com Inc	15,463	47,645	Alphabet Inc 'C'	6,172
27,235	NVIDIA Corp	12,998	36,029	Amazon.com Inc	4,691
48,109	Tesla Inc	10,236	9,826	NVIDIA Corp	4,344
8,377	Broadcom Inc	7,902	12,610	Meta Platforms Inc 'A'	3,660
22,482	Meta Platforms Inc 'A'	7,283	24,634	Alphabet Inc 'A'	3,128
57,215	Alphabet Inc 'A'	7,097	26,953	Exxon Mobil Corp	2,855
16,458	Berkshire Hathaway Inc 'B'	5,776	45,201	TotalEnergies SE	2,751
42,869	Alphabet Inc 'C'	5,243	9,988	Tesla Inc	2,605
9,513	UnitedHealth Group Inc	4,754	14,669	Johnson & Johnson	2,403
8,844	Eli Lilly & Co	4,719	19,137	Nestle SA RegS	2,277
27,057	Johnson & Johnson	4,347	19,889	Novartis AG RegS	1,940
26,330	JPMorgan Chase & Co	4,036	65,970	Shell Plc	1,926
37,326	Exxon Mobil Corp	3,982	7,663	Visa Inc 'A'	1,910
4,509	ASML Holding NV	3,432	654	Booking Holdings Inc	1,800
22,159	Procter & Gamble Co	3,362	2,020	Broadcom Inc	1,795
12,987	Visa Inc 'A'	3,157	76,298	Manulife Financial Corp	1,779
26,965	Nestle SA RegS	3,123	39,868	Comcast Corp 'A'	1,674
49,108	Coca-Cola Co	3,006	7,958	Lowe's Cos Inc	1,637

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 29 February 2024

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
71,261,359	Lloyds Banking Group Plc	30,936	44,798,712	Vodafone Group Plc	35,629
12,095,828	NatWest Group Plc	28,696	2,002,033	Persimmon Plc	22,536
4,970,135	Schroders Plc	22,076	4,817,607	Schroders Plc	19,947
17,826,013	BT Group Plc	20,956	9,551,507	Direct Line Insurance Group Plc	16,637
689,305	British American Tobacco Plc	19,942	1,052,206	Antofagasta Plc	15,385
13,783,244	Vodafone Group Plc	12,456	264,328	Rio Tinto Plc	13,857
958,019	Intermediate Capital Group Plc	11,261	6,942,360	abrdrn Plc	13,554
3,491,040	DS Smith Plc	10,361	939,360	BAE Systems Plc	9,474
543,360	Imperial Tobacco Group Plc	10,111	4,103,571	International Distributions Services Plc	9,108
13,316,633	ITV Plc	9,713	393,753	Anglo American Plc	9,050
2,335,372	Aviva Plc	9,460	1,833,279	BP Plc	8,849
3,904,170	Legal & General Group Plc	8,999	3,074,218	Tesco Plc	8,340
856,593	National Grid Plc	8,948	1,800,401	Barratt Developments Plc	8,182
652,330	Enegean Plc	7,229	4,346,844	M&G Plc	8,100
1,216,967	HSBC Holdings Plc	7,134	533,145	GSK Plc	7,789
2,804,386	Harbour Energy Plc	6,980	2,778,257	J Sainsbury Plc	7,307
1,281,461	BP Plc	6,630	541,180	Mondi Plc	7,262
3,603,779	Virgin Money UK Plc	6,096	2,804,386	Harbour Energy Plc	7,131
876,693	Pennon Group Plc	5,630	391,558	SSE Plc	6,564
546,446	St James's Place Plc	4,836	1,135,354	Phoenix Group Holdings Plc	6,059
4,683,276	Supermarket Income Reit Plc (REIT)	4,089	1,467,972	Aviva Plc	5,947
1,680,090	Ashmore Group Plc	3,905	4,583,647	Taylor Wimpey Plc	5,459
1,960,966	abrdrn Plc	3,398	132,669	Unilever Plc	5,345
137,684	Shell Plc	3,363	825,611	HSBC Holdings Plc	5,061
1,263,763	Tesco Plc	3,259	186,526	British American Tobacco Plc	4,664
61,959	Rio Tinto Plc	3,203	1,430,792	OSB Group Plc	4,655
1,579,166	M&G Plc	3,200	893,615	Redrow Plc	4,498
			1,887,038	Legal & General Group Plc	4,368
			435,299	St James's Place Plc	4,334
			238,936	Imperial Tobacco Group Plc	4,289
			3,074,727	Jupiter Fund Management Plc	4,055
			176,719	Bellway Plc	3,832
			369,321	National Grid Plc	3,750
			4,556,221	Quilter Plc	3,729
			397,447	Vistry Group Plc	3,583
			4,683,276	Supermarket Income Reit Plc (REIT)	3,569

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

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	11.21	11.54	0.12	0.78	1.32	1.65
iShares \$ Corp Bond UCITS ETF	May-03	9.26	9.46	(18.04)	(17.91)	(1.60)	(1.49)
iShares \$ Treasury Bond 0-1yr UCITS ETF	Feb-19	5.04	5.07	0.98	1.04	(0.01)	0.05
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	4.30	4.24	(3.85)	(3.79)	(0.63)	(0.61)
iShares \$ Treasury Bond UCITS ETF	Aug-19	4.10	3.88	(12.62)	(12.34)	(2.49)	(2.44)
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	7.82	7.99	(14.33)	(14.42)	(1.61)	(1.40)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	3.51	3.62	(4.28)	(4.09)	(0.85)	(0.66)
iShares € High Yield Corp Bond UCITS ETF	Sep-10	11.33	11.80	(9.72)	(9.41)	2.97	3.18
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	5.87	5.93	(9.73)	(9.66)	6.08	6.35
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	7.67	7.75	(6.41)	(6.60)	(0.85)	(0.61)
iShares AEX UCITS ETF	Nov-05	16.79	17.08	(11.83)	(11.59)	29.91	30.26
iShares Asia Pacific Dividend UCITS ETF	Jun-06	13.75	14.34	(2.26)	(1.86)	4.00	4.41
iShares China Large Cap UCITS ETF	Oct-04	(13.57)	(12.92)	(20.01)	(19.54)	(20.70)	(19.99)
iShares Core £ Corp Bond UCITS ETF	Mar-04	9.31	9.52	(18.78)	(18.90)	(4.05)	(3.73)
iShares Core FTSE 100 UCITS ETF	Apr-00	7.80	7.90	4.62	4.67	18.31	18.40
iShares Core MSCI EM IMI UCITS ETF	Jun-14	11.58	11.67	(19.79)	(19.83)	(0.24)	(0.28)
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	25.92	25.67	(18.35)	(18.51)	28.37	28.16
iShares Euro Dividend UCITS ETF	Oct-05	4.50	3.81	(13.59)	(14.17)	24.03	23.46
iShares EURO STOXX Mid UCITS ETF	Oct-04	10.44	10.20	(14.77)	(14.90)	16.40	16.49
iShares EURO STOXX Small UCITS ETF	Oct-04	13.93	13.88	(15.53)	(15.50)	21.68	21.76
iShares European Property Yield UCITS ETF	Nov-05	18.28	17.96	(37.81)	(37.99)	8.72	8.61
iShares FTSE 250 UCITS ETF	Mar-04	7.59	8.03	(17.81)	(17.39)	16.28	16.90
iShares Global Corp Bond UCITS ETF	Sep-12	9.60	9.61	(16.84)	(16.72)	(3.11)	(2.89)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	13.44	13.93	(12.51)	(12.18)	0.46	0.79
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	2.30	3.00	(21.94)	(21.57)	(8.92)	(8.42)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	31.10	32.69	12.58	14.15	(18.21)	(17.40)
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	9.66	9.83	(20.13)	(20.09)	(2.64)	(2.54)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	18.51	18.48	(12.09)	(12.19)	24.13	24.08
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	17.71	17.57	(12.44)	(12.58)	24.59	24.44
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	19.70	20.32	(17.10)	(16.65)	1.13	1.71
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	34.47	35.73	(2.69)	(2.00)	12.85	13.60
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	21.76	22.91	(29.31)	(28.99)	(8.46)	(8.03)
iShares MSCI North America UCITS ETF	Jun-06	25.77	25.96	(19.59)	(19.53)	26.26	26.44
iShares MSCI Taiwan UCITS ETF	Oct-05	28.65	29.58	(29.52)	(29.05)	27.47	28.74
iShares MSCI World UCITS ETF	Oct-05	23.55	23.79	(18.31)	(18.14)	21.49	21.82
iShares UK Dividend UCITS ETF	Nov-05	6.19	6.87	(1.87)	(1.47)	23.19	24.23

# iSHARES PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

## TRANSACTIONS WITH CONNECTED PERSONS (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 29 February 2024. 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 AEX UCITS ETF	EUR	21	iShares MSCI AC Far East ex-Japan UCITS ETF	USD	860
iShares Asia Pacific Dividend UCITS ETF	USD	160	iShares MSCI Brazil UCITS ETF USD (Dist)	USD	294
iShares China Large Cap UCITS ETF	USD	557	iShares MSCI EM UCITS ETF USD (Dist)	USD	900
iShares Core FTSE 100 UCITS ETF	GBP	3,631	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	15
iShares Core MSCI EM IMI UCITS ETF	USD	3,644	iShares MSCI Europe ex-UK UCITS ETF	EUR	523
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	92	iShares MSCI Japan UCITS ETF USD (Dist)	USD	34
iShares Euro Dividend UCITS ETF	EUR	338	iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	25
iShares EURO STOXX Mid UCITS ETF	EUR	340	iShares MSCI Korea UCITS ETF USD (Dist)	USD	317
iShares EURO STOXX Small UCITS ETF	EUR	298	iShares MSCI North America UCITS ETF	USD	23
iShares Euro Total Market Growth Large UCITS ETF	EUR	213	iShares MSCI Taiwan UCITS ETF	USD	383
iShares European Property Yield UCITS ETF	EUR	292	iShares MSCI World UCITS ETF	USD	290
iShares FTSE 250 UCITS ETF	GBP	663	iShares UK Dividend UCITS ETF	GBP	1,643

# iSHARES PLC

## **TRANSACTION COSTS (UNAUDITED) (continued)**

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 the Funds during the financial year ended 29 February 2024.

## **CROSS INVESTMENTS (UNAUDITED)**

As at 29 February 2024, there were no cross-umbrella investments held by any Fund within the Entity.

## **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## **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, and to UK entities within the BlackRock group authorised by the FCA as a manager of a UK UCITS fund.

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 (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies which includes reviewing the remuneration policy on a regular basis and being responsible for its implementation.

The implementation of the remuneration policy is annually subject to central and independent review for compliance with policies and procedures for remuneration adopted by the MDCC and by the Manager's Board. The most recent review found no fundamental issues. The remuneration disclosure is produced and owned by the MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2023.

#### 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 regulations.

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.

# iSHARES PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

The MDCC held 7 meetings during 2023. 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.

### b) The Manager's Board

The Manager's Board in its supervisory function has the task of supervising, approving and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff (as defined below).

The responsibilities of the supervisory function include:

- approve, maintain and oversee the implementation of the UCITS Remuneration Policy;
- determine and oversee the remuneration of the members of the management body, provided that insofar the relevant Manager does not have a separate supervisory function, the remuneration of the member of the management body is determined by the MDCC;
- approve any subsequent material exemptions or changes to the UCITS Remuneration Policy and carefully consider and monitor their effects;
- take into account the inputs provided by all competent corporate functions (i.e., risk management, compliance, human resources, strategic planning, etc.) in the design and oversight of the UCITS Remuneration Policy.

### 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 pre-incentive 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.



# iSHARES PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process (continued)

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, Finance, Human Resources and Internal Audit) has its own organisational structure which is independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. 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.

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;
- promote sound and effective risk management across all risk categories, including sustainability risk;
- discourage excessive risk-taking (sustainability related or otherwise); 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 (e.g., relevant working arrangements (including part-time status if applicable); 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);

# iSHARES PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

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.

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

<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)

### Link between pay and performance (continued)

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.

BlackRock applies the proportionality principle in respect of staff identified as “Identified Staff”. BlackRock bases its proportionality approach on a combination of factors that it is entitled to take into account based on relevant guidelines. The application of proportionality has been assessed based on the criteria set down in the ESMA Guidelines - i.e., criteria in terms of size, internal organisation and nature, scope and complexity of the activities; group of persons, who have only collectively a material impact on the risk profile of the Manager; and structure of the remuneration of identified staff.

### Quantitative Remuneration Disclosure

The Manager is required under the Directive 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.

Remuneration information at an individual Fund level is not readily available. Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; (c) staff who have the ability to materially affect the risk profile of the Fund; and (d) staff of companies to which portfolio management and risk management has been formally delegated.

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. Conversely, members of staff and senior management of the broader BlackRock group may provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Manager. Therefore, the figures disclosed are a sum of individual’s portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual’s actual remuneration or their remuneration structure.

# iSHARES PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure (continued)

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2023 is USD 224.7 million. This figure is comprised of fixed remuneration of USD 123.0 million and variable remuneration of USD 101.7 million. There were a total of 3,870 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager in respect of the Manager's financial year ending 31 December 2023, to its senior management was USD 15.5 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Manager or its funds was USD 30.3 million.

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 29 February 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	1.31	1.26
iShares \$ Corp Bond UCITS ETF	USD	2.97	2.90
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	25.89	19.57
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	70.41	66.08
iShares \$ Treasury Bond UCITS ETF	USD	7.94	7.79
iShares € Corp Bond Large Cap UCITS ETF	EUR	16.04	15.84
iShares € Govt Bond 1-3yr UCITS ETF	EUR	28.12	23.50
iShares € High Yield Corp Bond UCITS ETF	EUR	24.26	23.99
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	43.49	41.58
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	9.28	9.10
iShares AEX UCITS ETF	EUR	20.18	19.86
iShares Asia Pacific Dividend UCITS ETF	USD	31.33	30.61
iShares China Large Cap UCITS ETF	USD	8.06	7.61
iShares Core £ Corp Bond UCITS ETF	GBP	8.66	8.38
iShares Core FTSE 100 UCITS ETF	GBP	2.86	2.82
iShares Core MSCI EM IMI UCITS ETF	USD	14.31	7.39
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	5.88	5.83
iShares Euro Dividend UCITS ETF	EUR	12.01	11.77
iShares EURO STOXX Mid UCITS ETF	EUR	18.54	17.88
iShares EURO STOXX Small UCITS ETF	EUR	32.79	32.71
iShares Euro Total Market Growth Large UCITS ETF	EUR	1.74	1.73
iShares European Property Yield UCITS ETF	EUR	13.61	13.46
iShares FTSE 250 UCITS ETF	GBP	13.56	13.33
iShares Global Corp Bond UCITS ETF	USD	12.46	12.28
iShares Global High Yield Corp Bond UCITS ETF	USD	16.97	16.52
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	15.22	12.40
iShares MSCI EM UCITS ETF USD (Dist)	USD	8.99	4.75
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	5.41	5.12
iShares MSCI Europe ex-UK UCITS ETF	EUR	8.68	8.55
iShares MSCI Japan UCITS ETF USD (Dist)	USD	23.68	23.18
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	26.77	25.38
iShares MSCI Korea UCITS ETF USD (Dist)	USD	8.54	7.85
iShares MSCI North America UCITS ETF	USD	3.12	3.04



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Taiwan UCITS ETF	USD	10.21	5.68
iShares MSCI World UCITS ETF	USD	9.29	9.10
iShares UK Dividend UCITS ETF	GBP	10.83	10.70

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

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 29 February 2024.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	948	1,010
J.P. Morgan Securities Plc	United Kingdom	384	425
Societe Generale SA	France	218	235
The Bank of Nova Scotia	Canada	157	168
Citigroup Global Markets Ltd	United Kingdom	93	97
UBS AG	Switzerland	74	81
Barclays Bank Plc	United Kingdom	44	48
<b>Total</b>		<b>1,918</b>	<b>2,064</b>
<b>iShares \$ Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zürcher Kantonalbank	Switzerland	97,353	108,462
Barclays Bank Plc	United Kingdom	38,218	41,317
Nomura International Plc	United Kingdom	32,584	35,575
BNP Paribas SA	France	28,966	30,814
J.P. Morgan Securities Plc	United Kingdom	23,872	26,327
Deutsche Bank AG	Germany	16,265	17,364
Goldman Sachs International	United Kingdom	9,258	9,913
Morgan Stanley & Co. International Plc	United Kingdom	5,386	5,946
Citigroup Global Markets Ltd	United Kingdom	1,309	1,365
UBS AG	Switzerland	1,147	1,278
The Bank of Nova Scotia	Canada	1,037	1,119
<b>Total</b>		<b>255,395</b>	<b>279,480</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	1,196,904	1,256,185
Societe Generale SA	France	516,056	559,987
Banco Santander SA	Spain	456,207	536,369
BNP Paribas Arbitrage SNC	France	438,166	481,861
HSBC Bank Plc	United Kingdom	196,765	219,357
<b>Total</b>		<b>2,804,098</b>	<b>3,053,759</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	1,887,459	2,088,710
BNP Paribas Arbitrage SNC	France	1,220,553	1,339,779
Zürcher Kantonalbank	Switzerland	1,089,208	1,220,036
Barclays Capital Securities Ltd	United Kingdom	794,163	872,717
Societe Generale SA	France	735,704	801,290
RBC Europe Limited	United Kingdom	437,330	484,775
Banco Santander SA	Spain	342,557	406,015
Natixis SA	France	337,760	381,564
ING Bank NV	Netherlands	154,749	170,779
The Bank of Nova Scotia	Canada	144,104	150,596
<b>Total</b>		<b>7,143,587</b>	<b>7,916,261</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Banco Santander SA	Spain	29,310	34,492
The Bank of Nova Scotia	Canada	14,123	14,847
BNP Paribas Arbitrage SNC	France	2,602	2,774
Societe Generale SA	France	2,579	2,794
<b>Total</b>		<b>48,614</b>	<b>54,907</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	147,900	159,286
J.P. Morgan Securities Plc	United Kingdom	46,874	52,883
Goldman Sachs International	United Kingdom	39,671	42,229
Merrill Lynch International	United Kingdom	36,817	39,883
Zürcher Kantonalbank	Switzerland	36,020	39,933
BNP Paribas SA	France	30,077	32,286
Morgan Stanley & Co. International Plc	United Kingdom	18,026	20,077
Deutsche Bank AG	Germany	17,715	18,898
RBC Europe Limited	United Kingdom	13,374	14,057
HSBC Bank Plc	United Kingdom	11,152	12,012
Nomura International Plc	United Kingdom	7,370	7,967

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Corp Bond Large Cap UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	6,196	6,566
Citigroup Global Markets Ltd	United Kingdom	4,190	4,347
Banco Santander SA	Spain	3,228	3,632
Societe Generale SA	France	2,996	3,193
ING Bank NV	Netherlands	1,622	1,699
<b>Total</b>		<b>423,228</b>	<b>458,948</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	101,768	106,585
Societe Generale SA	France	81,841	89,687
Morgan Stanley & Co. International Plc	United Kingdom	48,420	51,196
Natixis SA	France	40,040	44,086
BNP Paribas Arbitrage SNC	France	39,513	44,543
Citigroup Global Markets Ltd	United Kingdom	27,775	29,378
<b>Total</b>		<b>339,357</b>	<b>365,475</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	670,790	730,391
J.P. Morgan Securities Plc	United Kingdom	278,810	312,538
Goldman Sachs International	United Kingdom	207,466	216,639
BNP Paribas SA	France	88,759	94,901
Deutsche Bank AG	Germany	84,229	90,897
Morgan Stanley & Co. International Plc	United Kingdom	76,870	84,472
HSBC Bank Plc	United Kingdom	72,730	78,626
Merrill Lynch International	United Kingdom	45,651	48,909
RBC Europe Limited	United Kingdom	43,692	46,070
Citigroup Global Markets Ltd	United Kingdom	33,759	35,196
Zürcher Kantonalbank	Switzerland	20,770	23,144
Societe Generale SA	France	12,336	13,200
Nomura International Plc	United Kingdom	8,461	9,342
UBS AG	Switzerland	7,005	7,671
Banco Santander SA	Spain	1,956	2,206
ING Bank NV	Netherlands	987	1,034
<b>Total</b>		<b>1,654,271</b>	<b>1,795,236</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	517,244	566,524
BNP Paribas Arbitrage SNC	France	58,631	65,460
Morgan Stanley & Co. International Plc	United Kingdom	33,829	34,728
J.P. Morgan Securities Plc	United Kingdom	28,699	31,151
Barclays Capital Securities Ltd	United Kingdom	14,426	15,470
Natixis SA	France	11,579	12,568
Barclays Bank Plc	United Kingdom	11,171	11,885
Citigroup Global Markets Ltd	United Kingdom	2,856	2,952
<b>Total</b>		<b>678,435</b>	<b>740,738</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	71,830	77,940
Merrill Lynch International	United Kingdom	24,619	26,803
Goldman Sachs International	United Kingdom	19,243	20,535
J.P. Morgan Securities Plc	United Kingdom	12,867	14,427
BNP Paribas SA	France	7,649	8,156
Citigroup Global Markets Ltd	United Kingdom	6,591	6,915
Morgan Stanley & Co. International Plc	United Kingdom	5,579	6,211
Deutsche Bank AG	Germany	5,196	5,587
UBS AG	Switzerland	3,213	3,472
RBC Europe Limited	United Kingdom	1,771	1,862
HSBC Bank Plc	United Kingdom	748	801
<b>Total</b>		<b>159,306</b>	<b>172,709</b>
<b>iShares AEX UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	121,204	133,175
Barclays Capital Securities Ltd	United Kingdom	4,583	5,159
Merrill Lynch International	United Kingdom	1,244	1,321
Morgan Stanley & Co. International Plc	United Kingdom	887	961
<b>Total</b>		<b>127,918</b>	<b>140,616</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Asia Pacific Dividend UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	29,338	32,275
Societe Generale SA	France	24,960	31,118
Goldman Sachs International	United Kingdom	16,488	18,474
BNP Paribas Arbitrage SNC	France	15,870	17,998
Barclays Capital Securities Ltd	United Kingdom	14,468	16,038
Merrill Lynch International	United Kingdom	14,388	15,128
Macquarie Bank Limited	Australia	1,975	2,314
Citigroup Global Markets Ltd	United Kingdom	1,930	2,439
J.P. Morgan Securities Plc	United Kingdom	1,461	1,628
UBS AG	Switzerland	296	329
Morgan Stanley & Co. International Plc	United Kingdom	68	73
<b>Total</b>		<b>121,242</b>	<b>137,814</b>
<b>iShares China Large Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	15,500	17,393
Barclays Capital Securities Ltd	United Kingdom	6,893	7,727
Morgan Stanley & Co. International Plc	United Kingdom	6,313	6,755
HSBC Bank Plc	United Kingdom	4,321	4,737
J.P. Morgan Securities Plc	United Kingdom	1,432	1,556
Societe Generale SA	France	896	1,140
Merrill Lynch International	United Kingdom	536	573
Goldman Sachs International	United Kingdom	67	76
BNP Paribas Arbitrage SNC	France	66	76
<b>Total</b>		<b>36,024</b>	<b>40,033</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	88,196	95,590
Merrill Lynch International	United Kingdom	18,478	20,151
BNP Paribas SA	France	12,869	13,741
J.P. Morgan Securities Plc	United Kingdom	7,756	8,817
Goldman Sachs International	United Kingdom	7,725	8,207
Citigroup Global Markets Ltd	United Kingdom	5,937	6,181
Deutsche Bank AG	Germany	4,101	4,379
RBC Europe Limited	United Kingdom	3,967	4,220
Morgan Stanley & Co. International Plc	United Kingdom	3,867	4,283
UBS AG	Switzerland	1,872	1,995
Nomura International Plc	United Kingdom	163	180
<b>Total</b>		<b>154,931</b>	<b>167,744</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core FTSE 100 UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	United Kingdom	72,777	79,879
Barclays Capital Securities Ltd	United Kingdom	61,771	69,690
BNP Paribas Arbitrage SNC	France	57,202	63,759
The Bank of Nova Scotia	Canada	51,100	53,386
Merrill Lynch International	United Kingdom	21,303	22,462
Citigroup Global Markets Ltd	United Kingdom	18,345	23,147
UBS AG	Switzerland	14,587	16,246
Morgan Stanley & Co. International Plc	United Kingdom	10,839	11,739
Goldman Sachs International	United Kingdom	6,762	7,678
J.P. Morgan Securities Plc	United Kingdom	2,453	2,689
Societe Generale SA	France	488	612
Macquarie Bank Limited	Australia	430	496
<b>Total</b>		<b>318,057</b>	<b>351,783</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	350,477	384,050
Merrill Lynch International	United Kingdom	260,814	273,110
UBS AG	Switzerland	172,425	191,918
Goldman Sachs International	United Kingdom	157,694	178,380
Morgan Stanley & Co. International Plc	United Kingdom	126,362	135,840
Barclays Capital Securities Ltd	United Kingdom	109,524	122,806
BNP Paribas Arbitrage SNC	France	55,513	63,541
UBS Europe SE	Switzerland	47,757	52,627
Barclays Bank Plc	United Kingdom	41,527	46,347
Citigroup Global Markets Ltd	United Kingdom	28,338	36,009
BNP Paribas Prime Brokerage Ltd	France	25,905	28,580
HSBC Bank Plc	United Kingdom	22,611	24,544
Societe Generale SA	France	15,033	18,822
Macquarie Bank Limited	Australia	10,586	12,153
The Bank of Nova Scotia	Canada	321	332
Credit Suisse AG Singapore Branch	Singapore	0	133
<b>Total</b>		<b>1,424,887</b>	<b>1,569,192</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	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>
BNP Paribas Prime Brokerage Ltd	France	595,456	651,347
UBS AG	Switzerland	175,552	193,599
Societe Generale SA	France	110,767	140,606
The Bank of Nova Scotia	Canada	34,817	36,825
HSBC Bank Plc	United Kingdom	23,091	25,390
BNP Paribas Arbitrage SNC	France	10,731	12,418
Natixis SA	France	622	690
J.P. Morgan Securities Plc	United Kingdom	144	156
<b>Total</b>		<b>951,180</b>	<b>1,061,031</b>
<b>iShares Euro Dividend UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	24,955	27,972
HSBC Bank Plc	United Kingdom	21,533	23,678
J.P. Morgan Securities Plc	United Kingdom	21,314	23,525
Citigroup Global Markets Ltd	United Kingdom	14,786	18,905
Credit Suisse International	Switzerland	2,838	3,155
Goldman Sachs International	United Kingdom	140	161
Morgan Stanley & Co. International Plc	United Kingdom	101	110
<b>Total</b>		<b>85,667</b>	<b>97,506</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	19,914	23,090
HSBC Bank Plc	United Kingdom	8,885	9,773
UBS AG	Switzerland	8,016	8,914
Morgan Stanley & Co. International Plc	United Kingdom	7,231	7,880
BNP Paribas Arbitrage SNC	France	7,077	8,103
Merrill Lynch International	United Kingdom	4,737	5,074
The Bank of Nova Scotia	Canada	3,291	3,488
Goldman Sachs International	United Kingdom	3,288	3,754
Societe Generale SA	France	1,665	2,057
Citigroup Global Markets Ltd	United Kingdom	932	1,184
J.P. Morgan Securities Plc	United Kingdom	890	982
<b>Total</b>		<b>65,926</b>	<b>74,299</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares EURO STOXX Small UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	24,270	27,552
BNP Paribas Arbitrage SNC	France	20,097	23,149
HSBC Bank Plc	United Kingdom	15,211	16,657
Merrill Lynch International	United Kingdom	13,359	14,187
Morgan Stanley & Co. International Plc	United Kingdom	12,905	14,011
Societe Generale SA	France	12,514	15,572
Goldman Sachs International	United Kingdom	11,220	12,845
UBS AG	Switzerland	10,912	12,067
Citigroup Global Markets Ltd	United Kingdom	8,958	11,402
J.P. Morgan Securities Plc	United Kingdom	7,144	7,825
The Bank of Nova Scotia	Canada	5,412	6,864
<b>Total</b>		<b>142,002</b>	<b>162,131</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	3,177	3,617
J.P. Morgan Securities Plc	United Kingdom	669	742
HSBC Bank Plc	United Kingdom	436	484
Barclays Capital Securities Ltd	United Kingdom	320	356
Merrill Lynch International	United Kingdom	165	173
Morgan Stanley & Co. International Plc	United Kingdom	99	108
BNP Paribas Arbitrage SNC	France	78	90
<b>Total</b>		<b>4,944</b>	<b>5,570</b>
<b>iShares European Property Yield UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	53,361	57,479
Goldman Sachs International	United Kingdom	30,420	34,949
BNP Paribas Arbitrage SNC	France	23,227	26,611
UBS AG	Switzerland	22,864	25,380
Barclays Capital Securities Ltd	United Kingdom	14,985	16,868
J.P. Morgan Securities Plc	United Kingdom	7,524	8,321
Citigroup Global Markets Ltd	United Kingdom	6,424	8,191
Merrill Lynch International	United Kingdom	3,647	3,871
HSBC Bank Plc	United Kingdom	3,219	3,533
Societe Generale SA	France	415	516
The Bank of Nova Scotia	Canada	364	386
Macquarie Bank Limited	Australia	86	101
<b>Total</b>		<b>166,536</b>	<b>186,206</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares FTSE 250 UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Merrill Lynch International	United Kingdom	27,883	29,718
HSBC Bank Plc	United Kingdom	12,747	13,998
Morgan Stanley & Co. International Plc	United Kingdom	11,276	12,216
Goldman Sachs International	United Kingdom	10,194	11,556
The Bank of Nova Scotia	Canada	6,364	6,574
Barclays Capital Securities Ltd	United Kingdom	6,336	7,153
Citigroup Global Markets Ltd	United Kingdom	5,949	7,581
Nomura International Plc	United Kingdom	5,201	5,732
Societe Generale SA	France	4,930	6,161
BNP Paribas Arbitrage SNC	France	3,708	4,261
J.P. Morgan Securities Plc	United Kingdom	3,371	3,750
UBS AG	Switzerland	2,889	3,203
<b>Total</b>		<b>100,848</b>	<b>111,903</b>
<b>iShares Global Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	150,986	163,010
Zürcher Kantonalbank	Switzerland	72,024	80,224
J.P. Morgan Securities Plc	United Kingdom	44,255	49,211
BNP Paribas SA	France	43,162	45,775
Merrill Lynch International	United Kingdom	35,285	38,298
Goldman Sachs International	United Kingdom	30,271	32,309
Morgan Stanley & Co. International Plc	United Kingdom	26,189	28,731
Deutsche Bank AG	Germany	17,270	18,489
HSBC Bank Plc	United Kingdom	15,711	16,878
Nomura International Plc	United Kingdom	12,033	13,149
Citigroup Global Markets Ltd	United Kingdom	8,045	8,395
UBS AG	Switzerland	5,766	6,173
RBC Europe Limited	United Kingdom	5,204	5,496
Societe Generale SA	France	3,675	3,935
Banco Santander SA	Spain	2,071	2,348
The Bank of Nova Scotia	Canada	1,229	1,321
ING Bank NV	Netherlands	207	216
<b>Total</b>		<b>473,383</b>	<b>513,958</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	132,161	143,969
J.P. Morgan Securities Plc	United Kingdom	62,692	70,589
Goldman Sachs International	United Kingdom	31,076	33,213
Merrill Lynch International	United Kingdom	26,843	29,360
Morgan Stanley & Co. International Plc	United Kingdom	21,093	23,218
Deutsche Bank AG	Germany	19,625	21,181
BNP Paribas SA	France	17,687	18,855
Zürcher Kantonalbank	Switzerland	14,964	16,760
Nomura International Plc	United Kingdom	10,625	11,650
RBC Europe Limited	United Kingdom	8,024	8,477
Citigroup Global Markets Ltd	United Kingdom	7,038	7,322
Societe Generale SA	France	6,022	6,449
UBS AG	Switzerland	4,403	4,932
HSBC Bank Plc	United Kingdom	2,453	2,681
Banco Santander SA	Spain	1,148	1,308
The Bank of Nova Scotia	Canada	567	617
<b>Total</b>		<b>366,421</b>	<b>400,581</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	30,227	33,720
BNP Paribas Arbitrage SNC	France	25,180	28,267
J.P. Morgan Securities Plc	United Kingdom	7,806	8,525
UBS AG	Switzerland	7,231	8,007
Morgan Stanley & Co. International Plc	United Kingdom	7,225	7,747
Merrill Lynch International	United Kingdom	7,123	7,422
HSBC Bank Plc	United Kingdom	6,627	6,152
BNP Paribas Prime Brokerage Ltd	France	4,870	5,406
Citigroup Global Markets Ltd	United Kingdom	2,094	2,652
Barclays Capital Securities Ltd	United Kingdom	2,040	2,281
Barclays Bank Plc	United Kingdom	537	593
Societe Generale SA	France	262	330
<b>Total</b>		<b>101,222</b>	<b>111,102</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	49,037	54,065
Merrill Lynch International	United Kingdom	36,065	37,768
Goldman Sachs International	United Kingdom	31,505	35,723
J.P. Morgan Securities Plc	United Kingdom	27,133	29,511
Barclays Capital Securities Ltd	United Kingdom	19,246	21,545
HSBC Bank Plc	United Kingdom	10,496	11,575
Morgan Stanley & Co. International Plc	United Kingdom	7,042	7,579
Citigroup Global Markets Ltd	United Kingdom	5,400	7,053
Barclays Bank Plc	United Kingdom	4,567	5,214
BNP Paribas Prime Brokerage Ltd	France	4,566	4,919
Societe Generale SA	France	3,323	4,115
BNP Paribas Arbitrage SNC	France	1,998	2,263
UBS Europe SE	Switzerland	538	590
Macquarie Bank Limited	Australia	387	414
<b>Total</b>		<b>201,303</b>	<b>222,334</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>		<b>GBP'000</b>	<b>GBP'000</b>
BNP Paribas Arbitrage SNC	France	2,197	2,524
Goldman Sachs International	United Kingdom	1,483	1,697
UBS AG	Switzerland	864	955
J.P. Morgan Securities Plc	United Kingdom	769	846
Barclays Capital Securities Ltd	United Kingdom	260	309
Natixis SA	France	84	93
The Bank of Nova Scotia	Canada	21	23
Citigroup Global Markets Ltd	United Kingdom	20	26
HSBC Bank Plc	United Kingdom	3	4
<b>Total</b>		<b>5,701</b>	<b>6,477</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	44,481	50,367
UBS AG	Switzerland	24,211	26,671
Morgan Stanley & Co. International Plc	United Kingdom	17,999	19,498
J.P. Morgan Securities Plc	United Kingdom	9,142	10,077
Goldman Sachs International	United Kingdom	6,282	7,190
Macquarie Bank Limited	Australia	4,074	4,784
Merrill Lynch International	United Kingdom	3,904	4,117
HSBC Bank Plc	United Kingdom	3,179	3,582
BNP Paribas Arbitrage SNC	France	2,869	3,302
Credit Suisse International	Switzerland	2,556	2,800
The Bank of Nova Scotia	Canada	2,468	2,619
Societe Generale SA	France	2,389	2,994
Citigroup Global Markets Ltd	United Kingdom	1,113	1,416
Natixis SA	France	110	121
BNP Paribas Prime Brokerage Ltd	France	4	5
<b>Total</b>		<b>124,781</b>	<b>139,543</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	50,406	62,935
Merrill Lynch International	United Kingdom	43,656	46,270
Barclays Capital Securities Ltd	United Kingdom	43,583	49,014
HSBC Bank Plc	United Kingdom	41,203	45,117
J.P. Morgan Securities Plc	United Kingdom	27,132	29,845
Citigroup Global Markets Ltd	United Kingdom	15,215	19,284
BNP Paribas Arbitrage SNC	France	13,125	15,032
UBS AG	Switzerland	9,779	10,769
Macquarie Bank Limited	Australia	2,360	2,722
Nomura International Plc	United Kingdom	1,764	1,947
<b>Total</b>		<b>248,223</b>	<b>282,935</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	32,889	36,746
HSBC Bank Plc	United Kingdom	20,614	22,572
Societe Generale SA	France	19,897	24,807
J.P. Morgan Securities Plc	United Kingdom	9,747	10,744
BNP Paribas Arbitrage SNC	France	6,505	7,516
Citigroup Global Markets Ltd	United Kingdom	3,851	4,865
UBS AG	Switzerland	2,488	2,744
Macquarie Bank Limited	Australia	863	995
<b>Total</b>		<b>96,854</b>	<b>110,989</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	17,766	19,710
J.P. Morgan Securities Plc	United Kingdom	4,369	4,764
Citigroup Global Markets Ltd	United Kingdom	3,982	5,045
Societe Generale SA	France	1,464	1,827
Merrill Lynch International	United Kingdom	1,226	1,326
Morgan Stanley & Co. International Plc	United Kingdom	211	230
Macquarie Bank Limited	Australia	77	93
<b>Total</b>		<b>29,095</b>	<b>32,995</b>
<b>iShares MSCI North America UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	8,257	8,795
BNP Paribas Prime Brokerage Ltd	France	7,978	8,693
Goldman Sachs International	United Kingdom	5,937	6,722
UBS AG	Switzerland	4,774	5,256
Societe Generale SA	France	4,179	5,266
J.P. Morgan Securities Plc	United Kingdom	998	1,096
Citigroup Global Markets Ltd	United Kingdom	933	1,159
BNP Paribas Arbitrage SNC	France	686	833
Merrill Lynch International	United Kingdom	683	724
HSBC Bank Plc	United Kingdom	457	496
Barclays Capital Securities Ltd	United Kingdom	125	141
Morgan Stanley & Co. International Plc	United Kingdom	70	74
<b>Total</b>		<b>35,077</b>	<b>39,255</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	8,062	9,093
Merrill Lynch International	United Kingdom	7,367	7,692
Morgan Stanley & Co. International Plc	United Kingdom	4,343	4,600
UBS Europe SE	Switzerland	2,213	2,415
<b>Total</b>		<b>21,985</b>	<b>23,800</b>
<b>iShares MSCI World UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	201,402	219,741
Societe Generale SA	France	65,891	82,357
UBS AG	Switzerland	63,367	69,641
HSBC Bank Plc	United Kingdom	61,736	67,391
Merrill Lynch International	United Kingdom	55,913	59,352
The Bank of Nova Scotia	Canada	50,962	54,282
Barclays Capital Securities Ltd	United Kingdom	44,454	49,910
J.P. Morgan Securities Plc	United Kingdom	27,750	30,594
BNP Paribas Arbitrage SNC	France	19,943	22,413
Citigroup Global Markets Ltd	United Kingdom	17,384	21,948
Morgan Stanley & Co. International Plc	United Kingdom	10,319	11,136
Goldman Sachs International	United Kingdom	8,494	9,641
Macquarie Bank Limited	Australia	7,264	8,379
Credit Suisse International	Switzerland	1,606	1,820
Natixis SA	France	719	792
<b>Total</b>		<b>637,204</b>	<b>709,397</b>
<b>iShares UK Dividend UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	22,794	23,255
Citigroup Global Markets Ltd	United Kingdom	17,852	22,509
UBS AG	Switzerland	11,620	12,777
Merrill Lynch International	United Kingdom	10,523	11,040
Morgan Stanley & Co. International Plc	United Kingdom	8,085	8,590
Barclays Capital Securities Ltd	United Kingdom	6,192	6,887
HSBC Bank Plc	United Kingdom	4,439	4,839
BNP Paribas Arbitrage SNC	France	1,567	1,741
Goldman Sachs International	United Kingdom	470	526
Macquarie Bank Limited	Australia	170	199
J.P. Morgan Securities Plc	United Kingdom	58	64
<b>Total</b>		<b>83,770</b>	<b>92,427</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 (UNAUDITED) (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 29 February 2024.

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	-	46
DKK	-	2
EUR	-	1,230
GBP	-	502
JPY	-	7
NOK	-	44
USD	-	233
<b>Total</b>	<b>-</b>	<b>2,064</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	8,761
CHF	-	48,945
DKK	-	477
EUR	-	85,716
GBP	-	59,628
JPY	-	8,754
NOK	-	1,425
SEK	-	2
USD	-	65,772
<b>Total</b>	<b>-</b>	<b>279,480</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	709
CAD	-	1,766
CHF	-	1,240
DKK	-	5,620
EUR	-	1,182,582
GBP	-	255,023
JPY	-	623,838
SEK	-	4,454
USD	-	978,527
<b>Total</b>	<b>-</b>	<b>3,053,759</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	46,349
CAD	-	9,548
CHF	-	119,455
DKK	-	17,963
EUR	-	1,206,893
GBP	-	177,958
JPY	-	2,204,806
SEK	-	40,237
USD	-	4,093,052
<b>Total</b>	<b>-</b>	<b>7,916,261</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	27
CAD	-	12
CHF	-	6
DKK	-	18
EUR	-	31,293
GBP	-	3,719
JPY	-	1,697
SEK	-	13
USD	-	18,122
<b>Total</b>	<b>-</b>	<b>54,907</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	112
CAD	-	8,437
CHF	-	18,086
DKK	-	1,749
EUR	-	144,033
GBP	-	181,306
JPY	-	36,192
NOK	-	3,194
SEK	-	7
USD	-	65,832
<b>Total</b>	<b>-</b>	<b>458,948</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	559
CHF	-	10,291
DKK	-	1,492
EUR	-	164,729
GBP	-	49,805
JPY	-	35,562
NOK	-	401
USD	-	102,636
<b>Total</b>	<b>-</b>	<b>365,475</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	542
CAD	-	34,063
CHF	-	10,819
DKK	-	8,235
EUR	-	510,830
GBP	-	842,922
JPY	-	180,572
NOK	-	16,262
SEK	-	32
USD	-	190,959
<b>Total</b>	<b>-</b>	<b>1,795,236</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	1,701
CHF	-	26,358
DKK	-	9,396
EUR	-	216,958
GBP	-	75,274
JPY	-	72,706
NOK	-	2,610
SEK	-	1
USD	-	335,734
<b>Total</b>	<b>-</b>	<b>740,738</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	17
CAD	-	3,167
CHF	-	12
DKK	-	925
EUR	-	52,164
GBP	-	77,324
JPY	-	16,705
NOK	-	2,292
SEK	-	3
USD	-	20,100
<b>Total</b>	<b>-</b>	<b>172,709</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,206
CHF	-	15
EUR	-	22,279
GBP	51	14,321
JPY	-	46,461
NOK	-	1
USD	-	56,282
<b>Total</b>	<b>51</b>	<b>140,565</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,607
CAD	-	20
CHF	-	534
DKK	-	1,187
EUR	-	13,434
GBP	160	9,944
JPY	-	54,711
NOK	-	4
SEK	-	247
USD	-	54,966
<b>Total</b>	<b>160</b>	<b>137,654</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,231
CAD	-	39
CHF	-	38
DKK	-	44
EUR	-	4,249
GBP	77	2,117
JPY	-	8,385
NOK	-	2
SEK	-	9
USD	-	23,842
<b>Total</b>	<b>77</b>	<b>39,956</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	30
CAD	-	3,791
CHF	-	21
DKK	-	1,100
EUR	-	53,509
GBP	-	83,829
JPY	-	6,935
NOK	-	2,462
SEK	-	4
USD	-	16,063
<b>Total</b>	<b>-</b>	<b>167,744</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	11,105
CAD	-	3,420
CHF	-	87
DKK	-	23
EUR	-	63,394
GBP	695	28,265
JPY	-	148,427
NOK	-	16
SEK	-	5
USD	-	96,346
<b>Total</b>	<b>695</b>	<b>351,088</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	28,656
CAD	-	4,859
CHF	-	3,038
DKK	-	719
EUR	-	163,850
GBP	1,225	120,885
JPY	-	499,143
NOK	-	31
SEK	-	149
USD	-	746,637
<b>Total</b>	<b>1,225</b>	<b>1,567,967</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	-	78
CAD	-	2,552
CHF	-	2,491
DKK	-	5,366
EUR	-	48,961
GBP	-	9,443
JPY	-	58,025
SEK	-	1,116
USD	-	932,999
<b>Total</b>	<b>-</b>	<b>1,061,031</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,645
CAD	-	283
CHF	-	65
EUR	-	15,491
GBP	279	9,492
JPY	-	16,903
NOK	-	6
USD	-	50,342
<b>Total</b>	<b>279</b>	<b>97,227</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,629
CAD	-	242
CHF	-	51
DKK	-	79
EUR	-	10,074
GBP	230	6,256
JPY	-	27,763
NOK	-	5
SEK	-	16
USD	-	25,954
<b>Total</b>	<b>230</b>	<b>74,069</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,409
CAD	-	541
CHF	-	306
DKK	-	594
EUR	-	19,714
GBP	275	10,685
JPY	-	60,586
NOK	-	7
SEK	-	124
USD	-	64,890
<b>Total</b>	<b>275</b>	<b>161,856</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	-	64
CAD	-	13
CHF	-	5
EUR	-	435
GBP	4	214
JPY	-	1,113
USD	-	3,722
<b>Total</b>	<b>4</b>	<b>5,566</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,713
CAD	-	154
CHF	-	72
DKK	-	20
EUR	-	19,300
GBP	168	11,252
JPY	-	61,235
NOK	-	5
SEK	-	4
USD	-	91,283
<b>Total</b>	<b>168</b>	<b>186,038</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,190
CAD	-	464
CHF	-	255
DKK	-	235
EUR	-	12,676
GBP	71	6,131
JPY	-	53,441
NOK	-	2
SEK	-	49
USD	-	37,389
<b>Total</b>	<b>71</b>	<b>111,832</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	88
CAD	-	9,694
CHF	-	36,264
DKK	-	1,852
EUR	-	172,133
GBP	-	173,841
JPY	-	30,171
NOK	-	4,337
SEK	-	7
USD	-	85,571
<b>Total</b>	<b>-</b>	<b>513,958</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	163
CAD	-	8,725
CHF	-	7,676
DKK	-	1,634
EUR	-	119,592
GBP	-	173,873
JPY	-	30,035
NOK	-	3,283
SEK	-	6
USD	-	55,594
<b>Total</b>	<b>-</b>	<b>400,581</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	-	454
CAD	-	112
CHF	-	56
DKK	-	13
EUR	-	7,395
GBP	23	8,608
JPY	-	51,665
NOK	-	1
SEK	-	3
USD	-	42,772
<b>Total</b>	<b>23</b>	<b>111,079</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,732
CAD	-	418
CHF	-	211
DKK	-	157
EUR	-	18,664
GBP	215	15,548
JPY	-	72,652
NOK	-	5
SEK	-	33
USD	-	110,699
<b>Total</b>	<b>215</b>	<b>222,119</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	56
CAD	-	13
CHF	-	5
EUR	-	421
GBP	3	501
JPY	-	3,279
USD	-	2,199
<b>Total</b>	<b>3</b>	<b>6,474</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	7,939
CAD	-	318
CHF	-	101
DKK	-	114
EUR	-	18,629
GBP	502	11,913
JPY	-	34,173
NOK	-	12
SEK	-	24
USD	-	65,818
<b>Total</b>	<b>502</b>	<b>139,041</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	8,043
CAD	-	371
CHF	-	1,187
DKK	-	2,402
EUR	-	31,532
GBP	489	16,201
JPY	-	94,948
NOK	-	11
SEK	-	499
USD	-	127,252
<b>Total</b>	<b>489</b>	<b>282,446</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,885
CAD	-	132
CHF	-	447
DKK	-	947
EUR	-	15,634
GBP	367	9,713
JPY	-	26,652
NOK	-	8
SEK	-	197
USD	-	51,007
<b>Total</b>	<b>367</b>	<b>110,622</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	45
CAD	-	80
CHF	-	59
DKK	-	70
EUR	-	2,362
GBP	-	652
JPY	-	4,615
SEK	-	14
USD	-	25,098
<b>Total</b>	<b>-</b>	<b>32,995</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	34
CAD	-	574
CHF	-	95
DKK	-	201
EUR	-	7,126
GBP	1	2,636
JPY	-	6,472
SEK	-	42
USD	-	22,074
<b>Total</b>	<b>1</b>	<b>39,254</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	268
CHF	-	69
EUR	-	1,638
GBP	-	2,831
JPY	-	11,757
USD	-	7,237
<b>Total</b>	<b>-</b>	<b>23,800</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	8,257
CAD	-	3,874
CHF	-	1,520
DKK	-	3,143
EUR	-	76,579
GBP	498	27,841
JPY	-	144,821
NOK	-	12
SEK	-	654
USD	-	442,198
<b>Total</b>	<b>498</b>	<b>708,899</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,086
CAD	-	1,483
CHF	-	13
EUR	-	20,205
GBP	69	4,672
JPY	-	24,547
NOK	-	2
USD	-	40,350
<b>Total</b>	<b>69</b>	<b>92,358</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 29 February 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	41	2	154	1,762	-	1,959
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	105	105
<b>Total</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>2</b>	<b>154</b>	<b>1,762</b>	<b>105</b>	<b>2,064</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	-	-	5,219	1,559	18,055	161,914	-	186,747
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	92,733	92,733
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,219</b>	<b>1,559</b>	<b>18,055</b>	<b>161,914</b>	<b>92,733</b>	<b>279,480</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	-	-	2,149	8,835	201,298	1,063,800	-	1,276,082
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,768,895	1,768,895
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	8,782	8,782
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,149</b>	<b>8,835</b>	<b>201,298</b>	<b>1,063,800</b>	<b>1,777,677</b>	<b>3,053,759</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	-	-	8,534	48,273	69,199	608,139	-	734,145
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,072,030	7,072,030
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	50,812	50,812
Non-UCITS	-	-	-	-	-	-	59,274	59,274
<b>Total</b>	<b>-</b>	<b>-</b>	<b>8,534</b>	<b>48,273</b>	<b>69,199</b>	<b>608,139</b>	<b>7,182,116</b>	<b>7,916,261</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	110	324	2,287	12,483	-	15,204
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	39,590	39,590
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	113	113
<b>Total</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>324</b>	<b>2,287</b>	<b>12,483</b>	<b>39,703</b>	<b>54,907</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	-	10	16,161	1,939	44,652	343,457	-	406,219
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	52,400	52,400
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	133	133
Non-UCITS	-	-	-	-	-	-	196	196
<b>Total</b>	<b>-</b>	<b>10</b>	<b>16,161</b>	<b>1,939</b>	<b>44,652</b>	<b>343,457</b>	<b>52,729</b>	<b>458,948</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	-	-	365	1,084	3,504	200,613	-	205,566
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	148,072	148,072
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3,119	3,119
Non-UCITS	-	-	-	-	-	-	8,718	8,718
<b>Total</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>1,084</b>	<b>3,504</b>	<b>200,613</b>	<b>159,909</b>	<b>365,475</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	-	12	73,654	8,392	200,599	1,397,853	-	1,680,510
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	112,745	112,745
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	362	362
Non-UCITS	-	-	-	-	-	-	1,619	1,619
<b>Total</b>	<b>-</b>	<b>12</b>	<b>73,654</b>	<b>8,392</b>	<b>200,599</b>	<b>1,397,853</b>	<b>114,726</b>	<b>1,795,236</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1,489	209	7,233	152,792	-	161,723
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	520,341	520,341
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5,478	5,478
Non-UCITS	-	-	-	-	-	-	53,196	53,196
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,489</b>	<b>209</b>	<b>7,233</b>	<b>152,792</b>	<b>579,015</b>	<b>740,738</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	-	7	7,223	835	18,886	140,993	-	167,944
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,765	4,765
<b>Total</b>	<b>-</b>	<b>7</b>	<b>7,223</b>	<b>835</b>	<b>18,886</b>	<b>140,993</b>	<b>4,765</b>	<b>172,709</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	-	2,988	-	-	1,917	27,483	-	32,388
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	80,641	80,641
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,523	2,523
Non-UCITS	-	-	-	-	-	-	25,013	25,013
<b>Total</b>	<b>-</b>	<b>2,988</b>	<b>-</b>	<b>-</b>	<b>1,917</b>	<b>27,483</b>	<b>108,177</b>	<b>140,565</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	-	724	-	1,121	7,576	36,988	-	46,409
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,909	81,909
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	683	683
Non-UCITS	-	-	-	-	-	-	8,653	8,653
<b>Total</b>	<b>-</b>	<b>724</b>	<b>-</b>	<b>1,121</b>	<b>7,576</b>	<b>36,988</b>	<b>91,245</b>	<b>137,654</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	106	-	5	2,878	11,958	-	14,947
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,792	23,792
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	184	184
Non-UCITS	-	-	-	-	-	-	1,033	1,033
<b>Total</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>5</b>	<b>2,878</b>	<b>11,958</b>	<b>25,009</b>	<b>39,956</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	-	5	7,951	803	20,044	134,407	-	163,210
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,534	4,534
<b>Total</b>	<b>-</b>	<b>5</b>	<b>7,951</b>	<b>803</b>	<b>20,044</b>	<b>134,407</b>	<b>4,534</b>	<b>167,744</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	-	1,792	-	466	35,751	124,281	-	162,290
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	171,612	171,612
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,932	1,932
Non-UCITS	-	-	-	-	-	-	15,254	15,254
<b>Total</b>	<b>-</b>	<b>1,792</b>	<b>-</b>	<b>466</b>	<b>35,751</b>	<b>124,281</b>	<b>188,798</b>	<b>351,088</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	-	551	-	10,829	63,073	587,896	-	662,349
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	886,591	886,591
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,383	2,383
Non-UCITS	-	-	-	-	-	-	16,644	16,644
<b>Total</b>	<b>-</b>	<b>551</b>	<b>-</b>	<b>10,829</b>	<b>63,073</b>	<b>587,896</b>	<b>905,618</b>	<b>1,567,967</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	570	-	-	6,335	33,766	-	40,671
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,003,531	1,003,531
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	658	658
Non-UCITS	-	-	-	-	-	-	16,171	16,171
<b>Total</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>6,335</b>	<b>33,766</b>	<b>1,020,360</b>	<b>1,061,031</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	-	531	-	10	10,408	19,044	-	29,993
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	59,505	59,505
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	722	722
Non-UCITS	-	-	-	-	-	-	7,007	7,007
<b>Total</b>	<b>-</b>	<b>531</b>	<b>-</b>	<b>10</b>	<b>10,408</b>	<b>19,044</b>	<b>67,234</b>	<b>97,227</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	-	219	-	228	9,508	29,795	-	39,750
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	31,883	31,883
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	363	363
Non-UCITS	-	-	-	-	-	-	2,073	2,073
<b>Total</b>	<b>-</b>	<b>219</b>	<b>-</b>	<b>228</b>	<b>9,508</b>	<b>29,795</b>	<b>34,319</b>	<b>74,069</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	-	374	-	780	12,542	55,628	-	69,324
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	87,341	87,341
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	567	567
Non-UCITS	-	-	-	-	-	-	4,624	4,624
<b>Total</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>780</b>	<b>12,542</b>	<b>55,628</b>	<b>92,532</b>	<b>161,856</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	11	-	-	132	616	-	759
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,687	4,687
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	108	108
<b>Total</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>132</b>	<b>616</b>	<b>4,807</b>	<b>5,566</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	-	79	-	2,122	9,392	86,884	-	98,477
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	85,984	85,984
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	649	649
Non-UCITS	-	-	-	-	-	-	928	928
<b>Total</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>2,122</b>	<b>9,392</b>	<b>86,884</b>	<b>87,561</b>	<b>186,038</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	314	-	702	4,800	58,902	-	64,718
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	43,484	43,484
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	403	403
Non-UCITS	-	-	-	-	-	-	3,227	3,227
<b>Total</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>702</b>	<b>4,800</b>	<b>58,902</b>	<b>47,114</b>	<b>111,832</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	-	10	17,151	2,055	48,660	360,847	-	428,723
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	84,227	84,227
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	73	73
Non-UCITS	-	-	-	-	-	-	935	935
<b>Total</b>	<b>-</b>	<b>10</b>	<b>17,151</b>	<b>2,055</b>	<b>48,660</b>	<b>360,847</b>	<b>85,235</b>	<b>513,958</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	7	14,791	1,836	40,787	299,621	-	357,042
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	43,539	43,539
<b>Total</b>	<b>-</b>	<b>7</b>	<b>14,791</b>	<b>1,836</b>	<b>40,787</b>	<b>299,621</b>	<b>43,539</b>	<b>400,581</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	-	138	-	2,047	3,819	33,862	-	39,866
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	69,618	69,618
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	196	196
Non-UCITS	-	-	-	-	-	-	1,399	1,399
<b>Total</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>2,047</b>	<b>3,819</b>	<b>33,862</b>	<b>71,213</b>	<b>111,079</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	-	260	-	2,169	11,322	77,048	-	90,799
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	127,532	127,532
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	390	390
Non-UCITS	-	-	-	-	-	-	3,398	3,398
<b>Total</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>2,169</b>	<b>11,322</b>	<b>77,048</b>	<b>131,320</b>	<b>222,119</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	103	267	1,036	-	1,406
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,022	5,022
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	26	26
Non-UCITS	-	-	-	-	-	-	20	20
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>267</b>	<b>1,036</b>	<b>5,068</b>	<b>6,474</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	80	-	437	19,795	53,743	-	74,055
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	61,347	61,347
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	639	639
Non-UCITS	-	-	-	-	-	-	3,000	3,000
<b>Total</b>	-	<b>80</b>	-	<b>437</b>	<b>19,795</b>	<b>53,743</b>	<b>64,986</b>	<b>139,041</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1,012	-	-	18,213	79,346	-	98,571
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	168,448	168,448
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,080	1,080
Non-UCITS	-	-	-	-	-	-	14,347	14,347
<b>Total</b>	-	<b>1,012</b>	-	-	<b>18,213</b>	<b>79,346</b>	<b>183,875</b>	<b>282,446</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	507	-	-	13,654	21,741	-	35,902
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	67,553	67,553
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	599	599
Non-UCITS	-	-	-	-	-	-	6,568	6,568
<b>Total</b>	-	<b>507</b>	-	-	<b>13,654</b>	<b>21,741</b>	<b>74,720</b>	<b>110,622</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	2,096	-	2,096
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	30,642	30,642
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	255	255
<b>Total</b>	-	-	-	-	-	<b>2,096</b>	<b>30,899</b>	<b>32,995</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	11	-	408	2,154	10,883	-	13,456
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,242	25,242
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	545	545
<b>Total</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>408</b>	<b>2,154</b>	<b>10,883</b>	<b>25,798</b>	<b>39,254</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	-	-	-	552	800	16,590	-	17,942
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,811	5,811
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	47	47
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>800</b>	<b>16,590</b>	<b>5,858</b>	<b>23,800</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	-	1,512	-	585	28,727	153,537	-	184,361
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	501,386	501,386
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,891	1,891
Non-UCITS	-	-	-	-	-	-	21,261	21,261
<b>Total</b>	<b>-</b>	<b>1,512</b>	<b>-</b>	<b>585</b>	<b>28,727</b>	<b>153,537</b>	<b>524,538</b>	<b>708,899</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	109	-	32	6,605	41,477	-	48,223
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	43,013	43,013
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	198	198
Non-UCITS	-	-	-	-	-	-	924	924
<b>Total</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>32</b>	<b>6,605</b>	<b>41,477</b>	<b>44,135</b>	<b>92,358</b>

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

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

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

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 29 February 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	1,825
<b>Total</b>	<b>1,825</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	152,762
<b>Total</b>	<b>152,762</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	340,637
<b>Total</b>	<b>340,637</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	29,378
<b>Total</b>	<b>29,378</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	1,393,415
<b>Total</b>	<b>1,393,415</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	55,097
<b>Total</b>	<b>55,097</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	143,108
<b>Total</b>	<b>143,108</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	151,428
<b>Total</b>	<b>151,428</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	355,553
<b>Total</b>	<b>355,553</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	300,077
<b>Total</b>	<b>300,077</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 29 February 2024.

Issuer	Value
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>
Spain	533
United Kingdom	496
Ireland Government Bond	231
French Republic	186
Province of Ontario Canada	179
Republic of Austria	58
Republic of Germany	57
Republic of Norway	44
United States Treasury	42
Kingdom of Belgium	35

Issuer	Value
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	59,612
Spain	28,947
Swiss Confederation	16,190
French Republic	13,222
Republic of Germany	12,171
Novartis AG	10,907
Roche Holding AG	10,907
Province of Ontario Canada	8,708
State of Japan	8,507
Ireland Government Bond	7,091

Issuer	Value
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>
United Kingdom	237,400
Spain	205,120
United States Treasury	182,181
Republic of Finland	178,588
Microsoft Corp	148,530
Republic of Germany	147,531
French Republic	145,943
NVIDIA Corp	100,132
State of Japan	74,042
Kingdom of Belgium	71,579

Issuer	Value
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>
State of Japan	411,837
Apple Inc	265,777
Microsoft Corp	256,955
NVIDIA Corp	223,095
United States Treasury	197,679
Amazon.com Inc	191,791
Meta Platforms Inc	139,395
Alphabet Inc	136,560
PDD Holdings Inc	132,173
Broadcom Inc	119,411

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares \$ Treasury Bond UCITS ETF</b>	
PDD Holdings Inc	2,824
United Kingdom	2,806
Tesla Inc	2,692
Taiwan Semiconductor Manufacturing Co Ltd	2,628
SAP SE	2,601
LVMH Moët Hennessy Louis Vuitton SE	2,577
Spain	2,424
ASML Holding NV	2,238
Siemens AG	2,201
Republic of Finland	2,111

Issuer	Value EUR'000
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	
Kingdom of Belgium	33,033
State of Japan	28,416
French Republic	27,841
Republic of Germany	26,056
United Kingdom	26,005
United States Treasury	25,947
Spain	17,367
ASML Holding NV	13,240
Amazon.com Inc	12,221
Microsoft Corp	8,223

Issuer	Value EUR'000
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	
ASML Holding NV	61,871
State of Japan	61,557
Amazon.com Inc	51,975
Eli Lilly & Co	50,823
SPDR S&P 500 ETF Trust	50,823
Microsoft Corp	50,822
NVIDIA Corp	50,238
United Kingdom	40,977
Siemens AG	31,945
Kingdom of Belgium	22,760

Issuer	Value EUR'000
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	
United Kingdom	178,615
Spain	39,321
State of Japan	35,732
French Republic	35,060
Republic of Germany	21,365
United States Treasury	15,898
Province of Ontario Canada	10,091
Kreditanstalt fuer Wiederaufbau	9,996
Republic of Finland	7,922
Ireland Government Bond	7,896

Issuer	Value EUR'000
<b>iShares € High Yield Corp Bond UCITS ETF</b>	
United Kingdom	831,093
State of Japan	179,530
Spain	164,116
French Republic	131,709
Republic of Germany	64,129
United States Treasury	51,790
Republic of Finland	39,624
Province of Ontario Canada	39,487
Kingdom of Belgium	29,093
Canada	27,536

Issuer	Value GBP'000
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	
United Kingdom	76,380
State of Japan	16,590
French Republic	16,207
Republic of Germany	10,051
United States Treasury	9,587
Spain	9,472
Kreditanstalt fuer Wiederaufbau	6,075
Province of Ontario Canada	3,054
Kingdom of Belgium	2,554
Republic of Finland	2,382

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	12,504
Toyota Motor Corp	12,405
Exxon Mobil Corp	11,462
State of Japan	10,393
Tokyo Electron Ltd	7,822
United States Treasury	7,630
Caterpillar Inc	7,459
Amazon.com Inc	5,513
FedEx Corp	4,569
Terumo Corp	4,380

Issuer	Value
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>
United States Treasury	5,819
State of Japan	3,328
United Kingdom	1,733
Australia Government Bond	1,202
Republic of Germany	1,060
Republic of Austria	876
NVIDIA Corp	807
Splunk Inc	777
United States Steel Corp	692
SoftBank Group Corp	527

Issuer	Value
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>
State of Japan	53,485
United Kingdom	26,591
United States Treasury	23,873
French Republic	11,587
Republic of Germany	11,485
Australia Government Bond	10,837
Spain	9,696
Republic of Austria	7,897
Toyota Motor Corp	7,536
Exxon Mobil Corp	6,875

Issuer	Value
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>
State of Japan	26,359
United Kingdom	9,175
United States Treasury	4,474
NVIDIA Corp	3,068
Microsoft Corp	3,054
Toyota Motor Corp	3,028
Regeneron Pharmaceuticals Inc	2,802
Exxon Mobil Corp	2,778
Australia Government Bond	2,494
PDD Holdings Inc	1,970

Issuer	Value
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>
United Kingdom	82,784
French Republic	18,017
Spain	11,002
Republic of Germany	8,144
State of Japan	6,935
United States Treasury	6,464
Kreditanstalt fuer Wiederaufbau	5,157
Province of Ontario Canada	3,764
Ireland Government Bond	3,258
Kingdom of Belgium	2,697

Issuer	Value
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>
State of Japan	379,552
United States Treasury	141,783
United Kingdom	58,205
Republic of Germany	20,114
PDD Holdings Inc	19,751
Australia Government Bond	19,096
Vale SA	16,278
NVIDIA Corp	16,167
Petroleo Brasileiro SA	14,479
Republic of Austria	13,917

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000
Pioneer Natural Resources Co	50,116
Chipotle Mexican Grill Inc	26,480
Hess Corp	25,910
Automatic Data Processing Inc	24,923
Regeneron Pharmaceuticals Inc	21,215
Humana Inc	21,052
Fair Isaac Corp	20,954
NVIDIA Corp	20,625
Sherwin-Williams Co	19,226
Schlumberger NV	18,302

Issuer	Value
iShares EURO STOXX Mid UCITS ETF	EUR'000
State of Japan	12,954
United States Treasury	9,334
United Kingdom	5,905
Australia Government Bond	3,590
Republic of Austria	2,617
Republic of Germany	1,817
SoftBank Group Corp	1,565
French Republic	1,275
Toyota Motor Corp	943
Spain	851

Issuer	Value
iShares Euro Total Market Growth Large UCITS ETF	EUR'000
State of Japan	283
United States Treasury	207
Splunk Inc	166
NVIDIA Corp	146
United States Steel Corp	144
United Kingdom	102
Evergy Inc	72
Australia Government Bond	55
NVR Inc	52
Texas Roadhouse Inc	49

Issuer	Value
iShares Euro Dividend UCITS ETF	EUR'000
United States Treasury	7,614
United Kingdom	6,818
State of Japan	6,552
Australia Government Bond	4,350
Republic of Austria	3,170
Alphabet Inc	2,495
Toyota Motor Corp	2,244
Exxon Mobil Corp	2,038
SoftBank Group Corp	1,924
Meta Platforms Inc	1,719

Issuer	Value
iShares EURO STOXX Small UCITS ETF	EUR'000
State of Japan	27,958
United States Treasury	14,900
United Kingdom	9,458
Australia Government Bond	4,284
Republic of Germany	3,272
Republic of Austria	3,122
NVIDIA Corp	2,942
Microsoft Corp	2,454
French Republic	2,175
Spain	2,041

Issuer	Value
iShares European Property Yield UCITS ETF	EUR'000
United States Treasury	39,710
State of Japan	28,191
United Kingdom	10,118
Republic of Germany	7,925
PDD Holdings Inc	3,531
Vale SA	3,189
Kreditanstalt fuer Wiederaufbau	2,894
Petroleo Brasileiro SA	2,837
Australia Government Bond	2,623
Spain	2,407

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>
State of Japan	39,504
United States Treasury	9,973
United Kingdom	5,497
Republic of Germany	2,842
Spain	1,905
French Republic	1,736
NVIDIA Corp	1,379
Toyota Motor Corp	1,313
Microsoft Corp	1,250
Exxon Mobil Corp	1,205

Issuer	Value
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	169,979
French Republic	30,126
Spain	29,738
State of Japan	29,062
Republic of Germany	21,568
United States Treasury	13,950
Province of Ontario Canada	8,601
Kreditanstalt fuer Wiederaufbau	7,869
Kingdom of Belgium	7,816
Kingdom of the Netherlands	6,218

Issuer	Value
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>
State of Japan	55,876
United States Treasury	11,842
United Kingdom	11,708
PDD Holdings Inc	3,748
NVIDIA Corp	3,586
Australia Government Bond	3,350
Vale SA	3,260
Petroleo Brasileiro SA	2,900
Splunk Inc	2,665
Republic of Austria	2,442

Issuer	Value
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	171,229
Spain	46,549
French Republic	37,686
State of Japan	29,721
Republic of Germany	27,512
United States Treasury	15,826
Province of Ontario Canada	12,247
Swiss Confederation	11,975
Ireland Government Bond	10,701
Republic of Finland	10,582

Issuer	Value
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>
State of Japan	21,055
United Kingdom	7,589
United States Treasury	6,512
PDD Holdings Inc	3,187
Vale SA	3,077
Petroleo Brasileiro SA	2,737
Spain	2,259
TAL Education Group	1,113
Republic of Germany	1,096
Itau Unibanco Holding SA	994

Issuer	Value
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
State of Japan	646
United Kingdom	391
PDD Holdings Inc	165
Vale SA	155
Petroleo Brasileiro SA	138
United States Treasury	134
Spain	118
TAL Education Group	56
Splunk Inc	50
Itau Unibanco Holding SA	50

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>
United States Treasury	21,487
State of Japan	19,399
United Kingdom	10,541
Australia Government Bond	7,832
Republic of Austria	5,708
Republic of Germany	3,433
SoftBank Group Corp	3,369
French Republic	1,907
Kingdom of Belgium	1,638
PDD Holdings Inc	1,497

Issuer	Value
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>
United Kingdom	8,168
State of Japan	8,000
United States Treasury	7,922
Australia Government Bond	5,714
Republic of Austria	4,164
NVIDIA Corp	2,811
Microsoft Corp	2,700
SoftBank Group Corp	2,507
Regeneron Pharmaceuticals Inc	2,155
Toyota Motor Corp	2,154

Issuer	Value
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>
State of Japan	4,621
United Kingdom	2,441
Spain	1,963
French Republic	1,669
Republic of Germany	1,629
NVIDIA Corp	797
Pioneer Natural Resources Co	756
PDD Holdings Inc	628
Vale SA	613
Siemens AG	601

Issuer	Value
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>
State of Japan	58,059
United States Treasury	12,491
United Kingdom	12,207
NVIDIA Corp	7,917
Australia Government Bond	7,622
Microsoft Corp	7,482
Republic of Austria	5,554
Regeneron Pharmaceuticals Inc	5,162
Toyota Motor Corp	4,270
Exxon Mobil Corp	3,883

Issuer	Value
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>
NVIDIA Corp	1,422
State of Japan	1,362
Splunk Inc	911
United States Steel Corp	784
Alphabet Inc	775
Meta Platforms Inc	641
Microsoft Corp	625
United States Treasury	523
DR Horton Inc	459
Bank of America Corp	454

Issuer	Value
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>
State of Japan	11,548
United States Treasury	2,974
United Kingdom	1,798
PDD Holdings Inc	842
Vale SA	830
Petroleo Brasileiro SA	738
Republic of Germany	613
Spain	609
TAL Education Group	300
Itau Unibanco Holding SA	268



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (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>
State of Japan	86,787	State of Japan	18,077
United Kingdom	22,662	United States Treasury	7,211
United States Treasury	21,926	Republic of Germany	5,429
Pioneer Natural Resources Co	18,109	French Republic	4,777
NVIDIA Corp	12,307	United Kingdom	4,453
Republic of Germany	11,934	Spain	4,035
French Republic	11,420	Alphabet Inc	2,996
Regeneron Pharmaceuticals Inc	10,869	NVIDIA Corp	2,563
Chipotle Mexican Grill Inc	10,776	Meta Platforms Inc	2,164
Automatic Data Processing Inc	10,534	DR Horton Inc	2,046

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.

# iSHARES PLC

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