

Annual report and audited financial statements

iShares PLC

iSHARES PLC

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This annual report and audited financial statements (the “Report and Financial Statements”) may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and 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.

[2]

iSHARES PLC

GENERAL INFORMATION

Board of Directors

William McKechnie (Chair) (Irish)¹

Padraig Kenny (Irish)¹

Ros O'Shea (Irish)¹

Deirdre Somers (Irish)¹

Peter Vivian (British)^{1/2}

¹Non-executive Director

²Employees 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 Manager³

State Street Bank & Trust Company

London Branch

20 Churchill Place

London E14 SHJ

England

Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

Depository

State Street Custodial Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

Secretary

Apex Group Corporate Administration Services Ireland Limited

4th Floor

76 Baggot Street Lower

Dublin 2

Ireland

Entity's registered office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

Sub-Investment Managers⁴

BlackRock Financial Management Inc.

40 East 52nd Street

New York

NY 10022

United States

BlackRock (Singapore) Limited

20 Anson Road

#18-01

Singapore 079912

Singapore

BlackRock Asset Management North Asia Limited

16/F Champion Tower

Three Garden Road

Central

Hong Kong

BlackRock Asset Management Deutschland AG

Lenbachplatz 1 1st Floor

Munich 80333-MN3

Germany

iSHARES PLC

GENERAL INFORMATION (continued)

Independent Auditor

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

Legal Advisors as to Irish Law

William Fry LLP
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent

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

³In respect of the currency hedged share classes of certain funds only.

⁴In respect of certain funds only.

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

Entity registration number: 319052

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

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 Entity.

Overview of the Entity

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

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

The term "Fund" shall be deemed to mean a Fund of the Entity. "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 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 Manager has additionally appointed 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. The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the board of 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.

CHAIR'S STATEMENT (continued)

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, 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. I have expertise on the subjects of corporate governance, corporate law investments and EU law.

I was appointed as non-executive Director on 30 December 2021 and assumed the Chair of the Board on 27 July 2022 upon the retirement of Paul McNaughton. Paul McNaughton and Paul McGowan retired as Directors of the Entity on 27 July 2022 following reaching nine years tenure on the Board and Padraig Kenny was appointed as non-executive Director, member of the Audit Committee and Senior Independent Director. Deirdre Somers was appointed as Chair of the Audit Committee upon the retirement of Paul McGowan. Mr Barry O'Dwyer resigned from the Board on 27 July 2022 and subsequently has retired from the BlackRock Group. Peter Vivian was appointed as non-executive Director on 21 November 2022.

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 28 February 2023.

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.

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by each Fund.

During the course of the financial year, the regulation around sustainability-related disclosures continued to evolve through the Sustainable Finance Disclosure Regulation ("SFDR") and Taxonomy Regulation. Additional disclosure requirements under SFDR Level 2 are applicable to all annual reports published on or after 1 January 2023 and such disclosures as they relate to the Funds can be found in the Additional information and regulatory disclosures (unaudited) section of this report. The Board continues to monitor the development and evolution of sustainability regulation with the assistance of the Manager and the input of the external auditors.

iSHARES PLC

CHAIR'S STATEMENT (continued)

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

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's invasion of Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Board and the Investment Manager continue to monitor investment performance in line with the Funds' investment objectives, and the operations of the Funds and the publication of NAVs are continuing (with the exception of iShares MSCI Eastern Europe Capped UCITS ETF, as further discussed in the Background section). Additional information on the Funds' performance and a global economic overview for key financial markets are included in the Investment Manager's report.

William McKechnie

Chair

25 May 2023

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 28 February 2023.

The iShares Euro Total Market Value Large UCITS ETF has terminated in the prior year but has not been revoked by the CBI, there may be some immaterial cash balances remaining on the Fund. Information for this Fund is included on the balance sheet.

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 2 March 2022, the Board took the decision to suspend the valuation, subscriptions and redemptions on the primary market for iShares MSCI Eastern Europe Capped UCITS ETF (the "Fund"). The board of BlackRock Asset Management Ireland Limited ("BAMIL"), the manager to the Fund, voluntarily waived the total expense ratios ("TERs") that BAMIL is entitled to be paid by the Fund. On 4 March 2022, European exchanges began to suspend trading in the Fund. On 20 May 2022, investors were informed of the decision to close the Fund. On 22 June 2022, the Fund began the termination process. The Russian securities will remain in the Fund until such time as it is possible, practicable and appropriate (in the Investment Manager's view) to liquidate each of the positions.

On 5 April 2022, the agreement with UniCredit Bank Austria AG, acting as Paying and Information Agent in Austria, was terminated.

On 25 July 2022, an updated prospectus was issued to facilitate changes to SFDR disclosures.

On 27 July 2022, Paul McNaughton, Paul McGowan and Barry O'Dwyer resigned as non-executive Directors. Padraig Kenny was appointed as a non-executive Director. Paul McNaughton resigned as Chair of the Board and William McKechnie was appointed as new Chair. Paul McGowan resigned as Chair of the Audit Committee and Deirdre Somers was appointed as new Chair. Paul McNaughton resigned as Chair of the Nominations Committee and William McKechnie was appointed as new Chair.

iSHARES PLC

BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

On 21 November 2022, Peter Vivian was appointed as a non-executive Director.

On 19 December 2022, the TER reductions were applied for Funds listed in the following table:

Fund/Share class	Previous TER	Updated TER
iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist)	0.20%	0.15%
iShares € Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc)	0.22%	0.17%

On 29 December 2022, an updated prospectus was issued to reflect a change in the Board of Directors and a change in classification for iShares £ Corp Bond ESG UCITS ETF to an Article 8 Fund under SFDR.

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary, was renamed Apex Group Corporate Administration Services Ireland Limited.

On 22 February 2023, AUD Hedged (Dist) share class was launched for iShares \$ Treasury Bond UCITS ETF.

COVID-19

The impact of the coronavirus outbreak was profound across all aspects of society. In developed economies, it is clear that the worst of the impact is now over. However, there is an expectation that seasonal peaks and new variants could give rise to renewed travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery and supply chain disruptions which will create ongoing challenges. Widescale and comprehensive vaccination programmes have been put in place in many countries which have had a positive effect. Nevertheless, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this in turn may continue to impact investments held by each Fund.

Russia-Ukraine conflict

A review of the implications of the Russia-Ukraine conflict, which has occurred during the financial year are set out in the Chair's statement.

Stock exchange listings

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

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 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 Eastern Europe Capped UCITS ETF ¹	MSCI EM Eastern Europe 10/40 Index	Index tracking - non-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

¹ The Fund ceased operations on 22 June 2022.

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 28 February 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 28 February 2023.

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

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. 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 28 February 2023.
- 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, currency hedging, 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 ¹	Securities lending	Investment techniques ²			
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	4.58	5.19	0.25	(0.36)		√	√	Up to 0.300	0.33	a, b
iShares \$ Corp Bond UCITS ETF	(12.28)	(12.11)	0.20	0.03		√	√	Up to 0.300	0.13	
iShares \$ Treasury Bond 0-1yr UCITS ETF	1.67	1.74	0.07	0.00		√	√	Up to 0.050	0.03	
iShares \$ Treasury Bond 1-3yr UCITS ETF	(2.78)	(2.78)	0.07	0.07		√	√	Up to 0.050	0.04	
iShares \$ Treasury Bond UCITS ETF	(10.13)	(10.08)	0.07	0.02		√	√	Up to 0.030	0.22	c
iShares € Corp Bond Large Cap UCITS ETF	(10.37)	(10.38)	0.20	0.21		√		Up to 0.200	0.10	c, d
iShares € Govt Bond 1-3yr UCITS ETF	(4.13)	(3.97)	0.19	0.03		√	√	Up to 0.050	0.01	
iShares € High Yield Corp Bond UCITS ETF	(3.36)	(3.00)	0.50	0.14		√	√	Up to 0.400	0.26	
iShares € Inflation Linked Govt Bond UCITS ETF	(7.74)	(7.67)	0.09	0.02		√	√	Up to 0.100	0.04	
iShares £ Corp Bond 0-5yr UCITS ETF	(3.56)	(3.46)	0.20	0.10		√		Up to 0.300	0.23	d
iShares AEX UCITS ETF	5.38	5.68	0.30	0.00	√	√	√	Up to 0.200	0.03	
iShares Asia Pacific Dividend UCITS ETF	(3.85)	(3.53)	0.59	0.27	√	√	√	Up to 0.400	0.18	
iShares China Large Cap UCITS ETF	(17.43)	(16.95)	0.74	0.26	√	√	√	Up to 0.350	0.11	e

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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 ¹	Securities lending	Investment techniques ²			
iShares Core £ Corp Bond UCITS ETF	(12.63)	(12.53)	0.20	0.10		√		Up to 0.300	0.19	d
iShares Core FTSE 100 UCITS ETF	9.57	9.56	0.07	0.08	√	√	√	Up to 0.100	0.10	f
iShares Core MSCI EM IMI UCITS ETF	(13.83)	(14.56)	0.18	0.91	√	√	√	Up to 0.600	0.73	f
iShares Core S&P 500 UCITS ETF USD (Dist)	(7.97)	(8.16)	0.07	0.26	√	√		Up to 0.100	0.02	
iShares Euro Dividend UCITS ETF	(0.59)	(1.27)	0.40	1.08	√	√	√	Up to 0.500	0.40	
iShares EURO STOXX Mid UCITS ETF	1.97	1.78	0.40	0.59	√	√	√	Up to 0.300	0.13	
iShares EURO STOXX Small UCITS ETF	(0.30)	(0.26)	0.40	0.36	√	√	√	Up to 0.500	0.21	
iShares Euro Total Market Growth Large UCITS ETF	6.61	6.82	0.40	0.19	√	√	√	Up to 0.300	0.15	
iShares European Property Yield UCITS ETF	(29.30)	(29.50)	0.40	0.60	√	√	√	Up to 0.500	0.29	e
iShares FTSE 250 UCITS ETF	(3.28)	(2.79)	0.40	(0.09)	√	√	√	Up to 0.100	0.07	
iShares Global Corp Bond UCITS ETF	(11.76)	(11.68)	0.20	0.12		√		Up to 0.200	0.21	c, d
iShares Global High Yield Corp Bond UCITS ETF	(6.75)	(6.38)	0.50	0.13		√	√	Up to 0.400	0.15	
iShares MSCI AC Far East ex-Japan UCITS ETF	(15.53)	(15.08)	0.74	0.29	√	√	√	Up to 0.300	0.10	e
iShares MSCI Brazil UCITS ETF USD (Dist)	(7.70)	(6.34)	0.74	(0.62)	√		√	Up to 0.300	0.15	g
iShares MSCI EM UCITS ETF USD (Dist)	(14.56)	(15.28)	0.18	0.90	√	√	√	Up to 0.500	0.80	f
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	5.14	5.04	0.40	0.50	√	√	√	Up to 0.300	0.14	h
iShares MSCI Europe ex-UK UCITS ETF	4.60	4.43	0.40	0.57	√	√		Up to 0.250	0.14	

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 ¹	Securities lending	Investment techniques ²			
iShares MSCI Japan UCITS ETF USD (Dist)	(9.80)	(9.30)	0.59	0.09	√	√	√	Up to 0.100	0.09	e
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	10.10	10.93	0.64	(0.19)	√	√	√	Up to 0.200	0.10	h
iShares MSCI Korea UCITS ETF USD (Dist)	(18.50)	(18.05)	0.74	0.29	√	√	√	Up to 0.300	0.22	e
iShares MSCI North America UCITS ETF	(9.01)	(8.93)	0.40	0.32	√	√	√	Up to 0.150	0.03	e
iShares MSCI Taiwan UCITS ETF	(18.05)	(17.51)	0.74	0.20	√	√	√	Up to 0.150	0.18	e, i
iShares MSCI World UCITS ETF	(7.52)	(7.33)	0.50	0.31	√	√	√	Up to 0.150	0.04	
iShares UK Dividend UCITS ETF	2.65	2.37	0.40	0.68	√	√	√	Up to 0.300	0.82	f

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

² Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.

^a The realised tracking error was driven by increase in tracking difference in March and April of 2020 due to market volatility during the COVID-19 crisis.

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

^c The realised tracking error/ tracking difference was driven by differences in valuation between the benchmark index and the Fund.

^d The tracking difference was also driven by the removal of Russia from the index in March 2022. The removal of Russia at zero value from the index caused the Fund to outperform versus the index.

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

^f The realised tracking error/tracking difference was also driven by the fair valuation of Russian assets when they became suspended from trading.

^g The tracking difference was also driven by capital gains tax incurred by the Fund.

^h The tracking difference was also driven by the impact of currency hedging.

ⁱ The realised tracking error was driven by a combination of sampling techniques employed caused by UCITS restrictions and securities lending.

iSHARES PLC

INVESTMENT MANAGER’S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (8.26)% (in US Dollar terms) for the twelve months ended 28 February 2023. Amid concerns about a global economic downturn, both bonds and equities were pressured by persistently high inflation (rate of increase in the prices of goods and services) and rapid monetary policy tightening from the world's largest central banks. The continued impact of Russia's invasion of Ukraine and the resulting disruptions to normal trade patterns contributed to significant volatility (market ups and downs) in some commodity prices.

Driven by a widening trade deficit and lower business investment, US gross domestic product ("GDP") contracted in the first half of 2022, raising recession concerns among investors. However, the US economy returned to growth in the third and fourth quarters as both consumer and government spending grew. The US job market showed continued strength and unemployment declined to the lowest level in over 50 years. In Japan, the economy slowed, constrained by weak levels of private consumption and business investment. The UK economy faltered amid weakness in the services and manufacturing sectors. Growth also slowed in the Eurozone as consumer demand was tempered by high inflation and increased borrowing costs.

Most emerging market economies continued to expand, although fluctuating commodity prices and the stronger US Dollar presented significant economic challenges. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols late in the reporting period drove investor optimism for an economic rebound. The Indian economy slowed in the second half of 2022, on an annual basis, as private spending and investment growth stalled.

As the effects of restrictions related to the COVID-19 pandemic continued to fade while inflation rose, the world's largest central banks began to implement various measures aimed at monetary policy tightening. The US Federal Reserve ("the Fed") raised interest rates eight times during the year in an effort to control inflation, including four consecutive 75 basis point increases before slowing the pace of its interest rate increases towards the end of the twelve-month period. The Fed also ended its bond buying programmes and began reducing some of its accumulated bond holdings in June 2022.

The Bank of England ("BoE") also raised interest rates eight times during the twelve-month period, as inflation reached a forty-one-year high. Inflation was also elevated in the Eurozone, and the European Central Bank ("ECB") raised interest rates five times. Furthermore, the ECB signalled that it would take action to prevent significant divergence between bond yields (which move inversely to prices) of Eurozone states as interest rates rise.

Global equity performance was negative during the twelve-month period, as investors assessed the impact of rapidly changing economic and credit conditions. Inflation pressures amid strong labour markets and tighter monetary policy from many central banks pressured equities, leading to steep declines, particularly in the first half of the period. Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics continued to attract investment flows, although the pace of investment slowed significantly in 2022. New bonds for ESG-related projects declined in 2022 relative to 2021, as higher interest rates weighed on issuance.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, rose sharply during the reporting period as central banks tightened monetary policy. The yield curve, which measures the difference between yields at different maturity levels, inverted, a signal that markets were increasingly concerned about slowing economic growth. Yields on UK gilts rose substantially, and a tax cut proposal raised the likelihood of increased government borrowing, leading to BoE intervention to stabilise the UK bond market. The government subsequently dropped its proposal, further easing the pressure on gilts. Government bonds in the Eurozone also declined notably for the twelve-month period, while Japanese government bonds generally declined more slowly. However, in December 2022, the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds.

Global corporate bond returns were negative overall, as yields rose substantially. Amid growing inflation concerns, most of the largest central banks raised interest rates, reducing the value of existing bonds. Elevated borrowing costs weighed on issuers of corporate bonds, as investors became more concerned about the impact of changing economic conditions.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Equities in emerging markets posted a substantial decline as the US dollar strengthened and interest rates rose. Central banks in several emerging markets, such as India, Brazil, and Mexico raised interest rates multiple times in response to heightened inflation concerns. Emerging market bond prices declined notably amid continued monetary tightening from the Fed, which drove higher borrowing costs in emerging markets.

The commodities market was volatile, with prices rising sharply in the aftermath of the Russian invasion of Ukraine before moderating on growth concerns. Brent crude oil prices rose sharply earlier in the year 2022 before falling again to end the year lower, and natural gas prices in the Eurozone fluctuated significantly as countries sought alternate gas suppliers. Gold prices were down slightly, as high interest rates made non-interest-bearing investments relatively less attractive.

On the foreign exchange markets, the US dollar rose against most other global currencies, driven primarily by the Fed's tightening of monetary policy. The Japanese Yen, Sterling, the Chinese Yuan, and the Euro all fell versus the US Dollar as higher US bond yields prompted increased demand for US investments from overseas investors.

BlackRock Advisors (UK) Limited
March 2023

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 (INED), a partner in a leading governance consulting practice and an adjunct lecturer at the UCD Smurfit Graduate Business School.

In addition to her iShares board directorships, her current non-executive portfolio includes the Bank of Montreal Europe plc, where she also Chairs the Audit and the Nominations Committees. She has previously served on the boards and chaired sub-committees of Pieta House, the Food Safety Authority of Ireland and the Royal Victoria Eye & Ear Hospital. Ros is also a partner with Board Excellence, a leading international governance advisory firm, and she lectures on related subjects with the UCD Smurfit Graduate Business School and the Institute of Banking.

Previously Ros enjoyed a highly successful executive career with two FTSE100 companies: CRH plc, where she lead a global team as Head of Group Compliance & Ethics, and Smurfit Kappa Group plc, where

she held a number of senior executive roles including Group Tax Manager, Vice President E-Business and Executive Assistant to Chairman & CEO, Dr Michael Smurfit.

Ros has first class honours bachelor and masters degrees in business from UCD and a Professional Diploma in Corporate Governance from UCD Smurfit Graduate Business School. She 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, Enfusion Inc 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

iSHARES PLC

BOARD OF DIRECTORS (continued)

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.

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): Peter 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.

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 is subject to the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds 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://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI'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);

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 698 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.

Mr Paul McGowan and Mr Paul McNaughton served as independent Directors during the financial year under review. Mr Paul McGowan and Mr Paul McNaughton were appointed to the Board on 30 March 2013 and accordingly had served on the Board for nine years as at the date of this report. In accordance with Section 2.10 of the Code the Board gave due consideration to the independence of Messrs McGowan and McNaughton and it was determined each continued to fulfil the requirements to be considered as independent during the course of their appointment, notwithstanding their length of tenure on the Board. Mr Paul McNaughton and Mr Paul McGowan retired as Directors on 27 July 2022.

Mr Barry O’Dwyer, an employee of BlackRock Group, also served as non-executive Director during the financial year under review and resigned as Director on 27 July 2022.

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.

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.

CORPORATE GOVERNANCE STATEMENT (continued)

Board composition (continued)

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.

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 "Depository") as Depository 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 Depository 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 Depository's Responsibilities.

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 financial 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. A presentation on culture is provided to the board on an annual basis, and it was also a topic of discussion at the Board evaluation.

Board's responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at Board and Committee meetings during the financial year is set out on the following 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.

CORPORATE GOVERNANCE STATEMENT (continued)

Board's responsibilities (continued)

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.

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.

CORPORATE GOVERNANCE STATEMENT (continued)

Performance evaluation (continued)

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.

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.

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

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.

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 2022, 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 financial 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 the Board Evaluation, culture and succession planning and the findings of this review were considered at its meeting in May 2023.

The Nominations Committee met on 26 May 2022, 27 July 2022 and 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 ¹ 1 March 2022 to 28 February 2023		Audit Committee ² of the Entity 1 March 2022 to 28 February 2023		Nominations Committee of the Entity 1 March 2022 to 28 February 2023	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	8	8	N/A	N/A	2	2
Paul McNaughton	8	8	N/A	N/A	2	2
Paul McGowan	8	8	5	5	2	2
Jessica Irschick	16	13	N/A	N/A	N/A	N/A
Deirdre Somers	16	16	12	12	2	2
Ros O'Shea	16	15	12	12	2	2
William McKechnie	16	16	N/A	N/A	2	2
Padraig Kenny	7	7	7	7	N/A	N/A
Peter Vivian	4	4	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.

¹There were 12 scheduled and 4 ad-hoc Board meetings held during the financial year.

²There were 12 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.

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 LSE. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging risks

Impact of natural or man-made disasters: disease epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, 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.

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

Going concern and viability statement

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

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 financial 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 twelve 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 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.

AUDIT COMMITTEE REPORT (continued)

Roles and responsibilities (continued)

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

3. Risk of management override

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

Fair, balanced and understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 28 February 2023, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 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.

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

Internal audit

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

Audit Committee effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2021 has taken place with no material issues identified.

Deirdre Somers

Chair of the Audit Committee

25 May 2023

iSHARES PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 28 February 2023.

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

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

The audited financial statements are published on the 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.

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 28 February 2023, 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.

A review of the potential implications of the Russia-Ukraine conflict which could impact the Entity's business is included in the Chair's Statement. The potential implications of the COVID-19 outbreak which could impact the Entity's business is included in the Background section.

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.

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 28 February 2023 other than those disclosed in the related party transactions note of the financial statements of the Entity.

DIRECTORS' REPORT (continued)

Directors' and Company Secretary's interests and transactions (continued)

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2022: 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 (2022: 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.

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

Director	Director
25 May 2023	25 May 2023

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 28 February 2023, 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 period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Entity has been managed in that financial period in accordance with the provisions of the Entity's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the 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

25 May 2023

Independent auditor's report to the shareholders of iShares PLC

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 28 February 2023 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: <ul style="list-style-type: none">• Valuation of financial assets and liabilities at fair value through profit or loss• Existence of financial assets and liabilities at fair value through profit or loss
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

Key audit matter description



For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €105,819m representing 99% of total net assets €106,464m. 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.

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.

Refer also to note 3 and 4 in the financial statements.

How the scope of our audit responded to the key audit matter



We have performed the following procedures to address the key audit matter:

- 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;
- 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
- 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.

Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss

Key audit matter description



For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €105,819m representing 99% of total net assets €106,464m. 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.

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.

Refer also to note 3 and 4 in the financial statements.

How the scope of our audit responded to the key audit matter

We have performed the following procedures to address the key audit matter:

- 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
- We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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 2023 audit (2022: 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

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

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

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

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. This description forms part of our auditor's report.

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

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 and control environment,
- 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 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; 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

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

We report, in relation to information given in the Corporate Governance Statement on pages 20 to 30 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

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 36;
- 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 35;
- 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 to 28;
- 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 31 to 33.

Matters on which we are required to report by exception

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

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 4 years, covering the years ending 29 February 2020 to 28 February 2023. 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

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

Brian Jackson

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

Date: 25 May 2023

iSHARES PLC

INCOME STATEMENT

For the financial year ended 28 February 2023

		Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	Note	2023	2022	2023	2022	2023	2022	2023	2022
		GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Operating income	5	2,619,957	1,937,048	18,000	14,882	270,688	174,716	170,340	6,659
Net gains/(losses) on financial instruments	7	(8,098,416)	(457,418)	115	(29,386)	(1,122,537)	(440,223)	549,340	254,393
Total investment income/(loss)		(5,478,459)	1,479,630	18,115	(14,504)	(851,849)	(265,507)	719,680	261,052
Operating expenses	6	(189,091)	(209,734)	(1,195)	(1,398)	(13,357)	(12,461)	(6,521)	(6,375)
Negative yield on financial assets		(8,360)	(20,252)	-	-	-	-	-	-
Net operating income/(expenses)		(5,675,910)	1,249,644	16,920	(15,902)	(865,206)	(277,968)	713,159	254,677
Finance costs:									
Bank interest		(586)	(609)	(20)	(11)	(1)	(2)	(189)	(71)
Distributions to redeemable shareholders	8	(1,469,190)	(1,309,526)	(8,353)	(3,674)	(173,372)	(129,748)	1,253	(169)
Total finance costs		(1,469,776)	(1,310,135)	(8,373)	(3,685)	(173,373)	(129,750)	1,064	(240)
Net profit/(loss) before taxation		(7,145,686)	(60,491)	8,547	(19,587)	(1,038,579)	(407,718)	714,223	254,437
Taxation	9	(27,520)	(190,174)	-	-	-	-	-	-
Net profit/(loss) after taxation		(7,173,206)	(250,665)	8,547	(19,587)	(1,038,579)	(407,718)	714,223	254,437
Increase/(decrease) in net assets attributable to redeemable shareholders		(7,173,206)	(250,665)	8,547	(19,587)	(1,038,579)	(407,718)	714,223	254,437

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

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Operating income	5	165,738	37,726	5,832	959	37,434	25,410	8,382	208
Net gains/(losses) on financial instruments	7	(484,865)	(251,045)	(34,539)	(8,158)	(297,334)	(137,045)	(84,723)	(4,526)
Total investment income/(loss)		(319,127)	(213,319)	(28,707)	(7,199)	(259,900)	(111,635)	(76,341)	(4,318)
Operating expenses	6	(6,753)	(6,479)	(194)	(86)	(4,797)	(5,729)	(3,505)	(2,957)
Negative yield on financial assets		-	-	-	-	-	-	(1,963)	(5,681)
Net operating income/(expenses)		(325,880)	(219,798)	(28,901)	(7,285)	(264,697)	(117,364)	(81,809)	(12,956)
Finance costs:									
Bank interest		(51)	(126)	-	-	(69)	(41)	(88)	(6)
Distributions to redeemable shareholders	8	(31,553)	(19,017)	(1,713)	(267)	(23,238)	(22,604)	10,335	(15,246)
Total finance costs		(31,604)	(19,143)	(1,713)	(267)	(23,307)	(22,645)	10,247	(15,252)
Net profit/(loss) before taxation		(357,484)	(238,941)	(30,614)	(7,552)	(288,004)	(140,009)	(71,562)	(28,208)
Net profit/(loss) after taxation		(357,484)	(238,941)	(30,614)	(7,552)	(288,004)	(140,009)	(71,562)	(28,208)
Increase/(decrease) in net assets attributable to redeemable shareholders		(357,484)	(238,941)	(30,614)	(7,552)	(288,004)	(140,009)	(71,562)	(28,208)

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	Note	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
Operating income	5	228,256	195,039	6,937	1,106	36,706	23,011	15,126	10,295
Net gains/(losses) on financial instruments	7	(356,731)	(267,917)	(186,897)	124,674	(87,756)	(45,435)	18,622	39,914
Total investment income/(loss)		(128,475)	(72,878)	(179,960)	125,780	(51,050)	(22,424)	33,748	50,209
Operating expenses	6	(22,500)	(27,998)	(1,749)	(3,932)	(2,913)	(2,601)	(1,619)	(1,422)
Negative yield on financial assets		-	-	(7,760)	(18,079)	-	-	-	-
Net operating income/(expenses)		(150,975)	(100,876)	(189,469)	103,769	(53,963)	(25,025)	32,129	48,787
Finance costs:									
Bank interest		(25)	(60)	(3)	(8)	(27)	(22)	(4)	(9)
Distributions to redeemable shareholders	8	(150,295)	(165,953)	-	-	(20,811)	(22,701)	(11,203)	(7,440)
Total finance costs		(150,320)	(166,013)	(3)	(8)	(20,838)	(22,723)	(11,207)	(7,449)
Net profit/(loss) before taxation		(301,295)	(266,889)	(189,472)	103,761	(74,801)	(47,748)	20,922	41,338
Taxation	9	(55)	-	-	-	-	-	(1,170)	(943)
Net profit/(loss) after taxation		(301,350)	(266,889)	(189,472)	103,761	(74,801)	(47,748)	19,752	40,395
Increase/(decrease) in net assets attributable to redeemable shareholders		(301,350)	(266,889)	(189,472)	103,761	(74,801)	(47,748)	19,752	40,395

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Operating income	5	27,458	23,499	19,778	17,351	47,247	40,980	408,881	370,179
Net gains/(losses) on financial instruments	7	(43,194)	(29,279)	(146,909)	(227,908)	(248,052)	(135,937)	602,907	1,314,879
Total investment income/(loss)		(15,736)	(5,780)	(127,131)	(210,557)	(200,805)	(94,957)	1,011,788	1,685,058
Operating expenses	6	(2,023)	(2,192)	(4,400)	(5,008)	(3,012)	(3,736)	(7,641)	(7,037)
Net operating income/(expenses)		(17,759)	(7,972)	(131,531)	(215,565)	(203,817)	(98,693)	1,004,147	1,678,021
Finance costs:									
Bank interest		(5)	(1)	-	(1)	(10)	(1)	(10)	(6)
Distributions to redeemable shareholders	8	(22,971)	(19,705)	(13,670)	(10,950)	(36,477)	(38,907)	(392,873)	(376,101)
Total finance costs		(22,976)	(19,706)	(13,670)	(10,951)	(36,487)	(38,908)	(392,883)	(376,107)
Net profit/(loss) before taxation		(40,735)	(27,678)	(145,201)	(226,516)	(240,304)	(137,601)	611,264	1,301,914
Taxation	9	(1,407)	(1,130)	(1,661)	(1,491)	-	-	(945)	(1,922)
Net profit/(loss) after taxation		(42,142)	(28,808)	(146,862)	(228,007)	(240,304)	(137,601)	610,319	1,299,992
Increase/(decrease) in net assets attributable to redeemable shareholders		(42,142)	(28,808)	(146,862)	(228,007)	(240,304)	(137,601)	610,319	1,299,992

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Operating income	5	534,113	479,533	214,819	191,549	47,755	45,346	10,839	11,859
Net gains/(losses) on financial instruments	7	(2,995,370)	(2,307,138)	(1,325,065)	1,688,964	(50,326)	41,245	(13,877)	2,132
Total investment income/(loss)		(2,461,257)	(1,827,605)	(1,110,246)	1,880,513	(2,571)	86,591	(3,038)	13,991
Operating expenses	6	(28,757)	(34,660)	(8,848)	(9,528)	(3,107)	(3,725)	(1,337)	(2,157)
Net operating income/(expenses)		(2,490,014)	(1,862,265)	(1,119,094)	1,870,985	(5,678)	82,866	(4,375)	11,834
Finance costs:									
Bank interest		(23)	(28)	-	-	(6)	(17)	(4)	(8)
Distributions to redeemable shareholders	8	(20,429)	(12,379)	(173,648)	(152,044)	(39,934)	(37,583)	(8,692)	(9,012)
Total finance costs		(20,452)	(12,407)	(173,648)	(152,044)	(39,940)	(37,600)	(8,696)	(9,020)
Net profit/(loss) before taxation		(2,510,466)	(1,874,672)	(1,292,742)	1,718,941	(45,618)	45,266	(13,071)	2,814
Taxation	9	40,530	(150,341)	(30,009)	(26,920)	(3,945)	(3,001)	(839)	(730)
Net profit/(loss) after taxation		(2,469,936)	(2,025,013)	(1,322,751)	1,692,021	(49,563)	42,265	(13,910)	2,084
Increase/(decrease) in net assets attributable to redeemable shareholders		(2,469,936)	(2,025,013)	(1,322,751)	1,692,021	(49,563)	42,265	(13,910)	2,084

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	Note	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Operating income	5	13,390	14,436	1,800	1,082	-	3	60,824	51,504
Net gains/(losses) on financial instruments	7	(46,807)	46,985	7,187	6,429	-	2,939	(551,583)	115,937
Total investment income/(loss)		(33,417)	61,421	8,987	7,511	-	2,942	(490,759)	167,441
Operating expenses	6	(1,874)	(3,821)	(452)	(456)	-	(8)	(5,355)	(7,577)
Net operating income/(expenses)		(35,291)	57,600	8,535	7,055	-	2,934	(496,114)	159,864
Finance costs:									
Bank interest		(9)	(20)	(1)	(1)	-	(1)	(26)	(49)
Distributions to redeemable shareholders	8	(9,845)	(9,972)	(1,072)	(659)	-	(125)	(39,416)	(36,515)
Total finance costs		(9,854)	(9,992)	(1,073)	(660)	-	(126)	(39,442)	(36,564)
Net profit/(loss) before taxation		(45,145)	47,608	7,462	6,395	-	2,808	(535,556)	123,300
Taxation	9	(838)	(1,144)	(110)	(72)	-	-	(5,738)	(3,616)
Net profit/(loss) after taxation		(45,983)	46,464	7,352	6,323	-	2,808	(541,294)	119,684
Increase/(decrease) in net assets attributable to redeemable shareholders		(45,983)	46,464	7,352	6,323	-	2,808	(541,294)	119,684

¹The 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 28 February 2023

	Note	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
		2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	30,282	39,512	83,899	75,278	92,875	105,294	39,636	45,128
Net gains/(losses) on financial instruments	7	(72,732)	43,338	(498,190)	(279,235)	(323,338)	(256,715)	(289,232)	(422,280)
Total investment income/(loss)		(42,450)	82,850	(414,291)	(203,957)	(230,463)	(151,421)	(249,596)	(377,152)
Operating expenses	6	(3,699)	(6,043)	(6,355)	(7,602)	(10,128)	(13,803)	(9,531)	(15,152)
Net operating income/(expenses)		(46,149)	76,807	(420,646)	(211,559)	(240,591)	(165,224)	(259,127)	(392,304)
Finance costs:									
Bank interest		(2)	(1)	(28)	(27)	(22)	(112)	(2)	(2)
Distributions to redeemable shareholders	8	(25,675)	(33,401)	(44,145)	(46,704)	(66,666)	(73,106)	(24,928)	(27,703)
Total finance costs		(25,677)	(33,402)	(44,173)	(46,731)	(66,688)	(73,218)	(24,930)	(27,705)
Net profit/(loss) before taxation		(71,826)	43,405	(464,819)	(258,290)	(307,279)	(238,442)	(284,057)	(420,009)
Taxation	9	(517)	(851)	(4)	-	(7)	(6)	(4,260)	(4,306)
Net profit/(loss) after taxation		(72,343)	42,554	(464,823)	(258,290)	(307,286)	(238,448)	(288,317)	(424,315)
Increase/(decrease) in net assets attributable to redeemable shareholders		(72,343)	42,554	(464,823)	(258,290)	(307,286)	(238,448)	(288,317)	(424,315)

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

	Note	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
		2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Operating income	5	36,933	18,408	430	10,500	110,457	96,032	3,133	3,018
Net gains/(losses) on financial instruments	7	(46,698)	10,716	(28,015)	(73,374)	(690,577)	(558,116)	982	13,012
Total investment income/(loss)		(9,765)	29,124	(27,585)	(62,874)	(580,120)	(462,084)	4,115	16,030
Operating expenses	6	(2,207)	(1,762)	(1)	(1,425)	(6,402)	(7,292)	(382)	(481)
Net operating income/(expenses)		(11,972)	27,362	(27,586)	(64,299)	(586,522)	(469,376)	3,733	15,549
Finance costs:									
Bank interest		-	(2)	-	(1)	(4)	(9)	(2)	(10)
Distributions to redeemable shareholders	8	(35,044)	(11,475)	-	(7,086)	(92,889)	(77,629)	(2,393)	(2,223)
Total finance costs		(35,044)	(11,477)	-	(7,087)	(92,893)	(77,638)	(2,395)	(2,233)
Net profit/(loss) before taxation		(47,016)	15,885	(27,586)	(71,386)	(679,415)	(547,014)	1,338	13,316
Taxation	9	4,012	24	(35)	(937)	6,278	(30,570)	(341)	(351)
Net profit/(loss) after taxation		(43,004)	15,909	(27,621)	(72,323)	(673,137)	(577,584)	997	12,965
Increase/(decrease) in net assets attributable to redeemable shareholders		(43,004)	15,909	(27,621)	(72,323)	(673,137)	(577,584)	997	12,965

¹The Fund ceased operations during the financial year.

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	Note	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Operating income	5	33,881	29,415	27,521	28,900	8,226	8,085	7,921	10,458
Net gains/(losses) on financial instruments	7	(5,442)	68,799	(133,977)	(92,157)	31,217	4,744	(79,518)	(117,522)
Total investment income/(loss)		28,439	98,214	(106,456)	(63,257)	39,443	12,829	(71,597)	(107,064)
Operating expenses	6	(4,178)	(5,631)	(5,965)	(8,145)	(2,205)	(2,498)	(2,555)	(4,818)
Net operating income/(expenses)		24,261	92,583	(112,421)	(71,402)	37,238	10,331	(74,152)	(111,882)
Finance costs:									
Bank interest		(20)	(70)	(6)	(7)	(13)	(9)	-	-
Distributions to redeemable shareholders	8	(24,594)	(21,521)	(17,473)	(16,463)	-	-	(4,344)	(10,422)
Total finance costs		(24,614)	(21,591)	(17,479)	(16,470)	(13)	(9)	(4,344)	(10,422)
Net profit/(loss) before taxation		(353)	70,992	(129,900)	(87,872)	37,225	10,322	(78,496)	(122,304)
Taxation	9	(3,541)	(3,175)	(4,060)	(4,236)	(1,213)	(1,187)	(1,161)	(1,498)
Net profit/(loss) after taxation		(3,894)	67,817	(133,960)	(92,108)	36,012	9,135	(79,657)	(123,802)
Increase/(decrease) in net assets attributable to redeemable shareholders		(3,894)	67,817	(133,960)	(92,108)	36,012	9,135	(79,657)	(123,802)

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

iSHARES PLC

INCOME STATEMENT (continued)
For the financial year ended 28 February 2023

		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Operating income	5	16,392	15,568	19,881	16,396	119,217	109,959	55,799	48,191
Net gains/(losses) on financial instruments	7	(92,322)	141,959	(116,126)	41,432	(529,536)	489,184	(30,805)	112,286
Total investment income/(loss)		(75,930)	157,527	(96,245)	57,828	(410,319)	599,143	24,994	160,477
Operating expenses	6	(3,710)	(4,332)	(3,127)	(4,286)	(27,076)	(30,350)	(3,478)	(3,179)
Net operating income/(expenses)		(79,640)	153,195	(99,372)	53,542	(437,395)	568,793	21,516	157,298
Finance costs:									
Bank interest		-	-	(3)	(7)	(16)	(26)	-	-
Distributions to redeemable shareholders	8	(9,807)	(9,418)	(11,983)	(8,141)	(75,963)	(67,336)	(53,361)	(45,236)
Total finance costs		(9,807)	(9,418)	(11,986)	(8,148)	(75,979)	(67,362)	(53,361)	(45,236)
Net profit/(loss) before taxation		(89,447)	143,777	(111,358)	45,394	(513,374)	501,431	(31,845)	112,062
Taxation	9	(2,422)	(2,308)	(4,007)	(3,301)	(14,229)	(12,952)	(515)	(524)
Net profit/(loss) after taxation		(91,869)	141,469	(115,365)	42,093	(527,603)	488,479	(32,360)	111,538
Increase/(decrease) in net assets attributable to redeemable shareholders		(91,869)	141,469	(115,365)	42,093	(527,603)	488,479	(32,360)	111,538

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS For the financial year ended 28 February 2023

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	86,965,269	84,285,272	610,563	363,034	5,832,265	7,989,984	7,577,689	7,065,089
Increase/(decrease) in net assets attributable to redeemable shareholders	(7,173,206)	(250,665)	8,547	(19,587)	(1,038,579)	(407,718)	714,223	254,437
Share transactions:								
Issue of redeemable shares	43,262,556	32,619,152	350,995	676,677	11,783,194	5,666,262	6,019,490	3,242,733
Redemption of redeemable shares	(38,131,885)	(31,432,514)	(732,130)	(409,561)	(9,479,506)	(7,416,263)	(5,427,864)	(2,984,570)
Increase/(decrease) in net assets resulting from share transactions	5,130,671	1,186,638	(381,135)	267,116	2,303,688	(1,750,001)	591,626	258,163
Notional foreign exchange adjustment*	6,779,336	1,744,024	-	-	-	-	-	-
Net assets at the end 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

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 28 February 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 28 February 2023.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	8,638,962	6,684,302	172,357	47,913	2,514,252	3,649,964	2,068,085	1,213,651
Increase/(decrease) in net assets attributable to redeemable shareholders	(357,484)	(238,941)	(30,614)	(7,552)	(288,004)	(140,009)	(71,562)	(28,208)
Share transactions:								
Issue of redeemable shares	9,148,550	7,078,774	293,467	167,904	1,929,469	1,282,141	1,186,563	1,216,169
Redemption of redeemable shares	(8,062,048)	(4,885,173)	(98,036)	(35,908)	(1,468,239)	(2,277,844)	(1,716,314)	(333,527)
Increase/(decrease) in net assets resulting from share transactions	1,086,502	2,193,601	195,431	131,996	461,230	(995,703)	(529,751)	882,642
Net assets at the end 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

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

NM0623U-2971073-59/752

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	5,026,360	5,912,637	2,061,481	1,440,872	1,240,019	1,361,643	525,238	417,509
Increase/(decrease) in net assets attributable to redeemable shareholders	(301,350)	(266,889)	(189,472)	103,761	(74,801)	(47,748)	19,752	40,395
Share transactions:								
Issue of redeemable shares	5,502,437	5,501,744	1,136,355	1,262,432	757,318	154,548	237,288	213,911
Redemption of redeemable shares	(5,673,111)	(6,121,132)	(1,389,682)	(745,584)	(225,731)	(228,424)	(136,116)	(146,577)
Increase/(decrease) in net assets resulting from share transactions	(170,674)	(619,388)	(253,327)	516,848	531,587	(73,876)	101,172	67,334
Net assets at the end 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

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

NM0623U-2971073-60/752

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	371,716	427,665	630,384	673,826	1,700,218	2,041,711	10,307,228	8,870,694
Increase/(decrease) in net assets attributable to redeemable shareholders	(42,142)	(28,808)	(146,862)	(228,007)	(240,304)	(137,601)	610,319	1,299,992
Share transactions:								
Issue of redeemable shares	119,891	85,906	237,019	217,328	1,239,298	641,111	691,438	286,404
Redemption of redeemable shares	(54,343)	(113,047)	(98,938)	(32,763)	(910,033)	(845,003)	(177,431)	(149,862)
Increase/(decrease) in net assets resulting from share transactions	65,548	(27,141)	138,081	184,565	329,265	(203,892)	514,007	136,542
Net assets at the end of the financial year	395,122	371,716	621,603	630,384	1,789,179	1,700,218	11,431,554	10,307,228

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

NM0623U-2971073-61/752

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	17,747,108	19,211,332	13,609,222	11,721,743	862,352	778,669	484,090	415,502
Increase/(decrease) in net assets attributable to redeemable shareholders	(2,469,936)	(2,025,013)	(1,322,751)	1,692,021	(49,563)	42,265	(13,910)	2,084
Share transactions:								
Issue of redeemable shares	1,683,787	1,036,188	1,594,591	1,234,393	43,344	354,848	65,909	133,256
Redemption of redeemable shares	(366,071)	(475,399)	(1,709,191)	(1,038,935)	(59,119)	(313,430)	(197,222)	(66,752)
Increase/(decrease) in net assets resulting from share transactions	1,317,716	560,789	(114,600)	195,458	(15,775)	41,418	(131,313)	66,504
Net assets at the end of the financial year	16,594,888	17,747,108	12,171,871	13,609,222	797,014	862,352	338,867	484,090

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

iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net assets at the beginning of the financial year	943,899	512,557	114,246	88,321	-	32,785	1,859,868	1,638,610
Increase/(decrease) in net assets attributable to redeemable shareholders	(45,983)	46,464	7,352	6,323	-	2,808	(541,294)	119,684
Share transactions:								
Issue of redeemable shares	56,138	700,661	29,011	24,301	-	9	195,597	505,775
Redemption of redeemable shares	(469,019)	(315,783)	-	(4,699)	-	(35,602)	(295,913)	(404,201)
Increase/(decrease) in net assets resulting from share transactions	(412,881)	384,878	29,011	19,602	-	(35,593)	(100,316)	101,574
Net assets at the end of the financial year	485,035	943,899	150,609	114,246	-	-	1,218,258	1,859,868

¹The Fund ceased operations in the prior financial year.

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

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iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	1,123,120	1,649,154	3,162,849	3,361,410	2,593,341	2,063,970	1,516,365	2,676,239
Increase/(decrease) in net assets attributable to redeemable shareholders	(72,343)	42,554	(464,823)	(258,290)	(307,286)	(238,448)	(288,317)	(424,315)
Share transactions:								
Issue of redeemable shares	1,762	11,327	3,047,113	3,362,439	1,996,456	4,551,063	498,628	32,815
Redemption of redeemable shares	(184,530)	(579,915)	(2,539,288)	(3,302,710)	(2,034,691)	(3,783,244)	(498,026)	(768,374)
Increase/(decrease) in net assets resulting from share transactions	(182,768)	(568,588)	507,825	59,729	(38,235)	767,819	602	(735,559)
Net assets at the end of the financial year	868,009	1,123,120	3,205,851	3,162,849	2,247,820	2,593,341	1,228,650	1,516,365

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

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iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	272,696	210,789	60,723	187,240	3,772,768	4,062,546	105,086	134,815
Increase/(decrease) in net assets attributable to redeemable shareholders	(43,004)	15,909	(27,621)	(72,323)	(673,137)	(577,584)	997	12,965
Share transactions:								
Issue of redeemable shares	71,095	45,998	-	66,991	557,928	287,806	-	6,096
Redemption of redeemable shares	(9,981)	-	(33,102)	(121,185)	-	-	(10,890)	(48,790)
Increase/(decrease) in net assets resulting from share transactions	61,114	45,998	(33,102)	(54,194)	557,928	287,806	(10,890)	(42,694)
Net assets at the end of the financial year	290,806	272,696	-	60,723	3,657,559	3,772,768	95,193	105,086

¹The Fund ceased operations during the financial year.

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

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iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net assets at the beginning of the financial year	1,389,061	1,083,638	1,166,043	1,234,674	357,631	311,132	422,164	840,344
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,894)	67,817	(133,960)	(92,108)	36,012	9,135	(79,657)	(123,802)
Share transactions:								
Issue of redeemable shares	190,554	735,754	44,562	458,753	137,351	276,662	86,395	42,464
Redemption of redeemable shares	(488,837)	(498,148)	(81,983)	(435,276)	(224,747)	(239,298)	(77,843)	(336,842)
Increase/(decrease) in net assets resulting from share transactions	(298,283)	237,606	(37,421)	23,477	(87,396)	37,364	8,552	(294,378)
Net assets at the end of the financial year	1,086,884	1,389,061	994,662	1,166,043	306,247	357,631	351,059	422,164

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

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iSHARES PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued) For the financial year ended 28 February 2023

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net assets at the beginning of the financial year	1,013,973	1,128,967	576,685	609,751	5,901,619	5,490,947	900,246	688,850
Increase/(decrease) in net assets attributable to redeemable shareholders	(91,869)	141,469	(115,365)	42,093	(527,603)	488,479	(32,360)	111,538
Share transactions:								
Issue of redeemable shares	215,093	121,247	53,771	130,071	167,813	265,354	109,947	184,773
Redemption of redeemable shares	(180,111)	(377,710)	(136,190)	(205,230)	(138,509)	(343,161)	(66,816)	(84,915)
Increase/(decrease) in net assets resulting from share transactions	34,982	(256,463)	(82,419)	(75,159)	29,304	(77,807)	43,131	99,858
Net assets at the end of the financial year	957,086	1,013,973	378,901	576,685	5,403,320	5,901,619	911,017	900,246

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

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iSHARES PLC

BALANCE SHEET
As at 28 February 2023

		Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
	Note	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		373,876	337,598	15	304	146,879	110,034	600	4,265
Cash equivalents		356,353	207,336	5,187	2,833	-	-	61,913	130,565
Margin cash		19,990	30,594	5,521	7,791	-	-	-	-
Cash collateral		11,946	13,940	-	-	100	887	-	-
Receivables	10	3,993,561	3,347,522	2,688	11,325	188,991	137,444	2,199,001	2,310,838
Financial assets at fair value through profit or loss	4	91,021,068	86,486,970	225,456	599,361	6,944,428	5,704,984	8,958,192	7,598,485
Total current assets		95,776,794	90,423,960	238,867	621,614	7,280,398	5,953,349	11,219,706	10,044,153
CURRENT LIABILITIES									
Bank overdraft		(7,754)	(14,578)	-	-	-	-	(646)	-
Margin cash payable		(308)	-	-	-	-	-	-	-
Cash collateral payable		(11,946)	(13,940)	-	-	(100)	(887)	-	-
Payables	11	(3,942,908)	(3,320,558)	(885)	(6,548)	(161,832)	(119,950)	(2,294,826)	(2,465,103)
Provision for deferred capital gains tax	9	(3,260)	(95,165)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(108,548)	(14,450)	(7)	(4,503)	(21,092)	(247)	(40,696)	(1,361)
Total current liabilities		(4,074,724)	(3,458,691)	(892)	(11,051)	(183,024)	(121,084)	(2,336,168)	(2,466,464)
Net assets attributable to redeemable shareholders									
		91,702,070	86,965,269	237,975	610,563	7,097,374	5,832,265	8,883,538	7,577,689

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

On behalf of the Directors

Director
25 May 2023

Director
25 May 2023

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
CURRENT ASSETS									
Cash		30,213	85,104	340	102	7,431	-	13	1,008
Cash equivalents		-	-	1,134	585	4,903	1,035	1,652	12,256
Margin cash		-	-	-	-	569	106	-	-
Cash collateral		-	-	-	-	521	1,037	4,988	-
Receivables	10	735,340	531,462	9,110	3,591	50,459	24,289	174,163	199,974
Financial assets at fair value through profit or loss	4	9,315,149	8,624,201	335,629	171,659	2,670,092	2,493,358	1,463,826	2,066,357
Total current assets		10,080,702	9,240,767	346,213	175,937	2,733,975	2,519,825	1,644,642	2,279,595
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(3,545)	(1,827)	-	-
Cash collateral payable		-	-	-	-	(521)	(1,037)	(4,988)	-
Payables	11	(672,288)	(599,870)	(7,093)	(3,577)	(42,431)	(2,709)	(172,882)	(211,510)
Financial liabilities at fair value through profit or loss	4	(40,434)	(1,935)	(1,946)	(3)	-	-	-	-
Total current liabilities		(712,722)	(601,805)	(9,039)	(3,580)	(46,497)	(5,573)	(177,870)	(211,510)
Net assets attributable to redeemable shareholders		9,367,980	8,638,962	337,174	172,357	2,687,478	2,514,252	1,466,772	2,068,085

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
	Note	EUR'000	EUR'000	EUR'000	EUR'000	GBP'000	GBP'000	EUR'000	EUR'000
CURRENT ASSETS									
Cash		28,023	76,346	-	2,339	13	-	893	374
Cash equivalents		126,712	54,491	7,624	8,369	24,964	11,863	-	-
Margin cash		-	-	-	-	373	-	203	113
Cash collateral		7,240	11,261	-	-	-	-	-	-
Receivables	10	111,864	150,271	13,695	63,393	34,004	18,838	1,756	12,011
Financial assets at fair value through profit or loss	4	4,451,183	4,969,378	1,609,759	2,049,819	1,661,566	1,214,183	643,496	523,444
Total current assets		4,725,022	5,261,747	1,631,078	2,123,920	1,720,920	1,244,884	646,348	535,942
CURRENT LIABILITIES									
Bank overdraft		-	(7,550)	(4)	-	(3,780)	(910)	-	-
Cash collateral payable		(7,240)	(11,261)	-	-	-	-	-	-
Payables	11	(163,423)	(216,374)	(12,392)	(62,439)	(20,335)	(3,955)	(151)	(10,704)
Financial liabilities at fair value through profit or loss	4	(23)	(202)	-	-	-	-	(35)	-
Total current liabilities		(170,686)	(235,387)	(12,396)	(62,439)	(24,115)	(4,865)	(186)	(10,704)
Net assets attributable to redeemable shareholders									
		4,554,336	5,026,360	1,618,682	2,061,481	1,696,805	1,240,019	646,162	525,238

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
CURRENT ASSETS									
Cash		517	307	1,537	684	413	850	20,860	19,092
Cash equivalents		-	-	-	-	1,005	2,826	37,106	12,380
Margin cash		86	57	50	68	-	-	2,894	5,369
Cash collateral		-	-	-	-	170	1,101	-	-
Receivables	10	3,993	1,189	10	11	71,014	50,685	50,629	42,263
Financial assets at fair value through profit or loss	4	392,842	370,336	620,397	630,019	1,754,008	1,668,960	11,320,766	10,228,965
Total current assets		397,438	371,889	621,994	630,782	1,826,610	1,724,422	11,432,255	10,308,069
CURRENT LIABILITIES									
Margin cash payable		(1)	-	(1)	-	-	-	-	-
Cash collateral payable		-	-	-	-	(170)	(1,101)	-	-
Payables	11	(2,314)	(165)	(384)	(378)	(37,261)	(23,103)	(645)	(570)
Financial liabilities at fair value through profit or loss	4	(1)	(8)	(6)	(20)	-	-	(56)	(271)
Total current liabilities		(2,316)	(173)	(391)	(398)	(37,431)	(24,204)	(701)	(841)
Net assets attributable to redeemable shareholders		395,122	371,716	621,603	630,384	1,789,179	1,700,218	11,431,554	10,307,228

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	Note	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
CURRENT ASSETS									
Cash		76,017	31,429	27,648	16,921	1,938	2,849	772	8,116
Cash equivalents		25,200	1	-	-	3,686	1,846	10,086	-
Margin cash		3,397	3,369	2,115	2,795	241	1,032	49	292
Receivables	10	687,188	237,898	143,649	24,292	2,310	2,109	905	27,154
Financial assets at fair value through profit or loss	4	16,510,115	17,744,463	12,134,342	13,575,992	790,941	859,614	333,684	481,487
Total current assets		17,301,917	18,017,160	12,307,754	13,620,000	799,116	867,450	345,496	517,049
CURRENT LIABILITIES									
Payables	11	(706,218)	(171,289)	(135,623)	(9,478)	(2,102)	(4,604)	(6,629)	(32,899)
Provision for deferred capital gains tax	9	-	(97,114)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(811)	(1,649)	(260)	(1,300)	-	(494)	-	(60)
Total current liabilities		(707,029)	(270,052)	(135,883)	(10,778)	(2,102)	(5,098)	(6,629)	(32,959)
Net assets attributable to redeemable shareholders		16,594,888	17,747,108	12,171,871	13,609,222	797,014	862,352	338,867	484,090

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	Note	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
CURRENT ASSETS									
Cash		1,063	8,214	356	217	10	11	5,397	1,835
Cash equivalents		-	-	745	-	-	-	-	-
Margin cash		30	403	20	34	-	-	1,370	595
Receivables	10	1,071	932	33	30	-	13	5,396	4,277
Financial assets at fair value through profit or loss	4	483,019	941,366	150,363	114,017	-	-	1,208,787	1,853,795
Total current assets		485,183	950,915	151,517	114,298	10	24	1,220,950	1,860,502
CURRENT LIABILITIES									
Payables	11	(148)	(6,822)	(906)	(35)	(10)	(24)	(2,500)	(573)
Financial liabilities at fair value through profit or loss	4	-	(194)	(2)	(17)	-	-	(192)	(61)
Total current liabilities		(148)	(7,016)	(908)	(52)	(10)	(24)	(2,692)	(634)
Net assets attributable to redeemable shareholders		485,035	943,899	150,609	114,246	-	-	1,218,258	1,859,868

¹The Fund ceased operations in the prior financial year.

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

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iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
	Note	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
CURRENT ASSETS									
Cash		1,937	2,741	27,704	7,646	15,522	6,490	1,952	1,326
Cash equivalents		7,191	4,237	61,573	2,368	21,562	9,744	-	-
Margin cash		578	1,787	-	-	-	-	1,672	2,539
Cash collateral		-	-	258	103	378	2,424	-	-
Receivables	10	1,749	1,889	117,574	51,000	71,635	96,508	9,343	22,416
Financial assets at fair value through profit or loss	4	856,823	1,113,462	3,152,557	3,124,830	2,194,268	2,548,331	1,221,424	1,509,624
Total current assets		868,278	1,124,116	3,359,666	3,185,947	2,303,365	2,663,497	1,234,391	1,535,905
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(8)	(2,131)	(348)	-
Cash collateral payable		-	-	(258)	(103)	(378)	(2,424)	-	-
Payables	11	(269)	(363)	(136,120)	(21,805)	(47,635)	(64,932)	(5,307)	(19,241)
Financial liabilities at fair value through profit or loss	4	-	(633)	(17,437)	(1,190)	(7,524)	(669)	(86)	(299)
Total current liabilities		(269)	(996)	(153,815)	(23,098)	(55,545)	(70,156)	(5,741)	(19,540)
Net assets attributable to redeemable shareholders		868,009	1,123,120	3,205,851	3,162,849	2,247,820	2,593,341	1,228,650	1,516,365

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
		2023	2022	2023	2022	2023	2022	2023	2022
	Note	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000
CURRENT ASSETS									
Cash		258	871	217	385	15,091	7,769	296	478
Margin cash		287	42	-	567	849	509	16	69
Receivables	10	3,993	23,458	558	581	22,586	195,972	310	294
Financial assets at fair value through profit or loss	4	292,402	281,685	6	60,234	3,641,126	3,740,866	94,870	104,940
Total current assets		296,940	306,056	781	61,767	3,679,652	3,945,116	95,492	105,781
CURRENT LIABILITIES									
Bank overdraft		(46)	-	-	(253)	-	(921)	-	-
Payables	11	(1,995)	(22,502)	(781)	(222)	(21,763)	(151,450)	(164)	(222)
Provision for deferred capital gains tax	9	(3,947)	(10,856)	-	-	-	(19,718)	-	-
Financial liabilities at fair value through profit or loss	4	(146)	(2)	-	(569)	(330)	(259)	(135)	(473)
Total current liabilities		(6,134)	(33,360)	(781)	(1,044)	(22,093)	(172,348)	(299)	(695)
Net assets attributable to redeemable shareholders		290,806	272,696	-	60,723	3,657,559	3,772,768	95,193	105,086

¹The Fund ceased operations during the financial year.

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

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iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	Note	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
CURRENT ASSETS									
Cash		2,767	3,205	831	515	330	2,713	601	873
Cash equivalents		2,439	2,213	-	-	-	-	-	-
Margin cash		207	973	18	216	27	294	633	6,433
Receivables	10	3,364	67,361	6,022	7,085	1,766	1,322	4,889	10,256
Financial assets at fair value through profit or loss	4	1,084,171	1,385,032	991,608	1,163,124	318,204	355,938	346,284	410,691
Total current assets		1,092,948	1,458,784	998,479	1,170,940	320,327	360,267	352,407	428,253
CURRENT LIABILITIES									
Bank overdraft		-	(3,841)	-	-	-	(188)	-	-
Margin cash payable		(19)	-	-	-	-	-	-	-
Payables	11	(6,045)	(65,436)	(3,817)	(4,800)	(14,074)	(2,144)	(1,348)	(5,404)
Financial liabilities at fair value through profit or loss	4	-	(446)	-	(97)	(6)	(304)	-	(685)
Total current liabilities		(6,064)	(69,723)	(3,817)	(4,897)	(14,080)	(2,636)	(1,348)	(6,089)
Net assets attributable to redeemable shareholders		1,086,884	1,389,061	994,662	1,166,043	306,247	357,631	351,059	422,164

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

iSHARES PLC

BALANCE SHEET (continued)
As at 28 February 2023

		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		2023	2022	2023	2022	2023	2022	2023	2022
	Note	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	GBP'000	GBP'000
CURRENT ASSETS									
Cash		2,589	1,191	985	1,247	20,165	22,132	2,099	1,638
Cash equivalents		885	-	-	-	10	-	1,231	-
Margin cash		223	153	28	80	1,522	1,156	204	970
Receivables	10	18,289	4,286	1,726	15,694	24,940	25,464	2,878	5,016
Financial assets at fair value through profit or loss	4	954,617	1,011,760	378,441	575,943	5,386,984	5,890,294	906,362	894,500
Total current assets		976,603	1,017,390	381,180	592,964	5,433,621	5,939,046	912,774	902,124
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(351)	-	-	-
Payables	11	(19,499)	(3,348)	(2,275)	(16,254)	(29,839)	(36,814)	(1,757)	(1,820)
Financial liabilities at fair value through profit or loss	4	(18)	(69)	(4)	(25)	(111)	(613)	-	(58)
Total current liabilities		(19,517)	(3,417)	(2,279)	(16,279)	(30,301)	(37,427)	(1,757)	(1,878)
Net assets attributable to redeemable shareholders									
		957,086	1,013,973	378,901	576,685	5,403,320	5,901,619	911,017	900,246

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.

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.

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.

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.

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.

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 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.

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.11 Taxation (continued)

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 Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk, 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.

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

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

Fund name	2023 %	2022 %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	0.52	0.74
iShares \$ Corp Bond UCITS ETF	1.58	1.20
iShares \$ Treasury Bond 0-1yr UCITS ETF	0.04	0.03
iShares \$ Treasury Bond 1-3yr UCITS ETF	0.41	0.29
iShares \$ Treasury Bond UCITS ETF	1.18	0.91
iShares € Corp Bond Large Cap UCITS ETF	0.94	0.58
iShares € Govt Bond 1-3yr UCITS ETF	0.30	0.16
iShares € High Yield Corp Bond UCITS ETF	0.74	0.98
iShares € Inflation Linked Govt Bond UCITS ETF	1.63	1.00
iShares £ Corp Bond 0-5yr UCITS ETF	0.72	0.39
iShares AEX UCITS ETF	2.59	3.64
iShares Asia Pacific Dividend UCITS ETF	2.60	2.58
iShares China Large Cap UCITS ETF	4.80	3.96
iShares Core £ Corp Bond UCITS ETF	1.53	0.96
iShares Core FTSE 100 UCITS ETF	2.44	3.51
iShares Core MSCI EM IMI UCITS ETF	3.25	2.89
iShares Core S&P 500 UCITS ETF USD (Dist)	3.93	3.30
iShares Euro Dividend UCITS ETF	2.89	3.70
iShares EURO STOXX Mid UCITS ETF	2.69	3.87
iShares EURO STOXX Small UCITS ETF	2.88	3.70
iShares Euro Total Market Growth Large UCITS ETF	3.07	4.40
iShares European Property Yield UCITS ETF	3.24	3.33
iShares FTSE 250 UCITS ETF	2.98	3.24
iShares Global Corp Bond UCITS ETF	1.24	0.89
iShares Global High Yield Corp Bond UCITS ETF	1.19	0.89
iShares MSCI AC Far East ex-Japan UCITS ETF	3.70	3.08
iShares MSCI Brazil UCITS ETF USD (Dist)	6.63	6.70
iShares MSCI Eastern Europe Capped UCITS ETF ¹	-	10.00
iShares MSCI EM UCITS ETF USD (Dist)	3.28	2.87
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	2.59	3.76
iShares MSCI Europe ex-UK UCITS ETF	2.62	3.75
iShares MSCI Japan UCITS ETF USD (Dist)	3.55	2.98
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	3.18	3.13
iShares MSCI Korea UCITS ETF USD (Dist)	4.84	3.80
iShares MSCI North America UCITS ETF	3.93	3.32
iShares MSCI Taiwan UCITS ETF	4.01	3.39
iShares MSCI World UCITS ETF	3.23	2.89
iShares UK Dividend UCITS ETF	2.71	3.69

¹ The Fund ceased operations during the financial year.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from price risk

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

Exposure to price risk

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

Management of price risk

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

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

Each Fund'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 Funds' NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

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

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

Management of liquidity risk

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.3 Liquidity risk (continued)

Management of liquidity risk (continued)

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

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

3.4 Counterparty credit risk

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

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 28 February 2023 and 28 February 2022.

3.4.1 FDIs

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

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

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

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

3.4.2 Depositary

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

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

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

ISHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depositary (continued)

To mitigate each Fund's exposure to the Depositary, the Investment Manager employs specific procedures to ensure that the Depositary is a reputable institution and that the counterparty credit risk is acceptable to each Fund. Each Fund only transacts with Depositary'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 Depositary and Sub-Custodian, State Street Corporation, as at 28 February 2023 is A (28 February 2022: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

The collateral is registered and held in the name of Depositary 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
		28 February 2023	28 February 2023	28 February 2022	28 February 2022
		'000	'000	'000	'000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	1,650	1,801	4,371	4,759
iShares \$ Corp Bond UCITS ETF	USD	205,816	222,350	96,522	103,402
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	3,321,597	3,667,236	1,341,945	1,462,087
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	6,532,167	7,185,497	6,215,373	6,766,598
iShares \$ Treasury Bond UCITS ETF	USD	5,142	5,715	905	996
iShares € Corp Bond Large Cap UCITS ETF	EUR	476,133	506,731	458,135	485,573
iShares € Govt Bond 1-3yr UCITS ETF	EUR	808,521	864,495	540,094	586,194
iShares € High Yield Corp Bond UCITS ETF	EUR	1,252,409	1,334,036	1,454,079	1,536,295
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	646,729	710,127	310,589	334,752

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		28 February 2023		28 February 2022	
		'000	'000	'000	'000
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	110,828	117,488	135,735	143,530
iShares AEX UCITS ETF	EUR	152,399	165,996	65,147	72,207
iShares Asia Pacific Dividend UCITS ETF	USD	122,143	135,984	83,937	93,387
iShares China Large Cap UCITS ETF	USD	89,482	98,800	125,743	141,726
iShares Core £ Corp Bond UCITS ETF	GBP	116,638	123,506	141,239	149,409
iShares Core FTSE 100 UCITS ETF	GBP	362,971	403,229	435,642	477,851
iShares Core MSCI EM IMI UCITS ETF	USD	1,872,195	2,084,825	1,634,313	1,816,122
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	626,268	707,357	340,745	389,678
iShares Euro Dividend UCITS ETF	EUR	124,487	139,576	87,516	95,104
iShares EURO STOXX Mid UCITS ETF	EUR	85,746	95,589	110,711	121,608
iShares EURO STOXX Small UCITS ETF	EUR	160,704	178,187	212,065	236,292
iShares Euro Total Market Growth Large UCITS ETF	EUR	17,493	19,494	8,564	9,424
iShares European Property Yield UCITS ETF	EUR	353,966	392,575	105,798	115,518
iShares FTSE 250 UCITS ETF	GBP	183,900	204,514	32,603	36,106
iShares Global Corp Bond UCITS ETF	USD	221,210	234,743	154,179	163,880
iShares Global High Yield Corp Bond UCITS ETF	USD	327,285	348,499	350,224	371,603
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	131,279	145,958	258,787	285,315
iShares MSCI Eastern Europe Capped UCITS ETF ¹	USD	-	-	5,135	5,696
iShares MSCI EM UCITS ETF USD (Dist)	USD	258,393	285,788	254,844	284,457
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	13,653	15,187	13,966	15,374
iShares MSCI Europe ex-UK UCITS ETF	EUR	180,345	199,670	221,657	240,220
iShares MSCI Japan UCITS ETF USD (Dist)	USD	334,212	370,079	413,575	463,137
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	78,970	88,230	114,481	127,700
iShares MSCI Korea UCITS ETF USD (Dist)	USD	16,267	18,172	28,029	30,980
iShares MSCI North America UCITS ETF	USD	46,893	52,571	28,126	31,289
iShares MSCI Taiwan UCITS ETF	USD	37,114	40,478	47,692	52,885
iShares MSCI World UCITS ETF	USD	666,570	742,432	571,934	632,098
iShares UK Dividend UCITS ETF	GBP	72,153	80,758	28,786	31,214

¹The Fund ceased operations during the financial year.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

As at the 28 February 2023 and 28 February 2022, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 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)

As at 28 February 2022	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	99.93	0.07	-	100.00
iShares € Govt Bond 1-3yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond UCITS ETF	EUR	2.22	97.76	0.02	100.00
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	98.24	1.76	-	100.00
iShares Core £ Corp Bond UCITS ETF	GBP	100.00	-	-	100.00
iShares Global Corp Bond UCITS ETF	USD	99.41	0.55	0.04	100.00
iShares Global High Yield Corp Bond UCITS ETF	USD	6.08	93.89	0.03	100.00

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

4. Fair value hierarchy

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 28 February 2023 and 28 February 2022:

28 February 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	225,042	-	225,042
- Futures contracts	373	-	-	373
- Forward currency contracts	-	41	-	41
Total	373	225,083	-	225,456
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
iShares \$ Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6,943,254	-	6,943,254
- Forward currency contracts	-	1,174	-	1,174
Total	-	6,944,428	-	6,944,428
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(21,092)	-	(21,092)
Total	-	(21,092)	-	(21,092)
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	8,837,105	-	8,837,105
- Forward currency contracts	-	121,087	-	121,087
Total	-	8,958,192	-	8,958,192
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40,696)	-	(40,696)
Total	-	(40,696)	-	(40,696)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	9,306,063	-	9,306,063
- Forward currency contracts	-	9,086	-	9,086
Total	-	9,315,149	-	9,315,149
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40,434)	-	(40,434)
Total	-	(40,434)	-	(40,434)
iShares \$ Treasury Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	335,582	-	335,582
- Forward currency contracts	-	47	-	47
Total	-	335,629	-	335,629
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,946)	-	(1,946)
Total	-	(1,946)	-	(1,946)
iShares € Corp Bond Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,669,896	-	2,669,896
- Futures contracts	196	-	-	196
Total	196	2,669,896	-	2,670,092
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,463,810	-	1,463,810
- Forward currency contracts	-	16	-	16
Total	-	1,463,826	-	1,463,826
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,450,577	38	4,450,615
- Forward currency contracts	-	568	-	568
Total	-	4,451,145	38	4,451,183
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23)	-	(23)
Total	-	(23)	-	(23)
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,609,759	-	1,609,759
Total	-	1,609,759	-	1,609,759
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,661,479	-	1,661,479
- Futures contracts	87	-	-	87
Total	87	1,661,479	-	1,661,566
iShares AEX UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	643,496	-	-	643,496
Total	643,496	-	-	643,496
Financial liabilities at fair value through profit or loss				
- Futures contracts	(35)	-	-	(35)
Total	(35)	-	-	(35)
iShares Asia Pacific Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	392,838	-	-	392,838
- Futures contracts	4	-	-	4
Total	392,842	-	-	392,842
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares China Large Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	620,397	-	-	620,397
Total	620,397	-	-	620,397
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	(6)	-	-	(6)
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,754,008	-	1,754,008
Total	-	1,754,008	-	1,754,008
iShares Core FTSE 100 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
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
Total	11,318,375	2,360	31	11,320,766
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(56)	-	(56)
Total	-	(56)	-	(56)
iShares Core MSCI EM IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	16,331,899	-	21,171	16,353,070
- ETFs	-	157,045	-	157,045
- Rights	-	-	-	-
Total	16,331,899	157,045	21,171	16,510,115
Financial liabilities at fair value through profit or loss				
- Futures contracts	(808)	-	-	(808)
- Forward currency contracts	-	(3)	-	(3)
Total	(808)	(3)	-	(811)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	12,134,342	-	-	12,134,342
Total	12,134,342	-	-	12,134,342
Financial liabilities at fair value through profit or loss				
- Futures contracts	(260)	-	-	(260)
Total	(260)	-	-	(260)
iShares Euro Dividend UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	790,608	-	-	790,608
- Futures contracts	333	-	-	333
Total	790,941	-	-	790,941
iShares EURO STOXX Mid UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	333,577	-	-	333,577
- Futures contracts	107	-	-	107
Total	333,684	-	-	333,684
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	-	-	-	-
iShares EURO STOXX Small UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	482,871	-	-	482,871
- Futures contracts	148	-	-	148
Total	483,019	-	-	483,019
iShares Euro Total Market Growth Large UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	150,361	-	-	150,361
- Futures contracts	2	-	-	2
Total	150,363	-	-	150,363
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares European Property Yield UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,208,661	-	-	1,208,661
- Futures contracts	126	-	-	126
Total	1,208,787	-	-	1,208,787
Financial liabilities at fair value through profit or loss				
- Futures contracts	(192)	-	-	(192)
Total	(192)	-	-	(192)
iShares FTSE 250 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	850,058	6,686	-	856,744
- Futures contracts	79	-	-	79
Total	850,137	6,686	-	856,823
iShares Global Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,144,917	-	3,144,917
- Forward currency contracts	-	7,640	-	7,640
Total	-	3,152,557	-	3,152,557
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,437)	-	(17,437)
Total	-	(17,437)	-	(17,437)
iShares Global High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,192,895	1	2,192,896
- Forward currency contracts	-	1,372	-	1,372
Total	-	2,194,267	1	2,194,268
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,524)	-	(7,524)
Total	-	(7,524)	-	(7,524)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
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
Total	1,132,761	86,280	2,383	1,221,424
Financial liabilities at fair value through profit or loss				
- Futures contracts	(86)	-	-	(86)
- Forward currency contracts	-	-	-	-
Total	(86)	-	-	(86)
iShares MSCI Brazil UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	292,372	-	30	292,402
Total	292,372	-	30	292,402
Financial liabilities at fair value through profit or loss				
- Futures contracts	(146)	-	-	(146)
Total	(146)	-	-	(146)
iShares MSCI Eastern Europe Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	-	-	6	6
Total	-	-	6	6
iShares MSCI EM UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,533,289	-	3,873	3,537,162
- ETFs	-	103,964	-	103,964
- Rights	-	-	-	-
Total	3,533,289	103,964	3,873	3,641,126
Financial liabilities at fair value through profit or loss				
- Futures contracts	(330)	-	-	(330)
Total	(330)	-	-	(330)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	94,158	-	-	94,158
- Futures contracts	21	-	-	21
- Forward currency contracts	-	691	-	691
Total	94,179	691	-	94,870
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts	-	(133)	-	(133)
Total	(2)	(133)	-	(135)
iShares MSCI Europe ex-UK UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,083,819	-	-	1,083,819
- Futures contracts	352	-	-	352
Total	1,084,171	-	-	1,084,171
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	991,508	-	-	991,508
- Futures contracts	100	-	-	100
Total	991,608	-	-	991,608
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000
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
Total	303,223	14,981	-	318,204
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6)	-	(6)
Total	-	(6)	-	(6)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	344,271	-	1,740	346,011
- Futures contracts	273	-	-	273
Total	344,544	-	1,740	346,284
iShares MSCI North America UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	954,596	-	15	954,611
- Futures contracts	6	-	-	6
Total	954,602	-	15	954,617
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
Total	(18)	-	-	(18)
iShares MSCI Taiwan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	378,441	-	-	378,441
Total	378,441	-	-	378,441
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(1)	-	(1)
Total	(3)	(1)	-	(4)
iShares MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,386,247	-	354	5,386,601
- Rights	-	-	41	41
- Futures contracts	342	-	-	342
Total	5,386,589	-	395	5,386,984
Financial liabilities at fair value through profit or loss				
- Futures contracts	(111)	-	-	(111)
Total	(111)	-	-	(111)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares UK Dividend UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	906,306	-	40	906,346
- Futures contracts	16	-	-	16
Total	906,322	-	40	906,362

28 February 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	599,344	-	599,344
- Forward currency contracts	-	17	-	17
Total	-	599,361	-	599,361

Financial liabilities at fair value through profit or loss				
- Futures contracts	(4,502)	-	-	(4,502)
- Forward currency contracts	-	(1)	-	(1)
Total	(4,502)	(1)	-	(4,503)

iShares \$ Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,702,356	-	5,702,356
- Forward currency contracts	-	2,628	-	2,628
Total	-	5,704,984	-	5,704,984

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(247)	-	(247)
Total	-	(247)	-	(247)

iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	7,541,593	-	7,541,593
- Forward currency contracts	-	56,892	-	56,892
Total	-	7,598,485	-	7,598,485

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,361)	-	(1,361)
Total	-	(1,361)	-	(1,361)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	8,607,318	-	8,607,318
- Forward currency contracts	-	16,883	-	16,883
Total	-	8,624,201	-	8,624,201
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,935)	-	(1,935)
Total	-	(1,935)	-	(1,935)
iShares \$ Treasury Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	171,611	-	171,611
- Forward currency contracts	-	48	-	48
Total	-	171,659	-	171,659
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
Total	-	(3)	-	(3)
iShares € Corp Bond Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,493,331	-	2,493,331
- Futures contracts	27	-	-	27
Total	27	2,493,331	-	2,493,358
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,066,349	-	2,066,349
- Forward currency contracts	-	8	-	8
Total	-	2,066,357	-	2,066,357
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
Total	-	-	-	-

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,968,986	-	4,968,986
- Forward currency contracts	-	392	-	392
Total	-	4,969,378	-	4,969,378
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(202)	-	(202)
Total	-	(202)	-	(202)
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,049,819	-	2,049,819
Total	-	2,049,819	-	2,049,819
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,214,183	-	1,214,183
Total	-	1,214,183	-	1,214,183
iShares AEX UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	523,441	-	-	523,441
- Futures contracts	3	-	-	3
Total	523,444	-	-	523,444
iShares Asia Pacific Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	370,336	-	-	370,336
Total	370,336	-	-	370,336
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
Total	(8)	-	-	(8)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares China Large Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	630,019	-	-	630,019
Total	630,019	-	-	630,019
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
Total	(20)	-	-	(20)
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,668,960	-	1,668,960
Total	-	1,668,960	-	1,668,960
iShares Core FTSE 100 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	10,227,389	-	1,072	10,228,461
- Futures contracts	441	-	-	441
- Forward currency contracts	-	63	-	63
Total	10,227,830	63	1,072	10,228,965
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(271)	-	(271)
Total	-	(271)	-	(271)
iShares Core MSCI EM IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	17,471,887	-	103,067	17,574,954
- ETFs	169,047	-	-	169,047
- Rights	-	-	462	462
Total	17,640,934	-	103,529	17,744,463
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,647)	-	-	(1,647)
- Forward currency contracts	-	(2)	-	(2)
Total	(1,647)	(2)	-	(1,649)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	13,575,992	-	-	13,575,992
Total	13,575,992	-	-	13,575,992
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,300)	-	-	(1,300)
Total	(1,300)	-	-	(1,300)
iShares Euro Dividend UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	859,614	-	-	859,614
Total	859,614	-	-	859,614
Financial liabilities at fair value through profit or loss				
- Futures contracts	(494)	-	-	(494)
Total	(494)	-	-	(494)
iShares EURO STOXX Mid UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	481,487	-	-	481,487
Total	481,487	-	-	481,487
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
Total	(60)	-	-	(60)
iShares EURO STOXX Small UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	941,366	-	-	941,366
Total	941,366	-	-	941,366
Financial liabilities at fair value through profit or loss				
- Futures contracts	(194)	-	-	(194)
Total	(194)	-	-	(194)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Euro Total Market Growth Large UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	114,017	-	-	114,017
Total	114,017	-	-	114,017
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
Total	(17)	-	-	(17)
iShares European Property Yield UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,853,795	-	-	1,853,795
Total	1,853,795	-	-	1,853,795
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
Total	(61)	-	-	(61)
iShares FTSE 250 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	1,113,457	-	5	1,113,462
Total	1,113,457	-	5	1,113,462
Financial liabilities at fair value through profit or loss				
- Futures contracts	(633)	-	-	(633)
Total	(633)	-	-	(633)
iShares Global Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,122,147	-	3,122,147
- Forward currency contracts	-	2,683	-	2,683
Total	-	3,124,830	-	3,124,830
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,190)	-	(1,190)
Total	-	(1,190)	-	(1,190)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,544,528	-	2,544,528
- Forward currency contracts	-	3,803	-	3,803
Total	-	2,548,331	-	2,548,331
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(669)	-	(669)
Total	-	(669)	-	(669)
 iShares MSCI AC Far East ex-Japan UCITS ETF	 USD'000	 USD'000	 USD'000	 USD'000
Financial assets at fair value through profit or loss				
- Equities	1,402,398	-	6	1,402,404
- ETFs	107,186	-	-	107,186
- Rights	-	-	34	34
Total	1,509,584	-	40	1,509,624
Financial liabilities at fair value through profit or loss				
- Futures contracts	(299)	-	-	(299)
Total	(299)	-	-	(299)
 iShares MSCI Brazil UCITS ETF USD (Dist)	 USD'000	 USD'000	 USD'000	 USD'000
Financial assets at fair value through profit or loss				
- Equities	281,535	-	-	281,535
- Rights	-	-	12	12
- Futures contracts	128	-	-	128
- Forward currency contracts	-	10	-	10
Total	281,663	10	12	281,685
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	(2)	-	-	(2)
 iShares MSCI Eastern Europe Capped UCITS ETF	 USD'000	 USD'000	 USD'000	 USD'000
Financial assets at fair value through profit or loss				
- Equities	42,587	-	17,647	60,234
Total	42,587	-	17,647	60,234
Financial liabilities at fair value through profit or loss				
- Futures contracts	(569)	-	-	(569)
Total	(569)	-	-	(569)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,621,632	-	21,852	3,643,484
- ETFs	97,312	-	-	97,312
- Rights	-	-	70	70
Total	3,718,944	-	21,922	3,740,866
Financial liabilities at fair value through profit or loss				
- Futures contracts	(259)	-	-	(259)
- Forward currency contracts	-	-	-	-
Total	(259)	-	-	(259)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000	GBP'000	GBP'000
Financial assets at fair value through profit or loss				
- Equities	104,818	-	-	104,818
- Forward currency contracts	-	122	-	122
Total	104,818	122	-	104,940
Financial liabilities at fair value through profit or loss				
- Futures contracts	(22)	-	-	(22)
- Forward currency contracts	-	(451)	-	(451)
Total	(22)	(451)	-	(473)
iShares MSCI Europe ex-UK UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	1,385,032	-	-	1,385,032
Total	1,385,032	-	-	1,385,032
Financial liabilities at fair value through profit or loss				
- Futures contracts	(446)	-	-	(446)
Total	(446)	-	-	(446)
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,163,124	-	-	1,163,124
Total	1,163,124	-	-	1,163,124
Financial liabilities at fair value through profit or loss				
- Futures contracts	(97)	-	-	(97)
Total	(97)	-	-	(97)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	355,933	-	-	355,933
- Forward currency contracts	-	5	-	5
Total	355,933	5	-	355,938
Financial liabilities at fair value through profit or loss				
- Futures contracts	(110)	-	-	(110)
- Forward currency contracts	-	(194)	-	(194)
Total	(110)	(194)	-	(304)
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	410,629	-	-	410,629
- Rights	-	-	62	62
Total	410,629	-	62	410,691
Financial liabilities at fair value through profit or loss				
- Futures contracts	(685)	-	-	(685)
Total	(685)	-	-	(685)
iShares MSCI North America UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,011,760	-	-	1,011,760
Total	1,011,760	-	-	1,011,760
Financial liabilities at fair value through profit or loss				
- Futures contracts	(69)	-	-	(69)
Total	(69)	-	-	(69)
iShares MSCI Taiwan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	575,943	-	-	575,943
Total	575,943	-	-	575,943
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
Total	(25)	-	-	(25)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	5,890,294	-	-	5,890,294
Total	5,890,294	-	-	5,890,294
Financial liabilities at fair value through profit or loss				
- Futures contracts	(613)	-	-	(613)
Total	(613)	-	-	(613)
 iShares UK Dividend UCITS ETF	 GBP'000	 GBP'000	 GBP'000	 GBP'000
Financial assets at fair value through profit or loss				
- Equities	893,154	-	1,346	894,500
Total	893,154	-	1,346	894,500
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
Total	(58)	-	-	(58)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 28 February 2023

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	6,800	206	98	4	1,710	-	975	58
Interest income on debt instruments	966,910	543,336	17,899	14,873	268,730	174,607	167,627	5,293
Dividend income	1,602,246	1,357,019	-	-	-	-	-	-
Securities lending income	42,722	35,372	3	5	248	109	1,738	1,308
Management fee rebate	1,279	1,115	-	-	-	-	-	-
Total	2,619,957	1,937,048	18,000	14,882	270,688	174,716	170,340	6,659

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	571	-	22	-	1	-	11	-
Interest income on debt instruments	161,225	34,163	5,806	959	36,082	24,814	7,650	52
Securities lending income	3,942	3,563	4	-	1,351	596	721	156
Total	165,738	37,726	5,832	959	37,434	25,410	8,382	208

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 28 February 2023 (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	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	79	2	-	1	379	7	1	-
Interest income on debt instruments	216,677	187,568	6,670	933	36,168	22,885	-	-
Dividend income	-	-	-	-	-	-	14,915	10,141
Securities lending income	11,500	7,469	267	172	159	119	210	154
Total	228,256	195,039	6,937	1,106	36,706	23,011	15,126	10,295

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Interest income on cash and cash equivalents	44	1	42	1	166	6	1,275	24
Interest income on debt instruments	-	-	-	-	46,929	40,869	-	-
Dividend income	26,977	23,363	19,613	17,218	-	-	406,799	369,743
Securities lending income	437	135	123	132	152	105	807	412
Total	27,458	23,499	19,778	17,351	47,247	40,980	408,881	370,179

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iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 28 February 2023 (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	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	832	83	371	10	1	1	1	1
Dividend income	516,015	459,852	214,034	190,979	47,249	44,838	10,711	11,682
Securities lending income	16,552	19,007	414	560	505	507	127	176
Management fee rebate	714	591	-	-	-	-	-	-
Total	534,113	479,533	214,819	191,549	47,755	45,346	10,839	11,859

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income on cash and cash equivalents	1	-	-	-	-	-	4	-
Dividend income	13,187	13,980	1,771	1,065	-	3	59,344	50,903
Securities lending income	202	456	29	17	-	-	1,476	601
Total	13,390	14,436	1,800	1,082	-	3	60,824	51,504

¹ 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 28 February 2023 (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	82	4	201	13	390	22	73	-
Interest income on debt instruments	-	-	83,071	74,958	90,252	103,739	-	-
Dividend income	29,680	38,901	-	-	-	-	37,059	41,198
Securities lending income	476	551	627	307	2,233	1,533	2,144	3,418
Management fee rebate	44	56	-	-	-	-	360	512
Total	30,282	39,512	83,899	75,278	92,875	105,294	39,636	45,128

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Interest income on cash and cash equivalents	35	2	1	2	132	12	1	-
Dividend income	36,898	18,406	426	10,484	108,517	93,995	3,095	2,986
Securities lending income	-	-	3	14	1,382	1,674	37	32
Management fee rebate	-	-	-	-	426	351	-	-
Total	36,933	18,408	430	10,500	110,457	96,032	3,133	3,018

¹ The Fund ceased operations during the financial year.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 28 February 2023 (continued)

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest income on cash and cash equivalents	2	-	12	1	12	1	12	1
Dividend income	33,443	29,073	27,079	28,403	8,091	7,952	7,756	9,985
Securities lending income	436	342	430	496	123	132	153	472
Total	33,881	29,415	27,521	28,900	8,226	8,085	7,921	10,458

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Interest income on cash and cash equivalents	39	1	10	1	177	2	69	4
Dividend income	16,207	15,442	19,533	16,027	117,810	108,945	55,671	48,152
Securities lending income	146	125	338	368	1,230	1,012	59	35
Total	16,392	15,568	19,881	16,396	119,217	109,959	55,799	48,191

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 European Securities and Markets Authority ("ESMA") guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 28 February 2023:

Fund name ¹	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD (Dist)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF ²	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 ²	CHF Hedged (Acc)	0.25	-
iShares \$ Corp Bond UCITS ETF ²	EUR Hedged (Dist)	0.25	-
iShares \$ Corp Bond UCITS ETF ²	GBP Hedged (Dist)	0.25	-
iShares \$ Corp Bond UCITS ETF ²	MXN Hedged (Acc)	0.25	-
iShares \$ Corp Bond UCITS ETF ²	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 ²	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 ²	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF ²	EUR Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF ²	MXN Hedged (Acc)	0.10	-
iShares \$ Treasury Bond UCITS ETF ^{2/3}	AUD Hedged (Dist)	0.10	-
iShares \$ Treasury Bond UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond UCITS ETF ²	GBP Hedged (Dist)	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	EUR (Dist)	-	0.20

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF ²	CHF Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF ²	EUR Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF ²	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 Eastern Europe Capped UCITS ETF ⁴	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.59
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50
iShares UK Dividend UCITS ETF	GBP (Dist)	-	0.40

¹ 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.

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

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

⁴ From 2 March 2022, the board of BAMIL, the manager to the Fund, voluntarily waived the TER that BAMIL is entitled to be paid by the Fund. The Fund ceased operations on 22 June 2022.

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.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 28 February 2023

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(1,311,859)	2,171,117	(82,397)	3,821	(696,292)	133,371	(19,515)	29
Net realised gains/(losses) on financial derivative instruments	91,686	89,176	72,369	11,202	(4)	2	64	1,565
Net change in unrealised gains/(losses) on investments in securities	(6,897,947)	(2,715,027)	956	(41,717)	(384,372)	(538,322)	(8,943)	(9,649)
Net change in unrealised gains/(losses) on financial derivative instruments	(35,774)	126,362	9,004	(2,706)	(22,299)	3,003	24,859	156,516
Net gains/(losses) on foreign exchange on other instruments	55,478	(129,046)	183	14	(19,570)	(38,277)	552,875	105,932
Total	(8,098,416)	(457,418)	115	(29,386)	(1,122,537)	(440,223)	549,340	254,393

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(278,388)	2,791	(7,817)	(264)	(119,755)	65,564	(52,208)	1,267
Net realised gains/(losses) on financial derivative instruments	1,271	426	(14)	13	331	(44)	-	-
Net change in unrealised gains/(losses) on investments in securities	(122,072)	(193,334)	(16,054)	(4,381)	(178,076)	(202,592)	(32,679)	(5,852)
Net change in unrealised gains/(losses) on financial derivative instruments	(46,295)	31,973	(1,944)	(603)	169	27	8	15
Net gains/(losses) on foreign exchange on other instruments	(39,381)	(92,901)	(8,710)	(2,923)	(3)	-	156	44
Total	(484,865)	(251,045)	(34,539)	(8,158)	(297,334)	(137,045)	(84,723)	(4,526)

ISHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2023 (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	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(387,852)	55,710	5,997	50,745	(20,901)	1,726	4,874	48,854
Net realised gains/(losses) on financial derivative instruments	(3)	(53)	-	-	(174)	-	(346)	198
Net change in unrealised gains/(losses) on investments in securities	27,426	(327,477)	(192,894)	73,929	(66,767)	(47,161)	14,151	(9,248)
Net change in unrealised gains/(losses) on financial derivative instruments	356	378	-	-	86	-	(38)	93
Net gains/(losses) on foreign exchange on other instruments	3,342	3,525	-	-	-	-	(19)	17
Total	(356,731)	(267,917)	(186,897)	124,674	(87,756)	(45,435)	18,622	39,914

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	1,579	20,357	(85,117)	(28,354)	(121,733)	31,181	(14,567)	109,642
Net realised gains/(losses) on financial derivative instruments	1,542	621	(525)	(1,228)	70	99	(7,354)	12,498
Net change in unrealised gains/(losses) on investments in securities	(28,670)	(52,656)	(59,331)	(197,798)	(126,393)	(167,217)	603,181	1,188,056
Net change in unrealised gains/(losses) on financial derivative instruments	11	(12)	14	10	-	-	4,430	2,998
Net gains/(losses) on foreign exchange on other instruments	(17,656)	2,411	(1,950)	(538)	4	-	17,217	1,685
Total	(43,194)	(29,279)	(146,909)	(227,908)	(248,052)	(135,937)	602,907	1,314,879

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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 28 February 2023 (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	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(88,247)	151,967	681,168	598,739	(6,001)	75,649	(26,248)	35,169
Net realised gains/(losses) on financial derivative instruments	4,690	(1,040)	(5,409)	4,086	(1,064)	821	(137)	151
Net change in unrealised gains/(losses) on investments in securities	(2,818,858)	(2,423,932)	(2,001,856)	1,087,342	(44,085)	(34,603)	12,339	(33,134)
Net change in unrealised gains/(losses) on financial derivative instruments	839	(3,222)	1,041	(1,196)	828	(627)	167	(62)
Net gains/(losses) on foreign exchange on other instruments	(93,794)	(30,911)	(9)	(7)	(4)	5	2	8
Total	(2,995,370)	(2,307,138)	(1,325,065)	1,688,964	(50,326)	41,245	(13,877)	2,132

ISHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2023 (continued)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Net realised gains/(losses) on investments in securities	(38,875)	81,755	(1,252)	8,823	-	2,859	(114,751)	7,948
Net realised gains/(losses) on financial derivative instruments	(1,184)	477	5	61	-	16	(4,172)	1,276
Net change in unrealised gains/(losses) on investments in securities	(7,088)	(35,045)	8,414	(2,436)	-	65	(433,688)	107,283
Net change in unrealised gains/(losses) on financial derivative instruments	341	(217)	17	(24)	-	(1)	(5)	43
Net gains/(losses) on foreign exchange on other instruments	(1)	15	3	5	-	-	1,033	(613)
Total	(46,807)	46,985	7,187	6,429	-	2,939	(551,583)	115,937

¹The Fund ceased operations in the prior financial year.

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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 28 February 2023 (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	(10,097)	141,654	(81,153)	21,264	(107,770)	20,266	(18,999)	228,319
Net realised gains/(losses) on financial derivative instruments	(1,545)	2,001	(3,709)	8,778	(3,425)	20,930	2,093	(1,951)
Net change in unrealised gains/(losses) on investments in securities	(61,816)	(99,587)	(329,320)	(287,812)	(104,652)	(252,468)	(252,449)	(651,858)
Net change in unrealised gains/(losses) on financial derivative instruments	712	(649)	(11,290)	(4,621)	(9,286)	(3,489)	214	(211)
Net gains/(losses) on foreign exchange on other instruments	14	(81)	(72,718)	(16,844)	(98,205)	(41,954)	(20,091)	3,421
Total	(72,732)	43,338	(498,190)	(279,235)	(323,338)	(256,715)	(289,232)	(422,280)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2023 (continued)

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	1,083	6,020	(6,059)	26,953	(31,076)	47,761	798	8,403
Net realised gains/(losses) on financial derivative instruments	506	(667)	(854)	(895)	7,828	(2,099)	(5,600)	8,042
Net change in unrealised gains/(losses) on investments in securities	(36,520)	13,231	(14,891)	(90,614)	(629,706)	(588,507)	3,935	2,127
Net change in unrealised gains/(losses) on financial derivative instruments	(272)	267	569	(561)	(71)	(673)	42	(30)
Net gains/(losses) on foreign exchange on other instruments	(11,495)	(8,135)	(6,780)	(8,257)	(37,552)	(14,598)	1,807	(5,530)
Total	(46,698)	10,716	(28,015)	(73,374)	(690,577)	(558,116)	982	13,012

¹The Fund ceased operations during the financial year.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 28 February 2023 (continued)

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Net realised gains/(losses) on investments in securities	18,877	67,259	8,719	77,231	12,884	27,366	(5,547)	91,796
Net realised gains/(losses) on financial derivative instruments	(909)	(610)	6,232	6,098	48,453	38,126	575	1,204
Net change in unrealised gains/(losses) on investments in securities	(29,821)	(866)	(118,615)	(157,227)	(9,335)	(47,109)	(58,740)	(199,801)
Net change in unrealised gains/(losses) on financial derivative instruments	798	(524)	197	(138)	125	(181)	958	(1,711)
Net gains/(losses) on foreign exchange on other instruments	5,613	3,540	(30,510)	(18,121)	(20,910)	(13,458)	(16,764)	(9,010)
Total	(5,442)	68,799	(133,977)	(92,157)	31,217	4,744	(79,518)	(117,522)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Net realised gains/(losses) on investments in securities	62,761	193,017	16,447	65,415	54,864	195,511	21,967	78,664
Net realised gains/(losses) on financial derivative instruments	383	554	2,156	(351)	2,245	948	372	1,684
Net change in unrealised gains/(losses) on investments in securities	(154,625)	(51,398)	(128,652)	(33,137)	(571,036)	298,563	(53,360)	31,811
Net change in unrealised gains/(losses) on financial derivative instruments	57	(171)	22	(2)	844	(1,157)	73	128
Net gains/(losses) on foreign exchange on other instruments	(898)	(43)	(6,099)	9,507	(16,453)	(4,681)	143	(1)
Total	(92,322)	141,959	(116,126)	41,432	(529,536)	489,184	(30,805)	112,286

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	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
March	(312,130)	(328,644)	(1,243)	(1,056)	(31,334)	(35,500)	(8)	(153)
May	(624)	(600)	-	-	-	-	-	-
June	(408,109)	(317,850)	(1,422)	(882)	(41,658)	(28,457)	-	-
July	(8,169)	(6,976)	-	-	-	-	-	-
August	(1,459)	(1,114)	-	-	-	-	-	-
September	(527,510)	(440,404)	(1,387)	(904)	(54,338)	(29,251)	(427)	(11)
November	(96)	(160)	-	-	-	-	-	-
December	(236,603)	(189,396)	(2,700)	(1,138)	(53,584)	(30,284)	-	-
January	(5,955)	(6,203)	-	-	-	-	-	-
February	(209)	(153)	-	-	-	-	-	-
Distributions declared	(1,500,864)	(1,291,500)	(6,752)	(3,980)	(180,914)	(123,492)	(435)	(164)
Equalisation income	168,820	94,323	1,074	1,021	65,476	21,559	2,997	6
Equalisation expense	(137,146)	(112,349)	(2,675)	(715)	(57,934)	(27,815)	(1,309)	(11)
Total	(1,469,190)	(1,309,526)	(8,353)	(3,674)	(173,372)	(129,748)	1,253	(169)

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	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
March	(6,753)	(12,550)	(772)	(204)	(4,309)	(6,891)	-	-
June	-	-	-	-	(4,378)	(5,502)	-	-
September	(24,672)	(7,952)	(1,805)	(400)	(6,205)	(4,783)	-	-
December	-	-	-	-	(9,700)	(4,458)	-	-
Distributions declared	(31,425)	(20,502)	(2,577)	(604)	(24,592)	(21,634)	-	-
Equalisation income	14,709	4,141	1,544	412	4,410	1,793	(26,088)	(21,105)
Equalisation expense	(14,837)	(2,656)	(680)	(75)	(3,056)	(2,763)	36,423	5,859
Total	(31,553)	(19,017)	(1,713)	(267)	(23,238)	(22,604)	10,335	(15,246)

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
March	(73,078)	(82,438)	(9,605)	(11,748)	(921)	(613)	(983)	(506)
June	-	-	-	-	(5,561)	(2,984)	(10,019)	(8,223)
September	(78,638)	(74,457)	(14,768)	(10,508)	(2,881)	(1,808)	(2,378)	(3,091)
December	-	-	-	-	(1,809)	(2,034)	(9,784)	(7,106)
Distributions declared	(151,716)	(156,895)	(24,373)	(22,256)	(11,172)	(7,439)	(23,164)	(18,926)
Equalisation income	65,995	38,960	4,495	482	253	161	1,057	798
Equalisation expense	(64,574)	(48,018)	(933)	(927)	(284)	(162)	(864)	(1,577)
Total	(150,295)	(165,953)	(20,811)	(22,701)	(11,203)	(7,440)	(22,971)	(19,705)

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	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
March	-	-	(8,557)	(9,435)	(60,027)	(77,901)	(6,393)	(3,397)
June	-	(434)	(9,435)	(9,048)	(134,066)	(112,939)	-	-
September	(12,784)	(10,007)	(9,038)	(10,149)	(129,602)	(120,081)	(15,162)	(10,943)
December	(1,481)	(816)	(10,566)	(9,249)	(73,035)	(67,349)	-	-
Distributions declared	(14,265)	(11,257)	(37,596)	(37,881)	(396,730)	(378,270)	(21,555)	(14,340)
Equalisation income	801	476	5,903	2,225	4,483	2,661	1,830	2,520
Equalisation expense	(206)	(169)	(4,784)	(3,251)	(626)	(492)	(704)	(559)
Total	(13,670)	(10,950)	(36,477)	(38,907)	(392,873)	(376,101)	(20,429)	(12,379)

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
March	(40,593)	(37,230)	(2,798)	(1,912)	(200)	(284)	-	(63)
June	(43,694)	(37,459)	(27,448)	(23,022)	(5,333)	(4,210)	(7,932)	(7,815)
September	(44,054)	(38,487)	(9,176)	(13,251)	(1,909)	(3,868)	(2,200)	(3,569)
December	(44,144)	(39,321)	(1,007)	(1,011)	(564)	(1,307)	(113)	(937)
Distributions declared	(172,485)	(152,497)	(40,429)	(39,196)	(8,006)	(9,669)	(10,245)	(12,384)
Equalisation income	2,845	2,261	723	5,104	227	704	391	2,709
Equalisation expense	(4,008)	(1,808)	(228)	(3,491)	(913)	(47)	9	(297)
Total	(173,648)	(152,044)	(39,934)	(37,583)	(8,692)	(9,012)	(9,845)	(9,972)

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iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000
March	-	(66)	-	(130)	(1,072)	-	(3,536)	(4,361)
June	(1,016)	(552)	-	-	(29,187)	(27,098)	(9,631)	(10,114)
September	(45)	-	-	-	(6,137)	(5,909)	(6,193)	(11,545)
December	(29)	(20)	-	-	(1,685)	(723)	(5,471)	(5,831)
Distributions declared	(1,090)	(638)	-	(130)	(38,081)	(33,730)	(24,831)	(31,851)
Equalisation income	18	4	-	-	327	1,031	15	57
Equalisation expense	-	(25)	-	5	(1,662)	(3,816)	(859)	(1,607)
Total	(1,072)	(659)	-	(125)	(39,416)	(36,515)	(25,675)	(33,401)

¹ The Fund ceased operations in the prior financial year.

	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)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
March	(24,274)	(23,069)	(37,111)	(34,721)	(1,930)	(4,389)	(5,076)	(848)
June	-	-	-	-	(5,067)	(6,365)	(11,730)	(3,598)
September	(26,058)	(22,672)	(26,634)	(44,711)	(14,344)	(12,386)	(12,835)	(3,433)
December	-	-	-	-	(2,921)	(2,736)	(5,397)	(4,428)
Distributions declared	(50,332)	(45,741)	(63,745)	(79,432)	(24,262)	(25,876)	(35,038)	(12,307)
Equalisation income	20,007	12,702	16,409	33,780	1,099	112	212	832
Equalisation expense	(13,820)	(13,665)	(19,330)	(27,454)	(1,765)	(1,939)	(218)	-
Total	(44,145)	(46,704)	(66,666)	(73,106)	(24,928)	(27,703)	(35,044)	(11,475)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
March	-	(383)	(12,723)	(11,630)	-	-	(349)	(1,372)
May	-	-	-	-	(624)	(600)	-	-
June	-	(1,861)	(24,547)	(19,594)	-	-	(22,533)	(14,494)
August	-	-	-	-	(1,459)	(1,114)	-	-
September	-	(3,123)	(44,686)	(31,857)	-	-	(1,766)	(1,996)
November	-	-	-	-	(96)	(160)	-	-
December	-	(1,255)	(13,239)	(14,889)	-	-	(1,489)	(3,700)
February	-	-	-	-	(209)	(153)	-	-
Distributions declared	-	(6,622)	(95,195)	(77,970)	(2,388)	(2,027)	(26,137)	(21,562)
Equalisation income	-	533	2,306	341	1	45	2,430	350
Equalisation expense	-	(997)	-	-	(6)	(241)	(887)	(309)
Total	-	(7,086)	(92,889)	(77,629)	(2,393)	(2,223)	(24,594)	(21,521)

¹ The Fund ceased operations during the financial year.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
March	-	-	(4,191)	(10,260)	(2,182)	(2,673)	(458)	-
June	-	-	-	-	(2,360)	(2,258)	-	-
July	(9,923)	(9,574)	-	-	-	-	-	-
September	-	-	(629)	(145)	(2,572)	(2,032)	(10,871)	(8,200)
December	-	-	-	-	(2,685)	(2,113)	-	-
January	(7,233)	(8,513)	-	-	-	-	-	-
Distributions declared	(17,156)	(18,087)	(4,820)	(10,405)	(9,799)	(9,076)	(11,329)	(8,200)
Equalisation income	269	2,405	565	463	368	207	16	144
Equalisation expense	(586)	(781)	(89)	(480)	(376)	(549)	(670)	(85)
Total	(17,473)	(16,463)	(4,344)	(10,422)	(9,807)	(9,418)	(11,983)	(8,141)

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
March	(10,966)	(11,549)	(5,332)	(6,747)
June	(32,364)	(25,873)	(23,771)	(14,352)
September	(15,597)	(13,270)	(17,999)	(17,699)
December	(17,176)	(16,159)	(7,383)	(7,257)
Distributions declared	(76,103)	(66,851)	(54,485)	(46,055)
Equalisation income	436	463	1,728	1,466
Equalisation expense	(296)	(948)	(604)	(647)
Total	(75,963)	(67,336)	(53,361)	(45,236)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation

For the financial year ended 28 February 2023

	Entity total		iShares € High Yield Corp Bond UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(128,063)	(104,632)	(55)	-	(1,170)	(943)	(1,407)	(1,130)
Non-reclaimable overseas capital gains tax	(1,328)	(1,192)	-	-	-	-	-	-
Deferred tax								
Provision for overseas capital gains tax payable	101,871	(84,350)	-	-	-	-	-	-
Total tax	(27,520)	(190,174)	(55)	-	(1,170)	(943)	(1,407)	(1,130)

	iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,661)	(1,491)	(945)	(1,922)	(56,584)	(51,999)	(30,009)	(26,920)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	(1,228)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	97,114	(97,114)	-	-
Total tax	(1,661)	(1,491)	(945)	(1,922)	40,530	(150,341)	(30,009)	(26,920)

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NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(3,945)	(3,001)	(839)	(730)	(838)	(1,144)	(110)	(72)
Total tax	(3,945)	(3,001)	(839)	(730)	(838)	(1,144)	(110)	(72)

	iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	GBP'000	GBP'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(5,738)	(3,616)	(517)	(851)	(4)	-	(7)	(6)
Total tax	(5,738)	(3,616)	(517)	(851)	(4)	-	(7)	(6)

	iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(4,260)	(4,306)	(2,303)	(964)	(35)	(937)	(12,422)	(10,524)
Non-reclaimable overseas capital gains tax	-	-	(595)	(80)	-	-	(1,018)	(328)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	6,910	1,068	-	-	19,718	(19,718)
Total tax	(4,260)	(4,306)	4,012	24	(35)	(937)	6,278	(30,570)

¹The Fund ceased operations during the financial year.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (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 Japan USD Hedged UCITS ETF (Acc)	
	2023	2022	2023	2022	2023	2022	2023	2022
	GBP'000	GBP'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(341)	(351)	(3,541)	(3,175)	(4,060)	(4,236)	(1,213)	(1,187)
Total tax	(341)	(351)	(3,541)	(3,175)	(4,060)	(4,236)	(1,213)	(1,187)

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,161)	(1,498)	(2,422)	(2,308)	(4,007)	(3,301)	(14,229)	(12,952)
Total tax	(1,161)	(1,498)	(2,422)	(2,308)	(4,007)	(3,301)	(14,229)	(12,952)

	iShares UK Dividend UCITS ETF	
	2023	2022
	GBP'000	GBP'000
Current tax		
Non-reclaimable overseas income withholding tax	(515)	(524)
Total tax	(515)	(524)

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.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables

As at 28 February 2023

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	123,695	105,981	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	1,329	79	18	-	368	-	197	24
Interest income receivable from debt instruments	294,242	243,215	2,670	5,844	83,027	55,594	7,027	5,327
Management fee rebate receivable	95	81	-	-	-	-	-	-
Sale of securities awaiting settlement	3,245,890	2,602,144	-	5,481	33,508	80,910	2,131,270	2,303,946
Securities lending income receivable	2,551	2,312	-	-	23	9	158	72
Spot currency contracts awaiting settlement	19	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	313,526	383,902	-	-	72,065	931	60,349	1,469
Withholding tax reclaim receivable	12,214	9,808	-	-	-	-	-	-
Total	3,993,561	3,347,522	2,688	11,325	188,991	137,444	2,199,001	2,310,838

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest income receivable from cash and cash equivalents	270	-	6	-	-	-	-	-
Interest income receivable from debt instruments	43,439	37,455	1,537	548	23,957	18,078	1,839	163
Sale of securities awaiting settlement	629,342	465,734	6,728	3,043	26,385	6,137	171,277	144,560
Securities lending income receivable	311	282	-	-	117	71	51	22
Subscription of shares awaiting settlement	61,978	27,991	839	-	-	-	996	55,229
Withholding tax reclaim receivable	-	-	-	-	-	3	-	-
Total	735,340	531,462	9,110	3,591	50,459	24,289	174,163	199,974

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iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2023 (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	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	-	-	-	-	-	-	1,744	1,424
Interest income receivable from cash and cash equivalents	8	-	1	1	33	1	-	-
Interest income receivable from debt instruments	41,419	59,741	8,022	9,821	25,194	16,719	-	-
Sale of securities awaiting settlement	69,673	15,606	5,644	37,241	8,767	2,102	-	-
Securities lending income receivable	754	697	28	12	10	13	12	6
Subscription of shares awaiting settlement	-	74,142	-	16,318	-	-	-	10,581
Withholding tax reclaim receivable	10	85	-	-	-	3	-	-
Total	111,864	150,271	13,695	63,393	34,004	18,838	1,756	12,011

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Dividend income receivable	1,848	1,182	-	-	-	-	50,044	42,038
Interest income receivable from cash and cash equivalents	1	-	1	-	4	2	163	7
Interest income receivable from debt instruments	-	-	-	-	33,287	26,510	-	-
Sale of securities awaiting settlement	2,123	-	-	-	37,712	24,162	-	-
Securities lending income receivable	21	7	9	11	11	11	23	19
Withholding tax reclaim receivable	-	-	-	-	-	-	399	199
Total	3,993	1,189	10	11	71,014	50,685	50,629	42,263

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2023 (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	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	34,982	32,500	16,949	15,570	-	-	49	43
Interest income receivable from cash and cash equivalents	269	55	46	2	1	1	-	-
Management fee rebate receivable	46	43	-	-	-	-	-	-
Sale of securities awaiting settlement	557,632	100,744	126,605	8,693	-	-	-	26,264
Securities lending income receivable	781	1,012	47	25	11	6	7	9
Spot currency contracts awaiting settlement	3	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	91,692	102,312	-	-	-	-	-	-
Withholding tax reclaim receivable	1,783	1,232	2	2	2,298	2,102	849	838
Total	687,188	237,898	143,649	24,292	2,310	2,109	905	27,154

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Dividend income receivable	127	94	1	2	-	-	1,809	1,578
Interest income receivable from cash and cash equivalents	-	-	-	-	-	-	1	-
Sale of securities awaiting settlement	-	-	-	-	-	-	654	-
Securities lending income receivable	15	20	2	1	-	-	121	22
Withholding tax reclaim receivable	929	818	30	27	-	13	2,811	2,677
Total	1,071	932	33	30	-	13	5,396	4,277

¹ The Fund ceased operations in the prior financial year.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2023 (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	1,392	1,687	-	-	-	-	2,513	3,091
Interest income receivable from cash and cash equivalents	18	1	9	-	85	-	14	-
Interest income receivable from debt instruments	-	-	35,005	29,241	32,930	35,702	-	-
Management fee rebate receivable	4	4	-	-	-	-	30	33
Sale of securities awaiting settlement	-	-	14,890	21,723	14,434	34,469	6,773	19,094
Securities lending income receivable	52	10	61	35	189	161	13	198
Spot currency contracts awaiting settlement	-	-	13	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	67,594	-	23,997	26,151	-	-
Withholding tax reclaim receivable	283	187	2	1	-	25	-	-
Total	1,749	1,889	117,574	51,000	71,635	96,508	9,343	22,416

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2023 (continued)

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Dividend income receivable	2,039	836	18	16	6,725	6,239	1	1
Interest income receivable from cash and cash equivalents	-	1	-	2	16	5	-	-
Management fee rebate receivable	-	-	-	-	34	27	-	-
Sale of securities awaiting settlement	1,954	6,168	-	-	15,305	27,044	135	154
Securities lending income receivable	-	-	-	1	25	86	1	1
Subscription of shares awaiting settlement	-	16,453	-	-	-	162,209	-	-
Withholding tax reclaim receivable	-	-	540	562	481	362	173	138
Total	3,993	23,458	558	581	22,586	195,972	310	294

¹ The Fund ceased operations during the financial year.

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Dividend income receivable	9	19	1,662	2,036	525	490	3,781	4,600
Interest income receivable from cash and cash equivalents	1	-	1	-	-	-	-	-
Sale of securities awaiting settlement	1,325	65,694	4,329	5,020	1,232	823	1,099	5,637
Securities lending income receivable	15	16	30	29	6	9	9	19
Spot currency contracts awaiting settlement	-	-	-	-	3	-	-	-
Withholding tax reclaim receivable	2,014	1,632	-	-	-	-	-	-
Total	3,364	67,361	6,022	7,085	1,766	1,322	4,889	10,256

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NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 28 February 2023 (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Dividend income receivable	1,291	1,094	111	1	7,903	7,882	2,616	3,312
Interest income receivable from cash and cash equivalents	5	-	-	-	25	-	1	-
Sale of securities awaiting settlement	16,982	3,186	1,614	15,677	15,788	16,682	-	-
Securities lending income receivable	8	6	-	16	73	59	4	1
Spot currency contracts awaiting settlement	3	-	1	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	-	-	-	-	1,537
Withholding tax reclaim receivable	-	-	-	-	1,151	841	257	166
Total	18,289	4,286	1,726	15,694	24,940	25,464	2,878	5,016

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NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables

As at 28 February 2023

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	(231)	(265)	(2)	(3)	-	-	(20)	(36)
Termination costs payable	(91)	-	-	-	-	-	-	-
Management fees payable	(15,303)	(15,484)	(55)	(119)	(1,115)	(928)	(544)	(484)
Purchase of securities awaiting settlement	(3,589,152)	(2,960,598)	(828)	(6,426)	(130,240)	(35,684)	(2,285,733)	(2,459,089)
Redemption of shares awaiting settlement	(337,481)	(344,060)	-	-	(30,457)	(83,332)	(8,522)	(5,489)
Residual amounts payable to investors	(563)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(87)	(151)	-	-	(20)	(6)	(7)	(5)
Total	(3,942,908)	(3,320,558)	(885)	(6,548)	(161,832)	(119,950)	(2,294,826)	(2,465,103)

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	(56)	-	-	(5)	(5)	-	(1)
Management fees payable	(545)	(510)	(20)	(12)	(428)	(385)	(178)	(283)
Purchase of securities awaiting settlement	(665,158)	(578,288)	(5,981)	(3,565)	(13,326)	(2,319)	(172,704)	(211,226)
Redemption of shares awaiting settlement	(6,577)	(21,013)	(1,092)	-	(28,672)	-	-	-
Spot currency contracts awaiting settlement	(8)	(3)	-	-	-	-	-	-
Total	(672,288)	(599,870)	(7,093)	(3,577)	(42,431)	(2,709)	(172,882)	(211,510)

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iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2023 (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	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	(208)	(142)	-	(1)	(7)	(5)	-	(1)
Management fees payable	(1,831)	(1,943)	(112)	(140)	(256)	(190)	(151)	(129)
Purchase of securities awaiting settlement	(87,536)	(106,654)	(12,280)	(57,015)	(20,072)	(3,760)	-	(7,290)
Redemption of shares awaiting settlement	(73,841)	(107,635)	-	(5,283)	-	-	-	(3,284)
Spot currency contracts awaiting settlement	(7)	-	-	-	-	-	-	-
Total	(163,423)	(216,374)	(12,392)	(62,439)	(20,335)	(3,955)	(151)	(10,704)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(1)
Management fees payable	(182)	(165)	(384)	(378)	(280)	(269)	(628)	(569)
Purchase of securities awaiting settlement	-	-	-	-	(16,394)	(10,319)	-	-
Redemption of shares awaiting settlement	(2,132)	-	-	-	(20,587)	(12,515)	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	-	(17)	-
Total	(2,314)	(165)	(384)	(378)	(37,261)	(23,103)	(645)	(570)

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2023 (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	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	(6)	(2)	-	-	-	(2)	-	(1)
Management fees payable	(2,337)	(2,550)	(682)	(752)	(244)	(282)	(102)	(170)
Purchase of securities awaiting settlement	(699,569)	(167,832)	-	-	(1,858)	(4,320)	(6,527)	-
Redemption of shares awaiting settlement	(4,306)	(904)	(134,941)	(8,726)	-	-	-	(32,728)
Spot currency contracts awaiting settlement	-	(1)	-	-	-	-	-	-
Total	(706,218)	(171,289)	(135,623)	(9,478)	(2,102)	(4,604)	(6,629)	(32,899)

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF ¹		iShares European Property Yield UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Interest payable on cash and cash equivalents	-	(3)	-	-	-	(2)	-	(3)
Management fees payable	(148)	(303)	(47)	(35)	-	(17)	(386)	(570)
Purchase of securities awaiting settlement	-	-	(859)	-	-	-	-	-
Redemption of shares awaiting settlement	-	(6,516)	-	-	-	-	(2,114)	-
Residual amounts payable to investors	-	-	-	-	(10)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	-	(5)	-	-
Total	(148)	(6,822)	(906)	(35)	(10)	(24)	(2,500)	(573)

¹ The Fund ceased operations in the prior financial year.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2023 (continued)

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	-	(12)	(33)	(5)	(20)	-	(1)
Management fees payable	(269)	(363)	(542)	(559)	(884)	(1,072)	(750)	(897)
Purchase of securities awaiting settlement	-	-	(75,729)	(21,208)	(36,708)	(3,414)	(4,557)	(18,343)
Redemption of shares awaiting settlement	-	-	(59,809)	-	(10,027)	(60,417)	-	-
Spot currency contracts awaiting settlement	-	-	(28)	(5)	(11)	(9)	-	-
Total	(269)	(363)	(136,120)	(21,805)	(47,635)	(64,932)	(5,307)	(19,241)

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF ¹		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(2)	-	(1)
Termination costs payable ²	-	-	(110)	-	-	-	-	-
Management fees payable	(174)	(138)	-	(83)	(527)	(526)	(29)	(33)
Purchase of securities awaiting settlement	(1,821)	(22,364)	-	-	(21,236)	(150,922)	(135)	(188)
Redemption of shares awaiting settlement	-	-	-	(139)	-	-	-	-
Residual amounts payable to investors	-	-	(671)	-	-	-	-	-
Total	(1,995)	(22,502)	(781)	(222)	(21,763)	(151,450)	(164)	(222)

¹ The Fund ceased operations during the financial year.

² 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 PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 28 February 2023 (continued)

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Interest payable on cash and cash equivalents	-	(7)	-	-	-	(1)	-	-
Management fees payable	(336)	(528)	(461)	(547)	(150)	(180)	(211)	(243)
Purchase of securities awaiting settlement	(5,709)	(2,943)	(3,356)	(4,253)	(13,921)	(1,959)	(1,137)	(5,161)
Redemption of shares awaiting settlement	-	(61,813)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	(145)	-	-	(3)	(4)	-	-
Total	(6,045)	(65,436)	(3,817)	(4,800)	(14,074)	(2,144)	(1,348)	(5,404)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	-	(4)	-	-
Management fees payable	(306)	(314)	(224)	(345)	(2,124)	(2,315)	(278)	(278)
Purchase of securities awaiting settlement	(4,365)	(3,034)	(2,051)	(7,528)	(27,715)	(22,070)	(1,479)	(1,542)
Redemption of shares awaiting settlement	(14,828)	-	-	(8,380)	-	(12,425)	-	-
Spot currency contracts awaiting settlement	-	-	-	(1)	-	-	-	-
Total	(19,499)	(3,348)	(2,275)	(16,254)	(29,839)	(36,814)	(1,757)	(1,820)

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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 28 February 2023 and 28 February 2022. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

13. Net asset value attributable to redeemable shareholders

As at 28 February 2023

		2023	2022	2021
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	24,622	22,184	6,352
Shares in issue		3,540	3,540	1,040
Net asset value per share	MXN	6,955.23	6,266.74	6,107.62
USD (Acc)				
Net asset value	USD'000	106,792	260,305	153,312
Shares in issue		18,771,244	47,852,448	27,557,622
Net asset value per share	USD	5.69	5.44	5.56
USD (Dist)				
Net asset value	USD'000	129,840	349,172	209,418
Shares in issue		1,336,459	3,681,086	2,125,539
Net asset value per share	USD	97.15	94.86	98.52

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares \$ Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	78,692	60,498	75,803
Shares in issue		18,117,818	11,763,186	14,073,579
Net asset value per share	CHF	4.34	5.14	5.39
EUR Hedged (Dist)				
Net asset value	EUR'000	558,050	137,951	263,512
Shares in issue		144,990,789	29,370,834	52,329,442
Net asset value per share	EUR	3.85	4.70	5.04
GBP Hedged (Dist)				
Net asset value	GBP'000	42,199	56,771	75,206
Shares in issue		9,974,692	11,168,849	13,906,223
Net asset value per share	GBP	4.23	5.08	5.41
MXN Hedged (Acc)				
Net asset value	MXN'000	24,515	6,030	5,943
Shares in issue		4,538	1,040	1,040
Net asset value per share	MXN	5,402.15	5,798.23	5,714.75
SEK Hedged (Acc)				
Net asset value	SEK'000	20,929	25,421	143,757
Shares in issue		493,632	512,442	2,783,579
Net asset value per share	SEK	42.40	49.61	51.64
USD (Acc)				
Net asset value	USD'000	2,164,757	1,179,484	1,949,635
Shares in issue		406,748,697	194,411,199	310,623,522
Net asset value per share	USD	5.32	6.07	6.28
USD (Dist)				
Net asset value	USD'000	4,202,411	4,352,733	5,514,222
Shares in issue		41,767,153	36,625,326	43,666,163
Net asset value per share	USD	100.62	118.84	126.28
		2023	2022	2021
iShares \$ Treasury Bond 0-1yr UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	55,030,857	78,361,812	69,107,544
Shares in issue		8,175,875	12,634,082	111,967,557
Net asset value per share	MXN	6,730.88	6,202.41	617.21
USD (Acc)				
Net asset value	USD'000	5,608,456	3,674,830	3,583,828
Shares in issue		54,073,611	36,022,503	695,969,042
Net asset value per share	USD	103.72	102.01	5.15
USD (Dist)				
Net asset value	USD'000	272,034	67,704	176,340
Shares in issue		53,606,113	13,503,815	35,107,055
Net asset value per share	USD	5.07	5.01	5.02

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares \$ Treasury Bond 1-3yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	106,838	104,076	36,035
Shares in issue		23,154,272	21,267,177	7,164,752
Net asset value per share	CHF	4.61	4.89	5.03
EUR Hedged (Acc)				
Net asset value	EUR'000	954,600	1,113,200	426,432
Shares in issue		202,924,313	224,649,510	83,920,945
Net asset value per share	EUR	4.70	4.96	5.08
GBP Hedged (Dist)				
Net asset value	GBP'000	415,105	75,434	40,496
Shares in issue		89,115,923	15,493,115	8,118,988
Net asset value per share	GBP	4.66	4.87	4.99
MXN Hedged (Acc)				
Net asset value	MXN'000	4,909,978	5,708,977	11,237,662
Shares in issue		758,808	914,660	18,265,577
Net asset value per share	MXN	6,470.64	6,241.64	615.24
USD (Acc)				
Net asset value	USD'000	3,784,474	2,853,562	2,625,924
Shares in issue		731,456,755	536,199,209	485,235,558
Net asset value per share	USD	5.17	5.32	5.41
USD (Dist)				
Net asset value	USD'000	3,686,676	4,040,992	2,906,935
Shares in issue		29,057,076	30,738,899	21,609,764
Net asset value per share	USD	126.88	131.46	134.52
iShares \$ Treasury Bond UCITS ETF				
AUD Hedged (Dist)¹				
Net asset value	AUD'000	14	-	-
Shares in issue		2,800	-	-
Net asset value per share	AUD	5.00	-	-
GBP Hedged (Dist)				
Net asset value	GBP'000	90,355	74,671	25,090
Shares in issue		20,861,388	15,090,889	4,933,854
Net asset value per share	GBP	4.33	4.95	5.09
USD (Dist)				
Net asset value	USD'000	227,776	72,166	12,834
Shares in issue		52,158,748	14,652,524	2,538,106
Net asset value per share	USD	4.37	4.93	5.06

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

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares € Corp Bond Large Cap UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,687,478	2,514,252	3,649,964
Shares in issue		22,773,878	18,904,259	26,017,820
Net asset value per share	EUR	118.01	133.00	140.29
iShares € Govt Bond 1-3yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,466,483	2,067,510	1,213,410
Shares in issue		10,746,252	14,524,762	8,452,758
Net asset value per share	EUR	136.46	142.34	143.55
MXN Hedged (Acc)				
Net asset value	MXN'000	5,613	13,191	6,095
Shares in issue		870	2,140	1,040
Net asset value per share	MXN	6,451.41	6,164.22	5,860.42
iShares € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	4,527	15,954	14,985
Shares in issue		935,449	3,161,253	2,896,922
Net asset value per share	CHF	4.84	5.05	5.17
EUR (Acc)				
Net asset value	EUR'000	326,130	522,430	403,812
Shares in issue		63,847,866	98,845,018	74,774,865
Net asset value per share	EUR	5.11	5.29	5.40
EUR (Dist)				
Net asset value	EUR'000	4,202,785	4,459,974	5,467,188
Shares in issue		46,138,137	45,638,831	53,099,672
Net asset value per share	EUR	91.09	97.72	102.96
SEK Hedged (Acc)				
Net asset value	SEK'000	98	101	103
Shares in issue		2,000	2,000	2,000
Net asset value per share	SEK	48.82	50.52	51.49
USD Hedged (Acc)				
Net asset value	USD'000	22,120	31,970	33,974
Shares in issue		3,902,286	5,596,084	5,860,166
Net asset value per share	USD	5.67	5.71	5.80

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares € Inflation Linked Govt Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,618,682	2,061,481	1,440,872
Shares in issue		7,381,974	8,673,654	6,456,302
Net asset value per share	EUR	219.27	237.67	223.17
		2023	2022	2021
iShares £ Corp Bond 0-5yr UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,696,805	1,240,019	1,361,643
Shares in issue		17,316,283	11,990,283	12,690,283
Net asset value per share	GBP	97.99	103.42	107.30
		2023	2022	2021
iShares AEX UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	23,735	47,747	5,073
Shares in issue		3,407,383	7,223,314	874,742
Net asset value per share	EUR	6.97	6.61	5.80
EUR (Dist)				
Net asset value	EUR'000	622,427	477,491	412,436
Shares in issue		8,282,804	6,543,565	6,338,091
Net asset value per share	EUR	75.15	72.97	65.07
		2023	2022	2021
iShares Asia Pacific Dividend UCITS ETF				
USD (Dist)				
Net asset value	USD'000	395,122	371,716	427,665
Shares in issue		18,534,897	15,644,897	16,725,000
Net asset value per share	USD	21.32	23.76	25.57
		2023	2022	2021
iShares China Large Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	1,543	1,096	-
Shares in issue		450,501	264,350	-
Net asset value per share	USD	3.42	4.15	-
USD (Dist)				
Net asset value	USD'000	620,060	629,288	673,826
Shares in issue		7,764,437	6,353,657	4,854,922
Net asset value per share	USD	79.86	99.04	138.79

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares Core £ Corp Bond UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,789,179	1,700,218	2,041,711
Shares in issue		14,779,044	11,955,288	13,338,017
Net asset value per share	GBP	121.06	142.21	153.07
		2023	2022	2021
iShares Core FTSE 100 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	11,295,881	10,207,583	8,815,711
Shares in issue		1,467,317,373	1,398,567,045	1,382,298,514
Net asset value per share	GBP	7.70	7.30	6.38
USD Hedged (Acc)				
Net asset value	USD'000	164,252	133,698	76,872
Shares in issue		24,591,467	22,199,778	15,204,874
Net asset value per share	USD	6.68	6.02	5.06
		2023	2022	2021
iShares Core S&P 500 UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	12,171,871	13,609,222	11,721,743
Shares in issue		307,352,000	311,942,000	308,342,000
Net asset value per share	USD	39.60	43.63	38.02
		2023	2022	2021
iShares Euro Dividend UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	797,014	862,352	778,669
Shares in issue		42,806,909	43,720,141	41,920,454
Net asset value per share	EUR	18.62	19.72	18.57
		2023	2022	2021
iShares EURO STOXX Mid UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	338,867	484,090	415,502
Shares in issue		5,207,602	7,407,602	6,500,000
Net asset value per share	EUR	65.07	65.35	63.92
		2023	2022	2021
iShares EURO STOXX Small UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	485,035	943,899	512,557
Shares in issue		11,001,345	20,881,266	12,401,606
Net asset value per share	EUR	44.09	45.20	41.33

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares Euro Total Market Growth Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	150,609	114,246	88,321
Shares in issue		3,000,000	2,400,000	2,000,000
Net asset value per share	EUR	50.20	47.60	44.16

		2023	2022	2021
iShares Euro Total Market Value Large UCITS ETF¹				
EUR (Dist)				
Net asset value	EUR'000	-	-	32,785
Shares in issue		-	-	1,600,000
Net asset value per share	EUR	-	-	20.49

¹The Fund ceased operations in the prior financial year.

		2023	2022	2021
iShares European Property Yield UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	290,073	329,629	71,438
Shares in issue		72,546,277	58,289,261	13,892,504
Net asset value per share	EUR	4.00	5.66	5.14
EUR (Dist)				
Net asset value	EUR'000	928,185	1,530,239	1,567,172
Shares in issue		33,363,941	37,485,264	41,364,156
Net asset value per share	EUR	27.82	40.82	37.89

		2023	2022	2021
iShares FTSE 250 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	868,009	1,123,120	1,649,154
Shares in issue		46,471,080	56,621,080	83,328,700
Net asset value per share	GBP	18.68	19.84	19.79

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares Global Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	72,870	112,073	124,900
Shares in issue		16,278,383	21,954,731	23,349,926
Net asset value per share	CHF	4.48	5.10	5.35
EUR Hedged (Dist)				
Net asset value	EUR'000	386,750	345,200	356,161
Shares in issue		91,060,896	69,967,257	67,699,723
Net asset value per share	EUR	4.25	4.93	5.26
GBP Hedged (Dist)				
Net asset value	GBP'000	634,982	488,129	418,482
Shares in issue		144,309,587	96,774,638	78,371,591
Net asset value per share	GBP	4.40	5.04	5.34
USD (Acc)				
Net asset value	USD'000	218,823	179,112	180,404
Shares in issue		44,356,048	32,035,431	30,427,155
Net asset value per share	USD	4.93	5.59	5.93
USD (Dist)				
Net asset value	USD'000	1,172,042	1,139,229	1,323,833
Shares in issue		13,833,146	11,573,502	12,420,609
Net asset value per share	USD	84.73	98.43	106.58
USD Hedged (Acc)				
Net asset value	USD'000	558,349	679,676	701,820
Shares in issue		107,357,209	118,735,837	118,331,464
Net asset value per share	USD	5.20	5.72	5.93

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares Global High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	134,717	187,112	114,031
Shares in issue		27,256,037	35,520,242	21,275,957
Net asset value per share	CHF	4.94	5.27	5.36
EUR Hedged (Dist)				
Net asset value	EUR'000	287,551	441,222	354,602
Shares in issue		67,104,902	93,421,185	71,241,214
Net asset value per share	EUR	4.29	4.72	4.98
GBP Hedged (Dist)				
Net asset value	GBP'000	199,751	456,461	363,636
Shares in issue		45,437,312	95,341,913	72,602,642
Net asset value per share	GBP	4.40	4.79	5.01
USD (Acc)				
Net asset value	USD'000	785,029	329,671	169,971
Shares in issue		151,806,459	59,447,842	29,333,697
Net asset value per share	USD	5.17	5.55	5.79
USD (Dist)				
Net asset value	USD'000	772,278	951,684	829,224
Shares in issue		9,401,688	10,388,651	8,335,860
Net asset value per share	USD	82.14	91.61	99.48

		2023	2022	2021
iShares MSCI AC Far East ex-Japan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	12,741	19,046	47,691
Shares in issue		2,321,798	2,931,261	5,984,000
Net asset value per share	USD	5.49	6.50	7.97
USD (Dist)				
Net asset value	USD'000	1,215,909	1,497,319	2,628,548
Shares in issue		24,641,324	25,116,386	35,486,272
Net asset value per share	USD	49.34	59.62	74.07

		2023	2022	2021
iShares MSCI Eastern Europe Capped UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	-	60,723	187,240
Shares in issue		6,004,800	6,004,800	8,000,000
Net asset value per share	USD	-	10.11	23.40

¹This Fund ceased operations 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.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	95,193	105,086	134,815
Shares in issue		15,000,000	17,000,000	24,000,000
Net asset value per share	GBP	6.35	6.18	5.62

		2023	2022	2021
iShares MSCI Europe ex-UK UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,086,884	1,389,061	1,083,638
Shares in issue		27,570,045	35,980,656	31,050,000
Net asset value per share	EUR	39.42	38.61	34.90

		2023	2022	2021
iShares MSCI Japan UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	994,662	1,166,043	1,234,674
Shares in issue		70,700,000	73,450,000	72,550,000
Net asset value per share	USD	14.07	15.88	17.02

		2023	2022	2021
iShares MSCI Japan USD Hedged UCITS ETF (Acc)				
USD (Acc)				
Net asset value	USD'000	306,247	357,631	311,132
Shares in issue		6,300,000	8,100,000	7,200,000
Net asset value per share	USD	48.61	44.15	43.21

		2023	2022	2021
iShares MSCI Korea UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	351,059	422,164	840,344
Shares in issue		8,574,000	8,300,000	13,300,000
Net asset value per share	USD	40.94	50.86	63.18

		2023	2022	2021
iShares MSCI North America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	957,086	1,013,973	1,128,967
Shares in issue		12,947,806	12,347,806	15,547,806
Net asset value per share	USD	73.92	82.12	72.61

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2023	2022	2021
iShares MSCI Taiwan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	31,546	13,084	-
Shares in issue		376,042	127,834	-
Net asset value per share	USD	83.89	102.35	-
USD (Dist)				
Net asset value	USD'000	347,355	563,601	609,751
Shares in issue		5,225,031	6,726,472	7,880,000
Net asset value per share	USD	66.48	83.79	77.38
		2023	2022	2021
iShares MSCI World UCITS ETF				
USD (Dist)				
Net asset value	USD'000	5,403,320	5,901,619	5,490,947
Shares in issue		93,479,323	93,086,521	94,591,158
Net asset value per share	USD	57.80	63.40	58.05
		2023	2022	2021
iShares UK Dividend UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	911,017	900,246	688,850
Shares in issue		122,866,356	117,148,525	104,078,875
Net asset value per share	GBP	7.41	7.68	6.62

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 102 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

	iShares Core MSCI EM IMI UCITS ETF 2023	2022	2021
	USD'000		
Net asset value			
Net assets attributable to redeemable shareholders in accordance with FRS 102	16,594,888	17,747,108	19,211,332
Adjustments made for:			
- Provision for deferred tax payable	-	97,114	-
Net assets attributable to redeemable shareholders in accordance with the prospectus	16,594,888	17,844,222	19,211,332
No. of shares in issue			
USD (Acc)	545,053,315	509,106,497	499,139,179
USD (Dist)	202,292,844	154,777,237	116,550,795
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	USD		
USD (Acc)	28.89	33.34	37.16
USD (Dist)	4.20	5.00	5.67
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	USD		
USD (Acc)	28.89	33.52	37.16
USD (Dist)	4.20	5.02	5.67

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		iShares MSCI Brazil UCITS ETF USD (Dist)		
		2023	2022	2021
		USD'000		
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		290,806	272,696	210,789
Adjustments made for:				
- Provision for deferred tax payable		3,947	10,856	11,925
Net assets attributable to redeemable shareholders in accordance with the prospectus		294,753	283,552	222,714
No. of shares in issue				
USD (Dist)		13,202,410	10,333,369	8,633,369
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102		USD		
USD (Dist)		22.03	26.39	24.42
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus		USD		
USD (Dist)		22.33	27.44	25.80

		iShares MSCI EM UCITS ETF USD (Dist)		
		2023	2022	2021
		USD'000		
Net asset value				
Net assets attributable to redeemable shareholders in accordance with FRS 102		3,657,559	3,772,768	4,062,546
Adjustments made for:				
- Provision for deferred tax payable		-	19,718	-
Net assets attributable to redeemable shareholders in accordance with the prospectus		3,657,559	3,792,486	4,062,546
No. of shares in issue				
USD (Dist)		97,619,038	84,169,038	78,152,206
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102		USD		
USD (Dist)		37.47	44.82	51.98
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus		USD		
USD (Dist)		37.47	45.06	51.98

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates

The rates of exchange ruling at 28 February 2023 and 28 February 2022 were:

		2023	2022
EUR1=	CHF	0.9940	1.0305
	DKK	7.4426	7.4385
	GBP	0.8760	0.8371
	MXN	19.4337	22.9498
	NOK	10.9725	9.8770
	SEK	11.0595	10.6010
	TRY	20.0212	15.5672
	USD	1.0605	1.1232
GBP1=	CHF	1.1347	1.2310
	DKK	8.4963	8.8858
	EUR	1.1416	1.1946
	NOK	12.5260	11.7989
	SEK	12.6254	12.6637
	USD	1.2106	1.3418
USD1=	AED	3.6729	3.6731
	AUD	1.4829	1.3781
	BRL	5.2207	5.1517
	CAD	1.3615	1.2684
	CHF	0.9373	0.9175
	CLP	832.3450	794.8000
	CNH	6.9517	6.3100
	CNY	-	6.3111
	COP	4,841.9500	3,900.0050
	CZK	22.1759	22.4221
	DKK	7.0180	6.6226
	EGP	30.6300	15.7100
	EUR	0.9430	0.8903
	GBP	0.8260	0.7453
	HKD	7.8495	7.8137
	HUF	357.2513	329.8300
	IDR	15,250.0000	14,367.0000
	ILS	3.6530	3.2055
	INR	82.6675	75.3475
	JPY	136.2150	115.1750
	KRW	1,323.2500	1,202.3500
	KWD	0.3069	0.3028
	MXN	18.3250	20.4325
	MYR	4.4875	4.1985
	NOK	10.3466	8.7937

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

	2023	2022
NZD	1.6141	1.4777
PEN	3.8062	3.7992
PHP	55.3500	51.2700
PKR	259.9500	177.3500
PLN	4.4371	4.1835
QAR	3.6418	3.6410
RUB	75.0400	107.1875
SAR	3.7527	3.7517
SEK	10.4286	9.4382
SGD	1.3462	1.3575
THB	35.3413	32.6750
TRY	18.8790	13.8597
TWD	30.4695	28.0350
ZAR	18.3563	15.4525

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

	2023	2022
GBP1=		
EUR	1.1630	1.1732
USD	1.2147	1.3724

15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 28 February 2023:

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.

iSHARES PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

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

Fund name	Sub-Investment Manager
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
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.

The Directors as at 28 February 2023 are presented in the table below:

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

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

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

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
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV¹</i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Annual expense capped at 0.60% of NAV¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.33% of NAV¹</i>
Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority	
<i>BlackRock Smaller Companies Trust Plc</i>	<i>Annual expense capped at 0.80 of NAV¹</i>
<i>BlackRock Throgmorton Trust Plc</i>	<i>Annual expense capped at 0.90 of NAV¹</i>
<i>BlackRock World Mining Trust Plc</i>	<i>Annual expense capped at 1.38 of NAV¹</i>

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

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

Significant investors

As at 28 February 2023 and 28 February 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

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 2022: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (28 February 2022: Nil).

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)**Other reimbursements (continued)**

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (28 February 2022: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 28 February 2023 and 28 February 2022.

17. Statutory information

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

	2023 EUR'000	2022 EUR'000
Directors' fees	(65.7)	(65.7)
Audit fees (including expenses) relating to the audit of the annual financial statements	(234)	(224)

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

On 21 March 2023, classes EUR Hedged (Acc) and USD Hedged (Acc) were launched on iShares Core £ Corp Bond UCITS ETF.

Other than the above, there have been no 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 28 February 2023.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 25 May 2023.

ISHARES PLC

SCHEDULE OF INVESTMENTS

ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
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Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 98.16%)

Bonds (28 February 2022: 98.16%)				
Australia (28 February 2022: 0.65%)				
Corporate Bonds				
USD	57,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	59	0.03
USD	105,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	91	0.04
USD	90,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	89	0.04
USD	55,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	55	0.02
USD	194,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	188	0.08
USD	97,000	National Australia Bank Ltd 2.500% 12/07/2026	89	0.04
USD	95,000	National Australia Bank Ltd 3.905% 09/06/2027	90	0.04
USD	110,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	72	0.03
USD	96,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	96	0.04
USD	35,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	38	0.02
USD	85,000	Westpac Banking Corp 1.150% 03/06/2026	75	0.03
USD	100,000	Westpac Banking Corp 1.953% 20/11/2028	85	0.04
USD	90,000	Westpac Banking Corp 2.150% 03/06/2031	75	0.03
USD	25,000	Westpac Banking Corp 2.650% 16/01/2030	22	0.01
USD	38,000	Westpac Banking Corp 2.700% 19/08/2026	35	0.01
USD	77,000	Westpac Banking Corp 2.850% 13/05/2026	72	0.03
USD	65,000	Westpac Banking Corp 2.963% 16/11/2040	44	0.02
USD	90,000	Westpac Banking Corp 3.133% 18/11/2041	62	0.03
USD	55,000	Westpac Banking Corp 3.350% 08/03/2027	52	0.02
USD	59,000	Westpac Banking Corp 3.400% 25/01/2028	55	0.02
USD	55,000	Westpac Banking Corp 4.043% 26/08/2027	53	0.02
USD	70,000	Westpac Banking Corp 4.421% 24/07/2039	59	0.02
USD	143,000	Westpac Banking Corp 5.457% 18/11/2027	145	0.06
Total Australia			1,701	0.72
Bermuda (28 February 2022: 0.06%)				
Corporate Bonds				
USD	40,000	Arch Capital Group Ltd 3.635% 30/06/2050	29	0.01
USD	57,000	Athene Holding Ltd 4.125% 12/01/2028	53	0.02
Total Bermuda			82	0.03
Canada (28 February 2022: 1.99%)				
Corporate Bonds				
USD	60,000	Bank of Montreal 1.250% 15/09/2026	52	0.02
USD	30,000	Bank of Montreal 2.650% 08/03/2027	27	0.01
USD	75,000	Bank of Montreal 4.700% 14/09/2027	73	0.03
USD	125,000	Bank of Montreal 5.203% 01/02/2028	124	0.05
USD	85,000	Bank of Nova Scotia 1.300% 15/09/2026	74	0.03
USD	40,000	Bank of Nova Scotia 1.350% 24/06/2026	35	0.02
USD	56,000	Bank of Nova Scotia 1.950% 02/02/2027	50	0.02
USD	65,000	Bank of Nova Scotia 2.450% 02/02/2032	52	0.02
USD	83,000	Bank of Nova Scotia 2.700% 03/08/2026	76	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 1.99%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Bank of Nova Scotia 4.850% 01/02/2030	44	0.02
USD	40,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	29	0.01
USD	55,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	47	0.02
USD	25,000	Brookfield Finance Inc 3.500% 30/03/2051	17	0.01
USD	45,000	Brookfield Finance Inc 3.900% 25/01/2028	42	0.02
USD	65,000	Brookfield Finance Inc 4.350% 15/04/2030	60	0.03
USD	61,000	Brookfield Finance Inc 4.700% 20/09/2047	52	0.02
USD	75,000	Brookfield Finance Inc 4.850% 29/03/2029	72	0.03
USD	30,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	26	0.01
USD	60,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	56	0.02
USD	40,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	35	0.02
USD	55,000	Canadian National Railway Co 3.850% 05/08/2032	50	0.02
USD	69,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	65	0.03
USD	36,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	31	0.01
USD	22,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	22	0.01
USD	50,000	Canadian Pacific Railway Co 1.750% 02/12/2026	44	0.02
USD	175,000	Canadian Pacific Railway Co 2.450% 02/12/2031	146	0.06
USD	67,000	Canadian Pacific Railway Co 3.000% 02/12/2041	50	0.02
USD	190,000	Canadian Pacific Railway Co 3.100% 02/12/2051	129	0.05
USD	32,000	Canadian Pacific Railway Co 6.125% 15/09/2115	33	0.01
USD	95,000	Cenovus Energy Inc 3.750% 15/02/2052	67	0.03
USD	70,000	Cenovus Energy Inc 5.400% 15/06/2047	63	0.03
USD	45,000	Cenovus Energy Inc 6.750% 15/11/2039	47	0.02
USD	95,000	Enbridge Inc 2.500% 01/08/2033	73	0.03
USD	70,000	Enbridge Inc 3.125% 15/11/2029	61	0.03
USD	105,000	Enbridge Inc 3.400% 01/08/2051*	72	0.03
USD	29,000	Enbridge Inc 4.250% 01/12/2026	28	0.01
USD	30,000	Enbridge Inc 5.500% 01/12/2046	28	0.01
USD	25,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	24	0.01
USD	27,000	Magna International Inc 2.450% 15/06/2030	22	0.01
USD	22,000	Manulife Financial Corp 5.375% 04/03/2046	22	0.01
USD	71,000	Nutrien Ltd 4.200% 01/04/2029	67	0.03
USD	33,000	Nutrien Ltd 5.000% 01/04/2049	29	0.01
USD	30,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	32	0.01
USD	30,000	Rogers Communications Inc 3.200% 15/03/2027	28	0.01
USD	75,000	Rogers Communications Inc 3.700% 15/11/2049	53	0.02
USD	90,000	Rogers Communications Inc 3.800% 15/03/2032	79	0.03
USD	126,000	Rogers Communications Inc 4.300% 15/02/2048	97	0.04
USD	63,000	Rogers Communications Inc 4.350% 01/05/2049^	49	0.02
USD	35,000	Rogers Communications Inc 4.500% 15/03/2042	29	0.01
USD	198,000	Rogers Communications Inc 4.550% 15/03/2052	157	0.07
USD	102,000	Rogers Communications Inc 5.000% 15/03/2044	88	0.04
USD	75,000	Royal Bank of Canada 1.150% 14/07/2026	66	0.03
USD	75,000	Royal Bank of Canada 1.200% 27/04/2026	66	0.03
USD	55,000	Royal Bank of Canada 1.400% 02/11/2026	48	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
Canada (28 February 2022: 1.99%) (cont)				
Corporate Bonds (cont)				
USD	105,000	Royal Bank of Canada 2.300% 03/11/2031	84	0.04
USD	115,000	Royal Bank of Canada 3.625% 04/05/2027	108	0.05
USD	60,000	Royal Bank of Canada 3.875% 04/05/2032	54	0.02
USD	119,000	Royal Bank of Canada 4.240% 03/08/2027	114	0.05
USD	70,000	Royal Bank of Canada 4.900% 12/01/2028	69	0.03
USD	100,000	Royal Bank of Canada 5.000% 01/02/2033	98	0.04
USD	75,000	Royal Bank of Canada 6.000% 01/11/2027	77	0.03
USD	55,000	Suncor Energy Inc 3.750% 04/03/2051	40	0.02
USD	75,000	Suncor Energy Inc 4.000% 15/11/2047	58	0.02
USD	82,000	Suncor Energy Inc 6.500% 15/06/2038	84	0.04
USD	75,000	Suncor Energy Inc 6.800% 15/05/2038	80	0.03
USD	66,000	Suncor Energy Inc 6.850% 01/06/2039	70	0.03
USD	80,000	TELUS Corp 3.400% 13/05/2032	68	0.03
USD	30,000	TELUS Corp 4.600% 16/11/2048	26	0.01
USD	75,000	Toronto-Dominion Bank 1.200% 03/06/2026	66	0.03
USD	109,000	Toronto-Dominion Bank 1.250% 10/09/2026	95	0.04
USD	50,000	Toronto-Dominion Bank 1.950% 12/01/2027	44	0.02
USD	58,000	Toronto-Dominion Bank 2.000% 10/09/2031	46	0.02
USD	56,000	Toronto-Dominion Bank 2.800% 10/03/2027	51	0.02
USD	105,000	Toronto-Dominion Bank 3.200% 10/03/2032	90	0.04
USD	110,000	Toronto-Dominion Bank 4.108% 08/06/2027	106	0.04
USD	110,000	Toronto-Dominion Bank 4.456% 08/06/2032	104	0.04
USD	95,000	Toronto-Dominion Bank 4.693% 15/09/2027	93	0.04
USD	135,000	Toronto-Dominion Bank 5.156% 10/01/2028	134	0.06
USD	60,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	48	0.02
USD	80,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	73	0.03
USD	110,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	104	0.04
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	46	0.02
USD	55,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	48	0.02
USD	85,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	77	0.03
USD	61,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	62	0.03
USD	71,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	73	0.03
USD	91,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	105	0.04
USD	25,000	Waste Connections Inc 2.950% 15/01/2052	16	0.01
USD	50,000	Waste Connections Inc 4.200% 15/01/2033	46	0.02
Total Canada			5,565	2.34

Cayman Islands (28 February 2022: 0.06%)				
Corporate Bonds				
USD	150,000	Sands China Ltd 5.900% 08/08/2028	142	0.06
Total Cayman Islands			142	0.06

France (28 February 2022: 0.37%)				
Corporate Bonds				
USD	70,000	Orange SA 5.375% 13/01/2042	69	0.03

France (28 February 2022: 0.37%) (cont)				
Corporate Bonds (cont)				
USD	27,000	Orange SA 5.500% 06/02/2044	27	0.01
USD	127,000	Orange SA 9.000% 01/03/2031	155	0.07
USD	115,000	TotalEnergies Capital International SA 2.829% 10/01/2030	102	0.04
USD	30,000	TotalEnergies Capital International SA 2.986% 29/06/2041	22	0.01
USD	195,000	TotalEnergies Capital International SA 3.127% 29/05/2050	139	0.06
USD	31,000	TotalEnergies Capital International SA 3.386% 29/06/2060	22	0.01
USD	90,000	TotalEnergies Capital International SA 3.455% 19/02/2029	83	0.03
USD	85,000	TotalEnergies Capital International SA 3.461% 12/07/2049	65	0.03
USD	51,000	TotalEnergies Capital SA 3.883% 11/10/2028	49	0.02
Total France			733	0.31

Germany (28 February 2022: 0.27%)				
Corporate Bonds				
USD	110,000	Deutsche Bank AG 1.686% 19/03/2026	99	0.04
USD	75,000	Deutsche Bank AG 2.311% 16/11/2027	65	0.03
USD	110,000	Deutsche Bank AG 2.552% 07/01/2028	96	0.04
USD	75,000	Deutsche Bank AG 3.035% 28/05/2032	59	0.03
USD	125,000	Deutsche Bank AG 3.547% 18/09/2031	104	0.04
USD	150,000	Deutsche Bank AG 6.720% 18/01/2029	152	0.06
Total Germany			575	0.24

Ireland (28 February 2022: 0.86%)				
Corporate Bonds				
USD	220,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	194	0.08
USD	330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	281	0.12
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	260	0.11
USD	110,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	85	0.04
USD	135,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	123	0.05
USD	95,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	70	0.03
USD	110,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	101	0.04
USD	157,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	146	0.06
Total Ireland			1,260	0.53

Japan (28 February 2022: 2.05%)				
Corporate Bonds				
USD	110,000	Honda Motor Co Ltd 2.534% 10/03/2027	101	0.04
USD	120,000	Honda Motor Co Ltd 2.967% 10/03/2032	104	0.04
USD	150,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	131	0.06
USD	150,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	130	0.06
USD	140,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 [^]	111	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
Japan (28 February 2022: 2.05%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	117	0.05
USD	150,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	133	0.06
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	79	0.03
USD	110,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	92	0.04
USD	110,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	101	0.04
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	81	0.03
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	132	0.06
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	42	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	24	0.01
USD	43,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	39	0.02
USD	110,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	92	0.04
USD	110,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	103	0.04
USD	45,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	42	0.02
USD	150,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	147	0.06
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	97	0.04
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	99	0.04
USD	165,000	Mizuho Financial Group Inc 1.234% 22/05/2027	143	0.06
USD	100,000	Mizuho Financial Group Inc 1.554% 09/07/2027	87	0.04
USD	100,000	Mizuho Financial Group Inc 2.564% 13/09/2031	78	0.03
USD	60,000	Mizuho Financial Group Inc 3.153% 16/07/2030	52	0.02
USD	60,000	Mizuho Financial Group Inc 3.170% 11/09/2027	55	0.02
USD	110,000	Mizuho Financial Group Inc 4.018% 05/03/2028	103	0.04
USD	100,000	Mizuho Financial Group Inc 4.254% 11/09/2029	94	0.04
USD	100,000	Mizuho Financial Group Inc 5.669% 13/09/2033	100	0.04
USD	150,000	Nomura Holdings Inc 1.653% 14/07/2026	131	0.06
USD	150,000	Nomura Holdings Inc 2.329% 22/01/2027	133	0.06
USD	150,000	Nomura Holdings Inc 2.608% 14/07/2031	118	0.05
USD	130,000	Nomura Holdings Inc 2.679% 16/07/2030	105	0.04
USD	150,000	Nomura Holdings Inc 3.103% 16/01/2030	127	0.05
USD	185,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	161	0.07
USD	185,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	153	0.07
USD	130,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	104	0.04
USD	72,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	56	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	78	0.03
USD	189,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	172	0.07
USD	175,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	148	0.06
USD	20,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	14	0.01
USD	89,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	82	0.04
USD	231,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	200	0.08
USD	29,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	27	0.01
USD	81,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	74	0.03
USD	109,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	101	0.04
USD	31,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	29	0.01
USD	20,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	19	0.01
USD	150,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	150	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 2.05%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	202	0.09
USD	235,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	191	0.08
USD	110,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	80	0.03
USD	150,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	102	0.04
USD	100,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	66	0.03
USD	140,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	138	0.06
USD	105,000	Toyota Motor Corp 1.339% 25/03/2026	94	0.04
Total Japan			5,764	2.42
Jersey (28 February 2022: 0.09%)				
Corporate Bonds				
USD	80,000	Aptiv Plc 3.100% 01/12/2051	48	0.02
USD	40,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	33	0.01
USD	97,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	71	0.03
Total Jersey			152	0.06
Luxembourg (28 February 2022: 0.13%)				
Corporate Bonds				
USD	20,000	ArcelorMittal SA 6.550% 29/11/2027	20	0.01
USD	75,000	ArcelorMittal SA 6.800% 29/11/2032	76	0.03
USD	91,000	DH Europe Finance II Sarl 2.600% 15/11/2029	78	0.03
USD	65,000	DH Europe Finance II Sarl 3.250% 15/11/2039	52	0.02
USD	23,000	DH Europe Finance II Sarl 3.400% 15/11/2049	17	0.01
USD	80,000	Schlumberger Investment SA 2.650% 26/06/2030	69	0.03
USD	29,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	27	0.01
Total Luxembourg			339	0.14
Netherlands (28 February 2022: 1.36%)				
Corporate Bonds				
USD	100,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	94	0.04
USD	28,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	29	0.01
USD	95,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	90	0.04
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	35	0.01
USD	187,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	221	0.09
USD	100,000	ING Groep NV 2.727% 01/04/2032	81	0.03
USD	150,000	ING Groep NV 3.950% 29/03/2027	142	0.06
USD	150,000	ING Groep NV 4.017% 28/03/2028	141	0.06
USD	100,000	ING Groep NV 4.252% 28/03/2033	90	0.04
USD	82,000	LYB International Finance BV 4.875% 15/03/2044	68	0.03
USD	28,000	LYB International Finance BV 5.250% 15/07/2043	25	0.01
USD	60,000	LyondellBasell Industries NV 4.625% 26/02/2055	48	0.02
USD	60,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	47	0.02
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	67	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
Netherlands (28 February 2022: 1.36%) (cont)				
Corporate Bonds (cont)				
USD	105,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	73	0.03
USD	85,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	73	0.03
USD	20,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	19	0.01
USD	119,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	110	0.05
USD	65,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	61	0.03
USD	174,000	Shell International Finance BV 2.375% 07/11/2029	149	0.06
USD	65,000	Shell International Finance BV 2.500% 12/09/2026	60	0.02
USD	110,000	Shell International Finance BV 2.750% 06/04/2030	96	0.04
USD	77,000	Shell International Finance BV 2.875% 10/05/2026	72	0.03
USD	95,000	Shell International Finance BV 3.000% 26/11/2051	66	0.03
USD	135,000	Shell International Finance BV 3.125% 07/11/2049	96	0.04
USD	169,000	Shell International Finance BV 3.250% 06/04/2050	124	0.05
USD	112,000	Shell International Finance BV 3.750% 12/09/2046	89	0.04
USD	115,000	Shell International Finance BV 3.875% 13/11/2028	110	0.05
USD	135,000	Shell International Finance BV 4.000% 10/05/2046	112	0.05
USD	108,000	Shell International Finance BV 4.125% 11/05/2035	99	0.04
USD	217,000	Shell International Finance BV 4.375% 11/05/2045	192	0.08
USD	96,000	Shell International Finance BV 4.550% 12/08/2043	87	0.04
USD	74,000	Shell International Finance BV 5.500% 25/03/2040	76	0.03
USD	127,000	Shell International Finance BV 6.375% 15/12/2038	141	0.06
USD	7,000	Telefonica Europe BV 8.250% 15/09/2030	8	0.00
Total Netherlands			3,091	1.30
Norway (28 February 2022: 0.31%)				
Corporate Bonds				
USD	30,000	Equinor ASA 2.375% 22/05/2030	26	0.01
USD	47,000	Equinor ASA 3.125% 06/04/2030	42	0.02
USD	36,000	Equinor ASA 3.250% 18/11/2049	27	0.01
USD	30,000	Equinor ASA 3.625% 10/09/2028	28	0.01
USD	80,000	Equinor ASA 3.700% 06/04/2050	64	0.03
USD	25,000	Equinor ASA 3.950% 15/05/2043	21	0.01
USD	28,000	Equinor ASA 4.800% 08/11/2043	26	0.01
USD	41,000	Equinor ASA 5.100% 17/08/2040	41	0.02
Total Norway			275	0.12
Spain (28 February 2022: 0.68%)				
Corporate Bonds				
USD	100,000	Banco Santander SA 1.722% 14/09/2027	86	0.04
USD	150,000	Banco Santander SA 1.849% 25/03/2026	133	0.06
USD	150,000	Banco Santander SA 2.749% 03/12/2030	117	0.05
USD	100,000	Banco Santander SA 3.490% 28/05/2030	86	0.04
USD	100,000	Banco Santander SA 3.800% 23/02/2028	92	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (28 February 2022: 0.68%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Banco Santander SA 4.175% 24/03/2028	140	0.06
USD	100,000	Banco Santander SA 4.250% 11/04/2027	95	0.04
USD	5,000	Banco Santander SA 4.379% 12/04/2028	5	0.00
USD	200,000	Banco Santander SA 5.294% 18/08/2027	196	0.08
USD	85,000	Telefonica Emisiones SA 4.103% 08/03/2027	81	0.03
USD	15,000	Telefonica Emisiones SA 4.665% 06/03/2038	13	0.00
USD	145,000	Telefonica Emisiones SA 4.895% 06/03/2048	115	0.05
USD	160,000	Telefonica Emisiones SA 5.213% 08/03/2047	133	0.06
USD	120,000	Telefonica Emisiones SA 5.520% 01/03/2049	104	0.04
USD	104,000	Telefonica Emisiones SA 7.045% 20/06/2036	109	0.04
Total Spain			1,505	0.63
Supranational (28 February 2022: 0.27%)				
Switzerland (28 February 2022: 0.28%)				
Corporate Bonds				
USD	170,000	Credit Suisse AG 1.250% 07/08/2026	138	0.06
USD	185,000	Credit Suisse AG 5.000% 09/07/2027	169	0.07
USD	185,000	Credit Suisse AG 7.500% 15/02/2028	187	0.08
USD	125,000	Credit Suisse Group AG 4.875% 15/05/2045	91	0.04
Total Switzerland			585	0.25
United Kingdom (28 February 2022: 4.22%)				
Corporate Bonds				
USD	25,000	AstraZeneca Plc 0.700% 08/04/2026	22	0.01
USD	256,000	AstraZeneca Plc 1.375% 06/08/2030	201	0.08
USD	35,000	AstraZeneca Plc 3.000% 28/05/2051	25	0.01
USD	55,000	AstraZeneca Plc 3.125% 12/06/2027	51	0.02
USD	120,000	AstraZeneca Plc 4.000% 17/01/2029	115	0.05
USD	81,000	AstraZeneca Plc 4.000% 18/09/2042	71	0.03
USD	95,000	AstraZeneca Plc 4.375% 16/11/2045	85	0.04
USD	53,000	AstraZeneca Plc 4.375% 17/08/2048	48	0.02
USD	140,000	AstraZeneca Plc 6.450% 15/09/2037	158	0.07
USD	50,000	Barclays Plc 2.645% 24/06/2031	40	0.02
USD	95,000	Barclays Plc 2.667% 10/03/2032	74	0.03
USD	110,000	Barclays Plc 2.894% 24/11/2032	86	0.04
USD	150,000	Barclays Plc 3.330% 24/11/2042	107	0.04
USD	157,000	Barclays Plc 4.836% 09/05/2028	147	0.06
USD	150,000	Barclays Plc 4.950% 10/01/2047	134	0.06
USD	150,000	Barclays Plc 4.972% 16/05/2029	143	0.06
USD	150,000	Barclays Plc 5.200% 12/05/2026	146	0.06
USD	100,000	Barclays Plc 5.250% 17/08/2045	93	0.04
USD	150,000	Barclays Plc 5.501% 09/08/2028	147	0.06
USD	100,000	Barclays Plc 7.385% 02/11/2028	105	0.04
USD	150,000	Barclays Plc 7.437% 02/11/2033	162	0.07
USD	70,000	BAT International Finance Plc 1.668% 25/03/2026	62	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United Kingdom (28 February 2022: 4.22%) (cont)				
Corporate Bonds (cont)				
USD	80,000	BAT International Finance Plc 4.448% 16/03/2028	75	0.03
USD	95,000	BP Capital Markets Plc 3.279% 19/09/2027	89	0.04
USD	27,000	BP Capital Markets Plc 3.723% 28/11/2028	25	0.01
USD	96,000	British Telecommunications Plc 9.625% 15/12/2030	116	0.05
USD	140,000	Diageo Capital Plc 2.125% 29/04/2032	111	0.05
USD	120,000	Diageo Capital Plc 2.375% 24/10/2029	102	0.04
USD	50,000	Diageo Capital Plc 5.300% 24/10/2027	51	0.02
USD	28,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	26	0.01
USD	200,000	HSBC Holdings Plc 1.589% 24/05/2027	175	0.07
USD	150,000	HSBC Holdings Plc 2.013% 22/09/2028	127	0.05
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	166	0.07
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	176	0.07
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	79	0.03
USD	315,000	HSBC Holdings Plc 2.804% 24/05/2032	251	0.11
USD	100,000	HSBC Holdings Plc 2.848% 04/06/2031	82	0.03
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	158	0.07
USD	200,000	HSBC Holdings Plc 3.900% 25/05/2026	191	0.08
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	179	0.08
USD	225,000	HSBC Holdings Plc 4.041% 13/03/2028	210	0.09
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	192	0.08
USD	215,000	HSBC Holdings Plc 4.583% 19/06/2029	202	0.08
USD	150,000	HSBC Holdings Plc 4.755% 09/06/2028	144	0.06
USD	175,000	HSBC Holdings Plc 4.950% 31/03/2030	168	0.07
USD	200,000	HSBC Holdings Plc 5.210% 11/08/2028	195	0.08
USD	130,000	HSBC Holdings Plc 5.250% 14/03/2044	118	0.05
USD	375,000	HSBC Holdings Plc 5.402% 11/08/2033	359	0.15
USD	61,000	HSBC Holdings Plc 6.100% 14/01/2042	65	0.03
USD	130,000	HSBC Holdings Plc 6.500% 15/09/2037	135	0.06
USD	85,000	HSBC Holdings Plc 6.500% 15/09/2037	85	0.04
USD	200,000	HSBC Holdings Plc 7.390% 03/11/2028	211	0.09
USD	175,000	Lloyds Banking Group Plc 3.574% 07/11/2028	159	0.07
USD	150,000	Lloyds Banking Group Plc 3.750% 11/01/2027	140	0.06
USD	120,000	Lloyds Banking Group Plc 3.750% 18/03/2028	111	0.05
USD	100,000	Lloyds Banking Group Plc 4.344% 09/01/2048	77	0.03
USD	150,000	Lloyds Banking Group Plc 4.375% 22/03/2028	142	0.06
USD	150,000	Lloyds Banking Group Plc 4.550% 16/08/2028	142	0.06
USD	150,000	Lloyds Banking Group Plc 4.650% 24/03/2026	144	0.06
USD	150,000	Lloyds Banking Group Plc 4.976% 11/08/2033	140	0.06
USD	150,000	NatWest Group Plc 1.642% 14/06/2027	132	0.06
USD	100,000	NatWest Group Plc 3.073% 22/05/2028	90	0.04
USD	100,000	NatWest Group Plc 4.445% 08/05/2030	92	0.04
USD	150,000	NatWest Group Plc 4.800% 05/04/2026	146	0.06
USD	140,000	NatWest Group Plc 4.892% 18/05/2029	134	0.06
USD	150,000	NatWest Group Plc 5.076% 27/01/2030	144	0.06
USD	29,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 4.22%) (cont)				
Corporate Bonds (cont)				
USD	43,000	Royalty Pharma Plc 1.750% 02/09/2027	36	0.01
USD	55,000	Royalty Pharma Plc 2.200% 02/09/2030	43	0.02
USD	50,000	Royalty Pharma Plc 3.300% 02/09/2040	35	0.01
USD	50,000	Royalty Pharma Plc 3.550% 02/09/2050	32	0.01
USD	77,000	Vodafone Group Plc 4.250% 17/09/2050	60	0.02
USD	218,000	Vodafone Group Plc 4.375% 19/02/2043	178	0.07
USD	185,000	Vodafone Group Plc 4.875% 19/06/2049	159	0.07
USD	125,000	Vodafone Group Plc 6.150% 27/02/2037	129	0.05
Total United Kingdom			8,975	3.77
United States (28 February 2022: 84.51%)				
Corporate Bonds				
USD	75,000	3M Co 2.375% 26/08/2029	63	0.03
USD	27,000	3M Co 2.875% 15/10/2027	25	0.01
USD	70,000	3M Co 3.250% 26/08/2049	48	0.02
USD	45,000	3M Co 3.375% 01/03/2029	41	0.02
USD	55,000	3M Co 4.000% 14/09/2048	44	0.02
USD	77,000	Abbott Laboratories 3.750% 30/11/2026	74	0.03
USD	177,000	Abbott Laboratories 4.750% 30/11/2036	176	0.07
USD	202,000	Abbott Laboratories 4.900% 30/11/2046	199	0.08
USD	261,000	AbbVie Inc 2.950% 21/11/2026	241	0.10
USD	106,000	AbbVie Inc 3.200% 14/05/2026	100	0.04
USD	413,000	AbbVie Inc 3.200% 21/11/2029	365	0.15
USD	333,000	AbbVie Inc 4.050% 21/11/2039	281	0.12
USD	143,000	AbbVie Inc 4.250% 14/11/2028	137	0.06
USD	465,000	AbbVie Inc 4.250% 21/11/2049	385	0.16
USD	133,000	AbbVie Inc 4.300% 14/05/2036	119	0.05
USD	215,000	AbbVie Inc 4.400% 06/11/2042	186	0.08
USD	117,000	AbbVie Inc 4.450% 14/05/2046	100	0.04
USD	201,000	AbbVie Inc 4.500% 14/05/2035	186	0.08
USD	159,000	AbbVie Inc 4.550% 15/03/2035	148	0.06
USD	269,000	AbbVie Inc 4.700% 14/05/2045	238	0.10
USD	73,000	AbbVie Inc 4.750% 15/03/2045	65	0.03
USD	143,000	AbbVie Inc 4.850% 15/06/2044	130	0.05
USD	155,000	AbbVie Inc 4.875% 14/11/2048	141	0.06
USD	49,000	Activision Blizzard Inc 2.500% 15/09/2050	30	0.01
USD	27,000	Activision Blizzard Inc 3.400% 15/09/2026	26	0.01
USD	29,000	Adobe Inc 2.150% 01/02/2027	26	0.01
USD	100,000	Adobe Inc 2.300% 01/02/2030	85	0.04
USD	75,000	AES Corp 2.450% 15/01/2031	60	0.03
USD	71,000	Aetna Inc 3.875% 15/08/2047	53	0.02
USD	49,000	Aetna Inc 6.625% 15/06/2036	53	0.02
USD	55,000	Air Lease Corp 1.875% 15/08/2026	48	0.02
USD	50,000	Air Lease Corp 2.200% 15/01/2027	44	0.02
USD	45,000	Air Lease Corp 2.875% 15/01/2032	35	0.01
USD	54,000	Air Lease Corp 3.125% 01/12/2030	44	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	45,000	Air Lease Corp 3.750% 01/06/2026	42	0.02
USD	121,000	Air Products and Chemicals Inc 2.050% 15/05/2030	101	0.04
USD	40,000	Air Products and Chemicals Inc 2.700% 15/05/2040	30	0.01
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	52	0.02
USD	65,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	48	0.02
USD	115,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	88	0.04
USD	80,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	64	0.03
USD	59,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	38	0.02
USD	29,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	25	0.01
USD	80,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	57	0.02
USD	25,000	Ally Financial Inc 2.200% 02/11/2028	20	0.01
USD	30,000	Ally Financial Inc 4.750% 09/06/2027	29	0.01
USD	30,000	Ally Financial Inc 7.100% 15/11/2027	31	0.01
USD	98,000	Ally Financial Inc 8.000% 01/11/2031	105	0.04
USD	67,000	Alphabet Inc 0.800% 15/08/2027	57	0.02
USD	165,000	Alphabet Inc 1.100% 15/08/2030	130	0.05
USD	131,000	Alphabet Inc 1.900% 15/08/2040	87	0.04
USD	51,000	Alphabet Inc 1.998% 15/08/2026	47	0.02
USD	184,000	Alphabet Inc 2.050% 15/08/2050	111	0.05
USD	135,000	Alphabet Inc 2.250% 15/08/2060	78	0.03
USD	135,000	Altria Group Inc 2.450% 04/02/2032	102	0.04
USD	29,000	Altria Group Inc 3.400% 06/05/2030	25	0.01
USD	135,000	Altria Group Inc 3.400% 04/02/2041	90	0.04
USD	85,000	Altria Group Inc 3.700% 04/02/2051	54	0.02
USD	123,000	Altria Group Inc 3.875% 16/09/2046	82	0.03
USD	60,000	Altria Group Inc 4.000% 04/02/2061	39	0.02
USD	70,000	Altria Group Inc 4.250% 09/08/2042	52	0.02
USD	91,000	Altria Group Inc 4.800% 14/02/2029	87	0.04
USD	145,000	Altria Group Inc 5.375% 31/01/2044	127	0.05
USD	112,000	Altria Group Inc 5.800% 14/02/2039	103	0.04
USD	195,000	Altria Group Inc 5.950% 14/02/2049	174	0.07
USD	110,000	Amazon.com Inc 1.000% 12/05/2026	97	0.04
USD	100,000	Amazon.com Inc 1.200% 03/06/2027	86	0.04
USD	155,000	Amazon.com Inc 1.500% 03/06/2030	124	0.05
USD	161,000	Amazon.com Inc 1.650% 12/05/2028	138	0.06
USD	185,000	Amazon.com Inc 2.100% 12/05/2031	152	0.06
USD	214,000	Amazon.com Inc 2.500% 03/06/2050	137	0.06
USD	125,000	Amazon.com Inc 2.700% 03/06/2060	76	0.03
USD	162,000	Amazon.com Inc 2.875% 12/05/2041	121	0.05
USD	275,000	Amazon.com Inc 3.100% 12/05/2051	196	0.08
USD	237,000	Amazon.com Inc 3.150% 22/08/2027	221	0.09
USD	154,000	Amazon.com Inc 3.250% 12/05/2061	106	0.04
USD	106,000	Amazon.com Inc 3.300% 13/04/2027	100	0.04
USD	25,000	Amazon.com Inc 3.450% 13/04/2029	23	0.01
USD	205,000	Amazon.com Inc 3.600% 13/04/2032	187	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	240,000	Amazon.com Inc 3.875% 22/08/2037	212	0.09
USD	190,000	Amazon.com Inc 3.950% 13/04/2052	159	0.07
USD	292,000	Amazon.com Inc 4.050% 22/08/2047	252	0.11
USD	100,000	Amazon.com Inc 4.100% 13/04/2062	82	0.03
USD	193,000	Amazon.com Inc 4.250% 22/08/2057	166	0.07
USD	150,000	Amazon.com Inc 4.550% 01/12/2027	148	0.06
USD	50,000	Amazon.com Inc 4.650% 01/12/2029	49	0.02
USD	110,000	Amazon.com Inc 4.700% 01/12/2032	109	0.05
USD	89,000	Amazon.com Inc 4.800% 05/12/2034	88	0.04
USD	123,000	Amazon.com Inc 4.950% 05/12/2044	121	0.05
USD	40,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	32	0.01
USD	40,000	Ameren Corp 3.500% 15/01/2031	35	0.01
USD	80,000	American Express Co 1.650% 04/11/2026	71	0.03
USD	158,000	American Express Co 2.550% 04/03/2027	143	0.06
USD	56,000	American Express Co 3.125% 20/05/2026	53	0.02
USD	108,000	American Express Co 3.300% 03/05/2027	101	0.04
USD	125,000	American Express Co 4.050% 03/05/2029	119	0.05
USD	33,000	American Express Co 4.050% 03/12/2042	29	0.01
USD	95,000	American Express Co 5.850% 05/11/2027	98	0.04
USD	35,000	American Honda Finance Corp 1.300% 09/09/2026	31	0.01
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	43	0.02
USD	25,000	American International Group Inc 3.900% 01/04/2026	24	0.01
USD	60,000	American International Group Inc 4.375% 30/06/2050	50	0.02
USD	79,000	American International Group Inc 4.750% 01/04/2048	70	0.03
USD	82,000	American International Group Inc 4.800% 10/07/2045	73	0.03
USD	70,000	American Tower Corp 1.875% 15/10/2030	54	0.02
USD	75,000	American Tower Corp 2.100% 15/06/2030	59	0.02
USD	50,000	American Tower Corp 2.750% 15/01/2027	45	0.02
USD	75,000	American Tower Corp 2.900% 15/01/2030	63	0.03
USD	65,000	American Tower Corp 2.950% 15/01/2051	39	0.02
USD	130,000	American Tower Corp 3.100% 15/06/2050	81	0.03
USD	17,000	American Tower Corp 3.375% 15/10/2026	16	0.01
USD	53,000	American Tower Corp 3.550% 15/07/2027	49	0.02
USD	130,000	American Tower Corp 3.800% 15/08/2029	117	0.05
USD	56,000	American Water Capital Corp 3.750% 01/09/2047	43	0.02
USD	90,000	American Water Capital Corp 4.450% 01/06/2032	86	0.04
USD	59,000	American Water Capital Corp 6.593% 15/10/2037	64	0.03
USD	50,000	AmerisourceBergen Corp 2.700% 15/03/2031	42	0.02
USD	25,000	AmerisourceBergen Corp 3.450% 15/12/2027	23	0.01
USD	30,000	Amgen Inc 1.650% 15/08/2028	25	0.01
USD	120,000	Amgen Inc 2.000% 15/01/2032	93	0.04
USD	71,000	Amgen Inc 2.200% 21/02/2027	64	0.03
USD	95,000	Amgen Inc 2.300% 25/02/2031	77	0.03
USD	95,000	Amgen Inc 2.450% 21/02/2030	80	0.03
USD	59,000	Amgen Inc 2.600% 19/08/2026	54	0.02
USD	72,000	Amgen Inc 2.770% 01/09/2053	43	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	96,000	Amgen Inc 2.800% 15/08/2041	66	0.03
USD	50,000	Amgen Inc 3.000% 22/02/2029	44	0.02
USD	135,000	Amgen Inc 3.000% 15/01/2052	86	0.04
USD	109,000	Amgen Inc 3.150% 21/02/2040	80	0.03
USD	20,000	Amgen Inc 3.200% 02/11/2027	18	0.01
USD	85,000	Amgen Inc 3.350% 22/02/2032	74	0.03
USD	140,000	Amgen Inc 3.375% 21/02/2050	98	0.04
USD	100,000	Amgen Inc 4.050% 18/08/2029	93	0.04
USD	100,000	Amgen Inc 4.200% 01/03/2033	92	0.04
USD	75,000	Amgen Inc 4.200% 22/02/2052	60	0.03
USD	155,000	Amgen Inc 4.400% 01/05/2045	130	0.05
USD	75,000	Amgen Inc 4.400% 22/02/2062	60	0.03
USD	103,000	Amgen Inc 4.563% 15/06/2048	88	0.04
USD	252,000	Amgen Inc 4.663% 15/06/2051	217	0.09
USD	95,000	Amgen Inc 4.875% 01/03/2053	84	0.04
USD	65,000	Amgen Inc 5.150% 02/03/2028	65	0.03
USD	100,000	Amgen Inc 5.250% 02/03/2030	100	0.04
USD	140,000	Amgen Inc 5.250% 02/03/2033	139	0.06
USD	100,000	Amgen Inc 5.600% 02/03/2043	99	0.04
USD	115,000	Amgen Inc 5.650% 02/03/2053	114	0.05
USD	60,000	Amgen Inc 5.750% 02/03/2063	59	0.02
USD	75,000	Amphenol Corp 2.200% 15/09/2031	60	0.03
USD	30,000	Amphenol Corp 2.800% 15/02/2030	26	0.01
USD	65,000	Analog Devices Inc 1.700% 01/10/2028	55	0.02
USD	50,000	Analog Devices Inc 2.100% 01/10/2031	40	0.02
USD	85,000	Analog Devices Inc 2.800% 01/10/2041	62	0.03
USD	60,000	Analog Devices Inc 2.950% 01/10/2051	41	0.02
USD	44,000	Analog Devices Inc 3.500% 05/12/2026	42	0.02
USD	463,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	435	0.18
USD	781,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	715	0.30
USD	72,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	64	0.03
USD	152,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	139	0.06
USD	160,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	146	0.06
USD	110,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	105	0.04
USD	115,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	101	0.04
USD	178,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	159	0.07
USD	130,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	112	0.05
USD	162,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	143	0.06
USD	370,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	363	0.15
USD	60,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	60	0.03
USD	128,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	119	0.05
USD	166,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	165	0.07
USD	330,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	332	0.14
USD	168,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	173	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	168	0.07
USD	65,000	Aon Corp 2.800% 15/05/2030	55	0.02
USD	90,000	Aon Corp 3.750% 02/05/2029	82	0.03
USD	90,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	69	0.03
USD	35,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	35	0.01
USD	114,000	Apple Inc 1.250% 20/08/2030	90	0.04
USD	170,000	Apple Inc 1.400% 05/08/2028	144	0.06
USD	155,000	Apple Inc 1.650% 11/05/2030	126	0.05
USD	215,000	Apple Inc 1.650% 08/02/2031	172	0.07
USD	120,000	Apple Inc 1.700% 05/08/2031	95	0.04
USD	114,000	Apple Inc 2.050% 11/09/2026	104	0.04
USD	95,000	Apple Inc 2.200% 11/09/2029	82	0.03
USD	170,000	Apple Inc 2.375% 08/02/2041	120	0.05
USD	100,000	Apple Inc 2.400% 20/08/2050	63	0.03
USD	130,000	Apple Inc 2.450% 04/08/2026	120	0.05
USD	165,000	Apple Inc 2.550% 20/08/2060	102	0.04
USD	265,000	Apple Inc 2.650% 11/05/2050	177	0.07
USD	185,000	Apple Inc 2.650% 08/02/2051	123	0.05
USD	155,000	Apple Inc 2.700% 05/08/2051	103	0.04
USD	145,000	Apple Inc 2.800% 08/02/2061	92	0.04
USD	50,000	Apple Inc 2.850% 05/08/2061	32	0.01
USD	105,000	Apple Inc 2.900% 12/09/2027	98	0.04
USD	143,000	Apple Inc 2.950% 11/09/2049	102	0.04
USD	95,000	Apple Inc 3.000% 20/06/2027	89	0.04
USD	115,000	Apple Inc 3.000% 13/11/2027	107	0.05
USD	109,000	Apple Inc 3.200% 11/05/2027	103	0.04
USD	45,000	Apple Inc 3.250% 08/08/2029	41	0.02
USD	160,000	Apple Inc 3.350% 09/02/2027	152	0.06
USD	87,000	Apple Inc 3.350% 08/08/2032	78	0.03
USD	159,000	Apple Inc 3.450% 09/02/2045	128	0.05
USD	113,000	Apple Inc 3.750% 12/09/2047	94	0.04
USD	90,000	Apple Inc 3.750% 13/11/2047	75	0.03
USD	224,000	Apple Inc 3.850% 04/05/2043	193	0.08
USD	162,000	Apple Inc 3.850% 04/08/2046	136	0.06
USD	125,000	Apple Inc 3.950% 08/08/2052	106	0.04
USD	100,000	Apple Inc 4.100% 08/08/2062	84	0.04
USD	95,000	Apple Inc 4.250% 09/02/2047	87	0.04
USD	173,000	Apple Inc 4.375% 13/05/2045	159	0.07
USD	104,000	Apple Inc 4.500% 23/02/2036	102	0.04
USD	269,000	Apple Inc 4.650% 23/02/2046	256	0.11
USD	40,000	Applied Materials Inc 1.750% 01/06/2030	33	0.01
USD	76,000	Applied Materials Inc 2.750% 01/06/2050	52	0.02
USD	96,000	Applied Materials Inc 3.300% 01/04/2027	91	0.04
USD	88,000	Applied Materials Inc 4.350% 01/04/2047	79	0.03
USD	31,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	29	0.01
USD	30,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	20	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	65,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	56	0.02
USD	55,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	49	0.02
USD	60,000	Ares Capital Corp 2.150% 15/07/2026	52	0.02
USD	80,000	Ares Capital Corp 2.875% 15/06/2028	66	0.03
USD	190,000	Ascension Health 2.532% 15/11/2029	164	0.07
USD	23,000	Ascension Health 3.945% 15/11/2046	20	0.01
USD	95,000	Astrazeneca Finance LLC 1.200% 28/05/2026	84	0.04
USD	132,000	Astrazeneca Finance LLC 1.750% 28/05/2028	113	0.05
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.01
USD	116,000	AT&T Inc 1.650% 01/02/2028	98	0.04
USD	205,000	AT&T Inc 1.700% 25/03/2026	184	0.08
USD	105,000	AT&T Inc 2.250% 01/02/2032	82	0.03
USD	100,000	AT&T Inc 2.300% 01/06/2027	89	0.04
USD	278,000	AT&T Inc 2.550% 01/12/2033	213	0.09
USD	166,000	AT&T Inc 2.750% 01/06/2031	137	0.06
USD	70,000	AT&T Inc 3.300% 01/02/2052	48	0.02
USD	253,000	AT&T Inc 3.500% 01/06/2041	190	0.08
USD	644,000	AT&T Inc 3.500% 15/09/2053	441	0.19
USD	588,000	AT&T Inc 3.550% 15/09/2055	397	0.17
USD	205,000	AT&T Inc 3.650% 01/06/2051	146	0.06
USD	503,000	AT&T Inc 3.650% 15/09/2059	339	0.14
USD	23,000	AT&T Inc 3.800% 15/02/2027	22	0.01
USD	455,000	AT&T Inc 3.800% 01/12/2057	319	0.13
USD	31,000	AT&T Inc 3.850% 01/06/2060	22	0.01
USD	34,000	AT&T Inc 4.100% 15/02/2028	32	0.01
USD	130,000	AT&T Inc 4.250% 01/03/2027	126	0.05
USD	156,000	AT&T Inc 4.300% 15/02/2030	146	0.06
USD	61,000	AT&T Inc 4.300% 15/12/2042	50	0.02
USD	105,000	AT&T Inc 4.350% 01/03/2029	99	0.04
USD	140,000	AT&T Inc 4.350% 15/06/2045	114	0.05
USD	181,000	AT&T Inc 4.500% 15/05/2035	163	0.07
USD	124,000	AT&T Inc 4.500% 09/03/2048	102	0.04
USD	106,000	AT&T Inc 4.550% 09/03/2049	87	0.04
USD	170,000	AT&T Inc 4.750% 15/05/2046	145	0.06
USD	102,000	AT&T Inc 4.850% 01/03/2039	92	0.04
USD	72,000	AT&T Inc 5.250% 01/03/2037	69	0.03
USD	27,000	AT&T Inc 5.650% 15/02/2047	26	0.01
USD	25,000	Atmos Energy Corp 4.125% 15/10/2044	21	0.01
USD	55,000	Autodesk Inc 2.400% 15/12/2031	44	0.02
USD	48,000	Automatic Data Processing Inc 1.250% 01/09/2030	38	0.02
USD	31,000	Automatic Data Processing Inc 1.700% 15/05/2028	27	0.01
USD	54,000	AutoZone Inc 4.000% 15/04/2030	50	0.02
USD	35,000	AutoZone Inc 4.750% 01/08/2032	33	0.01
USD	110,000	Avangrid Inc 3.800% 01/06/2029	100	0.04
USD	30,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	28	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	114,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	105	0.04
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	102	0.04
USD	200,000	Bank of America Corp 1.658% 11/03/2027	178	0.07
USD	249,000	Bank of America Corp 1.734% 22/07/2027	219	0.09
USD	256,000	Bank of America Corp 1.898% 23/07/2031	200	0.08
USD	160,000	Bank of America Corp 1.922% 24/10/2031	124	0.05
USD	170,000	Bank of America Corp 2.087% 14/06/2029	143	0.06
USD	200,000	Bank of America Corp 2.299% 21/07/2032	157	0.07
USD	285,000	Bank of America Corp 2.496% 13/02/2031	235	0.10
USD	160,000	Bank of America Corp 2.551% 04/02/2028	143	0.06
USD	215,000	Bank of America Corp 2.572% 20/10/2032	171	0.07
USD	185,000	Bank of America Corp 2.592% 29/04/2031	153	0.06
USD	95,000	Bank of America Corp 2.651% 11/03/2032	77	0.03
USD	335,000	Bank of America Corp 2.676% 19/06/2041	229	0.10
USD	260,000	Bank of America Corp 2.687% 22/04/2032	211	0.09
USD	45,000	Bank of America Corp 2.831% 24/10/2051	29	0.01
USD	89,000	Bank of America Corp 2.884% 22/10/2030	75	0.03
USD	246,000	Bank of America Corp 2.972% 04/02/2033	201	0.08
USD	190,000	Bank of America Corp 2.972% 21/07/2052	124	0.05
USD	130,000	Bank of America Corp 3.194% 23/07/2030	113	0.05
USD	82,000	Bank of America Corp 3.248% 21/10/2027	75	0.03
USD	200,000	Bank of America Corp 3.311% 22/04/2042	149	0.06
USD	285,000	Bank of America Corp 3.419% 20/12/2028	261	0.11
USD	59,000	Bank of America Corp 3.483% 13/03/2052	43	0.02
USD	188,000	Bank of America Corp 3.500% 19/04/2026	179	0.08
USD	130,000	Bank of America Corp 3.559% 23/04/2027	122	0.05
USD	140,000	Bank of America Corp 3.593% 21/07/2028	129	0.05
USD	152,000	Bank of America Corp 3.705% 24/04/2028	141	0.06
USD	175,000	Bank of America Corp 3.824% 20/01/2028	164	0.07
USD	20,000	Bank of America Corp 3.946% 23/01/2049	16	0.01
USD	173,000	Bank of America Corp 3.970% 05/03/2029	161	0.07
USD	151,000	Bank of America Corp 3.974% 07/02/2030	138	0.06
USD	94,000	Bank of America Corp 4.078% 23/04/2040	79	0.03
USD	330,000	Bank of America Corp 4.083% 20/03/2051	264	0.11
USD	160,000	Bank of America Corp 4.183% 25/11/2027	152	0.06
USD	140,000	Bank of America Corp 4.244% 24/04/2038	121	0.05
USD	54,000	Bank of America Corp 4.250% 22/10/2026	52	0.02
USD	195,000	Bank of America Corp 4.271% 23/07/2029	183	0.08
USD	120,000	Bank of America Corp 4.330% 15/03/2050	101	0.04
USD	160,000	Bank of America Corp 4.376% 27/04/2028	153	0.06
USD	120,000	Bank of America Corp 4.443% 20/01/2048	104	0.04
USD	310,000	Bank of America Corp 4.571% 27/04/2033	288	0.12
USD	215,000	Bank of America Corp 4.948% 22/07/2028	210	0.09
USD	121,000	Bank of America Corp 5.000% 21/01/2044	114	0.05
USD	323,000	Bank of America Corp 5.015% 22/07/2033	311	0.13

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	103,000	Bank of America Corp 5.875% 07/02/2042	107	0.05
USD	125,000	Bank of America Corp 6.110% 29/01/2037	128	0.05
USD	135,000	Bank of America Corp 6.204% 10/11/2028	139	0.06
USD	100,000	Bank of America Corp 7.750% 14/05/2038	118	0.05
USD	100,000	Bank of America NA 6.000% 15/10/2036	103	0.04
USD	40,000	Bank of New York Mellon Corp 2.050% 26/01/2027	36	0.02
USD	36,000	Bank of New York Mellon Corp 2.450% 17/08/2026	33	0.01
USD	62,000	Bank of New York Mellon Corp 2.800% 04/05/2026	58	0.02
USD	19,000	Bank of New York Mellon Corp 3.250% 16/05/2027	18	0.01
USD	27,000	Bank of New York Mellon Corp 3.300% 23/08/2029	24	0.01
USD	65,000	Bank of New York Mellon Corp 3.400% 29/01/2028	60	0.03
USD	40,000	Bank of New York Mellon Corp 3.850% 28/04/2028	38	0.02
USD	71,000	Barrick North America Finance LLC 5.700% 30/05/2041	71	0.03
USD	56,000	Barrick North America Finance LLC 5.750% 01/05/2043	56	0.02
USD	135,000	BAT Capital Corp 2.259% 25/03/2028	113	0.05
USD	105,000	BAT Capital Corp 2.726% 25/03/2031	82	0.03
USD	93,000	BAT Capital Corp 3.215% 06/09/2026	86	0.04
USD	210,000	BAT Capital Corp 3.557% 15/08/2027	191	0.08
USD	83,000	BAT Capital Corp 3.734% 25/09/2040	56	0.02
USD	90,000	BAT Capital Corp 3.984% 25/09/2050	59	0.02
USD	220,000	BAT Capital Corp 4.390% 15/08/2037	170	0.07
USD	190,000	BAT Capital Corp 4.540% 15/08/2047	136	0.06
USD	65,000	BAT Capital Corp 4.700% 02/04/2027	63	0.03
USD	40,000	BAT Capital Corp 4.742% 16/03/2032	36	0.02
USD	63,000	BAT Capital Corp 4.758% 06/09/2049	47	0.02
USD	60,000	BAT Capital Corp 4.906% 02/04/2030	55	0.02
USD	110,000	Baxter International Inc 1.915% 01/02/2027	96	0.04
USD	60,000	Baxter International Inc 2.272% 01/12/2028	50	0.02
USD	110,000	Baxter International Inc 2.539% 01/02/2032	85	0.04
USD	5,000	Baxter International Inc 2.600% 15/08/2026	5	0.00
USD	85,000	Baxter International Inc 3.132% 01/12/2051	51	0.02
USD	130,000	Becton Dickinson and Co 1.957% 11/02/2031	102	0.04
USD	35,000	Becton Dickinson and Co 2.823% 20/05/2030	30	0.01
USD	175,000	Becton Dickinson and Co 3.700% 06/06/2027	165	0.07
USD	128,000	Becton Dickinson and Co 4.669% 06/06/2047	112	0.05
USD	36,000	Becton Dickinson and Co 4.685% 15/12/2044	32	0.01
USD	130,000	Becton Dickinson and Co 4.693% 13/02/2028	127	0.05
USD	121,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	79	0.03
USD	75,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	69	0.03
USD	74,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	57	0.02
USD	78,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	64	0.03
USD	80,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	69	0.03
USD	44,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	38	0.02
USD	135,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	118	0.05
USD	42,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	40	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	111,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	118	0.05
USD	50,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	40	0.02
USD	40,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	37	0.02
USD	55,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	34	0.01
USD	168,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	113	0.05
USD	80,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	69	0.03
USD	195,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	157	0.07
USD	131,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	115	0.05
USD	70,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	62	0.03
USD	76,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	82	0.03
USD	97,000	Berkshire Hathaway Inc 3.125% 15/03/2026	93	0.04
USD	97,000	Berkshire Hathaway Inc 4.500% 11/02/2043	90	0.04
USD	160,000	Biogen Inc 2.250% 01/05/2030	130	0.05
USD	50,000	Biogen Inc 3.150% 01/05/2050	33	0.01
USD	25,000	Biogen Inc 5.200% 15/09/2045	24	0.01
USD	35,000	Blackstone Private Credit Fund 2.625% 15/12/2026	30	0.01
USD	110,000	Blackstone Private Credit Fund 3.250% 15/03/2027	95	0.04
USD	60,000	Boeing Co 2.700% 01/02/2027	54	0.02
USD	68,000	Boeing Co 2.950% 01/02/2030	58	0.02
USD	75,000	Boeing Co 3.200% 01/03/2029	66	0.03
USD	60,000	Boeing Co 3.250% 01/02/2028	54	0.02
USD	38,000	Boeing Co 3.250% 01/02/2035	29	0.01
USD	60,000	Boeing Co 3.600% 01/05/2034	49	0.02
USD	118,000	Boeing Co 3.625% 01/02/2031	103	0.04
USD	99,000	Boeing Co 3.750% 01/02/2050	70	0.03
USD	55,000	Boeing Co 3.900% 01/05/2049	39	0.02
USD	95,000	Boeing Co 3.950% 01/08/2059	66	0.03
USD	155,000	Boeing Co 5.040% 01/05/2027	153	0.06
USD	432,000	Boeing Co 5.150% 01/05/2030	418	0.18
USD	232,000	Boeing Co 5.705% 01/05/2040	222	0.09
USD	445,000	Boeing Co 5.805% 01/05/2050	423	0.18
USD	350,000	Boeing Co 5.930% 01/05/2060	327	0.14
USD	16,000	Booking Holdings Inc 3.600% 01/06/2026	15	0.01
USD	91,000	Booking Holdings Inc 4.625% 13/04/2030	88	0.04
USD	75,000	BorgWarner Inc 2.650% 01/07/2027	67	0.03
USD	95,000	Boston Properties LP 2.450% 01/10/2033	69	0.03
USD	95,000	Boston Properties LP 2.550% 01/04/2032	72	0.03
USD	52,000	Boston Properties LP 2.750% 01/10/2026	47	0.02
USD	65,000	Boston Properties LP 3.250% 30/01/2031	54	0.02
USD	95,000	Boston Properties LP 3.400% 21/06/2029	82	0.03
USD	110,000	Boston Properties LP 4.500% 01/12/2028	102	0.04
USD	75,000	Boston Scientific Corp 2.650% 01/06/2030	64	0.03
USD	120,000	BP Capital Markets America Inc 1.749% 10/08/2030	96	0.04
USD	160,000	BP Capital Markets America Inc 2.721% 12/01/2032	134	0.06
USD	165,000	BP Capital Markets America Inc 2.772% 10/11/2050	106	0.04
USD	215,000	BP Capital Markets America Inc 2.939% 04/06/2051	142	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	89,000	BP Capital Markets America Inc 3.000% 24/02/2050	60	0.03
USD	110,000	BP Capital Markets America Inc 3.001% 17/03/2052	74	0.03
USD	55,000	BP Capital Markets America Inc 3.017% 16/01/2027	51	0.02
USD	160,000	BP Capital Markets America Inc 3.060% 17/06/2041	118	0.05
USD	48,000	BP Capital Markets America Inc 3.119% 04/05/2026	45	0.02
USD	100,000	BP Capital Markets America Inc 3.379% 08/02/2061	69	0.03
USD	95,000	BP Capital Markets America Inc 3.633% 06/04/2030	87	0.04
USD	45,000	BP Capital Markets America Inc 3.937% 21/09/2028	43	0.02
USD	160,000	BP Capital Markets America Inc 4.234% 06/11/2028	154	0.06
USD	80,000	BP Capital Markets America Inc 4.812% 13/02/2033	79	0.03
USD	48,000	Brighthouse Financial Inc 4.700% 22/06/2047	37	0.02
USD	15,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	13	0.01
USD	50,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	39	0.02
USD	105,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	72	0.03
USD	110,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	69	0.03
USD	80,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	69	0.03
USD	127,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	120	0.05
USD	128,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	117	0.05
USD	115,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	93	0.04
USD	160,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	126	0.05
USD	131,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	125	0.05
USD	65,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	50	0.02
USD	102,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	91	0.04
USD	275,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	237	0.10
USD	124,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	109	0.05
USD	120,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	109	0.05
USD	85,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	75	0.03
USD	24,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	22	0.01
USD	34,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	31	0.01
USD	204,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	192	0.08
USD	35,000	Broadcom Inc 1.950% 15/02/2028	30	0.01
USD	205,000	Broadcom Inc 2.450% 15/02/2031	162	0.07
USD	127,000	Broadcom Inc 2.600% 15/02/2033	96	0.04
USD	295,000	Broadcom Inc 3.137% 15/11/2035	218	0.09
USD	165,000	Broadcom Inc 3.187% 15/11/2036	119	0.05
USD	239,000	Broadcom Inc 3.419% 15/04/2033	192	0.08
USD	25,000	Broadcom Inc 3.459% 15/09/2026	23	0.01
USD	270,000	Broadcom Inc 3.469% 15/04/2034	214	0.09
USD	267,000	Broadcom Inc 3.500% 15/02/2041	191	0.08
USD	135,000	Broadcom Inc 3.750% 15/02/2051	94	0.04
USD	75,000	Broadcom Inc 4.000% 15/04/2029	68	0.03
USD	65,000	Broadcom Inc 4.110% 15/09/2028	61	0.03
USD	156,000	Broadcom Inc 4.150% 15/11/2030	140	0.06
USD	110,000	Broadcom Inc 4.150% 15/04/2032	97	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Broadcom Inc 4.300% 15/11/2032	98	0.04
USD	120,000	Broadcom Inc 4.750% 15/04/2029	115	0.05
USD	195,000	Broadcom Inc 4.926% 15/05/2037	169	0.07
USD	40,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	32	0.01
USD	115,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	97	0.04
USD	41,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	34	0.01
USD	60,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	43	0.02
USD	75,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	57	0.02
USD	70,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	57	0.02
USD	85,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	71	0.03
USD	61,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	52	0.02
USD	90,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	77	0.03
USD	70,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	59	0.02
USD	74,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	66	0.03
USD	75,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	67	0.03
USD	59,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	53	0.02
USD	67,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	63	0.03
USD	67,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	70	0.03
USD	20,000	Campbell Soup Co 4.150% 15/03/2028	19	0.01
USD	60,000	Capital One Financial Corp 3.650% 11/05/2027	56	0.02
USD	58,000	Capital One Financial Corp 3.750% 28/07/2026	54	0.02
USD	121,000	Capital One Financial Corp 3.750% 09/03/2027	113	0.05
USD	90,000	Capital One Financial Corp 3.800% 31/01/2028	83	0.03
USD	52,000	Cardinal Health Inc 3.410% 15/06/2027	48	0.02
USD	30,000	Carrier Global Corp 2.493% 15/02/2027	27	0.01
USD	55,000	Carrier Global Corp 2.700% 15/02/2031	45	0.02
USD	145,000	Carrier Global Corp 2.722% 15/02/2030	122	0.05
USD	75,000	Carrier Global Corp 3.377% 05/04/2040	56	0.02
USD	125,000	Carrier Global Corp 3.577% 05/04/2050	90	0.04
USD	65,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	56	0.02
USD	35,000	Caterpillar Inc 2.600% 09/04/2030	30	0.01
USD	85,000	Caterpillar Inc 3.250% 19/09/2049	64	0.03
USD	85,000	Caterpillar Inc 3.250% 09/04/2050	65	0.03
USD	129,000	Caterpillar Inc 3.803% 15/08/2042	110	0.05
USD	45,000	Caterpillar Inc 5.200% 27/05/2041	46	0.02
USD	70,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	62	0.03
USD	65,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	54	0.02
USD	115,000	Celanese US Holdings LLC 6.165% 15/07/2027	114	0.05
USD	45,000	Celanese US Holdings LLC 6.330% 15/07/2029	44	0.02
USD	50,000	Celanese US Holdings LLC 6.379% 15/07/2032	48	0.02
USD	185,000	Centene Corp 2.450% 15/07/2028	155	0.07
USD	185,000	Centene Corp 2.500% 01/03/2031	144	0.06
USD	110,000	Centene Corp 2.625% 01/08/2031	86	0.04
USD	150,000	Centene Corp 3.000% 15/10/2030	123	0.05
USD	110,000	Centene Corp 3.375% 15/02/2030	94	0.04
USD	150,000	Centene Corp 4.250% 15/12/2027	139	0.06

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Centene Corp 4.625% 15/12/2029	206	0.09
USD	56,000	CF Industries Inc 4.950% 01/06/2043	47	0.02
USD	65,000	CF Industries Inc 5.150% 15/03/2034	60	0.03
USD	65,000	CF Industries Inc 5.375% 15/03/2044	57	0.02
USD	75,000	Charles Schwab Corp 1.150% 13/05/2026	66	0.03
USD	30,000	Charles Schwab Corp 1.650% 11/03/2031	23	0.01
USD	89,000	Charles Schwab Corp 1.950% 01/12/2031	70	0.03
USD	63,000	Charles Schwab Corp 2.000% 20/03/2028	55	0.02
USD	20,000	Charles Schwab Corp 2.300% 13/05/2031	16	0.01
USD	106,000	Charles Schwab Corp 2.450% 03/03/2027	96	0.04
USD	100,000	Charles Schwab Corp 2.900% 03/03/2032	84	0.04
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	88	0.04
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	55	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	117	0.05
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	72	0.03
USD	95,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	61	0.03
USD	175,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	107	0.05
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	81	0.03
USD	155,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	91	0.04
USD	205,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	129	0.05
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	75	0.03
USD	99,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	91	0.04
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	56	0.02
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	71	0.03
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	139	0.06
USD	80,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	75	0.03
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	69	0.03
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	97	0.04
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	54	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	159	0.07
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	43	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	169,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	140	0.06
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	129	0.05
USD	249,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	225	0.09
USD	175,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	158	0.07
USD	90,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	89	0.04
USD	150,000	Cheniere Energy Inc 4.625% 15/10/2028	139	0.06
USD	65,000	Cheniere Energy Partners LP 3.250% 31/01/2032	52	0.02
USD	110,000	Cheniere Energy Partners LP 4.000% 01/03/2031	95	0.04
USD	110,000	Cheniere Energy Partners LP 4.500% 01/10/2029	100	0.04
USD	110,000	Chevron Corp 1.995% 11/05/2027	98	0.04
USD	105,000	Chevron Corp 2.236% 11/05/2030	90	0.04
USD	86,000	Chevron Corp 2.954% 16/05/2026	81	0.03
USD	65,000	Chevron Corp 3.078% 11/05/2050	47	0.02
USD	30,000	Chevron USA Inc 1.018% 12/08/2027	26	0.01
USD	45,000	Chevron USA Inc 2.343% 12/08/2050	28	0.01
USD	45,000	Chubb Corp 6.000% 11/05/2037	48	0.02
USD	180,000	Chubb INA Holdings Inc 1.375% 15/09/2030	140	0.06
USD	120,000	Chubb INA Holdings Inc 3.050% 15/12/2061	78	0.03
USD	75,000	Chubb INA Holdings Inc 4.350% 03/11/2045	67	0.03
USD	60,000	Cigna Group 2.375% 15/03/2031	49	0.02
USD	90,000	Cigna Group 2.400% 15/03/2030	75	0.03
USD	68,000	Cigna Group 3.200% 15/03/2040	51	0.02
USD	91,000	Cigna Group 3.400% 01/03/2027	85	0.04
USD	130,000	Cigna Group 3.400% 15/03/2050	91	0.04
USD	101,000	Cigna Group 3.400% 15/03/2051	71	0.03
USD	131,000	Cigna Group 3.875% 15/10/2047	100	0.04
USD	205,000	Cigna Group 4.375% 15/10/2028	197	0.08
USD	170,000	Cigna Group 4.800% 15/08/2038	156	0.07
USD	82,000	Cigna Group 4.800% 15/07/2046	72	0.03
USD	215,000	Cigna Group 4.900% 15/12/2048	193	0.08
USD	43,000	Cisco Systems Inc 2.500% 20/09/2026	40	0.02
USD	110,000	Cisco Systems Inc 5.500% 15/01/2040	115	0.05
USD	124,000	Cisco Systems Inc 5.900% 15/02/2039	136	0.06
USD	230,000	Citigroup Inc 1.462% 09/06/2027	201	0.08
USD	160,000	Citigroup Inc 2.520% 03/11/2032	126	0.05
USD	195,000	Citigroup Inc 2.561% 01/05/2032	156	0.07
USD	295,000	Citigroup Inc 2.572% 03/06/2031	242	0.10
USD	179,000	Citigroup Inc 2.666% 29/01/2031	149	0.06
USD	130,000	Citigroup Inc 2.904% 03/11/2042	90	0.04
USD	179,000	Citigroup Inc 2.976% 05/11/2030	152	0.06
USD	270,000	Citigroup Inc 3.057% 25/01/2033	222	0.09
USD	235,000	Citigroup Inc 3.070% 24/02/2028	213	0.09
USD	201,000	Citigroup Inc 3.200% 21/10/2026	187	0.08
USD	121,000	Citigroup Inc 3.400% 01/05/2026	114	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Citigroup Inc 3.520% 27/10/2028	101	0.04
USD	122,000	Citigroup Inc 3.668% 24/07/2028	113	0.05
USD	198,000	Citigroup Inc 3.785% 17/03/2033	172	0.07
USD	74,000	Citigroup Inc 3.878% 24/01/2039	61	0.03
USD	150,000	Citigroup Inc 3.887% 10/01/2028	141	0.06
USD	164,000	Citigroup Inc 3.980% 20/03/2030	150	0.06
USD	174,000	Citigroup Inc 4.075% 23/04/2029	162	0.07
USD	115,000	Citigroup Inc 4.125% 25/07/2028	108	0.05
USD	78,000	Citigroup Inc 4.281% 24/04/2048	66	0.03
USD	100,000	Citigroup Inc 4.300% 20/11/2026	96	0.04
USD	345,000	Citigroup Inc 4.412% 31/03/2031	321	0.14
USD	300,000	Citigroup Inc 4.450% 29/09/2027	286	0.12
USD	67,000	Citigroup Inc 4.650% 30/07/2045	59	0.02
USD	195,000	Citigroup Inc 4.650% 23/07/2048	174	0.07
USD	120,000	Citigroup Inc 4.658% 24/05/2028	117	0.05
USD	157,000	Citigroup Inc 4.750% 18/05/2046	134	0.06
USD	245,000	Citigroup Inc 4.910% 24/05/2033	233	0.10
USD	35,000	Citigroup Inc 5.300% 06/05/2044	33	0.01
USD	95,000	Citigroup Inc 5.316% 26/03/2041	92	0.04
USD	73,000	Citigroup Inc 5.875% 30/01/2042	76	0.03
USD	200,000	Citigroup Inc 6.270% 17/11/2033	210	0.09
USD	71,000	Citigroup Inc 6.625% 15/06/2032	75	0.03
USD	66,000	Citigroup Inc 6.675% 13/09/2043	72	0.03
USD	112,000	Citigroup Inc 8.125% 15/07/2039	141	0.06
USD	105,000	Citizens Financial Group Inc 3.250% 30/04/2030	92	0.04
USD	25,000	CME Group Inc 2.650% 15/03/2032	21	0.01
USD	41,000	CME Group Inc 5.300% 15/09/2043	42	0.02
USD	90,000	Coca-Cola Co 1.000% 15/03/2028	75	0.03
USD	120,000	Coca-Cola Co 1.375% 15/03/2031	93	0.04
USD	84,000	Coca-Cola Co 1.450% 01/06/2027	74	0.03
USD	65,000	Coca-Cola Co 1.500% 05/03/2028	56	0.02
USD	95,000	Coca-Cola Co 1.650% 01/06/2030	77	0.03
USD	35,000	Coca-Cola Co 2.000% 05/03/2031	29	0.01
USD	60,000	Coca-Cola Co 2.125% 06/09/2029	51	0.02
USD	135,000	Coca-Cola Co 2.250% 05/01/2032	111	0.05
USD	115,000	Coca-Cola Co 2.500% 01/06/2040	83	0.03
USD	124,000	Coca-Cola Co 2.500% 15/03/2051	81	0.03
USD	120,000	Coca-Cola Co 2.600% 01/06/2050	80	0.03
USD	24,000	Coca-Cola Co 2.750% 01/06/2060	16	0.01
USD	40,000	Coca-Cola Co 2.875% 05/05/2041	30	0.01
USD	112,000	Coca-Cola Co 3.000% 05/03/2051	81	0.03
USD	80,000	Coca-Cola Co 3.375% 25/03/2027	76	0.03
USD	105,000	Coca-Cola Co 3.450% 25/03/2030	97	0.04
USD	125,000	Comcast Corp 1.500% 15/02/2031	96	0.04
USD	91,000	Comcast Corp 1.950% 15/01/2031	73	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	90,000	Comcast Corp 2.350% 15/01/2027	82	0.03
USD	140,000	Comcast Corp 2.450% 15/08/2052	83	0.03
USD	128,000	Comcast Corp 2.650% 01/02/2030	110	0.05
USD	60,000	Comcast Corp 2.650% 15/08/2062	34	0.01
USD	170,000	Comcast Corp 2.800% 15/01/2051	108	0.05
USD	425,000	Comcast Corp 2.887% 01/11/2051	274	0.12
USD	468,000	Comcast Corp 2.937% 01/11/2056	292	0.12
USD	332,000	Comcast Corp 2.987% 01/11/2063	202	0.09
USD	117,000	Comcast Corp 3.150% 15/02/2028	107	0.05
USD	102,000	Comcast Corp 3.200% 15/07/2036	82	0.03
USD	112,000	Comcast Corp 3.250% 01/11/2039	87	0.04
USD	148,000	Comcast Corp 3.300% 01/02/2027	139	0.06
USD	45,000	Comcast Corp 3.300% 01/04/2027	42	0.02
USD	125,000	Comcast Corp 3.400% 01/04/2030	113	0.05
USD	96,000	Comcast Corp 3.400% 15/07/2046	71	0.03
USD	140,000	Comcast Corp 3.450% 01/02/2050	102	0.04
USD	70,000	Comcast Corp 3.550% 01/05/2028	65	0.03
USD	135,000	Comcast Corp 3.750% 01/04/2040	111	0.05
USD	110,000	Comcast Corp 3.900% 01/03/2038	94	0.04
USD	130,000	Comcast Corp 3.969% 01/11/2047	104	0.04
USD	165,000	Comcast Corp 3.999% 01/11/2049	132	0.06
USD	115,000	Comcast Corp 4.000% 15/08/2047	93	0.04
USD	60,000	Comcast Corp 4.000% 01/03/2048	48	0.02
USD	101,000	Comcast Corp 4.049% 01/11/2052	81	0.03
USD	294,000	Comcast Corp 4.150% 15/10/2028	281	0.12
USD	43,000	Comcast Corp 4.200% 15/08/2034	39	0.02
USD	165,000	Comcast Corp 4.250% 15/10/2030	157	0.07
USD	113,000	Comcast Corp 4.250% 15/01/2033	105	0.04
USD	66,000	Comcast Corp 4.400% 15/08/2035	61	0.03
USD	55,000	Comcast Corp 4.600% 15/10/2038	50	0.02
USD	85,000	Comcast Corp 4.600% 15/08/2045	75	0.03
USD	80,000	Comcast Corp 4.650% 15/02/2033	77	0.03
USD	190,000	Comcast Corp 4.700% 15/10/2048	171	0.07
USD	55,000	Comcast Corp 4.950% 15/10/2058	51	0.02
USD	65,000	Comcast Corp 5.350% 15/11/2027	66	0.03
USD	50,000	Comcast Corp 5.500% 15/11/2032	51	0.02
USD	119,000	Comcast Corp 5.650% 15/06/2035	123	0.05
USD	53,000	Comcast Corp 7.050% 15/03/2033	60	0.03
USD	35,000	CommonSpirit Health 3.347% 01/10/2029	30	0.01
USD	86,000	CommonSpirit Health 4.187% 01/10/2049	68	0.03
USD	52,000	Commonwealth Edison Co 4.000% 01/03/2048	43	0.02
USD	30,000	Conagra Brands Inc 1.375% 01/11/2027	25	0.01
USD	89,000	Conagra Brands Inc 4.850% 01/11/2028	86	0.04
USD	25,000	Conagra Brands Inc 5.300% 01/11/2038	23	0.01
USD	44,000	Conagra Brands Inc 5.400% 01/11/2048	40	0.02
USD	28,000	Connecticut Light and Power Co 4.000% 01/04/2048	23	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	125,000	ConocoPhillips 6.500% 01/02/2039	141	0.06
USD	109,000	ConocoPhillips Co 3.758% 15/03/2042	89	0.04
USD	100,000	ConocoPhillips Co 3.800% 15/03/2052	79	0.03
USD	116,000	ConocoPhillips Co 4.025% 15/03/2062	91	0.04
USD	20,000	ConocoPhillips Co 4.300% 15/11/2044	17	0.01
USD	85,000	ConocoPhillips Co 6.950% 15/04/2029	93	0.04
USD	56,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	46	0.02
USD	95,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	68	0.03
USD	80,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	63	0.03
USD	40,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	34	0.01
USD	17,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	15	0.01
USD	70,000	Constellation Brands Inc 2.250% 01/08/2031	55	0.02
USD	40,000	Constellation Brands Inc 3.150% 01/08/2029	35	0.01
USD	47,000	Constellation Energy Generation LLC 5.600% 15/06/2042	45	0.02
USD	54,000	Constellation Energy Generation LLC 6.250% 01/10/2039	56	0.02
USD	90,000	Continental Resources Inc 4.375% 15/01/2028	83	0.03
USD	70,000	Corebridge Financial Inc 3.650% 05/04/2027	65	0.03
USD	55,000	Corebridge Financial Inc 3.850% 05/04/2029	50	0.02
USD	110,000	Corebridge Financial Inc 3.900% 05/04/2032	96	0.04
USD	85,000	Corebridge Financial Inc 4.400% 05/04/2052	68	0.03
USD	41,000	Coming Inc 4.375% 15/11/2057	33	0.01
USD	96,000	Coming Inc 5.450% 15/11/2079	84	0.04
USD	37,000	Costco Wholesale Corp 1.375% 20/06/2027	32	0.01
USD	170,000	Costco Wholesale Corp 1.600% 20/04/2030	139	0.06
USD	80,000	Costco Wholesale Corp 1.750% 20/04/2032	63	0.03
USD	22,000	Costco Wholesale Corp 3.000% 18/05/2027	21	0.01
USD	100,000	Crown Castle Inc 1.050% 15/07/2026	87	0.04
USD	95,000	Crown Castle Inc 2.100% 01/04/2031	74	0.03
USD	94,000	Crown Castle Inc 2.250% 15/01/2031	75	0.03
USD	55,000	Crown Castle Inc 2.500% 15/07/2031	44	0.02
USD	70,000	Crown Castle Inc 2.900% 15/03/2027	64	0.03
USD	80,000	Crown Castle Inc 2.900% 01/04/2041	54	0.02
USD	84,000	Crown Castle Inc 3.250% 15/01/2051	55	0.02
USD	75,000	Crown Castle Inc 3.300% 01/07/2030	65	0.03
USD	76,000	Crown Castle Inc 3.650% 01/09/2027	71	0.03
USD	61,000	Crown Castle Inc 3.700% 15/06/2026	58	0.02
USD	70,000	Crown Castle Inc 3.800% 15/02/2028	65	0.03
USD	100,000	Crown Castle Inc 5.000% 11/01/2028	98	0.04
USD	20,000	CSX Corp 3.250% 01/06/2027	19	0.01
USD	46,000	CSX Corp 3.800% 01/03/2028	44	0.02
USD	35,000	CSX Corp 3.800% 01/11/2046	27	0.01
USD	69,000	CSX Corp 4.100% 15/11/2032	64	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	21,000	CSX Corp 4.100% 15/03/2044	18	0.01
USD	70,000	CSX Corp 4.250% 15/03/2029	66	0.03
USD	105,000	CSX Corp 4.300% 01/03/2048	89	0.04
USD	80,000	CSX Corp 4.500% 15/11/2052	69	0.03
USD	25,000	Cummins Inc 1.500% 01/09/2030	20	0.01
USD	114,000	CVS Health Corp 1.300% 21/08/2027	96	0.04
USD	110,000	CVS Health Corp 1.750% 21/08/2030	86	0.04
USD	110,000	CVS Health Corp 1.875% 28/02/2031	85	0.04
USD	80,000	CVS Health Corp 2.125% 15/09/2031	63	0.03
USD	120,000	CVS Health Corp 2.700% 21/08/2040	81	0.03
USD	123,000	CVS Health Corp 2.875% 01/06/2026	114	0.05
USD	70,000	CVS Health Corp 3.000% 15/08/2026	65	0.03
USD	95,000	CVS Health Corp 3.250% 15/08/2029	84	0.04
USD	40,000	CVS Health Corp 3.625% 01/04/2027	38	0.02
USD	110,000	CVS Health Corp 3.750% 01/04/2030	99	0.04
USD	100,000	CVS Health Corp 4.125% 01/04/2040	82	0.03
USD	55,000	CVS Health Corp 4.250% 01/04/2050	44	0.02
USD	354,000	CVS Health Corp 4.300% 25/03/2028	338	0.14
USD	425,000	CVS Health Corp 4.780% 25/03/2038	386	0.16
USD	585,000	CVS Health Corp 5.050% 25/03/2048	524	0.22
USD	50,000	CVS Health Corp 5.125% 21/02/2030	49	0.02
USD	279,000	CVS Health Corp 5.125% 20/07/2045	251	0.11
USD	50,000	CVS Health Corp 5.250% 21/02/2033	49	0.02
USD	95,000	CVS Health Corp 5.300% 05/12/2043	88	0.04
USD	50,000	CVS Health Corp 5.625% 21/02/2053	48	0.02
USD	85,000	Danaher Corp 2.600% 01/10/2050	54	0.02
USD	95,000	Danaher Corp 2.800% 10/12/2051	63	0.03
USD	65,000	Deere & Co 3.750% 15/04/2050	55	0.02
USD	83,000	Deere & Co 3.900% 09/06/2042^	73	0.03
USD	129,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	86	0.04
USD	95,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	58	0.02
USD	55,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	54	0.02
USD	90,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	89	0.04
USD	105,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	101	0.04
USD	65,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	63	0.03
USD	306,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	310	0.13
USD	30,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	30	0.01
USD	53,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	59	0.02
USD	71,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	81	0.03
USD	66,000	Devon Energy Corp 4.750% 15/05/2042	55	0.02
USD	75,000	Devon Energy Corp 5.000% 15/06/2045	63	0.03
USD	71,000	Devon Energy Corp 5.600% 15/07/2041	65	0.03
USD	70,000	Diamondback Energy Inc 3.125% 24/03/2031	59	0.02
USD	15,000	Diamondback Energy Inc 3.250% 01/12/2026	14	0.01
USD	199,000	Diamondback Energy Inc 3.500% 01/12/2029	177	0.07
USD	100,000	Diamondback Energy Inc 4.250% 15/03/2052	75	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	55,000	Diamondback Energy Inc 6.250% 15/03/2033	56	0.02
USD	106,000	Digital Realty Trust LP 3.600% 01/07/2029	94	0.04
USD	54,000	Digital Realty Trust LP 3.700% 15/08/2027	50	0.02
USD	70,000	Digital Realty Trust LP 5.550% 15/01/2028	70	0.03
USD	110,000	Discover Bank 3.450% 27/07/2026	102	0.04
USD	110,000	Discover Bank 4.650% 13/09/2028	105	0.04
USD	78,000	Discover Financial Services 4.100% 09/02/2027	74	0.03
USD	70,000	Discovery Communications LLC 3.625% 15/05/2030	60	0.03
USD	114,000	Discovery Communications LLC 3.950% 20/03/2028	104	0.04
USD	26,000	Discovery Communications LLC 4.000% 15/09/2055	17	0.01
USD	29,000	Discovery Communications LLC 4.125% 15/05/2029	26	0.01
USD	129,000	Discovery Communications LLC 4.650% 15/05/2050	94	0.04
USD	125,000	Discovery Communications LLC 5.200% 20/09/2047	99	0.04
USD	66,000	Discovery Communications LLC 5.300% 15/05/2049	53	0.02
USD	34,000	Dollar General Corp 3.500% 03/04/2030	30	0.01
USD	85,000	Dollar Tree Inc 2.650% 01/12/2031	68	0.03
USD	115,000	Dollar Tree Inc 4.200% 15/05/2028	109	0.05
USD	100,000	Dominion Energy Inc 2.250% 15/08/2031	79	0.03
USD	128,000	Dominion Energy Inc 3.375% 01/04/2030	112	0.05
USD	55,000	Dominion Energy Inc 5.375% 15/11/2032	54	0.02
USD	100,000	Dow Chemical Co 2.100% 15/11/2030	81	0.03
USD	85,000	Dow Chemical Co 3.600% 15/11/2050	61	0.03
USD	62,000	Dow Chemical Co 4.375% 15/11/2042	52	0.02
USD	61,000	Dow Chemical Co 5.250% 15/11/2041	57	0.02
USD	50,000	Dow Chemical Co 5.550% 30/11/2048	47	0.02
USD	70,000	Dow Chemical Co 6.900% 15/05/2053	78	0.03
USD	70,000	Dow Chemical Co 7.375% 01/11/2029	78	0.03
USD	45,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	32	0.01
USD	80,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	79	0.03
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	49	0.02
USD	80,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	79	0.03
USD	130,000	Duke Energy Corp 2.450% 01/06/2030	107	0.05
USD	95,000	Duke Energy Corp 2.550% 15/06/2031	77	0.03
USD	99,000	Duke Energy Corp 2.650% 01/09/2026	90	0.04
USD	18,000	Duke Energy Corp 3.150% 15/08/2027	17	0.01
USD	70,000	Duke Energy Corp 3.300% 15/06/2041	51	0.02
USD	40,000	Duke Energy Corp 3.500% 15/06/2051	28	0.01
USD	104,000	Duke Energy Corp 3.750% 01/09/2046	77	0.03
USD	75,000	Duke Energy Corp 4.300% 15/03/2028	72	0.03
USD	95,000	Duke Energy Corp 4.500% 15/08/2032	88	0.04
USD	90,000	Duke Energy Corp 5.000% 15/08/2052	80	0.03
USD	84,000	Duke Energy Florida LLC 6.400% 15/06/2038	92	0.04
USD	164,000	DuPont de Nemours Inc 4.725% 15/11/2028	161	0.07
USD	169,000	DuPont de Nemours Inc 5.319% 15/11/2038	164	0.07
USD	125,000	DuPont de Nemours Inc 5.419% 15/11/2048	120	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Eastman Chemical Co 4.650% 15/10/2044	42	0.02
USD	30,000	Eaton Corp 4.150% 15/03/2033	28	0.01
USD	55,000	Eaton Corp 4.150% 02/11/2042	47	0.02
USD	40,000	eBay Inc 1.400% 10/05/2026	35	0.01
USD	46,000	eBay Inc 2.600% 10/05/2031	38	0.02
USD	195,000	eBay Inc 2.700% 11/03/2030	166	0.07
USD	40,000	eBay Inc 3.600% 05/06/2027	38	0.02
USD	20,000	eBay Inc 3.650% 10/05/2051	14	0.01
USD	40,000	eBay Inc 4.000% 15/07/2042	32	0.01
USD	10,000	Ecolab Inc 2.700% 01/11/2026	9	0.00
USD	30,000	Ecolab Inc 2.700% 15/12/2051	19	0.01
USD	75,000	Elevance Health Inc 2.250% 15/05/2030	62	0.03
USD	80,000	Elevance Health Inc 2.550% 15/03/2031	66	0.03
USD	34,000	Elevance Health Inc 2.875% 15/09/2029	30	0.01
USD	25,000	Elevance Health Inc 3.125% 15/05/2050	17	0.01
USD	130,000	Elevance Health Inc 3.600% 15/03/2051	96	0.04
USD	112,000	Elevance Health Inc 3.650% 01/12/2027	105	0.04
USD	105,000	Elevance Health Inc 3.700% 15/09/2049	79	0.03
USD	85,000	Elevance Health Inc 4.101% 01/03/2028	81	0.03
USD	100,000	Elevance Health Inc 4.375% 01/12/2047	85	0.04
USD	68,000	Elevance Health Inc 4.550% 01/03/2048	59	0.02
USD	70,000	Elevance Health Inc 4.625% 15/05/2042	63	0.03
USD	105,000	Elevance Health Inc 4.650% 15/01/2043	94	0.04
USD	58,000	Elevance Health Inc 4.650% 15/08/2044	51	0.02
USD	80,000	Elevance Health Inc 4.750% 15/02/2033	77	0.03
USD	100,000	Elevance Health Inc 5.125% 15/02/2053	94	0.04
USD	75,000	Elevance Health Inc 6.100% 15/10/2052	80	0.03
USD	95,000	Eli Lilly & Co 2.250% 15/05/2050	59	0.02
USD	60,000	Eli Lilly & Co 2.500% 15/09/2060	36	0.02
USD	59,000	Eli Lilly & Co 3.375% 15/03/2029	55	0.02
USD	35,000	Eli Lilly & Co 3.950% 15/03/2049	31	0.01
USD	53,000	Emera US Finance LP 4.750% 15/06/2046	42	0.02
USD	25,000	Emerson Electric Co 0.875% 15/10/2026	22	0.01
USD	55,000	Emerson Electric Co 2.000% 21/12/2028	47	0.02
USD	70,000	Emerson Electric Co 2.200% 21/12/2031	56	0.02
USD	85,000	Emerson Electric Co 2.800% 21/12/2051	54	0.02
USD	102,000	Energy Transfer LP 3.750% 15/05/2030	90	0.04
USD	35,000	Energy Transfer LP 4.000% 01/10/2027	33	0.01
USD	60,000	Energy Transfer LP 4.950% 15/05/2028	58	0.02
USD	60,000	Energy Transfer LP 4.950% 15/06/2028	58	0.02
USD	155,000	Energy Transfer LP 5.000% 15/05/2050	127	0.05
USD	84,000	Energy Transfer LP 5.150% 15/03/2045	71	0.03
USD	112,000	Energy Transfer LP 5.250% 15/04/2029	109	0.05
USD	50,000	Energy Transfer LP 5.300% 15/04/2047	42	0.02
USD	52,000	Energy Transfer LP 5.350% 15/05/2045	44	0.02
USD	105,000	Energy Transfer LP 5.400% 01/10/2047	90	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	57,000	Energy Transfer LP 5.500% 01/06/2027	57	0.02
USD	110,000	Energy Transfer LP 5.550% 15/02/2028	110	0.05
USD	125,000	Energy Transfer LP 5.750% 15/02/2033	123	0.05
USD	85,000	Energy Transfer LP 6.000% 15/06/2048	78	0.03
USD	108,000	Energy Transfer LP 6.125% 15/12/2045	101	0.04
USD	165,000	Energy Transfer LP 6.250% 15/04/2049	156	0.07
USD	91,000	Energy Transfer LP 6.500% 01/02/2042	90	0.04
USD	27,000	Entergy Corp 2.950% 01/09/2026	25	0.01
USD	40,000	Entergy Louisiana LLC 4.200% 01/09/2048	33	0.01
USD	110,000	Enterprise Products Operating LLC 2.800% 31/01/2030	94	0.04
USD	75,000	Enterprise Products Operating LLC 3.125% 31/07/2029	66	0.03
USD	90,000	Enterprise Products Operating LLC 3.200% 15/02/2052	60	0.03
USD	105,000	Enterprise Products Operating LLC 3.300% 15/02/2053	71	0.03
USD	96,000	Enterprise Products Operating LLC 3.700% 31/01/2051	70	0.03
USD	86,000	Enterprise Products Operating LLC 3.950% 31/01/2060	63	0.03
USD	109,000	Enterprise Products Operating LLC 4.150% 16/10/2028	103	0.04
USD	120,000	Enterprise Products Operating LLC 4.200% 31/01/2050	96	0.04
USD	145,000	Enterprise Products Operating LLC 4.250% 15/02/2048	117	0.05
USD	59,000	Enterprise Products Operating LLC 4.450% 15/02/2043	50	0.02
USD	105,000	Enterprise Products Operating LLC 4.800% 01/02/2049	92	0.04
USD	81,000	Enterprise Products Operating LLC 4.850% 15/08/2042	73	0.03
USD	121,000	Enterprise Products Operating LLC 4.850% 15/03/2044	107	0.05
USD	69,000	Enterprise Products Operating LLC 4.900% 15/05/2046	61	0.03
USD	76,000	Enterprise Products Operating LLC 5.100% 15/02/2045	69	0.03
USD	120,000	Enterprise Products Operating LLC 5.350% 31/01/2033	120	0.05
USD	58,000	Enterprise Products Operating LLC 5.950% 01/02/2041	59	0.02
USD	130,000	EOG Resources Inc 4.375% 15/04/2030	125	0.05
USD	20,000	EOG Resources Inc 4.950% 15/04/2050	19	0.01
USD	60,000	EQT Corp 3.900% 01/10/2027	55	0.02
USD	55,000	EQT Corp 7.000% 01/02/2030	57	0.02
USD	70,000	Equifax Inc 2.350% 15/09/2031	55	0.02
USD	30,000	Equifax Inc 5.100% 15/12/2027	30	0.01
USD	49,000	Equinix Inc 2.150% 15/07/2030	39	0.02
USD	100,000	Equinix Inc 2.500% 15/05/2031	80	0.03
USD	70,000	Equinix Inc 3.200% 18/11/2029	61	0.03
USD	110,000	Equinix Inc 3.900% 15/04/2032	97	0.04
USD	85,000	Equitable Holdings Inc 4.350% 20/04/2028	81	0.03
USD	79,000	Equitable Holdings Inc 5.000% 20/04/2048	70	0.03
USD	30,000	ERP Operating LP 4.500% 01/07/2044	26	0.01
USD	40,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	26	0.01
USD	35,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	25	0.01
USD	60,000	Evergy Inc 2.900% 15/09/2029	51	0.02
USD	80,000	Exelon Corp 4.050% 15/04/2030	73	0.03
USD	50,000	Exelon Corp 4.450% 15/04/2046	42	0.02
USD	60,000	Exelon Corp 4.700% 15/04/2050	52	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Expedia Group Inc 3.250% 15/02/2030	126	0.05
USD	60,000	Expedia Group Inc 3.800% 15/02/2028	55	0.02
USD	85,000	Expedia Group Inc 4.625% 01/08/2027	81	0.03
USD	32,000	Exxon Mobil Corp 2.275% 16/08/2026	29	0.01
USD	98,000	Exxon Mobil Corp 2.440% 16/08/2029	86	0.04
USD	135,000	Exxon Mobil Corp 2.610% 15/10/2030	117	0.05
USD	100,000	Exxon Mobil Corp 2.995% 16/08/2039	77	0.03
USD	47,000	Exxon Mobil Corp 3.095% 16/08/2049	34	0.01
USD	34,000	Exxon Mobil Corp 3.294% 19/03/2027	32	0.01
USD	248,000	Exxon Mobil Corp 3.452% 15/04/2051	188	0.08
USD	155,000	Exxon Mobil Corp 3.482% 19/03/2030	144	0.06
USD	130,000	Exxon Mobil Corp 3.567% 06/03/2045	103	0.04
USD	163,000	Exxon Mobil Corp 4.114% 01/03/2046	139	0.06
USD	139,000	Exxon Mobil Corp 4.227% 19/03/2040	125	0.05
USD	233,000	Exxon Mobil Corp 4.327% 19/03/2050	206	0.09
USD	50,000	FedEx Corp 2.400% 15/05/2031	41	0.02
USD	56,000	FedEx Corp 3.100% 05/08/2029	49	0.02
USD	35,000	FedEx Corp 3.250% 01/04/2026	33	0.01
USD	65,000	FedEx Corp 3.250% 15/05/2041	47	0.02
USD	110,000	FedEx Corp 4.050% 15/02/2048	84	0.04
USD	25,000	FedEx Corp 4.250% 15/05/2030	23	0.01
USD	87,000	FedEx Corp 4.400% 15/01/2047	71	0.03
USD	71,000	FedEx Corp 4.550% 01/04/2046	59	0.02
USD	77,000	FedEx Corp 4.750% 15/11/2045	66	0.03
USD	80,000	FedEx Corp 4.950% 17/10/2048	71	0.03
USD	56,000	FedEx Corp 5.100% 15/01/2044	51	0.02
USD	75,000	FedEx Corp 5.250% 15/05/2050	69	0.03
USD	45,000	Fidelity National Information Services Inc 1.650% 01/03/2028	38	0.02
USD	135,000	Fidelity National Information Services Inc 2.250% 01/03/2031	106	0.04
USD	39,000	Fidelity National Information Services Inc 3.100% 01/03/2041	27	0.01
USD	105,000	Fidelity National Information Services Inc 5.100% 15/07/2032	100	0.04
USD	35,000	Fifth Third Bancorp 2.550% 05/05/2027	32	0.01
USD	23,000	Fifth Third Bancorp 4.772% 28/07/2030	22	0.01
USD	100,000	Fifth Third Bancorp 6.361% 27/10/2028	103	0.04
USD	25,000	Fifth Third Bancorp 8.250% 01/03/2038	31	0.01
USD	100,000	Fifth Third Bank NA 3.850% 15/03/2026	95	0.04
USD	58,000	Fiserv Inc 2.250% 01/06/2027	51	0.02
USD	35,000	Fiserv Inc 2.650% 01/06/2030	29	0.01
USD	123,000	Fiserv Inc 3.200% 01/07/2026	115	0.05
USD	230,000	Fiserv Inc 3.500% 01/07/2029	205	0.09
USD	95,000	Fiserv Inc 4.200% 01/10/2028	89	0.04
USD	139,000	Fiserv Inc 4.400% 01/07/2049	112	0.05
USD	90,000	Fiserv Inc 5.450% 02/03/2028	90	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	60,000	Fiserv Inc 5.600% 02/03/2033	60	0.03
USD	95,000	Florida Power & Light Co 2.450% 03/02/2032	78	0.03
USD	95,000	Florida Power & Light Co 2.875% 04/12/2051	63	0.03
USD	45,000	Florida Power & Light Co 3.150% 01/10/2049	32	0.01
USD	44,000	Florida Power & Light Co 3.950% 01/03/2048	36	0.02
USD	210,000	Fox Corp 4.709% 25/01/2029	201	0.08
USD	26,000	Fox Corp 5.476% 25/01/2039	24	0.01
USD	70,000	Fox Corp 5.576% 25/01/2049	63	0.03
USD	55,000	Freeport-McMoRan Inc 4.625% 01/08/2030*	51	0.02
USD	25,000	Freeport-McMoRan Inc 5.400% 14/11/2034	24	0.01
USD	110,000	Freeport-McMoRan Inc 5.450% 15/03/2043	100	0.04
USD	54,000	FS KKR Capital Corp 3.125% 12/10/2028	44	0.02
USD	110,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	111	0.05
USD	100,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	102	0.04
USD	130,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	134	0.06
USD	120,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	129	0.05
USD	45,000	General Dynamics Corp 3.500% 01/04/2027	43	0.02
USD	49,000	General Dynamics Corp 3.625% 01/04/2030	46	0.02
USD	65,000	General Dynamics Corp 3.750% 15/05/2028	62	0.03
USD	45,000	General Dynamics Corp 4.250% 01/04/2040	41	0.02
USD	55,000	General Dynamics Corp 4.250% 01/04/2050	49	0.02
USD	75,000	General Electric Co 5.875% 14/01/2038	77	0.03
USD	85,000	General Electric Co 6.750% 15/03/2032	94	0.04
USD	170,000	General Mills Inc 2.875% 15/04/2030	147	0.06
USD	28,000	General Mills Inc 3.200% 10/02/2027	26	0.01
USD	151,000	General Mills Inc 4.200% 17/04/2028	145	0.06
USD	65,000	General Motors Co 4.200% 01/10/2027	61	0.03
USD	79,000	General Motors Co 5.000% 01/10/2028	76	0.03
USD	27,000	General Motors Co 5.000% 01/04/2035	24	0.01
USD	50,000	General Motors Co 5.150% 01/04/2038	43	0.02
USD	95,000	General Motors Co 5.200% 01/04/2045	78	0.03
USD	95,000	General Motors Co 5.400% 15/10/2029	91	0.04
USD	60,000	General Motors Co 5.400% 01/04/2048	50	0.02
USD	110,000	General Motors Co 5.600% 15/10/2032	104	0.04
USD	65,000	General Motors Co 5.950% 01/04/2049	58	0.02
USD	104,000	General Motors Co 6.250% 02/10/2043	98	0.04
USD	129,000	General Motors Co 6.600% 01/04/2036	129	0.05
USD	67,000	General Motors Co 6.750% 01/04/2046	66	0.03
USD	85,000	General Motors Co 6.800% 01/10/2027	89	0.04
USD	95,000	General Motors Financial Co Inc 1.500% 10/06/2026	83	0.03
USD	90,000	General Motors Financial Co Inc 2.350% 26/02/2027	80	0.03
USD	105,000	General Motors Financial Co Inc 2.350% 08/01/2031	81	0.03
USD	115,000	General Motors Financial Co Inc 2.400% 10/04/2028	98	0.04
USD	60,000	General Motors Financial Co Inc 2.400% 15/10/2028	50	0.02
USD	95,000	General Motors Financial Co Inc 2.700% 20/08/2027	84	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	97,000	General Motors Financial Co Inc 2.700% 10/06/2031	76	0.03
USD	65,000	General Motors Financial Co Inc 3.100% 12/01/2032	52	0.02
USD	80,000	General Motors Financial Co Inc 3.600% 21/06/2030	69	0.03
USD	42,000	General Motors Financial Co Inc 4.000% 06/10/2026	40	0.02
USD	80,000	General Motors Financial Co Inc 4.300% 06/04/2029	73	0.03
USD	110,000	General Motors Financial Co Inc 4.350% 17/01/2027	105	0.04
USD	85,000	General Motors Financial Co Inc 5.000% 09/04/2027	83	0.03
USD	25,000	General Motors Financial Co Inc 6.000% 09/01/2028	25	0.01
USD	55,000	Georgia Power Co 3.250% 15/03/2051	37	0.02
USD	80,000	Georgia Power Co 4.300% 15/03/2042	67	0.03
USD	55,000	Georgia Power Co 5.125% 15/05/2052	51	0.02
USD	55,000	Gilead Sciences Inc 1.200% 01/10/2027	46	0.02
USD	95,000	Gilead Sciences Inc 1.650% 01/10/2030	75	0.03
USD	50,000	Gilead Sciences Inc 2.600% 01/10/2040	35	0.01
USD	140,000	Gilead Sciences Inc 2.800% 01/10/2050	91	0.04
USD	124,000	Gilead Sciences Inc 2.950% 01/03/2027	115	0.05
USD	80,000	Gilead Sciences Inc 4.000% 01/09/2036	70	0.03
USD	135,000	Gilead Sciences Inc 4.150% 01/03/2047	112	0.05
USD	152,000	Gilead Sciences Inc 4.500% 01/02/2045	134	0.06
USD	72,000	Gilead Sciences Inc 4.600% 01/09/2035	68	0.03
USD	171,000	Gilead Sciences Inc 4.750% 01/03/2046	154	0.06
USD	155,000	Gilead Sciences Inc 4.800% 01/04/2044	142	0.06
USD	72,000	Gilead Sciences Inc 5.650% 01/12/2041	73	0.03
USD	138,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	131	0.06
USD	227,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	255	0.11
USD	40,000	Global Payments Inc 2.150% 15/01/2027	35	0.01
USD	90,000	Global Payments Inc 2.900% 15/05/2030	74	0.03
USD	50,000	Global Payments Inc 2.900% 15/11/2031	40	0.02
USD	76,000	Global Payments Inc 3.200% 15/08/2029	65	0.03
USD	28,000	Global Payments Inc 4.150% 15/08/2049	20	0.01
USD	65,000	Global Payments Inc 4.800% 01/04/2026	63	0.03
USD	20,000	Global Payments Inc 5.400% 15/08/2032	19	0.01
USD	60,000	Global Payments Inc 5.950% 15/08/2052	55	0.02
USD	45,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	36	0.02
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	47	0.02
USD	40,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	39	0.02
USD	228,000	Goldman Sachs Group Inc 1.431% 09/03/2027	201	0.08
USD	210,000	Goldman Sachs Group Inc 1.542% 10/09/2027	182	0.08
USD	300,000	Goldman Sachs Group Inc 1.948% 21/10/2027	263	0.11
USD	225,000	Goldman Sachs Group Inc 1.992% 27/01/2032	173	0.07
USD	250,000	Goldman Sachs Group Inc 2.383% 21/07/2032	196	0.08
USD	185,000	Goldman Sachs Group Inc 2.600% 07/02/2030	156	0.07
USD	415,000	Goldman Sachs Group Inc 2.615% 22/04/2032	334	0.14
USD	240,000	Goldman Sachs Group Inc 2.640% 24/02/2028	215	0.09
USD	310,000	Goldman Sachs Group Inc 2.650% 21/10/2032	247	0.10
USD	205,000	Goldman Sachs Group Inc 2.908% 21/07/2042	142	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	205,000	Goldman Sachs Group Inc 3.102% 24/02/2033	169	0.07
USD	230,000	Goldman Sachs Group Inc 3.210% 22/04/2042	167	0.07
USD	190,000	Goldman Sachs Group Inc 3.436% 24/02/2043	142	0.06
USD	275,000	Goldman Sachs Group Inc 3.615% 15/03/2028	255	0.11
USD	166,000	Goldman Sachs Group Inc 3.691% 05/06/2028	154	0.06
USD	223,000	Goldman Sachs Group Inc 3.800% 15/03/2030	202	0.09
USD	195,000	Goldman Sachs Group Inc 3.814% 23/04/2029	179	0.08
USD	195,000	Goldman Sachs Group Inc 3.850% 26/01/2027	185	0.08
USD	208,000	Goldman Sachs Group Inc 4.017% 31/10/2038	171	0.07
USD	275,000	Goldman Sachs Group Inc 4.223% 01/05/2029	257	0.11
USD	78,000	Goldman Sachs Group Inc 4.411% 23/04/2039	68	0.03
USD	150,000	Goldman Sachs Group Inc 4.482% 23/08/2028	144	0.06
USD	176,000	Goldman Sachs Group Inc 4.750% 21/10/2045	157	0.07
USD	166,000	Goldman Sachs Group Inc 4.800% 08/07/2044	149	0.06
USD	131,000	Goldman Sachs Group Inc 5.150% 22/05/2045	121	0.05
USD	75,000	Goldman Sachs Group Inc 5.950% 15/01/2027	76	0.03
USD	26,000	Goldman Sachs Group Inc 6.125% 15/02/2033	27	0.01
USD	193,000	Goldman Sachs Group Inc 6.250% 01/02/2041	206	0.09
USD	398,000	Goldman Sachs Group Inc 6.750% 01/10/2037	422	0.18
USD	185,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	172	0.07
USD	185,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	162	0.07
USD	110,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	86	0.04
USD	70,000	Halliburton Co 2.920% 01/03/2030	60	0.03
USD	45,000	Halliburton Co 4.750% 01/08/2043	39	0.02
USD	30,000	Halliburton Co 4.850% 15/11/2035	28	0.01
USD	157,000	Halliburton Co 5.000% 15/11/2045	138	0.06
USD	53,000	Halliburton Co 6.700% 15/09/2038	56	0.02
USD	91,000	Halliburton Co 7.450% 15/09/2039	102	0.04
USD	30,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	22	0.01
USD	45,000	Hasbro Inc 3.900% 19/11/2029	40	0.02
USD	119,000	HCA Inc 2.375% 15/07/2031	93	0.04
USD	85,000	HCA Inc 3.125% 15/03/2027	77	0.03
USD	190,000	HCA Inc 3.500% 01/09/2030	163	0.07
USD	155,000	HCA Inc 3.500% 15/07/2051	101	0.04
USD	185,000	HCA Inc 3.625% 15/03/2032	156	0.07
USD	174,000	HCA Inc 4.125% 15/06/2029	158	0.07
USD	140,000	HCA Inc 4.500% 15/02/2027	134	0.06
USD	140,000	HCA Inc 4.625% 15/03/2052	110	0.05
USD	98,000	HCA Inc 5.125% 15/06/2039	87	0.04
USD	130,000	HCA Inc 5.250% 15/06/2026	128	0.05
USD	150,000	HCA Inc 5.250% 15/06/2049	129	0.05
USD	100,000	HCA Inc 5.375% 01/09/2026	99	0.04
USD	110,000	HCA Inc 5.500% 15/06/2047	99	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	110,000	HCA Inc 5.625% 01/09/2028	109	0.05
USD	70,000	HCA Inc 5.875% 01/02/2029	70	0.03
USD	75,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	57	0.02
USD	35,000	Healthpeak Properties Inc 3.000% 15/01/2030	30	0.01
USD	66,000	Hess Corp 4.300% 01/04/2027	63	0.03
USD	133,000	Hess Corp 5.600% 15/02/2041	124	0.05
USD	25,000	Hess Corp 6.000% 15/01/2040	24	0.01
USD	45,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	40	0.02
USD	33,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	34	0.01
USD	25,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	25	0.01
USD	120,000	Home Depot Inc 1.375% 15/03/2031	92	0.04
USD	80,000	Home Depot Inc 1.500% 15/09/2028	68	0.03
USD	100,000	Home Depot Inc 1.875% 15/09/2031	79	0.03
USD	75,000	Home Depot Inc 2.125% 15/09/2026	68	0.03
USD	95,000	Home Depot Inc 2.375% 15/03/2051	57	0.02
USD	5,000	Home Depot Inc 2.500% 15/04/2027	5	0.00
USD	120,000	Home Depot Inc 2.700% 15/04/2030	104	0.04
USD	65,000	Home Depot Inc 2.750% 15/09/2051	42	0.02
USD	70,000	Home Depot Inc 2.800% 14/09/2027	64	0.03
USD	50,000	Home Depot Inc 2.875% 15/04/2027	46	0.02
USD	110,000	Home Depot Inc 2.950% 15/06/2029	98	0.04
USD	64,000	Home Depot Inc 3.000% 01/04/2026	60	0.03
USD	110,000	Home Depot Inc 3.125% 15/12/2049	78	0.03
USD	85,000	Home Depot Inc 3.250% 15/04/2032	75	0.03
USD	105,000	Home Depot Inc 3.300% 15/04/2040	83	0.03
USD	110,000	Home Depot Inc 3.350% 15/04/2050	81	0.03
USD	22,000	Home Depot Inc 3.500% 15/09/2056	16	0.01
USD	115,000	Home Depot Inc 3.625% 15/04/2052	88	0.04
USD	70,000	Home Depot Inc 3.900% 06/12/2028	67	0.03
USD	115,000	Home Depot Inc 3.900% 15/06/2047	94	0.04
USD	67,000	Home Depot Inc 4.200% 01/04/2043	58	0.02
USD	134,000	Home Depot Inc 4.250% 01/04/2046	116	0.05
USD	108,000	Home Depot Inc 4.400% 15/03/2045	96	0.04
USD	110,000	Home Depot Inc 4.500% 15/09/2032^	106	0.04
USD	109,000	Home Depot Inc 4.500% 06/12/2048	98	0.04
USD	94,000	Home Depot Inc 4.875% 15/02/2044	89	0.04
USD	100,000	Home Depot Inc 4.950% 15/09/2052	96	0.04
USD	228,000	Home Depot Inc 5.875% 16/12/2036	244	0.10
USD	38,000	Home Depot Inc 5.950% 01/04/2041	41	0.02
USD	70,000	Honeywell International Inc 1.100% 01/03/2027	61	0.03
USD	90,000	Honeywell International Inc 1.750% 01/09/2031	71	0.03
USD	140,000	Honeywell International Inc 1.950% 01/06/2030	116	0.05
USD	102,000	Honeywell International Inc 2.500% 01/11/2026	94	0.04
USD	85,000	Honeywell International Inc 2.700% 15/08/2029	75	0.03
USD	30,000	Honeywell International Inc 2.800% 01/06/2050	22	0.01
USD	115,000	Honeywell International Inc 5.000% 15/02/2033	116	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Hormel Foods Corp 1.700% 03/06/2028	69	0.03
USD	25,000	Hormel Foods Corp 1.800% 11/06/2030	20	0.01
USD	50,000	HP Inc 1.450% 17/06/2026	44	0.02
USD	90,000	HP Inc 2.650% 17/06/2031	71	0.03
USD	30,000	HP Inc 3.000% 17/06/2027	27	0.01
USD	79,000	HP Inc 3.400% 17/06/2030	67	0.03
USD	85,000	HP Inc 4.000% 15/04/2029	77	0.03
USD	81,000	HP Inc 4.200% 15/04/2032	70	0.03
USD	55,000	HP Inc 4.750% 15/01/2028	53	0.02
USD	65,000	HP Inc 5.500% 15/01/2033*	61	0.03
USD	45,000	HP Inc 6.000% 15/09/2041	44	0.02
USD	65,000	Humana Inc 1.350% 03/02/2027	56	0.02
USD	40,000	Humana Inc 2.150% 03/02/2032	31	0.01
USD	45,000	Humana Inc 3.700% 23/03/2029	41	0.02
USD	35,000	Humana Inc 4.950% 01/10/2044	31	0.01
USD	37,000	Humana Inc 5.875% 01/03/2033	38	0.02
USD	14,000	Huntington Bancshares Inc 2.550% 04/02/2030	12	0.01
USD	60,000	Huntington Bancshares Inc 4.443% 04/08/2028	57	0.02
USD	85,000	Huntington National Bank 4.552% 17/05/2028	82	0.03
USD	40,000	Illinois Tool Works Inc 2.650% 15/11/2026	37	0.02
USD	48,000	Illinois Tool Works Inc 3.900% 01/09/2042	41	0.02
USD	50,000	Intel Corp 1.600% 12/08/2028	42	0.02
USD	90,000	Intel Corp 2.000% 12/08/2031	71	0.03
USD	120,000	Intel Corp 2.450% 15/11/2029	101	0.04
USD	26,000	Intel Corp 2.600% 19/05/2026	24	0.01
USD	49,000	Intel Corp 2.800% 12/08/2041	33	0.01
USD	95,000	Intel Corp 3.050% 12/08/2051	61	0.03
USD	20,000	Intel Corp 3.100% 15/02/2060	12	0.01
USD	45,000	Intel Corp 3.150% 11/05/2027	42	0.02
USD	76,000	Intel Corp 3.200% 12/08/2061	47	0.02
USD	140,000	Intel Corp 3.250% 15/11/2049	94	0.04
USD	139,000	Intel Corp 3.734% 08/12/2047	103	0.04
USD	55,000	Intel Corp 3.750% 25/03/2027	53	0.02
USD	75,000	Intel Corp 3.750% 05/08/2027	71	0.03
USD	100,000	Intel Corp 3.900% 25/03/2030	92	0.04
USD	50,000	Intel Corp 4.000% 05/08/2029	47	0.02
USD	37,000	Intel Corp 4.000% 15/12/2032	34	0.01
USD	99,000	Intel Corp 4.100% 19/05/2046	79	0.03
USD	84,000	Intel Corp 4.100% 11/05/2047	67	0.03
USD	60,000	Intel Corp 4.150% 05/08/2032	55	0.02
USD	61,000	Intel Corp 4.600% 25/03/2040	54	0.02
USD	145,000	Intel Corp 4.750% 25/03/2050	125	0.05
USD	50,000	Intel Corp 4.800% 01/10/2041	45	0.02
USD	125,000	Intel Corp 4.875% 10/02/2028	123	0.05
USD	125,000	Intel Corp 4.900% 05/08/2052	110	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Intel Corp 4.950% 25/03/2060	22	0.01
USD	70,000	Intel Corp 5.050% 05/08/2062	61	0.03
USD	120,000	Intel Corp 5.125% 10/02/2030	119	0.05
USD	180,000	Intel Corp 5.200% 10/02/2033	177	0.07
USD	65,000	Intel Corp 5.625% 10/02/2043	63	0.03
USD	145,000	Intel Corp 5.700% 10/02/2053	141	0.06
USD	120,000	Intel Corp 5.900% 10/02/2063	118	0.05
USD	145,000	Intercontinental Exchange Inc 1.850% 15/09/2032	109	0.05
USD	85,000	Intercontinental Exchange Inc 2.100% 15/06/2030	69	0.03
USD	120,000	Intercontinental Exchange Inc 2.650% 15/09/2040	84	0.04
USD	119,000	Intercontinental Exchange Inc 3.000% 15/06/2050	80	0.03
USD	82,000	Intercontinental Exchange Inc 3.000% 15/09/2060	52	0.02
USD	95,000	Intercontinental Exchange Inc 4.000% 15/09/2027	92	0.04
USD	119,000	Intercontinental Exchange Inc 4.250% 21/09/2048	102	0.04
USD	60,000	Intercontinental Exchange Inc 4.350% 15/06/2029	58	0.02
USD	150,000	Intercontinental Exchange Inc 4.600% 15/03/2033	143	0.06
USD	95,000	Intercontinental Exchange Inc 4.950% 15/06/2052	90	0.04
USD	70,000	Intercontinental Exchange Inc 5.200% 15/06/2062	68	0.03
USD	130,000	International Business Machines Corp 1.700% 15/05/2027	114	0.05
USD	90,000	International Business Machines Corp 1.950% 15/05/2030	73	0.03
USD	75,000	International Business Machines Corp 2.950% 15/05/2050	49	0.02
USD	150,000	International Business Machines Corp 3.300% 15/05/2026	142	0.06
USD	290,000	International Business Machines Corp 3.500% 15/05/2029	265	0.11
USD	77,000	International Business Machines Corp 4.000% 20/06/2042	63	0.03
USD	50,000	International Business Machines Corp 4.150% 27/07/2027	48	0.02
USD	165,000	International Business Machines Corp 4.150% 15/05/2039	140	0.06
USD	180,000	International Business Machines Corp 4.250% 15/05/2049	148	0.06
USD	50,000	International Business Machines Corp 4.400% 27/07/2032	47	0.02
USD	75,000	International Business Machines Corp 4.900% 27/07/2052	67	0.03
USD	63,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	52	0.02
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	130	0.05
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	120	0.05
USD	45,000	Jefferies Financial Group Inc 2.625% 15/10/2031	35	0.01
USD	75,000	Jefferies Financial Group Inc 4.150% 23/01/2030	68	0.03
USD	19,000	Jefferies Financial Group Inc 4.850% 15/01/2027	19	0.01
USD	55,000	John Deere Capital Corp 4.150% 15/09/2027	53	0.02
USD	25,000	John Deere Capital Corp 4.750% 20/01/2028	25	0.01
USD	47,000	Johnson & Johnson 0.950% 01/09/2027	40	0.02
USD	145,000	Johnson & Johnson 1.300% 01/09/2030	116	0.05
USD	110,000	Johnson & Johnson 2.100% 01/09/2040	75	0.03
USD	10,000	Johnson & Johnson 2.250% 01/09/2050	6	0.00
USD	70,000	Johnson & Johnson 2.450% 01/09/2060	43	0.02
USD	107,000	Johnson & Johnson 2.900% 15/01/2028	99	0.04
USD	63,000	Johnson & Johnson 2.950% 03/03/2027	59	0.02
USD	112,000	Johnson & Johnson 3.400% 15/01/2038	95	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	46,000	Johnson & Johnson 3.500% 15/01/2048	38	0.02
USD	78,000	Johnson & Johnson 3.550% 01/03/2036	69	0.03
USD	107,000	Johnson & Johnson 3.625% 03/03/2037	94	0.04
USD	147,000	Johnson & Johnson 3.700% 01/03/2046	124	0.05
USD	75,000	Johnson & Johnson 3.750% 03/03/2047	64	0.03
USD	94,000	Johnson & Johnson 4.375% 05/12/2033	93	0.04
USD	70,000	Johnson & Johnson 5.950% 15/08/2037	77	0.03
USD	54,000	JPMorgan Chase & Co 1.040% 04/02/2027	47	0.02
USD	250,000	JPMorgan Chase & Co 1.470% 22/09/2027	217	0.09
USD	150,000	JPMorgan Chase & Co 1.578% 22/04/2027	133	0.06
USD	100,000	JPMorgan Chase & Co 1.764% 19/11/2031	77	0.03
USD	225,000	JPMorgan Chase & Co 1.953% 04/02/2032	175	0.07
USD	165,000	JPMorgan Chase & Co 2.069% 01/06/2029	139	0.06
USD	140,000	JPMorgan Chase & Co 2.182% 01/06/2028	122	0.05
USD	165,000	JPMorgan Chase & Co 2.522% 22/04/2031	137	0.06
USD	140,000	JPMorgan Chase & Co 2.525% 19/11/2041	94	0.04
USD	235,000	JPMorgan Chase & Co 2.545% 08/11/2032	188	0.08
USD	230,000	JPMorgan Chase & Co 2.580% 22/04/2032	187	0.08
USD	240,000	JPMorgan Chase & Co 2.739% 15/10/2030	202	0.09
USD	105,000	JPMorgan Chase & Co 2.947% 24/02/2028	95	0.04
USD	130,000	JPMorgan Chase & Co 2.950% 01/10/2026	121	0.05
USD	290,000	JPMorgan Chase & Co 2.963% 25/01/2033	239	0.10
USD	120,000	JPMorgan Chase & Co 3.109% 22/04/2041	88	0.04
USD	202,000	JPMorgan Chase & Co 3.109% 22/04/2051	138	0.06
USD	220,000	JPMorgan Chase & Co 3.157% 22/04/2042	161	0.07
USD	133,000	JPMorgan Chase & Co 3.200% 15/06/2026	125	0.05
USD	97,000	JPMorgan Chase & Co 3.300% 01/04/2026	92	0.04
USD	255,000	JPMorgan Chase & Co 3.328% 22/04/2052	180	0.08
USD	191,000	JPMorgan Chase & Co 3.509% 23/01/2029	175	0.07
USD	170,000	JPMorgan Chase & Co 3.540% 01/05/2028	157	0.07
USD	45,000	JPMorgan Chase & Co 3.625% 01/12/2027	42	0.02
USD	197,000	JPMorgan Chase & Co 3.702% 06/05/2030	178	0.07
USD	196,000	JPMorgan Chase & Co 3.782% 01/02/2028	184	0.08
USD	175,000	JPMorgan Chase & Co 3.882% 24/07/2038	146	0.06
USD	95,000	JPMorgan Chase & Co 3.897% 23/01/2049	75	0.03
USD	235,000	JPMorgan Chase & Co 3.964% 15/11/2048	189	0.08
USD	182,000	JPMorgan Chase & Co 4.005% 23/04/2029	169	0.07
USD	150,000	JPMorgan Chase & Co 4.032% 24/07/2048	122	0.05
USD	124,000	JPMorgan Chase & Co 4.125% 15/12/2026	120	0.05
USD	201,000	JPMorgan Chase & Co 4.203% 23/07/2029	188	0.08
USD	85,000	JPMorgan Chase & Co 4.250% 01/10/2027	82	0.03
USD	165,000	JPMorgan Chase & Co 4.260% 22/02/2048	140	0.06
USD	205,000	JPMorgan Chase & Co 4.323% 26/04/2028	196	0.08
USD	110,000	JPMorgan Chase & Co 4.452% 05/12/2029	104	0.04
USD	205,000	JPMorgan Chase & Co 4.493% 24/03/2031	193	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	150,000	JPMorgan Chase & Co 4.565% 14/06/2030	142	0.06
USD	135,000	JPMorgan Chase & Co 4.586% 26/04/2033	126	0.05
USD	31,000	JPMorgan Chase & Co 4.850% 01/02/2044	29	0.01
USD	295,000	JPMorgan Chase & Co 4.851% 25/07/2028	289	0.12
USD	335,000	JPMorgan Chase & Co 4.912% 25/07/2033	320	0.13
USD	111,000	JPMorgan Chase & Co 4.950% 01/06/2045	102	0.04
USD	98,000	JPMorgan Chase & Co 5.400% 06/01/2042	97	0.04
USD	120,000	JPMorgan Chase & Co 5.500% 15/10/2040	121	0.05
USD	153,000	JPMorgan Chase & Co 5.600% 15/07/2041	155	0.07
USD	88,000	JPMorgan Chase & Co 5.625% 16/08/2043	87	0.04
USD	187,000	JPMorgan Chase & Co 6.400% 15/05/2038	204	0.09
USD	185,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	136	0.06
USD	45,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	31	0.01
USD	66,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	49	0.02
USD	122,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	107	0.05
USD	26,000	Kellogg Co 3.250% 01/04/2026	25	0.01
USD	35,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	30	0.01
USD	30,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	22	0.01
USD	55,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	51	0.02
USD	65,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	59	0.02
USD	72,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	60	0.03
USD	20,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	19	0.01
USD	95,000	KeyBank NA 5.850% 15/11/2027	97	0.04
USD	25,000	KeyCorp 2.250% 06/04/2027	22	0.01
USD	30,000	KeyCorp 2.550% 01/10/2029	25	0.01
USD	30,000	KeyCorp 4.100% 30/04/2028	28	0.01
USD	70,000	KeyCorp 4.789% 01/06/2033	66	0.03
USD	40,000	Kimberly-Clark Corp 3.100% 26/03/2030	36	0.02
USD	36,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	32	0.01
USD	121,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	129	0.05
USD	20,000	Kinder Morgan Inc 2.000% 15/02/2031	15	0.01
USD	105,000	Kinder Morgan Inc 3.600% 15/02/2051	71	0.03
USD	75,000	Kinder Morgan Inc 4.300% 01/03/2028	72	0.03
USD	79,000	Kinder Morgan Inc 4.800% 01/02/2033	73	0.03
USD	66,000	Kinder Morgan Inc 5.050% 15/02/2046	56	0.02
USD	30,000	Kinder Morgan Inc 5.200% 01/06/2033	29	0.01
USD	70,000	Kinder Morgan Inc 5.200% 01/03/2048	60	0.03
USD	67,000	Kinder Morgan Inc 5.300% 01/12/2034	63	0.03
USD	65,000	Kinder Morgan Inc 5.450% 01/08/2052	58	0.02
USD	100,000	Kinder Morgan Inc 5.550% 01/06/2045	90	0.04
USD	46,000	Kinder Morgan Inc 7.750% 15/01/2032	51	0.02
USD	35,000	KLA Corp 3.300% 01/03/2050	25	0.01
USD	81,000	KLA Corp 4.100% 15/03/2029	77	0.03
USD	90,000	KLA Corp 4.650% 15/07/2032	88	0.04
USD	95,000	KLA Corp 4.950% 15/07/2052	89	0.04
USD	95,000	KLA Corp 5.250% 15/07/2062	91	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	110,000	Kraft Heinz Foods Co 3.000% 01/06/2026	102	0.04
USD	90,000	Kraft Heinz Foods Co 3.875% 15/05/2027	86	0.04
USD	295,000	Kraft Heinz Foods Co 4.375% 01/06/2046	242	0.10
USD	115,000	Kraft Heinz Foods Co 4.875% 01/10/2049	101	0.04
USD	145,000	Kraft Heinz Foods Co 5.000% 04/06/2042	131	0.06
USD	85,000	Kraft Heinz Foods Co 5.200% 15/07/2045	78	0.03
USD	97,000	Kraft Heinz Foods Co 5.500% 01/06/2050	93	0.04
USD	61,000	Kraft Heinz Foods Co 6.875% 26/01/2039	66	0.03
USD	21,000	Kroger Co 2.650% 15/10/2026	19	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	39	0.02
USD	49,000	Kroger Co 4.450% 01/02/2047	41	0.02
USD	105,000	L3Harris Technologies Inc 4.400% 15/06/2028	101	0.04
USD	35,000	L3Harris Technologies Inc 4.400% 15/06/2028	34	0.01
USD	62,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	53	0.02
USD	28,000	Lam Research Corp 1.900% 15/06/2030	23	0.01
USD	55,000	Lam Research Corp 2.875% 15/06/2050	37	0.02
USD	30,000	Lam Research Corp 3.750% 15/03/2026	29	0.01
USD	23,000	Lam Research Corp 4.000% 15/03/2029	22	0.01
USD	87,000	Lam Research Corp 4.875% 15/03/2049	82	0.03
USD	85,000	Leidos Inc 2.300% 15/02/2031	66	0.03
USD	82,000	Leidos Inc 4.375% 15/05/2030	75	0.03
USD	40,000	Lennar Corp 4.750% 29/11/2027	38	0.02
USD	59,000	Lockheed Martin Corp 2.800% 15/06/2050	41	0.02
USD	55,000	Lockheed Martin Corp 3.800% 01/03/2045	45	0.02
USD	45,000	Lockheed Martin Corp 3.900% 15/06/2032	42	0.02
USD	53,000	Lockheed Martin Corp 4.070% 15/12/2042	46	0.02
USD	131,000	Lockheed Martin Corp 4.090% 15/09/2052	112	0.05
USD	80,000	Lockheed Martin Corp 4.150% 15/06/2053	69	0.03
USD	110,000	Lockheed Martin Corp 4.700% 15/05/2046	103	0.04
USD	10,000	Lockheed Martin Corp 5.100% 15/11/2027	10	0.00
USD	75,000	Lockheed Martin Corp 5.250% 15/01/2033	77	0.03
USD	95,000	Lockheed Martin Corp 5.700% 15/11/2054	103	0.04
USD	50,000	Lockheed Martin Corp 5.900% 15/11/2063	55	0.02
USD	105,000	Lowe's Cos Inc 1.300% 15/04/2028	87	0.04
USD	70,000	Lowe's Cos Inc 1.700% 15/09/2028	58	0.02
USD	40,000	Lowe's Cos Inc 1.700% 15/10/2030	31	0.01
USD	27,000	Lowe's Cos Inc 2.500% 15/04/2026	25	0.01
USD	117,000	Lowe's Cos Inc 2.625% 01/04/2031	96	0.04
USD	115,000	Lowe's Cos Inc 2.800% 15/09/2041	78	0.03
USD	125,000	Lowe's Cos Inc 3.000% 15/10/2050	79	0.03
USD	58,000	Lowe's Cos Inc 3.100% 03/05/2027	54	0.02
USD	45,000	Lowe's Cos Inc 3.350% 01/04/2027	42	0.02
USD	108,000	Lowe's Cos Inc 3.650% 05/04/2029	99	0.04
USD	121,000	Lowe's Cos Inc 3.700% 15/04/2046	89	0.04
USD	115,000	Lowe's Cos Inc 3.750% 01/04/2032	102	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	133,000	Lowe's Cos Inc 4.050% 03/05/2047	103	0.04
USD	85,000	Lowe's Cos Inc 4.250% 01/04/2052	67	0.03
USD	120,000	Lowe's Cos Inc 4.450% 01/04/2062	93	0.04
USD	95,000	Lowe's Cos Inc 4.500% 15/04/2030	90	0.04
USD	115,000	Lowe's Cos Inc 5.000% 15/04/2033	111	0.05
USD	110,000	Lowe's Cos Inc 5.625% 15/04/2053 ^a	105	0.04
USD	80,000	Lowe's Cos Inc 5.800% 15/09/2062	77	0.03
USD	50,000	LYB International Finance III LLC 3.375% 01/10/2040	36	0.02
USD	75,000	LYB International Finance III LLC 3.625% 01/04/2051	51	0.02
USD	115,000	LYB International Finance III LLC 4.200% 15/10/2049	86	0.04
USD	73,000	LYB International Finance III LLC 4.200% 01/05/2050	55	0.02
USD	75,000	M&T Bank Corp 5.053% 27/01/2034	72	0.03
USD	55,000	Magellan Midstream Partners LP 3.950% 01/03/2050	40	0.02
USD	50,000	Marathon Oil Corp 4.400% 15/07/2027	48	0.02
USD	97,000	Marathon Oil Corp 6.600% 01/10/2037	96	0.04
USD	73,000	Marathon Petroleum Corp 4.750% 15/09/2044	61	0.03
USD	78,000	Marathon Petroleum Corp 6.500% 01/03/2041	80	0.03
USD	70,000	Marriott International Inc 2.850% 15/04/2031	58	0.02
USD	40,000	Marriott International Inc 3.125% 15/06/2026	37	0.02
USD	62,000	Marriott International Inc 3.500% 15/10/2032	52	0.02
USD	82,000	Marriott International Inc 4.625% 15/06/2030	77	0.03
USD	75,000	Marriott International Inc 5.000% 15/10/2027	74	0.03
USD	125,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	101	0.04
USD	112,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	107	0.05
USD	75,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	69	0.03
USD	70,000	Martin Marietta Materials Inc 2.400% 15/07/2031	56	0.02
USD	25,000	Martin Marietta Materials Inc 3.200% 15/07/2051	17	0.01
USD	52,000	Marvell Technology Inc 2.450% 15/04/2028	44	0.02
USD	103,000	Marvell Technology Inc 2.950% 15/04/2031	83	0.03
USD	30,000	Massachusetts Institute of Technology 5.600% 01/07/2111	32	0.01
USD	55,000	Mastercard Inc 2.000% 18/11/2031	44	0.02
USD	30,000	Mastercard Inc 2.950% 21/11/2026	28	0.01
USD	45,000	Mastercard Inc 2.950% 01/06/2029	40	0.02
USD	120,000	Mastercard Inc 3.300% 26/03/2027	113	0.05
USD	114,000	Mastercard Inc 3.350% 26/03/2030	104	0.04
USD	64,000	Mastercard Inc 3.650% 01/06/2049	52	0.02
USD	100,000	Mastercard Inc 3.850% 26/03/2050	84	0.04
USD	59,000	McCormick & Co Inc 3.400% 15/08/2027	55	0.02
USD	45,000	McDonald's Corp 2.125% 01/03/2030	37	0.02
USD	87,000	McDonald's Corp 2.625% 01/09/2029	76	0.03
USD	43,000	McDonald's Corp 3.500% 01/03/2027	41	0.02
USD	30,000	McDonald's Corp 3.500% 01/07/2027	28	0.01
USD	82,000	McDonald's Corp 3.600% 01/07/2030	75	0.03
USD	130,000	McDonald's Corp 3.625% 01/09/2049	98	0.04
USD	125,000	McDonald's Corp 3.800% 01/04/2028	119	0.05
USD	45,000	McDonald's Corp 4.200% 01/04/2050	37	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	127,000	McDonald's Corp 4.450% 01/03/2047	110	0.05
USD	73,000	McDonald's Corp 4.450% 01/09/2048	63	0.03
USD	50,000	McDonald's Corp 4.600% 09/09/2032	48	0.02
USD	69,000	McDonald's Corp 4.700% 09/12/2035	65	0.03
USD	129,000	McDonald's Corp 4.875% 09/12/2045	118	0.05
USD	45,000	McDonald's Corp 5.150% 09/09/2052	43	0.02
USD	76,000	McDonald's Corp 6.300% 15/10/2037	82	0.03
USD	58,000	McDonald's Corp 6.300% 01/03/2038	62	0.03
USD	116,000	Medtronic Inc 4.375% 15/03/2035	110	0.05
USD	124,000	Medtronic Inc 4.625% 15/03/2045	116	0.05
USD	52,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	64	0.03
USD	85,000	Merck & Co Inc 1.450% 24/06/2030	68	0.03
USD	120,000	Merck & Co Inc 1.700% 10/06/2027	106	0.04
USD	85,000	Merck & Co Inc 1.900% 10/12/2028	73	0.03
USD	125,000	Merck & Co Inc 2.150% 10/12/2031	102	0.04
USD	135,000	Merck & Co Inc 2.350% 24/06/2040	94	0.04
USD	65,000	Merck & Co Inc 2.450% 24/06/2050	41	0.02
USD	135,000	Merck & Co Inc 2.750% 10/12/2051	90	0.04
USD	140,000	Merck & Co Inc 2.900% 10/12/2061	89	0.04
USD	154,000	Merck & Co Inc 3.400% 07/03/2029	143	0.06
USD	136,000	Merck & Co Inc 3.700% 10/02/2045	112	0.05
USD	65,000	Merck & Co Inc 3.900% 07/03/2039	57	0.02
USD	110,000	Merck & Co Inc 4.000% 07/03/2049	93	0.04
USD	97,000	Merck & Co Inc 4.150% 18/05/2043	86	0.04
USD	145,000	Meta Platforms Inc 3.500% 15/08/2027	136	0.06
USD	205,000	Meta Platforms Inc 3.850% 15/08/2032	186	0.08
USD	196,000	Meta Platforms Inc 4.450% 15/08/2052	161	0.07
USD	100,000	Meta Platforms Inc 4.650% 15/08/2062	83	0.03
USD	64,000	MetLife Inc 4.050% 01/03/2045	53	0.02
USD	50,000	MetLife Inc 4.125% 13/08/2042	43	0.02
USD	45,000	MetLife Inc 4.550% 23/03/2030	44	0.02
USD	67,000	MetLife Inc 4.600% 13/05/2046	60	0.03
USD	87,000	MetLife Inc 4.875% 13/11/2043	81	0.03
USD	40,000	MetLife Inc 5.000% 15/07/2052	38	0.02
USD	100,000	MetLife Inc 5.250% 15/01/2054	97	0.04
USD	76,000	MetLife Inc 5.700% 15/06/2035	80	0.03
USD	100,000	MetLife Inc 5.875% 06/02/2041	104	0.04
USD	45,000	MetLife Inc 6.375% 15/06/2034	50	0.02
USD	120,000	Micron Technology Inc 2.703% 15/04/2032	91	0.04
USD	27,000	Micron Technology Inc 4.185% 15/02/2027	26	0.01
USD	32,000	Micron Technology Inc 4.663% 15/02/2030	29	0.01
USD	50,000	Micron Technology Inc 5.875% 09/02/2033	48	0.02
USD	25,000	Micron Technology Inc 6.750% 01/11/2029	26	0.01
USD	233,000	Microsoft Corp 2.400% 08/08/2026	216	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	491,000	Microsoft Corp 2.525% 01/06/2050	326	0.14
USD	309,000	Microsoft Corp 2.675% 01/06/2060	199	0.08
USD	494,000	Microsoft Corp 2.921% 17/03/2052	354	0.15
USD	154,000	Microsoft Corp 3.041% 17/03/2062	107	0.05
USD	203,000	Microsoft Corp 3.300% 06/02/2027	194	0.08
USD	156,000	Microsoft Corp 3.450% 08/08/2036	137	0.06
USD	137,000	Microsoft Corp 3.500% 12/02/2035	123	0.05
USD	126,000	Microsoft Corp 3.700% 08/08/2046	107	0.05
USD	60,000	Microsoft Corp 4.100% 06/02/2037	56	0.02
USD	39,000	Microsoft Corp 4.250% 06/02/2047	36	0.02
USD	85,000	Microsoft Corp 4.450% 03/11/2045	81	0.03
USD	40,000	Microsoft Corp 4.500% 06/02/2057	38	0.02
USD	35,000	MidAmerican Energy Co 3.650% 15/04/2029	32	0.01
USD	70,000	MidAmerican Energy Co 4.250% 15/07/2049	60	0.03
USD	87,000	Molson Coors Beverage Co 3.000% 15/07/2026	80	0.03
USD	66,000	Molson Coors Beverage Co 4.200% 15/07/2046	51	0.02
USD	59,000	Molson Coors Beverage Co 5.000% 01/05/2042	53	0.02
USD	25,000	Mondelez International Inc 2.625% 17/03/2027	23	0.01
USD	54,000	Mondelez International Inc 2.625% 04/09/2050	34	0.01
USD	98,000	Mondelez International Inc 2.750% 13/04/2030	84	0.04
USD	20,000	Mondelez International Inc 3.000% 17/03/2032	17	0.01
USD	215,000	Morgan Stanley 1.512% 20/07/2027	188	0.08
USD	295,000	Morgan Stanley 1.593% 04/05/2027	260	0.11
USD	265,000	Morgan Stanley 1.794% 13/02/2032	202	0.09
USD	160,000	Morgan Stanley 1.928% 28/04/2032	122	0.05
USD	270,000	Morgan Stanley 2.239% 21/07/2032	210	0.09
USD	165,000	Morgan Stanley 2.475% 21/01/2028	147	0.06
USD	275,000	Morgan Stanley 2.511% 20/10/2032	217	0.09
USD	245,000	Morgan Stanley 2.699% 22/01/2031	205	0.09
USD	174,000	Morgan Stanley 2.802% 25/01/2052	111	0.05
USD	145,000	Morgan Stanley 2.943% 21/01/2033	119	0.05
USD	207,000	Morgan Stanley 3.125% 27/07/2026	192	0.08
USD	185,000	Morgan Stanley 3.217% 22/04/2042	138	0.06
USD	165,000	Morgan Stanley 3.591% 22/07/2028	152	0.06
USD	245,000	Morgan Stanley 3.622% 01/04/2031	217	0.09
USD	195,000	Morgan Stanley 3.625% 20/01/2027	184	0.08
USD	280,000	Morgan Stanley 3.772% 24/01/2029	258	0.11
USD	179,000	Morgan Stanley 3.950% 23/04/2027	169	0.07
USD	145,000	Morgan Stanley 3.971% 22/07/2038	121	0.05
USD	215,000	Morgan Stanley 4.210% 20/04/2028	204	0.09
USD	152,000	Morgan Stanley 4.300% 27/01/2045	131	0.06
USD	170,000	Morgan Stanley 4.350% 08/09/2026	163	0.07
USD	194,000	Morgan Stanley 4.375% 22/01/2047	168	0.07
USD	245,000	Morgan Stanley 4.431% 23/01/2030	231	0.10
USD	125,000	Morgan Stanley 4.457% 22/04/2039	111	0.05
USD	175,000	Morgan Stanley 4.889% 20/07/2033	166	0.07

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	210,000	Morgan Stanley 5.123% 01/02/2029	206	0.09
USD	115,000	Morgan Stanley 5.597% 24/03/2051	118	0.05
USD	170,000	Morgan Stanley 6.296% 18/10/2028	175	0.07
USD	230,000	Morgan Stanley 6.342% 18/10/2033	242	0.10
USD	146,000	Morgan Stanley 6.375% 24/07/2042	160	0.07
USD	40,000	Morgan Stanley 7.250% 01/04/2032	45	0.02
USD	110,000	Motorola Solutions Inc 2.300% 15/11/2030	86	0.04
USD	46,000	Motorola Solutions Inc 2.750% 24/05/2031	37	0.02
USD	39,000	Motorola Solutions Inc 4.600% 23/05/2029	37	0.02
USD	80,000	MPLX LP 2.650% 15/08/2030	66	0.03
USD	115,000	MPLX LP 4.000% 15/03/2028	108	0.05
USD	115,000	MPLX LP 4.125% 01/03/2027	110	0.05
USD	125,000	MPLX LP 4.500% 15/04/2038	106	0.04
USD	105,000	MPLX LP 4.700% 15/04/2048	84	0.04
USD	38,000	MPLX LP 4.800% 15/02/2029	37	0.02
USD	75,000	MPLX LP 4.950% 01/09/2032	70	0.03
USD	81,000	MPLX LP 4.950% 14/03/2052	67	0.03
USD	35,000	MPLX LP 5.000% 01/03/2033	33	0.01
USD	117,000	MPLX LP 5.200% 01/03/2047	101	0.04
USD	106,000	MPLX LP 5.500% 15/02/2049	95	0.04
USD	85,000	Mylan Inc 4.550% 15/04/2028	79	0.03
USD	54,000	Mylan Inc 5.200% 15/04/2048	41	0.02
USD	30,000	Netflix Inc 4.375% 15/11/2026	29	0.01
USD	65,000	Netflix Inc 4.875% 15/04/2028	63	0.03
USD	150,000	Netflix Inc 5.875% 15/11/2028	152	0.06
USD	60,000	Netflix Inc 6.375% 15/05/2029	62	0.03
USD	115,000	Newmont Corp 2.250% 01/10/2030	93	0.04
USD	70,000	Newmont Corp 2.600% 15/07/2032	56	0.02
USD	79,000	Newmont Corp 4.875% 15/03/2042	72	0.03
USD	54,000	Newmont Corp 6.250% 01/10/2039	57	0.02
USD	90,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	79	0.03
USD	140,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	118	0.05
USD	120,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	97	0.04
USD	130,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	103	0.04
USD	85,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	72	0.03
USD	71,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	66	0.03
USD	70,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	68	0.03
USD	100,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	98	0.04
USD	60,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	58	0.02
USD	100,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	97	0.04
USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	94	0.04
USD	52,000	NIKE Inc 2.375% 01/11/2026	48	0.02
USD	73,000	NIKE Inc 2.750% 27/03/2027	68	0.03
USD	86,000	NIKE Inc 2.850% 27/03/2030	76	0.03
USD	70,000	NIKE Inc 3.250% 27/03/2040	56	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	140,000	NIKE Inc 3.375% 27/03/2050	109	0.05
USD	59,000	NIKE Inc 3.875% 01/11/2045	50	0.02
USD	90,000	NiSource Inc 1.700% 15/02/2031	69	0.03
USD	65,000	NiSource Inc 2.950% 01/09/2029	56	0.02
USD	25,000	NiSource Inc 3.490% 15/05/2027	23	0.01
USD	80,000	NiSource Inc 3.600% 01/05/2030	71	0.03
USD	50,000	NiSource Inc 3.950% 30/03/2048	39	0.02
USD	88,000	NiSource Inc 4.375% 15/05/2047	73	0.03
USD	54,000	NiSource Inc 4.800% 15/02/2044	48	0.02
USD	50,000	Norfolk Southern Corp 3.050% 15/05/2050	33	0.01
USD	51,000	Norfolk Southern Corp 3.155% 15/05/2055	33	0.01
USD	55,000	Norfolk Southern Corp 4.550% 01/06/2053	47	0.02
USD	40,000	Northern Trust Corp 1.950% 01/05/2030	33	0.01
USD	95,000	Northern Trust Corp 4.000% 10/05/2027	92	0.04
USD	55,000	Northern Trust Corp 6.125% 02/11/2032	58	0.02
USD	25,000	Northrop Grumman Corp 3.200% 01/02/2027	23	0.01
USD	161,000	Northrop Grumman Corp 3.250% 15/01/2028	149	0.06
USD	217,000	Northrop Grumman Corp 4.030% 15/10/2047	179	0.08
USD	60,000	Northrop Grumman Corp 4.400% 01/05/2030	57	0.02
USD	100,000	Northrop Grumman Corp 4.700% 15/03/2033	96	0.04
USD	120,000	Northrop Grumman Corp 4.750% 01/06/2043	110	0.05
USD	75,000	Northrop Grumman Corp 4.950% 15/03/2053	70	0.03
USD	35,000	Northrop Grumman Corp 5.250% 01/05/2050	34	0.01
USD	110,000	Novartis Capital Corp 2.000% 14/02/2027	100	0.04
USD	140,000	Novartis Capital Corp 2.200% 14/08/2030	118	0.05
USD	115,000	Novartis Capital Corp 2.750% 14/08/2050	80	0.03
USD	55,000	Novartis Capital Corp 3.100% 17/05/2027	52	0.02
USD	83,000	Novartis Capital Corp 4.000% 20/11/2045	72	0.03
USD	59,000	Novartis Capital Corp 4.400% 06/05/2044	55	0.02
USD	80,000	NVIDIA Corp 1.550% 15/06/2028	68	0.03
USD	130,000	NVIDIA Corp 2.000% 15/06/2031	105	0.04
USD	70,000	NVIDIA Corp 2.850% 01/04/2030	62	0.03
USD	29,000	NVIDIA Corp 3.200% 16/09/2026	28	0.01
USD	40,000	NVIDIA Corp 3.500% 01/04/2040	33	0.01
USD	170,000	NVIDIA Corp 3.500% 01/04/2050	131	0.06
USD	25,000	Omnicom Group Inc 2.600% 01/08/2031	21	0.01
USD	33,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	31	0.01
USD	5,000	ONEOK Inc 3.100% 15/03/2030	4	0.00
USD	80,000	ONEOK Inc 3.400% 01/09/2029	69	0.03
USD	30,000	ONEOK Inc 4.550% 15/07/2028	29	0.01
USD	30,000	ONEOK Inc 5.200% 15/07/2048	25	0.01
USD	50,000	ONEOK Inc 6.100% 15/11/2032	50	0.02
USD	175,000	Oracle Corp 1.650% 25/03/2026	156	0.07
USD	170,000	Oracle Corp 2.300% 25/03/2028	147	0.06
USD	219,000	Oracle Corp 2.650% 15/07/2026	200	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	170,000	Oracle Corp 2.800% 01/04/2027	154	0.06
USD	275,000	Oracle Corp 2.875% 25/03/2031	228	0.10
USD	240,000	Oracle Corp 2.950% 01/04/2030	205	0.09
USD	114,000	Oracle Corp 3.250% 15/11/2027	104	0.04
USD	235,000	Oracle Corp 3.600% 01/04/2040	173	0.07
USD	385,000	Oracle Corp 3.600% 01/04/2050	259	0.11
USD	175,000	Oracle Corp 3.650% 25/03/2041	129	0.05
USD	131,000	Oracle Corp 3.800% 15/11/2037	104	0.04
USD	42,000	Oracle Corp 3.850% 15/07/2036	34	0.01
USD	310,000	Oracle Corp 3.850% 01/04/2060	206	0.09
USD	95,000	Oracle Corp 3.900% 15/05/2035	79	0.03
USD	310,000	Oracle Corp 3.950% 25/03/2051	222	0.09
USD	279,000	Oracle Corp 4.000% 15/07/2046	203	0.09
USD	175,000	Oracle Corp 4.000% 15/11/2047	128	0.05
USD	145,000	Oracle Corp 4.100% 25/03/2061	101	0.04
USD	115,000	Oracle Corp 4.125% 15/05/2045	86	0.04
USD	122,000	Oracle Corp 4.300% 08/07/2034	107	0.05
USD	103,000	Oracle Corp 4.375% 15/05/2055	78	0.03
USD	25,000	Oracle Corp 4.500% 06/05/2028	24	0.01
USD	76,000	Oracle Corp 4.500% 08/07/2044	61	0.03
USD	25,000	Oracle Corp 4.650% 06/05/2030	24	0.01
USD	35,000	Oracle Corp 4.900% 06/02/2033	33	0.01
USD	174,000	Oracle Corp 5.375% 15/07/2040	159	0.07
USD	25,000	Oracle Corp 5.550% 06/02/2053	23	0.01
USD	72,000	Oracle Corp 6.125% 08/07/2039	71	0.03
USD	105,000	Oracle Corp 6.150% 09/11/2029	109	0.05
USD	143,000	Oracle Corp 6.250% 09/11/2032 [^]	148	0.06
USD	95,000	Oracle Corp 6.500% 15/04/2038	99	0.04
USD	185,000	Oracle Corp 6.900% 09/11/2052	199	0.08
USD	35,000	O'Reilly Automotive Inc 3.600% 01/09/2027	33	0.01
USD	50,000	O'Reilly Automotive Inc 4.700% 15/06/2032	48	0.02
USD	120,000	Otis Worldwide Corp 2.565% 15/02/2030	101	0.04
USD	40,000	Otis Worldwide Corp 3.112% 15/02/2040	30	0.01
USD	25,000	Owl Rock Capital Corp 2.875% 11/06/2028	20	0.01
USD	50,000	Owl Rock Capital Corp 3.400% 15/07/2026	44	0.02
USD	50,000	Pacific Gas and Electric Co 2.100% 01/08/2027	43	0.02
USD	140,000	Pacific Gas and Electric Co 2.500% 01/02/2031	109	0.05
USD	25,000	Pacific Gas and Electric Co 3.000% 15/06/2028	22	0.01
USD	95,000	Pacific Gas and Electric Co 3.250% 01/06/2031	77	0.03
USD	65,000	Pacific Gas and Electric Co 3.300% 01/12/2027	58	0.02
USD	49,000	Pacific Gas and Electric Co 3.300% 01/08/2040	33	0.01
USD	181,000	Pacific Gas and Electric Co 3.500% 01/08/2050	114	0.05
USD	96,000	Pacific Gas and Electric Co 3.750% 01/07/2028	86	0.04
USD	100,000	Pacific Gas and Electric Co 3.950% 01/12/2047	68	0.03
USD	175,000	Pacific Gas and Electric Co 4.500% 01/07/2040	137	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	146,000	Pacific Gas and Electric Co 4.550% 01/07/2030	132	0.06
USD	255,000	Pacific Gas and Electric Co 4.950% 01/07/2050	201	0.08
USD	125,000	Pacific Gas and Electric Co 6.150% 15/01/2033	123	0.05
USD	75,000	Pacific Gas and Electric Co 6.750% 15/01/2053	74	0.03
USD	95,000	PacifiCorp 2.900% 15/06/2052	62	0.03
USD	100,000	PacifiCorp 5.350% 01/12/2053	98	0.04
USD	55,000	Paramount Global 4.200% 19/05/2032	45	0.02
USD	80,000	Paramount Global 4.375% 15/03/2043	55	0.02
USD	105,000	Paramount Global 4.950% 15/01/2031 [^]	94	0.04
USD	70,000	Paramount Global 4.950% 19/05/2050	52	0.02
USD	46,000	Paramount Global 5.850% 01/09/2043	39	0.02
USD	99,000	Paramount Global 6.875% 30/04/2036	97	0.04
USD	70,000	Paramount Global 7.875% 30/07/2030	75	0.03
USD	33,000	Parker-Hannifin Corp 3.250% 14/06/2029	29	0.01
USD	24,000	Parker-Hannifin Corp 4.000% 14/06/2049	19	0.01
USD	85,000	Parker-Hannifin Corp 4.250% 15/09/2027	81	0.03
USD	90,000	Parker-Hannifin Corp 4.500% 15/09/2029	86	0.04
USD	115,000	PayPal Holdings Inc 2.300% 01/06/2030	95	0.04
USD	57,000	PayPal Holdings Inc 2.650% 01/10/2026	53	0.02
USD	158,000	PayPal Holdings Inc 2.850% 01/10/2029	137	0.06
USD	71,000	PayPal Holdings Inc 3.250% 01/06/2050	49	0.02
USD	35,000	PayPal Holdings Inc 4.400% 01/06/2032	33	0.01
USD	65,000	PayPal Holdings Inc 5.050% 01/06/2052	59	0.02
USD	65,000	PepsiCo Inc 1.400% 25/02/2031	51	0.02
USD	98,000	PepsiCo Inc 1.625% 01/05/2030	79	0.03
USD	90,000	PepsiCo Inc 1.950% 21/10/2031	72	0.03
USD	125,000	PepsiCo Inc 2.375% 06/10/2026	115	0.05
USD	60,000	PepsiCo Inc 2.625% 29/07/2029	53	0.02
USD	85,000	PepsiCo Inc 2.625% 21/10/2041	62	0.03
USD	120,000	PepsiCo Inc 2.750% 19/03/2030	106	0.04
USD	95,000	PepsiCo Inc 2.750% 21/10/2051	66	0.03
USD	75,000	PepsiCo Inc 2.875% 15/10/2049	54	0.02
USD	105,000	PepsiCo Inc 3.000% 15/10/2027	98	0.04
USD	46,000	PepsiCo Inc 3.450% 06/10/2046	37	0.02
USD	40,000	PepsiCo Inc 3.600% 18/02/2028	38	0.02
USD	59,000	PepsiCo Inc 3.625% 19/03/2050	48	0.02
USD	70,000	PepsiCo Inc 3.900% 18/07/2032	66	0.03
USD	100,000	PepsiCo Inc 4.450% 14/04/2046	95	0.04
USD	35,000	PerkinElmer Inc 3.300% 15/09/2029	30	0.01
USD	110,000	Pfizer Inc 1.700% 28/05/2030	90	0.04
USD	40,000	Pfizer Inc 1.750% 18/08/2031	32	0.01
USD	153,000	Pfizer Inc 2.550% 28/05/2040	110	0.05
USD	100,000	Pfizer Inc 2.625% 01/04/2030	87	0.04
USD	110,000	Pfizer Inc 2.700% 28/05/2050	75	0.03
USD	67,000	Pfizer Inc 2.750% 03/06/2026	63	0.03
USD	45,000	Pfizer Inc 3.000% 15/12/2026	42	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	95,000	Pfizer Inc 3.450% 15/03/2029	89	0.04
USD	25,000	Pfizer Inc 3.600% 15/09/2028	24	0.01
USD	70,000	Pfizer Inc 3.900% 15/03/2039	61	0.03
USD	85,000	Pfizer Inc 4.000% 15/12/2036	77	0.03
USD	100,000	Pfizer Inc 4.000% 15/03/2049	86	0.04
USD	86,000	Pfizer Inc 4.125% 15/12/2046	75	0.03
USD	65,000	Pfizer Inc 4.200% 15/09/2048	58	0.02
USD	82,000	Pfizer Inc 4.300% 15/06/2043	75	0.03
USD	71,000	Pfizer Inc 4.400% 15/05/2044	65	0.03
USD	186,000	Pfizer Inc 7.200% 15/03/2039	226	0.10
USD	83,000	Philip Morris International Inc 0.875% 01/05/2026	73	0.03
USD	65,000	Philip Morris International Inc 1.750% 01/11/2030	50	0.02
USD	45,000	Philip Morris International Inc 2.100% 01/05/2030	36	0.02
USD	62,000	Philip Morris International Inc 3.375% 15/08/2029	56	0.02
USD	95,000	Philip Morris International Inc 3.875% 21/08/2042	72	0.03
USD	30,000	Philip Morris International Inc 4.125% 04/03/2043	24	0.01
USD	103,000	Philip Morris International Inc 4.250% 10/11/2044	82	0.03
USD	39,000	Philip Morris International Inc 4.375% 15/11/2041	32	0.01
USD	120,000	Philip Morris International Inc 4.875% 15/02/2028	117	0.05
USD	56,000	Philip Morris International Inc 4.875% 15/11/2043	49	0.02
USD	75,000	Philip Morris International Inc 5.125% 17/11/2027	75	0.03
USD	120,000	Philip Morris International Inc 5.125% 15/02/2030	117	0.05
USD	120,000	Philip Morris International Inc 5.375% 15/02/2033	118	0.05
USD	143,000	Philip Morris International Inc 5.625% 17/11/2029	145	0.06
USD	102,000	Philip Morris International Inc 5.750% 17/11/2032	103	0.04
USD	92,000	Philip Morris International Inc 6.375% 16/05/2038	97	0.04
USD	35,000	Phillips 66 2.150% 15/12/2030	28	0.01
USD	65,000	Phillips 66 3.300% 15/03/2052	45	0.02
USD	91,000	Phillips 66 3.900% 15/03/2028	86	0.04
USD	62,000	Phillips 66 4.650% 15/11/2034	58	0.02
USD	62,000	Phillips 66 4.875% 15/11/2044	56	0.02
USD	98,000	Phillips 66 5.875% 01/05/2042	101	0.04
USD	115,000	Pioneer Natural Resources Co 1.900% 15/08/2030	90	0.04
USD	115,000	Pioneer Natural Resources Co 2.150% 15/01/2031	91	0.04
USD	85,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	74	0.03
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	22	0.01
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	19	0.01
USD	110,000	PNC Bank NA 2.700% 22/10/2029	93	0.04
USD	110,000	PNC Bank NA 3.100% 25/10/2027	102	0.04
USD	110,000	PNC Bank NA 4.050% 26/07/2028	104	0.04
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	41	0.02
USD	199,000	PNC Financial Services Group Inc 2.550% 22/01/2030	169	0.07
USD	41,000	PNC Financial Services Group Inc 2.600% 23/07/2026	38	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	20,000	PNC Financial Services Group Inc 3.150% 19/05/2027	19	0.01
USD	75,000	PNC Financial Services Group Inc 3.450% 23/04/2029	69	0.03
USD	155,000	PNC Financial Services Group Inc 5.068% 24/01/2034	150	0.06
USD	50,000	PNC Financial Services Group Inc 5.354% 02/12/2028	50	0.02
USD	103,000	PNC Financial Services Group Inc 6.037% 28/10/2033	107	0.05
USD	75,000	Procter & Gamble Co 1.000% 23/04/2026	67	0.03
USD	120,000	Procter & Gamble Co 1.200% 29/10/2030	95	0.04
USD	82,000	Procter & Gamble Co 1.900% 01/02/2027	75	0.03
USD	198,000	Procter & Gamble Co 1.950% 23/04/2031	165	0.07
USD	15,000	Procter & Gamble Co 2.300% 01/02/2032	13	0.01
USD	37,000	Procter & Gamble Co 2.450% 03/11/2026	34	0.01
USD	37,000	Procter & Gamble Co 2.850% 11/08/2027	34	0.01
USD	190,000	Procter & Gamble Co 3.000% 25/03/2030	172	0.07
USD	75,000	Progressive Corp 4.125% 15/04/2047	64	0.03
USD	95,000	Prologis LP 1.250% 15/10/2030	73	0.03
USD	56,000	Prologis LP 2.250% 15/04/2030	47	0.02
USD	105,000	Prudential Financial Inc 3.700% 13/03/2051	80	0.03
USD	97,000	Prudential Financial Inc 3.905% 07/12/2047	77	0.03
USD	99,000	Prudential Financial Inc 3.935% 07/12/2049	78	0.03
USD	74,000	Prudential Financial Inc 4.350% 25/02/2050	62	0.03
USD	39,000	Prudential Financial Inc 4.600% 15/05/2044	35	0.01
USD	25,000	Prudential Financial Inc 5.700% 14/12/2036	26	0.01
USD	80,000	Public Service Co of Colorado 1.875% 15/06/2031	63	0.03
USD	30,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	24	0.01
USD	41,000	Qorvo Inc 4.375% 15/10/2029	37	0.02
USD	72,000	QUALCOMM Inc 1.300% 20/05/2028	61	0.03
USD	102,000	QUALCOMM Inc 1.650% 20/05/2032	78	0.03
USD	110,000	QUALCOMM Inc 2.150% 20/05/2030	92	0.04
USD	62,000	QUALCOMM Inc 3.250% 20/05/2027	58	0.02
USD	40,000	QUALCOMM Inc 3.250% 20/05/2050	29	0.01
USD	98,000	QUALCOMM Inc 4.300% 20/05/2047	85	0.04
USD	85,000	QUALCOMM Inc 4.500% 20/05/2052	75	0.03
USD	84,000	QUALCOMM Inc 4.650% 20/05/2035	81	0.03
USD	66,000	QUALCOMM Inc 4.800% 20/05/2045	62	0.03
USD	100,000	QUALCOMM Inc 6.000% 20/05/2053	108	0.05
USD	35,000	Quanta Services Inc 2.900% 01/10/2030	29	0.01
USD	85,000	Quest Diagnostics Inc 2.950% 30/06/2030	73	0.03
USD	51,000	Raymond James Financial Inc 3.750% 01/04/2051	38	0.02
USD	50,000	Raymond James Financial Inc 4.950% 15/07/2046	46	0.02
USD	95,000	Raytheon Technologies Corp 1.900% 01/09/2031	74	0.03
USD	65,000	Raytheon Technologies Corp 2.250% 01/07/2030	54	0.02
USD	50,000	Raytheon Technologies Corp 2.375% 15/03/2032	40	0.02
USD	105,000	Raytheon Technologies Corp 2.820% 01/09/2051	69	0.03
USD	95,000	Raytheon Technologies Corp 3.030% 15/03/2052	66	0.03
USD	117,000	Raytheon Technologies Corp 3.125% 04/05/2027	108	0.05
USD	72,000	Raytheon Technologies Corp 3.125% 01/07/2050	50	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	44,000	Raytheon Technologies Corp 3.500% 15/03/2027	42	0.02
USD	95,000	Raytheon Technologies Corp 3.750% 01/11/2046	75	0.03
USD	221,000	Raytheon Technologies Corp 4.125% 16/11/2028	210	0.09
USD	64,000	Raytheon Technologies Corp 4.150% 15/05/2045	53	0.02
USD	60,000	Raytheon Technologies Corp 4.350% 15/04/2047	52	0.02
USD	65,000	Raytheon Technologies Corp 4.450% 16/11/2038	59	0.02
USD	167,000	Raytheon Technologies Corp 4.500% 01/06/2042	150	0.06
USD	151,000	Raytheon Technologies Corp 4.625% 16/11/2048	137	0.06
USD	95,000	Raytheon Technologies Corp 5.150% 27/02/2033	95	0.04
USD	70,000	Raytheon Technologies Corp 5.375% 27/02/2053	70	0.03
USD	55,000	Realty Income Corp 3.250% 15/01/2031	48	0.02
USD	80,000	Realty Income Corp 5.625% 13/10/2032	81	0.03
USD	95,000	Regal Rexnord Corp 6.050% 15/04/2028	93	0.04
USD	65,000	Regal Rexnord Corp 6.300% 15/02/2030	64	0.03
USD	50,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	39	0.02
USD	75,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	47	0.02
USD	65,000	RELX Capital Inc 3.000% 22/05/2030	56	0.02
USD	50,000	Republic Services Inc 1.750% 15/02/2032	38	0.02
USD	32,000	Republic Services Inc 3.950% 15/05/2028	30	0.01
USD	89,000	Reynolds American Inc 5.700% 15/08/2035	81	0.03
USD	156,000	Reynolds American Inc 5.850% 15/08/2045	134	0.06
USD	105,000	Roper Technologies Inc 1.750% 15/02/2031	81	0.03
USD	45,000	Roper Technologies Inc 4.200% 15/09/2028	43	0.02
USD	75,000	S&P Global Inc 2.450% 01/03/2027	68	0.03
USD	80,000	S&P Global Inc 2.700% 01/03/2029	70	0.03
USD	80,000	S&P Global Inc 2.900% 01/03/2032	68	0.03
USD	25,000	S&P Global Inc 3.700% 01/03/2052	20	0.01
USD	100,000	S&P Global Inc 4.250% 01/05/2029	95	0.04
USD	115,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	108	0.05
USD	145,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	136	0.06
USD	55,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	54	0.02
USD	100,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	101	0.04
USD	100,000	Salesforce Inc 1.500% 15/07/2028	85	0.04
USD	75,000	Salesforce Inc 1.950% 15/07/2031	60	0.03
USD	96,000	Salesforce Inc 2.700% 15/07/2041	68	0.03
USD	130,000	Salesforce Inc 2.900% 15/07/2051^	87	0.04
USD	80,000	Salesforce Inc 3.050% 15/07/2061^	51	0.02
USD	90,000	Salesforce Inc 3.700% 11/04/2028	86	0.04
USD	25,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	20	0.01
USD	110,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	73	0.03
USD	80,000	Santander Holdings USA Inc 2.490% 06/01/2028	70	0.03
USD	16,000	Santander Holdings USA Inc 3.244% 05/10/2026	15	0.01
USD	80,000	Santander Holdings USA Inc 4.400% 13/07/2027	76	0.03
USD	46,000	Sempra Energy 3.250% 15/06/2027	42	0.02
USD	98,000	Sempra Energy 3.400% 01/02/2028	90	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	80,000	Sempra Energy 3.800% 01/02/2038	65	0.03
USD	50,000	Sempra Energy 4.000% 01/02/2048^	39	0.02
USD	37,000	Sempra Energy 6.000% 15/10/2039	38	0.02
USD	50,000	Sherwin-Williams Co 2.950% 15/08/2029	43	0.02
USD	80,000	Sherwin-Williams Co 3.450% 01/06/2027	75	0.03
USD	88,000	Sherwin-Williams Co 4.500% 01/06/2047	73	0.03
USD	80,000	Simon Property Group LP 1.750% 01/02/2028	68	0.03
USD	76,000	Simon Property Group LP 2.450% 13/09/2029	64	0.03
USD	94,000	Simon Property Group LP 2.650% 15/07/2030	79	0.03
USD	72,000	Simon Property Group LP 3.250% 30/11/2026	67	0.03
USD	115,000	Simon Property Group LP 3.250% 13/09/2049	79	0.03
USD	5,000	Simon Property Group LP 3.375% 15/06/2027	5	0.00
USD	92,000	Simon Property Group LP 3.375% 01/12/2027	85	0.04
USD	15,000	Simon Property Group LP 3.800% 15/07/2050	11	0.00
USD	72,000	Southern California Edison Co 2.950% 01/02/2051	46	0.02
USD	70,000	Southern California Edison Co 3.650% 01/02/2050	51	0.02
USD	140,000	Southern California Edison Co 4.000% 01/04/2047	109	0.05
USD	127,000	Southern California Edison Co 4.125% 01/03/2048	101	0.04
USD	29,000	Southern California Edison Co 4.650% 01/10/2043	25	0.01
USD	75,000	Southern California Edison Co 5.950% 01/11/2032	78	0.03
USD	104,000	Southern Co 3.250% 01/07/2026	97	0.04
USD	45,000	Southern Co 3.700% 30/04/2030	41	0.02
USD	40,000	Southern Co 4.000% 15/01/2051	37	0.02
USD	158,000	Southern Co 4.400% 01/07/2046	129	0.05
USD	30,000	Southwest Airlines Co 5.125% 15/06/2027	30	0.01
USD	41,000	Stanley Black & Decker Inc 2.300% 15/03/2030	33	0.01
USD	30,000	Stanley Black & Decker Inc 2.750% 15/11/2050	18	0.01
USD	135,000	Starbucks Corp 2.250% 12/03/2030	112	0.05
USD	110,000	Starbucks Corp 2.550% 15/11/2030	92	0.04
USD	85,000	Starbucks Corp 3.000% 14/02/2032	72	0.03
USD	105,000	Starbucks Corp 3.500% 15/11/2050	76	0.03
USD	45,000	Starbucks Corp 3.550% 15/08/2029	41	0.02
USD	44,000	Starbucks Corp 4.000% 15/11/2028	42	0.02
USD	56,000	Starbucks Corp 4.450% 15/08/2049	48	0.02
USD	26,000	Starbucks Corp 4.500% 15/11/2048	22	0.01
USD	60,000	State Street Corp 2.200% 03/03/2031	48	0.02
USD	35,000	State Street Corp 2.400% 24/01/2030	30	0.01
USD	45,000	Stryker Corp 1.950% 15/06/2030	37	0.02
USD	30,000	Stryker Corp 3.500% 15/03/2026	29	0.01
USD	25,000	Stryker Corp 4.625% 15/03/2046	22	0.01
USD	45,000	Synchrony Financial 2.875% 28/10/2031	34	0.01
USD	22,000	Synchrony Financial 3.950% 01/12/2027	20	0.01
USD	50,000	Sysco Corp 3.150% 14/12/2051	33	0.01
USD	37,000	Sysco Corp 3.250% 15/07/2027	34	0.01
USD	64,000	Sysco Corp 3.300% 15/07/2026	60	0.03
USD	60,000	Sysco Corp 5.950% 01/04/2030	62	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	59,000	Sysco Corp 6.600% 01/04/2050	65	0.03
USD	75,000	Targa Resources Corp 4.200% 01/02/2033	65	0.03
USD	60,000	Targa Resources Corp 4.950% 15/04/2052	48	0.02
USD	60,000	Targa Resources Corp 5.200% 01/07/2027	59	0.02
USD	30,000	Targa Resources Corp 6.125% 15/03/2033	30	0.01
USD	95,000	Targa Resources Corp 6.500% 15/02/2053	93	0.04
USD	116,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	98	0.04
USD	90,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	82	0.03
USD	25,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	24	0.01
USD	40,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	40	0.02
USD	90,000	Target Corp 1.950% 15/01/2027	81	0.03
USD	85,000	Target Corp 2.350% 15/02/2030	72	0.03
USD	42,000	Target Corp 2.500% 15/04/2026	39	0.02
USD	95,000	Target Corp 2.950% 15/01/2052	64	0.03
USD	85,000	Target Corp 3.375% 15/04/2029	78	0.03
USD	25,000	Target Corp 4.000% 01/07/2042	22	0.01
USD	70,000	Target Corp 4.500% 15/09/2032	67	0.03
USD	80,000	Target Corp 4.800% 15/01/2053	74	0.03
USD	145,000	Teledyne Technologies Inc 2.750% 01/04/2031	119	0.05
USD	35,000	Texas Instruments Inc 1.750% 04/05/2030	29	0.01
USD	54,000	Texas Instruments Inc 2.250% 04/09/2029	46	0.02
USD	64,000	Texas Instruments Inc 3.875% 15/03/2039	57	0.02
USD	83,000	Texas Instruments Inc 4.150% 15/05/2048	73	0.03
USD	75,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	60	0.03
USD	44,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	38	0.02
USD	75,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	54	0.02
USD	59,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	52	0.02
USD	85,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	95	0.04
USD	96,000	Time Warner Cable LLC 4.500% 15/09/2042	71	0.03
USD	74,000	Time Warner Cable LLC 5.500% 01/09/2041	62	0.03
USD	54,000	Time Warner Cable LLC 5.875% 15/11/2040	48	0.02
USD	109,000	Time Warner Cable LLC 6.550% 01/05/2037	104	0.04
USD	102,000	Time Warner Cable LLC 6.750% 15/06/2039	98	0.04
USD	119,000	Time Warner Cable LLC 7.300% 01/07/2038	119	0.05
USD	107,000	T-Mobile USA Inc 2.050% 15/02/2028	92	0.04
USD	90,000	T-Mobile USA Inc 2.250% 15/11/2031	71	0.03
USD	186,000	T-Mobile USA Inc 2.550% 15/02/2031	152	0.06
USD	70,000	T-Mobile USA Inc 2.625% 15/04/2026	64	0.03
USD	49,000	T-Mobile USA Inc 2.625% 15/02/2029	42	0.02
USD	50,000	T-Mobile USA Inc 2.700% 15/03/2032	40	0.02
USD	150,000	T-Mobile USA Inc 2.875% 15/02/2031	125	0.05
USD	280,000	T-Mobile USA Inc 3.000% 15/02/2041	194	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	245,000	T-Mobile USA Inc 3.300% 15/02/2051	163	0.07
USD	95,000	T-Mobile USA Inc 3.375% 15/04/2029	84	0.04
USD	235,000	T-Mobile USA Inc 3.400% 15/10/2052	159	0.07
USD	170,000	T-Mobile USA Inc 3.500% 15/04/2031	147	0.06
USD	175,000	T-Mobile USA Inc 3.600% 15/11/2060	117	0.05
USD	169,000	T-Mobile USA Inc 3.750% 15/04/2027	159	0.07
USD	515,000	T-Mobile USA Inc 3.875% 15/04/2030	467	0.20
USD	169,000	T-Mobile USA Inc 4.375% 15/04/2040	144	0.06
USD	242,000	T-Mobile USA Inc 4.500% 15/04/2050	200	0.08
USD	85,000	T-Mobile USA Inc 4.750% 01/02/2028	82	0.03
USD	45,000	T-Mobile USA Inc 4.950% 15/03/2028	44	0.02
USD	100,000	T-Mobile USA Inc 5.050% 15/07/2033	96	0.04
USD	156,000	T-Mobile USA Inc 5.200% 15/01/2033	152	0.06
USD	50,000	T-Mobile USA Inc 5.650% 15/01/2053	49	0.02
USD	40,000	T-Mobile USA Inc 5.800% 15/09/2062	39	0.02
USD	110,000	Toyota Motor Credit Corp 1.125% 18/06/2026	97	0.04
USD	83,000	Toyota Motor Credit Corp 1.900% 13/01/2027	74	0.03
USD	45,000	Toyota Motor Credit Corp 1.900% 06/04/2028	39	0.02
USD	129,000	Toyota Motor Credit Corp 2.150% 13/02/2030	110	0.05
USD	65,000	Toyota Motor Credit Corp 3.050% 22/03/2027	60	0.03
USD	69,000	Toyota Motor Credit Corp 3.200% 11/01/2027	65	0.03
USD	80,000	Toyota Motor Credit Corp 3.375% 01/04/2030	73	0.03
USD	50,000	Toyota Motor Credit Corp 4.450% 29/06/2029	49	0.02
USD	80,000	Toyota Motor Credit Corp 4.550% 20/09/2027	79	0.03
USD	35,000	Toyota Motor Credit Corp 4.625% 12/01/2028	35	0.01
USD	50,000	Travelers Cos Inc 3.050% 08/06/2051	35	0.01
USD	42,000	Travelers Cos Inc 5.350% 01/11/2040	43	0.02
USD	38,000	Travelers Cos Inc 6.250% 15/06/2037	42	0.02
USD	150,000	Truist Bank 2.250% 11/03/2030	124	0.05
USD	108,000	Truist Financial Corp 1.267% 02/03/2027	96	0.04
USD	30,000	Truist Financial Corp 1.887% 07/06/2029	25	0.01
USD	34,000	Truist Financial Corp 1.950% 05/06/2030	27	0.01
USD	56,000	Truist Financial Corp 4.123% 06/06/2028	54	0.02
USD	165,000	Truist Financial Corp 4.873% 26/01/2029	162	0.07
USD	105,000	Truist Financial Corp 5.122% 26/01/2034	102	0.04
USD	50,000	Truist Financial Corp 6.123% 28/10/2033	52	0.02
USD	91,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	82	0.03
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	23	0.01
USD	70,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	60	0.03
USD	79,000	Tyson Foods Inc 3.550% 02/06/2027	74	0.03
USD	60,000	Tyson Foods Inc 4.000% 01/03/2026	58	0.02
USD	73,000	Tyson Foods Inc 4.350% 01/03/2029	69	0.03
USD	38,000	Tyson Foods Inc 4.550% 02/06/2047	32	0.01
USD	129,000	Tyson Foods Inc 5.100% 28/09/2048	116	0.05
USD	95,000	Unilever Capital Corp 1.750% 12/08/2031	75	0.03
USD	75,000	Unilever Capital Corp 2.125% 06/09/2029	63	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	105,000	Unilever Capital Corp 2.900% 05/05/2027	97	0.04
USD	50,000	Unilever Capital Corp 3.500% 22/03/2028	47	0.02
USD	45,000	Unilever Capital Corp 5.900% 15/11/2032	49	0.02
USD	25,000	Union Pacific Corp 2.375% 20/05/2031	21	0.01
USD	70,000	Union Pacific Corp 2.400% 05/02/2030	60	0.03
USD	125,000	Union Pacific Corp 2.800% 14/02/2032	106	0.04
USD	80,000	Union Pacific Corp 2.950% 10/03/2052	54	0.02
USD	93,000	Union Pacific Corp 2.973% 16/09/2062	58	0.02
USD	105,000	Union Pacific Corp 3.200% 20/05/2041	81	0.03
USD	165,000	Union Pacific Corp 3.250% 05/02/2050	119	0.05
USD	98,000	Union Pacific Corp 3.500% 14/02/2053	73	0.03
USD	43,000	Union Pacific Corp 3.700% 01/03/2029	40	0.02
USD	70,000	Union Pacific Corp 3.750% 05/02/2070	51	0.02
USD	50,000	Union Pacific Corp 3.799% 01/10/2051	40	0.02
USD	40,000	Union Pacific Corp 3.799% 06/04/2071	29	0.01
USD	156,000	Union Pacific Corp 3.839% 20/03/2060	118	0.05
USD	110,000	Union Pacific Corp 3.950% 10/09/2028	105	0.04
USD	95,000	Union Pacific Corp 4.500% 20/01/2033	91	0.04
USD	31,000	United Parcel Service Inc 3.050% 15/11/2027	29	0.01
USD	35,000	United Parcel Service Inc 3.400% 15/03/2029	32	0.01
USD	85,000	United Parcel Service Inc 3.750% 15/11/2047	69	0.03
USD	66,000	United Parcel Service Inc 4.250% 15/03/2049	58	0.02
USD	55,000	United Parcel Service Inc 4.450% 01/04/2030	54	0.02
USD	90,000	United Parcel Service Inc 4.875% 03/03/2033	89	0.04
USD	90,000	United Parcel Service Inc 5.050% 03/03/2053	89	0.04
USD	91,000	United Parcel Service Inc 5.300% 01/04/2050	94	0.04
USD	81,000	United Parcel Service Inc 6.200% 15/01/2038	90	0.04
USD	50,000	UnitedHealth Group Inc 1.150% 15/05/2026	44	0.02
USD	165,000	UnitedHealth Group Inc 2.000% 15/05/2030	135	0.06
USD	75,000	UnitedHealth Group Inc 2.300% 15/05/2031	62	0.03
USD	120,000	UnitedHealth Group Inc 2.750% 15/05/2040	87	0.04
USD	85,000	UnitedHealth Group Inc 2.875% 15/08/2029	75	0.03
USD	75,000	UnitedHealth Group Inc 2.900% 15/05/2050	50	0.02
USD	43,000	UnitedHealth Group Inc 2.950% 15/10/2027	39	0.02
USD	155,000	UnitedHealth Group Inc 3.050% 15/05/2041	116	0.05
USD	64,000	UnitedHealth Group Inc 3.100% 15/03/2026	61	0.03
USD	40,000	UnitedHealth Group Inc 3.125% 15/05/2060	27	0.01
USD	145,000	UnitedHealth Group Inc 3.250% 15/05/2051	103	0.04
USD	61,000	UnitedHealth Group Inc 3.450% 15/01/2027	58	0.02
USD	115,000	UnitedHealth Group Inc 3.500% 15/08/2039	94	0.04
USD	115,000	UnitedHealth Group Inc 3.700% 15/08/2049	90	0.04
USD	110,000	UnitedHealth Group Inc 3.750% 15/10/2047	87	0.04
USD	75,000	UnitedHealth Group Inc 3.850% 15/06/2028	71	0.03
USD	43,000	UnitedHealth Group Inc 3.875% 15/12/2028	41	0.02
USD	105,000	UnitedHealth Group Inc 3.875% 15/08/2059	82	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	110,000	UnitedHealth Group Inc 4.000% 15/05/2029	104	0.04
USD	115,000	UnitedHealth Group Inc 4.200% 15/05/2032	108	0.05
USD	96,000	UnitedHealth Group Inc 4.200% 15/01/2047	83	0.03
USD	42,000	UnitedHealth Group Inc 4.250% 15/03/2043	37	0.02
USD	111,000	UnitedHealth Group Inc 4.250% 15/06/2048	96	0.04
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	89	0.04
USD	98,000	UnitedHealth Group Inc 4.625% 15/07/2035	94	0.04
USD	150,000	UnitedHealth Group Inc 4.750% 15/07/2045	141	0.06
USD	110,000	UnitedHealth Group Inc 4.750% 15/05/2052	101	0.04
USD	80,000	UnitedHealth Group Inc 4.950% 15/05/2062	75	0.03
USD	85,000	UnitedHealth Group Inc 5.250% 15/02/2028	86	0.04
USD	98,000	UnitedHealth Group Inc 5.300% 15/02/2030	99	0.04
USD	105,000	UnitedHealth Group Inc 5.350% 15/02/2033	107	0.05
USD	85,000	UnitedHealth Group Inc 5.800% 15/03/2036	89	0.04
USD	155,000	UnitedHealth Group Inc 5.875% 15/02/2053	166	0.07
USD	110,000	UnitedHealth Group Inc 6.050% 15/02/2063	120	0.05
USD	72,000	UnitedHealth Group Inc 6.875% 15/02/2038	83	0.03
USD	30,000	Universal Health Services Inc 2.650% 15/10/2030	24	0.01
USD	69,000	US Bancorp 1.375% 22/07/2030	53	0.02
USD	75,000	US Bancorp 2.215% 27/01/2028	67	0.03
USD	109,000	US Bancorp 2.375% 22/07/2026	100	0.04
USD	55,000	US Bancorp 2.677% 27/01/2033	45	0.02
USD	72,000	US Bancorp 3.000% 30/07/2029	63	0.03
USD	65,000	US Bancorp 3.100% 27/04/2026	61	0.03
USD	33,000	US Bancorp 3.150% 27/04/2027	31	0.01
USD	50,000	US Bancorp 3.900% 26/04/2028	48	0.02
USD	190,000	US Bancorp 4.548% 22/07/2028	185	0.08
USD	50,000	US Bancorp 4.653% 01/02/2029	49	0.02
USD	125,000	US Bancorp 4.839% 01/02/2034	120	0.05
USD	140,000	US Bancorp 5.850% 21/10/2033	144	0.06
USD	135,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	126	0.05
USD	20,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	16	0.01
USD	65,000	Valero Energy Corp 3.650% 01/12/2051	46	0.02
USD	34,000	Valero Energy Corp 6.625% 15/06/2037	36	0.02
USD	35,000	Valero Energy Corp 7.500% 15/04/2032	40	0.02
USD	35,000	Ventas Realty LP 4.400% 15/01/2029	33	0.01
USD	66,000	Verizon Communications Inc 1.450% 20/03/2026	59	0.02
USD	105,000	Verizon Communications Inc 1.500% 18/09/2030	81	0.03
USD	147,000	Verizon Communications Inc 1.680% 30/10/2030	114	0.05
USD	215,000	Verizon Communications Inc 1.750% 20/01/2031	166	0.07
USD	170,000	Verizon Communications Inc 2.100% 22/03/2028	147	0.06
USD	356,000	Verizon Communications Inc 2.355% 15/03/2032	280	0.12
USD	305,000	Verizon Communications Inc 2.550% 21/03/2031	249	0.10
USD	90,000	Verizon Communications Inc 2.625% 15/08/2026	83	0.03
USD	290,000	Verizon Communications Inc 2.650% 20/11/2040	196	0.08
USD	110,000	Verizon Communications Inc 2.850% 03/09/2041	76	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	260,000	Verizon Communications Inc 2.875% 20/11/2050	163	0.07
USD	309,000	Verizon Communications Inc 2.987% 30/10/2056	188	0.08
USD	65,000	Verizon Communications Inc 3.000% 22/03/2027	60	0.03
USD	170,000	Verizon Communications Inc 3.000% 20/11/2060	102	0.04
USD	175,000	Verizon Communications Inc 3.150% 22/03/2030	153	0.06
USD	294,000	Verizon Communications Inc 3.400% 22/03/2041	221	0.09
USD	345,000	Verizon Communications Inc 3.550% 22/03/2051^	248	0.10
USD	273,000	Verizon Communications Inc 3.700% 22/03/2061	191	0.08
USD	118,000	Verizon Communications Inc 3.875% 08/02/2029	110	0.05
USD	110,000	Verizon Communications Inc 3.875% 01/03/2052	84	0.04
USD	90,000	Verizon Communications Inc 4.000% 22/03/2050	70	0.03
USD	331,000	Verizon Communications Inc 4.016% 03/12/2029	305	0.13
USD	144,000	Verizon Communications Inc 4.125% 16/03/2027	138	0.06
USD	72,000	Verizon Communications Inc 4.125% 15/08/2046	58	0.02
USD	187,000	Verizon Communications Inc 4.272% 15/01/2036	165	0.07
USD	301,000	Verizon Communications Inc 4.329% 21/09/2028	288	0.12
USD	125,000	Verizon Communications Inc 4.400% 01/11/2034	113	0.05
USD	155,000	Verizon Communications Inc 4.500% 10/08/2033	144	0.06
USD	110,000	Verizon Communications Inc 4.522% 15/09/2048	94	0.04
USD	90,000	Verizon Communications Inc 4.812% 15/03/2039	82	0.03
USD	142,000	Verizon Communications Inc 4.862% 21/08/2046	128	0.05
USD	20,000	Verizon Communications Inc 5.012% 21/08/2054	18	0.01
USD	60,000	Verizon Communications Inc 5.250% 16/03/2037	58	0.02
USD	125,000	Verizon Communications Inc 6.550% 15/09/2043	136	0.06
USD	80,000	VF Corp 2.950% 23/04/2030	66	0.03
USD	47,000	Viatris Inc 2.300% 22/06/2027	41	0.02
USD	82,000	Viatris Inc 2.700% 22/06/2030	65	0.03
USD	140,000	Viatris Inc 3.850% 22/06/2040	96	0.04
USD	175,000	Viatris Inc 4.000% 22/06/2050	112	0.05
USD	90,000	VICI Properties LP 4.750% 15/02/2028	85	0.04
USD	60,000	VICI Properties LP 4.950% 15/02/2030	57	0.02
USD	95,000	VICI Properties LP 5.125% 15/05/2032	88	0.04
USD	25,000	VICI Properties LP 5.625% 15/05/2052	22	0.01
USD	75,000	Virginia Electric and Power Co 2.450% 15/12/2050	44	0.02
USD	70,000	Virginia Electric and Power Co 2.950% 15/11/2051	46	0.02
USD	75,000	Virginia Electric and Power Co 3.500% 15/03/2027	71	0.03
USD	70,000	Visa Inc 1.100% 15/02/2031	54	0.02
USD	71,000	Visa Inc 1.900% 15/04/2027	64	0.03
USD	165,000	Visa Inc 2.000% 15/08/2050	97	0.04
USD	101,000	Visa Inc 2.050% 15/04/2030	85	0.04
USD	90,000	Visa Inc 2.700% 15/04/2040	67	0.03
USD	30,000	Visa Inc 2.750% 15/09/2027	28	0.01
USD	56,000	Visa Inc 3.650% 15/09/2047	46	0.02
USD	115,000	Visa Inc 4.150% 14/12/2035	108	0.05
USD	258,000	Visa Inc 4.300% 14/12/2045	233	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	95,000	VMware Inc 1.400% 15/08/2026	82	0.03
USD	35,000	VMware Inc 1.800% 15/08/2028	29	0.01
USD	206,000	VMware Inc 2.200% 15/08/2031	156	0.07
USD	118,000	VMware Inc 3.900% 21/08/2027	110	0.05
USD	30,000	VMware Inc 4.700% 15/05/2030	28	0.01
USD	59,000	Wachovia Corp 5.500% 01/08/2035	58	0.02
USD	116,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	109	0.05
USD	65,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	47	0.02
USD	65,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	54	0.02
USD	45,000	Walmart Inc 1.050% 17/09/2026	40	0.02
USD	55,000	Walmart Inc 1.500% 22/09/2028	47	0.02
USD	225,000	Walmart Inc 1.800% 22/09/2031	181	0.08
USD	75,000	Walmart Inc 2.500% 22/09/2041	54	0.02
USD	149,000	Walmart Inc 2.650% 22/09/2051	101	0.04
USD	24,000	Walmart Inc 3.050% 08/07/2026	23	0.01
USD	150,000	Walmart Inc 3.700% 26/06/2028	143	0.06
USD	35,000	Walmart Inc 3.950% 09/09/2027	34	0.01
USD	135,000	Walmart Inc 4.050% 29/06/2048	118	0.05
USD	45,000	Walmart Inc 4.150% 09/09/2032	43	0.02
USD	75,000	Walmart Inc 4.500% 09/09/2052	70	0.03
USD	125,000	Walmart Inc 5.250% 01/09/2035	131	0.06
USD	61,000	Walmart Inc 6.200% 15/04/2038	69	0.03
USD	175,000	Walt Disney Co 2.000% 01/09/2029	146	0.06
USD	89,000	Walt Disney Co 2.200% 13/01/2028	79	0.03
USD	170,000	Walt Disney Co 2.650% 13/01/2031	145	0.06
USD	170,000	Walt Disney Co 2.750% 01/09/2049	113	0.05
USD	140,000	Walt Disney Co 3.500% 13/05/2040	113	0.05
USD	264,000	Walt Disney Co 3.600% 13/01/2051	204	0.09
USD	45,000	Walt Disney Co 3.800% 22/03/2030	42	0.02
USD	77,000	Walt Disney Co 3.800% 13/05/2060	60	0.03
USD	45,000	Walt Disney Co 4.625% 23/03/2040	42	0.02
USD	120,000	Walt Disney Co 4.700% 23/03/2050	112	0.05
USD	67,000	Walt Disney Co 6.200% 15/12/2034	73	0.03
USD	44,000	Walt Disney Co 6.400% 15/12/2035	48	0.02
USD	99,000	Walt Disney Co 6.650% 15/11/2037	112	0.05
USD	245,000	Warnermedia Holdings Inc 3.755% 15/03/2027	225	0.09
USD	110,000	Warnermedia Holdings Inc 4.054% 15/03/2029	98	0.04
USD	395,000	Warnermedia Holdings Inc 4.279% 15/03/2032^	340	0.14
USD	366,000	Warnermedia Holdings Inc 5.050% 15/03/2042	296	0.12
USD	535,000	Warnermedia Holdings Inc 5.141% 15/03/2052	419	0.18
USD	126,000	Warnermedia Holdings Inc 5.391% 15/03/2062	98	0.04
USD	125,000	Waste Management Inc 1.500% 15/03/2031	96	0.04
USD	31,000	Waste Management Inc 3.150% 15/11/2027	29	0.01
USD	105,000	Waste Management Inc 4.150% 15/04/2032	98	0.04
USD	70,000	Waste Management Inc 4.625% 15/02/2030	68	0.03
USD	295,000	Wells Fargo & Co 2.393% 02/06/2028	261	0.11

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	235,000	Wells Fargo & Co 2.572% 11/02/2031	196	0.08
USD	265,000	Wells Fargo & Co 2.879% 30/10/2030	226	0.10
USD	266,000	Wells Fargo & Co 3.000% 22/04/2026	248	0.10
USD	281,000	Wells Fargo & Co 3.000% 23/10/2026	259	0.11
USD	225,000	Wells Fargo & Co 3.068% 30/04/2041	163	0.07
USD	197,000	Wells Fargo & Co 3.196% 17/06/2027	183	0.08
USD	335,000	Wells Fargo & Co 3.350% 02/03/2033	283	0.12
USD	325,000	Wells Fargo & Co 3.526% 24/03/2028	301	0.13
USD	256,000	Wells Fargo & Co 3.584% 22/05/2028	237	0.10
USD	119,000	Wells Fargo & Co 3.900% 01/05/2045	94	0.04
USD	205,000	Wells Fargo & Co 4.100% 03/06/2026	197	0.08
USD	115,000	Wells Fargo & Co 4.150% 24/01/2029	108	0.05
USD	195,000	Wells Fargo & Co 4.300% 22/07/2027	188	0.08
USD	140,000	Wells Fargo & Co 4.400% 14/06/2046	114	0.05
USD	200,000	Wells Fargo & Co 4.478% 04/04/2031^	188	0.08
USD	210,000	Wells Fargo & Co 4.611% 25/04/2053	181	0.08
USD	139,000	Wells Fargo & Co 4.650% 04/11/2044	119	0.05
USD	120,000	Wells Fargo & Co 4.750% 07/12/2046	103	0.04
USD	220,000	Wells Fargo & Co 4.808% 25/07/2028	214	0.09
USD	315,000	Wells Fargo & Co 4.897% 25/07/2033	300	0.13
USD	118,000	Wells Fargo & Co 4.900% 17/11/2045	104	0.04
USD	444,000	Wells Fargo & Co 5.013% 04/04/2051	408	0.17
USD	197,000	Wells Fargo & Co 5.375% 02/11/2043	186	0.08
USD	212,000	Wells Fargo & Co 5.606% 15/01/2044	206	0.09
USD	45,000	Wells Fargo Bank NA 5.850% 01/02/2037	46	0.02
USD	155,000	Wells Fargo Bank NA 6.600% 15/01/2038	169	0.07
USD	75,000	Welltower OP LLC 2.800% 01/06/2031	61	0.03
USD	70,000	Welltower OP LLC 3.100% 15/01/2030	60	0.03
USD	25,000	Welltower OP LLC 4.250% 15/04/2028	24	0.01
USD	40,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	37	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 84.51%) (cont)				
Corporate Bonds (cont)				
USD	96,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	93	0.04
USD	20,000	Westlake Corp 3.600% 15/08/2026	19	0.01
USD	5,000	Weyerhaeuser Co 4.000% 15/11/2029	5	0.00
USD	60,000	Weyerhaeuser Co 4.000% 15/04/2030	55	0.02
USD	178,000	Williams Cos Inc 2.600% 15/03/2031	144	0.06
USD	25,000	Williams Cos Inc 3.500% 15/11/2030	22	0.01
USD	85,000	Williams Cos Inc 3.750% 15/06/2027	80	0.03
USD	110,000	Williams Cos Inc 4.650% 15/08/2032	102	0.04
USD	60,000	Williams Cos Inc 4.850% 01/03/2048	51	0.02
USD	75,000	Williams Cos Inc 5.100% 15/09/2045	66	0.03
USD	70,000	Williams Cos Inc 5.300% 15/08/2052	63	0.03
USD	100,000	Williams Cos Inc 5.650% 15/03/2033	100	0.04
USD	65,000	Williams Cos Inc 6.300% 15/04/2040	67	0.03
USD	32,000	Willis North America Inc 4.650% 15/06/2027	31	0.01
USD	50,000	Workday Inc 3.500% 01/04/2027	47	0.02
USD	35,000	Workday Inc 3.700% 01/04/2029	32	0.01
USD	65,000	Workday Inc 3.800% 01/04/2032	57	0.02
USD	35,000	WRKCo Inc 4.650% 15/03/2026	34	0.01
USD	60,000	WRKCo Inc 4.900% 15/03/2029	58	0.02
USD	118,000	Wyeth LLC 5.950% 01/04/2037	126	0.05
USD	30,000	Wyeth LLC 6.500% 01/02/2034	33	0.01
USD	50,000	Xilinx Inc 2.375% 01/06/2030	42	0.02
USD	20,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	16	0.01
USD	30,000	Zoetis Inc 2.000% 15/05/2030	25	0.01
USD	75,000	Zoetis Inc 3.000% 12/09/2027	69	0.03
USD	37,000	Zoetis Inc 4.700% 01/02/2043	33	0.01
USD	35,000	Zoetis Inc 5.600% 16/11/2032	36	0.02
Total United States			194,298	81.65
Total bonds			225,042	94.57

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.73)%)							
Forward currency contracts^o (28 February 2022: 0.00%)							
MXN	24,675,305	USD	1,306,050	1,306,050	02/03/2023	41	0.02
Total unrealised gains on forward currency contracts						41	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (28 February 2022: (0.73)%)				
USD (351)	Long U.S. Treasury Bond June 2023	(43,945)	(7)	0.00
USD (651)	U.S. 10 Year Treasury Note June 2023	(72,798)	110	0.04
USD (74)	U.S. 2 Year Treasury Note June 2023	(15,109)	33	0.01
USD (456)	U.S. 5 Year Treasury Note June 2023	(48,977)	159	0.07
USD (365)	Ultra Long U.S. Treasury Bond June 2023	(49,368)	71	0.03
	Total unrealised gains on futures contracts		373	0.15
	Total unrealised losses on futures contracts		(7)	0.00
	Net unrealised gains on futures contracts		366	0.15
	Total financial derivative instruments		407	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	225,449	94.74
		Cash equivalents (28 February 2022: 0.46%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.46%)		
USD	51,855	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	5,187	2.18
		Cash[†]	5,536	2.33
		Other net assets	1,803	0.75
		Net asset value attributable to redeemable shareholders at the end of the financial year	237,975	100.00

[†]Cash holdings of USD15,222 are held with State Street Bank and Trust Company.

USD5,520,894 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

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

^{||}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	199,606	83.56
Transferable securities traded on another regulated market	25,436	10.65
Exchange traded financial derivative instruments	373	0.16
Over-the-counter financial derivative instruments	41	0.02
UCITS collective investment schemes - Money Market Funds	5,187	2.17
Other assets	8,224	3.44
Total current assets	238,867	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 97.77%)				
Bonds (28 February 2022: 97.77%)				
Australia (28 February 2022: 0.54%)				
Corporate Bonds				
USD	2,385,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	2,455	0.03
USD	2,190,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 [^]	1,909	0.03
USD	1,410,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	1,393	0.02
USD	805,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	802	0.01
USD	5,451,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043 [^]	5,282	0.07
USD	1,035,000	National Australia Bank Ltd 2.500% 12/07/2026	949	0.01
USD	1,250,000	National Australia Bank Ltd 3.905% 09/06/2027	1,191	0.02
USD	1,685,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	1,105	0.02
USD	3,050,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	3,037	0.04
USD	2,542,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	2,788	0.04
USD	3,049,000	Westpac Banking Corp 1.150% 03/06/2026	2,679	0.04
USD	3,545,000	Westpac Banking Corp 1.953% 20/11/2028	3,025	0.04
USD	1,129,000	Westpac Banking Corp 2.150% 03/06/2031	938	0.01
USD	2,111,000	Westpac Banking Corp 2.650% 16/01/2030	1,840	0.03
USD	1,919,000	Westpac Banking Corp 2.700% 19/08/2026	1,772	0.02
USD	2,732,000	Westpac Banking Corp 2.850% 13/05/2026	2,541	0.04
USD	2,298,000	Westpac Banking Corp 2.963% 16/11/2040	1,561	0.02
USD	2,980,000	Westpac Banking Corp 3.133% 18/11/2041	2,044	0.03
USD	1,950,000	Westpac Banking Corp 3.350% 08/03/2027	1,834	0.03
USD	1,848,000	Westpac Banking Corp 3.400% 25/01/2028	1,716	0.02
USD	2,208,000	Westpac Banking Corp 4.043% 26/08/2027	2,129	0.03
USD	2,157,000	Westpac Banking Corp 4.421% 24/07/2039	1,825	0.03
USD	3,910,000	Westpac Banking Corp 5.457% 18/11/2027	3,975	0.06
Total Australia			48,790	0.69
Bermuda (28 February 2022: 0.12%)				
Corporate Bonds				
USD	2,437,000	Arch Capital Group Ltd 3.635% 30/06/2050	1,739	0.02
USD	3,384,000	Athene Holding Ltd 4.125% 12/01/2028	3,161	0.05
Total Bermuda			4,900	0.07
Canada (28 February 2022: 2.31%)				
Corporate Bonds				
USD	3,435,000	Bank of Montreal 1.250% 15/09/2026	3,000	0.04
USD	1,460,000	Bank of Montreal 2.650% 08/03/2027	1,331	0.02
USD	1,850,000	Bank of Montreal 4.700% 14/09/2027	1,807	0.03
USD	3,215,000	Bank of Montreal 5.203% 01/02/2028	3,199	0.05
USD	1,451,000	Bank of Nova Scotia 1.050% 02/03/2026	1,278	0.02
USD	4,054,000	Bank of Nova Scotia 1.300% 15/09/2026	3,525	0.05
USD	810,000	Bank of Nova Scotia 1.350% 24/06/2026	714	0.01
USD	2,021,000	Bank of Nova Scotia 1.950% 02/02/2027	1,799	0.03
USD	1,027,000	Bank of Nova Scotia 2.450% 02/02/2032	823	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 2.31%) (cont)				
Corporate Bonds (cont)				
USD	2,014,000	Bank of Nova Scotia 2.700% 03/08/2026	1,848	0.03
USD	1,660,000	Bank of Nova Scotia 4.850% 01/02/2030	1,610	0.02
USD	2,120,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	1,551	0.02
USD	1,959,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	1,668	0.02
USD	1,635,000	Brookfield Finance Inc 3.500% 30/03/2051	1,101	0.02
USD	2,234,000	Brookfield Finance Inc 3.900% 25/01/2028	2,081	0.03
USD	1,844,000	Brookfield Finance Inc 4.350% 15/04/2030	1,698	0.02
USD	1,860,000	Brookfield Finance Inc 4.700% 20/09/2047	1,578	0.02
USD	3,043,000	Brookfield Finance Inc 4.850% 29/03/2029	2,931	0.04
USD	1,038,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	912	0.01
USD	1,295,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	1,214	0.02
USD	2,150,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	1,893	0.03
USD	1,510,000	Canadian National Railway Co 3.850% 05/08/2032	1,384	0.02
USD	2,603,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	2,449	0.03
USD	662,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	574	0.01
USD	3,496,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	3,521	0.05
USD	1,112,000	Canadian Pacific Railway Co 1.750% 02/12/2026	984	0.01
USD	3,845,000	Canadian Pacific Railway Co 2.450% 02/12/2031	3,199	0.05
USD	1,480,000	Canadian Pacific Railway Co 3.000% 02/12/2041	1,114	0.02
USD	5,225,000	Canadian Pacific Railway Co 3.100% 02/12/2051	3,543	0.05
USD	1,548,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,573	0.02
USD	1,195,000	Cenovus Energy Inc 3.750% 15/02/2052	840	0.01
USD	2,876,000	Cenovus Energy Inc 5.400% 15/06/2047	2,586	0.04
USD	2,562,000	Cenovus Energy Inc 6.750% 15/11/2039	2,674	0.04
USD	1,744,000	Enbridge Inc 2.500% 01/08/2033	1,346	0.02
USD	4,211,000	Enbridge Inc 3.125% 15/11/2029	3,670	0.05
USD	2,205,000	Enbridge Inc 3.400% 01/08/2051 [^]	1,510	0.02
USD	1,561,000	Enbridge Inc 4.250% 01/12/2026	1,495	0.02
USD	1,144,000	Enbridge Inc 5.500% 01/12/2046	1,080	0.02
USD	1,510,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	1,431	0.02
USD	1,660,000	Magna International Inc 2.450% 15/06/2030	1,378	0.02
USD	1,805,000	Manulife Financial Corp 3.703% 16/03/2032	1,620	0.02
USD	1,386,000	Manulife Financial Corp 4.150% 04/03/2026	1,350	0.02
USD	1,645,000	Manulife Financial Corp 5.375% 04/03/2046	1,638	0.02
USD	1,870,000	Nutrien Ltd 4.200% 01/04/2029	1,765	0.03
USD	1,102,000	Nutrien Ltd 5.000% 01/04/2049	982	0.01
USD	1,255,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,348	0.02
USD	2,330,000	Rogers Communications Inc 3.200% 15/03/2027	2,141	0.03
USD	1,363,000	Rogers Communications Inc 3.700% 15/11/2049	954	0.01
USD	5,375,000	Rogers Communications Inc 3.800% 15/03/2032	4,686	0.07
USD	2,165,000	Rogers Communications Inc 4.300% 15/02/2048	1,659	0.02
USD	2,643,000	Rogers Communications Inc 4.350% 01/05/2049 [^]	2,044	0.03
USD	1,860,000	Rogers Communications Inc 4.500% 15/03/2042	1,528	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
Canada (28 February 2022: 2.31%) (cont)				
Corporate Bonds (cont)				
USD	4,745,000	Rogers Communications Inc 4.550% 15/03/2052	3,767	0.05
USD	2,704,000	Rogers Communications Inc 5.000% 15/03/2044	2,335	0.03
USD	3,525,000	Royal Bank of Canada 1.150% 14/07/2026	3,093	0.04
USD	2,860,000	Royal Bank of Canada 1.200% 27/04/2026	2,533	0.04
USD	2,219,000	Royal Bank of Canada 1.400% 02/11/2026	1,933	0.03
USD	2,925,000	Royal Bank of Canada 2.300% 03/11/2031	2,340	0.03
USD	2,599,000	Royal Bank of Canada 3.625% 04/05/2027	2,448	0.03
USD	1,440,000	Royal Bank of Canada 3.875% 04/05/2032	1,296	0.02
USD	3,105,000	Royal Bank of Canada 4.240% 03/08/2027	2,981	0.04
USD	2,475,000	Royal Bank of Canada 4.900% 12/01/2028	2,439	0.03
USD	4,375,000	Royal Bank of Canada 5.000% 01/02/2033	4,270	0.06
USD	2,645,000	Royal Bank of Canada 6.000% 01/11/2027	2,724	0.04
USD	1,015,000	Suncor Energy Inc 3.750% 04/03/2051	743	0.01
USD	1,271,000	Suncor Energy Inc 4.000% 15/11/2047	987	0.01
USD	3,725,000	Suncor Energy Inc 6.500% 15/06/2038	3,824	0.05
USD	1,370,000	Suncor Energy Inc 6.800% 15/05/2038	1,454	0.02
USD	1,548,000	Suncor Energy Inc 6.850% 01/06/2039	1,645	0.02
USD	3,025,000	TELUS Corp 3.400% 13/05/2032	2,570	0.04
USD	1,220,000	TELUS Corp 4.600% 16/11/2048	1,072	0.02
USD	2,340,000	Toronto-Dominion Bank 1.200% 03/06/2026	2,051	0.03
USD	3,040,000	Toronto-Dominion Bank 1.250% 10/09/2026	2,645	0.04
USD	1,451,000	Toronto-Dominion Bank 1.950% 12/01/2027	1,287	0.02
USD	1,960,000	Toronto-Dominion Bank 2.000% 10/09/2031	1,536	0.02
USD	3,354,000	Toronto-Dominion Bank 2.800% 10/03/2027	3,063	0.04
USD	1,790,000	Toronto-Dominion Bank 3.200% 10/03/2032	1,537	0.02
USD	3,509,000	Toronto-Dominion Bank 4.108% 08/06/2027	3,367	0.05
USD	3,160,000	Toronto-Dominion Bank 4.456% 08/06/2032	2,976	0.04
USD	3,420,000	Toronto-Dominion Bank 4.693% 15/09/2027	3,346	0.05
USD	4,850,000	Toronto-Dominion Bank 5.156% 10/01/2028	4,822	0.07
USD	2,845,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	2,253	0.03
USD	2,645,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	2,412	0.03
USD	4,278,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	4,045	0.06
USD	2,750,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	2,500	0.04
USD	1,649,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	1,444	0.02
USD	2,413,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	2,180	0.03
USD	1,735,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,753	0.03
USD	2,164,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	2,228	0.03
USD	2,740,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	3,160	0.04
USD	2,192,000	Waste Connections Inc 2.950% 15/01/2052	1,438	0.02
USD	1,375,000	Waste Connections Inc 4.200% 15/01/2033	1,269	0.02
Total Canada			191,393	2.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 0.07%)				
Corporate Bonds				
USD	3,310,000	Sands China Ltd 5.900% 08/08/2028^	3,141	0.04
Total Cayman Islands			3,141	0.04
France (28 February 2022: 0.45%)				
Corporate Bonds				
USD	1,435,000	Orange SA 5.375% 13/01/2042	1,420	0.02
USD	1,177,000	Orange SA 5.500% 06/02/2044	1,188	0.02
USD	6,228,000	Orange SA 9.000% 01/03/2031	7,604	0.11
USD	3,870,000	TotalEnergies Capital International SA 2.829% 10/01/2030^	3,416	0.05
USD	2,270,000	TotalEnergies Capital International SA 2.986% 29/06/2041	1,687	0.02
USD	5,955,000	TotalEnergies Capital International SA 3.127% 29/05/2050	4,226	0.06
USD	948,000	TotalEnergies Capital International SA 3.386% 29/06/2060	671	0.01
USD	2,600,000	TotalEnergies Capital International SA 3.455% 19/02/2029	2,404	0.03
USD	2,698,000	TotalEnergies Capital International SA 3.461% 12/07/2049	2,056	0.03
USD	1,514,000	TotalEnergies Capital SA 3.883% 11/10/2028	1,452	0.02
Total France			26,124	0.37
Germany (28 February 2022: 0.30%)				
Corporate Bonds				
USD	3,665,000	Deutsche Bank AG 1.686% 19/03/2026	3,293	0.05
USD	3,200,000	Deutsche Bank AG 2.311% 16/11/2027	2,779	0.04
USD	3,018,000	Deutsche Bank AG 2.552% 07/01/2028	2,626	0.04
USD	1,126,000	Deutsche Bank AG 3.035% 28/05/2032	887	0.01
USD	2,644,000	Deutsche Bank AG 3.547% 18/09/2031	2,205	0.03
USD	4,170,000	Deutsche Bank AG 6.720% 18/01/2029	4,215	0.06
Total Germany			16,005	0.23
Ireland (28 February 2022: 0.83%)				
Corporate Bonds				
USD	7,899,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	6,965	0.10
USD	8,620,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	7,343	0.10
USD	8,965,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	7,162	0.10
USD	3,451,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	2,678	0.04
USD	1,358,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	1,234	0.02
USD	3,265,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	2,395	0.03
USD	1,900,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,752	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
Ireland (28 February 2022: 0.83%) (cont)				
Corporate Bonds (cont)				
USD	7,361,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,849	0.10
Total Ireland			36,378	0.51
Japan (28 February 2022: 2.10%)				
Corporate Bonds				
USD	2,865,000	Honda Motor Co Ltd 2.534% 10/03/2027	2,628	0.04
USD	2,310,000	Honda Motor Co Ltd 2.967% 10/03/2032	2,002	0.03
USD	6,400,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	5,595	0.08
USD	2,346,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	2,037	0.03
USD	1,490,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 [^]	1,185	0.02
USD	5,450,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	4,254	0.06
USD	4,510,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	4,002	0.06
USD	1,685,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032 [^]	1,326	0.02
USD	2,380,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 [^]	1,983	0.03
USD	1,405,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,288	0.02
USD	2,517,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 [^]	2,031	0.03
USD	3,479,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	3,055	0.04
USD	1,248,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 [^]	1,154	0.02
USD	1,135,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	1,081	0.02
USD	3,379,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 [^]	3,093	0.04
USD	2,700,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	2,264	0.03
USD	3,482,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	3,323	0.05
USD	1,863,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028 [^]	1,754	0.02
USD	1,470,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 [^]	1,373	0.02
USD	2,560,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 [^]	2,422	0.03
USD	4,008,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 [^]	3,923	0.06
USD	3,375,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 [^]	3,263	0.05
USD	3,105,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 [^]	3,079	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 2.10%) (cont)				
Corporate Bonds (cont)				
USD	1,800,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	1,786	0.03
USD	1,335,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 [^]	1,311	0.02
USD	1,733,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 [^]	1,717	0.02
USD	1,650,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	1,633	0.02
USD	4,255,000	Mizuho Financial Group Inc 1.234% 22/05/2027 [^]	3,688	0.05
USD	2,085,000	Mizuho Financial Group Inc 1.554% 09/07/2027	1,817	0.03
USD	1,341,000	Mizuho Financial Group Inc 1.979% 08/09/2031 [^]	1,040	0.01
USD	1,847,000	Mizuho Financial Group Inc 2.201% 10/07/2031 [^]	1,466	0.02
USD	2,025,000	Mizuho Financial Group Inc 2.564% 13/09/2031	1,573	0.02
USD	2,580,000	Mizuho Financial Group Inc 2.839% 13/09/2026 [^]	2,364	0.03
USD	2,415,000	Mizuho Financial Group Inc 3.153% 16/07/2030	2,078	0.03
USD	1,581,000	Mizuho Financial Group Inc 3.170% 11/09/2027	1,453	0.02
USD	1,030,000	Mizuho Financial Group Inc 4.018% 05/03/2028 [^]	966	0.01
USD	2,013,000	Mizuho Financial Group Inc 4.254% 11/09/2029 [^]	1,891	0.03
USD	1,190,000	Mizuho Financial Group Inc 5.414% 13/09/2028 [^]	1,185	0.02
USD	1,410,000	Mizuho Financial Group Inc 5.667% 27/05/2029	1,407	0.02
USD	1,303,000	Mizuho Financial Group Inc 5.669% 13/09/2033 [^]	1,301	0.02
USD	1,410,000	Mizuho Financial Group Inc 5.739% 27/05/2031	1,407	0.02
USD	1,410,000	Mizuho Financial Group Inc 5.754% 27/05/2034	1,401	0.02
USD	2,510,000	Nomura Holdings Inc 1.653% 14/07/2026	2,186	0.03
USD	2,440,000	Nomura Holdings Inc 2.172% 14/07/2028	2,032	0.03
USD	2,675,000	Nomura Holdings Inc 2.329% 22/01/2027	2,366	0.03
USD	2,284,000	Nomura Holdings Inc 2.608% 14/07/2031 [^]	1,790	0.03
USD	2,790,000	Nomura Holdings Inc 2.679% 16/07/2030	2,262	0.03
USD	1,330,000	Nomura Holdings Inc 2.999% 22/01/2032	1,063	0.01
USD	2,112,000	Nomura Holdings Inc 3.103% 16/01/2030 [^]	1,789	0.03
USD	2,000,000	Nomura Holdings Inc 6.181% 18/01/2033	2,023	0.03
USD	3,337,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	2,897	0.04
USD	4,160,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 [^]	3,446	0.05
USD	3,715,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	2,960	0.04
USD	1,861,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 [^]	1,461	0.02
USD	1,257,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	978	0.01
USD	5,584,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	5,096	0.07
USD	2,875,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 [^]	2,429	0.03
USD	1,120,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 [^]	775	0.01
USD	2,626,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	2,413	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
Japan (28 February 2022: 2.10%) (cont)				
Corporate Bonds (cont)				
USD	7,710,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 ^a	6,680	0.09
USD	1,826,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	1,681	0.02
USD	3,044,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	2,800	0.04
USD	2,374,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	2,212	0.03
USD	625,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	576	0.01
USD	1,945,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	1,854	0.03
USD	984,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 ^a	920	0.01
USD	3,370,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	3,365	0.05
USD	3,045,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	3,063	0.04
USD	4,245,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	4,283	0.06
USD	6,785,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 ^a	5,531	0.08
USD	3,642,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 ^a	2,665	0.04
USD	6,085,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	4,153	0.06
USD	1,250,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	832	0.01
USD	3,085,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	3,044	0.04
USD	1,266,000	Toyota Motor Corp 1.339% 25/03/2026	1,135	0.02
Total Japan			172,359	2.43
Jersey (28 February 2022: 0.10%)				
Corporate Bonds				
USD	3,190,000	Aptiv Plc 3.100% 01/12/2051	1,912	0.03
USD	1,010,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	842	0.01
USD	2,105,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	1,533	0.02
Total Jersey			4,287	0.06
Luxembourg (28 February 2022: 0.12%)				
Corporate Bonds				
USD	3,575,000	ArcelorMittal SA 6.550% 29/11/2027	3,664	0.05
USD	2,220,000	ArcelorMittal SA 6.800% 29/11/2032	2,245	0.03
USD	2,913,000	DH Europe Finance II Sarl 2.600% 15/11/2029	2,515	0.04
USD	1,815,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,444	0.02
USD	1,317,000	DH Europe Finance II Sarl 3.400% 15/11/2049	992	0.01
USD	1,922,000	Schlumberger Investment SA 2.650% 26/06/2030	1,651	0.02
USD	1,328,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	1,224	0.02
Total Luxembourg			13,735	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 1.50%)				
Corporate Bonds				
USD	1,703,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	1,597	0.02
USD	2,760,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	2,864	0.04
USD	2,665,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	2,520	0.04
USD	2,612,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	2,626	0.04
USD	7,953,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	9,416	0.13
USD	2,357,000	ING Groep NV 1.726% 01/04/2027	2,089	0.03
USD	1,256,000	ING Groep NV 2.727% 01/04/2032	1,014	0.01
USD	2,514,000	ING Groep NV 3.950% 29/03/2027	2,380	0.03
USD	4,225,000	ING Groep NV 4.017% 28/03/2028	3,965	0.06
USD	1,091,000	ING Groep NV 4.050% 09/04/2029	1,011	0.01
USD	1,717,000	ING Groep NV 4.252% 28/03/2033	1,542	0.02
USD	1,261,000	ING Groep NV 4.550% 02/10/2028	1,205	0.02
USD	1,925,000	LYB International Finance BV 4.875% 15/03/2044	1,609	0.02
USD	1,496,000	LYB International Finance BV 5.250% 15/07/2043	1,323	0.02
USD	1,874,000	LyondellBasell Industries NV 4.625% 26/02/2055	1,488	0.02
USD	1,655,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	1,306	0.02
USD	3,645,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032 ^a	2,864	0.04
USD	2,690,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 ^a	1,868	0.03
USD	2,392,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	2,066	0.03
USD	1,799,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	1,707	0.02
USD	2,517,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	2,324	0.03
USD	1,440,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	1,350	0.02
USD	3,696,000	Shell International Finance BV 2.375% 07/11/2029	3,172	0.05
USD	1,536,000	Shell International Finance BV 2.500% 12/09/2026	1,411	0.02
USD	3,804,000	Shell International Finance BV 2.750% 06/04/2030	3,339	0.05
USD	4,306,000	Shell International Finance BV 2.875% 10/05/2026	4,031	0.06
USD	2,325,000	Shell International Finance BV 3.000% 26/11/2051	1,605	0.02
USD	2,950,000	Shell International Finance BV 3.125% 07/11/2049	2,105	0.03
USD	4,379,000	Shell International Finance BV 3.250% 06/04/2050	3,211	0.05
USD	3,317,000	Shell International Finance BV 3.750% 12/09/2046	2,635	0.04
USD	3,732,000	Shell International Finance BV 3.875% 13/11/2028	3,563	0.05
USD	4,674,000	Shell International Finance BV 4.000% 10/05/2046	3,870	0.06
USD	4,105,000	Shell International Finance BV 4.125% 11/05/2035	3,775	0.05
USD	6,054,000	Shell International Finance BV 4.375% 11/05/2045	5,353	0.08
USD	2,615,000	Shell International Finance BV 4.550% 12/08/2043	2,385	0.03
USD	1,552,000	Shell International Finance BV 5.500% 25/03/2040	1,590	0.02
USD	5,980,000	Shell International Finance BV 6.375% 15/12/2038	6,622	0.09
USD	3,292,000	Telefonica Europe BV 8.250% 15/09/2030	3,725	0.05
Total Netherlands			102,526	1.45

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
Norway (28 February 2022: 0.24%)				
Corporate Bonds				
USD	1,371,000	Equinor ASA 2.375% 22/05/2030	1,169	0.01
USD	1,314,000	Equinor ASA 3.125% 06/04/2030	1,183	0.02
USD	1,842,000	Equinor ASA 3.250% 18/11/2049	1,359	0.02
USD	1,465,000	Equinor ASA 3.625% 10/09/2028	1,381	0.02
USD	1,434,000	Equinor ASA 3.700% 06/04/2050	1,147	0.01
USD	2,322,000	Equinor ASA 3.950% 15/05/2043	1,963	0.03
USD	2,797,000	Equinor ASA 4.800% 08/11/2043	2,646	0.04
USD	1,521,000	Equinor ASA 5.100% 17/08/2040	1,506	0.02
Total Norway			12,354	0.17
Spain (28 February 2022: 0.61%)				
Corporate Bonds				
	1,000,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,012	0.01
USD	3,580,000	Banco Santander SA 1.722% 14/09/2027	3,086	0.04
USD	3,075,000	Banco Santander SA 1.849% 25/03/2026	2,727	0.04
USD	2,245,000	Banco Santander SA 2.749% 03/12/2030	1,755	0.03
USD	1,250,000	Banco Santander SA 2.958% 25/03/2031	1,018	0.02
USD	945,000	Banco Santander SA 3.306% 27/06/2029	836	0.01
USD	4,083,000	Banco Santander SA 3.490% 28/05/2030	3,526	0.05
USD	1,895,000	Banco Santander SA 3.800% 23/02/2028	1,737	0.03
USD	5,575,000	Banco Santander SA 4.175% 24/03/2028	5,206	0.07
USD	2,275,000	Banco Santander SA 4.250% 11/04/2027	2,157	0.03
USD	1,220,000	Banco Santander SA 4.379% 12/04/2028	1,149	0.02
USD	3,825,000	Banco Santander SA 5.294% 18/08/2027	3,751	0.05
USD	3,397,000	Telefonica Emisiones SA 4.103% 08/03/2027	3,217	0.05
USD	2,508,000	Telefonica Emisiones SA 4.665% 06/03/2038	2,076	0.03
USD	1,937,000	Telefonica Emisiones SA 4.895% 06/03/2048	1,540	0.02
USD	5,481,000	Telefonica Emisiones SA 5.213% 08/03/2047	4,552	0.06
USD	3,045,000	Telefonica Emisiones SA 5.520% 01/03/2049	2,642	0.04
USD	4,284,000	Telefonica Emisiones SA 7.045% 20/06/2036	4,489	0.06
Total Spain			46,476	0.66
Supranational (28 February 2022: 0.31%)				
Switzerland (28 February 2022: 0.31%)				
Corporate Bonds				
USD	3,643,000	Credit Suisse AG 1.250% 07/08/2026	2,965	0.04
USD	2,880,000	Credit Suisse AG 5.000% 09/07/2027	2,638	0.04
USD	1,645,000	Credit Suisse AG 7.500% 15/02/2028^	1,659	0.02
USD	3,100,000	Credit Suisse Group AG 4.550% 17/04/2026	2,766	0.04
USD	3,120,000	Credit Suisse Group AG 4.875% 15/05/2045	2,275	0.03
Total Switzerland			12,303	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 4.06%)				
Corporate Bonds				
USD	1,201,000	AstraZeneca Plc 0.700% 08/04/2026	1,053	0.01
USD	4,344,000	AstraZeneca Plc 1.375% 06/08/2030	3,417	0.05
USD	1,498,000	AstraZeneca Plc 3.000% 28/05/2051	1,066	0.01
USD	759,000	AstraZeneca Plc 3.125% 12/06/2027	710	0.01
USD	1,275,000	AstraZeneca Plc 4.000% 17/01/2029	1,220	0.02
USD	2,190,000	AstraZeneca Plc 4.000% 18/09/2042	1,911	0.03
USD	2,084,000	AstraZeneca Plc 4.375% 16/11/2045	1,874	0.03
USD	1,772,000	AstraZeneca Plc 4.375% 17/08/2048	1,601	0.02
USD	6,722,000	AstraZeneca Plc 6.450% 15/09/2037^	7,585	0.11
USD	4,135,000	Barclays Plc 2.279% 24/11/2027	3,636	0.05
USD	2,335,000	Barclays Plc 2.645% 24/06/2031	1,860	0.03
USD	1,883,000	Barclays Plc 2.667% 10/03/2032	1,467	0.02
USD	2,955,000	Barclays Plc 2.894% 24/11/2032	2,298	0.03
USD	2,430,000	Barclays Plc 3.330% 24/11/2042	1,739	0.02
USD	2,729,000	Barclays Plc 4.337% 10/01/2028	2,550	0.04
USD	4,025,000	Barclays Plc 4.836% 09/05/2028	3,765	0.05
USD	3,530,000	Barclays Plc 4.950% 10/01/2047	3,149	0.04
USD	2,950,000	Barclays Plc 4.972% 16/05/2029	2,803	0.04
USD	3,828,000	Barclays Plc 5.200% 12/05/2026	3,727	0.05
USD	3,037,000	Barclays Plc 5.250% 17/08/2045	2,815	0.04
USD	3,860,000	Barclays Plc 5.501% 09/08/2028^	3,782	0.05
USD	2,109,000	Barclays Plc 5.746% 09/08/2033	2,028	0.03
USD	3,310,000	Barclays Plc 7.385% 02/11/2028	3,481	0.05
USD	4,835,000	Barclays Plc 7.437% 02/11/2033^	5,217	0.07
USD	1,314,000	BAT International Finance Plc 1.668% 25/03/2026	1,167	0.02
USD	2,700,000	BAT International Finance Plc 4.448% 16/03/2028^	2,522	0.04
USD	2,620,000	BP Capital Markets Plc 3.279% 19/09/2027	2,441	0.03
USD	963,000	BP Capital Markets Plc 3.723% 28/11/2028	907	0.01
USD	6,195,000	British Telecommunications Plc 9.625% 15/12/2030	7,493	0.11
USD	3,020,000	Diageo Capital Plc 2.000% 29/04/2030	2,484	0.03
USD	865,000	Diageo Capital Plc 2.125% 29/04/2032	687	0.01
USD	2,650,000	Diageo Capital Plc 2.375% 24/10/2029	2,243	0.03
USD	917,000	Diageo Capital Plc 5.300% 24/10/2027	931	0.01
USD	2,060,000	Diageo Capital Plc 5.500% 24/01/2033	2,135	0.03
USD	941,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	860	0.01
USD	4,050,000	HSBC Holdings Plc 1.589% 24/05/2027	3,544	0.05
USD	3,664,000	HSBC Holdings Plc 2.013% 22/09/2028^	3,103	0.04
USD	4,175,000	HSBC Holdings Plc 2.206% 17/08/2029	3,460	0.05
USD	6,044,000	HSBC Holdings Plc 2.251% 22/11/2027	5,313	0.07
USD	3,381,000	HSBC Holdings Plc 2.357% 18/08/2031	2,661	0.04
USD	6,807,000	HSBC Holdings Plc 2.804% 24/05/2032	5,424	0.08
USD	2,465,000	HSBC Holdings Plc 2.848% 04/06/2031	2,025	0.03
USD	3,170,000	HSBC Holdings Plc 2.871% 22/11/2032	2,505	0.04
USD	4,692,000	HSBC Holdings Plc 3.900% 25/05/2026	4,471	0.06
USD	5,951,000	HSBC Holdings Plc 3.973% 22/05/2030	5,339	0.08
USD	6,003,000	HSBC Holdings Plc 4.041% 13/03/2028	5,603	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United Kingdom (28 February 2022: 4.06%) (cont)				
Corporate Bonds (cont)				
USD	6,475,000	HSBC Holdings Plc 4.300% 08/03/2026	6,261	0.09
USD	2,224,000	HSBC Holdings Plc 4.375% 23/11/2026	2,131	0.03
USD	7,363,000	HSBC Holdings Plc 4.583% 19/06/2029	6,923	0.10
USD	5,100,000	HSBC Holdings Plc 4.755% 09/06/2028 [^]	4,887	0.07
USD	4,085,000	HSBC Holdings Plc 4.950% 31/03/2030 [^]	3,927	0.06
USD	4,825,000	HSBC Holdings Plc 5.210% 11/08/2028 [^]	4,715	0.07
USD	4,272,000	HSBC Holdings Plc 5.250% 14/03/2044	3,874	0.05
USD	6,210,000	HSBC Holdings Plc 5.402% 11/08/2033 [^]	5,941	0.08
USD	1,529,000	HSBC Holdings Plc 6.100% 14/01/2042	1,631	0.02
USD	3,550,000	HSBC Holdings Plc 6.500% 02/05/2036 [^]	3,668	0.05
USD	1,255,000	HSBC Holdings Plc 6.500% 15/09/2037	1,307	0.02
USD	4,139,000	HSBC Holdings Plc 6.500% 15/09/2037	4,133	0.06
USD	1,750,000	HSBC Holdings Plc 6.800% 01/06/2038	1,797	0.03
USD	5,540,000	HSBC Holdings Plc 7.390% 03/11/2028	5,851	0.08
USD	2,645,000	Lloyds Banking Group Plc 1.627% 11/05/2027 [^]	2,315	0.03
USD	4,335,000	Lloyds Banking Group Plc 3.574% 07/11/2028	3,933	0.06
USD	2,794,000	Lloyds Banking Group Plc 3.750% 11/01/2027	2,611	0.04
USD	3,655,000	Lloyds Banking Group Plc 3.750% 18/03/2028	3,383	0.05
USD	3,504,000	Lloyds Banking Group Plc 4.344% 09/01/2048	2,700	0.04
USD	2,862,000	Lloyds Banking Group Plc 4.375% 22/03/2028	2,707	0.04
USD	1,464,000	Lloyds Banking Group Plc 4.550% 16/08/2028	1,387	0.02
USD	3,185,000	Lloyds Banking Group Plc 4.650% 24/03/2026	3,067	0.04
USD	2,400,000	Lloyds Banking Group Plc 4.976% 11/08/2033	2,238	0.03
USD	1,969,000	Lloyds Banking Group Plc 5.300% 01/12/2045 [^]	1,762	0.02
USD	1,670,000	Lloyds Banking Group Plc 5.871% 06/03/2029	1,670	0.02
USD	3,340,000	NatWest Group Plc 1.642% 14/06/2027	2,933	0.04
USD	2,388,000	NatWest Group Plc 3.073% 22/05/2028	2,154	0.03
USD	2,031,000	NatWest Group Plc 4.445% 08/05/2030	1,874	0.03
USD	3,435,000	NatWest Group Plc 4.800% 05/04/2026	3,346	0.05
USD	4,294,000	NatWest Group Plc 4.892% 18/05/2029	4,105	0.06
USD	3,048,000	NatWest Group Plc 5.076% 27/01/2030	2,921	0.04
USD	2,285,000	NatWest Group Plc 5.516% 30/09/2028	2,265	0.03
USD	2,000,000	NatWest Group Plc 6.016% 02/03/2034	2,000	0.03
USD	1,016,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	880	0.01
USD	1,419,000	Royalty Pharma Plc 1.750% 02/09/2027	1,203	0.02
USD	2,370,000	Royalty Pharma Plc 2.200% 02/09/2030	1,859	0.03
USD	1,929,000	Royalty Pharma Plc 3.300% 02/09/2040	1,339	0.02
USD	2,510,000	Royalty Pharma Plc 3.550% 02/09/2050	1,630	0.02
	1,000,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	876	0.01
	1,000,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	910	0.01
	2,000,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	2,025	0.03
USD	3,972,000	Vodafone Group Plc 4.250% 17/09/2050	3,106	0.04
USD	600,000	Vodafone Group Plc 4.375% 30/05/2028	585	0.01
USD	3,463,000	Vodafone Group Plc 4.375% 19/02/2043	2,826	0.04
USD	4,266,000	Vodafone Group Plc 4.875% 19/06/2049	3,676	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 4.06%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Vodafone Group Plc 5.250% 30/05/2048	46	0.00
USD	3,918,000	Vodafone Group Plc 6.150% 27/02/2037 [^]	4,044	0.06
Total United Kingdom			263,494	3.71
United States (28 February 2022: 83.80%)				
Corporate Bonds				
USD	2,449,000	3M Co 2.375% 26/08/2029	2,054	0.03
USD	965,000	3M Co 2.875% 15/10/2027	878	0.01
USD	2,123,000	3M Co 3.250% 26/08/2049	1,462	0.02
USD	2,151,000	3M Co 3.375% 01/03/2029 [^]	1,942	0.03
USD	2,612,000	3M Co 4.000% 14/09/2048	2,077	0.03
USD	3,484,000	Abbott Laboratories 3.750% 30/11/2026	3,367	0.05
USD	3,917,000	Abbott Laboratories 4.750% 30/11/2036	3,892	0.05
USD	7,085,000	Abbott Laboratories 4.900% 30/11/2046	6,962	0.10
USD	8,314,000	AbbVie Inc 2.950% 21/11/2026	7,666	0.11
USD	4,605,000	AbbVie Inc 3.200% 14/05/2026	4,327	0.06
USD	10,378,000	AbbVie Inc 3.200% 21/11/2029 [^]	9,173	0.13
USD	8,961,000	AbbVie Inc 4.050% 21/11/2039	7,554	0.11
USD	3,461,000	AbbVie Inc 4.250% 14/11/2028	3,305	0.05
USD	12,518,000	AbbVie Inc 4.250% 21/11/2049	10,363	0.15
USD	2,895,000	AbbVie Inc 4.300% 14/05/2036	2,597	0.04
USD	5,737,000	AbbVie Inc 4.400% 06/11/2042	4,975	0.07
USD	4,236,000	AbbVie Inc 4.450% 14/05/2046 [^]	3,621	0.05
USD	5,604,000	AbbVie Inc 4.500% 14/05/2035	5,193	0.07
USD	3,828,000	AbbVie Inc 4.550% 15/03/2035	3,554	0.05
USD	6,106,000	AbbVie Inc 4.700% 14/05/2045	5,402	0.08
USD	1,986,000	AbbVie Inc 4.750% 15/03/2045	1,777	0.03
USD	2,280,000	AbbVie Inc 4.850% 15/06/2044	2,070	0.03
USD	3,954,000	AbbVie Inc 4.875% 14/11/2048	3,607	0.05
USD	3,091,000	Activision Blizzard Inc 2.500% 15/09/2050	1,919	0.03
USD	2,998,000	Activision Blizzard Inc 3.400% 15/09/2026	2,834	0.04
USD	1,318,000	Adobe Inc 2.150% 01/02/2027	1,198	0.02
USD	2,351,000	Adobe Inc 2.300% 01/02/2030	2,008	0.03
USD	3,115,000	AES Corp 2.450% 15/01/2031	2,474	0.03
USD	2,355,000	Aetna Inc 3.875% 15/08/2047	1,768	0.02
USD	2,575,000	Aetna Inc 6.625% 15/06/2036	2,759	0.04
USD	4,820,000	Air Lease Corp 1.875% 15/08/2026	4,205	0.06
USD	1,735,000	Air Lease Corp 2.200% 15/01/2027	1,525	0.02
USD	1,182,000	Air Lease Corp 2.875% 15/01/2032	926	0.01
USD	1,205,000	Air Lease Corp 3.125% 01/12/2030	990	0.01
USD	870,000	Air Lease Corp 3.750% 01/06/2026	817	0.01
USD	1,885,000	Air Products and Chemicals Inc 2.050% 15/05/2030	1,574	0.02
USD	2,163,000	Air Products and Chemicals Inc 2.700% 15/05/2040	1,600	0.02
USD	2,116,000	Air Products and Chemicals Inc 2.800% 15/05/2050	1,457	0.02
USD	2,012,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	1,492	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,669,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	2,040	0.03
USD	2,415,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	1,942	0.03
USD	1,823,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,170	0.02
USD	1,207,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,057	0.01
USD	1,956,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	1,399	0.02
USD	1,990,000	Ally Financial Inc 2.200% 02/11/2028	1,622	0.02
USD	2,760,000	Ally Financial Inc 4.750% 09/06/2027	2,628	0.04
USD	965,000	Ally Financial Inc 7.100% 15/11/2027	1,002	0.01
USD	4,427,000	Ally Financial Inc 8.000% 01/11/2031	4,760	0.07
USD	2,202,000	Alphabet Inc 0.800% 15/08/2027	1,879	0.03
USD	4,579,000	Alphabet Inc 1.100% 15/08/2030	3,603	0.05
USD	5,582,000	Alphabet Inc 1.900% 15/08/2040	3,708	0.05
USD	4,063,000	Alphabet Inc 1.998% 15/08/2026	3,718	0.05
USD	4,239,000	Alphabet Inc 2.050% 15/08/2050	2,553	0.04
USD	3,988,000	Alphabet Inc 2.250% 15/08/2060	2,300	0.03
USD	4,153,000	Altria Group Inc 2.450% 04/02/2032^	3,133	0.04
USD	1,595,000	Altria Group Inc 3.400% 06/05/2030	1,369	0.02
USD	4,554,000	Altria Group Inc 3.400% 04/02/2041	3,039	0.04
USD	2,235,000	Altria Group Inc 3.700% 04/02/2051	1,408	0.02
USD	3,349,000	Altria Group Inc 3.875% 16/09/2046	2,237	0.03
USD	1,250,000	Altria Group Inc 4.000% 04/02/2061^	819	0.01
USD	1,935,000	Altria Group Inc 4.250% 09/08/2042	1,449	0.02
USD	2,730,000	Altria Group Inc 4.800% 14/02/2029	2,614	0.04
USD	3,405,000	Altria Group Inc 5.375% 31/01/2044^	2,971	0.04
USD	4,547,000	Altria Group Inc 5.800% 14/02/2039	4,185	0.06
USD	6,074,000	Altria Group Inc 5.950% 14/02/2049	5,409	0.08
USD	4,197,000	Amazon.com Inc 1.000% 12/05/2026	3,714	0.05
USD	3,017,000	Amazon.com Inc 1.200% 03/06/2027	2,604	0.04
USD	4,879,000	Amazon.com Inc 1.500% 03/06/2030	3,917	0.06
USD	6,204,000	Amazon.com Inc 1.650% 12/05/2028	5,323	0.08
USD	7,975,000	Amazon.com Inc 2.100% 12/05/2031	6,552	0.09
USD	6,210,000	Amazon.com Inc 2.500% 03/06/2050	3,973	0.06
USD	4,334,000	Amazon.com Inc 2.700% 03/06/2060	2,637	0.04
USD	4,250,000	Amazon.com Inc 2.875% 12/05/2041	3,364	0.05
USD	7,215,000	Amazon.com Inc 3.100% 12/05/2051	5,149	0.07
USD	8,145,000	Amazon.com Inc 3.150% 22/08/2027	7,608	0.11
USD	3,640,000	Amazon.com Inc 3.250% 12/05/2061	2,510	0.04
USD	4,594,000	Amazon.com Inc 3.300% 13/04/2027	4,338	0.06
USD	2,415,000	Amazon.com Inc 3.450% 13/04/2029	2,241	0.03
USD	5,070,000	Amazon.com Inc 3.600% 13/04/2032	4,634	0.07
USD	8,048,000	Amazon.com Inc 3.875% 22/08/2037	7,113	0.10
USD	5,345,000	Amazon.com Inc 3.950% 13/04/2052^	4,475	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	7,141,000	Amazon.com Inc 4.050% 22/08/2047	6,155	0.09
USD	3,990,000	Amazon.com Inc 4.100% 13/04/2062	3,289	0.05
USD	4,778,000	Amazon.com Inc 4.250% 22/08/2057	4,115	0.06
USD	575,000	Amazon.com Inc 4.550% 01/12/2027	568	0.01
USD	3,530,000	Amazon.com Inc 4.650% 01/12/2029	3,481	0.05
USD	3,775,000	Amazon.com Inc 4.700% 01/12/2032	3,732	0.05
USD	2,041,000	Amazon.com Inc 4.800% 05/12/2034	2,026	0.03
USD	2,747,000	Amazon.com Inc 4.950% 05/12/2044	2,692	0.04
USD	1,335,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	1,077	0.02
USD	1,756,000	Ameren Corp 3.500% 15/01/2031	1,541	0.02
USD	2,077,000	American Express Co 1.650% 04/11/2026	1,837	0.03
USD	5,605,000	American Express Co 2.550% 04/03/2027	5,075	0.07
USD	1,564,000	American Express Co 3.125% 20/05/2026	1,467	0.02
USD	4,081,000	American Express Co 3.300% 03/05/2027	3,804	0.05
USD	2,474,000	American Express Co 4.050% 03/05/2029	2,347	0.03
USD	1,994,000	American Express Co 4.050% 03/12/2042	1,755	0.02
USD	2,805,000	American Express Co 5.850% 05/11/2027	2,888	0.04
USD	1,480,000	American Honda Finance Corp 1.300% 09/09/2026	1,300	0.02
USD	1,900,000	American Honda Finance Corp 2.000% 24/03/2028	1,643	0.02
USD	1,441,000	American International Group Inc 3.900% 01/04/2026	1,382	0.02
USD	2,441,000	American International Group Inc 4.375% 30/06/2050	2,043	0.03
USD	1,662,000	American International Group Inc 4.750% 01/04/2048	1,475	0.02
USD	2,159,000	American International Group Inc 4.800% 10/07/2045	1,924	0.03
USD	2,375,000	American Tower Corp 1.875% 15/10/2030	1,828	0.03
USD	2,248,000	American Tower Corp 2.100% 15/06/2030	1,778	0.03
USD	2,110,000	American Tower Corp 2.750% 15/01/2027	1,903	0.03
USD	2,808,000	American Tower Corp 2.900% 15/01/2030	2,376	0.03
USD	1,946,000	American Tower Corp 2.950% 15/01/2051	1,173	0.02
USD	3,330,000	American Tower Corp 3.100% 15/06/2050	2,067	0.03
USD	1,756,000	American Tower Corp 3.375% 15/10/2026	1,632	0.02
USD	1,171,000	American Tower Corp 3.550% 15/07/2027	1,081	0.02
USD	2,739,000	American Tower Corp 3.800% 15/08/2029	2,468	0.03
USD	1,630,000	American Tower Corp 5.650% 15/03/2033	1,623	0.02
USD	1,441,000	American Water Capital Corp 3.750% 01/09/2047	1,118	0.02
USD	1,705,000	American Water Capital Corp 4.450% 01/06/2032	1,621	0.02
USD	1,630,000	American Water Capital Corp 6.593% 15/10/2037	1,766	0.02
USD	2,600,000	AmerisourceBergen Corp 2.700% 15/03/2031	2,159	0.03
USD	960,000	AmerisourceBergen Corp 3.450% 15/12/2027	892	0.01
USD	2,366,000	Amgen Inc 1.650% 15/08/2028	1,979	0.03
USD	2,260,000	Amgen Inc 2.000% 15/01/2032	1,748	0.02
USD	3,898,000	Amgen Inc 2.200% 21/02/2027	3,493	0.05
USD	2,740,000	Amgen Inc 2.300% 25/02/2031	2,220	0.03
USD	2,465,000	Amgen Inc 2.450% 21/02/2030	2,068	0.03
USD	1,782,000	Amgen Inc 2.600% 19/08/2026	1,639	0.02
USD	1,377,000	Amgen Inc 2.770% 01/09/2053	828	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,070,000	Amgen Inc 2.800% 15/08/2041	2,113	0.03
USD	2,755,000	Amgen Inc 3.000% 22/02/2029	2,448	0.03
USD	2,935,000	Amgen Inc 3.000% 15/01/2052 [^]	1,871	0.03
USD	4,260,000	Amgen Inc 3.150% 21/02/2040	3,126	0.04
USD	1,096,000	Amgen Inc 3.200% 02/11/2027	1,013	0.01
USD	1,577,000	Amgen Inc 3.350% 22/02/2032	1,365	0.02
USD	4,108,000	Amgen Inc 3.375% 21/02/2050	2,863	0.04
USD	3,096,000	Amgen Inc 4.050% 18/08/2029	2,882	0.04
USD	2,170,000	Amgen Inc 4.200% 01/03/2033	1,992	0.03
USD	2,645,000	Amgen Inc 4.200% 22/02/2052	2,116	0.03
USD	5,731,000	Amgen Inc 4.400% 01/05/2045	4,794	0.07
USD	1,960,000	Amgen Inc 4.400% 22/02/2062 [^]	1,561	0.02
USD	2,066,000	Amgen Inc 4.563% 15/06/2048	1,772	0.03
USD	7,750,000	Amgen Inc 4.663% 15/06/2051	6,673	0.09
USD	2,855,000	Amgen Inc 4.875% 01/03/2053	2,534	0.04
USD	7,570,000	Amgen Inc 5.150% 02/03/2028	7,540	0.11
USD	7,905,000	Amgen Inc 5.250% 02/03/2030	7,866	0.11
USD	8,290,000	Amgen Inc 5.250% 02/03/2033	8,232	0.12
USD	7,525,000	Amgen Inc 5.600% 02/03/2043	7,431	0.10
USD	6,675,000	Amgen Inc 5.650% 02/03/2053	6,620	0.09
USD	4,745,000	Amgen Inc 5.750% 02/03/2063	4,680	0.07
USD	1,440,000	Amphenol Corp 2.200% 15/09/2031 [^]	1,146	0.02
USD	2,640,000	Amphenol Corp 2.800% 15/02/2030	2,273	0.03
USD	1,080,000	Analog Devices Inc 1.700% 01/10/2028	911	0.01
USD	2,090,000	Analog Devices Inc 2.100% 01/10/2031	1,689	0.02
USD	1,580,000	Analog Devices Inc 2.800% 01/10/2041	1,145	0.02
USD	2,220,000	Analog Devices Inc 2.950% 01/10/2051	1,519	0.02
USD	1,513,000	Analog Devices Inc 3.500% 05/12/2026	1,436	0.02
USD	12,370,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	11,619	0.16
USD	21,064,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	19,296	0.27
USD	2,250,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	2,005	0.03
USD	3,721,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	3,402	0.05
USD	4,627,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030 [^]	4,218	0.06
USD	6,554,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	6,256	0.09
USD	1,940,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	1,702	0.02
USD	3,056,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	2,730	0.04
USD	4,685,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	4,022	0.06
USD	3,255,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	2,862	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	4,720,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	4,161	0.06
USD	9,823,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	9,647	0.14
USD	2,025,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	1,804	0.03
USD	1,089,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	1,088	0.02
USD	3,095,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	2,879	0.04
USD	4,080,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,060	0.06
USD	8,595,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	8,641	0.12
USD	4,202,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	4,332	0.06
USD	3,136,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	3,910	0.06
USD	3,254,000	Aon Corp 2.800% 15/05/2030	2,778	0.04
USD	1,686,000	Aon Corp 3.750% 02/05/2029	1,544	0.02
USD	2,305,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	1,771	0.02
USD	740,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	740	0.01
USD	3,280,000	Apple Inc 1.250% 20/08/2030	2,578	0.04
USD	3,102,000	Apple Inc 1.400% 05/08/2028	2,619	0.04
USD	4,200,000	Apple Inc 1.650% 11/05/2030 [^]	3,426	0.05
USD	5,515,000	Apple Inc 1.650% 08/02/2031	4,420	0.06
USD	2,290,000	Apple Inc 1.700% 05/08/2031	1,821	0.03
USD	4,185,000	Apple Inc 2.050% 11/09/2026	3,808	0.05
USD	4,560,000	Apple Inc 2.200% 11/09/2029	3,921	0.06
USD	4,770,000	Apple Inc 2.375% 08/02/2041	3,361	0.05
USD	2,490,000	Apple Inc 2.400% 20/08/2050 [^]	1,573	0.02
USD	4,935,000	Apple Inc 2.450% 04/08/2026	4,569	0.06
USD	3,381,000	Apple Inc 2.550% 20/08/2060	2,085	0.03
USD	6,255,000	Apple Inc 2.650% 11/05/2050	4,188	0.06
USD	7,585,000	Apple Inc 2.650% 08/02/2051 [^]	5,041	0.07
USD	3,615,000	Apple Inc 2.700% 05/08/2051	2,402	0.03
USD	4,150,000	Apple Inc 2.800% 08/02/2061	2,639	0.04
USD	1,665,000	Apple Inc 2.850% 05/08/2061	1,072	0.02
USD	3,298,000	Apple Inc 2.900% 12/09/2027	3,066	0.04
USD	2,661,000	Apple Inc 2.950% 11/09/2049	1,904	0.03
USD	3,327,000	Apple Inc 3.000% 20/06/2027	3,126	0.04
USD	1,925,000	Apple Inc 3.000% 13/11/2027	1,793	0.03
USD	4,269,000	Apple Inc 3.200% 11/05/2027	4,032	0.06
USD	2,205,000	Apple Inc 3.250% 08/08/2029	2,027	0.03
USD	5,820,000	Apple Inc 3.350% 09/02/2027	5,545	0.08
USD	3,470,000	Apple Inc 3.350% 08/08/2032	3,124	0.04
USD	4,014,000	Apple Inc 3.450% 09/02/2045	3,239	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,246,000	Apple Inc 3.750% 12/09/2047	1,867	0.03
USD	2,020,000	Apple Inc 3.750% 13/11/2047	1,679	0.02
USD	7,488,000	Apple Inc 3.850% 04/05/2043	6,438	0.09
USD	5,347,000	Apple Inc 3.850% 04/08/2046	4,504	0.06
USD	4,445,000	Apple Inc 3.950% 08/08/2052	3,771	0.05
USD	2,915,000	Apple Inc 4.100% 08/08/2062	2,455	0.03
USD	1,600,000	Apple Inc 4.250% 09/02/2047	1,457	0.02
USD	5,445,000	Apple Inc 4.375% 13/05/2045	4,996	0.07
USD	1,587,000	Apple Inc 4.450% 06/05/2044	1,507	0.02
USD	4,084,000	Apple Inc 4.500% 23/02/2036	4,003	0.06
USD	8,544,000	Apple Inc 4.650% 23/02/2046	8,123	0.11
USD	2,780,000	Applied Materials Inc 1.750% 01/06/2030	2,262	0.03
USD	1,689,000	Applied Materials Inc 2.750% 01/06/2050	1,147	0.02
USD	2,370,000	Applied Materials Inc 3.300% 01/04/2027	2,240	0.03
USD	2,009,000	Applied Materials Inc 4.350% 01/04/2047	1,800	0.03
USD	1,925,000	Archer-Daniels-Midland Co 2.500% 11/08/2026 [^]	1,772	0.03
USD	1,795,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	1,191	0.02
USD	1,355,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	1,166	0.02
USD	1,644,000	Archer-Daniels-Midland Co 3.250% 27/03/2030 [^]	1,479	0.02
USD	1,962,000	Ares Capital Corp 2.150% 15/07/2026	1,692	0.02
USD	3,045,000	Ares Capital Corp 2.875% 15/06/2028	2,500	0.04
USD	2,005,000	Ascension Health 2.532% 15/11/2029	1,727	0.02
USD	1,270,000	Ascension Health 3.945% 15/11/2046	1,079	0.02
USD	1,552,000	Astrazeneca Finance LLC 1.200% 28/05/2026	1,377	0.02
USD	2,995,000	Astrazeneca Finance LLC 1.750% 28/05/2028	2,564	0.04
USD	850,000	Astrazeneca Finance LLC 2.250% 28/05/2031	707	0.01
USD	2,500,000	Astrazeneca Finance LLC 4.875% 03/03/2028	2,495	0.04
USD	5,568,000	AT&T Inc 1.650% 01/02/2028	4,727	0.07
USD	6,419,000	AT&T Inc 1.700% 25/03/2026	5,766	0.08
USD	5,720,000	AT&T Inc 2.250% 01/02/2032 [^]	4,460	0.06
USD	5,187,000	AT&T Inc 2.300% 01/06/2027	4,621	0.07
USD	8,478,000	AT&T Inc 2.550% 01/12/2033	6,491	0.09
USD	6,280,000	AT&T Inc 2.750% 01/06/2031	5,192	0.07
USD	1,820,000	AT&T Inc 3.300% 01/02/2052	1,238	0.02
USD	6,197,000	AT&T Inc 3.500% 01/06/2041	4,648	0.07
USD	17,073,000	AT&T Inc 3.500% 15/09/2053	11,681	0.16
USD	16,719,000	AT&T Inc 3.550% 15/09/2055	11,287	0.16
USD	6,826,000	AT&T Inc 3.650% 01/06/2051	4,865	0.07
USD	14,438,000	AT&T Inc 3.650% 15/09/2059	9,724	0.14
USD	2,020,000	AT&T Inc 3.800% 15/02/2027	1,920	0.03
USD	13,237,000	AT&T Inc 3.800% 01/12/2057	9,268	0.13
USD	3,737,000	AT&T Inc 3.850% 01/06/2060	2,613	0.04
USD	3,455,000	AT&T Inc 4.100% 15/02/2028	3,292	0.05
USD	2,025,000	AT&T Inc 4.250% 01/03/2027	1,961	0.03
USD	7,242,000	AT&T Inc 4.300% 15/02/2030	6,794	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,169,000	AT&T Inc 4.300% 15/12/2042 [^]	1,787	0.03
USD	6,202,000	AT&T Inc 4.350% 01/03/2029	5,871	0.08
USD	2,893,000	AT&T Inc 4.350% 15/06/2045	2,353	0.03
USD	5,802,000	AT&T Inc 4.500% 15/05/2035	5,212	0.07
USD	3,645,000	AT&T Inc 4.500% 09/03/2048	2,984	0.04
USD	1,800,000	AT&T Inc 4.550% 09/03/2049	1,481	0.02
USD	4,139,000	AT&T Inc 4.750% 15/05/2046	3,541	0.05
USD	2,695,000	AT&T Inc 4.850% 01/03/2039	2,420	0.03
USD	1,911,000	AT&T Inc 5.250% 01/03/2037	1,830	0.03
USD	1,505,000	AT&T Inc 5.650% 15/02/2047	1,464	0.02
USD	1,656,000	Atmos Energy Corp 4.125% 15/10/2044	1,380	0.02
USD	2,015,000	Autodesk Inc 2.400% 15/12/2031	1,600	0.02
USD	2,349,000	Automatic Data Processing Inc 1.250% 01/09/2030	1,846	0.03
USD	1,705,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,472	0.02
USD	3,299,000	AutoZone Inc 4.000% 15/04/2030 [^]	3,037	0.04
USD	1,145,000	AutoZone Inc 4.750% 01/08/2032	1,091	0.02
USD	2,360,000	Avangrid Inc 3.800% 01/06/2029	2,143	0.03
USD	2,367,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,204	0.03
USD	3,817,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	3,525	0.05
USD	3,186,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	2,506	0.04
USD	4,815,000	Bank of America Corp 1.658% 11/03/2027	4,288	0.06
USD	10,095,000	Bank of America Corp 1.734% 22/07/2027	8,885	0.13
USD	4,725,000	Bank of America Corp 1.898% 23/07/2031	3,689	0.05
USD	4,405,000	Bank of America Corp 1.922% 24/10/2031	3,415	0.05
USD	3,330,000	Bank of America Corp 2.087% 14/06/2029	2,803	0.04
USD	6,380,000	Bank of America Corp 2.299% 21/07/2032	4,994	0.07
USD	6,893,000	Bank of America Corp 2.496% 13/02/2031	5,685	0.08
USD	4,560,000	Bank of America Corp 2.551% 04/02/2028	4,079	0.06
USD	5,440,000	Bank of America Corp 2.572% 20/10/2032	4,325	0.06
USD	5,702,000	Bank of America Corp 2.592% 29/04/2031	4,714	0.07
USD	3,442,000	Bank of America Corp 2.651% 11/03/2032	2,795	0.04
USD	9,804,000	Bank of America Corp 2.676% 19/06/2041	6,701	0.09
USD	8,770,000	Bank of America Corp 2.687% 22/04/2032	7,111	0.10
USD	2,160,000	Bank of America Corp 2.831% 24/10/2051	1,375	0.02
USD	3,453,000	Bank of America Corp 2.884% 22/10/2030	2,925	0.04
USD	6,775,000	Bank of America Corp 2.972% 04/02/2033	5,541	0.08
USD	2,598,000	Bank of America Corp 2.972% 21/07/2052	1,698	0.02
USD	4,828,000	Bank of America Corp 3.194% 23/07/2030	4,201	0.06
USD	3,549,000	Bank of America Corp 3.248% 21/10/2027	3,267	0.05
USD	7,634,000	Bank of America Corp 3.311% 22/04/2042	5,685	0.08
USD	9,863,000	Bank of America Corp 3.419% 20/12/2028	9,023	0.13
USD	1,597,000	Bank of America Corp 3.483% 13/03/2052 [^]	1,165	0.02
USD	2,806,000	Bank of America Corp 3.500% 19/04/2026	2,674	0.04
USD	5,289,000	Bank of America Corp 3.559% 23/04/2027	4,973	0.07
USD	4,169,000	Bank of America Corp 3.593% 21/07/2028	3,849	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	4,384,000	Bank of America Corp 3.705% 24/04/2028	4,077	0.06
USD	4,834,000	Bank of America Corp 3.824% 20/01/2028	4,541	0.06
USD	2,247,000	Bank of America Corp 3.946% 23/01/2049	1,780	0.03
USD	4,994,000	Bank of America Corp 3.970% 05/03/2029	4,640	0.07
USD	5,866,000	Bank of America Corp 3.974% 07/02/2030^	5,369	0.08
USD	2,904,000	Bank of America Corp 4.078% 23/04/2040	2,442	0.03
USD	9,216,000	Bank of America Corp 4.083% 20/03/2051	7,372	0.10
USD	3,100,000	Bank of America Corp 4.183% 25/11/2027	2,954	0.04
USD	4,040,000	Bank of America Corp 4.244% 24/04/2038	3,487	0.05
USD	3,547,000	Bank of America Corp 4.250% 22/10/2026	3,410	0.05
USD	4,578,000	Bank of America Corp 4.271% 23/07/2029	4,302	0.06
USD	5,148,000	Bank of America Corp 4.330% 15/03/2050	4,322	0.06
USD	3,838,000	Bank of America Corp 4.376% 27/04/2028	3,668	0.05
USD	3,477,000	Bank of America Corp 4.443% 20/01/2048	3,001	0.04
USD	3,268,000	Bank of America Corp 4.450% 03/03/2026	3,177	0.04
USD	7,300,000	Bank of America Corp 4.571% 27/04/2033	6,777	0.10
USD	4,111,000	Bank of America Corp 4.948% 22/07/2028	4,023	0.06
USD	3,044,000	Bank of America Corp 5.000% 21/01/2044	2,874	0.04
USD	8,467,000	Bank of America Corp 5.015% 22/07/2033	8,146	0.11
USD	2,200,000	Bank of America Corp 5.875% 07/02/2042	2,290	0.03
USD	4,712,000	Bank of America Corp 6.110% 29/01/2037	4,841	0.07
USD	2,965,000	Bank of America Corp 6.204% 10/11/2028	3,048	0.04
USD	3,465,000	Bank of America Corp 7.750% 14/05/2038	4,081	0.06
USD	2,792,000	Bank of America NA 6.000% 15/10/2036	2,865	0.04
USD	1,610,000	Bank of New York Mellon Corp 2.050% 26/01/2027	1,444	0.02
USD	993,000	Bank of New York Mellon Corp 2.450% 17/08/2026	910	0.01
USD	810,000	Bank of New York Mellon Corp 2.800% 04/05/2026	756	0.01
USD	525,000	Bank of New York Mellon Corp 3.250% 16/05/2027	492	0.01
USD	1,510,000	Bank of New York Mellon Corp 3.300% 23/08/2029	1,347	0.02
USD	1,702,000	Bank of New York Mellon Corp 3.400% 29/01/2028	1,577	0.02
USD	1,825,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,729	0.02
USD	2,254,000	Barrick North America Finance LLC 5.700% 30/05/2041	2,248	0.03
USD	1,073,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,078	0.02
USD	3,417,000	BAT Capital Corp 2.259% 25/03/2028	2,863	0.04
USD	2,025,000	BAT Capital Corp 2.726% 25/03/2031	1,576	0.02
USD	2,008,000	BAT Capital Corp 3.215% 06/09/2026	1,852	0.03
USD	7,267,000	BAT Capital Corp 3.557% 15/08/2027^	6,623	0.09
USD	1,533,000	BAT Capital Corp 3.734% 25/09/2040	1,043	0.01
USD	2,565,000	BAT Capital Corp 3.984% 25/09/2050^	1,693	0.02
USD	6,023,000	BAT Capital Corp 4.390% 15/08/2037	4,662	0.07
USD	5,549,000	BAT Capital Corp 4.540% 15/08/2047	3,960	0.06
USD	1,962,000	BAT Capital Corp 4.700% 02/04/2027	1,895	0.03
USD	1,920,000	BAT Capital Corp 4.742% 16/03/2032^	1,719	0.02
USD	2,566,000	BAT Capital Corp 4.758% 06/09/2049	1,896	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,675,000	BAT Capital Corp 4.906% 02/04/2030	2,468	0.03
USD	3,495,000	Baxter International Inc 1.915% 01/02/2027	3,045	0.04
USD	2,170,000	Baxter International Inc 2.272% 01/12/2028	1,815	0.03
USD	3,523,000	Baxter International Inc 2.539% 01/02/2032	2,724	0.04
USD	940,000	Baxter International Inc 2.600% 15/08/2026	854	0.01
USD	1,905,000	Baxter International Inc 3.132% 01/12/2051	1,154	0.02
USD	2,951,000	Becton Dickinson and Co 1.957% 11/02/2031	2,326	0.03
USD	1,958,000	Becton Dickinson and Co 2.823% 20/05/2030	1,674	0.02
USD	3,570,000	Becton Dickinson and Co 3.700% 06/06/2027	3,370	0.05
USD	3,995,000	Becton Dickinson and Co 4.669% 06/06/2047	3,494	0.05
USD	1,443,000	Becton Dickinson and Co 4.685% 15/12/2044	1,278	0.02
USD	1,515,000	Becton Dickinson and Co 4.693% 13/02/2028	1,480	0.02
USD	2,902,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	1,884	0.03
USD	1,385,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	1,272	0.02
USD	2,076,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,599	0.02
USD	1,568,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,291	0.02
USD	2,367,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	2,035	0.03
USD	2,543,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	2,200	0.03
USD	1,950,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	1,702	0.02
USD	1,406,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	1,328	0.02
USD	4,072,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,321	0.06
USD	1,495,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	1,186	0.02
USD	1,465,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	1,359	0.02
USD	1,350,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	843	0.01
USD	3,486,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	2,354	0.03
USD	1,910,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	1,642	0.02
USD	6,525,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	5,248	0.07
USD	5,541,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,863	0.07
USD	4,251,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	3,764	0.05
USD	2,364,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,536	0.04
USD	6,136,000	Berkshire Hathaway Inc 3.125% 15/03/2026	5,861	0.08
USD	1,683,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,557	0.02
USD	5,492,000	Biogen Inc 2.250% 01/05/2030	4,449	0.06
USD	4,419,000	Biogen Inc 3.150% 01/05/2050	2,905	0.04
USD	1,360,000	Biogen Inc 5.200% 15/09/2045	1,298	0.02
USD	1,240,000	Blackstone Private Credit Fund 2.625% 15/12/2026	1,055	0.01
USD	3,315,000	Blackstone Private Credit Fund 3.250% 15/03/2027	2,856	0.04
USD	2,181,000	Boeing Co 2.700% 01/02/2027	1,976	0.03
USD	1,952,000	Boeing Co 2.950% 01/02/2030	1,665	0.02
USD	2,030,000	Boeing Co 3.200% 01/03/2029^	1,784	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,235,000	Boeing Co 3.250% 01/02/2028	1,118	0.02
USD	1,866,000	Boeing Co 3.250% 01/02/2035	1,445	0.02
USD	987,000	Boeing Co 3.600% 01/05/2034	801	0.01
USD	3,974,000	Boeing Co 3.625% 01/02/2031^	3,480	0.05
USD	3,164,000	Boeing Co 3.750% 01/02/2050	2,237	0.03
USD	2,251,000	Boeing Co 3.900% 01/05/2049	1,610	0.02
USD	1,495,000	Boeing Co 3.950% 01/08/2059	1,031	0.01
USD	5,715,000	Boeing Co 5.040% 01/05/2027	5,626	0.08
USD	10,118,000	Boeing Co 5.150% 01/05/2030	9,801	0.14
USD	6,600,000	Boeing Co 5.705% 01/05/2040	6,314	0.09
USD	12,416,000	Boeing Co 5.805% 01/05/2050	11,791	0.17
USD	7,640,000	Boeing Co 5.930% 01/05/2060	7,136	0.10
USD	719,000	Booking Holdings Inc 3.600% 01/06/2026	684	0.01
USD	4,714,000	Booking Holdings Inc 4.625% 13/04/2030	4,571	0.06
USD	1,350,000	BorgWarner Inc 2.650% 01/07/2027	1,211	0.02
USD	2,020,000	Boston Properties LP 2.450% 01/10/2033	1,473	0.02
USD	2,560,000	Boston Properties LP 2.550% 01/04/2032	1,953	0.03
USD	2,468,000	Boston Properties LP 2.750% 01/10/2026	2,226	0.03
USD	1,950,000	Boston Properties LP 3.250% 30/01/2031	1,623	0.02
USD	2,875,000	Boston Properties LP 3.400% 21/06/2029	2,469	0.03
USD	2,860,000	Boston Properties LP 4.500% 01/12/2028	2,651	0.04
USD	85,000	Boston Properties LP 6.750% 01/12/2027	88	0.00
USD	2,071,000	Boston Scientific Corp 2.650% 01/06/2030	1,769	0.02
USD	1,975,000	BP Capital Markets America Inc 1.749% 10/08/2030	1,581	0.02
USD	5,035,000	BP Capital Markets America Inc 2.721% 12/01/2032	4,221	0.06
USD	3,083,000	BP Capital Markets America Inc 2.772% 10/11/2050	1,984	0.03
USD	4,833,000	BP Capital Markets America Inc 2.939% 04/06/2051	3,201	0.05
USD	4,504,000	BP Capital Markets America Inc 3.000% 24/02/2050	3,052	0.04
USD	2,115,000	BP Capital Markets America Inc 3.001% 17/03/2052	1,414	0.02
USD	1,730,000	BP Capital Markets America Inc 3.017% 16/01/2027	1,608	0.02
USD	4,055,000	BP Capital Markets America Inc 3.060% 17/06/2041	2,997	0.04
USD	1,895,000	BP Capital Markets America Inc 3.119% 04/05/2026	1,791	0.03
USD	4,443,000	BP Capital Markets America Inc 3.379% 08/02/2061	3,046	0.04
USD	3,172,000	BP Capital Markets America Inc 3.633% 06/04/2030	2,909	0.04
USD	3,086,000	BP Capital Markets America Inc 3.937% 21/09/2028	2,935	0.04
USD	3,649,000	BP Capital Markets America Inc 4.234% 06/11/2028	3,519	0.05
USD	650,000	BP Capital Markets America Inc 4.812% 13/02/2033	638	0.01
USD	715,000	Brighthouse Financial Inc 3.700% 22/06/2027	666	0.01
USD	1,748,000	Brighthouse Financial Inc 4.700% 22/06/2047	1,350	0.02
USD	1,497,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	1,272	0.02
USD	2,955,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	2,328	0.03
USD	2,084,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	1,423	0.02
USD	3,235,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	2,042	0.03
USD	2,848,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	2,458	0.03
USD	4,936,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	4,674	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	5,220,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	4,786	0.07
USD	1,730,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	1,403	0.02
USD	4,604,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	3,619	0.05
USD	5,489,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	5,258	0.07
USD	2,285,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	1,775	0.03
USD	3,165,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	2,820	0.04
USD	9,041,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	7,783	0.11
USD	3,264,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	2,867	0.04
USD	2,653,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	2,402	0.03
USD	2,586,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	2,288	0.03
USD	976,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	879	0.01
USD	2,485,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	2,268	0.03
USD	6,497,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	6,127	0.09
USD	780,000	Broadcom Inc 1.950% 15/02/2028	660	0.01
USD	5,710,000	Broadcom Inc 2.450% 15/02/2031	4,522	0.06
USD	3,400,000	Broadcom Inc 2.600% 15/02/2033	2,570	0.04
USD	8,199,000	Broadcom Inc 3.137% 15/11/2035	6,048	0.09
USD	6,145,000	Broadcom Inc 3.187% 15/11/2036	4,448	0.06
USD	5,840,000	Broadcom Inc 3.419% 15/04/2033	4,700	0.07
USD	1,051,000	Broadcom Inc 3.459% 15/09/2026	982	0.01
USD	7,070,000	Broadcom Inc 3.469% 15/04/2034	5,596	0.08
USD	7,448,000	Broadcom Inc 3.500% 15/02/2041	5,323	0.08
USD	3,376,000	Broadcom Inc 3.750% 15/02/2051	2,350	0.03
USD	1,785,000	Broadcom Inc 4.000% 15/04/2029	1,617	0.02
USD	2,550,000	Broadcom Inc 4.110% 15/09/2028	2,395	0.03
USD	4,154,000	Broadcom Inc 4.150% 15/11/2030	3,741	0.05
USD	3,370,000	Broadcom Inc 4.150% 15/04/2032	2,965	0.04
USD	3,665,000	Broadcom Inc 4.300% 15/11/2032	3,248	0.05
USD	2,050,000	Broadcom Inc 4.750% 15/04/2029	1,957	0.03
USD	5,489,000	Broadcom Inc 4.926% 15/05/2037	4,766	0.07
USD	2,375,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	1,923	0.03
USD	1,965,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	1,660	0.02
USD	1,205,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	991	0.01
USD	2,200,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	1,588	0.02
USD	1,236,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	946	0.01
USD	1,780,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,442	0.02
USD	1,928,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	1,607	0.02
USD	1,631,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,380	0.02
USD	1,924,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	1,639	0.02
USD	1,879,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	1,585	0.02
USD	2,871,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	2,559	0.04
USD	1,845,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	1,636	0.02
USD	1,860,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	1,686	0.02
USD	1,770,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,665	0.02
USD	2,019,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,098	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,438,000	Campbell Soup Co 4.150% 15/03/2028	1,373	0.02
USD	1,570,000	Capital One Financial Corp 3.650% 11/05/2027	1,463	0.02
USD	3,508,000	Capital One Financial Corp 3.750% 28/07/2026	3,293	0.05
USD	4,545,000	Capital One Financial Corp 3.750% 09/03/2027 ^a	4,253	0.06
USD	2,699,000	Capital One Financial Corp 3.800% 31/01/2028	2,502	0.04
USD	1,450,000	Cardinal Health Inc 3.410% 15/06/2027	1,351	0.02
USD	1,195,000	Carrier Global Corp 2.493% 15/02/2027	1,076	0.02
USD	2,445,000	Carrier Global Corp 2.700% 15/02/2031	2,010	0.03
USD	4,684,000	Carrier Global Corp 2.722% 15/02/2030	3,950	0.06
USD	4,137,000	Carrier Global Corp 3.377% 05/04/2040	3,092	0.04
USD	4,390,000	Carrier Global Corp 3.577% 05/04/2050	3,147	0.04
USD	746,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	662	0.01
USD	981,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	839	0.01
USD	2,100,000	Caterpillar Inc 2.600% 09/04/2030	1,828	0.03
USD	3,686,000	Caterpillar Inc 3.250% 19/09/2049	2,797	0.04
USD	1,385,000	Caterpillar Inc 3.250% 09/04/2050	1,055	0.01
USD	3,955,000	Caterpillar Inc 3.803% 15/08/2042	3,367	0.05
USD	1,434,000	Caterpillar Inc 5.200% 27/05/2041	1,462	0.02
USD	1,670,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	1,485	0.02
USD	1,910,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	1,578	0.02
USD	5,745,000	Celanese US Holdings LLC 6.165% 15/07/2027	5,706	0.08
USD	1,530,000	Celanese US Holdings LLC 6.330% 15/07/2029	1,504	0.02
USD	1,115,000	Celanese US Holdings LLC 6.379% 15/07/2032	1,080	0.02
USD	5,475,000	Centene Corp 2.450% 15/07/2028	4,601	0.06
USD	5,230,000	Centene Corp 2.500% 01/03/2031	4,083	0.06
USD	3,248,000	Centene Corp 2.625% 01/08/2031	2,531	0.04
USD	5,200,000	Centene Corp 3.000% 15/10/2030	4,253	0.06
USD	4,800,000	Centene Corp 3.375% 15/02/2030	4,096	0.06
USD	5,400,000	Centene Corp 4.250% 15/12/2027	4,992	0.07
USD	5,880,000	Centene Corp 4.625% 15/12/2029	5,386	0.08
USD	2,135,000	CF Industries Inc 4.950% 01/06/2043	1,791	0.03
USD	1,915,000	CF Industries Inc 5.150% 15/03/2034	1,780	0.03
USD	2,040,000	CF Industries Inc 5.375% 15/03/2044	1,799	0.03
USD	1,100,000	Charles Schwab Corp 0.900% 11/03/2026	970	0.01
USD	904,000	Charles Schwab Corp 1.150% 13/05/2026	798	0.01
USD	895,000	Charles Schwab Corp 1.650% 11/03/2031	697	0.01
USD	2,950,000	Charles Schwab Corp 1.950% 01/12/2031	2,309	0.03
USD	3,960,000	Charles Schwab Corp 2.000% 20/03/2028	3,451	0.05
USD	1,035,000	Charles Schwab Corp 2.300% 13/05/2031	847	0.01
USD	2,729,000	Charles Schwab Corp 2.450% 03/03/2027	2,476	0.03
USD	2,670,000	Charles Schwab Corp 2.900% 03/03/2032	2,255	0.03
USD	2,565,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	2,059	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	1,611	0.02
USD	3,391,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	2,655	0.04
USD	3,115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	2,034	0.03
USD	2,835,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 ^a	1,828	0.03
USD	4,468,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	2,729	0.04
USD	2,130,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	1,920	0.03
USD	3,950,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	2,317	0.03
USD	5,195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	3,270	0.05
USD	3,005,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	1,797	0.03
USD	2,636,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,424	0.03
USD	2,040,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	1,744	0.02
USD	2,920,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	1,892	0.03
USD	6,186,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	4,515	0.06
USD	2,737,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	2,555	0.04
USD	2,629,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	2,015	0.03
USD	3,315,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	2,583	0.04
USD	1,657,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,382	0.02
USD	5,506,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	4,383	0.06
USD	2,095,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	1,623	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	5,388,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	4,473	0.06
USD	4,152,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	3,982	0.06
USD	7,511,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	6,787	0.10
USD	2,997,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	2,700	0.04
USD	3,740,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,691	0.05
USD	2,550,000	Cheniere Energy Inc 4.625% 15/10/2028	2,364	0.03
USD	2,900,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,330	0.03
USD	2,355,000	Cheniere Energy Partners LP 4.000% 01/03/2031	2,035	0.03
USD	2,600,000	Cheniere Energy Partners LP 4.500% 01/10/2029	2,357	0.03
USD	3,927,000	Chevron Corp 1.995% 11/05/2027	3,515	0.05
USD	4,685,000	Chevron Corp 2.236% 11/05/2030	4,000	0.06
USD	6,244,000	Chevron Corp 2.954% 16/05/2026	5,875	0.08
USD	2,651,000	Chevron Corp 3.078% 11/05/2050	1,913	0.03
USD	989,000	Chevron USA Inc 1.018% 12/08/2027	845	0.01
USD	1,798,000	Chevron USA Inc 2.343% 12/08/2050	1,115	0.02
USD	2,336,000	Chubb Corp 6.000% 11/05/2037	2,506	0.04
USD	1,267,000	Chubb INA Holdings Inc 1.375% 15/09/2030	985	0.01
USD	2,485,000	Chubb INA Holdings Inc 3.050% 15/12/2061	1,620	0.02
USD	2,449,000	Chubb INA Holdings Inc 3.350% 03/05/2026	2,332	0.03
USD	3,168,000	Chubb INA Holdings Inc 4.350% 03/11/2045	2,829	0.04
USD	885,000	Cigna Group 1.250% 15/03/2026	784	0.01
USD	3,690,000	Cigna Group 2.375% 15/03/2031	3,003	0.04
USD	3,735,000	Cigna Group 2.400% 15/03/2030	3,114	0.04
USD	1,519,000	Cigna Group 3.200% 15/03/2040	1,134	0.02
USD	3,478,000	Cigna Group 3.400% 01/03/2027	3,256	0.05
USD	2,965,000	Cigna Group 3.400% 15/03/2050	2,074	0.03
USD	2,807,000	Cigna Group 3.400% 15/03/2051	1,968	0.03
USD	4,065,000	Cigna Group 3.875% 15/10/2047 [^]	3,104	0.04
USD	8,526,000	Cigna Group 4.375% 15/10/2028	8,181	0.12
USD	3,950,000	Cigna Group 4.800% 15/08/2038	3,632	0.05
USD	2,387,000	Cigna Group 4.800% 15/07/2046	2,100	0.03
USD	6,097,000	Cigna Group 4.900% 15/12/2048	5,467	0.08
USD	1,630,000	Cigna Group 5.400% 15/03/2033	1,628	0.02
USD	3,963,000	Cisco Systems Inc 2.500% 20/09/2026	3,667	0.05
USD	776,000	Cisco Systems Inc 2.950% 28/02/2026	735	0.01
USD	4,409,000	Cisco Systems Inc 5.500% 15/01/2040	4,623	0.07
USD	3,812,000	Cisco Systems Inc 5.900% 15/02/2039	4,176	0.06
USD	5,100,000	Citigroup Inc 1.462% 09/06/2027	4,463	0.06
USD	4,050,000	Citigroup Inc 2.520% 03/11/2032	3,198	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	6,495,000	Citigroup Inc 2.561% 01/05/2032	5,211	0.07
USD	8,712,000	Citigroup Inc 2.572% 03/06/2031	7,132	0.10
USD	5,995,000	Citigroup Inc 2.666% 29/01/2031	4,989	0.07
USD	2,755,000	Citigroup Inc 2.904% 03/11/2042	1,913	0.03
USD	4,922,000	Citigroup Inc 2.976% 05/11/2030	4,180	0.06
USD	6,850,000	Citigroup Inc 3.057% 25/01/2033	5,621	0.08
USD	6,715,000	Citigroup Inc 3.070% 24/02/2028	6,096	0.09
USD	4,500,000	Citigroup Inc 3.200% 21/10/2026	4,186	0.06
USD	3,766,000	Citigroup Inc 3.400% 01/05/2026	3,555	0.05
USD	4,983,000	Citigroup Inc 3.520% 27/10/2028	4,564	0.06
USD	5,806,000	Citigroup Inc 3.668% 24/07/2028	5,380	0.08
USD	6,552,000	Citigroup Inc 3.785% 17/03/2033	5,701	0.08
USD	2,559,000	Citigroup Inc 3.878% 24/01/2039	2,099	0.03
USD	7,651,000	Citigroup Inc 3.887% 10/01/2028	7,193	0.10
USD	6,221,000	Citigroup Inc 3.980% 20/03/2030	5,674	0.08
USD	3,838,000	Citigroup Inc 4.075% 23/04/2029	3,576	0.05
USD	2,480,000	Citigroup Inc 4.125% 25/07/2028	2,319	0.03
USD	2,572,000	Citigroup Inc 4.281% 24/04/2048	2,170	0.03
USD	1,752,000	Citigroup Inc 4.300% 20/11/2026	1,679	0.02
USD	9,285,000	Citigroup Inc 4.412% 31/03/2031	8,634	0.12
USD	6,902,000	Citigroup Inc 4.450% 29/09/2027	6,587	0.09
USD	3,424,000	Citigroup Inc 4.600% 09/03/2026	3,332	0.05
USD	1,763,000	Citigroup Inc 4.650% 30/07/2045	1,555	0.02
USD	5,618,000	Citigroup Inc 4.650% 23/07/2048	5,005	0.07
USD	3,505,000	Citigroup Inc 4.658% 24/05/2028	3,408	0.05
USD	4,517,000	Citigroup Inc 4.750% 18/05/2046	3,866	0.05
USD	5,615,000	Citigroup Inc 4.910% 24/05/2033 [^]	5,330	0.08
USD	1,299,000	Citigroup Inc 5.300% 06/05/2044 [^]	1,212	0.02
USD	2,790,000	Citigroup Inc 5.316% 26/03/2041	2,695	0.04
USD	1,730,000	Citigroup Inc 5.875% 30/01/2042	1,792	0.03
USD	6,400,000	Citigroup Inc 6.270% 17/11/2033	6,707	0.09
USD	2,872,000	Citigroup Inc 6.625% 15/06/2032	3,028	0.04
USD	2,365,000	Citigroup Inc 6.675% 13/09/2043 [^]	2,589	0.04
USD	4,488,000	Citigroup Inc 8.125% 15/07/2039	5,661	0.08
USD	2,100,000	Citizens Bank NA 4.575% 09/08/2028	2,036	0.03
USD	1,675,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,462	0.02
USD	1,815,000	CME Group Inc 2.650% 15/03/2032	1,520	0.02
USD	1,445,000	CME Group Inc 5.300% 15/09/2043	1,473	0.02
USD	1,803,000	Coca-Cola Co 1.000% 15/03/2028	1,510	0.02
USD	3,602,000	Coca-Cola Co 1.375% 15/03/2031	2,801	0.04
USD	2,965,000	Coca-Cola Co 1.450% 01/06/2027	2,604	0.04
USD	610,000	Coca-Cola Co 1.500% 05/03/2028 [^]	526	0.01
USD	4,047,000	Coca-Cola Co 1.650% 01/06/2030	3,280	0.05
USD	1,496,000	Coca-Cola Co 2.000% 05/03/2031	1,226	0.02
USD	2,730,000	Coca-Cola Co 2.125% 06/09/2029	2,335	0.03
USD	4,080,000	Coca-Cola Co 2.250% 05/01/2032	3,361	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,576,000	Coca-Cola Co 2.500% 01/06/2040	1,862	0.03
USD	2,836,000	Coca-Cola Co 2.500% 15/03/2051	1,846	0.03
USD	3,948,000	Coca-Cola Co 2.600% 01/06/2050	2,637	0.04
USD	868,000	Coca-Cola Co 2.750% 01/06/2060	571	0.01
USD	1,855,000	Coca-Cola Co 2.875% 05/05/2041	1,410	0.02
USD	3,782,000	Coca-Cola Co 3.000% 05/03/2051 [^]	2,742	0.04
USD	1,474,000	Coca-Cola Co 3.375% 25/03/2027	1,407	0.02
USD	3,579,000	Coca-Cola Co 3.450% 25/03/2030	3,290	0.05
USD	4,495,000	Comcast Corp 1.500% 15/02/2031	3,466	0.05
USD	4,503,000	Comcast Corp 1.950% 15/01/2031	3,607	0.05
USD	3,463,000	Comcast Corp 2.350% 15/01/2027	3,138	0.04
USD	2,835,000	Comcast Corp 2.450% 15/08/2052	1,677	0.02
USD	3,867,000	Comcast Corp 2.650% 01/02/2030	3,330	0.05
USD	2,145,000	Comcast Corp 2.650% 15/08/2062	1,223	0.02
USD	4,415,000	Comcast Corp 2.800% 15/01/2051	2,812	0.04
USD	11,946,000	Comcast Corp 2.887% 01/11/2051	7,689	0.11
USD	13,740,000	Comcast Corp 2.937% 01/11/2056	8,579	0.12
USD	9,309,000	Comcast Corp 2.987% 01/11/2063	5,655	0.08
USD	3,765,000	Comcast Corp 3.150% 01/03/2026	3,556	0.05
USD	3,768,000	Comcast Corp 3.150% 15/02/2028	3,461	0.05
USD	2,201,000	Comcast Corp 3.200% 15/07/2036	1,770	0.02
USD	2,127,000	Comcast Corp 3.250% 01/11/2039	1,652	0.02
USD	3,699,000	Comcast Corp 3.300% 01/02/2027	3,472	0.05
USD	1,964,000	Comcast Corp 3.300% 01/04/2027	1,839	0.03
USD	3,410,000	Comcast Corp 3.400% 01/04/2030	3,081	0.04
USD	3,163,000	Comcast Corp 3.400% 15/07/2046 [^]	2,325	0.03
USD	4,275,000	Comcast Corp 3.450% 01/02/2050	3,118	0.04
USD	2,082,000	Comcast Corp 3.550% 01/05/2028	1,941	0.03
USD	3,243,000	Comcast Corp 3.750% 01/04/2040	2,668	0.04
USD	3,697,000	Comcast Corp 3.900% 01/03/2038	3,170	0.04
USD	4,535,000	Comcast Corp 3.969% 01/11/2047	3,642	0.05
USD	4,609,000	Comcast Corp 3.999% 01/11/2049	3,701	0.05
USD	2,526,000	Comcast Corp 4.000% 15/08/2047	2,036	0.03
USD	2,468,000	Comcast Corp 4.000% 01/03/2048	1,994	0.03
USD	1,962,000	Comcast Corp 4.049% 01/11/2052	1,571	0.02
USD	8,581,000	Comcast Corp 4.150% 15/10/2028	8,195	0.12
USD	1,135,000	Comcast Corp 4.200% 15/08/2034	1,040	0.01
USD	2,336,000	Comcast Corp 4.250% 15/10/2030	2,217	0.03
USD	3,149,000	Comcast Corp 4.250% 15/01/2033	2,936	0.04
USD	1,400,000	Comcast Corp 4.400% 15/08/2035	1,290	0.02
USD	1,732,000	Comcast Corp 4.600% 15/10/2038 [^]	1,589	0.02
USD	1,894,000	Comcast Corp 4.600% 15/08/2045	1,671	0.02
USD	2,020,000	Comcast Corp 4.650% 15/02/2033	1,950	0.03
USD	3,897,000	Comcast Corp 4.700% 15/10/2048 [^]	3,508	0.05
USD	1,799,000	Comcast Corp 4.950% 15/10/2058 [^]	1,652	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,795,000	Comcast Corp 5.350% 15/11/2027	1,822	0.03
USD	2,530,000	Comcast Corp 5.500% 15/11/2032	2,598	0.04
USD	2,422,000	Comcast Corp 5.650% 15/06/2035	2,498	0.04
USD	2,135,000	Comcast Corp 7.050% 15/03/2033	2,427	0.03
USD	974,000	CommonSpirit Health 3.347% 01/10/2029	847	0.01
USD	931,000	CommonSpirit Health 4.187% 01/10/2049	740	0.01
USD	1,019,000	Commonwealth Edison Co 4.000% 01/03/2048	834	0.01
USD	3,190,000	Conagra Brands Inc 1.375% 01/11/2027	2,655	0.04
USD	2,734,000	Conagra Brands Inc 4.850% 01/11/2028	2,648	0.04
USD	2,744,000	Conagra Brands Inc 5.300% 01/11/2038	2,553	0.04
USD	1,672,000	Conagra Brands Inc 5.400% 01/11/2048	1,520	0.02
USD	1,592,000	Connecticut Light and Power Co 4.000% 01/04/2048	1,327	0.02
USD	2,770,000	ConocoPhillips 6.500% 01/02/2039	3,123	0.04
USD	2,200,000	ConocoPhillips Co 3.758% 15/03/2042	1,797	0.03
USD	2,910,000	ConocoPhillips Co 3.800% 15/03/2052	2,300	0.03
USD	4,259,000	ConocoPhillips Co 4.025% 15/03/2062	3,356	0.05
USD	1,186,000	ConocoPhillips Co 4.300% 15/11/2044	1,029	0.01
USD	2,405,000	ConocoPhillips Co 6.950% 15/04/2029	2,638	0.04
USD	2,390,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,955	0.03
USD	1,845,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,321	0.02
USD	2,184,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	1,722	0.02
USD	2,789,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	2,369	0.03
USD	828,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054 [^]	707	0.01
USD	3,025,000	Constellation Brands Inc 2.250% 01/08/2031	2,383	0.03
USD	1,162,000	Constellation Brands Inc 3.150% 01/08/2029	1,020	0.01
USD	1,090,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,097	0.02
USD	1,926,000	Constellation Energy Generation LLC 5.600% 15/06/2042	1,851	0.03
USD	1,913,000	Constellation Energy Generation LLC 6.250% 01/10/2039	1,970	0.03
USD	2,132,000	Continental Resources Inc 4.375% 15/01/2028	1,972	0.03
USD	2,975,000	Corebridge Financial Inc 3.650% 05/04/2027	2,774	0.04
USD	2,330,000	Corebridge Financial Inc 3.850% 05/04/2029	2,103	0.03
USD	3,270,000	Corebridge Financial Inc 3.900% 05/04/2032	2,860	0.04
USD	2,870,000	Corebridge Financial Inc 4.400% 05/04/2052	2,282	0.03
USD	879,000	Coming Inc 4.375% 15/11/2057	701	0.01
USD	2,350,000	Coming Inc 5.450% 15/11/2079	2,056	0.03
USD	2,087,000	Costco Wholesale Corp 1.375% 20/06/2027	1,823	0.03
USD	5,458,000	Costco Wholesale Corp 1.600% 20/04/2030	4,456	0.06
USD	1,683,000	Costco Wholesale Corp 1.750% 20/04/2032	1,326	0.02
USD	1,931,000	Costco Wholesale Corp 3.000% 18/05/2027	1,814	0.03
USD	1,660,000	Crown Castle Inc 1.050% 15/07/2026	1,436	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,978,000	Crown Castle Inc 2.100% 01/04/2031	2,330	0.03
USD	3,249,000	Crown Castle Inc 2.250% 15/01/2031	2,599	0.04
USD	507,000	Crown Castle Inc 2.500% 15/07/2031	408	0.01
USD	2,440,000	Crown Castle Inc 2.900% 15/03/2027	2,222	0.03
USD	3,705,000	Crown Castle Inc 2.900% 01/04/2041	2,515	0.04
USD	1,933,000	Crown Castle Inc 3.250% 15/01/2051	1,261	0.02
USD	1,587,000	Crown Castle Inc 3.300% 01/07/2030	1,384	0.02
USD	2,525,000	Crown Castle Inc 3.650% 01/09/2027	2,348	0.03
USD	1,781,000	Crown Castle Inc 3.700% 15/06/2026	1,685	0.02
USD	2,608,000	Crown Castle Inc 3.800% 15/02/2028	2,425	0.03
USD	2,045,000	Crown Castle Inc 5.000% 11/01/2028	2,014	0.03
USD	1,540,000	CSX Corp 3.250% 01/06/2027	1,435	0.02
USD	2,249,000	CSX Corp 3.800% 01/03/2028	2,134	0.03
USD	993,000	CSX Corp 3.800% 01/11/2046	775	0.01
USD	2,395,000	CSX Corp 4.100% 15/11/2032	2,207	0.03
USD	1,070,000	CSX Corp 4.100% 15/03/2044	896	0.01
USD	1,925,000	CSX Corp 4.250% 15/03/2029	1,827	0.03
USD	1,662,000	CSX Corp 4.300% 01/03/2048	1,409	0.02
USD	3,455,000	CSX Corp 4.500% 15/11/2052	2,979	0.04
USD	650,000	Cummins Inc 1.500% 01/09/2030	514	0.01
USD	4,258,000	CVS Health Corp 1.300% 21/08/2027	3,587	0.05
USD	3,093,000	CVS Health Corp 1.750% 21/08/2030	2,416	0.03
USD	3,115,000	CVS Health Corp 1.875% 28/02/2031	2,420	0.03
USD	1,825,000	CVS Health Corp 2.125% 15/09/2031	1,431	0.02
USD	2,572,000	CVS Health Corp 2.700% 21/08/2040	1,738	0.02
USD	3,505,000	CVS Health Corp 2.875% 01/06/2026	3,259	0.05
USD	2,265,000	CVS Health Corp 3.000% 15/08/2026	2,102	0.03
USD	3,663,000	CVS Health Corp 3.250% 15/08/2029	3,235	0.05
USD	1,552,000	CVS Health Corp 3.625% 01/04/2027	1,462	0.02
USD	3,309,000	CVS Health Corp 3.750% 01/04/2030	2,987	0.04
USD	2,575,000	CVS Health Corp 4.125% 01/04/2040	2,113	0.03
USD	1,606,000	CVS Health Corp 4.250% 01/04/2050	1,278	0.02
USD	9,769,000	CVS Health Corp 4.300% 25/03/2028	9,334	0.13
USD	11,112,000	CVS Health Corp 4.780% 25/03/2038	10,089	0.14
USD	17,548,000	CVS Health Corp 5.050% 25/03/2048	15,728	0.22
USD	1,980,000	CVS Health Corp 5.125% 21/02/2030	1,944	0.03
USD	7,465,000	CVS Health Corp 5.125% 20/07/2045	6,725	0.09
USD	1,980,000	CVS Health Corp 5.250% 21/02/2033	1,947	0.03
USD	1,575,000	CVS Health Corp 5.300% 05/12/2043	1,459	0.02
USD	1,905,000	CVS Health Corp 5.625% 21/02/2053	1,837	0.03
USD	2,455,000	Danaher Corp 2.600% 01/10/2050	1,563	0.02
USD	2,949,000	Danaher Corp 2.800% 10/12/2051	1,943	0.03
USD	1,888,000	Deere & Co 3.750% 15/04/2050	1,601	0.02
USD	2,019,000	Deere & Co 3.900% 09/06/2042 ²	1,781	0.03
USD	2,340,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	1,553	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,705,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	1,655	0.02
USD	4,432,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	4,333	0.06
USD	1,410,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	1,387	0.02
USD	4,113,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	3,972	0.06
USD	1,935,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	1,881	0.03
USD	8,565,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	8,675	0.12
USD	2,199,000	Dell International LLC / EMC Corp 6.200% 15/07/2030 ²	2,232	0.03
USD	2,175,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	2,439	0.03
USD	2,101,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	2,393	0.03
USD	1,592,000	Devon Energy Corp 4.750% 15/05/2042	1,324	0.02
USD	2,355,000	Devon Energy Corp 5.000% 15/06/2045	1,993	0.03
USD	3,259,000	Devon Energy Corp 5.600% 15/07/2041	3,005	0.04
USD	2,595,000	Diamondback Energy Inc 3.125% 24/03/2031	2,175	0.03
USD	1,021,000	Diamondback Energy Inc 3.250% 01/12/2026	946	0.01
USD	2,158,000	Diamondback Energy Inc 3.500% 01/12/2029	1,914	0.03
USD	1,555,000	Diamondback Energy Inc 4.250% 15/03/2052	1,161	0.02
USD	2,800,000	Diamondback Energy Inc 6.250% 15/03/2033	2,848	0.04
USD	1,944,000	Digital Realty Trust LP 3.600% 01/07/2029	1,718	0.02
USD	2,734,000	Digital Realty Trust LP 3.700% 15/08/2027	2,535	0.04
USD	1,465,000	Digital Realty Trust LP 5.550% 15/01/2028	1,460	0.02
USD	2,637,000	Discover Bank 3.450% 27/07/2026	2,451	0.03
USD	793,000	Discover Bank 4.650% 13/09/2028	754	0.01
USD	2,748,000	Discover Financial Services 4.100% 09/02/2027	2,605	0.04
USD	2,215,000	Discover Financial Services 6.700% 29/11/2032	2,288	0.03
USD	1,980,000	Discovery Communications LLC 3.625% 15/05/2030	1,695	0.02
USD	3,091,000	Discovery Communications LLC 3.950% 20/03/2028	2,818	0.04
USD	3,527,000	Discovery Communications LLC 4.000% 15/09/2055	2,265	0.03
USD	1,646,000	Discovery Communications LLC 4.125% 15/05/2029	1,473	0.02
USD	1,792,000	Discovery Communications LLC 4.650% 15/05/2050	1,309	0.02
USD	2,164,000	Discovery Communications LLC 5.200% 20/09/2047	1,718	0.02
USD	1,399,000	Discovery Communications LLC 5.300% 15/05/2049	1,119	0.02
USD	2,960,000	Dollar General Corp 3.500% 03/04/2030	2,639	0.04
USD	1,610,000	Dollar Tree Inc 2.650% 01/12/2031	1,297	0.02
USD	4,569,000	Dollar Tree Inc 4.200% 15/05/2028	4,348	0.06
USD	3,475,000	Dominion Energy Inc 2.250% 15/08/2031	2,745	0.04
USD	3,625,000	Dominion Energy Inc 3.375% 01/04/2030	3,170	0.04
USD	2,930,000	Dominion Energy Inc 5.375% 15/11/2032	2,868	0.04
USD	1,910,000	Dow Chemical Co 2.100% 15/11/2030	1,542	0.02
USD	1,277,000	Dow Chemical Co 3.600% 15/11/2050	917	0.01
USD	2,459,000	Dow Chemical Co 4.375% 15/11/2042	2,069	0.03
USD	2,403,000	Dow Chemical Co 5.250% 15/11/2041	2,253	0.03
USD	1,507,000	Dow Chemical Co 5.550% 30/11/2048	1,430	0.02
USD	2,690,000	Dow Chemical Co 6.900% 15/05/2053	2,999	0.04
USD	2,384,000	Dow Chemical Co 7.375% 01/11/2029	2,642	0.04
USD	1,455,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,026	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	810,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	796	0.01
USD	2,003,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,956	0.03
USD	2,485,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	2,445	0.03
USD	3,261,000	Duke Energy Corp 2.450% 01/06/2030	2,678	0.04
USD	2,915,000	Duke Energy Corp 2.550% 15/06/2031	2,350	0.03
USD	2,292,000	Duke Energy Corp 2.650% 01/09/2026	2,094	0.03
USD	922,000	Duke Energy Corp 3.150% 15/08/2027	848	0.01
USD	1,480,000	Duke Energy Corp 3.300% 15/06/2041	1,069	0.02
USD	1,691,000	Duke Energy Corp 3.500% 15/06/2051	1,179	0.02
USD	3,126,000	Duke Energy Corp 3.750% 01/09/2046	2,302	0.03
USD	2,385,000	Duke Energy Corp 4.300% 15/03/2028	2,276	0.03
USD	3,125,000	Duke Energy Corp 4.500% 15/08/2032	2,890	0.04
USD	2,595,000	Duke Energy Corp 5.000% 15/08/2052	2,295	0.03
USD	2,163,000	Duke Energy Florida LLC 6.400% 15/06/2038	2,372	0.03
USD	5,040,000	DuPont de Nemours Inc 4.725% 15/11/2028	4,946	0.07
USD	4,432,000	DuPont de Nemours Inc 5.319% 15/11/2038	4,299	0.06
USD	3,960,000	DuPont de Nemours Inc 5.419% 15/11/2048	3,792	0.05
USD	1,749,000	Eastman Chemical Co 4.650% 15/10/2044	1,456	0.02
USD	2,540,000	Eaton Corp 4.150% 15/03/2033	2,337	0.03
USD	2,533,000	Eaton Corp 4.150% 02/11/2042	2,155	0.03
USD	990,000	eBay Inc 1.400% 10/05/2026	877	0.01
USD	833,000	eBay Inc 2.600% 10/05/2031	684	0.01
USD	2,074,000	eBay Inc 2.700% 11/03/2030	1,760	0.02
USD	1,212,000	eBay Inc 3.600% 05/06/2027	1,143	0.02
USD	2,285,000	eBay Inc 3.650% 10/05/2051	1,636	0.02
USD	1,816,000	eBay Inc 4.000% 15/07/2042	1,433	0.02
USD	1,180,000	Ecolab Inc 2.700% 01/11/2026	1,087	0.02
USD	1,660,000	Ecolab Inc 2.700% 15/12/2051	1,049	0.01
USD	2,545,000	Elevance Health Inc 2.250% 15/05/2030	2,097	0.03
USD	2,036,000	Elevance Health Inc 2.550% 15/03/2031	1,688	0.02
USD	1,394,000	Elevance Health Inc 2.875% 15/09/2029	1,214	0.02
USD	2,187,000	Elevance Health Inc 3.125% 15/05/2050	1,500	0.02
USD	2,745,000	Elevance Health Inc 3.600% 15/03/2051	2,033	0.03
USD	4,375,000	Elevance Health Inc 3.650% 01/12/2027	4,102	0.06
USD	1,925,000	Elevance Health Inc 3.700% 15/09/2049	1,448	0.02
USD	4,338,000	Elevance Health Inc 4.101% 01/03/2028	4,139	0.06
USD	3,202,000	Elevance Health Inc 4.375% 01/12/2047	2,713	0.04
USD	2,775,000	Elevance Health Inc 4.550% 01/03/2048	2,404	0.03
USD	1,226,000	Elevance Health Inc 4.625% 15/05/2042	1,105	0.02
USD	2,859,000	Elevance Health Inc 4.650% 15/01/2043^	2,558	0.04
USD	1,947,000	Elevance Health Inc 4.650% 15/08/2044	1,715	0.02
USD	1,590,000	Elevance Health Inc 4.750% 15/02/2033	1,526	0.02
USD	2,000,000	Elevance Health Inc 5.125% 15/02/2053	1,888	0.03
USD	1,430,000	Elevance Health Inc 6.100% 15/10/2052	1,527	0.02
USD	3,073,000	Eli Lilly & Co 2.250% 15/05/2050	1,916	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,675,000	Eli Lilly & Co 2.500% 15/09/2060	1,621	0.02
USD	3,090,000	Eli Lilly & Co 3.375% 15/03/2029	2,863	0.04
USD	990,000	Eli Lilly & Co 3.950% 15/03/2049	866	0.01
USD	1,065,000	Eli Lilly & Co 4.700% 27/02/2033	1,059	0.01
USD	1,375,000	Eli Lilly & Co 4.875% 27/02/2053	1,373	0.02
USD	455,000	Eli Lilly & Co 4.950% 27/02/2063	452	0.01
USD	1,134,000	Emera US Finance LP 3.550% 15/06/2026	1,064	0.02
USD	1,842,000	Emera US Finance LP 4.750% 15/06/2046	1,446	0.02
USD	1,142,000	Emerson Electric Co 0.875% 15/10/2026	986	0.01
USD	1,344,000	Emerson Electric Co 2.000% 21/12/2028	1,146	0.02
USD	2,095,000	Emerson Electric Co 2.200% 21/12/2031	1,678	0.02
USD	2,235,000	Emerson Electric Co 2.800% 21/12/2051	1,432	0.02
USD	4,265,000	Energy Transfer LP 3.750% 15/05/2030	3,781	0.05
USD	965,000	Energy Transfer LP 4.000% 01/10/2027	900	0.01
USD	1,947,000	Energy Transfer LP 4.950% 15/05/2028	1,876	0.03
USD	1,807,000	Energy Transfer LP 4.950% 15/06/2028	1,746	0.02
USD	4,730,000	Energy Transfer LP 5.000% 15/05/2050^	3,872	0.05
USD	1,853,000	Energy Transfer LP 5.150% 15/03/2045	1,557	0.02
USD	3,299,000	Energy Transfer LP 5.250% 15/04/2029	3,215	0.05
USD	2,159,000	Energy Transfer LP 5.300% 15/04/2047	1,829	0.03
USD	2,167,000	Energy Transfer LP 5.350% 15/05/2045	1,852	0.03
USD	2,568,000	Energy Transfer LP 5.400% 01/10/2047	2,206	0.03
USD	3,031,000	Energy Transfer LP 5.500% 01/06/2027	3,012	0.04
USD	2,405,000	Energy Transfer LP 5.550% 15/02/2028	2,397	0.03
USD	2,530,000	Energy Transfer LP 5.750% 15/02/2033	2,491	0.04
USD	2,576,000	Energy Transfer LP 6.000% 15/06/2048	2,364	0.03
USD	1,967,000	Energy Transfer LP 6.125% 15/12/2045	1,839	0.03
USD	4,306,000	Energy Transfer LP 6.250% 15/04/2049	4,082	0.06
USD	2,192,000	Energy Transfer LP 6.500% 01/02/2042	2,176	0.03
USD	1,178,000	Entergy Corp 2.950% 01/09/2026	1,083	0.02
USD	1,835,000	Entergy Louisiana LLC 4.200% 01/09/2048	1,524	0.02
USD	3,477,000	Enterprise Products Operating LLC 2.800% 31/01/2030	2,979	0.04
USD	3,534,000	Enterprise Products Operating LLC 3.125% 31/07/2029	3,117	0.04
USD	1,988,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,327	0.02
USD	1,845,000	Enterprise Products Operating LLC 3.300% 15/02/2053	1,248	0.02
USD	2,185,000	Enterprise Products Operating LLC 3.700% 31/01/2051	1,602	0.02
USD	1,505,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,105	0.02
USD	2,721,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,574	0.04
USD	2,590,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,071	0.03
USD	2,193,000	Enterprise Products Operating LLC 4.250% 15/02/2048	1,774	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,496,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,127	0.03
USD	3,095,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,705	0.04
USD	2,182,000	Enterprise Products Operating LLC 4.850% 15/08/2042	1,956	0.03
USD	2,424,000	Enterprise Products Operating LLC 4.850% 15/03/2044	2,151	0.03
USD	2,476,000	Enterprise Products Operating LLC 4.900% 15/05/2046^	2,173	0.03
USD	2,350,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,146	0.03
USD	2,415,000	Enterprise Products Operating LLC 5.350% 31/01/2033	2,406	0.03
USD	1,934,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,952	0.03
USD	2,976,000	EOG Resources Inc 4.375% 15/04/2030	2,859	0.04
USD	1,586,000	EOG Resources Inc 4.950% 15/04/2050	1,518	0.02
USD	2,495,000	EQT Corp 3.900% 01/10/2027	2,285	0.03
USD	1,385,000	EQT Corp 7.000% 01/02/2030	1,431	0.02
USD	1,285,000	Equifax Inc 2.350% 15/09/2031	1,012	0.01
USD	2,640,000	Equifax Inc 5.100% 15/12/2027	2,615	0.04
USD	2,298,000	Equinix Inc 2.150% 15/07/2030	1,836	0.03
USD	2,960,000	Equinix Inc 2.500% 15/05/2031	2,368	0.03
USD	2,287,000	Equinix Inc 3.200% 18/11/2029	1,992	0.03
USD	3,415,000	Equinix Inc 3.900% 15/04/2032	3,010	0.04
USD	3,114,000	Equitable Holdings Inc 4.350% 20/04/2028	2,955	0.04
USD	3,640,000	Equitable Holdings Inc 5.000% 20/04/2048	3,205	0.05
USD	1,290,000	ERP Operating LP 4.500% 01/07/2044	1,135	0.02
USD	2,710,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,751	0.02
USD	1,355,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	953	0.01
USD	2,113,000	Evergy Inc 2.900% 15/09/2029	1,811	0.03
USD	2,267,000	Exelon Corp 3.400% 15/04/2026^	2,139	0.03
USD	3,012,000	Exelon Corp 4.050% 15/04/2030	2,762	0.04
USD	1,942,000	Exelon Corp 4.450% 15/04/2046	1,619	0.02
USD	1,695,000	Exelon Corp 4.700% 15/04/2050	1,466	0.02
USD	785,000	Exelon Corp 5.150% 15/03/2028	778	0.01
USD	1,600,000	Exelon Corp 5.300% 15/03/2033	1,580	0.02
USD	2,895,000	Expedia Group Inc 3.250% 15/02/2030	2,439	0.03
USD	1,713,000	Expedia Group Inc 3.800% 15/02/2028	1,574	0.02
USD	1,875,000	Expedia Group Inc 4.625% 01/08/2027	1,788	0.03
USD	963,000	Exxon Mobil Corp 2.275% 16/08/2026	883	0.01
USD	1,787,000	Exxon Mobil Corp 2.440% 16/08/2029	1,573	0.02
USD	4,093,000	Exxon Mobil Corp 2.610% 15/10/2030	3,552	0.05
USD	2,731,000	Exxon Mobil Corp 2.995% 16/08/2039	2,096	0.03
USD	4,493,000	Exxon Mobil Corp 3.043% 01/03/2026	4,253	0.06
USD	2,102,000	Exxon Mobil Corp 3.095% 16/08/2049	1,507	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	981,000	Exxon Mobil Corp 3.294% 19/03/2027	935	0.01
USD	6,270,000	Exxon Mobil Corp 3.452% 15/04/2051	4,754	0.07
USD	5,794,000	Exxon Mobil Corp 3.482% 19/03/2030	5,378	0.08
USD	1,682,000	Exxon Mobil Corp 3.567% 06/03/2045	1,330	0.02
USD	5,642,000	Exxon Mobil Corp 4.114% 01/03/2046	4,825	0.07
USD	4,095,000	Exxon Mobil Corp 4.227% 19/03/2040	3,674	0.05
USD	6,907,000	Exxon Mobil Corp 4.327% 19/03/2050	6,105	0.09
USD	870,000	FedEx Corp 2.400% 15/05/2031	706	0.01
USD	2,037,000	FedEx Corp 3.100% 05/08/2029	1,796	0.03
USD	1,049,000	FedEx Corp 3.250% 01/04/2026	994	0.01
USD	2,150,000	FedEx Corp 3.250% 15/05/2041	1,546	0.02
USD	2,592,000	FedEx Corp 4.050% 15/02/2048	1,988	0.03
USD	1,441,000	FedEx Corp 4.250% 15/05/2030	1,351	0.02
USD	1,973,000	FedEx Corp 4.400% 15/01/2047	1,612	0.02
USD	2,700,000	FedEx Corp 4.550% 01/04/2046	2,228	0.03
USD	2,945,000	FedEx Corp 4.750% 15/11/2045	2,515	0.04
USD	1,988,000	FedEx Corp 4.950% 17/10/2048	1,758	0.02
USD	1,362,000	FedEx Corp 5.100% 15/01/2044	1,229	0.02
USD	2,504,000	FedEx Corp 5.250% 15/05/2050^	2,318	0.03
USD	600,000	Fidelity National Information Services Inc 1.150% 01/03/2026	526	0.01
USD	1,625,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,363	0.02
USD	2,704,000	Fidelity National Information Services Inc 2.250% 01/03/2031	2,125	0.03
USD	1,929,000	Fidelity National Information Services Inc 3.100% 01/03/2041	1,328	0.02
USD	2,015,000	Fidelity National Information Services Inc 5.100% 15/07/2032	1,928	0.03
USD	1,114,000	Fifth Third Bancorp 2.550% 05/05/2027	1,008	0.01
USD	3,005,000	Fifth Third Bancorp 4.772% 28/07/2030	2,877	0.04
USD	2,570,000	Fifth Third Bancorp 6.361% 27/10/2028	2,648	0.04
USD	2,335,000	Fifth Third Bancorp 8.250% 01/03/2038	2,885	0.04
USD	1,508,000	Fiserv Inc 2.250% 01/06/2027	1,338	0.02
USD	2,585,000	Fiserv Inc 2.650% 01/06/2030	2,165	0.03
USD	3,300,000	Fiserv Inc 3.200% 01/07/2026	3,080	0.04
USD	8,069,000	Fiserv Inc 3.500% 01/07/2029	7,203	0.10
USD	2,029,000	Fiserv Inc 4.200% 01/10/2028	1,907	0.03
USD	4,528,000	Fiserv Inc 4.400% 01/07/2049	3,648	0.05
USD	1,410,000	Fiserv Inc 5.450% 02/03/2028	1,408	0.02
USD	875,000	Fiserv Inc 5.600% 02/03/2033	873	0.01
USD	3,035,000	Florida Power & Light Co 2.450% 03/02/2032	2,493	0.04
USD	2,800,000	Florida Power & Light Co 2.875% 04/12/2051	1,862	0.03
USD	1,297,000	Florida Power & Light Co 3.150% 01/10/2049	918	0.01
USD	2,419,000	Florida Power & Light Co 3.950% 01/03/2048	1,970	0.03
USD	870,000	Florida Power & Light Co 5.050% 01/04/2028	869	0.01
USD	1,630,000	Florida Power & Light Co 5.100% 01/04/2033	1,627	0.02
USD	1,080,000	Florida Power & Light Co 5.300% 01/04/2053	1,075	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	5,784,000	Fox Corp 4.709% 25/01/2029	5,524	0.08
USD	2,923,000	Fox Corp 5.476% 25/01/2039	2,684	0.04
USD	3,525,000	Fox Corp 5.576% 25/01/2049	3,196	0.05
USD	2,118,000	Freeport-McMoRan Inc 4.625% 01/08/2030*	1,960	0.03
USD	1,580,000	Freeport-McMoRan Inc 5.400% 14/11/2034	1,493	0.02
USD	3,915,000	Freeport-McMoRan Inc 5.450% 15/03/2043	3,549	0.05
USD	1,305,000	FS KKR Capital Corp 3.125% 12/10/2028	1,070	0.02
USD	2,525,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	2,558	0.04
USD	3,570,000	GE HealthCare Technologies Inc 5.857% 15/03/2030*	3,649	0.05
USD	3,750,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	3,875	0.05
USD	2,700,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	2,904	0.04
USD	1,383,000	General Dynamics Corp 3.500% 01/04/2027	1,312	0.02
USD	2,801,000	General Dynamics Corp 3.625% 01/04/2030	2,608	0.04
USD	2,389,000	General Dynamics Corp 3.750% 15/05/2028	2,270	0.03
USD	1,141,000	General Dynamics Corp 4.250% 01/04/2040	1,035	0.01
USD	2,600,000	General Dynamics Corp 4.250% 01/04/2050	2,321	0.03
USD	2,151,000	General Electric Co 5.875% 14/01/2038	2,218	0.03
USD	2,450,000	General Electric Co 6.750% 15/03/2032	2,716	0.04
USD	2,008,000	General Mills Inc 2.875% 15/04/2030	1,735	0.02
USD	754,000	General Mills Inc 3.200% 10/02/2027	711	0.01
USD	4,055,000	General Mills Inc 4.200% 17/04/2028	3,890	0.05
USD	2,106,000	General Motors Co 4.200% 01/10/2027	1,987	0.03
USD	1,851,000	General Motors Co 5.000% 01/10/2028	1,789	0.03
USD	2,078,000	General Motors Co 5.000% 01/04/2035	1,844	0.03
USD	1,098,000	General Motors Co 5.150% 01/04/2038	951	0.01
USD	2,858,000	General Motors Co 5.200% 01/04/2045	2,354	0.03
USD	2,630,000	General Motors Co 5.400% 15/10/2029	2,528	0.04
USD	2,351,000	General Motors Co 5.400% 01/04/2048	1,954	0.03
USD	3,205,000	General Motors Co 5.600% 15/10/2032	3,044	0.04
USD	2,252,000	General Motors Co 5.950% 01/04/2049	2,017	0.03
USD	3,518,000	General Motors Co 6.250% 02/10/2043	3,314	0.05
USD	2,969,000	General Motors Co 6.600% 01/04/2036	2,964	0.04
USD	1,645,000	General Motors Co 6.750% 01/04/2046	1,620	0.02
USD	2,268,000	General Motors Co 6.800% 01/10/2027	2,363	0.03
USD	2,392,000	General Motors Financial Co Inc 1.500% 10/06/2026	2,089	0.03
USD	1,695,000	General Motors Financial Co Inc 2.350% 26/02/2027	1,497	0.02
USD	1,740,000	General Motors Financial Co Inc 2.350% 08/01/2031	1,336	0.02
USD	1,770,000	General Motors Financial Co Inc 2.400% 10/04/2028	1,507	0.02
USD	1,413,000	General Motors Financial Co Inc 2.400% 15/10/2028	1,180	0.02
USD	2,160,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,901	0.03
USD	2,350,000	General Motors Financial Co Inc 2.700% 10/06/2031	1,838	0.03
USD	2,760,000	General Motors Financial Co Inc 3.100% 12/01/2032	2,197	0.03
USD	2,431,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,093	0.03
USD	1,793,000	General Motors Financial Co Inc 4.000% 06/10/2026	1,700	0.02
USD	2,445,000	General Motors Financial Co Inc 4.300% 06/04/2029	2,228	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,105,000	General Motors Financial Co Inc 4.350% 17/01/2027	2,011	0.03
USD	3,195,000	General Motors Financial Co Inc 5.000% 09/04/2027	3,115	0.04
USD	3,388,000	General Motors Financial Co Inc 5.250% 01/03/2026	3,351	0.05
USD	1,990,000	General Motors Financial Co Inc 6.000% 09/01/2028	2,003	0.03
USD	1,577,000	Georgia Power Co 3.250% 15/03/2051	1,064	0.02
USD	2,335,000	Georgia Power Co 4.300% 15/03/2042	1,960	0.03
USD	1,310,000	Georgia Power Co 5.125% 15/05/2052	1,219	0.02
USD	1,505,000	Gilead Sciences Inc 1.200% 01/10/2027	1,271	0.02
USD	2,548,000	Gilead Sciences Inc 1.650% 01/10/2030	2,016	0.03
USD	980,000	Gilead Sciences Inc 2.600% 01/10/2040	682	0.01
USD	4,025,000	Gilead Sciences Inc 2.800% 01/10/2050	2,604	0.04
USD	2,725,000	Gilead Sciences Inc 2.950% 01/03/2027	2,524	0.04
USD	5,191,000	Gilead Sciences Inc 3.650% 01/03/2026	4,956	0.07
USD	1,908,000	Gilead Sciences Inc 4.000% 01/09/2036	1,677	0.02
USD	4,975,000	Gilead Sciences Inc 4.150% 01/03/2047	4,138	0.06
USD	4,375,000	Gilead Sciences Inc 4.500% 01/02/2045	3,844	0.05
USD	1,313,000	Gilead Sciences Inc 4.600% 01/09/2035	1,245	0.02
USD	5,080,000	Gilead Sciences Inc 4.750% 01/03/2046	4,585	0.06
USD	3,100,000	Gilead Sciences Inc 4.800% 01/04/2044	2,848	0.04
USD	1,856,000	Gilead Sciences Inc 5.650% 01/12/2041	1,888	0.03
USD	6,103,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	5,813	0.08
USD	5,940,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	6,681	0.09
USD	2,484,000	Global Payments Inc 1.200% 01/03/2026	2,172	0.03
USD	2,375,000	Global Payments Inc 2.150% 15/01/2027	2,084	0.03
USD	2,255,000	Global Payments Inc 2.900% 15/05/2030	1,860	0.03
USD	2,075,000	Global Payments Inc 2.900% 15/11/2031	1,648	0.02
USD	2,897,000	Global Payments Inc 3.200% 15/08/2029	2,464	0.03
USD	1,732,000	Global Payments Inc 4.150% 15/08/2049	1,249	0.02
USD	1,250,000	Global Payments Inc 4.800% 01/04/2026	1,218	0.02
USD	1,760,000	Global Payments Inc 5.400% 15/08/2032	1,681	0.02
USD	1,840,000	Global Payments Inc 5.950% 15/08/2052	1,696	0.02
USD	1,330,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,057	0.01
USD	2,108,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,989	0.03
USD	1,866,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	1,821	0.03
USD	60,000	Goldman Sachs Capital I 6.345% 15/02/2034	63	0.00
USD	6,740,000	Goldman Sachs Group Inc 1.431% 09/03/2027	5,939	0.08
USD	6,445,000	Goldman Sachs Group Inc 1.542% 10/09/2027	5,588	0.08
USD	8,738,000	Goldman Sachs Group Inc 1.948% 21/10/2027	7,648	0.11
USD	6,673,000	Goldman Sachs Group Inc 1.992% 27/01/2032	5,123	0.07
USD	8,260,000	Goldman Sachs Group Inc 2.383% 21/07/2032	6,475	0.09
USD	2,777,000	Goldman Sachs Group Inc 2.600% 07/02/2030	2,336	0.03
USD	8,808,000	Goldman Sachs Group Inc 2.615% 22/04/2032	7,081	0.10
USD	7,085,000	Goldman Sachs Group Inc 2.640% 24/02/2028	6,337	0.09
USD	6,787,000	Goldman Sachs Group Inc 2.650% 21/10/2032	5,407	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	4,650,000	Goldman Sachs Group Inc 2.908% 21/07/2042	3,215	0.05
USD	7,975,000	Goldman Sachs Group Inc 3.102% 24/02/2033	6,571	0.09
USD	4,598,000	Goldman Sachs Group Inc 3.210% 22/04/2042	3,344	0.05
USD	5,100,000	Goldman Sachs Group Inc 3.436% 24/02/2043	3,803	0.05
USD	5,701,000	Goldman Sachs Group Inc 3.500% 16/11/2026	5,352	0.08
USD	6,715,000	Goldman Sachs Group Inc 3.615% 15/03/2028	6,231	0.09
USD	5,404,000	Goldman Sachs Group Inc 3.691% 05/06/2028	5,018	0.07
USD	5,052,000	Goldman Sachs Group Inc 3.800% 15/03/2030	4,583	0.06
USD	6,075,000	Goldman Sachs Group Inc 3.814% 23/04/2029	5,583	0.08
USD	5,688,000	Goldman Sachs Group Inc 3.850% 26/01/2027	5,386	0.08
USD	5,444,000	Goldman Sachs Group Inc 4.017% 31/10/2038	4,482	0.06
USD	8,277,000	Goldman Sachs Group Inc 4.223% 01/05/2029	7,743	0.11
USD	3,167,000	Goldman Sachs Group Inc 4.411% 23/04/2039	2,744	0.04
USD	5,070,000	Goldman Sachs Group Inc 4.482% 23/08/2028	4,860	0.07
USD	4,305,000	Goldman Sachs Group Inc 4.750% 21/10/2045	3,843	0.05
USD	4,345,000	Goldman Sachs Group Inc 4.800% 08/07/2044	3,895	0.05
USD	4,041,000	Goldman Sachs Group Inc 5.150% 22/05/2045^	3,743	0.05
USD	2,705,000	Goldman Sachs Group Inc 5.950% 15/01/2027	2,752	0.04
USD	2,725,000	Goldman Sachs Group Inc 6.125% 15/02/2033	2,873	0.04
USD	5,181,000	Goldman Sachs Group Inc 6.250% 01/02/2041	5,531	0.08
USD	14,587,000	Goldman Sachs Group Inc 6.750% 01/10/2037	15,454	0.22
USD	3,925,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	3,652	0.05
USD	3,320,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2029	2,954	0.04
USD	4,235,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	3,700	0.05
USD	2,990,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	2,329	0.03
USD	1,824,000	Halliburton Co 2.920% 01/03/2030	1,576	0.02
USD	1,804,000	Halliburton Co 4.750% 01/08/2043	1,549	0.02
USD	1,816,000	Halliburton Co 4.850% 15/11/2035	1,692	0.02
USD	4,703,000	Halliburton Co 5.000% 15/11/2045^	4,146	0.06
USD	1,598,000	Halliburton Co 6.700% 15/09/2038	1,699	0.02
USD	2,110,000	Halliburton Co 7.450% 15/09/2039	2,367	0.03
USD	1,646,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	1,226	0.02
USD	2,377,000	Hasbro Inc 3.900% 19/11/2029	2,099	0.03
USD	1,535,000	HCA Inc 2.375% 15/07/2031	1,195	0.02
USD	2,070,000	HCA Inc 3.125% 15/03/2027	1,884	0.03
USD	6,310,000	HCA Inc 3.500% 01/09/2030	5,417	0.08
USD	3,155,000	HCA Inc 3.500% 15/07/2051	2,047	0.03
USD	4,570,000	HCA Inc 3.625% 15/03/2032	3,863	0.05
USD	4,376,000	HCA Inc 4.125% 15/06/2029	3,984	0.06
USD	2,935,000	HCA Inc 4.500% 15/02/2027	2,814	0.04
USD	4,530,000	HCA Inc 4.625% 15/03/2052	3,548	0.05
USD	2,059,000	HCA Inc 5.125% 15/06/2039	1,829	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,319,000	HCA Inc 5.250% 15/06/2026	3,268	0.05
USD	4,491,000	HCA Inc 5.250% 15/06/2049	3,871	0.05
USD	2,360,000	HCA Inc 5.375% 01/09/2026	2,326	0.03
USD	3,334,000	HCA Inc 5.500% 15/06/2047	2,987	0.04
USD	3,215,000	HCA Inc 5.625% 01/09/2028	3,178	0.04
USD	2,490,000	HCA Inc 5.875% 01/02/2029	2,492	0.04
USD	1,140,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	869	0.01
USD	2,634,000	Healthpeak Properties Inc 3.000% 15/01/2030	2,266	0.03
USD	2,581,000	Hess Corp 4.300% 01/04/2027	2,470	0.03
USD	2,827,000	Hess Corp 5.600% 15/02/2041	2,639	0.04
USD	1,628,000	Hess Corp 6.000% 15/01/2040	1,595	0.02
USD	418,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	375	0.01
USD	1,176,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	1,206	0.02
USD	3,676,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	3,604	0.05
USD	2,980,000	Home Depot Inc 1.375% 15/03/2031	2,288	0.03
USD	985,000	Home Depot Inc 1.500% 15/09/2028	832	0.01
USD	2,813,000	Home Depot Inc 1.875% 15/09/2031	2,225	0.03
USD	1,539,000	Home Depot Inc 2.125% 15/09/2026	1,400	0.02
USD	3,240,000	Home Depot Inc 2.375% 15/03/2051	1,931	0.03
USD	1,862,000	Home Depot Inc 2.500% 15/04/2027	1,702	0.02
USD	4,625,000	Home Depot Inc 2.700% 15/04/2030	4,006	0.06
USD	2,245,000	Home Depot Inc 2.750% 15/09/2051	1,457	0.02
USD	1,881,000	Home Depot Inc 2.800% 14/09/2027	1,730	0.02
USD	1,270,000	Home Depot Inc 2.875% 15/04/2027	1,180	0.02
USD	3,496,000	Home Depot Inc 2.950% 15/06/2029	3,122	0.04
USD	2,850,000	Home Depot Inc 3.000% 01/04/2026	2,689	0.04
USD	3,605,000	Home Depot Inc 3.125% 15/12/2049^	2,545	0.04
USD	1,980,000	Home Depot Inc 3.250% 15/04/2032	1,736	0.02
USD	2,145,000	Home Depot Inc 3.300% 15/04/2040	1,704	0.02
USD	2,784,000	Home Depot Inc 3.350% 15/04/2050	2,051	0.03
USD	807,000	Home Depot Inc 3.500% 15/09/2056	598	0.01
USD	3,955,000	Home Depot Inc 3.625% 15/04/2052	3,010	0.04
USD	2,887,000	Home Depot Inc 3.900% 06/12/2028	2,759	0.04
USD	2,669,000	Home Depot Inc 3.900% 15/06/2047	2,191	0.03
USD	2,086,000	Home Depot Inc 4.200% 01/04/2043	1,818	0.03
USD	4,153,000	Home Depot Inc 4.250% 01/04/2046	3,582	0.05
USD	2,522,000	Home Depot Inc 4.400% 15/03/2045	2,237	0.03
USD	2,425,000	Home Depot Inc 4.500% 15/09/2032^	2,335	0.03
USD	3,566,000	Home Depot Inc 4.500% 06/12/2048	3,191	0.05
USD	2,478,000	Home Depot Inc 4.875% 15/02/2044	2,357	0.03
USD	2,700,000	Home Depot Inc 4.950% 15/09/2052	2,580	0.04
USD	7,619,000	Home Depot Inc 5.875% 16/12/2036	8,146	0.11
USD	1,536,000	Home Depot Inc 5.950% 01/04/2041	1,646	0.02
USD	3,170,000	Honeywell International Inc 1.100% 01/03/2027	2,747	0.04
USD	2,975,000	Honeywell International Inc 1.750% 01/09/2031	2,352	0.03
USD	3,552,000	Honeywell International Inc 1.950% 01/06/2030	2,933	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,258,000	Honeywell International Inc 2.500% 01/11/2026 [^]	3,009	0.04
USD	2,087,000	Honeywell International Inc 2.700% 15/08/2029	1,830	0.03
USD	1,678,000	Honeywell International Inc 2.800% 01/06/2050	1,205	0.02
USD	3,020,000	Honeywell International Inc 5.000% 15/02/2033	3,055	0.04
USD	1,160,000	Hormel Foods Corp 1.700% 03/06/2028	994	0.01
USD	1,378,000	Hormel Foods Corp 1.800% 11/06/2030	1,119	0.02
USD	2,970,000	HP Inc 1.450% 17/06/2026	2,607	0.04
USD	1,575,000	HP Inc 2.650% 17/06/2031	1,237	0.02
USD	1,118,000	HP Inc 3.000% 17/06/2027 [^]	1,016	0.01
USD	1,649,000	HP Inc 3.400% 17/06/2030	1,408	0.02
USD	1,730,000	HP Inc 4.000% 15/04/2029	1,572	0.02
USD	3,000,000	HP Inc 4.200% 15/04/2032	2,575	0.04
USD	2,295,000	HP Inc 4.750% 15/01/2028	2,209	0.03
USD	3,140,000	HP Inc 5.500% 15/01/2033 [^]	2,958	0.04
USD	2,351,000	HP Inc 6.000% 15/09/2041	2,298	0.03
USD	2,450,000	Humana Inc 1.350% 03/02/2027	2,111	0.03
USD	2,110,000	Humana Inc 2.150% 03/02/2032	1,628	0.02
USD	1,930,000	Humana Inc 3.700% 23/03/2029	1,753	0.02
USD	1,417,000	Humana Inc 4.950% 01/10/2044	1,272	0.02
USD	1,875,000	Humana Inc 5.875% 01/03/2033	1,925	0.03
USD	1,053,000	Huntington Bancshares Inc 2.550% 04/02/2030	878	0.01
USD	1,800,000	Huntington Bancshares Inc 4.443% 04/08/2028	1,720	0.02
USD	1,020,000	Huntington National Bank 4.552% 17/05/2028	987	0.01
USD	2,125,000	Huntington National Bank 5.650% 10/01/2030	2,158	0.03
USD	2,537,000	Illinois Tool Works Inc 2.650% 15/11/2026	2,353	0.03
USD	1,439,000	Illinois Tool Works Inc 3.900% 01/09/2042	1,236	0.02
USD	1,000,000	Intel Corp 1.600% 12/08/2028	839	0.01
USD	2,565,000	Intel Corp 2.000% 12/08/2031 [^]	2,013	0.03
USD	4,534,000	Intel Corp 2.450% 15/11/2029	3,816	0.05
USD	963,000	Intel Corp 2.600% 19/05/2026	893	0.01
USD	2,185,000	Intel Corp 2.800% 12/08/2041	1,487	0.02
USD	3,380,000	Intel Corp 3.050% 12/08/2051	2,162	0.03
USD	1,554,000	Intel Corp 3.100% 15/02/2060	947	0.01
USD	1,421,000	Intel Corp 3.150% 11/05/2027	1,321	0.02
USD	1,105,000	Intel Corp 3.200% 12/08/2061	686	0.01
USD	5,242,000	Intel Corp 3.250% 15/11/2049	3,503	0.05
USD	4,574,000	Intel Corp 3.734% 08/12/2047	3,380	0.05
USD	1,839,000	Intel Corp 3.750% 25/03/2027	1,756	0.02
USD	2,655,000	Intel Corp 3.750% 05/08/2027	2,528	0.04
USD	3,389,000	Intel Corp 3.900% 25/03/2030	3,127	0.04
USD	1,350,000	Intel Corp 4.000% 05/08/2029	1,260	0.02
USD	760,000	Intel Corp 4.000% 15/12/2032	688	0.01
USD	1,943,000	Intel Corp 4.100% 19/05/2046	1,552	0.02
USD	1,665,000	Intel Corp 4.100% 11/05/2047 [^]	1,319	0.02
USD	1,550,000	Intel Corp 4.150% 05/08/2032 [^]	1,427	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,098,000	Intel Corp 4.600% 25/03/2040	979	0.01
USD	5,562,000	Intel Corp 4.750% 25/03/2050	4,805	0.07
USD	1,026,000	Intel Corp 4.800% 01/10/2041	927	0.01
USD	2,550,000	Intel Corp 4.875% 10/02/2028	2,513	0.04
USD	1,093,000	Intel Corp 4.900% 29/07/2045	1,001	0.01
USD	4,450,000	Intel Corp 4.900% 05/08/2052	3,923	0.06
USD	2,255,000	Intel Corp 4.950% 25/03/2060 [^]	1,981	0.03
USD	2,440,000	Intel Corp 5.050% 05/08/2062 [^]	2,126	0.03
USD	2,710,000	Intel Corp 5.125% 10/02/2030	2,679	0.04
USD	3,710,000	Intel Corp 5.200% 10/02/2033 [^]	3,639	0.05
USD	1,445,000	Intel Corp 5.625% 10/02/2043	1,406	0.02
USD	3,745,000	Intel Corp 5.700% 10/02/2053	3,653	0.05
USD	2,410,000	Intel Corp 5.900% 10/02/2063	2,363	0.03
USD	4,065,000	Intercontinental Exchange Inc 1.850% 15/09/2032	3,048	0.04
USD	4,029,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,264	0.05
USD	2,719,000	Intercontinental Exchange Inc 2.650% 15/09/2040	1,905	0.03
USD	2,342,000	Intercontinental Exchange Inc 3.000% 15/06/2050	1,581	0.02
USD	3,135,000	Intercontinental Exchange Inc 3.000% 15/09/2060	1,979	0.03
USD	3,140,000	Intercontinental Exchange Inc 4.000% 15/09/2027	3,048	0.04
USD	2,418,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,079	0.03
USD	3,460,000	Intercontinental Exchange Inc 4.350% 15/06/2029	3,355	0.05
USD	3,091,000	Intercontinental Exchange Inc 4.600% 15/03/2033	2,943	0.04
USD	3,450,000	Intercontinental Exchange Inc 4.950% 15/06/2052	3,254	0.05
USD	2,310,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,255	0.03
USD	1,562,000	International Business Machines Corp 1.700% 15/05/2027	1,369	0.02
USD	4,241,000	International Business Machines Corp 1.950% 15/05/2030	3,416	0.05
USD	1,775,000	International Business Machines Corp 2.950% 15/05/2050 [^]	1,153	0.02
USD	5,777,000	International Business Machines Corp 3.300% 15/05/2026	5,458	0.08
USD	6,907,000	International Business Machines Corp 3.500% 15/05/2029	6,300	0.09
USD	2,348,000	International Business Machines Corp 4.000% 20/06/2042	1,914	0.03
USD	2,000,000	International Business Machines Corp 4.150% 27/07/2027	1,933	0.03
USD	5,033,000	International Business Machines Corp 4.150% 15/05/2039	4,261	0.06
USD	5,814,000	International Business Machines Corp 4.250% 15/05/2049	4,780	0.07
USD	2,010,000	International Business Machines Corp 4.400% 27/07/2032	1,882	0.03
USD	1,100,000	International Business Machines Corp 4.500% 06/02/2028	1,070	0.02
USD	1,000,000	International Business Machines Corp 4.750% 06/02/2033	955	0.01
USD	1,525,000	International Business Machines Corp 4.900% 27/07/2052	1,371	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,415,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	1,176	0.02
USD	1,100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	956	0.01
USD	1,575,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	1,262	0.02
USD	2,640,000	Jefferies Financial Group Inc 2.625% 15/10/2031 [^]	2,062	0.03
USD	2,743,000	Jefferies Financial Group Inc 4.150% 23/01/2030 [^]	2,479	0.03
USD	2,020,000	Jefferies Financial Group Inc 4.850% 15/01/2027	1,983	0.03
USD	1,512,000	John Deere Capital Corp 4.150% 15/09/2027	1,470	0.02
USD	2,945,000	John Deere Capital Corp 4.750% 20/01/2028	2,933	0.04
USD	1,515,000	Johnson & Johnson 0.950% 01/09/2027	1,295	0.02
USD	5,172,000	Johnson & Johnson 1.300% 01/09/2030	4,153	0.06
USD	1,815,000	Johnson & Johnson 2.100% 01/09/2040	1,242	0.02
USD	2,185,000	Johnson & Johnson 2.250% 01/09/2050	1,382	0.02
USD	2,042,000	Johnson & Johnson 2.450% 01/03/2026	1,912	0.03
USD	3,223,000	Johnson & Johnson 2.450% 01/09/2060	1,973	0.03
USD	4,868,000	Johnson & Johnson 2.900% 15/01/2028	4,522	0.06
USD	2,549,000	Johnson & Johnson 2.950% 03/03/2027	2,401	0.03
USD	2,925,000	Johnson & Johnson 3.400% 15/01/2038	2,483	0.04
USD	1,575,000	Johnson & Johnson 3.500% 15/01/2048 [^]	1,286	0.02
USD	2,583,000	Johnson & Johnson 3.550% 01/03/2036	2,278	0.03
USD	3,175,000	Johnson & Johnson 3.625% 03/03/2037	2,797	0.04
USD	2,909,000	Johnson & Johnson 3.700% 01/03/2046	2,445	0.03
USD	3,530,000	Johnson & Johnson 3.750% 03/03/2047	2,995	0.04
USD	2,208,000	Johnson & Johnson 4.375% 05/12/2033	2,180	0.03
USD	2,732,000	Johnson & Johnson 5.950% 15/08/2037	2,997	0.04
USD	4,510,000	JPMorgan Chase & Co 1.470% 22/09/2027	3,910	0.06
USD	6,027,000	JPMorgan Chase & Co 1.578% 22/04/2027	5,328	0.08
USD	2,890,000	JPMorgan Chase & Co 1.764% 19/11/2031	2,222	0.03
USD	5,560,000	JPMorgan Chase & Co 1.953% 04/02/2032	4,312	0.06
USD	5,336,000	JPMorgan Chase & Co 2.069% 01/06/2029	4,496	0.06
USD	3,593,000	JPMorgan Chase & Co 2.182% 01/06/2028	3,143	0.04
USD	5,231,000	JPMorgan Chase & Co 2.522% 22/04/2031	4,330	0.06
USD	3,902,000	JPMorgan Chase & Co 2.525% 19/11/2041	2,611	0.04
USD	6,220,000	JPMorgan Chase & Co 2.545% 08/11/2032	4,971	0.07
USD	8,239,000	JPMorgan Chase & Co 2.580% 22/04/2032	6,685	0.09
USD	7,138,000	JPMorgan Chase & Co 2.739% 15/10/2030	6,018	0.08
USD	4,200,000	JPMorgan Chase & Co 2.947% 24/02/2028	3,809	0.05
USD	6,572,000	JPMorgan Chase & Co 2.950% 01/10/2026	6,129	0.09
USD	7,045,000	JPMorgan Chase & Co 2.963% 25/01/2033	5,810	0.08
USD	4,467,000	JPMorgan Chase & Co 3.109% 22/04/2041	3,291	0.05
USD	5,246,000	JPMorgan Chase & Co 3.109% 22/04/2051	3,577	0.05
USD	4,625,000	JPMorgan Chase & Co 3.157% 22/04/2042	3,394	0.05
USD	2,119,000	JPMorgan Chase & Co 3.200% 15/06/2026	1,995	0.03
USD	5,115,000	JPMorgan Chase & Co 3.300% 01/04/2026	4,837	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	7,286,000	JPMorgan Chase & Co 3.328% 22/04/2052	5,146	0.07
USD	5,928,000	JPMorgan Chase & Co 3.509% 23/01/2029	5,417	0.08
USD	6,489,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,997	0.08
USD	1,712,000	JPMorgan Chase & Co 3.625% 01/12/2027	1,597	0.02
USD	6,033,000	JPMorgan Chase & Co 3.702% 06/05/2030	5,446	0.08
USD	5,988,000	JPMorgan Chase & Co 3.782% 01/02/2028	5,626	0.08
USD	4,989,000	JPMorgan Chase & Co 3.882% 24/07/2038	4,162	0.06
USD	4,120,000	JPMorgan Chase & Co 3.897% 23/01/2049	3,265	0.05
USD	7,602,000	JPMorgan Chase & Co 3.964% 15/11/2048	6,108	0.09
USD	5,914,000	JPMorgan Chase & Co 4.005% 23/04/2029	5,500	0.08
USD	2,831,000	JPMorgan Chase & Co 4.032% 24/07/2048 [^]	2,304	0.03
USD	2,952,000	JPMorgan Chase & Co 4.125% 15/12/2026	2,858	0.04
USD	4,914,000	JPMorgan Chase & Co 4.203% 23/07/2029	4,606	0.06
USD	2,413,000	JPMorgan Chase & Co 4.250% 01/10/2027	2,318	0.03
USD	3,469,000	JPMorgan Chase & Co 4.260% 22/02/2048 [^]	2,935	0.04
USD	7,040,000	JPMorgan Chase & Co 4.323% 26/04/2028	6,737	0.09
USD	4,868,000	JPMorgan Chase & Co 4.452% 05/12/2029	4,606	0.06
USD	5,153,000	JPMorgan Chase & Co 4.493% 24/03/2031	4,857	0.07
USD	3,895,000	JPMorgan Chase & Co 4.565% 14/06/2030	3,697	0.05
USD	4,714,000	JPMorgan Chase & Co 4.586% 26/04/2033	4,392	0.06
USD	2,433,000	JPMorgan Chase & Co 4.850% 01/02/2044	2,277	0.03
USD	6,803,000	JPMorgan Chase & Co 4.851% 25/07/2028	6,655	0.09
USD	9,402,000	JPMorgan Chase & Co 4.912% 25/07/2033	8,993	0.13
USD	3,356,000	JPMorgan Chase & Co 4.950% 01/06/2045	3,070	0.04
USD	2,460,000	JPMorgan Chase & Co 5.400% 06/01/2042	2,425	0.03
USD	2,083,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,095	0.03
USD	3,602,000	JPMorgan Chase & Co 5.600% 15/07/2041	3,650	0.05
USD	2,011,000	JPMorgan Chase & Co 5.625% 16/08/2043	1,987	0.03
USD	5,232,000	JPMorgan Chase & Co 6.400% 15/05/2038	5,704	0.08
USD	3,345,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	2,461	0.03
USD	2,825,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	1,953	0.03
USD	1,987,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,471	0.02
USD	4,278,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	3,748	0.05
USD	766,000	Kellogg Co 3.250% 01/04/2026	723	0.01
USD	1,282,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	1,115	0.02
USD	1,333,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	996	0.01
USD	2,320,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	2,145	0.03
USD	2,945,000	Keurig Dr Pepper Inc 4.050% 15/04/2032 [^]	2,663	0.04
USD	3,320,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	2,775	0.04
USD	1,470,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	1,426	0.02
USD	2,625,000	KeyBank NA 4.900% 08/08/2032	2,468	0.03
USD	2,060,000	KeyBank NA 5.000% 26/01/2033	1,974	0.03
USD	2,290,000	KeyBank NA 5.850% 15/11/2027	2,341	0.03
USD	1,057,000	KeyCorp 2.250% 06/04/2027	940	0.01
USD	2,145,000	KeyCorp 2.550% 01/10/2029	1,813	0.03
USD	1,195,000	KeyCorp 4.100% 30/04/2028	1,134	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,515,000	KeyCorp 4.789% 01/06/2033	1,427	0.02
USD	2,689,000	Kimberly-Clark Corp 3.100% 26/03/2030	2,410	0.03
USD	1,994,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,796	0.03
USD	3,703,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	3,937	0.06
USD	1,335,000	Kinder Morgan Inc 2.000% 15/02/2031	1,031	0.01
USD	2,066,000	Kinder Morgan Inc 3.600% 15/02/2051	1,392	0.02
USD	1,580,000	Kinder Morgan Inc 4.300% 01/03/2028	1,509	0.02
USD	1,210,000	Kinder Morgan Inc 4.800% 01/02/2033	1,121	0.02
USD	1,989,000	Kinder Morgan Inc 5.050% 15/02/2046	1,680	0.02
USD	2,250,000	Kinder Morgan Inc 5.200% 01/06/2033	2,144	0.03
USD	997,000	Kinder Morgan Inc 5.200% 01/03/2048	860	0.01
USD	2,348,000	Kinder Morgan Inc 5.300% 01/12/2034	2,192	0.03
USD	1,820,000	Kinder Morgan Inc 5.450% 01/08/2052	1,618	0.02
USD	4,298,000	Kinder Morgan Inc 5.550% 01/06/2045	3,879	0.05
USD	2,562,000	Kinder Morgan Inc 7.750% 15/01/2032	2,857	0.04
USD	1,186,000	KLA Corp 3.300% 01/03/2050	858	0.01
USD	2,166,000	KLA Corp 4.100% 15/03/2029	2,065	0.03
USD	1,490,000	KLA Corp 4.650% 15/07/2032	1,452	0.02
USD	3,410,000	KLA Corp 4.950% 15/07/2052	3,208	0.05
USD	1,935,000	KLA Corp 5.250% 15/07/2062	1,850	0.03
USD	3,085,000	Kraft Heinz Foods Co 3.000% 01/06/2026	2,870	0.04
USD	3,540,000	Kraft Heinz Foods Co 3.875% 15/05/2027	3,364	0.05
USD	6,639,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,441	0.08
USD	3,307,000	Kraft Heinz Foods Co 4.875% 01/10/2049	2,910	0.04
USD	3,280,000	Kraft Heinz Foods Co 5.000% 04/06/2042 [^]	2,970	0.04
USD	4,625,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,268	0.06
USD	2,195,000	Kraft Heinz Foods Co 5.500% 01/06/2050 [^]	2,108	0.03
USD	1,560,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,695	0.02
USD	1,516,000	Kroger Co 2.650% 15/10/2026	1,397	0.02
USD	1,427,000	Kroger Co 3.950% 15/01/2050	1,105	0.02
USD	2,288,000	Kroger Co 4.450% 01/02/2047	1,908	0.03
USD	2,775,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,674	0.04
USD	2,003,000	L3Harris Technologies Inc 4.400% 15/06/2028	1,930	0.03
USD	2,100,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,789	0.03
USD	2,850,000	Lam Research Corp 1.900% 15/06/2030	2,320	0.03
USD	2,301,000	Lam Research Corp 2.875% 15/06/2050	1,529	0.02
USD	803,000	Lam Research Corp 3.750% 15/03/2026	773	0.01
USD	2,068,000	Lam Research Corp 4.000% 15/03/2029	1,961	0.03
USD	1,439,000	Lam Research Corp 4.875% 15/03/2049	1,354	0.02
USD	980,000	Leidos Inc 2.300% 15/02/2031	765	0.01
USD	849,000	Leidos Inc 4.375% 15/05/2030	778	0.01
USD	2,690,000	Lennar Corp 4.750% 29/11/2027	2,580	0.04
USD	1,031,000	Lockheed Martin Corp 2.800% 15/06/2050	710	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,701,000	Lockheed Martin Corp 3.800% 01/03/2045	2,222	0.03
USD	1,440,000	Lockheed Martin Corp 3.900% 15/06/2032	1,335	0.02
USD	2,514,000	Lockheed Martin Corp 4.070% 15/12/2042	2,191	0.03
USD	3,131,000	Lockheed Martin Corp 4.090% 15/09/2052	2,674	0.04
USD	2,110,000	Lockheed Martin Corp 4.150% 15/06/2053	1,810	0.03
USD	3,320,000	Lockheed Martin Corp 4.700% 15/05/2046	3,111	0.04
USD	1,702,000	Lockheed Martin Corp 5.100% 15/11/2027	1,724	0.02
USD	2,385,000	Lockheed Martin Corp 5.250% 15/01/2033	2,444	0.03
USD	2,750,000	Lockheed Martin Corp 5.700% 15/11/2054	2,967	0.04
USD	1,825,000	Lockheed Martin Corp 5.900% 15/11/2063	2,014	0.03
USD	2,143,000	Lowe's Cos Inc 1.300% 15/04/2028	1,772	0.03
USD	2,601,000	Lowe's Cos Inc 1.700% 15/09/2028	2,174	0.03
USD	900,000	Lowe's Cos Inc 1.700% 15/10/2030	701	0.01
USD	1,927,000	Lowe's Cos Inc 2.500% 15/04/2026	1,783	0.03
USD	4,746,000	Lowe's Cos Inc 2.625% 01/04/2031	3,906	0.06
USD	2,527,000	Lowe's Cos Inc 2.800% 15/09/2041	1,706	0.02
USD	4,488,000	Lowe's Cos Inc 3.000% 15/10/2050	2,829	0.04
USD	2,065,000	Lowe's Cos Inc 3.100% 03/05/2027	1,919	0.03
USD	1,915,000	Lowe's Cos Inc 3.350% 01/04/2027	1,791	0.03
USD	2,944,000	Lowe's Cos Inc 3.650% 05/04/2029	2,689	0.04
USD	2,919,000	Lowe's Cos Inc 3.700% 15/04/2046	2,150	0.03
USD	4,120,000	Lowe's Cos Inc 3.750% 01/04/2032	3,643	0.05
USD	2,991,000	Lowe's Cos Inc 4.050% 03/05/2047	2,320	0.03
USD	3,135,000	Lowe's Cos Inc 4.250% 01/04/2052	2,457	0.03
USD	2,550,000	Lowe's Cos Inc 4.450% 01/04/2062	1,985	0.03
USD	3,207,000	Lowe's Cos Inc 4.500% 15/04/2030 [^]	3,051	0.04
USD	3,270,000	Lowe's Cos Inc 5.000% 15/04/2033	3,147	0.04
USD	3,515,000	Lowe's Cos Inc 5.625% 15/04/2053 [^]	3,346	0.05
USD	2,620,000	Lowe's Cos Inc 5.800% 15/09/2062	2,522	0.04
USD	2,055,000	LYB International Finance III LLC 3.375% 01/10/2040	1,473	0.02
USD	2,227,000	LYB International Finance III LLC 3.625% 01/04/2051	1,522	0.02
USD	2,461,000	LYB International Finance III LLC 4.200% 15/10/2049	1,840	0.03
USD	2,367,000	LYB International Finance III LLC 4.200% 01/05/2050	1,776	0.03
USD	2,485,000	M&T Bank Corp 5.053% 27/01/2034	2,371	0.03
USD	1,663,000	Magellan Midstream Partners LP 3.950% 01/03/2050	1,219	0.02
USD	3,035,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	2,945	0.04
USD	1,733,000	Marathon Oil Corp 4.400% 15/07/2027	1,648	0.02
USD	2,365,000	Marathon Oil Corp 6.600% 01/10/2037	2,349	0.03
USD	2,293,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,907	0.03
USD	2,243,000	Marathon Petroleum Corp 6.500% 01/03/2041	2,314	0.03
USD	1,675,000	Marriott International Inc 2.850% 15/04/2031	1,380	0.02
USD	1,520,000	Marriott International Inc 3.125% 15/06/2026	1,419	0.02
USD	2,535,000	Marriott International Inc 3.500% 15/10/2032	2,145	0.03
USD	3,416,000	Marriott International Inc 4.625% 15/06/2030	3,219	0.05
USD	1,363,000	Marriott International Inc 5.000% 15/10/2027	1,347	0.02
USD	2,504,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	2,029	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,972,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	3,781	0.05
USD	2,733,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,519	0.04
USD	2,495,000	Martin Marietta Materials Inc 2.400% 15/07/2031	1,989	0.03
USD	2,082,000	Martin Marietta Materials Inc 3.200% 15/07/2051	1,410	0.02
USD	1,385,000	Marvell Technology Inc 2.450% 15/04/2028	1,184	0.02
USD	2,070,000	Marvell Technology Inc 2.950% 15/04/2031	1,661	0.02
USD	1,495,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,617	0.02
USD	1,495,000	Mastercard Inc 2.000% 18/11/2031 [^]	1,207	0.02
USD	1,191,000	Mastercard Inc 2.950% 21/11/2026	1,114	0.02
USD	2,185,000	Mastercard Inc 2.950% 01/06/2029	1,966	0.03
USD	1,784,000	Mastercard Inc 3.300% 26/03/2027 [^]	1,686	0.02
USD	5,485,000	Mastercard Inc 3.350% 26/03/2030	5,022	0.07
USD	1,551,000	Mastercard Inc 3.650% 01/06/2049	1,266	0.02
USD	4,086,000	Mastercard Inc 3.850% 26/03/2050	3,432	0.05
USD	1,668,000	McCormick & Co Inc 3.400% 15/08/2027	1,548	0.02
USD	2,305,000	McDonald's Corp 2.125% 01/03/2030	1,909	0.03
USD	2,445,000	McDonald's Corp 2.625% 01/09/2029	2,123	0.03
USD	1,602,000	McDonald's Corp 3.500% 01/03/2027	1,513	0.02
USD	2,616,000	McDonald's Corp 3.500% 01/07/2027	2,469	0.03
USD	2,454,000	McDonald's Corp 3.600% 01/07/2030	2,234	0.03
USD	3,738,000	McDonald's Corp 3.625% 01/09/2049	2,807	0.04
USD	2,110,000	McDonald's Corp 3.800% 01/04/2028	2,002	0.03
USD	1,245,000	McDonald's Corp 4.200% 01/04/2050 [^]	1,031	0.01
USD	3,033,000	McDonald's Corp 4.450% 01/03/2047	2,624	0.04
USD	642,000	McDonald's Corp 4.450% 01/09/2048	557	0.01
USD	1,925,000	McDonald's Corp 4.600% 09/09/2032	1,853	0.03
USD	1,976,000	McDonald's Corp 4.700% 09/12/2035	1,858	0.03
USD	4,142,000	McDonald's Corp 4.875% 09/12/2045	3,778	0.05
USD	1,770,000	McDonald's Corp 5.150% 09/09/2052	1,690	0.02
USD	1,878,000	McDonald's Corp 6.300% 15/10/2037	2,025	0.03
USD	2,008,000	McDonald's Corp 6.300% 01/03/2038	2,160	0.03
USD	5,096,000	Medtronic Inc 4.375% 15/03/2035	4,829	0.07
USD	3,954,000	Medtronic Inc 4.625% 15/03/2045	3,687	0.05
USD	3,777,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	4,669	0.07
USD	3,195,000	Merck & Co Inc 1.450% 24/06/2030	2,551	0.04
USD	4,571,000	Merck & Co Inc 1.700% 10/06/2027	4,035	0.06
USD	3,425,000	Merck & Co Inc 1.900% 10/12/2028	2,939	0.04
USD	4,430,000	Merck & Co Inc 2.150% 10/12/2031	3,607	0.05
USD	3,364,000	Merck & Co Inc 2.350% 24/06/2040	2,340	0.03
USD	2,336,000	Merck & Co Inc 2.450% 24/06/2050	1,477	0.02
USD	4,650,000	Merck & Co Inc 2.750% 10/12/2051	3,094	0.04
USD	4,470,000	Merck & Co Inc 2.900% 10/12/2061	2,849	0.04
USD	2,630,000	Merck & Co Inc 3.400% 07/03/2029	2,439	0.03
USD	4,014,000	Merck & Co Inc 3.700% 10/02/2045	3,295	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,527,000	Merck & Co Inc 3.900% 07/03/2039	2,207	0.03
USD	2,670,000	Merck & Co Inc 4.000% 07/03/2049	2,266	0.03
USD	1,341,000	Merck & Co Inc 4.150% 18/05/2043	1,194	0.02
USD	6,495,000	Meta Platforms Inc 3.500% 15/08/2027	6,100	0.09
USD	5,820,000	Meta Platforms Inc 3.850% 15/08/2032	5,274	0.07
USD	6,285,000	Meta Platforms Inc 4.450% 15/08/2052	5,174	0.07
USD	3,180,000	Meta Platforms Inc 4.650% 15/08/2062	2,636	0.04
USD	1,443,000	MetLife Inc 4.050% 01/03/2045	1,206	0.02
USD	1,142,000	MetLife Inc 4.125% 13/08/2042 [^]	975	0.01
USD	2,176,000	MetLife Inc 4.550% 23/03/2030	2,138	0.03
USD	1,245,000	MetLife Inc 4.600% 13/05/2046	1,112	0.02
USD	1,754,000	MetLife Inc 4.875% 13/11/2043	1,639	0.02
USD	2,440,000	MetLife Inc 5.000% 15/07/2052	2,328	0.03
USD	3,200,000	MetLife Inc 5.250% 15/01/2054	3,107	0.04
USD	2,390,000	MetLife Inc 5.700% 15/06/2035	2,505	0.04
USD	1,300,000	MetLife Inc 5.875% 06/02/2041	1,348	0.02
USD	1,661,000	MetLife Inc 6.375% 15/06/2034	1,852	0.03
USD	4,115,000	Micron Technology Inc 2.703% 15/04/2032	3,115	0.04
USD	2,204,000	Micron Technology Inc 4.185% 15/02/2027	2,086	0.03
USD	2,422,000	Micron Technology Inc 4.663% 15/02/2030	2,223	0.03
USD	450,000	Micron Technology Inc 5.875% 09/02/2033	435	0.01
USD	1,181,000	Micron Technology Inc 6.750% 01/11/2029	1,217	0.02
USD	6,591,000	Microsoft Corp 2.400% 08/08/2026	6,108	0.09
USD	15,280,000	Microsoft Corp 2.525% 01/06/2050	10,161	0.14
USD	9,015,000	Microsoft Corp 2.675% 01/06/2060	5,812	0.08
USD	14,733,000	Microsoft Corp 2.921% 17/03/2052	10,544	0.15
USD	4,417,000	Microsoft Corp 3.041% 17/03/2062	3,074	0.04
USD	7,663,000	Microsoft Corp 3.300% 06/02/2027	7,315	0.10
USD	4,292,000	Microsoft Corp 3.450% 08/08/2036	3,756	0.05
USD	3,997,000	Microsoft Corp 3.500% 12/02/2035	3,589	0.05
USD	2,845,000	Microsoft Corp 3.700% 08/08/2046	2,417	0.03
USD	2,180,000	Microsoft Corp 4.100% 06/02/2037	2,041	0.03
USD	970,000	Microsoft Corp 4.250% 06/02/2047	898	0.01
USD	2,905,000	Microsoft Corp 4.450% 03/11/2045 [^]	2,752	0.04
USD	855,000	Microsoft Corp 4.500% 06/02/2057	811	0.01
USD	3,383,000	MidAmerican Energy Co 3.650% 15/04/2029	3,131	0.04
USD	2,534,000	MidAmerican Energy Co 4.250% 15/07/2049	2,188	0.03
USD	3,984,000	Molson Coors Beverage Co 3.000% 15/07/2026	3,676	0.05
USD	3,773,000	Molson Coors Beverage Co 4.200% 15/07/2046	2,936	0.04
USD	2,462,000	Molson Coors Beverage Co 5.000% 01/05/2042	2,198	0.03
USD	1,850,000	Mondelez International Inc 2.625% 17/03/2027	1,688	0.02
USD	1,835,000	Mondelez International Inc 2.625% 04/09/2050	1,154	0.02
USD	2,907,000	Mondelez International Inc 2.750% 13/04/2030 [^]	2,498	0.04
USD	1,675,000	Mondelez International Inc 3.000% 17/03/2032	1,415	0.02
USD	6,455,000	Morgan Stanley 1.512% 20/07/2027	5,635	0.08
USD	7,748,000	Morgan Stanley 1.593% 04/05/2027	6,834	0.10

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	5,983,000	Morgan Stanley 1.794% 13/02/2032	4,549	0.06
USD	6,045,000	Morgan Stanley 1.928% 28/04/2032	4,624	0.07
USD	7,800,000	Morgan Stanley 2.239% 21/07/2032	6,062	0.09
USD	5,960,000	Morgan Stanley 2.475% 21/01/2028	5,318	0.07
USD	5,430,000	Morgan Stanley 2.511% 20/10/2032^	4,294	0.06
USD	8,199,000	Morgan Stanley 2.699% 22/01/2031	6,849	0.10
USD	4,815,000	Morgan Stanley 2.802% 25/01/2052	3,081	0.04
USD	4,495,000	Morgan Stanley 2.943% 21/01/2033^	3,677	0.05
USD	6,232,000	Morgan Stanley 3.125% 27/07/2026	5,795	0.08
USD	5,855,000	Morgan Stanley 3.217% 22/04/2042	4,357	0.06
USD	6,216,000	Morgan Stanley 3.591% 22/07/2028	5,744	0.08
USD	8,222,000	Morgan Stanley 3.622% 01/04/2031	7,283	0.10
USD	5,777,000	Morgan Stanley 3.625% 20/01/2027	5,460	0.08
USD	6,303,000	Morgan Stanley 3.772% 24/01/2029	5,818	0.08
USD	5,005,000	Morgan Stanley 3.950% 23/04/2027	4,730	0.07
USD	4,388,000	Morgan Stanley 3.971% 22/07/2038	3,672	0.05
USD	5,230,000	Morgan Stanley 4.210% 20/04/2028	4,968	0.07
USD	5,879,000	Morgan Stanley 4.300% 27/01/2045	5,049	0.07
USD	4,714,000	Morgan Stanley 4.350% 08/09/2026	4,530	0.06
USD	4,390,000	Morgan Stanley 4.375% 22/01/2047	3,813	0.05
USD	6,940,000	Morgan Stanley 4.431% 23/01/2030	6,534	0.09
USD	1,980,000	Morgan Stanley 4.457% 22/04/2039	1,754	0.02
USD	4,255,000	Morgan Stanley 4.889% 20/07/2033	4,039	0.06
USD	4,915,000	Morgan Stanley 5.123% 01/02/2029	4,824	0.07
USD	3,785,000	Morgan Stanley 5.597% 24/03/2051	3,886	0.05
USD	4,465,000	Morgan Stanley 6.296% 18/10/2028	4,592	0.06
USD	7,600,000	Morgan Stanley 6.342% 18/10/2033	8,004	0.11
USD	3,880,000	Morgan Stanley 6.375% 24/07/2042	4,247	0.06
USD	2,799,000	Morgan Stanley 7.250% 01/04/2032	3,160	0.04
USD	2,580,000	Motorola Solutions Inc 2.300% 15/11/2030	2,009	0.03
USD	1,410,000	Motorola Solutions Inc 2.750% 24/05/2031	1,122	0.02
USD	1,277,000	Motorola Solutions Inc 4.600% 23/05/2029	1,202	0.02
USD	1,403,000	MPLX LP 1.750% 01/03/2026	1,254	0.02
USD	3,913,000	MPLX LP 2.650% 15/08/2030	3,210	0.05
USD	2,649,000	MPLX LP 4.000% 15/03/2028	2,478	0.03
USD	2,474,000	MPLX LP 4.125% 01/03/2027	2,360	0.03
USD	2,625,000	MPLX LP 4.500% 15/04/2038	2,234	0.03
USD	3,124,000	MPLX LP 4.700% 15/04/2048	2,500	0.04
USD	752,000	MPLX LP 4.800% 15/02/2029	723	0.01
USD	1,785,000	MPLX LP 4.950% 01/09/2032	1,676	0.02
USD	4,031,000	MPLX LP 4.950% 14/03/2052	3,343	0.05
USD	820,000	MPLX LP 5.000% 01/03/2033	769	0.01
USD	2,670,000	MPLX LP 5.200% 01/03/2047	2,300	0.03
USD	3,528,000	MPLX LP 5.500% 15/02/2049	3,161	0.04
USD	2,744,000	Mylan Inc 4.550% 15/04/2028	2,558	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,560,000	Mylan Inc 5.200% 15/04/2048	1,189	0.02
USD	980,000	Netflix Inc 4.375% 15/11/2026	945	0.01
USD	4,110,000	Netflix Inc 4.875% 15/04/2028	3,979	0.06
USD	4,950,000	Netflix Inc 5.875% 15/11/2028	5,012	0.07
USD	2,015,000	Netflix Inc 6.375% 15/05/2029	2,093	0.03
USD	3,539,000	Newmont Corp 2.250% 01/10/2030	2,850	0.04
USD	2,050,000	Newmont Corp 2.600% 15/07/2032	1,630	0.02
USD	1,946,000	Newmont Corp 4.875% 15/03/2042	1,763	0.02
USD	1,932,000	Newmont Corp 6.250% 01/10/2039	2,027	0.03
USD	2,870,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	2,531	0.04
USD	3,755,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	3,174	0.04
USD	3,476,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	2,811	0.04
USD	2,320,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	1,832	0.03
USD	2,244,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	1,912	0.03
USD	3,805,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	3,559	0.05
USD	4,115,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	3,999	0.06
USD	2,500,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	2,447	0.03
USD	2,085,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	2,005	0.03
USD	2,500,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	2,416	0.03
USD	2,500,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	2,355	0.03
USD	1,107,000	NIKE Inc 2.375% 01/11/2026	1,020	0.01
USD	3,003,000	NIKE Inc 2.750% 27/03/2027	2,784	0.04
USD	5,337,000	NIKE Inc 2.850% 27/03/2030^	4,741	0.07
USD	2,668,000	NIKE Inc 3.250% 27/03/2040	2,138	0.03
USD	2,309,000	NIKE Inc 3.375% 27/03/2050	1,794	0.03
USD	2,484,000	NIKE Inc 3.875% 01/11/2045	2,121	0.03
USD	2,310,000	NiSource Inc 1.700% 15/02/2031	1,760	0.02
USD	2,207,000	NiSource Inc 2.950% 01/09/2029	1,903	0.03
USD	1,075,000	NiSource Inc 3.490% 15/05/2027	1,003	0.01
USD	1,546,000	NiSource Inc 3.600% 01/05/2030	1,375	0.02
USD	1,546,000	NiSource Inc 3.950% 30/03/2048	1,204	0.02
USD	1,735,000	NiSource Inc 4.375% 15/05/2047	1,444	0.02
USD	2,019,000	NiSource Inc 4.800% 15/02/2044	1,794	0.03
USD	1,320,000	Norfolk Southern Corp 3.050% 15/05/2050	874	0.01
USD	1,316,000	Norfolk Southern Corp 3.155% 15/05/2055	863	0.01
USD	2,014,000	Norfolk Southern Corp 4.550% 01/06/2053	1,731	0.02
USD	1,794,000	Northern Trust Corp 1.950% 01/05/2030	1,468	0.02
USD	2,555,000	Northern Trust Corp 4.000% 10/05/2027	2,476	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,490,000	Northern Trust Corp 6.125% 02/11/2032	2,622	0.04
USD	801,000	Northrop Grumman Corp 3.200% 01/02/2027	750	0.01
USD	5,240,000	Northrop Grumman Corp 3.250% 15/01/2028	4,842	0.07
USD	3,685,000	Northrop Grumman Corp 4.030% 15/10/2047	3,032	0.04
USD	2,748,000	Northrop Grumman Corp 4.400% 01/05/2030	2,624	0.04
USD	2,500,000	Northrop Grumman Corp 4.700% 15/03/2033	2,407	0.03
USD	3,305,000	Northrop Grumman Corp 4.750% 01/06/2043	3,022	0.04
USD	1,915,000	Northrop Grumman Corp 4.950% 15/03/2053	1,798	0.03
USD	2,113,000	Northrop Grumman Corp 5.250% 01/05/2050	2,078	0.03
USD	3,862,000	Novartis Capital Corp 2.000% 14/02/2027	3,496	0.05
USD	3,350,000	Novartis Capital Corp 2.200% 14/08/2030	2,832	0.04
USD	2,405,000	Novartis Capital Corp 2.750% 14/08/2050	1,664	0.02
USD	1,595,000	Novartis Capital Corp 3.100% 17/05/2027	1,499	0.02
USD	2,354,000	Novartis Capital Corp 4.000% 20/11/2045	2,048	0.03
USD	3,978,000	Novartis Capital Corp 4.400% 06/05/2044	3,675	0.05
USD	3,660,000	NVIDIA Corp 1.550% 15/06/2028	3,111	0.04
USD	2,763,000	NVIDIA Corp 2.000% 15/06/2031	2,231	0.03
USD	4,261,000	NVIDIA Corp 2.850% 01/04/2030	3,749	0.05
USD	2,803,000	NVIDIA Corp 3.200% 16/09/2026	2,659	0.04
USD	3,543,000	NVIDIA Corp 3.500% 01/04/2040	2,904	0.04
USD	3,093,000	NVIDIA Corp 3.500% 01/04/2050	2,388	0.03
USD	2,065,000	Omnicom Group Inc 2.600% 01/08/2031	1,695	0.02
USD	1,270,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	1,211	0.02
USD	990,000	ONEOK Inc 3.100% 15/03/2030	839	0.01
USD	1,975,000	ONEOK Inc 3.400% 01/09/2029	1,714	0.02
USD	2,685,000	ONEOK Inc 4.550% 15/07/2028	2,551	0.04
USD	2,275,000	ONEOK Inc 5.200% 15/07/2048	1,928	0.03
USD	1,910,000	ONEOK Inc 6.100% 15/11/2032	1,919	0.03
USD	4,655,000	Oracle Corp 1.650% 25/03/2026	4,159	0.06
USD	4,965,000	Oracle Corp 2.300% 25/03/2028	4,304	0.06
USD	6,180,000	Oracle Corp 2.650% 15/07/2026	5,649	0.08
USD	4,893,000	Oracle Corp 2.800% 01/04/2027	4,438	0.06
USD	6,238,000	Oracle Corp 2.875% 25/03/2031	5,168	0.07
USD	6,260,000	Oracle Corp 2.950% 01/04/2030	5,343	0.08
USD	4,848,000	Oracle Corp 3.250% 15/11/2027	4,435	0.06
USD	7,126,000	Oracle Corp 3.600% 01/04/2040	5,255	0.07
USD	10,201,000	Oracle Corp 3.600% 01/04/2050	6,875	0.10
USD	4,903,000	Oracle Corp 3.650% 25/03/2041	3,606	0.05
USD	3,960,000	Oracle Corp 3.800% 15/11/2037	3,131	0.04
USD	2,990,000	Oracle Corp 3.850% 15/07/2036	2,433	0.03
USD	7,808,000	Oracle Corp 3.850% 01/04/2060	5,181	0.07
USD	2,537,000	Oracle Corp 3.900% 15/05/2035	2,105	0.03
USD	6,864,000	Oracle Corp 3.950% 25/03/2051	4,919	0.07
USD	6,596,000	Oracle Corp 4.000% 15/07/2046	4,792	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	4,875,000	Oracle Corp 4.000% 15/11/2047	3,561	0.05
USD	3,559,000	Oracle Corp 4.100% 25/03/2061^	2,476	0.03
USD	4,744,000	Oracle Corp 4.125% 15/05/2045	3,563	0.05
USD	3,648,000	Oracle Corp 4.300% 08/07/2034	3,198	0.05
USD	2,716,000	Oracle Corp 4.375% 15/05/2055	2,052	0.03
USD	715,000	Oracle Corp 4.500% 06/05/2028	687	0.01
USD	1,630,000	Oracle Corp 4.500% 08/07/2044^	1,307	0.02
USD	635,000	Oracle Corp 4.650% 06/05/2030	602	0.01
USD	1,100,000	Oracle Corp 4.900% 06/02/2033	1,038	0.01
USD	5,212,000	Oracle Corp 5.375% 15/07/2040	4,771	0.07
USD	3,245,000	Oracle Corp 5.550% 06/02/2053	2,976	0.04
USD	1,617,000	Oracle Corp 6.125% 08/07/2039	1,604	0.02
USD	3,030,000	Oracle Corp 6.150% 09/11/2029	3,133	0.04
USD	5,195,000	Oracle Corp 6.250% 09/11/2032^	5,394	0.08
USD	2,482,000	Oracle Corp 6.500% 15/04/2038^	2,584	0.04
USD	5,325,000	Oracle Corp 6.900% 09/11/2052	5,721	0.08
USD	1,638,000	O'Reilly Automotive Inc 3.600% 01/09/2027	1,538	0.02
USD	1,670,000	O'Reilly Automotive Inc 4.700% 15/06/2032	1,592	0.02
USD	4,788,000	Otis Worldwide Corp 2.565% 15/02/2030	4,033	0.06
USD	1,655,000	Otis Worldwide Corp 3.112% 15/02/2040	1,232	0.02
USD	1,650,000	Owl Rock Capital Corp 2.875% 11/06/2028	1,322	0.02
USD	1,924,000	Owl Rock Capital Corp 3.400% 15/07/2026	1,712	0.02
USD	1,221,000	Pacific Gas and Electric Co 2.100% 01/08/2027	1,039	0.01
USD	4,420,000	Pacific Gas and Electric Co 2.500% 01/02/2031	3,440	0.05
USD	900,000	Pacific Gas and Electric Co 3.000% 15/06/2028	786	0.01
USD	2,182,000	Pacific Gas and Electric Co 3.150% 01/01/2026	2,026	0.03
USD	1,650,000	Pacific Gas and Electric Co 3.250% 01/06/2031	1,345	0.02
USD	2,255,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,013	0.03
USD	2,121,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,436	0.02
USD	4,770,000	Pacific Gas and Electric Co 3.500% 01/08/2050	3,000	0.04
USD	2,360,000	Pacific Gas and Electric Co 3.750% 01/07/2028	2,118	0.03
USD	2,508,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,718	0.02
USD	4,113,000	Pacific Gas and Electric Co 4.500% 01/07/2040	3,215	0.05
USD	7,126,000	Pacific Gas and Electric Co 4.550% 01/07/2030	6,436	0.09
USD	7,509,000	Pacific Gas and Electric Co 4.950% 01/07/2050	5,912	0.08
USD	1,450,000	Pacific Gas and Electric Co 6.150% 15/01/2033	1,431	0.02
USD	915,000	Pacific Gas and Electric Co 6.750% 15/01/2053	906	0.01
USD	2,590,000	PacifiCorp 2.900% 15/06/2052	1,704	0.02
USD	1,480,000	PacifiCorp 5.350% 01/12/2053	1,456	0.02
USD	2,169,000	Paramount Global 4.200% 19/05/2032	1,784	0.03
USD	3,890,000	Paramount Global 4.375% 15/03/2043	2,697	0.04
USD	2,831,000	Paramount Global 4.950% 15/01/2031^	2,544	0.04
USD	1,805,000	Paramount Global 4.950% 19/05/2050	1,332	0.02
USD	2,668,000	Paramount Global 5.850% 01/09/2043	2,240	0.03
USD	2,280,000	Paramount Global 6.875% 30/04/2036	2,226	0.03
USD	2,219,000	Paramount Global 7.875% 30/07/2030	2,369	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,077,000	Parker-Hannifin Corp 3.250% 14/06/2029	2,738	0.04
USD	1,396,000	Parker-Hannifin Corp 4.000% 14/06/2049	1,117	0.02
USD	2,045,000	Parker-Hannifin Corp 4.250% 15/09/2027	1,956	0.03
USD	2,975,000	Parker-Hannifin Corp 4.500% 15/09/2029	2,842	0.04
USD	3,843,000	PayPal Holdings Inc 2.300% 01/06/2030	3,164	0.04
USD	2,428,000	PayPal Holdings Inc 2.650% 01/10/2026	2,241	0.03
USD	3,711,000	PayPal Holdings Inc 2.850% 01/10/2029	3,218	0.05
USD	1,753,000	PayPal Holdings Inc 3.250% 01/06/2050	1,199	0.02
USD	1,920,000	PayPal Holdings Inc 4.400% 01/06/2032	1,804	0.03
USD	2,665,000	PayPal Holdings Inc 5.050% 01/06/2052	2,422	0.03
USD	2,127,000	PepsiCo Inc 1.400% 25/02/2031	1,668	0.02
USD	2,227,000	PepsiCo Inc 1.625% 01/05/2030	1,803	0.03
USD	2,730,000	PepsiCo Inc 1.950% 21/10/2031	2,197	0.03
USD	1,917,000	PepsiCo Inc 2.375% 06/10/2026	1,769	0.02
USD	3,004,000	PepsiCo Inc 2.625% 29/07/2029	2,649	0.04
USD	2,795,000	PepsiCo Inc 2.625% 21/10/2041	2,046	0.03
USD	4,155,000	PepsiCo Inc 2.750% 19/03/2030	3,658	0.05
USD	2,390,000	PepsiCo Inc 2.750% 21/10/2051	1,654	0.02
USD	2,337,000	PepsiCo Inc 2.875% 15/10/2049	1,674	0.02
USD	3,306,000	PepsiCo Inc 3.000% 15/10/2027	3,077	0.04
USD	2,234,000	PepsiCo Inc 3.450% 06/10/2046	1,786	0.03
USD	1,760,000	PepsiCo Inc 3.600% 18/02/2028	1,676	0.02
USD	1,134,000	PepsiCo Inc 3.625% 19/03/2050	929	0.01
USD	2,190,000	PepsiCo Inc 3.900% 18/07/2032	2,055	0.03
USD	1,710,000	PepsiCo Inc 4.450% 14/04/2046	1,621	0.02
USD	1,650,000	PerkinElmer Inc 3.300% 15/09/2029	1,425	0.02
USD	3,739,000	Pfizer Inc 1.700% 28/05/2030	3,052	0.04
USD	1,520,000	Pfizer Inc 1.750% 18/08/2031	1,211	0.02
USD	4,470,000	Pfizer Inc 2.550% 28/05/2040	3,215	0.05
USD	3,706,000	Pfizer Inc 2.625% 01/04/2030	3,235	0.05
USD	1,670,000	Pfizer Inc 2.700% 28/05/2050	1,135	0.02
USD	1,209,000	Pfizer Inc 2.750% 03/06/2026	1,137	0.02
USD	2,162,000	Pfizer Inc 3.000% 15/12/2026	2,033	0.03
USD	2,154,000	Pfizer Inc 3.450% 15/03/2029	2,009	0.03
USD	890,000	Pfizer Inc 3.600% 15/09/2028	842	0.01
USD	3,319,000	Pfizer Inc 3.900% 15/03/2039	2,895	0.04
USD	1,039,000	Pfizer Inc 4.000% 15/12/2036	946	0.01
USD	2,022,000	Pfizer Inc 4.000% 15/03/2049	1,742	0.02
USD	2,818,000	Pfizer Inc 4.125% 15/12/2046	2,460	0.03
USD	1,915,000	Pfizer Inc 4.200% 15/09/2048	1,700	0.02
USD	2,550,000	Pfizer Inc 4.300% 15/06/2043	2,317	0.03
USD	880,000	Pfizer Inc 4.400% 15/05/2044	807	0.01
USD	5,472,000	Pfizer Inc 7.200% 15/03/2039	6,637	0.09
USD	1,016,000	Philip Morris International Inc 0.875% 01/05/2026	889	0.01
USD	1,960,000	Philip Morris International Inc 1.750% 01/11/2030	1,518	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,470,000	Philip Morris International Inc 2.100% 01/05/2030	1,188	0.02
USD	1,338,000	Philip Morris International Inc 3.375% 15/08/2029	1,202	0.02
USD	3,195,000	Philip Morris International Inc 3.875% 21/08/2042	2,435	0.03
USD	1,136,000	Philip Morris International Inc 4.125% 04/03/2043	896	0.01
USD	3,291,000	Philip Morris International Inc 4.250% 10/11/2044	2,625	0.04
USD	907,000	Philip Morris International Inc 4.375% 15/11/2041	748	0.01
USD	1,620,000	Philip Morris International Inc 4.875% 15/11/2043	1,411	0.02
USD	4,545,000	Philip Morris International Inc 5.125% 17/11/2027	4,523	0.06
USD	2,000,000	Philip Morris International Inc 5.125% 15/02/2030	1,957	0.03
USD	2,100,000	Philip Morris International Inc 5.375% 15/02/2033	2,064	0.03
USD	4,655,000	Philip Morris International Inc 5.625% 17/11/2029	4,712	0.07
USD	2,370,000	Philip Morris International Inc 5.750% 17/11/2032	2,394	0.03
USD	3,124,000	Philip Morris International Inc 6.375% 16/05/2038^	3,288	0.05
USD	2,050,000	Phillips 66 2.150% 15/12/2030	1,639	0.02
USD	2,255,000	Phillips 66 3.300% 15/03/2052	1,546	0.02
USD	2,650,000	Phillips 66 3.900% 15/03/2028	2,503	0.04
USD	1,493,000	Phillips 66 4.650% 15/11/2034	1,392	0.02
USD	4,184,000	Phillips 66 4.875% 15/11/2044	3,790	0.05
USD	3,009,000	Phillips 66 5.875% 01/05/2042	3,103	0.04
USD	1,225,000	Pioneer Natural Resources Co 1.900% 15/08/2030	956	0.01
USD	992,000	Pioneer Natural Resources Co 2.150% 15/01/2031	782	0.01
USD	2,923,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	2,534	0.04
USD	1,255,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,096	0.02
USD	1,721,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	1,647	0.02
USD	2,360,000	PNC Bank NA 2.700% 22/10/2029	2,005	0.03
USD	1,340,000	PNC Bank NA 3.100% 25/10/2027	1,247	0.02
USD	2,096,000	PNC Bank NA 4.050% 26/07/2028	1,975	0.03
USD	1,375,000	PNC Financial Services Group Inc 2.307% 23/04/2032	1,117	0.02
USD	6,182,000	PNC Financial Services Group Inc 2.550% 22/01/2030	5,257	0.07
USD	1,340,000	PNC Financial Services Group Inc 2.600% 23/07/2026	1,237	0.02
USD	993,000	PNC Financial Services Group Inc 3.150% 19/05/2027	927	0.01
USD	1,853,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,701	0.02
USD	4,220,000	PNC Financial Services Group Inc 5.068% 24/01/2034	4,089	0.06
USD	2,610,000	PNC Financial Services Group Inc 5.354% 02/12/2028	2,617	0.04
USD	4,370,000	PNC Financial Services Group Inc 6.037% 28/10/2033	4,536	0.06
USD	1,595,000	Procter & Gamble Co 1.000% 23/04/2026	1,421	0.02
USD	3,707,000	Procter & Gamble Co 1.200% 29/10/2030	2,922	0.04
USD	1,265,000	Procter & Gamble Co 1.900% 01/02/2027	1,150	0.02
USD	1,390,000	Procter & Gamble Co 1.950% 23/04/2031	1,159	0.02
USD	965,000	Procter & Gamble Co 2.300% 01/02/2032	814	0.01
USD	1,053,000	Procter & Gamble Co 2.450% 03/11/2026	969	0.01
USD	1,005,000	Procter & Gamble Co 2.850% 11/08/2027	936	0.01
USD	6,409,000	Procter & Gamble Co 3.000% 25/03/2030	5,802	0.08
USD	600,000	Procter & Gamble Co 4.050% 26/01/2033	580	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	2,239,000	Progressive Corp 4.125% 15/04/2047	1,910	0.03
USD	1,570,000	Prologis LP 1.250% 15/10/2030	1,203	0.02
USD	2,157,000	Prologis LP 2.250% 15/04/2030	1,797	0.03
USD	3,545,000	Prudential Financial Inc 3.700% 13/03/2051	2,692	0.04
USD	2,636,000	Prudential Financial Inc 3.905% 07/12/2047	2,081	0.03
USD	2,498,000	Prudential Financial Inc 3.935% 07/12/2049	1,975	0.03
USD	2,282,000	Prudential Financial Inc 4.350% 25/02/2050	1,924	0.03
USD	888,000	Prudential Financial Inc 4.600% 15/05/2044 [^]	803	0.01
USD	1,856,000	Prudential Financial Inc 5.700% 14/12/2036	1,933	0.03
USD	1,135,000	Public Service Co of Colorado 1.875% 15/06/2031	899	0.01
USD	1,120,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	894	0.01
USD	1,278,000	Qorvo Inc 4.375% 15/10/2029	1,140	0.02
USD	1,414,000	QUALCOMM Inc 1.300% 20/05/2028	1,189	0.02
USD	1,828,000	QUALCOMM Inc 1.650% 20/05/2032	1,397	0.02
USD	3,740,000	QUALCOMM Inc 2.150% 20/05/2030	3,134	0.04
USD	5,547,000	QUALCOMM Inc 3.250% 20/05/2027	5,217	0.07
USD	955,000	QUALCOMM Inc 3.250% 20/05/2050	701	0.01
USD	2,909,000	QUALCOMM Inc 4.300% 20/05/2047	2,533	0.04
USD	2,520,000	QUALCOMM Inc 4.500% 20/05/2052	2,234	0.03
USD	2,251,000	QUALCOMM Inc 4.650% 20/05/2035 [^]	2,174	0.03
USD	3,122,000	QUALCOMM Inc 4.800% 20/05/2045	2,956	0.04
USD	3,400,000	QUALCOMM Inc 6.000% 20/05/2053	3,655	0.05
USD	1,525,000	Quanta Services Inc 2.900% 01/10/2030	1,262	0.02
USD	1,951,000	Quest Diagnostics Inc 2.950% 30/06/2030	1,683	0.02
USD	1,285,000	Raymond James Financial Inc 3.750% 01/04/2051	962	0.01
USD	2,385,000	Raymond James Financial Inc 4.950% 15/07/2046	2,173	0.03
USD	3,375,000	Raytheon Technologies Corp 1.900% 01/09/2031	2,637	0.04
USD	1,625,000	Raytheon Technologies Corp 2.250% 01/07/2030	1,345	0.02
USD	2,080,000	Raytheon Technologies Corp 2.375% 15/03/2032	1,677	0.02
USD	2,375,000	Raytheon Technologies Corp 2.820% 01/09/2051	1,552	0.02
USD	3,100,000	Raytheon Technologies Corp 3.030% 15/03/2052	2,139	0.03
USD	3,256,000	Raytheon Technologies Corp 3.125% 04/05/2027	3,019	0.04
USD	1,925,000	Raytheon Technologies Corp 3.125% 01/07/2050	1,350	0.02
USD	1,811,000	Raytheon Technologies Corp 3.500% 15/03/2027	1,715	0.02
USD	2,188,000	Raytheon Technologies Corp 3.750% 01/11/2046	1,722	0.02
USD	6,889,000	Raytheon Technologies Corp 4.125% 16/11/2028	6,554	0.09
USD	2,343,000	Raytheon Technologies Corp 4.150% 15/05/2045	1,952	0.03
USD	1,498,000	Raytheon Technologies Corp 4.350% 15/04/2047	1,301	0.02
USD	1,125,000	Raytheon Technologies Corp 4.450% 16/11/2038	1,017	0.01
USD	8,558,000	Raytheon Technologies Corp 4.500% 01/06/2042	7,685	0.11
USD	4,052,000	Raytheon Technologies Corp 4.625% 16/11/2048	3,667	0.05
USD	2,155,000	Raytheon Technologies Corp 5.150% 27/02/2033	2,144	0.03
USD	1,610,000	Raytheon Technologies Corp 5.375% 27/02/2053	1,617	0.02
USD	3,736,000	Realty Income Corp 3.250% 15/01/2031	3,256	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	925,000	Realty Income Corp 5.625% 13/10/2032	942	0.01
USD	1,200,000	Regal Rexnord Corp 6.050% 15/04/2028	1,173	0.02
USD	2,335,000	Regal Rexnord Corp 6.300% 15/02/2030	2,292	0.03
USD	3,025,000	Regal Rexnord Corp 6.400% 15/04/2033	2,970	0.04
USD	1,940,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	1,507	0.02
USD	1,742,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,085	0.02
USD	3,190,000	RELX Capital Inc 3.000% 22/05/2030	2,747	0.04
USD	1,060,000	RELX Capital Inc 4.000% 18/03/2029	982	0.01
USD	1,435,000	Republic Services Inc 1.750% 15/02/2032	1,101	0.02
USD	1,245,000	Republic Services Inc 3.950% 15/05/2028	1,179	0.02
USD	2,253,000	Reynolds American Inc 5.700% 15/08/2035	2,046	0.03
USD	5,279,000	Reynolds American Inc 5.850% 15/08/2045	4,538	0.06
USD	2,028,000	Roper Technologies Inc 1.750% 15/02/2031	1,563	0.02
USD	1,588,000	Roper Technologies Inc 4.200% 15/09/2028	1,517	0.02
USD	997,000	S&P Global Inc 2.450% 01/03/2027	906	0.01
USD	1,776,000	S&P Global Inc 2.700% 01/03/2029	1,560	0.02
USD	4,280,000	S&P Global Inc 2.900% 01/03/2032	3,658	0.05
USD	1,745,000	S&P Global Inc 3.700% 01/03/2052	1,377	0.02
USD	1,810,000	S&P Global Inc 4.250% 01/05/2029	1,720	0.02
USD	3,389,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,182	0.04
USD	5,546,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	5,193	0.07
USD	2,569,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	2,508	0.04
USD	3,079,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	3,097	0.04
USD	990,000	Salesforce Inc 1.500% 15/07/2028	839	0.01
USD	2,940,000	Salesforce Inc 1.950% 15/07/2031	2,355	0.03
USD	3,225,000	Salesforce Inc 2.700% 15/07/2041	2,278	0.03
USD	4,455,000	Salesforce Inc 2.900% 15/07/2051 [^]	2,988	0.04
USD	2,790,000	Salesforce Inc 3.050% 15/07/2061 [^]	1,779	0.03
USD	5,292,000	Salesforce Inc 3.700% 11/04/2028	5,038	0.07
USD	1,440,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	1,134	0.02
USD	2,290,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	1,513	0.02
USD	1,790,000	Santander Holdings USA Inc 2.490% 06/01/2028	1,559	0.02
USD	1,713,000	Santander Holdings USA Inc 3.244% 05/10/2026	1,580	0.02
USD	2,754,000	Santander Holdings USA Inc 4.400% 13/07/2027	2,627	0.04
USD	2,883,000	Sempra Energy 3.250% 15/06/2027	2,659	0.04
USD	2,528,000	Sempra Energy 3.400% 01/02/2028	2,313	0.03
USD	2,078,000	Sempra Energy 3.800% 01/02/2038 [^]	1,700	0.02
USD	1,664,000	Sempra Energy 4.000% 01/02/2048 [^]	1,286	0.02
USD	1,721,000	Sempra Energy 6.000% 15/10/2039	1,750	0.02
USD	2,249,000	Sherwin-Williams Co 2.950% 15/08/2029	1,948	0.03
USD	2,852,000	Sherwin-Williams Co 3.450% 01/06/2027	2,673	0.04
USD	2,893,000	Sherwin-Williams Co 4.500% 01/06/2047	2,407	0.03
USD	2,435,000	Simon Property Group LP 1.750% 01/02/2028	2,080	0.03
USD	2,757,000	Simon Property Group LP 2.450% 13/09/2029	2,310	0.03
USD	1,230,000	Simon Property Group LP 2.650% 15/07/2030	1,033	0.01
USD	1,290,000	Simon Property Group LP 3.250% 30/11/2026	1,203	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,123,000	Simon Property Group LP 3.250% 13/09/2049	2,143	0.03
USD	945,000	Simon Property Group LP 3.375% 15/06/2027	880	0.01
USD	2,140,000	Simon Property Group LP 3.375% 01/12/2027	1,978	0.03
USD	1,507,000	Simon Property Group LP 3.800% 15/07/2050	1,129	0.02
USD	1,270,000	Southern California Edison Co 2.950% 01/02/2051	814	0.01
USD	2,409,000	Southern California Edison Co 3.650% 01/02/2050	1,763	0.02
USD	4,230,000	Southern California Edison Co 4.000% 01/04/2047	3,303	0.05
USD	2,861,000	Southern California Edison Co 4.125% 01/03/2048	2,265	0.03
USD	1,609,000	Southern California Edison Co 4.650% 01/10/2043	1,391	0.02
USD	235,000	Southern California Edison Co 5.300% 01/03/2028	235	0.00
USD	1,545,000	Southern California Edison Co 5.850% 01/11/2027	1,582	0.02
USD	1,075,000	Southern California Edison Co 5.950% 01/11/2032	1,118	0.02
USD	4,854,000	Southern Co 3.250% 01/07/2026	4,521	0.06
USD	2,381,000	Southern Co 3.700% 30/04/2030	2,145	0.03
USD	1,173,000	Southern Co 4.000% 15/01/2051	1,098	0.02
USD	4,683,000	Southern Co 4.400% 01/07/2046	3,837	0.05
USD	3,506,000	Southwest Airlines Co 5.125% 15/06/2027	3,487	0.05
USD	2,606,000	Stanley Black & Decker Inc 2.300% 15/03/2030	2,115	0.03
USD	1,679,000	Stanley Black & Decker Inc 2.750% 15/11/2050	1,005	0.01
USD	3,745,000	Starbucks Corp 2.250% 12/03/2030	3,103	0.04
USD	2,522,000	Starbucks Corp 2.550% 15/11/2030	2,104	0.03
USD	1,928,000	Starbucks Corp 3.000% 14/02/2032	1,636	0.02
USD	3,096,000	Starbucks Corp 3.500% 15/11/2050	2,240	0.03
USD	1,106,000	Starbucks Corp 3.550% 15/08/2029	1,010	0.01
USD	2,097,000	Starbucks Corp 4.000% 15/11/2028^	1,990	0.03
USD	2,528,000	Starbucks Corp 4.450% 15/08/2049	2,147	0.03
USD	1,534,000	Starbucks Corp 4.500% 15/11/2048	1,314	0.02
USD	2,208,000	State Street Corp 2.200% 03/03/2031	1,775	0.03
USD	1,852,000	State Street Corp 2.400% 24/01/2030	1,581	0.02
USD	811,000	State Street Corp 2.650% 19/05/2026	758	0.01
USD	1,923,000	Stryker Corp 1.950% 15/06/2030	1,564	0.02
USD	1,167,000	Stryker Corp 3.500% 15/03/2026	1,114	0.02
USD	1,897,000	Stryker Corp 4.625% 15/03/2046	1,676	0.02
USD	2,130,000	Synchrony Financial 2.875% 28/10/2031	1,601	0.02
USD	2,199,000	Synchrony Financial 3.950% 01/12/2027	2,004	0.03
USD	1,710,000	Sysco Corp 3.150% 14/12/2051	1,121	0.02
USD	2,018,000	Sysco Corp 3.250% 15/07/2027	1,864	0.03
USD	1,261,000	Sysco Corp 3.300% 15/07/2026	1,185	0.02
USD	1,943,000	Sysco Corp 5.950% 01/04/2030	2,014	0.03
USD	2,786,000	Sysco Corp 6.600% 01/04/2050	3,048	0.04
USD	1,115,000	Targa Resources Corp 4.200% 01/02/2033	969	0.01
USD	2,090,000	Targa Resources Corp 4.950% 15/04/2052	1,671	0.02
USD	1,905,000	Targa Resources Corp 5.200% 01/07/2027	1,873	0.03
USD	2,200,000	Targa Resources Corp 6.125% 15/03/2033	2,206	0.03
USD	1,775,000	Targa Resources Corp 6.500% 15/02/2053	1,741	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,665,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	1,412	0.02
USD	1,752,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	1,591	0.02
USD	1,310,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	1,242	0.02
USD	2,216,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	2,240	0.03
USD	1,435,000	Target Corp 1.950% 15/01/2027	1,293	0.02
USD	3,035,000	Target Corp 2.350% 15/02/2030	2,571	0.04
USD	1,300,000	Target Corp 2.500% 15/04/2026	1,216	0.02
USD	2,490,000	Target Corp 2.950% 15/01/2052	1,689	0.02
USD	1,483,000	Target Corp 3.375% 15/04/2029	1,368	0.02
USD	919,000	Target Corp 4.000% 01/07/2042	803	0.01
USD	2,800,000	Target Corp 4.500% 15/09/2032	2,681	0.04
USD	3,540,000	Target Corp 4.800% 15/01/2053	3,295	0.05
USD	2,490,000	Teledyne Technologies Inc 2.750% 01/04/2031	2,037	0.03
USD	3,036,000	Texas Instruments Inc 1.750% 04/05/2030	2,482	0.04
USD	1,688,000	Texas Instruments Inc 2.250% 04/09/2029	1,446	0.02
USD	2,993,000	Texas Instruments Inc 3.875% 15/03/2039	2,643	0.04
USD	2,823,000	Texas Instruments Inc 4.150% 15/05/2048	2,500	0.04
USD	3,831,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	3,056	0.04
USD	1,915,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,656	0.02
USD	2,075,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	1,497	0.02
USD	1,398,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	1,221	0.02
USD	2,114,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	2,356	0.03
USD	2,919,000	Time Warner Cable LLC 4.500% 15/09/2042	2,170	0.03
USD	2,612,000	Time Warner Cable LLC 5.500% 01/09/2041	2,196	0.03
USD	2,301,000	Time Warner Cable LLC 5.875% 15/11/2040	2,027	0.03
USD	3,430,000	Time Warner Cable LLC 6.550% 01/05/2037	3,278	0.05
USD	3,152,000	Time Warner Cable LLC 6.750% 15/06/2039	3,037	0.04
USD	3,120,000	Time Warner Cable LLC 7.300% 01/07/2038	3,126	0.04
USD	2,650,000	TJX Cos Inc 2.250% 15/09/2026	2,422	0.03
USD	3,275,000	T-Mobile USA Inc 2.050% 15/02/2028	2,807	0.04
USD	1,322,000	T-Mobile USA Inc 2.250% 15/11/2031	1,036	0.01
USD	6,881,000	T-Mobile USA Inc 2.550% 15/02/2031	5,613	0.08
USD	1,975,000	T-Mobile USA Inc 2.625% 15/04/2026	1,810	0.03
USD	2,920,000	T-Mobile USA Inc 2.625% 15/02/2029	2,485	0.04
USD	1,275,000	T-Mobile USA Inc 2.700% 15/03/2032	1,031	0.01
USD	2,781,000	T-Mobile USA Inc 2.875% 15/02/2031	2,311	0.03
USD	5,559,000	T-Mobile USA Inc 3.000% 15/02/2041	3,859	0.05
USD	7,175,000	T-Mobile USA Inc 3.300% 15/02/2051	4,788	0.07
USD	5,200,000	T-Mobile USA Inc 3.375% 15/04/2029	4,595	0.06
USD	6,330,000	T-Mobile USA Inc 3.400% 15/10/2052	4,279	0.06
USD	6,400,000	T-Mobile USA Inc 3.500% 15/04/2031	5,543	0.08
USD	4,083,000	T-Mobile USA Inc 3.600% 15/11/2060	2,718	0.04
USD	8,371,000	T-Mobile USA Inc 3.750% 15/04/2027	7,866	0.11

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	14,501,000	T-Mobile USA Inc 3.875% 15/04/2030	13,140	0.19
USD	4,115,000	T-Mobile USA Inc 4.375% 15/04/2040	3,496	0.05
USD	5,979,000	T-Mobile USA Inc 4.500% 15/04/2050	4,948	0.07
USD	3,300,000	T-Mobile USA Inc 4.750% 01/02/2028 ^a	3,200	0.05
USD	1,250,000	T-Mobile USA Inc 4.950% 15/03/2028	1,227	0.02
USD	2,600,000	T-Mobile USA Inc 5.050% 15/07/2033	2,504	0.04
USD	3,495,000	T-Mobile USA Inc 5.200% 15/01/2033	3,407	0.05
USD	4,370,000	T-Mobile USA Inc 5.650% 15/01/2053	4,277	0.06
USD	1,845,000	T-Mobile USA Inc 5.800% 15/09/2062	1,800	0.03
USD	1,745,000	Toyota Motor Credit Corp 1.125% 18/06/2026	1,540	0.02
USD	2,903,000	Toyota Motor Credit Corp 1.900% 13/01/2027	2,595	0.04
USD	1,205,000	Toyota Motor Credit Corp 1.900% 06/04/2028	1,046	0.01
USD	2,532,000	Toyota Motor Credit Corp 2.150% 13/02/2030	2,153	0.03
USD	4,525,000	Toyota Motor Credit Corp 3.050% 22/03/2027	4,209	0.06
USD	1,695,000	Toyota Motor Credit Corp 3.200% 11/01/2027	1,598	0.02
USD	2,800,000	Toyota Motor Credit Corp 3.375% 01/04/2030	2,559	0.04
USD	935,000	Toyota Motor Credit Corp 4.450% 29/06/2029	912	0.01
USD	1,640,000	Toyota Motor Credit Corp 4.550% 20/09/2027	1,613	0.02
USD	2,225,000	Toyota Motor Credit Corp 4.625% 12/01/2028	2,196	0.03
USD	1,565,000	Travelers Cos Inc 3.050% 08/06/2051	1,087	0.02
USD	1,532,000	Travelers Cos Inc 5.350% 01/11/2040	1,551	0.02
USD	2,025,000	Travelers Cos Inc 6.250% 15/06/2037	2,242	0.03
USD	1,250,000	Truist Bank 2.250% 11/03/2030	1,031	0.01
USD	1,370,000	Truist Bank 3.300% 15/05/2026	1,284	0.02
USD	1,195,000	Truist Bank 3.800% 30/10/2026	1,127	0.02
USD	916,000	Truist Financial Corp 1.125% 03/08/2027	778	0.01
USD	3,955,000	Truist Financial Corp 1.267% 02/03/2027	3,519	0.05
USD	995,000	Truist Financial Corp 1.887% 07/06/2029	841	0.01
USD	495,000	Truist Financial Corp 1.950% 05/06/2030	399	0.01
USD	975,000	Truist Financial Corp 4.123% 06/06/2028	933	0.01
USD	6,005,000	Truist Financial Corp 4.873% 26/01/2029	5,888	0.08
USD	2,530,000	Truist Financial Corp 5.122% 26/01/2034	2,459	0.03
USD	3,365,000	Truist Financial Corp 6.123% 28/10/2033	3,521	0.05
USD	1,432,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	1,289	0.02
USD	1,568,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	1,453	0.02
USD	1,669,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	1,437	0.02
USD	3,212,000	Tyson Foods Inc 3.550% 02/06/2027	3,004	0.04
USD	2,568,000	Tyson Foods Inc 4.000% 01/03/2026	2,477	0.03
USD	2,290,000	Tyson Foods Inc 4.350% 01/03/2029	2,173	0.03
USD	1,892,000	Tyson Foods Inc 4.550% 02/06/2047	1,572	0.02
USD	3,392,000	Tyson Foods Inc 5.100% 28/09/2048	3,061	0.04
USD	1,510,000	Unilever Capital Corp 1.750% 12/08/2031	1,194	0.02
USD	2,331,000	Unilever Capital Corp 2.125% 06/09/2029	1,961	0.03
USD	1,041,000	Unilever Capital Corp 2.900% 05/05/2027	966	0.01
USD	2,332,000	Unilever Capital Corp 3.500% 22/03/2028	2,187	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,020,000	Unilever Capital Corp 5.900% 15/11/2032	3,256	0.05
USD	1,145,000	Union Pacific Corp 2.375% 20/05/2031	947	0.01
USD	3,573,000	Union Pacific Corp 2.400% 05/02/2030	3,039	0.04
USD	2,965,000	Union Pacific Corp 2.800% 14/02/2032	2,504	0.04
USD	1,735,000	Union Pacific Corp 2.950% 10/03/2052	1,163	0.02
USD	2,050,000	Union Pacific Corp 2.973% 16/09/2062	1,278	0.02
USD	2,280,000	Union Pacific Corp 3.200% 20/05/2041	1,749	0.02
USD	4,836,000	Union Pacific Corp 3.250% 05/02/2050	3,474	0.05
USD	3,300,000	Union Pacific Corp 3.500% 14/02/2053	2,461	0.03
USD	1,073,000	Union Pacific Corp 3.700% 01/03/2029	1,005	0.01
USD	998,000	Union Pacific Corp 3.750% 05/02/2070	721	0.01
USD	2,400,000	Union Pacific Corp 3.799% 01/10/2051	1,897	0.03
USD	1,965,000	Union Pacific Corp 3.799% 06/04/2071	1,433	0.02
USD	4,439,000	Union Pacific Corp 3.839% 20/03/2060	3,367	0.05
USD	3,056,000	Union Pacific Corp 3.950% 10/09/2028	2,922	0.04
USD	2,505,000	Union Pacific Corp 4.500% 20/01/2033	2,409	0.03
USD	2,377,000	United Parcel Service Inc 3.050% 15/11/2027	2,207	0.03
USD	1,994,000	United Parcel Service Inc 3.400% 15/03/2029	1,844	0.03
USD	2,665,000	United Parcel Service Inc 3.750% 15/11/2047	2,176	0.03
USD	1,731,000	United Parcel Service Inc 4.250% 15/03/2049	1,529	0.02
USD	1,645,000	United Parcel Service Inc 4.450% 01/04/2030	1,608	0.02
USD	1,410,000	United Parcel Service Inc 4.875% 03/03/2033	1,400	0.02
USD	1,410,000	United Parcel Service Inc 5.050% 03/03/2053	1,392	0.02
USD	2,509,000	United Parcel Service Inc 5.300% 01/04/2050	2,578	0.04
USD	3,363,000	United Parcel Service Inc 6.200% 15/01/2038	3,721	0.05
USD	665,000	UnitedHealth Group Inc 1.150% 15/05/2026	590	0.01
USD	2,758,000	UnitedHealth Group Inc 2.000% 15/05/2030	2,260	0.03
USD	2,740,000	UnitedHealth Group Inc 2.300% 15/05/2031	2,257	0.03
USD	2,865,000	UnitedHealth Group Inc 2.750% 15/05/2040	2,066	0.03
USD	1,827,000	UnitedHealth Group Inc 2.875% 15/08/2029	1,608	0.02
USD	2,744,000	UnitedHealth Group Inc 2.900% 15/05/2050	1,847	0.03
USD	1,625,000	UnitedHealth Group Inc 2.950% 15/10/2027	1,492	0.02
USD	3,790,000	UnitedHealth Group Inc 3.050% 15/05/2041	2,846	0.04
USD	1,847,000	UnitedHealth Group Inc 3.100% 15/03/2026	1,750	0.02
USD	990,000	UnitedHealth Group Inc 3.125% 15/05/2060	667	0.01
USD	4,550,000	UnitedHealth Group Inc 3.250% 15/05/2051	3,244	0.05
USD	2,675,000	UnitedHealth Group Inc 3.450% 15/01/2027	2,535	0.04
USD	2,968,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,416	0.03
USD	3,150,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,460	0.03
USD	2,442,000	UnitedHealth Group Inc 3.750% 15/10/2047	1,942	0.03
USD	2,852,000	UnitedHealth Group Inc 3.850% 15/06/2028	2,704	0.04
USD	1,906,000	UnitedHealth Group Inc 3.875% 15/12/2028	1,800	0.03
USD	1,932,000	UnitedHealth Group Inc 3.875% 15/08/2059	1,504	0.02
USD	1,970,000	UnitedHealth Group Inc 4.000% 15/05/2029	1,865	0.03
USD	3,085,000	UnitedHealth Group Inc 4.200% 15/05/2032	2,901	0.04
USD	1,684,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,451	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	968,000	UnitedHealth Group Inc 4.250% 15/03/2043	846	0.01
USD	3,005,000	UnitedHealth Group Inc 4.250% 15/06/2048	2,592	0.04
USD	2,418,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,145	0.03
USD	2,447,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,343	0.03
USD	3,905,000	UnitedHealth Group Inc 4.750% 15/07/2045	3,664	0.05
USD	4,855,000	UnitedHealth Group Inc 4.750% 15/05/2052	4,443	0.06
USD	1,795,000	UnitedHealth Group Inc 4.950% 15/05/2062	1,685	0.02
USD	1,780,000	UnitedHealth Group Inc 5.250% 15/02/2028	1,803	0.03
USD	2,105,000	UnitedHealth Group Inc 5.300% 15/02/2030	2,134	0.03
USD	4,007,000	UnitedHealth Group Inc 5.350% 15/02/2033	4,093	0.06
USD	2,131,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,228	0.03
USD	4,718,000	UnitedHealth Group Inc 5.875% 15/02/2053	5,058	0.07
USD	4,050,000	UnitedHealth Group Inc 6.050% 15/02/2063	4,422	0.06
USD	2,699,000	UnitedHealth Group Inc 6.875% 15/02/2038	3,120	0.04
USD	1,526,000	Universal Health Services Inc 2.650% 15/10/2030	1,245	0.02
USD	1,820,000	US Bancorp 1.375% 22/07/2030	1,409	0.02
USD	3,865,000	US Bancorp 2.215% 27/01/2028	3,466	0.05
USD	1,379,000	US Bancorp 2.375% 22/07/2026	1,265	0.02
USD	2,335,000	US Bancorp 2.677% 27/01/2033	1,930	0.03
USD	3,027,000	US Bancorp 3.000% 30/07/2029	2,658	0.04
USD	1,235,000	US Bancorp 3.100% 27/04/2026	1,161	0.02
USD	2,397,000	US Bancorp 3.150% 27/04/2027	2,234	0.03
USD	1,213,000	US Bancorp 3.900% 26/04/2028	1,158	0.02
USD	4,878,000	US Bancorp 4.548% 22/07/2028	4,753	0.07
USD	1,800,000	US Bancorp 4.653% 01/02/2029	1,750	0.02
USD	3,000,000	US Bancorp 4.839% 01/02/2034	2,871	0.04
USD	4,160,000	US Bancorp 5.850% 21/10/2033	4,286	0.06
USD	4,955,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	4,634	0.07
USD	2,000,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,556	0.02
USD	2,374,000	Valero Energy Corp 3.650% 01/12/2051	1,683	0.02
USD	3,706,000	Valero Energy Corp 6.625% 15/06/2037	3,923	0.06
USD	1,396,000	Valero Energy Corp 7.500% 15/04/2032	1,577	0.02
USD	2,310,000	Ventas Realty LP 4.400% 15/01/2029	2,149	0.03
USD	2,250,000	Verizon Communications Inc 1.450% 20/03/2026	2,012	0.03
USD	3,240,000	Verizon Communications Inc 1.500% 18/09/2030	2,509	0.04
USD	3,273,000	Verizon Communications Inc 1.680% 30/10/2030	2,531	0.04
USD	6,162,000	Verizon Communications Inc 1.750% 20/01/2031	4,752	0.07
USD	6,175,000	Verizon Communications Inc 2.100% 22/03/2028	5,327	0.08
USD	9,731,000	Verizon Communications Inc 2.355% 15/03/2032	7,644	0.11
USD	9,780,000	Verizon Communications Inc 2.550% 21/03/2031	7,999	0.11
USD	4,463,000	Verizon Communications Inc 2.625% 15/08/2026	4,097	0.06
USD	7,735,000	Verizon Communications Inc 2.650% 20/11/2040	5,239	0.07
USD	3,395,000	Verizon Communications Inc 2.850% 03/09/2041	2,350	0.03
USD	6,922,000	Verizon Communications Inc 2.875% 20/11/2050	4,340	0.06
USD	9,636,000	Verizon Communications Inc 2.987% 30/10/2056	5,875	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,810,000	Verizon Communications Inc 3.000% 22/03/2027	1,668	0.02
USD	3,274,000	Verizon Communications Inc 3.000% 20/11/2060	1,959	0.03
USD	3,661,000	Verizon Communications Inc 3.150% 22/03/2030	3,202	0.05
USD	9,630,000	Verizon Communications Inc 3.400% 22/03/2041	7,231	0.10
USD	11,125,000	Verizon Communications Inc 3.550% 22/03/2051^	8,004	0.11
USD	7,255,000	Verizon Communications Inc 3.700% 22/03/2061	5,082	0.07
USD	3,507,000	Verizon Communications Inc 3.875% 08/02/2029	3,262	0.05
USD	3,205,000	Verizon Communications Inc 3.875% 01/03/2052	2,446	0.03
USD	1,580,000	Verizon Communications Inc 4.000% 22/03/2050	1,235	0.02
USD	8,858,000	Verizon Communications Inc 4.016% 03/12/2029	8,175	0.12
USD	6,357,000	Verizon Communications Inc 4.125% 16/03/2027	6,114	0.09
USD	1,620,000	Verizon Communications Inc 4.125% 15/08/2046	1,304	0.02
USD	4,822,000	Verizon Communications Inc 4.272% 15/01/2036	4,257	0.06
USD	9,514,000	Verizon Communications Inc 4.329% 21/09/2028	9,111	0.13
USD	3,171,000	Verizon Communications Inc 4.400% 01/11/2034	2,878	0.04
USD	4,202,000	Verizon Communications Inc 4.500% 10/08/2033	3,893	0.05
USD	1,435,000	Verizon Communications Inc 4.522% 15/09/2048	1,228	0.02
USD	1,845,000	Verizon Communications Inc 4.812% 15/03/2039	1,689	0.02
USD	4,597,000	Verizon Communications Inc 4.862% 21/08/2046	4,153	0.06
USD	8,770,000	Verizon Communications Inc 5.012% 21/08/2054	794	0.01
USD	1,997,000	Verizon Communications Inc 5.250% 16/03/2037	1,931	0.03
USD	2,500,000	Verizon Communications Inc 6.550% 15/09/2043	2,719	0.04
USD	2,494,000	VF Corp 2.950% 23/04/2030	2,061	0.03
USD	1,833,000	Viatris Inc 2.300% 22/06/2027	1,583	0.02
USD	2,148,000	Viatris Inc 2.700% 22/06/2030	1,702	0.02
USD	3,957,000	Viatris Inc 3.850% 22/06/2040	2,712	0.04
USD	4,770,000	Viatris Inc 4.000% 22/06/2050^	3,065	0.04
USD	2,225,000	VICI Properties LP 4.750% 15/02/2028	2,100	0.03
USD	1,970,000	VICI Properties LP 4.950% 15/02/2030	1,861	0.03
USD	3,450,000	VICI Properties LP 5.125% 15/05/2032	3,202	0.05
USD	1,760,000	VICI Properties LP 5.625% 15/05/2052	1,565	0.02
USD	2,270,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,345	0.02
USD	1,095,000	Virginia Electric and Power Co 2.950% 15/11/2051	719	0.01
USD	1,560,000	Virginia Electric and Power Co 3.500% 15/03/2027	1,469	0.02
USD	985,000	Visa Inc 1.100% 15/02/2031	755	0.01
USD	3,996,000	Visa Inc 1.900% 15/04/2027	3,586	0.05
USD	2,758,000	Visa Inc 2.000% 15/08/2050	1,623	0.02
USD	6,257,000	Visa Inc 2.050% 15/04/2030	5,284	0.07
USD	3,668,000	Visa Inc 2.700% 15/04/2040	2,747	0.04
USD	1,975,000	Visa Inc 2.750% 15/09/2027	1,826	0.03
USD	2,126,000	Visa Inc 3.650% 15/09/2047	1,758	0.02
USD	3,286,000	Visa Inc 4.150% 14/12/2035	3,089	0.04
USD	8,768,000	Visa Inc 4.300% 14/12/2045	7,912	0.11
USD	2,055,000	VMware Inc 1.400% 15/08/2026	1,775	0.03
USD	4,052,000	VMware Inc 1.800% 15/08/2028^	3,314	0.05
USD	4,465,000	VMware Inc 2.200% 15/08/2031	3,381	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,344,000	VMware Inc 3.900% 21/08/2027	1,254	0.02
USD	1,071,000	VMware Inc 4.700% 15/05/2030	1,003	0.01
USD	2,973,000	Wachovia Corp 5.500% 01/08/2035	2,900	0.04
USD	1,195,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	1,121	0.02
USD	1,585,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	1,144	0.02
USD	825,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	680	0.01
USD	3,870,000	Walmart Inc 1.050% 17/09/2026	3,401	0.05
USD	2,810,000	Walmart Inc 1.500% 22/09/2028	2,389	0.03
USD	6,945,000	Walmart Inc 1.800% 22/09/2031	5,588	0.08
USD	4,235,000	Walmart Inc 2.500% 22/09/2041	3,025	0.04
USD	3,990,000	Walmart Inc 2.650% 22/09/2051	2,698	0.04
USD	435,000	Walmart Inc 3.050% 08/07/2026	413	0.01
USD	4,590,000	Walmart Inc 3.700% 26/06/2028	4,387	0.06
USD	1,245,000	Walmart Inc 3.950% 09/09/2027	1,213	0.02
USD	3,870,000	Walmart Inc 4.050% 29/06/2048	3,386	0.05
USD	1,280,000	Walmart Inc 4.150% 09/09/2032	1,233	0.02
USD	1,390,000	Walmart Inc 4.500% 09/09/2052	1,305	0.02
USD	3,155,000	Walmart Inc 5.250% 01/09/2035	3,302	0.05
USD	1,915,000	Walmart Inc 6.200% 15/04/2038	2,158	0.03
USD	2,190,000	Walmart Inc 6.500% 15/08/2037	2,537	0.04
USD	5,417,000	Walt Disney Co 2.000% 01/09/2029	4,522	0.06
USD	1,729,000	Walt Disney Co 2.200% 13/01/2028	1,536	0.02
USD	6,634,000	Walt Disney Co 2.650% 13/01/2031	5,649	0.08
USD	6,042,000	Walt Disney Co 2.750% 01/09/2049	4,007	0.06
USD	5,500,000	Walt Disney Co 3.500% 13/05/2040 [^]	4,448	0.06
USD	6,866,000	Walt Disney Co 3.600% 13/01/2051 [^]	5,305	0.07
USD	2,899,000	Walt Disney Co 3.800% 22/03/2030	2,693	0.04
USD	2,384,000	Walt Disney Co 3.800% 13/05/2060	1,851	0.03
USD	468,000	Walt Disney Co 4.625% 23/03/2040	436	0.01
USD	3,679,000	Walt Disney Co 4.700% 23/03/2050	3,425	0.05
USD	1,375,000	Walt Disney Co 6.200% 15/12/2034	1,497	0.02
USD	2,040,000	Walt Disney Co 6.400% 15/12/2035	2,243	0.03
USD	2,934,000	Walt Disney Co 6.650% 15/11/2037	3,323	0.05
USD	9,495,000	Warnermedia Holdings Inc 3.755% 15/03/2027	8,706	0.12
USD	3,355,000	Warnermedia Holdings Inc 4.054% 15/03/2029 [^]	2,995	0.04
USD	11,300,000	Warnermedia Holdings Inc 4.279% 15/03/2032 [^]	9,738	0.14
USD	9,236,000	Warnermedia Holdings Inc 5.050% 15/03/2042	7,472	0.11
USD	15,410,000	Warnermedia Holdings Inc 5.141% 15/03/2052	12,076	0.17
USD	6,565,000	Warnermedia Holdings Inc 5.391% 15/03/2062	5,093	0.07
USD	1,590,000	Waste Management Inc 1.500% 15/03/2031	1,224	0.02
USD	2,049,000	Waste Management Inc 3.150% 15/11/2027	1,893	0.03
USD	2,935,000	Waste Management Inc 4.150% 15/04/2032	2,746	0.04
USD	1,550,000	Waste Management Inc 4.625% 15/02/2030	1,505	0.02
USD	7,384,000	Wells Fargo & Co 2.393% 02/06/2028	6,528	0.09
USD	7,718,000	Wells Fargo & Co 2.572% 11/02/2031	6,425	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	7,255,000	Wells Fargo & Co 2.879% 30/10/2030	6,195	0.09
USD	6,740,000	Wells Fargo & Co 3.000% 22/04/2026	6,290	0.09
USD	7,198,000	Wells Fargo & Co 3.000% 23/10/2026	6,645	0.09
USD	8,379,000	Wells Fargo & Co 3.068% 30/04/2041	6,073	0.09
USD	4,419,000	Wells Fargo & Co 3.196% 17/06/2027	4,102	0.06
USD	8,785,000	Wells Fargo & Co 3.350% 02/03/2033	7,423	0.10
USD	7,515,000	Wells Fargo & Co 3.526% 24/03/2028	6,956	0.10
USD	7,993,000	Wells Fargo & Co 3.584% 22/05/2028	7,407	0.10
USD	4,552,000	Wells Fargo & Co 3.900% 01/05/2045	3,583	0.05
USD	4,001,000	Wells Fargo & Co 4.100% 03/06/2026	3,846	0.05
USD	4,819,000	Wells Fargo & Co 4.150% 24/01/2029	4,509	0.06
USD	5,035,000	Wells Fargo & Co 4.300% 22/07/2027	4,853	0.07
USD	4,251,000	Wells Fargo & Co 4.400% 14/06/2046	3,471	0.05
USD	4,109,000	Wells Fargo & Co 4.478% 04/04/2031 [^]	3,863	0.05
USD	7,390,000	Wells Fargo & Co 4.611% 25/04/2053	6,375	0.09
USD	3,611,000	Wells Fargo & Co 4.650% 04/11/2044 [^]	3,082	0.04
USD	4,396,000	Wells Fargo & Co 4.750% 07/12/2046	3,773	0.05
USD	6,765,000	Wells Fargo & Co 4.808% 25/07/2028 [^]	6,590	0.09
USD	9,265,000	Wells Fargo & Co 4.897% 25/07/2033	8,828	0.12
USD	4,718,000	Wells Fargo & Co 4.900% 17/11/2045	4,163	0.06
USD	12,483,000	Wells Fargo & Co 5.013% 04/04/2051	11,475	0.16
USD	4,757,000	Wells Fargo & Co 5.375% 02/11/2043	4,493	0.06
USD	5,216,000	Wells Fargo & Co 5.606% 15/01/2044	5,069	0.07
USD	2,665,000	Wells Fargo Bank NA 5.850% 01/02/2037	2,712	0.04
USD	3,279,000	Wells Fargo Bank NA 6.600% 15/01/2038	3,569	0.05
USD	1,830,000	Welltower OP LLC 2.800% 01/06/2031	1,483	0.02
USD	1,789,000	Welltower OP LLC 3.100% 15/01/2030	1,526	0.02
USD	878,000	Welltower OP LLC 4.250% 15/04/2028	827	0.01
USD	578,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	534	0.01
USD	2,594,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	2,504	0.04
USD	1,095,000	Westlake Corp 3.600% 15/08/2026	1,030	0.01
USD	1,473,000	Weyerhaeuser Co 4.000% 15/11/2029	1,342	0.02
USD	2,795,000	Weyerhaeuser Co 4.000% 15/04/2030	2,542	0.04
USD	4,220,000	Williams Cos Inc 2.600% 15/03/2031	3,420	0.05
USD	1,076,000	Williams Cos Inc 3.500% 15/11/2030	941	0.01
USD	4,133,000	Williams Cos Inc 3.750% 15/06/2027	3,887	0.05
USD	2,590,000	Williams Cos Inc 4.650% 15/08/2032	2,411	0.03
USD	1,299,000	Williams Cos Inc 4.850% 01/03/2048 [^]	1,113	0.02
USD	2,894,000	Williams Cos Inc 5.100% 15/09/2045	2,543	0.04
USD	1,595,000	Williams Cos Inc 5.300% 15/08/2052	1,437	0.02
USD	3,000,000	Williams Cos Inc 5.650% 15/03/2033	2,997	0.04
USD	3,238,000	Williams Cos Inc 6.300% 15/04/2040	3,316	0.05
USD	2,520,000	Willis North America Inc 4.650% 15/06/2027	2,435	0.03
USD	2,382,000	Workday Inc 3.500% 01/04/2027	2,225	0.03
USD	1,985,000	Workday Inc 3.700% 01/04/2029	1,812	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 97.77%) (cont)				
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	3,045,000	Workday Inc 3.800% 01/04/2032	2,676	0.04
USD	1,362,000	WRKCo Inc 4.650% 15/03/2026	1,331	0.02
USD	1,599,000	WRKCo Inc 4.900% 15/03/2029	1,534	0.02
USD	5,918,000	Wyeth LLC 5.950% 01/04/2037	6,333	0.09
USD	2,172,000	Wyeth LLC 6.500% 01/02/2034	2,422	0.03
USD	2,455,000	Xilinx Inc 2.375% 01/06/2030	2,072	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 83.80%) (cont)				
Corporate Bonds (cont)				
USD	1,170,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	948	0.01
USD	2,376,000	Zoetis Inc 2.000% 15/05/2030	1,942	0.03
USD	1,635,000	Zoetis Inc 3.000% 12/09/2027	1,508	0.02
USD	2,082,000	Zoetis Inc 4.700% 01/02/2043	1,878	0.03
USD	425,000	Zoetis Inc 5.600% 16/11/2032	440	0.01
Total United States			5,988,989	84.38
Total bonds			6,943,254	97.83

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.04%)							
Forward currency contracts ^a (28 February 2022: 0.04%)							
CHF	85,695,862	USD	93,505,747	93,505,747	02/03/2023	(2,073)	(0.03)
CHF	533,486	USD	567,746	567,746	02/03/2023	1	0.00
EUR	660,090,937	USD	717,967,450	717,967,450	02/03/2023	(17,940)	(0.24)
EUR	771,503	USD	817,248	817,248	02/03/2023	1	0.00
GBP	46,832,194	USD	57,682,697	57,682,697	02/03/2023	(986)	(0.01)
GBP	1,394,357	USD	1,678,113	1,678,113	02/03/2023	10	0.00
MXN	41,229,163	USD	2,183,464	2,183,464	02/03/2023	67	0.00
SEK	21,955,369	USD	2,095,244	2,095,244	02/03/2023	10	0.00
SEK	255,941	USD	24,830	24,830	02/03/2023	-	0.00
USD	5,958,300	CHF	5,486,935	5,958,300	02/03/2023	103	0.00
USD	2,419,642	CHF	2,273,634	2,419,642	02/03/2023	(6)	0.00
USD	108,093,768	EUR	101,007,321	108,093,768	02/03/2023	976	0.00
USD	3,493,332	EUR	3,313,521	3,493,332	02/03/2023	(21)	0.00
USD	6,259,926	GBP	5,209,082	6,259,926	02/03/2023	(46)	0.00
USD	1,132,200	GBP	929,980	1,132,200	02/03/2023	6	0.00
USD	895,487	MXN	16,775,150	895,487	02/03/2023	(20)	0.00
USD	77,530	SEK	805,291	77,530	02/03/2023	-	0.00
USD	50,355	SEK	530,920	50,355	02/03/2023	-	0.00
Total unrealised gains on forward currency contracts						1,174	0.00
Total unrealised losses on forward currency contracts						(21,092)	(0.28)
Net unrealised losses on forward currency contracts						(19,918)	(0.28)
Total financial derivative instruments						(19,918)	(0.28)

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ CORP BOND UCITS ETF (continued)

As at 28 February 2023

	Fair Value USD'000	% of net asset value
Total value of investments	6,923,336	97.55
Cash [†]	146,879	2.07
Other net assets	27,159	0.38
Net asset value attributable to redeemable shareholders at the end of the financial year	7,097,374	100.00

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

[‡]These securities are partially or fully transferred as securities lent.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,179,770	84.88
Transferable securities traded on another regulated market	763,484	10.49
Over-the-counter financial derivative instruments	1,174	0.02
Other assets	335,970	4.61
Total current assets	7,280,398	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ TREASURY BOND 0-1YR UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.53%)				
Bonds (28 February 2022: 99.53%)				
United States (28 February 2022: 99.53%)				
Government Bonds				
USD	309,127,000	United States Treasury Bill 0.000% 13/04/2023 [^]	307,507	3.46
USD	299,108,000	United States Treasury Bill 0.000% 18/04/2023	297,292	3.35
USD	340,301,000	United States Treasury Bill 0.000% 20/04/2023 [^]	338,160	3.81
USD	299,108,000	United States Treasury Bill 0.000% 25/04/2023 [^]	297,007	3.34
USD	259,127,000	United States Treasury Bill 0.000% 27/04/2023	257,239	2.90
USD	89,860,000	United States Treasury Bill 0.000% 02/05/2023	89,139	1.00
USD	105,428,000	United States Treasury Bill 0.000% 04/05/2023 [^]	104,561	1.18
USD	100,561,000	United States Treasury Bill 0.000% 09/05/2023	99,671	1.12
USD	105,428,000	United States Treasury Bill 0.000% 11/05/2023 [^]	104,460	1.18
USD	125,333,000	United States Treasury Bill 0.000% 16/05/2023	124,105	1.40
USD	217,412,000	United States Treasury Bill 0.000% 18/05/2023 [^]	215,228	2.42
USD	117,699,000	United States Treasury Bill 0.000% 23/05/2023	116,443	1.31
USD	122,148,000	United States Treasury Bill 0.000% 25/05/2023	120,811	1.36
USD	166,426,000	United States Treasury Bill 0.000% 30/05/2023	164,483	1.85
USD	130,910,000	United States Treasury Bill 0.000% 01/06/2023 [^]	129,340	1.46
USD	100,000,000	United States Treasury Bill 0.000% 06/06/2023	98,752	1.11
USD	99,379,000	United States Treasury Bill 0.000% 08/06/2023 [^]	98,105	1.10
USD	100,000,000	United States Treasury Bill 0.000% 13/06/2023	98,639	1.11
USD	149,536,000	United States Treasury Bill 0.000% 15/06/2023 [^]	147,473	1.66
USD	100,000,000	United States Treasury Bill 0.000% 20/06/2023	98,541	1.11
USD	99,379,000	United States Treasury Bill 0.000% 22/06/2023 [^]	97,912	1.10
USD	100,000,000	United States Treasury Bill 0.000% 27/06/2023	98,434	1.11
USD	99,379,000	United States Treasury Bill 0.000% 29/06/2023 [^]	97,831	1.10
USD	120,323,000	United States Treasury Bill 0.000% 06/07/2023	118,315	1.33
USD	149,462,000	United States Treasury Bill 0.000% 13/07/2023 [^]	146,819	1.65
USD	78,386,000	United States Treasury Bill 0.000% 20/07/2023	76,927	0.87
USD	94,257,000	United States Treasury Bill 0.000% 27/07/2023	92,420	1.04
USD	100,000,000	United States Treasury Bill 0.000% 03/08/2023	97,958	1.10
USD	71,004,000	United States Treasury Bill 0.000% 10/08/2023 [^]	69,468	0.78
USD	100,000,000	United States Treasury Bill 0.000% 17/08/2023	97,745	1.10
USD	100,000,000	United States Treasury Bill 0.000% 24/08/2023	97,624	1.10
USD	120,000,000	United States Treasury Bill 0.000% 31/08/2023	117,015	1.32
USD	46,969,000	United States Treasury Bill 0.000% 07/09/2023	45,814	0.52
USD	109,127,000	United States Treasury Bill 0.000% 05/10/2023 [^]	106,046	1.19
USD	105,428,000	United States Treasury Bill 0.000% 02/11/2023 [^]	102,017	1.15
USD	168,680,000	United States Treasury Bill 0.000% 30/11/2023 [^]	162,617	1.83
USD	157,054,000	United States Treasury Bill 0.000% 28/12/2023 [^]	150,835	1.70
USD	68,742,000	United States Treasury Bill 0.000% 25/01/2024	65,776	0.74
USD	60,000,000	United States Treasury Bill 0.000% 22/02/2024	57,163	0.64
USD	160,935,000	United States Treasury Note/Bond 0.125% 30/04/2023	159,681	1.80
USD	188,012,000	United States Treasury Note/Bond 0.125% 15/05/2023 [^]	186,188	2.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.53%) (cont)				
Government Bonds (cont)				
USD	130,321,000	United States Treasury Note/Bond 0.125% 31/05/2023	128,779	1.45
USD	131,191,000	United States Treasury Note/Bond 0.125% 30/06/2023 [^]	129,110	1.45
USD	89,307,000	United States Treasury Note/Bond 0.125% 15/07/2023	87,674	0.99
USD	160,514,000	United States Treasury Note/Bond 0.125% 31/07/2023	157,285	1.77
USD	135,477,000	United States Treasury Note/Bond 0.125% 15/08/2023 [^]	132,455	1.49
USD	124,178,000	United States Treasury Note/Bond 0.125% 31/08/2023	121,185	1.36
USD	72,321,000	United States Treasury Note/Bond 0.125% 15/09/2023 [^]	70,448	0.79
USD	54,603,000	United States Treasury Note/Bond 0.125% 15/10/2023	52,961	0.60
USD	90,957,000	United States Treasury Note/Bond 0.125% 15/01/2024 [^]	87,095	0.98
	120,000,000	United States Treasury Note/Bond 0.125% 15/02/2024	114,387	1.29
USD	64,209,000	United States Treasury Note/Bond 0.250% 15/04/2023 [^]	63,854	0.72
USD	87,566,000	United States Treasury Note/Bond 0.250% 15/06/2023	86,386	0.97
USD	123,488,000	United States Treasury Note/Bond 0.250% 30/09/2023	120,068	1.35
USD	105,428,000	United States Treasury Note/Bond 0.250% 15/11/2023 [^]	101,886	1.15
USD	196,288,000	United States Treasury Note/Bond 0.375% 31/10/2023	190,261	2.14
USD	126,503,000	United States Treasury Note/Bond 0.500% 30/11/2023	122,253	1.38
USD	163,192,000	United States Treasury Note/Bond 0.750% 31/12/2023	157,397	1.77
USD	109,205,000	United States Treasury Note/Bond 0.875% 31/01/2024	105,054	1.18
USD	56,454,000	United States Treasury Note/Bond 1.250% 31/07/2023 [^]	55,583	0.63
USD	54,720,000	United States Treasury Note/Bond 1.375% 30/06/2023 [^]	54,070	0.61
USD	56,342,000	United States Treasury Note/Bond 1.375% 31/08/2023 [^]	55,325	0.62
USD	52,897,000	United States Treasury Note/Bond 1.375% 30/09/2023	51,769	0.58
	100,000,000	United States Treasury Note/Bond 1.500% 29/02/2024	96,494	1.09
USD	105,428,000	United States Treasury Note/Bond 1.750% 15/05/2023 [^]	104,762	1.18
USD	50,347,000	United States Treasury Note/Bond 2.250% 31/01/2024	49,051	0.55
	100,000,000	United States Treasury Note/Bond 2.375% 29/02/2024	97,318	1.10
USD	84,263,000	United States Treasury Note/Bond 2.500% 15/08/2023	83,295	0.94

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 99.53%) (cont)				
United States (28 February 2022: 99.53%) (cont)				
Government Bonds (cont)				
USD	61,398,000	United States Treasury Note/Bond 2.500% 31/01/2024	59,959	0.67
USD	54,720,000	United States Treasury Note/Bond 2.625% 30/06/2023 [†]	54,318	0.61
USD	54,472,000	United States Treasury Note/Bond 2.625% 31/12/2023	53,368	0.60
USD	32,357,000	United States Treasury Note/Bond 2.750% 30/04/2023	32,245	0.36
USD	42,245,000	United States Treasury Note/Bond 2.750% 31/05/2023	42,016	0.47
USD	56,454,000	United States Treasury Note/Bond 2.750% 31/07/2023	55,934	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.53%) (cont)				
Government Bonds (cont)				
USD	56,342,000	United States Treasury Note/Bond 2.750% 31/08/2023 [†]	55,702	0.63
USD	105,428,000	United States Treasury Note/Bond 2.750% 15/11/2023 [‡]	103,703	1.17
	100,000,000	United States Treasury Note/Bond 2.750% 15/02/2024	97,769	1.10
USD	55,017,000	United States Treasury Note/Bond 2.875% 30/09/2023	54,325	0.61
Total United States			8,837,105	99.48
Total bonds			8,837,105	99.48

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.73%)							
Forward currency contracts[Ⓔ] (28 February 2022: 0.73%)							
MXN	24,325,019,406	USD	1,281,861,836	1,281,861,836	02/03/2023	45,562	0.49
MXN	26,443,681,644	USD	1,390,925,916	1,390,925,918	04/04/2023	43,197	0.47
MXN	20,151,771,798	USD	1,054,525,894	1,054,525,894	03/05/2023	32,328	0.36
USD	245,751,651	MXN	4,881,852,572	245,751,652	02/03/2023	(20,652)	(0.21)
USD	354,815,730	MXN	6,814,015,669	354,815,731	04/04/2023	(14,730)	(0.16)
USD	206,514,982	MXN	3,927,574,582	206,514,982	03/05/2023	(5,314)	(0.05)
Total unrealised gains on forward currency contracts						121,087	1.32
Total unrealised losses on forward currency contracts						(40,696)	(0.42)
Net unrealised gains on forward currency contracts						80,391	0.90
Total financial derivative instruments						80,391	0.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			8,917,496	100.38
Cash equivalents (28 February 2022: 1.72%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 1.72%)				
USD	618,946	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	61,913	0.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bank overdraft[†]			(46)	0.00
Other net liabilities			(95,825)	(1.08)
Net asset value attributable to redeemable shareholders at the end of the financial year			8,883,538	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[~]Investment in related party.

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,503,127	66.88
Transferable securities traded on another regulated market	1,333,978	11.89
Over-the-counter financial derivative instruments	121,087	1.08
UCITS collective investment schemes - Money Market Funds	61,913	0.55
Other assets	2,199,601	19.60
Total current assets	11,219,706	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ TREASURY BOND 1-3YR UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.64%)				
Bonds (28 February 2022: 99.64%)				
United States (28 February 2022: 99.64%)				
Government Bonds				
USD	116,013,000	United States Treasury Note/Bond 0.250% 15/03/2024 [^]	110,303	1.18
USD	300,921,000	United States Treasury Note/Bond 0.250% 15/05/2024 [^]	283,830	3.03
USD	348,359,000	United States Treasury Note/Bond 0.250% 15/06/2024 [^]	327,407	3.49
USD	126,695,000	United States Treasury Note/Bond 0.250% 31/05/2025 [^]	114,758	1.22
USD	136,843,000	United States Treasury Note/Bond 0.250% 30/06/2025 [^]	123,704	1.32
USD	192,979,000	United States Treasury Note/Bond 0.250% 31/07/2025 [^]	173,862	1.86
USD	217,844,000	United States Treasury Note/Bond 0.250% 31/08/2025 [^]	195,651	2.09
USD	155,792,000	United States Treasury Note/Bond 0.250% 30/09/2025 [^]	139,665	1.49
USD	159,501,000	United States Treasury Note/Bond 0.250% 31/10/2025	142,442	1.52
USD	137,341,000	United States Treasury Note/Bond 0.375% 15/07/2024 [^]	128,816	1.38
USD	212,785,000	United States Treasury Note/Bond 0.375% 15/08/2024 [^]	198,888	2.12
USD	161,593,000	United States Treasury Note/Bond 0.375% 15/09/2024 [^]	150,597	1.61
USD	54,035,000	United States Treasury Note/Bond 0.375% 30/04/2025 [^]	49,227	0.53
USD	209,844,000	United States Treasury Note/Bond 0.375% 30/11/2025 [^]	187,450	2.00
USD	208,245,000	United States Treasury Note/Bond 0.375% 31/12/2025 [^]	185,785	1.98
USD	181,252,000	United States Treasury Note/Bond 0.375% 31/01/2026	161,010	1.72
USD	124,475,000	United States Treasury Note/Bond 0.500% 31/03/2025 [^]	114,070	1.22
	241,103,000	United States Treasury Note/Bond 0.500% 28/02/2026	214,414	2.29
USD	129,897,000	United States Treasury Note/Bond 0.625% 15/10/2024 [^]	121,164	1.29
USD	291,619,000	United States Treasury Note/Bond 0.750% 15/11/2024 [^]	271,718	2.90
USD	190,816,000	United States Treasury Note/Bond 1.000% 15/12/2024 [^]	178,107	1.90
USD	140,452,000	United States Treasury Note/Bond 1.125% 15/01/2025 [^]	131,142	1.40
USD	166,394,000	United States Treasury Note/Bond 1.125% 28/02/2025 [^]	154,824	1.65
USD	248,589,000	United States Treasury Note/Bond 1.250% 31/08/2024 [^]	234,985	2.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.64%) (cont)				
Government Bonds (cont)				
USD	161,006,000	United States Treasury Note/Bond 1.375% 31/01/2025 [^]	150,924	1.61
USD	157,532,000	United States Treasury Note/Bond 1.500% 30/09/2024 [^]	149,225	1.59
USD	169,637,000	United States Treasury Note/Bond 1.500% 31/10/2024 [^]	160,333	1.71
USD	180,100,000	United States Treasury Note/Bond 1.500% 30/11/2024 [^]	169,864	1.81
USD	207,440,000	United States Treasury Note/Bond 1.500% 15/02/2025 [^]	194,637	2.08
USD	154,051,000	United States Treasury Note/Bond 1.750% 30/06/2024 [^]	147,474	1.57
USD	145,897,000	United States Treasury Note/Bond 1.750% 31/07/2024 [^]	139,269	1.49
USD	196,538,000	United States Treasury Note/Bond 1.750% 31/12/2024 [^]	185,851	1.98
USD	151,014,000	United States Treasury Note/Bond 1.750% 15/03/2025 [^]	142,107	1.52
USD	168,012,000	United States Treasury Note/Bond 2.000% 15/02/2025 [^]	159,244	1.70
USD	272,479,000	United States Treasury Note/Bond 2.000% 15/08/2025 [^]	256,045	2.73
USD	296,592,000	United States Treasury Note/Bond 2.125% 31/03/2024 [^]	287,150	3.07
USD	155,978,000	United States Treasury Note/Bond 2.125% 15/05/2025 [^]	147,545	1.57
USD	145,473,000	United States Treasury Note/Bond 2.250% 31/03/2024	141,029	1.51
USD	363,959,000	United States Treasury Note/Bond 2.250% 30/04/2024 [^]	352,145	3.76
USD	299,539,000	United States Treasury Note/Bond 2.250% 15/11/2024 [^]	286,481	3.06
USD	177,460,000	United States Treasury Note/Bond 2.250% 15/11/2025	167,090	1.78
USD	189,344,000	United States Treasury Note/Bond 2.375% 15/08/2024 [^]	182,207	1.94
USD	94,302,000	United States Treasury Note/Bond 2.500% 15/05/2024 [^]	91,403	0.98
USD	9,931,000	United States Treasury Note/Bond 2.625% 31/03/2025	9,515	0.10
USD	208,228,000	United States Treasury Note/Bond 2.625% 15/04/2025 [^]	199,264	2.13
USD	63,176,000	United States Treasury Note/Bond 2.750% 28/02/2025	60,737	0.65
USD	138,113,000	United States Treasury Note/Bond 2.750% 15/05/2025 [^]	132,389	1.41
USD	5,751,000	United States Treasury Note/Bond 2.750% 31/08/2025	5,499	0.06
USD	128,478,000	United States Treasury Note/Bond 2.875% 30/04/2025 [^]	123,555	1.32
USD	5,751,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,527	0.06
USD	58,421,000	United States Treasury Note/Bond 2.875% 15/06/2025 [^]	56,148	0.60

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 99.64%) (cont)				
United States (28 February 2022: 99.64%) (cont)				
Government Bonds (cont)				
USD	5,584,000	United States Treasury Note/Bond 3.000% 30/06/2024	5,433	0.06
USD	6,595,000	United States Treasury Note/Bond 3.000% 15/07/2025	6,350	0.07
USD	24,282,000	United States Treasury Note/Bond 3.000% 31/10/2025	23,324	0.25
USD	301,345,000	United States Treasury Note/Bond 3.500% 15/09/2025 [^]	293,423	3.13
USD	39,134,000	United States Treasury Note/Bond 3.875% 15/01/2026 [^]	38,461	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.64%) (cont)				
Government Bonds (cont)				
USD	261,201,000	United States Treasury Note/Bond 4.000% 15/02/2026	257,580	2.75
USD	34,050,000	United States Treasury Note/Bond 4.125% 31/01/2025 [^]	33,607	0.36
USD	185,108,000	United States Treasury Note/Bond 4.250% 15/10/2025 [^]	183,553	1.96
USD	268,307,000	United States Treasury Note/Bond 4.500% 15/11/2025 [^]	267,856	2.86
Total United States			9,306,063	99.34
Total bonds			9,306,063	99.34

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.17%)							
Forward currency contracts^a (28 February 2022: 0.17%)							
CHF	120,628,987	USD	131,681,471	131,681,471	02/03/2023	(2,976)	(0.03)
EUR	1,070,116,934	USD	1,162,205,230	1,162,205,230	02/03/2023	(27,344)	(0.29)
EUR	9,081,096	USD	9,606,499	9,606,499	02/03/2023	24	0.00
GBP	434,655,019	USD	535,387,070	535,387,070	02/03/2023	(9,172)	(0.10)
GBP	4,809,822	USD	5,781,380	5,781,380	02/03/2023	40	0.00
MXN	5,579,599,060	USD	296,524,194	296,524,195	02/03/2023	7,956	0.08
USD	7,673,315	CHF	7,145,067	7,673,315	02/03/2023	49	0.00
USD	6,927,397	CHF	6,509,334	6,927,397	02/03/2023	(18)	0.00
USD	103,923,214	EUR	97,063,752	103,923,214	02/03/2023	988	0.01
USD	27,683,001	EUR	26,245,174	27,683,000	02/03/2023	(150)	0.00
USD	16,521,025	GBP	13,715,602	16,521,025	02/03/2023	(84)	0.00
USD	12,259,563	GBP	10,102,959	12,259,562	02/03/2023	29	0.00
USD	36,017,736	MXN	672,649,781	36,017,736	02/03/2023	(690)	(0.01)
Total unrealised gains on forward currency contracts						9,086	0.09
Total unrealised losses on forward currency contracts						(40,434)	(0.43)
Net unrealised losses on forward currency contracts						(31,348)	(0.34)
Total financial derivative instruments						(31,348)	(0.34)

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

	Fair Value USD'000	% of net asset value
Total value of investments	9,274,715	99.00
Cash [†]	30,213	0.32
Other net assets	63,052	0.68
Net asset value attributable to redeemable shareholders at the end of the financial year	9,367,980	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

^ØThe 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	7,670,800	76.10
Transferable securities traded on another regulated market	1,635,263	16.22
Over-the-counter financial derivative instruments	9,086	0.09
Other assets	765,553	7.59
Total current assets	10,080,702	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ TREASURY BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.57%)				
Bonds (28 February 2022: 99.57%)				
United States (28 February 2022: 99.57%)				
Government Bonds				
USD	716,000	United States Treasury Note/Bond 0.250% 15/03/2024	680	0.20
USD	1,592,000	United States Treasury Note/Bond 0.250% 15/05/2024	1,502	0.45
USD	1,648,600	United States Treasury Note/Bond 0.250% 15/06/2024	1,549	0.46
USD	1,426,000	United States Treasury Note/Bond 0.250% 31/05/2025	1,292	0.38
USD	1,376,000	United States Treasury Note/Bond 0.250% 30/06/2025	1,244	0.37
USD	1,510,000	United States Treasury Note/Bond 0.250% 31/07/2025	1,360	0.40
USD	1,469,000	United States Treasury Note/Bond 0.250% 31/08/2025	1,319	0.39
USD	1,732,000	United States Treasury Note/Bond 0.250% 30/09/2025	1,553	0.46
USD	2,002,000	United States Treasury Note/Bond 0.250% 31/10/2025	1,788	0.53
USD	1,447,000	United States Treasury Note/Bond 0.375% 15/04/2024	1,372	0.41
USD	1,561,600	United States Treasury Note/Bond 0.375% 15/07/2024	1,465	0.43
USD	1,896,600	United States Treasury Note/Bond 0.375% 15/08/2024	1,773	0.53
USD	1,929,000	United States Treasury Note/Bond 0.375% 15/09/2024	1,798	0.53
USD	1,458,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,328	0.39
USD	1,903,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,700	0.50
USD	1,813,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,617	0.48
USD	1,972,000	United States Treasury Note/Bond 0.375% 31/01/2026	1,752	0.52
USD	1,464,000	United States Treasury Note/Bond 0.375% 31/07/2027	1,238	0.37
USD	1,549,000	United States Treasury Note/Bond 0.375% 30/09/2027	1,303	0.39
USD	1,469,000	United States Treasury Note/Bond 0.500% 31/03/2025	1,346	0.40
USD	2,020,000	United States Treasury Note/Bond 0.500% 28/02/2026	1,796	0.53
USD	937,000	United States Treasury Note/Bond 0.500% 30/04/2027	803	0.24
USD	1,075,000	United States Treasury Note/Bond 0.500% 31/05/2027	919	0.27
USD	1,294,600	United States Treasury Note/Bond 0.500% 30/06/2027	1,104	0.33
USD	1,294,000	United States Treasury Note/Bond 0.500% 31/08/2027	1,098	0.33
USD	1,532,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,293	0.38
USD	1,943,000	United States Treasury Note/Bond 0.625% 15/10/2024	1,812	0.54
USD	2,016,600	United States Treasury Note/Bond 0.625% 31/07/2026	1,777	0.53
USD	581,600	United States Treasury Note/Bond 0.625% 31/03/2027	503	0.15
USD	1,844,000	United States Treasury Note/Bond 0.625% 30/11/2027	1,562	0.46
USD	2,081,000	United States Treasury Note/Bond 0.625% 31/12/2027	1,759	0.52
USD	2,693,000	United States Treasury Note/Bond 0.625% 15/05/2030	2,130	0.63
USD	3,992,000	United States Treasury Note/Bond 0.625% 15/08/2030	3,140	0.93
USD	2,000,000	United States Treasury Note/Bond 0.750% 15/11/2024	1,864	0.55
USD	2,089,000	United States Treasury Note/Bond 0.750% 31/03/2026	1,869	0.55
USD	2,097,000	United States Treasury Note/Bond 0.750% 30/04/2026	1,869	0.55
USD	1,969,600	United States Treasury Note/Bond 0.750% 31/05/2026	1,751	0.52
USD	2,214,000	United States Treasury Note/Bond 0.750% 31/08/2026	1,954	0.58
USD	2,031,000	United States Treasury Note/Bond 0.750% 31/01/2028	1,724	0.51
USD	1,893,000	United States Treasury Note/Bond 0.875% 30/06/2026	1,687	0.50
USD	1,824,000	United States Treasury Note/Bond 0.875% 30/09/2026	1,614	0.48
USD	3,940,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	3,148	0.93

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.57%) (cont)				
Government Bonds (cont)				
USD	1,816,000	United States Treasury Note/Bond 1.000% 15/12/2024	1,695	0.50
USD	1,966,000	United States Treasury Note/Bond 1.000% 31/07/2028	1,667	0.49
USD	1,947,000	United States Treasury Note/Bond 1.125% 15/01/2025	1,818	0.54
USD	1,196,000	United States Treasury Note/Bond 1.125% 28/02/2025	1,113	0.33
USD	2,098,000	United States Treasury Note/Bond 1.125% 31/10/2026	1,869	0.55
USD	249,000	United States Treasury Note/Bond 1.125% 28/02/2027	220	0.07
USD	2,058,600	United States Treasury Note/Bond 1.125% 29/02/2028	1,777	0.53
USD	1,966,000	United States Treasury Note/Bond 1.125% 31/08/2028	1,676	0.50
USD	3,333,000	United States Treasury Note/Bond 1.125% 15/02/2031	2,712	0.80
USD	1,489,000	United States Treasury Note/Bond 1.125% 15/05/2040	942	0.28
USD	1,844,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,161	0.34
USD	1,075,000	United States Treasury Note/Bond 1.250% 31/08/2024	1,016	0.30
USD	1,922,000	United States Treasury Note/Bond 1.250% 30/11/2026	1,717	0.51
USD	1,855,000	United States Treasury Note/Bond 1.250% 31/12/2026	1,654	0.49
USD	1,883,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,633	0.48
USD	2,309,600	United States Treasury Note/Bond 1.250% 30/04/2028	1,998	0.59
USD	2,071,600	United States Treasury Note/Bond 1.250% 31/05/2028	1,789	0.53
USD	2,132,000	United States Treasury Note/Bond 1.250% 30/06/2028	1,838	0.54
USD	1,953,000	United States Treasury Note/Bond 1.250% 30/09/2028	1,673	0.50
USD	4,193,000	United States Treasury Note/Bond 1.250% 15/08/2031	3,399	1.01
USD	1,875,600	United States Treasury Note/Bond 1.250% 15/05/2050	1,040	0.31
USD	985,000	United States Treasury Note/Bond 1.375% 31/01/2025	923	0.27
USD	576,000	United States Treasury Note/Bond 1.375% 31/08/2026	520	0.15
USD	1,862,600	United States Treasury Note/Bond 1.375% 31/10/2028	1,604	0.48
USD	1,814,000	United States Treasury Note/Bond 1.375% 31/12/2028	1,558	0.46
USD	3,588,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,921	0.87
USD	1,858,000	United States Treasury Note/Bond 1.375% 15/11/2040	1,221	0.36
USD	2,148,600	United States Treasury Note/Bond 1.375% 15/08/2050	1,232	0.37
USD	967,000	United States Treasury Note/Bond 1.500% 30/09/2024	916	0.27
USD	939,000	United States Treasury Note/Bond 1.500% 31/10/2024	888	0.26
USD	1,158,000	United States Treasury Note/Bond 1.500% 30/11/2024	1,092	0.32
USD	1,688,600	United States Treasury Note/Bond 1.500% 15/02/2025	1,584	0.47
USD	1,737,000	United States Treasury Note/Bond 1.500% 15/08/2026	1,576	0.47
USD	2,544,600	United States Treasury Note/Bond 1.500% 31/01/2027	2,287	0.68
USD	1,843,000	United States Treasury Note/Bond 1.500% 30/11/2028	1,596	0.47
USD	1,910,000	United States Treasury Note/Bond 1.500% 15/02/2030 [^]	1,622	0.48
USD	1,716,000	United States Treasury Note/Bond 1.625% 15/02/2026	1,581	0.47
USD	1,678,000	United States Treasury Note/Bond 1.625% 15/05/2026	1,538	0.46
USD	580,000	United States Treasury Note/Bond 1.625% 30/09/2026	528	0.16
USD	639,000	United States Treasury Note/Bond 1.625% 31/10/2026	580	0.17
USD	533,000	United States Treasury Note/Bond 1.625% 30/11/2026	484	0.14
USD	1,485,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,284	0.38
USD	3,803,600	United States Treasury Note/Bond 1.625% 15/05/2031	3,198	0.95
USD	2,127,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,303	0.39
USD	1,164,000	United States Treasury Note/Bond 1.750% 30/06/2024	1,114	0.33
USD	1,050,000	United States Treasury Note/Bond 1.750% 31/07/2024	1,002	0.30

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ TREASURY BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 99.57%) (cont)				
United States (28 February 2022: 99.57%) (cont)				
Government Bonds (cont)				
USD	1,079,000	United States Treasury Note/Bond 1.750% 31/12/2024	1,020	0.30
USD	1,799,000	United States Treasury Note/Bond 1.750% 15/03/2025	1,693	0.50
USD	793,000	United States Treasury Note/Bond 1.750% 31/12/2026	722	0.21
USD	1,797,000	United States Treasury Note/Bond 1.750% 31/01/2029	1,574	0.47
USD	1,183,000	United States Treasury Note/Bond 1.750% 15/11/2029 [^]	1,029	0.30
USD	2,575,000	United States Treasury Note/Bond 1.750% 15/08/2041	1,784	0.53
USD	871,000	United States Treasury Note/Bond 1.875% 31/08/2024	831	0.25
USD	779,000	United States Treasury Note/Bond 1.875% 30/06/2026	719	0.21
USD	675,000	United States Treasury Note/Bond 1.875% 31/07/2026	622	0.18
USD	1,717,000	United States Treasury Note/Bond 1.875% 28/02/2027	1,564	0.46
USD	1,626,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,434	0.43
USD	3,843,600	United States Treasury Note/Bond 1.875% 15/02/2032	3,256	0.97
USD	2,263,600	United States Treasury Note/Bond 1.875% 15/02/2041	1,618	0.48
USD	2,707,500	United States Treasury Note/Bond 1.875% 15/02/2051	1,768	0.52
USD	2,535,600	United States Treasury Note/Bond 1.875% 15/11/2051	1,649	0.49
USD	641,000	United States Treasury Note/Bond 2.000% 30/04/2024	618	0.18
USD	1,467,600	United States Treasury Note/Bond 2.000% 31/05/2024	1,412	0.42
USD	652,000	United States Treasury Note/Bond 2.000% 30/06/2024	626	0.19
USD	1,801,000	United States Treasury Note/Bond 2.000% 15/02/2025	1,707	0.51
USD	1,819,000	United States Treasury Note/Bond 2.000% 15/08/2025	1,709	0.51
USD	1,868,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,718	0.51
USD	2,388,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,726	0.51
USD	1,626,000	United States Treasury Note/Bond 2.000% 15/02/2050	1,100	0.33
USD	2,385,000	United States Treasury Note/Bond 2.000% 15/08/2051	1,603	0.48
USD	1,487,000	United States Treasury Note/Bond 2.125% 31/03/2024	1,440	0.43
USD	734,000	United States Treasury Note/Bond 2.125% 31/07/2024	705	0.21
USD	618,000	United States Treasury Note/Bond 2.125% 30/09/2024	591	0.18
USD	684,000	United States Treasury Note/Bond 2.125% 30/11/2024	652	0.19
USD	1,675,000	United States Treasury Note/Bond 2.125% 15/05/2025	1,584	0.47
USD	714,000	United States Treasury Note/Bond 2.125% 31/05/2026	665	0.20
USD	1,757,600	United States Treasury Note/Bond 2.250% 31/03/2024	1,704	0.51
USD	1,258,000	United States Treasury Note/Bond 2.250% 30/04/2024	1,217	0.36
USD	829,000	United States Treasury Note/Bond 2.250% 31/10/2024	793	0.23
USD	2,005,000	United States Treasury Note/Bond 2.250% 15/11/2024	1,918	0.57
USD	867,000	United States Treasury Note/Bond 2.250% 31/12/2024	827	0.25
USD	1,923,000	United States Treasury Note/Bond 2.250% 15/11/2025	1,811	0.54
USD	816,600	United States Treasury Note/Bond 2.250% 31/03/2026	765	0.23
USD	1,671,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,546	0.46
USD	1,579,000	United States Treasury Note/Bond 2.250% 15/08/2027	1,452	0.43
USD	1,643,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,505	0.45
USD	2,144,000	United States Treasury Note/Bond 2.250% 15/05/2041	1,629	0.48
USD	1,126,000	United States Treasury Note/Bond 2.250% 15/08/2046	812	0.24
USD	1,295,100	United States Treasury Note/Bond 2.250% 15/08/2049	929	0.28
USD	2,039,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,454	0.43
USD	2,015,000	United States Treasury Note/Bond 2.375% 15/08/2024	1,939	0.57

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.57%) (cont)				
Government Bonds (cont)				
USD	528,000	United States Treasury Note/Bond 2.375% 30/04/2026	496	0.15
USD	2,062,000	United States Treasury Note/Bond 2.375% 15/05/2027	1,911	0.57
USD	1,558,000	United States Treasury Note/Bond 2.375% 31/03/2029	1,412	0.42
USD	1,591,000	United States Treasury Note/Bond 2.375% 15/05/2029 [^]	1,440	0.43
USD	1,908,000	United States Treasury Note/Bond 2.375% 15/02/2042	1,469	0.44
USD	1,352,000	United States Treasury Note/Bond 2.375% 15/11/2049	997	0.30
USD	2,435,000	United States Treasury Note/Bond 2.375% 15/05/2051	1,788	0.53
USD	1,535,000	United States Treasury Note/Bond 2.500% 30/04/2024	1,489	0.44
USD	2,587,000	United States Treasury Note/Bond 2.500% 15/05/2024	2,507	0.74
USD	1,546,000	United States Treasury Note/Bond 2.500% 31/05/2024	1,497	0.44
USD	816,000	United States Treasury Note/Bond 2.500% 31/01/2025	781	0.23
USD	790,000	United States Treasury Note/Bond 2.500% 28/02/2026	747	0.22
USD	1,884,000	United States Treasury Note/Bond 2.500% 31/03/2027	1,757	0.52
USD	1,123,000	United States Treasury Note/Bond 2.500% 15/02/2045	858	0.25
USD	801,000	United States Treasury Note/Bond 2.500% 15/02/2046	609	0.18
USD	817,000	United States Treasury Note/Bond 2.500% 15/05/2046	621	0.18
USD	514,000	United States Treasury Note/Bond 2.625% 31/03/2025	492	0.15
USD	1,551,600	United States Treasury Note/Bond 2.625% 15/04/2025	1,485	0.44
USD	823,000	United States Treasury Note/Bond 2.625% 31/12/2025	783	0.23
USD	764,000	United States Treasury Note/Bond 2.625% 31/01/2026	725	0.21
USD	1,767,000	United States Treasury Note/Bond 2.625% 31/05/2027	1,654	0.49
USD	1,940,000	United States Treasury Note/Bond 2.625% 15/02/2029	1,786	0.53
USD	1,162,000	United States Treasury Note/Bond 2.625% 31/07/2029	1,066	0.32
USD	963,000	United States Treasury Note/Bond 2.750% 28/02/2025	926	0.27
USD	1,522,000	United States Treasury Note/Bond 2.750% 15/05/2025	1,459	0.43
USD	403,000	United States Treasury Note/Bond 2.750% 30/06/2025	386	0.11
USD	600,600	United States Treasury Note/Bond 2.750% 31/08/2025	574	0.17
USD	1,798,600	United States Treasury Note/Bond 2.750% 30/04/2027	1,693	0.50
USD	1,480,000	United States Treasury Note/Bond 2.750% 31/07/2027	1,390	0.41
USD	2,244,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,100	0.62
USD	1,309,000	United States Treasury Note/Bond 2.750% 31/05/2029	1,211	0.36
USD	3,180,000	United States Treasury Note/Bond 2.750% 15/08/2032	2,890	0.86
USD	508,600	United States Treasury Note/Bond 2.750% 15/08/2042	414	0.12
USD	681,000	United States Treasury Note/Bond 2.750% 15/11/2042	553	0.16
USD	1,093,600	United States Treasury Note/Bond 2.750% 15/08/2047	869	0.26
USD	1,093,000	United States Treasury Note/Bond 2.750% 15/11/2047	869	0.26
USD	819,600	United States Treasury Note/Bond 2.875% 30/04/2025	788	0.23
USD	854,000	United States Treasury Note/Bond 2.875% 31/05/2025	821	0.24
USD	1,478,000	United States Treasury Note/Bond 2.875% 15/06/2025	1,421	0.42
USD	778,000	United States Treasury Note/Bond 2.875% 31/07/2025	747	0.22
USD	679,000	United States Treasury Note/Bond 2.875% 30/11/2025	650	0.19
USD	2,150,600	United States Treasury Note/Bond 2.875% 15/05/2028	2,019	0.60
USD	2,091,000	United States Treasury Note/Bond 2.875% 15/08/2028	1,960	0.58
USD	1,459,000	United States Treasury Note/Bond 2.875% 30/04/2029	1,360	0.40
USD	3,272,000	United States Treasury Note/Bond 2.875% 15/05/2032	3,009	0.89
USD	979,000	United States Treasury Note/Bond 2.875% 15/05/2043	810	0.24

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES \$ TREASURY BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 99.57%) (cont)				
United States (28 February 2022: 99.57%) (cont)				
Government Bonds (cont)				
USD	749,000	United States Treasury Note/Bond 2.875% 15/08/2045	611	0.18
USD	485,000	United States Treasury Note/Bond 2.875% 15/11/2046	395	0.12
USD	1,542,000	United States Treasury Note/Bond 2.875% 15/05/2049	1,261	0.37
USD	2,203,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,804	0.53
USD	1,499,000	United States Treasury Note/Bond 3.000% 30/06/2024	1,458	0.43
USD	1,678,000	United States Treasury Note/Bond 3.000% 31/07/2024	1,631	0.48
USD	1,366,000	United States Treasury Note/Bond 3.000% 15/07/2025	1,315	0.39
USD	601,000	United States Treasury Note/Bond 3.000% 30/09/2025	578	0.17
USD	505,000	United States Treasury Note/Bond 3.000% 31/10/2025	485	0.14
USD	341,000	United States Treasury Note/Bond 3.000% 15/05/2042	290	0.09
USD	739,000	United States Treasury Note/Bond 3.000% 15/11/2044	618	0.18
USD	420,000	United States Treasury Note/Bond 3.000% 15/05/2045	351	0.10
USD	389,000	United States Treasury Note/Bond 3.000% 15/11/2045	324	0.10
USD	926,000	United States Treasury Note/Bond 3.000% 15/02/2047	771	0.23
USD	717,000	United States Treasury Note/Bond 3.000% 15/05/2047	597	0.18
USD	1,356,600	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	1,131	0.34
USD	1,621,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,353	0.40
USD	1,769,600	United States Treasury Note/Bond 3.000% 15/02/2049	1,481	0.44
USD	1,839,000	United States Treasury Note/Bond 3.000% 15/08/2052	1,546	0.46
USD	1,424,000	United States Treasury Note/Bond 3.125% 15/08/2025	1,375	0.41
USD	1,475,000	United States Treasury Note/Bond 3.125% 31/08/2027	1,408	0.42
USD	1,932,000	United States Treasury Note/Bond 3.125% 15/11/2028	1,831	0.54
USD	1,271,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,200	0.36
USD	349,000	United States Treasury Note/Bond 3.125% 15/11/2041	305	0.09
USD	467,000	United States Treasury Note/Bond 3.125% 15/02/2042	406	0.12
USD	568,600	United States Treasury Note/Bond 3.125% 15/02/2043	490	0.15
USD	868,000	United States Treasury Note/Bond 3.125% 15/08/2044	742	0.22
USD	1,494,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,275	0.38
USD	1,634,000	United States Treasury Note/Bond 3.250% 31/08/2024	1,592	0.47
USD	1,539,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,477	0.44
USD	1,431,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,362	0.40
USD	1,703,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,505	0.45
USD	1,309,000	United States Treasury Note/Bond 3.375% 15/08/2042	1,179	0.35
USD	678,000	United States Treasury Note/Bond 3.375% 15/05/2044	605	0.18
USD	1,497,600	United States Treasury Note/Bond 3.375% 15/11/2048	1,340	0.40
USD	1,377,000	United States Treasury Note/Bond 3.500% 15/09/2025	1,341	0.40
USD	1,399,000	United States Treasury Note/Bond 3.500% 31/01/2028	1,356	0.40
USD	1,160,000	United States Treasury Note/Bond 3.500% 31/01/2030	1,120	0.33
USD	960,000	United States Treasury Note/Bond 3.500% 15/02/2033	928	0.28
USD	282,000	United States Treasury Note/Bond 3.500% 15/02/2039	266	0.08
USD	676,000	United States Treasury Note/Bond 3.625% 15/08/2043	629	0.19
USD	771,000	United States Treasury Note/Bond 3.625% 15/02/2044	715	0.21
USD	510,000	United States Treasury Note/Bond 3.625% 15/02/2053	486	0.14
USD	336,000	United States Treasury Note/Bond 3.750% 15/08/2041	322	0.10
USD	695,000	United States Treasury Note/Bond 3.750% 15/11/2043	659	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 99.57%) (cont)				
Government Bonds (cont)				
USD	1,596,000	United States Treasury Note/Bond 3.875% 15/01/2026	1,569	0.47
USD	1,735,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,710	0.51
USD	1,541,000	United States Treasury Note/Bond 3.875% 31/12/2027	1,518	0.45
USD	1,107,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,092	0.32
USD	1,288,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,272	0.38
USD	1,079,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,066	0.32
USD	421,000	United States Treasury Note/Bond 3.875% 15/08/2040	413	0.12
USD	430,000	United States Treasury Note/Bond 3.875% 15/02/2043	416	0.12
USD	1,317,000	United States Treasury Note/Bond 4.000% 15/12/2025	1,299	0.39
USD	1,230,000	United States Treasury Note/Bond 4.000% 15/02/2026	1,213	0.36
USD	1,130,000	United States Treasury Note/Bond 4.000% 29/02/2028	1,121	0.33
USD	1,130,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,123	0.33
USD	1,010,000	United States Treasury Note/Bond 4.000% 28/02/2030	1,006	0.30
USD	1,356,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,337	0.40
USD	1,977,000	United States Treasury Note/Bond 4.000% 15/11/2052	2,012	0.60
USD	1,256,000	United States Treasury Note/Bond 4.125% 31/01/2025 [^]	1,240	0.37
USD	1,630,000	United States Treasury Note/Bond 4.125% 30/09/2027	1,621	0.48
USD	1,582,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,574	0.47
USD	3,207,000	United States Treasury Note/Bond 4.125% 15/11/2032	3,258	0.97
USD	1,421,000	United States Treasury Note/Bond 4.250% 30/09/2024	1,405	0.42
USD	1,395,000	United States Treasury Note/Bond 4.250% 31/12/2024	1,379	0.41
USD	1,331,000	United States Treasury Note/Bond 4.250% 15/10/2025	1,320	0.39
USD	395,000	United States Treasury Note/Bond 4.250% 15/05/2039	407	0.12
USD	346,000	United States Treasury Note/Bond 4.250% 15/11/2040	356	0.11
USD	1,391,000	United States Treasury Note/Bond 4.375% 31/10/2024	1,378	0.41
USD	215,600	United States Treasury Note/Bond 4.375% 15/02/2038	226	0.07
USD	359,000	United States Treasury Note/Bond 4.375% 15/11/2039	376	0.11
USD	353,000	United States Treasury Note/Bond 4.375% 15/05/2040	368	0.11
USD	543,000	United States Treasury Note/Bond 4.375% 15/05/2041	567	0.17
USD	1,378,000	United States Treasury Note/Bond 4.500% 30/11/2024	1,368	0.41
USD	1,860,000	United States Treasury Note/Bond 4.500% 15/11/2025	1,857	0.55
USD	302,000	United States Treasury Note/Bond 4.500% 15/02/2036	322	0.10
USD	249,000	United States Treasury Note/Bond 4.500% 15/05/2038	264	0.08
USD	328,000	United States Treasury Note/Bond 4.500% 15/08/2039	348	0.10
USD	812,000	United States Treasury Note/Bond 4.625% 28/02/2025	809	0.24
USD	361,500	United States Treasury Note/Bond 4.625% 15/02/2040	389	0.12
USD	153,000	United States Treasury Note/Bond 4.750% 15/02/2037	167	0.05
USD	378,000	United States Treasury Note/Bond 4.750% 15/02/2041	413	0.12
USD	202,000	United States Treasury Note/Bond 5.000% 15/05/2037	226	0.07
USD	177,000	United States Treasury Note/Bond 5.375% 15/02/2031	194	0.06
USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	9	0.00
USD	182,000	United States Treasury Note/Bond 6.125% 15/08/2029 [^]	203	0.06
USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	14	0.00
Total United States			335,582	99.53
Total bonds			335,582	99.53

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.02%)							
Forward currency contracts ^o (28 February 2022: 0.02%)							
AUD	14,000	USD	9,551	9,551	02/03/2023	-	0.00
GBP	91,326,967	USD	112,479,791	112,479,791	02/03/2023	(1,914)	(0.56)
GBP	2,673,150	USD	3,209,589	3,209,589	02/03/2023	27	0.00
USD	3,281,166	GBP	2,736,614	3,281,167	02/03/2023	(32)	(0.01)
USD	2,228,232	GBP	1,823,360	2,228,232	02/03/2023	20	0.00
Total unrealised gains on forward currency contracts						47	0.00
Total unrealised losses on forward currency contracts						(1,946)	(0.57)
Net unrealised losses on forward currency contracts						(1,899)	(0.57)
Total financial derivative instruments						(1,899)	(0.57)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			333,683	98.96
Cash equivalents (28 February 2022: 0.34%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.34%)				
USD	11,339	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	1,134	0.34
Cash [†]			340	0.10
Other net assets			2,017	0.60
Net asset value attributable to redeemable shareholders at the end of the financial year			337,174	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[~]These securities are partially or fully transferred as securities lent.

^oThe 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.

[~]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	301,312	87.03
Transferable securities traded on another regulated market	34,270	9.90
Over-the-counter financial derivative instruments	47	0.01
UCITS collective investment schemes - Money Market Funds	1,134	0.33
Other assets	9,450	2.73
Total current assets	346,213	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
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Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.17%)

Bonds (28 February 2022: 99.17%)				
Australia (28 February 2022: 0.66%)				
Corporate Bonds				
EUR	1,245,000	National Australia Bank Ltd 0.250% 20/05/2024	1,195	0.04
EUR	932,000	National Australia Bank Ltd 0.625% 18/09/2024	889	0.03
EUR	475,000	National Australia Bank Ltd 1.125% 20/05/2031 [^]	396	0.02
EUR	1,730,000	National Australia Bank Ltd 1.250% 18/05/2026	1,614	0.06
EUR	2,275,000	National Australia Bank Ltd 1.375% 30/08/2028	2,007	0.07
EUR	1,500,000	National Australia Bank Ltd 2.125% 24/05/2028	1,386	0.05
EUR	1,275,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,189	0.04
EUR	520,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	501	0.02
EUR	874,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	746	0.03
EUR	825,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	801	0.03
EUR	1,075,000	Toyota Finance Australia Ltd 2.280% 21/10/2027 [^]	1,013	0.04
EUR	800,000	Westpac Banking Corp 1.125% 05/09/2027	710	0.03
EUR	1,600,000	Westpac Banking Corp 3.703% 16/01/2026	1,584	0.06
EUR	1,100,000	Westpac Banking Corp 3.799% 17/01/2030 [^]	1,079	0.04
Total Australia			15,110	0.56
Austria (28 February 2022: 0.64%)				
Corporate Bonds				
EUR	800,000	Erste Group Bank AG 0.050% 16/09/2025	726	0.03
EUR	1,400,000	Erste Group Bank AG 0.100% 16/11/2028	1,159	0.04
EUR	500,000	Erste Group Bank AG 0.125% 17/05/2028 [^]	406	0.01
EUR	900,000	Erste Group Bank AG 0.250% 14/09/2029	703	0.03
EUR	500,000	Erste Group Bank AG 0.250% 27/01/2031 [^]	374	0.01
EUR	500,000	Erste Group Bank AG 0.375% 16/04/2024	481	0.02
EUR	800,000	Erste Group Bank AG 0.875% 22/05/2026 [^]	721	0.03
EUR	1,000,000	Erste Group Bank AG 0.875% 13/05/2027 [^]	877	0.03
EUR	800,000	Erste Group Bank AG 1.500% 07/04/2026	745	0.03
EUR	1,300,000	Erste Group Bank AG 4.000% 16/01/2031 [^]	1,268	0.05
EUR	974,000	OMV AG 0.000% 03/07/2025	895	0.03
EUR	1,335,000	OMV AG 0.750% 16/06/2030	1,086	0.04
EUR	1,708,000	OMV AG 1.000% 14/12/2026	1,555	0.06
EUR	820,000	OMV AG 1.000% 03/07/2034 [^]	589	0.02
EUR	663,000	OMV AG 1.500% 09/04/2024 [^]	648	0.02
EUR	911,000	OMV AG 1.875% 04/12/2028 [^]	831	0.03
EUR	1,105,000	OMV AG 2.000% 09/04/2028	1,023	0.04
EUR	1,175,000	OMV AG 2.375% 09/04/2032 [^]	1,039	0.04
EUR	1,200,000	OMV AG 3.500% 27/09/2027	1,190	0.04
EUR	500,000	Raiffeisen Bank International AG 0.375% 25/09/2026	426	0.02
EUR	500,000	Raiffeisen Bank International AG 4.125% 08/09/2025 [^]	492	0.02
EUR	1,600,000	Raiffeisen Bank International AG 4.750% 26/01/2027	1,568	0.06
EUR	1,000,000	Raiffeisen Bank International AG 5.750% 27/01/2028	1,026	0.04
Total Austria			19,828	0.74

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
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Belgium (28 February 2022: 1.80%)				
Corporate Bonds				
EUR	2,136,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,921	0.07
EUR	3,110,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	2,823	0.10
EUR	1,858,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 [^]	1,610	0.06
EUR	1,475,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 [^]	1,260	0.05
EUR	4,665,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	4,302	0.16
EUR	1,230,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 [^]	993	0.04
EUR	1,500,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,395	0.05
EUR	1,350,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,313	0.05
EUR	4,585,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	3,961	0.15
EUR	908,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	904	0.03
EUR	2,590,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 [^]	2,390	0.09
EUR	1,025,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	972	0.04
EUR	2,675,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 [^]	2,457	0.09
EUR	1,400,000	Belfius Bank SA 0.000% 28/08/2026	1,227	0.05
EUR	1,000,000	Belfius Bank SA 0.010% 15/10/2025	907	0.03
EUR	500,000	Belfius Bank SA 0.125% 08/02/2028	419	0.01
EUR	1,000,000	Belfius Bank SA 0.375% 02/09/2025	915	0.03
EUR	800,000	Belfius Bank SA 0.375% 13/02/2026	718	0.03
EUR	1,000,000	Belfius Bank SA 0.375% 08/06/2027 [^]	864	0.03
EUR	1,100,000	Belfius Bank SA 1.000% 26/10/2024 [^]	1,049	0.04
EUR	1,100,000	Belfius Bank SA 3.125% 11/05/2026	1,042	0.04
EUR	1,200,000	KBC Group NV 0.125% 10/09/2026	1,083	0.04
EUR	1,400,000	KBC Group NV 0.125% 14/01/2029	1,140	0.04
EUR	1,200,000	KBC Group NV 0.250% 01/03/2027	1,063	0.04
EUR	600,000	KBC Group NV 0.375% 16/06/2027	531	0.02
EUR	1,100,000	KBC Group NV 0.625% 10/04/2025	1,033	0.04
EUR	1,400,000	KBC Group NV 0.750% 21/01/2028	1,219	0.04
EUR	900,000	KBC Group NV 0.750% 24/01/2030	715	0.03
EUR	1,000,000	KBC Group NV 0.750% 31/05/2031 [^]	764	0.03
EUR	1,100,000	KBC Group NV 1.500% 29/03/2026	1,038	0.04
EUR	1,300,000	KBC Group NV 2.875% 29/06/2025 [^]	1,276	0.05
EUR	1,100,000	KBC Group NV 3.000% 25/08/2030 [^]	1,015	0.04
EUR	1,700,000	KBC Group NV 4.375% 23/11/2027	1,698	0.06
Total Belgium			46,017	1.71
Canada (28 February 2022: 0.37%)				
Corporate Bonds				
EUR	1,200,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,170	0.04
EUR	2,100,000	Toronto-Dominion Bank 0.375% 25/04/2024	2,021	0.08
EUR	1,750,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,525	0.06
EUR	2,550,000	Toronto-Dominion Bank 1.952% 08/04/2030	2,191	0.08
EUR	1,850,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,729	0.07
EUR	1,850,000	Toronto-Dominion Bank 3.129% 03/08/2032	1,688	0.06
EUR	2,050,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,963	0.07
EUR	2,500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	2,259	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Canada (28 February 2022: 0.37%) (cont)				
Government Bonds				
EUR	1,100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030 [^]	830	0.03
EUR	2,050,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028 [^]	1,706	0.06
EUR	2,230,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	2,076	0.08
EUR	2,000,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	1,255	0.05
EUR	800,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051 [^]	411	0.01
EUR	2,100,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	1,792	0.07
EUR	1,050,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	1,021	0.04
Total Canada			23,637	0.88
Cayman Islands (28 February 2022: 0.27%)				
Corporate Bonds				
EUR	958,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	898	0.03
EUR	775,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	657	0.02
EUR	900,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	709	0.03
EUR	750,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	529	0.02
EUR	1,735,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	1,642	0.06
EUR	907,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 [^]	801	0.03
Total Cayman Islands			5,236	0.19
Denmark (28 February 2022: 0.63%)				
Corporate Bonds				
EUR	1,454,000	Danske Bank AS 0.500% 27/08/2025	1,369	0.05
EUR	1,510,000	Danske Bank AS 0.625% 26/05/2025	1,403	0.05
EUR	825,000	Danske Bank AS 0.750% 09/06/2029 [^]	675	0.02
EUR	1,500,000	Danske Bank AS 1.375% 17/02/2027	1,366	0.05
EUR	615,000	Danske Bank AS 1.625% 15/03/2024	601	0.02
EUR	1,700,000	Danske Bank AS 4.000% 12/01/2027	1,690	0.06
EUR	1,800,000	Danske Bank AS 4.125% 10/01/2031	1,784	0.07
EUR	545,000	Nykredit Realkredit AS 0.125% 10/07/2024	516	0.02
EUR	1,150,000	Nykredit Realkredit AS 0.250% 13/01/2026	1,024	0.04
EUR	1,252,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,031	0.04
EUR	1,100,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,009	0.04
EUR	1,005,000	Nykredit Realkredit AS 0.625% 17/01/2025	942	0.03
EUR	1,115,000	Nykredit Realkredit AS 0.750% 20/01/2027	970	0.04
EUR	1,100,000	Nykredit Realkredit AS 1.375% 12/07/2027	979	0.04
EUR	1,200,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,167	0.04
EUR	1,000,000	Orsted AS 3.625% 01/03/2026	998	0.04
EUR	500,000	Orsted AS 3.750% 01/03/2030	496	0.02
EUR	1,000,000	Orsted AS 4.125% 01/03/2035	998	0.04
Total Denmark			19,018	0.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (28 February 2022: 1.03%)				
Corporate Bonds				
EUR	700,000	Balder Finland Oyj 1.000% 18/01/2027 [^]	556	0.02
EUR	1,050,000	Balder Finland Oyj 1.000% 20/01/2029	742	0.03
EUR	800,000	Balder Finland Oyj 1.375% 24/05/2030 [^]	551	0.02
EUR	800,000	Balder Finland Oyj 2.000% 18/01/2031 [^]	558	0.02
EUR	1,030,000	Nordea Bank Abp 0.375% 28/05/2026	931	0.03
EUR	2,200,000	Nordea Bank Abp 0.500% 14/05/2027	1,928	0.07
EUR	1,950,000	Nordea Bank Abp 0.500% 02/11/2028 [^]	1,594	0.06
EUR	625,000	Nordea Bank Abp 0.500% 19/03/2031 [^]	487	0.02
EUR	2,282,000	Nordea Bank Abp 1.125% 12/02/2025	2,175	0.08
EUR	1,750,000	Nordea Bank Abp 1.125% 16/02/2027 [^]	1,575	0.06
EUR	1,335,000	Nordea Bank Abp 1.125% 27/09/2027 [^]	1,202	0.05
EUR	1,950,000	Nordea Bank Abp 2.500% 23/05/2029	1,772	0.07
EUR	1,200,000	Nordea Bank Abp 2.875% 24/08/2032	1,091	0.04
EUR	550,000	Nordea Bank Abp 3.625% 10/02/2026	545	0.02
EUR	1,811,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,525	0.06
EUR	1,725,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,645	0.06
EUR	775,000	OP Corporate Bank Plc 0.250% 24/03/2026	689	0.03
EUR	557,000	OP Corporate Bank Plc 0.375% 26/02/2024 [^]	539	0.02
EUR	582,000	OP Corporate Bank Plc 0.375% 19/06/2024	556	0.02
EUR	950,000	OP Corporate Bank Plc 0.375% 16/06/2028	776	0.03
EUR	700,000	OP Corporate Bank Plc 0.375% 08/12/2028	561	0.02
EUR	1,550,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,431	0.05
EUR	650,000	OP Corporate Bank Plc 0.600% 18/01/2027	567	0.02
EUR	750,000	OP Corporate Bank Plc 0.625% 27/07/2027	641	0.02
EUR	1,025,000	OP Corporate Bank Plc 0.625% 12/11/2029	804	0.03
EUR	650,000	OP Corporate Bank Plc 1.000% 22/05/2025	611	0.02
EUR	2,275,000	OP Corporate Bank Plc 2.875% 15/12/2025	2,212	0.08
EUR	875,000	OP Corporate Bank Plc 4.125% 18/04/2027	886	0.03
Total Finland			29,150	1.08
France (28 February 2022: 23.26%)				
Corporate Bonds				
EUR	700,000	Aeroports de Paris 1.000% 13/12/2027 [^]	620	0.02
EUR	1,400,000	Aeroports de Paris 1.000% 05/01/2029	1,190	0.04
EUR	1,200,000	Aeroports de Paris 1.125% 18/06/2034	859	0.03
EUR	900,000	Aeroports de Paris 1.500% 07/04/2025 [^]	858	0.03
EUR	1,300,000	Aeroports de Paris 1.500% 02/07/2032 [^]	1,032	0.04
EUR	1,400,000	Aeroports de Paris 2.125% 02/10/2026 [^]	1,321	0.05
EUR	800,000	Aeroports de Paris 2.125% 11/10/2038 [^]	602	0.02
EUR	1,000,000	Aeroports de Paris 2.750% 05/06/2028	956	0.04
EUR	2,200,000	Aeroports de Paris 2.750% 02/04/2030	2,031	0.08
EUR	400,000	Aeroports de Paris 3.125% 11/06/2024 [^]	398	0.01
EUR	700,000	Air Liquide Finance SA 0.375% 27/05/2031 [^]	561	0.02
EUR	700,000	Air Liquide Finance SA 0.375% 20/09/2033	510	0.02
EUR	800,000	Air Liquide Finance SA 0.625% 20/06/2030 [^]	663	0.02
EUR	800,000	Air Liquide Finance SA 0.750% 13/06/2024	775	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Air Liquide Finance SA 1.000% 02/04/2025 [^]	665	0.02
EUR	1,200,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	1,096	0.04
EUR	700,000	Air Liquide Finance SA 1.250% 03/06/2025 [^]	674	0.02
EUR	1,500,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	1,346	0.05
EUR	1,000,000	Air Liquide Finance SA 1.375% 02/04/2030	878	0.03
EUR	500,000	Air Liquide Finance SA 1.875% 05/06/2024	492	0.02
EUR	1,100,000	Air Liquide Finance SA 2.875% 16/09/2032	1,041	0.04
EUR	1,000,000	APRR SA 0.000% 19/06/2028	824	0.03
EUR	900,000	APRR SA 0.125% 18/01/2029	734	0.03
EUR	900,000	APRR SA 1.125% 09/01/2026	838	0.03
EUR	700,000	APRR SA 1.250% 06/01/2027	639	0.02
EUR	600,000	APRR SA 1.250% 14/01/2027 [^]	549	0.02
EUR	1,000,000	APRR SA 1.250% 18/01/2028	893	0.03
EUR	700,000	APRR SA 1.500% 25/01/2030	606	0.02
EUR	1,100,000	APRR SA 1.500% 17/01/2033	897	0.03
EUR	900,000	APRR SA 1.625% 13/01/2032	751	0.03
EUR	1,300,000	APRR SA 1.875% 15/01/2025	1,254	0.05
EUR	1,000,000	APRR SA 1.875% 03/01/2029	905	0.03
EUR	800,000	APRR SA 1.875% 06/01/2031	705	0.03
EUR	1,500,000	Arval Service Lease SA 0.000% 30/09/2024	1,410	0.05
EUR	900,000	Arval Service Lease SA 0.000% 01/10/2025	810	0.03
EUR	1,200,000	Arval Service Lease SA 0.875% 17/02/2025	1,126	0.04
EUR	600,000	Arval Service Lease SA 3.375% 04/01/2026	586	0.02
EUR	1,500,000	Arval Service Lease SA 4.000% 22/09/2026	1,479	0.05
EUR	1,300,000	Arval Service Lease SA 4.125% 13/04/2026	1,290	0.05
EUR	900,000	Arval Service Lease SA 4.750% 22/05/2027	914	0.03
EUR	800,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026 [^]	735	0.03
EUR	900,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	831	0.03
EUR	1,700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,550	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	893	0.03
EUR	1,800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,555	0.06
EUR	1,800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,508	0.06
EUR	1,400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,271	0.05
EUR	700,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	664	0.02
EUR	2,900,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	2,679	0.10
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,290	0.09
EUR	900,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	761	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 [^]	831	0.03
EUR	1,600,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,287	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	1,098	0.04
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,790	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,503	0.06
EUR	2,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	2,133	0.08
EUR	2,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,611	0.10
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,020	0.04
EUR	2,700,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,532	0.09
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	794	0.03
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 [^]	1,382	0.05
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,899	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,791	0.07
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,453	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,401	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 [^]	1,680	0.06
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	868	0.03
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,204	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 [^]	914	0.03
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,245	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 [^]	1,697	0.06
EUR	900,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	801	0.03
EUR	2,000,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,978	0.07
EUR	800,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	739	0.03
EUR	1,900,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,702	0.06
EUR	1,506,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	1,485	0.06
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,845	0.07
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,599	0.10
EUR	1,200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	1,157	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 [^]	2,124	0.08
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 [^]	1,560	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	1,298	0.05
EUR	1,000,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	959	0.04
EUR	2,000,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	1,966	0.07
EUR	1,400,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,324	0.05
EUR	1,300,000	BNP Paribas SA 0.125% 04/09/2026	1,144	0.04
EUR	2,000,000	BNP Paribas SA 0.250% 13/04/2027	1,753	0.07
EUR	1,000,000	BNP Paribas SA 0.375% 14/10/2027	868	0.03
EUR	1,400,000	BNP Paribas SA 0.500% 15/07/2025	1,331	0.05
EUR	1,400,000	BNP Paribas SA 0.500% 04/06/2026	1,291	0.05
EUR	2,200,000	BNP Paribas SA 0.500% 19/02/2028	1,879	0.07
EUR	1,700,000	BNP Paribas SA 0.500% 30/05/2028	1,446	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 01/09/2028 [^]	1,256	0.05
EUR	1,500,000	BNP Paribas SA 0.500% 19/01/2030	1,183	0.04
EUR	2,800,000	BNP Paribas SA 0.625% 03/12/2032	1,971	0.07
EUR	2,400,000	BNP Paribas SA 0.875% 11/07/2030	1,908	0.07
EUR	724,000	BNP Paribas SA 1.000% 17/04/2024	703	0.03
EUR	1,285,000	BNP Paribas SA 1.000% 27/06/2024 [^]	1,238	0.05
EUR	1,400,000	BNP Paribas SA 1.125% 28/08/2024	1,347	0.05
EUR	2,071,000	BNP Paribas SA 1.125% 11/06/2026	1,894	0.07
EUR	1,800,000	BNP Paribas SA 1.125% 17/04/2029 [^]	1,519	0.06
EUR	1,559,000	BNP Paribas SA 1.250% 19/03/2025	1,480	0.05
EUR	2,300,000	BNP Paribas SA 1.375% 28/05/2029	1,916	0.07
EUR	1,805,000	BNP Paribas SA 1.500% 17/11/2025 [^]	1,707	0.06
EUR	1,205,000	BNP Paribas SA 1.500% 23/05/2028 [^]	1,041	0.04
EUR	1,830,000	BNP Paribas SA 1.500% 25/05/2028	1,620	0.06
EUR	1,870,000	BNP Paribas SA 1.625% 23/02/2026	1,762	0.07
EUR	1,700,000	BNP Paribas SA 1.625% 02/07/2031 [^]	1,315	0.05
EUR	2,500,000	BNP Paribas SA 2.100% 07/04/2032	2,071	0.08
EUR	3,200,000	BNP Paribas SA 2.125% 23/01/2027	2,998	0.11
EUR	1,827,000	BNP Paribas SA 2.250% 11/01/2027	1,689	0.06
EUR	922,000	BNP Paribas SA 2.375% 20/05/2024 [^]	909	0.03
EUR	2,458,000	BNP Paribas SA 2.375% 17/02/2025	2,373	0.09
EUR	1,170,000	BNP Paribas SA 2.750% 27/01/2026 [^]	1,118	0.04
EUR	2,600,000	BNP Paribas SA 2.750% 25/07/2028	2,415	0.09
EUR	1,027,000	BNP Paribas SA 2.875% 01/10/2026	979	0.04
EUR	2,400,000	BNP Paribas SA 3.625% 01/09/2029	2,290	0.09
EUR	1,600,000	BNP Paribas SA 3.875% 23/02/2029	1,581	0.06
EUR	2,000,000	BNP Paribas SA 3.875% 10/01/2031	1,964	0.07
EUR	1,600,000	BNP Paribas SA 4.375% 13/01/2029	1,594	0.06
EUR	1,100,000	Bouygues SA 0.500% 11/02/2030 [^]	887	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Bouygues SA 1.125% 24/07/2028	1,324	0.05
EUR	1,200,000	Bouygues SA 1.375% 07/06/2027 [^]	1,095	0.04
EUR	1,400,000	Bouygues SA 2.250% 29/06/2029 [^]	1,283	0.05
EUR	1,500,000	Bouygues SA 3.250% 30/06/2037 [^]	1,340	0.05
EUR	2,200,000	Bouygues SA 4.625% 07/06/2032	2,288	0.09
EUR	1,600,000	Bouygues SA 5.375% 30/06/2042	1,684	0.06
EUR	1,200,000	BPCE SA 0.010% 14/01/2027	1,032	0.04
EUR	800,000	BPCE SA 0.125% 04/12/2024	751	0.03
EUR	2,400,000	BPCE SA 0.250% 15/01/2026	2,160	0.08
EUR	1,900,000	BPCE SA 0.250% 14/01/2031	1,417	0.05
EUR	1,400,000	BPCE SA 0.375% 02/02/2026	1,262	0.05
EUR	1,700,000	BPCE SA 0.500% 24/02/2027	1,469	0.05
EUR	1,800,000	BPCE SA 0.500% 15/09/2027	1,560	0.06
EUR	1,300,000	BPCE SA 0.500% 14/01/2028 [^]	1,112	0.04
EUR	2,100,000	BPCE SA 0.625% 26/09/2024	1,995	0.07
EUR	2,500,000	BPCE SA 0.625% 28/04/2025	2,329	0.09
EUR	1,300,000	BPCE SA 0.625% 15/01/2030	1,033	0.04
EUR	1,300,000	BPCE SA 0.750% 03/03/2031	985	0.04
EUR	2,200,000	BPCE SA 1.000% 15/07/2024	2,120	0.08
EUR	1,700,000	BPCE SA 1.000% 01/04/2025	1,598	0.06
EUR	1,300,000	BPCE SA 1.000% 05/10/2028 [^]	1,108	0.04
EUR	1,700,000	BPCE SA 1.000% 14/01/2032 [^]	1,285	0.05
EUR	1,200,000	BPCE SA 1.375% 23/03/2026	1,104	0.04
EUR	1,100,000	BPCE SA 1.625% 31/01/2028	966	0.04
EUR	1,400,000	BPCE SA 1.625% 02/03/2029	1,217	0.05
EUR	1,700,000	BPCE SA 1.750% 26/04/2027	1,557	0.06
EUR	800,000	BPCE SA 2.375% 26/04/2032	698	0.03
EUR	1,000,000	BPCE SA 2.875% 22/04/2026 [^]	956	0.04
EUR	1,300,000	BPCE SA 3.000% 19/07/2024	1,287	0.05
EUR	1,800,000	BPCE SA 3.500% 25/01/2028	1,750	0.07
EUR	2,200,000	BPCE SA 4.000% 29/11/2032	2,157	0.08
EUR	1,600,000	BPCE SA 4.375% 13/07/2028	1,585	0.06
EUR	2,100,000	BPCE SA 4.500% 13/01/2033	2,063	0.08
EUR	900,000	BPCE SA 4.625% 02/03/2030	896	0.03
EUR	1,400,000	Capgemini SE 0.625% 23/06/2025 [^]	1,304	0.05
EUR	900,000	Capgemini SE 1.000% 18/10/2024	860	0.03
EUR	1,200,000	Capgemini SE 1.125% 23/06/2030 [^]	998	0.04
EUR	1,200,000	Capgemini SE 1.625% 15/04/2026	1,125	0.04
EUR	900,000	Capgemini SE 1.750% 18/04/2028	815	0.03
EUR	1,900,000	Capgemini SE 2.000% 15/04/2029 [^]	1,717	0.06
EUR	1,800,000	Capgemini SE 2.375% 15/04/2032 [^]	1,589	0.06
EUR	1,084,000	Carrefour SA 0.750% 26/04/2024	1,048	0.04
EUR	800,000	Carrefour SA 1.000% 17/05/2027 [^]	713	0.03
EUR	1,099,000	Carrefour SA 1.250% 03/06/2025 [^]	1,037	0.04
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026 [^]	938	0.03
EUR	1,100,000	Carrefour SA 1.875% 30/10/2026	1,026	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Carrefour SA 2.375% 30/10/2029 [^]	1,172	0.04
EUR	1,500,000	Carrefour SA 2.625% 15/12/2027 [^]	1,422	0.05
EUR	1,500,000	Carrefour SA 4.125% 12/10/2028	1,508	0.06
EUR	1,100,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,066	0.04
EUR	1,300,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,233	0.05
EUR	1,200,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,113	0.04
EUR	1,400,000	Cie de Saint-Gobain 1.375% 14/06/2027	1,274	0.05
EUR	600,000	Cie de Saint-Gobain 1.625% 10/08/2025	570	0.02
EUR	1,000,000	Cie de Saint-Gobain 1.875% 21/09/2028 [^]	910	0.03
EUR	1,600,000	Cie de Saint-Gobain 1.875% 15/03/2031 [^]	1,376	0.05
EUR	900,000	Cie de Saint-Gobain 2.125% 10/06/2028 [^]	826	0.03
EUR	900,000	Cie de Saint-Gobain 2.375% 04/10/2027	851	0.03
EUR	1,000,000	Cie de Saint-Gobain 2.625% 10/08/2032 [^]	897	0.03
EUR	1,000,000	Cie de Saint-Gobain 3.500% 18/01/2029	977	0.04
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025 [^]	845	0.03
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 [^]	854	0.03
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,299	0.05
EUR	1,300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	1,167	0.04
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	824	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	598	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 [^]	487	0.02
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,311	0.05
EUR	1,600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	1,439	0.05
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 [^]	1,150	0.04
EUR	1,500,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,212	0.05
EUR	1,400,000	Credit Agricole SA 0.125% 09/12/2027	1,166	0.04
EUR	1,900,000	Credit Agricole SA 0.375% 21/10/2025	1,740	0.06
EUR	1,500,000	Credit Agricole SA 0.375% 20/04/2028	1,233	0.05
EUR	1,800,000	Credit Agricole SA 0.500% 24/06/2024	1,724	0.06
EUR	1,600,000	Credit Agricole SA 0.500% 21/09/2029	1,296	0.05
EUR	1,200,000	Credit Agricole SA 0.625% 12/01/2028	1,038	0.04
EUR	2,100,000	Credit Agricole SA 0.875% 14/01/2032	1,581	0.06
EUR	1,400,000	Credit Agricole SA 1.000% 16/09/2024	1,342	0.05
EUR	2,200,000	Credit Agricole SA 1.000% 18/09/2025	2,059	0.08
EUR	2,500,000	Credit Agricole SA 1.000% 22/04/2026	2,331	0.09
EUR	1,900,000	Credit Agricole SA 1.000% 03/07/2029 [^]	1,588	0.06
EUR	1,600,000	Credit Agricole SA 1.125% 24/02/2029 [^]	1,366	0.05
EUR	1,400,000	Credit Agricole SA 1.125% 12/07/2032 [^]	1,072	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	Credit Agricole SA 1.250% 14/04/2026	2,404	0.09
EUR	1,800,000	Credit Agricole SA 1.375% 13/03/2025	1,713	0.06
EUR	2,300,000	Credit Agricole SA 1.375% 03/05/2027	2,074	0.08
EUR	2,600,000	Credit Agricole SA 1.750% 05/03/2029	2,253	0.08
EUR	2,200,000	Credit Agricole SA 1.875% 20/12/2026	2,026	0.08
EUR	1,100,000	Credit Agricole SA 1.875% 22/04/2027 [^]	1,017	0.04
EUR	2,000,000	Credit Agricole SA 2.000% 25/03/2029	1,707	0.06
EUR	1,400,000	Credit Agricole SA 2.375% 20/05/2024	1,377	0.05
EUR	1,800,000	Credit Agricole SA 2.500% 29/08/2029 [^]	1,641	0.06
EUR	1,000,000	Credit Agricole SA 2.500% 22/04/2034 [^]	845	0.03
EUR	3,149,000	Credit Agricole SA 2.625% 17/03/2027	2,920	0.11
EUR	1,400,000	Credit Agricole SA 3.125% 05/02/2026 [^]	1,371	0.05
EUR	1,600,000	Credit Agricole SA 3.375% 28/07/2027 [^]	1,563	0.06
EUR	2,400,000	Credit Agricole SA 3.875% 28/11/2034	2,319	0.09
EUR	1,700,000	Credit Agricole SA 4.000% 12/10/2026	1,687	0.06
EUR	1,600,000	Credit Agricole SA 4.000% 18/01/2033	1,577	0.06
EUR	1,000,000	Credit Agricole SA 4.125% 07/03/2030	994	0.04
EUR	1,600,000	Credit Agricole SA 4.250% 11/07/2029	1,581	0.06
EUR	600,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	533	0.02
EUR	900,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	735	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	873	0.03
EUR	1,300,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,140	0.04
EUR	900,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	678	0.03
EUR	500,000	Credit Mutuel Arkea SA 0.875% 11/03/2033 [^]	365	0.01
EUR	700,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	585	0.02
EUR	600,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	581	0.02
EUR	1,200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,023	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	953	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	925	0.03
EUR	700,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	670	0.02
EUR	1,600,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	1,548	0.06
EUR	1,400,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,251	0.05
EUR	800,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	740	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	990	0.04
EUR	1,900,000	Danone SA 0.000% 01/12/2025	1,728	0.06
EUR	1,300,000	Danone SA 0.395% 10/06/2029	1,078	0.04
EUR	1,400,000	Danone SA 0.520% 09/11/2030	1,120	0.04
EUR	1,300,000	Danone SA 0.571% 17/03/2027 [^]	1,166	0.04
EUR	1,800,000	Danone SA 0.709% 03/11/2024	1,723	0.06
EUR	1,400,000	Danone SA 1.125% 14/01/2025 [^]	1,338	0.05
EUR	2,300,000	Danone SA 1.208% 03/11/2028 [^]	2,030	0.08
EUR	1,000,000	Danone SA 1.250% 30/05/2024 [^]	973	0.04
EUR	800,000	Danone SA 3.071% 07/09/2032	764	0.03
EUR	2,600,000	Electricite de France SA 1.000% 13/10/2026 [^]	2,367	0.09
EUR	3,000,000	Electricite de France SA 1.000% 29/11/2033	2,123	0.08
EUR	1,300,000	Electricite de France SA 1.875% 13/10/2036	934	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Electricite de France SA 2.000% 02/10/2030	1,016	0.04
EUR	2,100,000	Electricite de France SA 2.000% 09/12/2049	1,239	0.05
EUR	1,200,000	Electricite de France SA 3.875% 12/01/2027 [^]	1,189	0.04
EUR	1,150,000	Electricite de France SA 4.000% 12/11/2025	1,158	0.04
EUR	1,500,000	Electricite de France SA 4.125% 25/03/2027 [^]	1,508	0.06
EUR	1,600,000	Electricite de France SA 4.250% 25/01/2032	1,560	0.06
EUR	1,700,000	Electricite de France SA 4.375% 12/10/2029	1,696	0.06
EUR	1,150,000	Electricite de France SA 4.500% 12/11/2040 [^]	1,116	0.04
EUR	4,300,000	Electricite de France SA 4.625% 11/09/2024 [^]	4,358	0.16
EUR	2,200,000	Electricite de France SA 4.625% 26/04/2030 [^]	2,234	0.08
EUR	1,600,000	Electricite de France SA 4.625% 25/01/2043	1,503	0.06
EUR	2,000,000	Electricite de France SA 4.750% 12/10/2034	2,007	0.07
EUR	1,423,000	Electricite de France SA 5.625% 21/02/2033 [^]	1,565	0.06
EUR	900,000	Engie SA 0.000% 04/03/2027 [^]	772	0.03
EUR	1,100,000	Engie SA 0.375% 11/06/2027 [^]	955	0.04
EUR	1,300,000	Engie SA 0.375% 21/06/2027 [^]	1,128	0.04
EUR	900,000	Engie SA 0.375% 26/10/2029	718	0.03
EUR	1,400,000	Engie SA 0.500% 24/10/2030	1,079	0.04
EUR	1,400,000	Engie SA 1.000% 13/03/2026	1,288	0.05
EUR	900,000	Engie SA 1.000% 26/10/2036	602	0.02
EUR	900,000	Engie SA 1.250% 24/10/2041	551	0.02
EUR	1,400,000	Engie SA 1.375% 27/03/2025 [^]	1,333	0.05
EUR	1,300,000	Engie SA 1.375% 22/06/2028 [^]	1,147	0.04
EUR	1,000,000	Engie SA 1.375% 28/02/2029 [^]	869	0.03
EUR	1,200,000	Engie SA 1.375% 21/06/2039	792	0.03
EUR	1,500,000	Engie SA 1.500% 27/03/2028 [^]	1,341	0.05
EUR	900,000	Engie SA 1.500% 13/03/2035	670	0.02
EUR	1,200,000	Engie SA 1.750% 27/03/2028	1,086	0.04
EUR	700,000	Engie SA 1.875% 19/09/2033	562	0.02
EUR	1,300,000	Engie SA 2.000% 28/09/2037	975	0.04
EUR	1,300,000	Engie SA 2.125% 30/03/2032	1,110	0.04
EUR	1,600,000	Engie SA 2.375% 19/05/2026 [^]	1,538	0.06
EUR	1,100,000	Engie SA 3.500% 27/09/2029	1,076	0.04
EUR	1,800,000	Engie SA 3.625% 11/01/2030	1,759	0.07
EUR	1,500,000	Engie SA 4.000% 11/01/2035	1,463	0.05
EUR	1,300,000	Engie SA 4.250% 11/01/2043	1,259	0.05
EUR	2,500,000	EssilorLuxottica SA 0.125% 27/05/2025	2,327	0.09
EUR	2,000,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	1,843	0.07
EUR	2,700,000	EssilorLuxottica SA 0.375% 27/11/2027 [^]	2,358	0.09
EUR	1,700,000	EssilorLuxottica SA 0.500% 05/06/2028 [^]	1,475	0.05
EUR	1,600,000	EssilorLuxottica SA 0.750% 27/11/2031	1,280	0.05
EUR	800,000	Gecina SA 0.875% 25/01/2033	606	0.02
EUR	900,000	Gecina SA 0.875% 30/06/2036 [^]	615	0.02
EUR	800,000	Gecina SA 1.000% 30/01/2029 [^]	675	0.03
EUR	1,000,000	Gecina SA 1.375% 30/06/2027 [^]	909	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Gecina SA 1.375% 26/01/2028 [^]	1,080	0.04
EUR	700,000	Gecina SA 1.500% 20/01/2025 [^]	669	0.02
EUR	800,000	Gecina SA 1.625% 14/03/2030 [^]	689	0.03
EUR	1,100,000	Gecina SA 1.625% 29/05/2034	855	0.03
EUR	800,000	Gecina SA 2.000% 30/06/2032 [^]	684	0.03
EUR	1,100,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	898	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,198	0.04
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 [^]	707	0.03
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	842	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	864	0.03
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	928	0.03
EUR	800,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	780	0.03
EUR	2,100,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,796	0.07
EUR	1,400,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,343	0.05
EUR	1,300,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,150	0.04
EUR	1,100,000	ICADE 0.625% 18/01/2031 [^]	816	0.03
EUR	800,000	ICADE 1.000% 19/01/2030	646	0.02
EUR	700,000	ICADE 1.125% 17/11/2025 [^]	652	0.02
EUR	800,000	ICADE 1.500% 13/09/2027 [^]	723	0.03
EUR	1,000,000	ICADE 1.625% 28/02/2028	885	0.03
EUR	1,100,000	ICADE 1.750% 10/06/2026 [^]	1,032	0.04
EUR	900,000	Icade Sante SACA 0.875% 04/11/2029	723	0.03
EUR	800,000	Icade Sante SACA 1.375% 17/09/2030 [^]	640	0.02
EUR	600,000	Kering SA 3.250% 27/02/2029	592	0.02
EUR	500,000	Kering SA 3.375% 27/02/2033	489	0.02
EUR	1,100,000	Klepierre SA 0.625% 01/07/2030 [^]	857	0.03
EUR	900,000	Klepierre SA 0.875% 17/02/2031 [^]	696	0.03
EUR	800,000	Klepierre SA 1.250% 29/09/2031	634	0.02
EUR	900,000	Klepierre SA 1.375% 16/02/2027 [^]	823	0.03
EUR	1,000,000	Klepierre SA 1.625% 13/12/2032 [^]	794	0.03
EUR	1,100,000	Klepierre SA 1.750% 06/11/2024 [^]	1,069	0.04
EUR	700,000	Klepierre SA 1.875% 19/02/2026 [^]	663	0.02
EUR	1,000,000	Klepierre SA 2.000% 12/05/2029 [^]	885	0.03
EUR	1,100,000	La Banque Postale SA 0.250% 12/07/2026 [^]	972	0.04
EUR	1,100,000	La Banque Postale SA 0.500% 17/06/2026	1,005	0.04
EUR	1,100,000	La Banque Postale SA 0.750% 23/06/2031 [^]	825	0.03
EUR	1,000,000	La Banque Postale SA 1.000% 16/10/2024	952	0.04
EUR	1,100,000	La Banque Postale SA 1.000% 09/02/2028	954	0.04
EUR	1,200,000	La Banque Postale SA 1.375% 24/04/2029	1,009	0.04
EUR	1,300,000	La Banque Postale SA 2.000% 13/07/2028	1,156	0.04
EUR	1,100,000	La Banque Postale SA 3.000% 09/06/2028	1,001	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	La Banque Postale SA 4.375% 17/01/2030	1,076	0.04
EUR	1,400,000	La Poste SA 0.000% 18/07/2029 [^]	1,090	0.04
EUR	1,700,000	La Poste SA 0.375% 17/09/2027	1,458	0.05
EUR	1,300,000	La Poste SA 0.625% 21/10/2026	1,157	0.04
EUR	1,500,000	La Poste SA 0.625% 18/01/2036	983	0.04
EUR	1,600,000	La Poste SA 1.000% 17/09/2034	1,150	0.04
EUR	1,100,000	La Poste SA 1.125% 04/06/2025 [^]	1,036	0.04
EUR	1,800,000	La Poste SA 1.375% 21/04/2032	1,439	0.05
EUR	600,000	La Poste SA 1.450% 30/11/2028	527	0.02
EUR	800,000	La Poste SA 2.625% 14/09/2028	755	0.03
EUR	1,800,000	La Poste SA 2.750% 26/11/2024 [^]	1,767	0.07
EUR	1,100,000	La Poste SA 3.125% 14/03/2033	1,018	0.04
EUR	2,200,000	LVMH Moët Hennessy Louis Vuitton SE 0.000% 11/02/2026 [^]	1,992	0.07
EUR	3,000,000	LVMH Moët Hennessy Louis Vuitton SE 0.125% 11/02/2028 [^]	2,551	0.09
EUR	2,100,000	LVMH Moët Hennessy Louis Vuitton SE 0.375% 11/02/2031 [^]	1,667	0.06
EUR	1,896,000	LVMH Moët Hennessy Louis Vuitton SE 0.750% 26/05/2024 [^]	1,839	0.07
EUR	2,400,000	LVMH Moët Hennessy Louis Vuitton SE 0.750% 07/04/2025	2,274	0.08
EUR	1,300,000	Orange SA 0.000% 29/06/2026 [^]	1,151	0.04
EUR	1,500,000	Orange SA 0.000% 04/09/2026	1,319	0.05
EUR	1,000,000	Orange SA 0.125% 16/09/2029 [^]	797	0.03
EUR	1,300,000	Orange SA 0.500% 04/09/2032 [^]	955	0.04
EUR	1,400,000	Orange SA 0.625% 16/12/2033 [^]	997	0.04
EUR	1,100,000	Orange SA 0.750% 29/06/2034 [^]	778	0.03
EUR	1,100,000	Orange SA 0.875% 03/02/2027 [^]	989	0.04
EUR	1,000,000	Orange SA 1.000% 12/05/2025 [^]	943	0.03
EUR	1,300,000	Orange SA 1.000% 12/09/2025	1,216	0.05
EUR	2,000,000	Orange SA 1.125% 15/07/2024	1,936	0.07
EUR	1,200,000	Orange SA 1.250% 07/07/2027	1,085	0.04
EUR	1,700,000	Orange SA 1.375% 20/03/2028	1,519	0.06
EUR	1,700,000	Orange SA 1.375% 16/01/2030	1,448	0.05
EUR	1,200,000	Orange SA 1.375% 04/09/2049 [^]	778	0.03
EUR	700,000	Orange SA 1.500% 09/09/2027 [^]	636	0.02
EUR	1,300,000	Orange SA 1.625% 07/04/2032	1,084	0.04
EUR	1,900,000	Orange SA 1.875% 12/09/2030 [^]	1,665	0.06
EUR	2,400,000	Orange SA 2.000% 15/01/2029	2,187	0.08
EUR	800,000	Orange SA 2.375% 18/05/2032	719	0.03
EUR	1,200,000	Orange SA 3.625% 16/11/2031	1,183	0.04
EUR	2,393,000	Orange SA 8.125% 28/01/2033	3,208	0.12
EUR	1,000,000	Pernod Ricard SA 0.125% 04/10/2029	797	0.03
EUR	800,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	695	0.03
EUR	1,000,000	Pernod Ricard SA 0.875% 24/10/2031	789	0.03
EUR	1,800,000	Pernod Ricard SA 1.125% 07/04/2025	1,706	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Pernod Ricard SA 1.375% 07/04/2029	963	0.04
EUR	900,000	Pernod Ricard SA 1.500% 18/05/2026 [^]	840	0.03
EUR	1,500,000	Pernod Ricard SA 1.750% 08/04/2030	1,320	0.05
EUR	1,200,000	Pernod Ricard SA 2.125% 27/09/2024 [^]	1,172	0.04
EUR	1,100,000	Pernod Ricard SA 3.250% 02/11/2028	1,077	0.04
EUR	800,000	Pernod Ricard SA 3.750% 02/11/2032	796	0.03
EUR	975,000	RCI Banque SA 0.500% 14/07/2025 [^]	894	0.03
EUR	1,226,000	RCI Banque SA 1.125% 15/01/2027 [^]	1,083	0.04
EUR	912,000	RCI Banque SA 1.375% 08/03/2024	888	0.03
EUR	794,000	RCI Banque SA 1.625% 11/04/2025	753	0.03
EUR	1,379,000	RCI Banque SA 1.625% 26/05/2026	1,263	0.05
EUR	1,026,000	RCI Banque SA 1.750% 10/04/2026	947	0.04
EUR	1,212,000	RCI Banque SA 2.000% 11/07/2024	1,178	0.04
EUR	1,550,000	RCI Banque SA 4.125% 01/12/2025	1,543	0.06
EUR	1,350,000	RCI Banque SA 4.625% 13/07/2026 [^]	1,349	0.05
EUR	750,000	RCI Banque SA 4.750% 06/07/2027 [^]	757	0.03
EUR	1,150,000	RCI Banque SA 4.875% 21/09/2028	1,154	0.04
EUR	1,000,000	RTE Réseau de Transport d'Electricité SADIR 0.000% 09/09/2027	849	0.03
EUR	900,000	RTE Réseau de Transport d'Electricité SADIR 0.625% 08/07/2032	678	0.03
EUR	1,300,000	RTE Réseau de Transport d'Electricité SADIR 0.750% 12/01/2034	952	0.04
EUR	900,000	RTE Réseau de Transport d'Electricité SADIR 1.000% 19/10/2026	817	0.03
EUR	1,300,000	RTE Réseau de Transport d'Electricité SADIR 1.125% 08/07/2040	851	0.03
EUR	1,000,000	RTE Réseau de Transport d'Electricité SADIR 1.125% 09/09/2049	551	0.02
EUR	700,000	RTE Réseau de Transport d'Electricité SADIR 1.500% 27/09/2030 [^]	592	0.02
EUR	1,000,000	RTE Réseau de Transport d'Electricité SADIR 1.625% 08/10/2024	966	0.04
EUR	1,800,000	RTE Réseau de Transport d'Electricité SADIR 1.625% 27/11/2025 [^]	1,699	0.06
EUR	1,200,000	RTE Réseau de Transport d'Electricité SADIR 1.875% 23/10/2037 [^]	919	0.03
EUR	1,100,000	RTE Réseau de Transport d'Electricité SADIR 2.000% 18/04/2036	886	0.03
EUR	800,000	RTE Réseau de Transport d'Electricité SADIR 2.125% 27/09/2038 [^]	630	0.02
EUR	1,000,000	RTE Réseau de Transport d'Electricité SADIR 2.750% 20/06/2029 [^]	951	0.04
EUR	1,700,000	Sanofi 0.500% 13/01/2027	1,522	0.06
EUR	600,000	Sanofi 0.625% 05/04/2024	582	0.02
EUR	1,600,000	Sanofi 0.875% 06/04/2025	1,519	0.06
EUR	1,300,000	Sanofi 0.875% 21/03/2029 [^]	1,128	0.04
EUR	1,800,000	Sanofi 1.000% 01/04/2025	1,712	0.06
EUR	2,500,000	Sanofi 1.000% 21/03/2026 [^]	2,324	0.09
EUR	1,100,000	Sanofi 1.125% 05/04/2028 [^]	981	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Sanofi 1.250% 06/04/2029	1,058	0.04
EUR	600,000	Sanofi 1.250% 21/03/2034 [^]	479	0.02
EUR	3,000,000	Sanofi 1.375% 21/03/2030	2,615	0.10
EUR	1,500,000	Sanofi 1.500% 22/09/2025	1,427	0.05
EUR	1,600,000	Sanofi 1.500% 01/04/2030	1,414	0.05
EUR	2,000,000	Sanofi 1.750% 10/09/2026 [^]	1,888	0.07
EUR	1,900,000	Sanofi 1.875% 21/03/2038	1,547	0.06
EUR	1,075,000	Schlumberger Finance France SAS 1.000% 18/02/2026	992	0.04
EUR	1,700,000	Schneider Electric SE 0.250% 09/09/2024	1,616	0.06
EUR	1,100,000	Schneider Electric SE 0.250% 11/03/2029	916	0.03
EUR	1,100,000	Schneider Electric SE 0.875% 11/03/2025 [^]	1,044	0.04
EUR	1,100,000	Schneider Electric SE 0.875% 13/12/2026 [^]	996	0.04
EUR	700,000	Schneider Electric SE 1.000% 09/04/2027	634	0.02
EUR	1,200,000	Schneider Electric SE 1.375% 21/06/2027	1,096	0.04
EUR	1,100,000	Schneider Electric SE 1.500% 15/01/2028 [^]	1,003	0.04
EUR	800,000	Schneider Electric SE 3.125% 13/10/2029	781	0.03
EUR	900,000	Schneider Electric SE 3.250% 09/11/2027	888	0.03
EUR	900,000	Schneider Electric SE 3.375% 13/04/2034	874	0.03
EUR	1,000,000	Schneider Electric SE 3.500% 09/11/2032	991	0.04
EUR	1,700,000	Societe Generale SA 0.125% 24/02/2026 [^]	1,518	0.06
EUR	1,400,000	Societe Generale SA 0.125% 17/11/2026	1,252	0.05
EUR	1,600,000	Societe Generale SA 0.125% 18/02/2028 [^]	1,326	0.05
EUR	1,500,000	Societe Generale SA 0.250% 08/07/2027	1,280	0.05
EUR	1,600,000	Societe Generale SA 0.500% 12/06/2029	1,295	0.05
EUR	1,400,000	Societe Generale SA 0.625% 02/12/2027	1,211	0.04
EUR	2,200,000	Societe Generale SA 0.750% 25/01/2027 [^]	1,924	0.07
EUR	1,400,000	Societe Generale SA 0.875% 01/07/2026	1,255	0.05
EUR	1,600,000	Societe Generale SA 0.875% 22/09/2028	1,368	0.05
EUR	1,200,000	Societe Generale SA 0.875% 24/09/2029 [^]	962	0.04
EUR	1,900,000	Societe Generale SA 1.125% 23/01/2025 [^]	1,802	0.07
EUR	1,100,000	Societe Generale SA 1.125% 21/04/2026	1,026	0.04
EUR	1,600,000	Societe Generale SA 1.250% 12/06/2030 [^]	1,282	0.05
EUR	900,000	Societe Generale SA 1.375% 13/01/2028	781	0.03
EUR	1,600,000	Societe Generale SA 1.500% 30/05/2025 [^]	1,548	0.06
EUR	1,800,000	Societe Generale SA 1.750% 22/03/2029	1,543	0.06
EUR	2,000,000	Societe Generale SA 2.125% 27/09/2028	1,772	0.07
EUR	2,300,000	Societe Generale SA 2.625% 27/02/2025 [^]	2,231	0.08
EUR	1,900,000	Societe Generale SA 2.625% 30/05/2029 [^]	1,762	0.07
EUR	1,900,000	Societe Generale SA 4.000% 16/11/2027	1,898	0.07
EUR	2,600,000	Societe Generale SA 4.250% 06/12/2030	2,519	0.09
EUR	2,200,000	Societe Generale SA 4.250% 16/11/2032	2,198	0.08
EUR	1,025,000	Sodexo SA 0.750% 27/04/2025 [^]	966	0.04
EUR	1,073,000	Sodexo SA 0.750% 14/04/2027 [^]	974	0.04
EUR	1,090,000	Sodexo SA 1.000% 17/07/2028	964	0.04
EUR	1,075,000	Sodexo SA 1.000% 27/04/2029 [^]	933	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	925,000	Sodexo SA 2.500% 24/06/2026	896	0.03
EUR	1,200,000	Suez SACA 1.875% 24/05/2027	1,101	0.04
EUR	1,200,000	Suez SACA 2.375% 24/05/2030	1,068	0.04
EUR	1,600,000	Suez SACA 2.875% 24/05/2034 [^]	1,374	0.05
EUR	1,300,000	Suez SACA 4.625% 03/11/2028	1,328	0.05
EUR	1,600,000	Suez SACA 5.000% 03/11/2032	1,664	0.06
EUR	900,000	TotalEnergies Capital International SA 0.625% 04/10/2024 [^]	858	0.03
EUR	900,000	TotalEnergies Capital International SA 0.696% 31/05/2028	770	0.03
EUR	2,400,000	TotalEnergies Capital International SA 0.750% 12/07/2028	2,047	0.08
EUR	1,000,000	TotalEnergies Capital International SA 0.952% 18/05/2031	803	0.03
EUR	1,000,000	TotalEnergies Capital International SA 1.023% 04/03/2027	903	0.03
EUR	1,400,000	TotalEnergies Capital International SA 1.375% 19/03/2025	1,338	0.05
EUR	1,600,000	TotalEnergies Capital International SA 1.375% 04/10/2029	1,375	0.05
EUR	2,500,000	TotalEnergies Capital International SA 1.491% 08/04/2027 [^]	2,291	0.09
EUR	1,000,000	TotalEnergies Capital International SA 1.491% 04/09/2030	851	0.03
EUR	1,200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	854	0.03
EUR	1,400,000	TotalEnergies Capital International SA 1.618% 18/05/2040	960	0.04
EUR	2,200,000	TotalEnergies Capital International SA 1.994% 08/04/2032 [^]	1,894	0.07
EUR	1,900,000	TotalEnergies Capital International SA 2.500% 25/03/2026 [^]	1,845	0.07
EUR	1,000,000	TotalEnergies Capital International SA 2.875% 19/11/2025 [^]	982	0.04
EUR	1,199,000	TotalEnergies Capital SA 5.125% 26/03/2024	1,222	0.05
EUR	1,700,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 [^]	1,467	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	651	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	565	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 [^]	796	0.03
EUR	675,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [^]	635	0.02
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [^]	1,326	0.05
EUR	1,600,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 [^]	1,502	0.06
EUR	710,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [^]	623	0.02
EUR	935,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [^]	861	0.03
EUR	1,045,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	856	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 [^]	1,322	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	825	0.03
EUR	950,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	829	0.03
EUR	685,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	572	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [^]	919	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
France (28 February 2022: 23.26%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	501	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,078	0.04
EUR	1,200,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 [^]	972	0.04
EUR	890,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 [^]	689	0.03
EUR	780,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 [^]	606	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 [^]	673	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 [^]	607	0.02
EUR	735,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 [^]	699	0.03
EUR	1,600,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	1,439	0.05
EUR	1,300,000	Veolia Environnement SA 0.000% 09/06/2026	1,154	0.04
EUR	900,000	Veolia Environnement SA 0.000% 14/01/2027 [^]	780	0.03
EUR	1,000,000	Veolia Environnement SA 0.500% 14/10/2031 [^]	764	0.03
EUR	1,000,000	Veolia Environnement SA 0.664% 15/01/2031	791	0.03
EUR	800,000	Veolia Environnement SA 0.800% 15/01/2032	618	0.02
EUR	1,000,000	Veolia Environnement SA 0.927% 04/01/2029	848	0.03
EUR	1,000,000	Veolia Environnement SA 1.000% 03/04/2025	947	0.04
EUR	1,600,000	Veolia Environnement SA 1.250% 02/04/2027	1,455	0.05
EUR	1,000,000	Veolia Environnement SA 1.250% 15/04/2028 [^]	886	0.03
EUR	1,400,000	Veolia Environnement SA 1.250% 19/05/2028	1,231	0.05
EUR	1,100,000	Veolia Environnement SA 1.250% 14/05/2035	814	0.03
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026 [^]	741	0.03
EUR	1,200,000	Veolia Environnement SA 1.500% 03/04/2029	1,050	0.04
EUR	700,000	Veolia Environnement SA 1.590% 10/01/2028	634	0.02
EUR	1,000,000	Veolia Environnement SA 1.625% 17/09/2030	858	0.03
EUR	600,000	Veolia Environnement SA 1.625% 21/09/2032	489	0.02
EUR	600,000	Veolia Environnement SA 1.750% 10/09/2025 [^]	573	0.02
EUR	1,400,000	Veolia Environnement SA 1.940% 07/01/2030 [^]	1,247	0.05
EUR	1,500,000	Veolia Environnement SA 4.625% 30/03/2027	1,557	0.06
EUR	1,060,000	Veolia Environnement SA 6.125% 25/11/2033 [^]	1,261	0.05
EUR	600,000	Vinci SA 0.000% 27/11/2028	497	0.02
EUR	1,200,000	Vinci SA 0.500% 09/01/2032 [^]	917	0.03
EUR	1,200,000	Vinci SA 1.000% 26/09/2025 [^]	1,126	0.04
EUR	1,700,000	Vinci SA 1.625% 18/01/2029	1,527	0.06
EUR	1,800,000	Vinci SA 1.750% 26/09/2030	1,582	0.06
EUR	1,200,000	Vinci SA 3.375% 17/10/2032	1,152	0.04
Total France			649,697	24.18

Germany (28 February 2022: 8.94%)				
Corporate Bonds				
EUR	1,800,000	BASF SE 0.250% 05/06/2027 [^]	1,568	0.06
EUR	1,900,000	BASF SE 0.750% 17/03/2026	1,755	0.07
EUR	1,337,000	BASF SE 0.875% 22/05/2025	1,278	0.05
EUR	1,632,000	BASF SE 0.875% 15/11/2027	1,465	0.05
EUR	706,000	BASF SE 0.875% 06/10/2031	551	0.02
EUR	820,000	BASF SE 1.500% 22/05/2030 [^]	703	0.03

Germany (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	BASF SE 1.500% 17/03/2031 [^]	1,254	0.05
EUR	1,287,000	BASF SE 1.625% 15/11/2037 [^]	920	0.03
EUR	1,200,000	BASF SE 3.125% 29/06/2028	1,162	0.04
EUR	1,200,000	BASF SE 3.750% 29/06/2032	1,167	0.04
EUR	600,000	BASF SE 4.000% 08/03/2029	598	0.02
EUR	500,000	BASF SE 4.250% 08/03/2032	499	0.02
EUR	500,000	BASF SE 4.500% 08/03/2035	499	0.02
EUR	2,100,000	Bayer AG 0.050% 12/01/2025	1,954	0.07
EUR	2,200,000	Bayer AG 0.375% 06/07/2024	2,100	0.08
EUR	1,400,000	Bayer AG 0.375% 12/01/2029 [^]	1,131	0.04
EUR	1,800,000	Bayer AG 0.625% 12/07/2031 [^]	1,353	0.05
EUR	2,400,000	Bayer AG 0.750% 06/01/2027 [^]	2,115	0.08
EUR	1,100,000	Bayer AG 1.000% 12/01/2036	740	0.03
EUR	2,400,000	Bayer AG 1.125% 06/01/2030	1,972	0.07
EUR	2,300,000	Bayer AG 1.375% 06/07/2032 [^]	1,794	0.07
EUR	1,000,000	Berlin Hyp AG 0.375% 25/01/2027	879	0.03
EUR	1,100,000	Berlin Hyp AG 0.375% 21/04/2031	818	0.03
EUR	500,000	Berlin Hyp AG 0.500% 05/11/2029 [^]	400	0.01
EUR	700,000	Berlin Hyp AG 1.000% 05/02/2026	642	0.02
EUR	1,000,000	Berlin Hyp AG 1.125% 25/10/2027	885	0.03
EUR	1,400,000	Berlin Hyp AG 1.250% 22/01/2025	1,327	0.05
EUR	600,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	549	0.02
EUR	1,512,000	Commerzbank AG 0.100% 11/09/2025	1,382	0.05
EUR	700,000	Commerzbank AG 0.250% 16/09/2024 [^]	661	0.02
EUR	1,237,000	Commerzbank AG 0.375% 01/09/2027	1,070	0.04
EUR	1,718,000	Commerzbank AG 0.500% 04/12/2026	1,521	0.06
EUR	1,594,000	Commerzbank AG 0.625% 28/08/2024	1,522	0.06
EUR	800,000	Commerzbank AG 0.750% 24/03/2026	738	0.03
EUR	1,000,000	Commerzbank AG 0.875% 22/01/2027 [^]	869	0.03
EUR	1,865,000	Commerzbank AG 1.000% 04/03/2026	1,716	0.06
EUR	350,000	Commerzbank AG 1.125% 24/05/2024 [^]	339	0.01
EUR	600,000	Commerzbank AG 1.125% 19/09/2025 [^]	554	0.02
EUR	800,000	Commerzbank AG 1.125% 22/06/2026 [^]	717	0.03
EUR	904,000	Commerzbank AG 1.500% 28/08/2028 [^]	809	0.03
EUR	800,000	Commerzbank AG 1.875% 28/02/2028 [^]	705	0.03
EUR	1,000,000	Commerzbank AG 3.000% 14/09/2027	941	0.04
EUR	1,000,000	Commerzbank AG 4.625% 21/03/2028	991	0.04
EUR	1,200,000	Commerzbank AG 5.125% 18/01/2030	1,197	0.04
EUR	1,200,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031 [^]	920	0.03
EUR	1,191,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029 [^]	982	0.04
EUR	1,600,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027	1,427	0.05
EUR	767,000	Deutsche Bahn Finance GmbH 0.625% 26/09/2028 [^]	662	0.02
EUR	1,772,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036	1,209	0.04
EUR	1,550,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050 [^]	759	0.03
EUR	650,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026	605	0.02
EUR	879,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	620	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Germany (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	1,100,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	891	0.03
EUR	1,270,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	834	0.03
EUR	1,685,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027 [^]	1,514	0.06
EUR	1,360,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	1,202	0.04
EUR	1,725,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	947	0.04
EUR	825,000	Deutsche Bahn Finance GmbH 1.250% 23/10/2025 [^]	785	0.03
EUR	500,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031 [^]	419	0.02
EUR	950,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	745	0.03
EUR	1,360,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040 [^]	950	0.04
EUR	600,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032	495	0.02
EUR	1,100,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030 [^]	953	0.04
EUR	1,360,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033 [^]	1,105	0.04
EUR	1,225,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	1,098	0.04
EUR	925,000	Deutsche Bahn Finance GmbH 2.750% 19/03/2029 [^]	893	0.03
EUR	600,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024 [^]	598	0.02
EUR	1,000,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	967	0.04
EUR	675,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025 [^]	680	0.03
EUR	950,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	953	0.04
EUR	1,800,000	Deutsche Bank AG 0.750% 17/02/2027	1,593	0.06
EUR	2,700,000	Deutsche Bank AG 1.000% 19/11/2025	2,546	0.09
EUR	1,100,000	Deutsche Bank AG 1.125% 17/03/2025 [^]	1,041	0.04
EUR	720,000	Deutsche Bank AG 1.375% 10/06/2026	679	0.03
EUR	1,000,000	Deutsche Bank AG 1.375% 03/09/2026 [^]	918	0.03
EUR	1,800,000	Deutsche Bank AG 1.375% 17/02/2032	1,349	0.05
EUR	2,400,000	Deutsche Bank AG 1.625% 20/01/2027	2,128	0.08
EUR	1,200,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	1,044	0.04
EUR	2,200,000	Deutsche Bank AG 1.750% 19/11/2030	1,753	0.07
EUR	1,800,000	Deutsche Bank AG 1.875% 23/02/2028	1,591	0.06
EUR	1,200,000	Deutsche Bank AG 2.625% 12/02/2026 [^]	1,143	0.04
EUR	1,150,000	Deutsche Bank AG 2.750% 17/02/2025 [^]	1,129	0.04
EUR	800,000	Deutsche Bank AG 3.250% 24/05/2028	744	0.03
EUR	1,300,000	Deutsche Bank AG 4.000% 29/11/2027	1,292	0.05
EUR	1,300,000	Deutsche Bank AG 4.500% 19/05/2026 [^]	1,289	0.05
EUR	2,600,000	Deutsche Bank AG 5.000% 05/09/2030	2,527	0.09
EUR	1,100,000	Deutsche Bank AG 5.375% 11/01/2029	1,099	0.04
EUR	970,000	Deutsche Post AG 0.375% 20/05/2026 [^]	889	0.03
EUR	1,163,000	Deutsche Post AG 0.750% 20/05/2029 [^]	1,006	0.04
EUR	875,000	Deutsche Post AG 1.000% 13/12/2027	792	0.03
EUR	897,000	Deutsche Post AG 1.000% 20/05/2032 [^]	729	0.03
EUR	781,000	Deutsche Post AG 1.250% 01/04/2026 [^]	738	0.03
EUR	1,201,000	Deutsche Post AG 1.625% 05/12/2028 [^]	1,099	0.04
EUR	1,358,000	Deutsche Post AG 2.875% 11/12/2024	1,354	0.05
EUR	1,482,000	Deutsche Telekom AG 0.500% 05/07/2027 [^]	1,315	0.05
EUR	1,116,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	866	0.03
EUR	1,715,000	Deutsche Telekom AG 1.750% 25/03/2031	1,495	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	1,178,000	Deutsche Telekom AG 1.750% 09/12/2049 [^]	768	0.03
EUR	765,000	Deutsche Telekom AG 2.250% 29/03/2039 [^]	615	0.02
EUR	1,319,000	E.ON SE 0.000% 28/08/2024	1,251	0.05
EUR	650,000	E.ON SE 0.100% 19/12/2028 [^]	528	0.02
EUR	925,000	E.ON SE 0.125% 18/01/2026	837	0.03
EUR	1,065,000	E.ON SE 0.250% 24/10/2026 [^]	950	0.04
EUR	964,000	E.ON SE 0.350% 28/02/2030	762	0.03
EUR	1,615,000	E.ON SE 0.375% 29/09/2027	1,409	0.05
EUR	1,000,000	E.ON SE 0.600% 01/10/2032 [^]	737	0.03
EUR	650,000	E.ON SE 0.625% 07/11/2031	494	0.02
EUR	775,000	E.ON SE 0.750% 20/02/2028 [^]	676	0.03
EUR	571,000	E.ON SE 0.750% 18/12/2030 [^]	456	0.02
EUR	502,000	E.ON SE 0.875% 22/05/2024 [^]	486	0.02
EUR	1,325,000	E.ON SE 0.875% 08/01/2025	1,259	0.05
EUR	875,000	E.ON SE 0.875% 20/08/2031 [^]	690	0.03
EUR	1,115,000	E.ON SE 0.875% 18/10/2034 [^]	792	0.03
EUR	1,171,000	E.ON SE 1.000% 07/10/2025	1,099	0.04
EUR	1,175,000	E.ON SE 1.625% 22/05/2029 [^]	1,033	0.04
EUR	1,325,000	E.ON SE 1.625% 29/03/2031 [^]	1,129	0.04
EUR	800,000	E.ON SE 2.875% 26/08/2028	764	0.03
EUR	1,350,000	E.ON SE 3.500% 12/01/2028	1,333	0.05
EUR	1,900,000	E.ON SE 3.875% 12/01/2035	1,833	0.07
EUR	991,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026 [^]	873	0.03
EUR	925,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 [^]	841	0.03
EUR	800,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [^]	630	0.02
EUR	573,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025 [^]	542	0.02
EUR	969,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [^]	764	0.03
EUR	1,125,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 [^]	1,077	0.04
EUR	700,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 [^]	615	0.02
EUR	972,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	822	0.03
EUR	710,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	506	0.02
EUR	1,159,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,031	0.04
EUR	590,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	569	0.02
EUR	1,325,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,263	0.05
EUR	641,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	587	0.02
EUR	700,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	619	0.02
EUR	1,000,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	994	0.04
EUR	800,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	802	0.03
EUR	1,793,000	HeidelbergCement AG 1.500% 07/02/2025	1,715	0.06
EUR	1,411,000	HeidelbergCement AG 2.250% 03/06/2024	1,383	0.05
EUR	1,200,000	HeidelbergCement AG 3.750% 31/05/2032	1,121	0.04
EUR	500,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	410	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Germany (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	862	0.03
EUR	700,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	619	0.02
EUR	1,800,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027 [^]	1,553	0.06
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027 [^]	930	0.03
EUR	600,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	502	0.02
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	630	0.02
EUR	1,100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031 [^]	815	0.03
EUR	900,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029 [^]	743	0.03
EUR	1,000,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026 [^]	939	0.03
EUR	725,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025 [^]	706	0.03
EUR	1,900,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024	1,788	0.07
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/05/2025 [^]	1,292	0.05
EUR	900,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029 [^]	711	0.03
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027 [^]	940	0.03
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030	1,165	0.04
EUR	700,000	LEG Immobilien SE 0.375% 17/01/2026 [^]	625	0.02
EUR	900,000	LEG Immobilien SE 0.750% 30/06/2031 [^]	671	0.02
EUR	800,000	LEG Immobilien SE 0.875% 28/11/2027 [^]	679	0.03
EUR	1,000,000	LEG Immobilien SE 0.875% 17/01/2029 [^]	806	0.03
EUR	800,000	LEG Immobilien SE 0.875% 30/03/2033 [^]	554	0.02
EUR	900,000	LEG Immobilien SE 1.000% 19/11/2032	645	0.02
EUR	800,000	LEG Immobilien SE 1.500% 17/01/2034	578	0.02
EUR	1,425,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,174	0.04
EUR	1,320,000	Mercedes-Benz Group AG 0.750% 10/09/2030 [^]	1,079	0.04
EUR	1,475,000	Mercedes-Benz Group AG 0.750% 11/03/2033 [^]	1,101	0.04
EUR	1,466,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,316	0.05
EUR	1,713,000	Mercedes-Benz Group AG 1.125% 06/11/2031 [^]	1,378	0.05
EUR	840,000	Mercedes-Benz Group AG 1.125% 08/08/2034 [^]	631	0.02
EUR	2,280,000	Mercedes-Benz Group AG 1.375% 11/05/2028	2,039	0.08
EUR	2,187,000	Mercedes-Benz Group AG 1.500% 03/07/2029 [^]	1,918	0.07
EUR	513,000	Mercedes-Benz Group AG 1.875% 08/07/2024	502	0.02
EUR	1,205,000	Mercedes-Benz Group AG 2.000% 27/02/2031	1,060	0.04
EUR	1,974,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	1,584	0.06
EUR	1,120,000	Mercedes-Benz Group AG 2.375% 22/05/2030 [^]	1,032	0.04
EUR	1,000,000	Merck Financial Services GmbH 0.125% 16/07/2025 [^]	923	0.03
EUR	900,000	Merck Financial Services GmbH 0.375% 05/07/2027	789	0.03
EUR	1,500,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,284	0.05
EUR	1,400,000	Merck Financial Services GmbH 0.875% 05/07/2031 [^]	1,133	0.04
EUR	1,000,000	Merck Financial Services GmbH 1.875% 15/06/2026	948	0.04
EUR	700,000	Merck Financial Services GmbH 2.375% 15/06/2030	650	0.02
EUR	1,100,000	RWE AG 0.500% 26/11/2028 [^]	914	0.03
EUR	950,000	RWE AG 0.625% 11/06/2031 [^]	718	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	RWE AG 1.000% 26/11/2033	934	0.03
EUR	1,350,000	RWE AG 2.125% 24/05/2026 [^]	1,278	0.05
EUR	2,350,000	RWE AG 2.500% 24/08/2025	2,282	0.08
EUR	1,650,000	RWE AG 2.750% 24/05/2030	1,507	0.06
EUR	800,000	RWE AG 3.625% 13/02/2029 [^]	780	0.03
EUR	275,000	RWE AG 4.125% 13/02/2035	266	0.01
EUR	1,000,000	SAP SE 0.125% 18/05/2026	900	0.03
EUR	1,500,000	SAP SE 0.375% 18/05/2029	1,250	0.05
EUR	1,300,000	SAP SE 0.750% 10/12/2024 [^]	1,239	0.05
EUR	983,000	SAP SE 1.000% 01/04/2025 [^]	946	0.04
EUR	900,000	SAP SE 1.000% 13/03/2026 [^]	839	0.03
EUR	1,900,000	SAP SE 1.250% 10/03/2028	1,713	0.06
EUR	600,000	SAP SE 1.375% 13/03/2030	524	0.02
EUR	1,900,000	SAP SE 1.625% 10/03/2031 [^]	1,652	0.06
EUR	1,478,000	SAP SE 1.750% 22/02/2027 [^]	1,392	0.05
EUR	1,200,000	Volkswagen Bank GmbH 1.250% 10/06/2024	1,158	0.04
EUR	616,000	Volkswagen Bank GmbH 1.250% 15/12/2025 [^]	573	0.02
EUR	1,400,000	Volkswagen Bank GmbH 2.500% 31/07/2026 [^]	1,321	0.05
EUR	1,287,000	Volkswagen Financial Services AG 0.000% 12/02/2025	1,193	0.04
EUR	1,770,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,509	0.06
EUR	1,650,000	Volkswagen Financial Services AG 0.250% 31/01/2025	1,540	0.06
EUR	1,350,000	Volkswagen Financial Services AG 0.375% 12/02/2030	1,022	0.04
EUR	1,700,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,434	0.05
EUR	1,420,000	Volkswagen Financial Services AG 1.500% 01/10/2024	1,367	0.05
EUR	1,130,000	Volkswagen Financial Services AG 2.250% 16/10/2026 [^]	1,079	0.04
EUR	946,000	Volkswagen Financial Services AG 2.250% 01/10/2027 [^]	874	0.03
EUR	1,020,000	Volkswagen Financial Services AG 3.000% 06/04/2025 [^]	1,003	0.04
EUR	1,115,000	Volkswagen Financial Services AG 3.375% 06/04/2028	1,066	0.04
EUR	1,964,000	Volkswagen Leasing GmbH 0.000% 19/07/2024 [^]	1,860	0.07
EUR	1,225,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,095	0.04
EUR	1,550,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	1,361	0.05
EUR	1,099,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	876	0.03
EUR	1,250,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	982	0.04
EUR	1,364,000	Volkswagen Leasing GmbH 1.125% 04/04/2024 [^]	1,325	0.05
EUR	1,624,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,547	0.06
EUR	1,223,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,121	0.04
EUR	1,116,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 [^]	1,060	0.04
EUR	2,300,000	Vonovia SE 0.000% 01/12/2025	2,048	0.08
EUR	2,100,000	Vonovia SE 0.250% 01/09/2028	1,673	0.06
EUR	1,600,000	Vonovia SE 0.375% 16/06/2027	1,346	0.05
EUR	1,300,000	Vonovia SE 0.625% 14/12/2029	997	0.04
EUR	800,000	Vonovia SE 0.625% 24/03/2031	584	0.02
EUR	1,900,000	Vonovia SE 0.750% 01/09/2032	1,313	0.05
EUR	1,700,000	Vonovia SE 1.000% 16/06/2033	1,162	0.04
EUR	1,300,000	Vonovia SE 1.375% 28/01/2026	1,199	0.04
EUR	700,000	Vonovia SE 1.500% 14/06/2041	408	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Germany (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Vonovia SE 1.625% 01/09/2051	604	0.02
EUR	1,300,000	Vonovia SE 1.875% 28/06/2028 [^]	1,144	0.04
EUR	1,600,000	Vonovia SE 2.375% 25/03/2032 [^]	1,311	0.05
EUR	1,300,000	Vonovia SE 4.750% 23/05/2027 [^]	1,319	0.05
EUR	1,400,000	Vonovia SE 5.000% 23/11/2030 [^]	1,408	0.05
Total Germany			243,546	9.06
Ireland (28 February 2022: 0.83%)				
Corporate Bonds				
EUR	1,200,000	AIB Group Plc 0.500% 17/11/2027	1,034	0.04
EUR	950,000	AIB Group Plc 1.250% 28/05/2024	920	0.03
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	191	0.01
EUR	1,700,000	AIB Group Plc 2.250% 04/04/2028	1,536	0.06
EUR	1,325,000	AIB Group Plc 3.625% 04/07/2026	1,299	0.05
EUR	1,125,000	AIB Group Plc 4.625% 23/07/2029	1,099	0.04
EUR	1,200,000	AIB Group Plc 5.750% 16/02/2029	1,239	0.05
EUR	1,458,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,327	0.05
EUR	1,150,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	934	0.03
EUR	1,525,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,127	0.04
EUR	1,325,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	887	0.03
EUR	700,000	ESB Finance DAC 1.000% 19/07/2034	513	0.02
EUR	1,350,000	ESB Finance DAC 1.125% 11/06/2030	1,122	0.04
EUR	600,000	ESB Finance DAC 1.750% 07/02/2029	531	0.02
EUR	1,100,000	ESB Finance DAC 1.875% 14/06/2031 [^]	938	0.03
EUR	900,000	ESB Finance DAC 2.125% 05/11/2033	752	0.03
EUR	275,000	ESB Finance DAC 3.750% 25/01/2043	256	0.01
EUR	750,000	ESB Finance DAC 4.000% 03/05/2032 [^]	751	0.03
EUR	765,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	689	0.03
EUR	934,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	751	0.03
EUR	925,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	669	0.02
EUR	1,029,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	959	0.04
EUR	887,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	768	0.03
EUR	900,000	Glencore Capital Finance DAC 0.750% 01/03/2029	709	0.03
EUR	1,550,000	Glencore Capital Finance DAC 1.125% 10/03/2028	1,301	0.05
EUR	925,000	Glencore Capital Finance DAC 1.250% 01/03/2033	649	0.02
EUR	1,000,000	Linde Plc 0.000% 30/09/2026	881	0.03
EUR	600,000	Linde Plc 0.375% 30/09/2033 [^]	425	0.02
EUR	900,000	Linde Plc 1.000% 31/03/2027	817	0.03
EUR	1,100,000	Linde Plc 1.000% 30/09/2051 [^]	590	0.02
EUR	1,200,000	Linde Plc 1.375% 31/03/2031 [^]	1,004	0.04
EUR	1,200,000	Linde Plc 1.625% 31/03/2035	941	0.03
EUR	1,325,000	Vodafone International Financing DAC 3.250% 02/03/2029 [^]	1,270	0.05
EUR	1,250,000	Vodafone International Financing DAC 3.750% 02/12/2034 [^]	1,197	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (28 February 2022: 0.83%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Vodafone International Financing DAC 4.000% 10/02/2043	372	0.01
Total Ireland			30,448	1.13
Italy (28 February 2022: 4.42%)				
Corporate Bonds				
EUR	450,000	A2A SpA 0.625% 28/10/2032	320	0.01
EUR	300,000	A2A SpA 1.000% 02/11/2033	214	0.01
EUR	100,000	A2A SpA 1.500% 16/03/2028	88	0.00
EUR	300,000	A2A SpA 2.500% 15/06/2026	287	0.01
EUR	1,200,000	A2A SpA 4.375% 03/02/2034	1,181	0.04
EUR	800,000	A2A SpA 4.500% 19/09/2030	806	0.03
EUR	1,235,000	Assicurazioni Generali SpA 2.124% 01/10/2030 [^]	1,028	0.04
EUR	890,000	Assicurazioni Generali SpA 3.875% 29/01/2029 [^]	854	0.03
EUR	1,800,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [^]	1,807	0.07
EUR	3,140,000	Assicurazioni Generali SpA 5.125% 16/09/2024 [^]	3,211	0.12
EUR	1,150,000	ASTM SpA 1.000% 25/11/2026	1,007	0.04
EUR	1,900,000	ASTM SpA 1.500% 25/01/2030	1,503	0.06
EUR	900,000	ASTM SpA 1.625% 08/02/2028	776	0.03
EUR	1,550,000	ASTM SpA 2.375% 25/11/2033	1,170	0.04
EUR	750,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	640	0.02
EUR	1,150,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,049	0.04
EUR	1,150,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	1,028	0.04
EUR	1,000,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	934	0.04
EUR	1,100,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	901	0.03
EUR	1,700,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	1,439	0.05
EUR	1,700,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	1,385	0.05
EUR	900,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	710	0.03
EUR	900,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	900	0.03
EUR	1,000,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	962	0.04
EUR	1,400,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	1,431	0.05
EUR	1,265,000	Enel SpA 5.250% 20/05/2024 [^]	1,290	0.05
EUR	1,298,000	Enel SpA 5.625% 21/06/2027 [^]	1,396	0.05
EUR	1,325,000	Eni SpA 0.375% 14/06/2028	1,099	0.04
EUR	1,589,000	Eni SpA 0.625% 19/09/2024 [^]	1,518	0.06
EUR	1,460,000	Eni SpA 0.625% 23/01/2030	1,154	0.04
EUR	1,250,000	Eni SpA 1.000% 14/03/2025	1,185	0.04
EUR	1,265,000	Eni SpA 1.000% 11/10/2034 [^]	901	0.03
EUR	730,000	Eni SpA 1.125% 19/09/2028 [^]	626	0.02
EUR	1,650,000	Eni SpA 1.250% 18/05/2026	1,520	0.06
EUR	1,374,000	Eni SpA 1.500% 02/02/2026	1,287	0.05
EUR	940,000	Eni SpA 1.500% 17/01/2027 [^]	860	0.03
EUR	1,205,000	Eni SpA 1.625% 17/05/2028 [^]	1,071	0.04
EUR	1,521,000	Eni SpA 2.000% 18/05/2031	1,294	0.05
EUR	1,875,000	Eni SpA 3.625% 29/01/2029 [^]	1,861	0.07
EUR	2,100,000	Eni SpA 3.750% 12/09/2025	2,119	0.08

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Italy (28 February 2022: 4.42%) (cont)				
Corporate Bonds (cont)				
EUR	1,550,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 [^]	1,387	0.05
EUR	1,500,000	Intesa Sanpaolo SpA 0.750% 04/12/2024 [^]	1,420	0.05
EUR	1,944,000	Intesa Sanpaolo SpA 0.750% 16/03/2028 [^]	1,623	0.06
EUR	2,225,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	2,139	0.08
EUR	2,269,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	2,021	0.08
EUR	900,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	671	0.03
EUR	700,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	682	0.03
EUR	930,000	Intesa Sanpaolo SpA 1.625% 21/04/2025 [^]	880	0.03
EUR	2,021,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,774	0.07
EUR	1,554,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,310	0.05
EUR	2,035,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,945	0.07
EUR	600,000	Intesa Sanpaolo SpA 2.625% 20/06/2024 [^]	590	0.02
EUR	1,650,000	Intesa Sanpaolo SpA 4.750% 06/09/2027 [^]	1,649	0.06
EUR	850,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	846	0.03
EUR	1,275,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	1,311	0.05
EUR	725,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	720	0.03
EUR	765,000	Italgas SpA 0.000% 16/02/2028 [^]	632	0.02
EUR	850,000	Italgas SpA 0.250% 24/06/2025	782	0.03
EUR	725,000	Italgas SpA 0.500% 16/02/2033	509	0.02
EUR	966,000	Italgas SpA 0.875% 24/04/2030	768	0.03
EUR	825,000	Italgas SpA 1.000% 11/12/2031 [^]	635	0.02
EUR	1,131,000	Italgas SpA 1.625% 19/01/2027	1,044	0.04
EUR	1,000,000	Italgas SpA 1.625% 18/01/2029	872	0.03
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 [^]	578	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 [^]	458	0.02
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 [^]	573	0.02
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	744	0.03
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	659	0.02
EUR	1,050,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	982	0.04
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	957	0.04
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	795	0.03
EUR	1,028,000	Snam SpA 0.000% 12/05/2024	982	0.04
EUR	925,000	Snam SpA 0.000% 15/08/2025	842	0.03
EUR	1,023,000	Snam SpA 0.000% 07/12/2028	808	0.03
EUR	775,000	Snam SpA 0.625% 30/06/2031 [^]	583	0.02
EUR	1,330,000	Snam SpA 0.750% 20/06/2029	1,077	0.04
EUR	1,320,000	Snam SpA 0.750% 17/06/2030	1,031	0.04
EUR	2,345,000	Snam SpA 0.875% 25/10/2026	2,114	0.08
EUR	875,000	Snam SpA 1.000% 12/09/2034	612	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (28 February 2022: 4.42%) (cont)				
Corporate Bonds (cont)				
EUR	950,000	Snam SpA 1.250% 28/08/2025	891	0.03
EUR	775,000	Snam SpA 1.250% 20/06/2034 [^]	565	0.02
EUR	1,154,000	Snam SpA 1.375% 25/10/2027	1,039	0.04
EUR	975,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	894	0.03
EUR	850,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	688	0.03
EUR	950,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 [^]	736	0.03
EUR	775,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 [^]	587	0.02
EUR	885,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	817	0.03
EUR	1,175,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 [^]	1,009	0.04
EUR	1,850,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,675	0.06
EUR	1,416,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 [^]	1,439	0.05
EUR	1,355,000	UniCredit SpA 0.325% 19/01/2026 [^]	1,217	0.05
EUR	1,675,000	UniCredit SpA 0.500% 09/04/2025	1,558	0.06
EUR	1,450,000	UniCredit SpA 0.800% 05/07/2029	1,191	0.04
EUR	1,625,000	UniCredit SpA 0.850% 19/01/2031 [^]	1,203	0.05
EUR	2,075,000	UniCredit SpA 0.925% 18/01/2028 [^]	1,802	0.07
EUR	1,750,000	UniCredit SpA 1.200% 20/01/2026	1,640	0.06
EUR	1,810,000	UniCredit SpA 1.250% 25/06/2025	1,738	0.06
EUR	2,060,000	UniCredit SpA 1.250% 16/06/2026 [^]	1,920	0.07
EUR	1,075,000	UniCredit SpA 1.625% 03/07/2025 [^]	1,039	0.04
EUR	750,000	UniCredit SpA 1.625% 18/01/2032	578	0.02
EUR	1,250,000	UniCredit SpA 1.800% 20/01/2030 [^]	1,017	0.04
EUR	1,370,000	UniCredit SpA 2.125% 24/10/2026	1,290	0.05
EUR	2,250,000	UniCredit SpA 2.200% 22/07/2027 [^]	2,054	0.08
EUR	1,775,000	UniCredit SpA 4.450% 16/02/2029	1,710	0.06
EUR	1,875,000	UniCredit SpA 4.800% 17/01/2029	1,871	0.07
EUR	1,700,000	UniCredit SpA 5.850% 15/11/2027	1,736	0.06
Total Italy			118,721	4.42
Japan (28 February 2022: 1.70%)				
Corporate Bonds				
EUR	1,150,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	1,100	0.04
EUR	1,500,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	1,409	0.05
EUR	1,100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	950	0.04
EUR	1,350,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	1,117	0.04
EUR	1,100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	1,027	0.04
EUR	400,000	East Japan Railway Co 1.850% 13/04/2033	332	0.01
EUR	500,000	East Japan Railway Co 2.614% 08/09/2025	485	0.02
EUR	800,000	East Japan Railway Co 3.245% 08/09/2030	768	0.03
EUR	1,600,000	East Japan Railway Co 4.110% 22/02/2043	1,552	0.06
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 [^]	698	0.03
EUR	1,100,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,048	0.04
EUR	700,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 [^]	576	0.02
EUR	450,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	429	0.02
EUR	900,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	868	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Japan (28 February 2022: 1.70%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	1,656	0.06
EUR	2,450,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	2,409	0.09
EUR	1,250,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 [^]	1,180	0.04
EUR	930,000	Mizuho Financial Group Inc 0.118% 06/09/2024	878	0.03
EUR	940,000	Mizuho Financial Group Inc 0.184% 13/04/2026	830	0.03
EUR	875,000	Mizuho Financial Group Inc 0.214% 07/10/2025	796	0.03
EUR	792,000	Mizuho Financial Group Inc 0.402% 06/09/2029 [^]	615	0.02
EUR	1,700,000	Mizuho Financial Group Inc 0.470% 06/09/2029 [^]	1,369	0.05
EUR	1,125,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,078	0.04
EUR	1,925,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,475	0.06
EUR	1,375,000	Mizuho Financial Group Inc 0.797% 15/04/2030	1,081	0.04
EUR	1,150,000	Mizuho Financial Group Inc 0.843% 12/04/2033 [^]	828	0.03
EUR	550,000	Mizuho Financial Group Inc 0.956% 16/10/2024	524	0.02
EUR	850,000	Mizuho Financial Group Inc 1.598% 10/04/2028	750	0.03
EUR	1,225,000	Mizuho Financial Group Inc 1.631% 08/04/2027	1,103	0.04
EUR	1,225,000	Mizuho Financial Group Inc 2.096% 08/04/2032	1,015	0.04
EUR	1,325,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,283	0.05
EUR	825,000	Mizuho Financial Group Inc 4.029% 05/09/2032	797	0.03
EUR	975,000	Mizuho Financial Group Inc 4.157% 20/05/2028	967	0.04
EUR	1,000,000	Mizuho Financial Group Inc 4.416% 20/05/2033	989	0.04
EUR	1,800,000	NTT Finance Corp 0.010% 03/03/2025	1,670	0.06
EUR	1,150,000	NTT Finance Corp 0.082% 13/12/2025	1,042	0.04
EUR	1,800,000	NTT Finance Corp 0.342% 03/03/2030	1,420	0.05
EUR	1,425,000	NTT Finance Corp 0.399% 13/12/2028	1,184	0.04
EUR	920,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	767	0.03
EUR	800,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	768	0.03
EUR	2,120,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,673	0.06
EUR	1,084,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,033	0.04
EUR	950,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	850	0.03
EUR	2,464,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	2,264	0.08
EUR	1,200,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,050	0.04
EUR	1,630,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,355	0.05
EUR	1,600,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,255	0.05
EUR	1,700,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 [^]	1,199	0.04
EUR	2,420,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,286	0.09
EUR	2,440,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,257	0.08
Total Japan			56,055	2.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (28 February 2022: 0.19%)				
Corporate Bonds				
EUR	1,170,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,111	0.04
EUR	875,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	796	0.03
EUR	1,460,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 [^]	1,389	0.05
EUR	530,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	524	0.02
Total Jersey			3,820	0.14
Luxembourg (28 February 2022: 4.82%)				
Corporate Bonds				
EUR	1,600,000	Aroundtown SA 0.000% 16/07/2026 [^]	1,223	0.05
EUR	2,000,000	Aroundtown SA 0.375% 15/04/2027	1,474	0.05
EUR	1,200,000	Aroundtown SA 0.625% 09/07/2025 [^]	1,017	0.04
EUR	1,200,000	Aroundtown SA 1.000% 07/01/2025 [^]	1,057	0.04
EUR	1,000,000	Aroundtown SA 1.450% 09/07/2028	697	0.03
EUR	900,000	Aroundtown SA 1.500% 28/05/2026 [^]	745	0.03
EUR	1,300,000	Aroundtown SA 1.625% 31/01/2028 [^]	949	0.04
EUR	1,674,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,380	0.05
EUR	900,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 [^]	824	0.03
EUR	1,200,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	833	0.03
EUR	1,500,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	907	0.03
EUR	625,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	609	0.02
EUR	1,150,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	950	0.04
EUR	850,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	632	0.02
EUR	950,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	757	0.03
EUR	675,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 [^]	476	0.02
EUR	950,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	707	0.03
EUR	1,200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	1,098	0.04
EUR	800,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	655	0.02
EUR	2,320,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,080	0.08
EUR	2,170,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,840	0.07
EUR	2,469,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,896	0.07
EUR	1,950,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	1,303	0.05
EUR	1,390,000	DH Europe Finance II Sarl 1.800% 18/09/2049	888	0.03
EUR	938,000	DH Europe Finance Sarl 1.200% 30/06/2027	843	0.03
EUR	1,375,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 [^]	1,217	0.05
EUR	700,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 [^]	642	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Luxembourg (28 February 2022: 4.82%) (cont)				
Corporate Bonds (cont)				
EUR	1,820,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,705	0.06
EUR	1,273,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 [^]	1,136	0.04
EUR	875,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	858	0.03
EUR	590,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 [^]	505	0.02
EUR	875,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	777	0.03
EUR	1,595,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	1,203	0.04
EUR	1,354,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 [^]	991	0.04
EUR	800,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	623	0.02
EUR	1,125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	779	0.03
EUR	800,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	763	0.03
EUR	1,190,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029 [^]	1,030	0.04
EUR	2,104,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 [^]	1,916	0.07
EUR	625,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025 [^]	609	0.02
EUR	775,000	Logicor Financing Sarl 0.625% 17/11/2025	674	0.02
EUR	1,150,000	Logicor Financing Sarl 0.750% 15/07/2024	1,076	0.04
EUR	1,025,000	Logicor Financing Sarl 0.875% 14/01/2031	696	0.03
EUR	1,005,000	Logicor Financing Sarl 1.500% 13/07/2026	870	0.03
EUR	1,445,000	Logicor Financing Sarl 1.625% 15/07/2027	1,210	0.04
EUR	700,000	Logicor Financing Sarl 1.625% 17/01/2030	534	0.02
EUR	1,050,000	Logicor Financing Sarl 2.000% 17/01/2034	708	0.03
EUR	850,000	Logicor Financing Sarl 2.250% 13/05/2025	789	0.03
EUR	975,000	Logicor Financing Sarl 3.250% 13/11/2028	847	0.03
EUR	1,649,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,500	0.06
EUR	1,814,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,676	0.06
EUR	1,654,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,373	0.05
EUR	1,325,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 [^]	1,005	0.04
EUR	1,725,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,375	0.05
EUR	2,735,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,467	0.09
EUR	1,550,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,006	0.04
EUR	1,625,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	1,101	0.04
EUR	1,750,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,485	0.06
EUR	1,535,000	Medtronic Global Holdings SCA 1.625% 15/10/2050 [^]	884	0.03
EUR	1,535,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	926	0.03
EUR	1,825,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,407	0.05
EUR	800,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	779	0.03
EUR	1,900,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	1,822	0.07
EUR	1,650,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,562	0.06
EUR	1,225,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	1,150	0.04
EUR	1,299,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,230	0.05
EUR	1,070,000	Nestle Finance International Ltd 0.000% 03/12/2025	978	0.04
EUR	1,975,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,762	0.07
EUR	804,000	Nestle Finance International Ltd 0.000% 03/03/2033	565	0.02
EUR	1,056,000	Nestle Finance International Ltd 0.125% 12/11/2027 [^]	918	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (28 February 2022: 4.82%) (cont)				
Corporate Bonds (cont)				
EUR	923,000	Nestle Finance International Ltd 0.250% 14/06/2029	765	0.03
EUR	1,350,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,021	0.04
EUR	756,000	Nestle Finance International Ltd 0.375% 03/12/2040	440	0.02
EUR	800,000	Nestle Finance International Ltd 0.625% 14/02/2034 [^]	588	0.02
EUR	1,075,000	Nestle Finance International Ltd 0.875% 29/03/2027	976	0.04
EUR	1,000,000	Nestle Finance International Ltd 0.875% 14/06/2041 [^]	637	0.02
EUR	1,575,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	1,477	0.05
EUR	908,000	Nestle Finance International Ltd 1.250% 02/11/2029 [^]	790	0.03
EUR	1,175,000	Nestle Finance International Ltd 1.250% 29/03/2031	990	0.04
EUR	1,565,000	Nestle Finance International Ltd 1.500% 01/04/2030 [^]	1,375	0.05
EUR	1,600,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,268	0.05
EUR	969,000	Nestle Finance International Ltd 1.750% 02/11/2037 [^]	768	0.03
EUR	875,000	Nestle Finance International Ltd 3.000% 15/03/2028	861	0.03
EUR	1,075,000	Nestle Finance International Ltd 3.250% 15/01/2031	1,052	0.04
EUR	575,000	Nestle Finance International Ltd 3.375% 15/11/2034	559	0.02
EUR	3,153,000	Novartis Finance SA 0.000% 23/09/2028	2,603	0.10
EUR	682,000	Novartis Finance SA 0.625% 20/09/2028	583	0.02
EUR	785,000	Novartis Finance SA 1.125% 30/09/2027	707	0.03
EUR	1,245,000	Novartis Finance SA 1.375% 14/08/2030	1,078	0.04
EUR	1,055,000	Novartis Finance SA 1.625% 09/11/2026 [^]	984	0.04
EUR	1,034,000	Novartis Finance SA 1.700% 14/08/2038 [^]	814	0.03
EUR	800,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	643	0.02
EUR	900,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 [^]	653	0.02
EUR	861,000	Richemont International Holding SA 0.750% 26/05/2028	759	0.03
EUR	2,679,000	Richemont International Holding SA 1.000% 26/03/2026	2,491	0.09
EUR	1,026,000	Richemont International Holding SA 1.125% 26/05/2032	836	0.03
EUR	2,305,000	Richemont International Holding SA 1.500% 26/03/2030	2,022	0.08
EUR	1,000,000	Richemont International Holding SA 1.625% 26/05/2040 [^]	725	0.03
EUR	1,995,000	Richemont International Holding SA 2.000% 26/03/2038 [^]	1,570	0.06
EUR	900,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	853	0.03
EUR	1,000,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	935	0.03
EUR	1,800,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	1,657	0.06
EUR	2,000,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	1,627	0.06
EUR	1,200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	886	0.03
EUR	800,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	795	0.03
Total Luxembourg			111,757	4.16
Netherlands (28 February 2022: 17.32%)				
Corporate Bonds				
EUR	1,040,000	ABN AMRO Bank NV 0.500% 15/04/2026	943	0.04
EUR	1,400,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,106	0.04
EUR	2,200,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,928	0.07
EUR	1,115,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,053	0.04
EUR	2,672,000	ABN AMRO Bank NV 1.000% 16/04/2025	2,540	0.09
EUR	1,400,000	ABN AMRO Bank NV 1.000% 02/06/2033	1,031	0.04

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,076	0.08
EUR	1,600,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	1,171	0.04
EUR	1,300,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,210	0.05
EUR	1,100,000	ABN AMRO Bank NV 3.000% 01/06/2032	999	0.04
EUR	1,400,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,391	0.05
EUR	1,500,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,475	0.05
EUR	2,100,000	ABN AMRO Bank NV 4.250% 21/02/2030	2,075	0.08
EUR	1,700,000	ABN AMRO Bank NV 4.500% 21/11/2034	1,676	0.06
EUR	1,644,000	Airbus SE 1.375% 09/06/2026	1,528	0.06
EUR	1,300,000	Airbus SE 1.375% 13/05/2031 [^]	1,071	0.04
EUR	1,100,000	Airbus SE 1.625% 07/04/2025 [^]	1,052	0.04
EUR	2,046,000	Airbus SE 1.625% 09/06/2030 [^]	1,766	0.07
EUR	1,000,000	Airbus SE 2.000% 07/04/2028 [^]	927	0.03
EUR	950,000	Airbus SE 2.125% 29/10/2029	868	0.03
EUR	900,000	Airbus SE 2.375% 02/04/2024	889	0.03
EUR	1,525,000	Airbus SE 2.375% 07/04/2032 [^]	1,354	0.05
EUR	1,675,000	Airbus SE 2.375% 09/06/2040	1,270	0.05
EUR	600,000	Allianz Finance II BV 0.000% 14/01/2025	562	0.02
EUR	900,000	Allianz Finance II BV 0.000% 22/11/2026	795	0.03
EUR	1,000,000	Allianz Finance II BV 0.500% 14/01/2031	801	0.03
EUR	1,000,000	Allianz Finance II BV 0.500% 22/11/2033	740	0.03
EUR	1,100,000	Allianz Finance II BV 0.875% 15/01/2026 [^]	1,022	0.04
EUR	1,200,000	Allianz Finance II BV 0.875% 06/12/2027 [^]	1,073	0.04
EUR	900,000	Allianz Finance II BV 1.375% 21/04/2031 [^]	772	0.03
EUR	1,100,000	Allianz Finance II BV 1.500% 15/01/2030 [^]	974	0.04
EUR	1,000,000	Allianz Finance II BV 3.000% 13/03/2028 [^]	985	0.04
EUR	1,850,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,737	0.06
EUR	900,000	American Medical Systems Europe BV 1.375% 08/03/2028 [^]	799	0.03
EUR	1,125,000	American Medical Systems Europe BV 1.625% 08/03/2031	947	0.04
EUR	850,000	American Medical Systems Europe BV 1.875% 08/03/2034	685	0.03
EUR	1,281,000	ASML Holding NV 0.250% 25/02/2030	1,026	0.04
EUR	1,165,000	ASML Holding NV 0.625% 07/05/2029	979	0.04
EUR	1,625,000	ASML Holding NV 1.375% 07/07/2026 [^]	1,516	0.06
EUR	1,175,000	ASML Holding NV 1.625% 28/05/2027	1,090	0.04
EUR	550,000	ASML Holding NV 2.250% 17/05/2032 [^]	500	0.02
EUR	747,000	BASF Finance Europe NV 0.750% 10/11/2026	682	0.03
EUR	1,577,000	BAT Netherlands Finance BV 2.375% 07/10/2024	1,535	0.06
EUR	1,250,000	BAT Netherlands Finance BV 3.125% 07/04/2028 [^]	1,163	0.04
EUR	1,100,000	BAT Netherlands Finance BV 5.375% 16/02/2031	1,075	0.04
EUR	2,800,000	Bayer Capital Corp BV 1.500% 26/06/2026	2,584	0.10
EUR	2,400,000	Bayer Capital Corp BV 2.125% 15/12/2029	2,119	0.08
EUR	1,533,000	BMW Finance NV 0.000% 11/01/2026 [^]	1,391	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	575,000	BMW Finance NV 0.200% 11/01/2033 [^]	415	0.02
EUR	969,000	BMW Finance NV 0.375% 14/01/2027	866	0.03
EUR	970,000	BMW Finance NV 0.375% 24/09/2027 [^]	850	0.03
EUR	1,850,000	BMW Finance NV 0.500% 22/02/2025	1,747	0.07
EUR	756,000	BMW Finance NV 0.750% 15/04/2024 [^]	735	0.03
EUR	973,000	BMW Finance NV 0.750% 12/07/2024 [^]	937	0.03
EUR	1,529,000	BMW Finance NV 0.750% 13/07/2026 [^]	1,403	0.05
EUR	1,282,000	BMW Finance NV 0.875% 03/04/2025 [^]	1,218	0.05
EUR	585,000	BMW Finance NV 0.875% 14/01/2032	468	0.02
EUR	1,510,000	BMW Finance NV 1.000% 14/11/2024 [^]	1,449	0.05
EUR	1,229,000	BMW Finance NV 1.000% 21/01/2025	1,175	0.04
EUR	1,130,000	BMW Finance NV 1.000% 29/08/2025	1,067	0.04
EUR	1,150,000	BMW Finance NV 1.000% 22/05/2028	1,013	0.04
EUR	947,000	BMW Finance NV 1.125% 22/05/2026	882	0.03
EUR	1,480,000	BMW Finance NV 1.125% 10/01/2028 [^]	1,327	0.05
EUR	2,501,000	BMW Finance NV 1.500% 06/02/2029 [^]	2,230	0.08
EUR	1,175,000	BP Capital Markets BV 0.933% 04/12/2040	675	0.03
EUR	1,325,000	BP Capital Markets BV 1.467% 21/09/2041	824	0.03
EUR	1,000,000	Cooperatieve Rabobank UA 0.250% 30/10/2026 [^]	886	0.03
EUR	1,900,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 [^]	1,642	0.06
EUR	1,500,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,456	0.05
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033 [^]	861	0.03
EUR	1,400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	1,214	0.05
EUR	1,400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,104	0.04
EUR	3,467,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	3,234	0.12
EUR	2,183,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	2,000	0.07
EUR	2,100,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	2,055	0.08
EUR	4,779,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	4,845	0.18
EUR	1,600,000	Cooperatieve Rabobank UA 4.625% 27/01/2028 [^]	1,615	0.06
EUR	1,322,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 [^]	1,258	0.05
EUR	677,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	629	0.02
EUR	1,348,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 [^]	1,280	0.05
EUR	2,317,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	2,144	0.08
EUR	2,230,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,010	0.07
EUR	1,349,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,225	0.05
EUR	810,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 [^]	801	0.03
EUR	1,316,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,304	0.05
EUR	200,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	206	0.01
EUR	915,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,168	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,031,000	Diageo Capital BV 0.125% 28/09/2028	855	0.03
EUR	1,400,000	Diageo Capital BV 1.875% 08/06/2034	1,151	0.04
EUR	987,000	Digital Dutch Finco BV 0.625% 15/07/2025	893	0.03
EUR	1,125,000	Digital Dutch Finco BV 1.000% 15/01/2032	815	0.03
EUR	650,000	Digital Dutch Finco BV 1.250% 01/02/2031	495	0.02
EUR	1,351,000	Digital Dutch Finco BV 1.500% 15/03/2030	1,087	0.04
EUR	1,525,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,084	0.04
EUR	1,225,000	Digital Intrepid Holding BV 1.375% 18/07/2032 [^]	900	0.03
EUR	1,150,000	E.ON International Finance BV 1.000% 13/04/2025	1,088	0.04
EUR	1,586,000	E.ON International Finance BV 1.250% 19/10/2027	1,441	0.05
EUR	1,573,000	E.ON International Finance BV 1.500% 31/07/2029 [^]	1,366	0.05
EUR	1,010,000	E.ON International Finance BV 1.625% 30/05/2026	955	0.04
EUR	1,135,000	E.ON International Finance BV 5.750% 14/02/2033 [^]	1,280	0.05
EUR	1,000,000	EDP Finance BV 0.375% 16/09/2026 [^]	888	0.03
EUR	853,000	EDP Finance BV 1.500% 22/11/2027	769	0.03
EUR	1,051,000	EDP Finance BV 1.625% 26/01/2026 [^]	991	0.04
EUR	1,224,000	EDP Finance BV 1.875% 13/10/2025	1,171	0.04
EUR	1,900,000	EDP Finance BV 1.875% 21/09/2029	1,675	0.06
EUR	1,447,000	EDP Finance BV 2.000% 22/04/2025 [^]	1,402	0.05
EUR	800,000	EDP Finance BV 3.875% 11/03/2030	790	0.03
EUR	750,000	EnBW International Finance BV 0.125% 01/03/2028 [^]	634	0.02
EUR	1,200,000	EnBW International Finance BV 0.250% 19/10/2030	908	0.03
EUR	997,000	EnBW International Finance BV 0.500% 01/03/2033	706	0.03
EUR	857,000	EnBW International Finance BV 0.625% 17/04/2025 [^]	805	0.03
EUR	600,000	EnBW International Finance BV 1.875% 31/10/2033 [^]	485	0.02
EUR	750,000	EnBW International Finance BV 2.500% 04/06/2026 [^]	727	0.03
EUR	850,000	EnBW International Finance BV 3.500% 24/07/2028	829	0.03
EUR	900,000	EnBW International Finance BV 3.625% 22/11/2026	892	0.03
EUR	600,000	EnBW International Finance BV 4.000% 24/01/2035	580	0.02
EUR	900,000	EnBW International Finance BV 4.049% 22/11/2029	904	0.03
EUR	1,045,000	EnBW International Finance BV 4.875% 16/01/2025 [^]	1,070	0.04
EUR	1,150,000	EnBW International Finance BV 6.125% 07/07/2039 [^]	1,380	0.05
EUR	1,400,000	Enel Finance International NV 0.000% 17/06/2024	1,332	0.05
EUR	2,075,000	Enel Finance International NV 0.000% 28/05/2026	1,827	0.07
EUR	1,825,000	Enel Finance International NV 0.000% 17/06/2027	1,534	0.06
EUR	1,750,000	Enel Finance International NV 0.250% 17/11/2025 [^]	1,591	0.06
EUR	1,800,000	Enel Finance International NV 0.375% 17/06/2027	1,542	0.06
EUR	1,650,000	Enel Finance International NV 0.375% 28/05/2029 [^]	1,310	0.05
EUR	2,100,000	Enel Finance International NV 0.500% 17/06/2030	1,604	0.06
EUR	1,050,000	Enel Finance International NV 0.875% 17/01/2031	810	0.03
EUR	1,800,000	Enel Finance International NV 0.875% 28/09/2034	1,202	0.04
EUR	1,850,000	Enel Finance International NV 0.875% 17/06/2036	1,168	0.04
EUR	2,230,000	Enel Finance International NV 1.000% 16/09/2024	2,141	0.08
EUR	2,193,000	Enel Finance International NV 1.125% 16/09/2026 [^]	2,010	0.07
EUR	1,075,000	Enel Finance International NV 1.125% 17/10/2034	744	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Enel Finance International NV 1.250% 17/01/2035	972	0.04
EUR	1,100,000	Enel Finance International NV 1.375% 01/06/2026 [^]	1,020	0.04
EUR	1,880,000	Enel Finance International NV 1.500% 21/07/2025	1,785	0.07
EUR	1,671,000	Enel Finance International NV 1.966% 27/01/2025	1,618	0.06
EUR	1,525,000	Enel Finance International NV 3.875% 09/03/2029 [^]	1,499	0.06
EUR	925,000	Enel Finance International NV 4.000% 20/02/2031	899	0.03
EUR	825,000	Enel Finance International NV 4.500% 20/02/2043	777	0.03
EUR	800,000	GSK Capital BV 3.000% 28/11/2027 [^]	778	0.03
EUR	1,350,000	GSK Capital BV 3.125% 28/11/2032	1,277	0.05
EUR	2,075,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	1,881	0.07
EUR	1,150,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	1,001	0.04
EUR	1,200,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	839	0.03
EUR	1,250,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	967	0.04
EUR	1,009,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	836	0.03
EUR	850,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028 [^]	657	0.02
EUR	1,225,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	837	0.03
EUR	1,955,000	Heineken NV 1.000% 04/05/2026 [^]	1,794	0.07
EUR	710,000	Heineken NV 1.250% 17/03/2027 [^]	644	0.02
EUR	1,150,000	Heineken NV 1.250% 07/05/2033	901	0.03
EUR	782,000	Heineken NV 1.375% 29/01/2027 [^]	714	0.03
EUR	1,265,000	Heineken NV 1.500% 03/10/2029	1,098	0.04
EUR	940,000	Heineken NV 1.625% 30/03/2025	901	0.03
EUR	1,235,000	Heineken NV 1.750% 17/03/2031 [^]	1,058	0.04
EUR	1,225,000	Heineken NV 1.750% 07/05/2040 [^]	882	0.03
EUR	811,000	Heineken NV 2.020% 12/05/2032 [^]	701	0.03
EUR	1,339,000	Heineken NV 2.250% 30/03/2030	1,211	0.05
EUR	1,251,000	Heineken NV 2.875% 04/08/2025	1,229	0.05
EUR	335,000	Heineken NV 3.500% 19/03/2024	335	0.01
EUR	900,000	Iberdrola International BV 0.375% 15/09/2025 [^]	833	0.03
EUR	1,600,000	Iberdrola International BV 1.125% 21/04/2026 [^]	1,490	0.06
EUR	700,000	Iberdrola International BV 1.875% 08/10/2024 [^]	682	0.03
EUR	800,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	565	0.02
EUR	1,325,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	1,290	0.05
EUR	1,400,000	ING Groep NV 0.100% 03/09/2025	1,313	0.05
EUR	2,100,000	ING Groep NV 0.125% 29/11/2025	1,951	0.07
EUR	1,800,000	ING Groep NV 0.250% 18/02/2029	1,457	0.05
EUR	2,600,000	ING Groep NV 0.250% 01/02/2030 [^]	2,019	0.08
EUR	2,400,000	ING Groep NV 0.375% 29/09/2028	1,990	0.07
EUR	1,100,000	ING Groep NV 0.875% 29/11/2030	864	0.03
EUR	1,800,000	ING Groep NV 1.125% 14/02/2025	1,711	0.06
EUR	2,500,000	ING Groep NV 1.250% 16/02/2027	2,278	0.08
EUR	1,300,000	ING Groep NV 1.375% 11/01/2028	1,144	0.04
EUR	2,100,000	ING Groep NV 1.750% 16/02/2031	1,744	0.06
EUR	2,400,000	ING Groep NV 2.000% 20/09/2028	2,149	0.08
EUR	1,400,000	ING Groep NV 2.125% 10/01/2026 [^]	1,335	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	2,300,000	ING Groep NV 2.125% 23/05/2026	2,194	0.08
EUR	2,400,000	ING Groep NV 2.500% 15/11/2030 [^]	2,156	0.08
EUR	2,200,000	ING Groep NV 4.875% 14/11/2027	2,228	0.08
EUR	1,700,000	ING Groep NV 5.250% 14/11/2033	1,757	0.07
EUR	1,400,000	JAB Holdings BV 1.000% 20/12/2027	1,214	0.05
EUR	1,000,000	JAB Holdings BV 1.000% 14/07/2031	764	0.03
EUR	800,000	JAB Holdings BV 1.250% 22/05/2024	776	0.03
EUR	1,200,000	JAB Holdings BV 1.625% 30/04/2025	1,147	0.04
EUR	1,400,000	JAB Holdings BV 1.750% 25/06/2026	1,301	0.05
EUR	900,000	JAB Holdings BV 2.000% 18/05/2028 [^]	805	0.03
EUR	1,200,000	JAB Holdings BV 2.250% 19/12/2039 [^]	821	0.03
EUR	700,000	JAB Holdings BV 2.500% 17/04/2027	661	0.02
EUR	1,300,000	JAB Holdings BV 2.500% 25/06/2029 [^]	1,166	0.04
EUR	700,000	JAB Holdings BV 3.375% 17/04/2035 [^]	602	0.02
EUR	900,000	JAB Holdings BV 4.750% 29/06/2032	909	0.03
EUR	1,450,000	Koninklijke Philips NV 0.500% 22/05/2026	1,297	0.05
EUR	1,050,000	Koninklijke Philips NV 1.375% 02/05/2028 [^]	923	0.03
EUR	1,025,000	Koninklijke Philips NV 1.875% 05/05/2027 [^]	946	0.04
EUR	850,000	Koninklijke Philips NV 2.000% 30/03/2030 [^]	734	0.03
EUR	775,000	Koninklijke Philips NV 2.125% 05/11/2029 [^]	686	0.03
EUR	950,000	Koninklijke Philips NV 2.625% 05/05/2033	824	0.03
EUR	1,450,000	LeasePlan Corp NV 0.250% 23/02/2026	1,293	0.05
EUR	1,500,000	LeasePlan Corp NV 0.250% 07/09/2026	1,311	0.05
EUR	300,000	LeasePlan Corp NV 1.375% 07/03/2024	293	0.01
EUR	1,200,000	LeasePlan Corp NV 2.125% 06/05/2025	1,149	0.04
EUR	860,000	LeasePlan Corp NV 3.500% 09/04/2025	849	0.03
EUR	1,500,000	Linde Finance BV 0.250% 19/05/2027	1,310	0.05
EUR	1,300,000	Linde Finance BV 0.550% 19/05/2032	976	0.04
EUR	1,243,000	Linde Finance BV 1.000% 20/04/2028	1,104	0.04
EUR	1,370,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,223	0.05
EUR	2,266,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,013	0.07
EUR	1,747,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	1,659	0.06
EUR	1,272,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	1,236	0.05
EUR	2,244,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	2,099	0.08
EUR	1,731,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,613	0.06
EUR	1,839,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,731	0.06
EUR	675,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	625	0.02
EUR	1,758,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,672	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	2,486,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	2,443	0.09
EUR	700,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 [^]	607	0.02
EUR	950,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	755	0.03
EUR	1,250,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	998	0.04
EUR	1,085,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	802	0.03
EUR	777,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 [^]	603	0.02
EUR	1,125,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 [^]	711	0.03
EUR	1,200,000	Naturgy Finance BV 0.750% 28/11/2029 [^]	979	0.04
EUR	1,600,000	Naturgy Finance BV 0.875% 15/05/2025	1,499	0.06
EUR	1,400,000	Naturgy Finance BV 1.250% 15/01/2026 [^]	1,295	0.05
EUR	1,200,000	Naturgy Finance BV 1.250% 19/04/2026	1,107	0.04
EUR	1,400,000	Naturgy Finance BV 1.375% 19/01/2027	1,272	0.05
EUR	1,600,000	Naturgy Finance BV 1.500% 29/01/2028	1,433	0.05
EUR	550,000	Prosus NV 1.207% 19/01/2026	494	0.02
EUR	1,650,000	Prosus NV 1.288% 13/07/2029 [^]	1,266	0.05
EUR	1,450,000	Prosus NV 1.539% 03/08/2028	1,176	0.04
EUR	1,250,000	Prosus NV 1.985% 13/07/2033	867	0.03
EUR	1,200,000	Prosus NV 2.031% 03/08/2032	863	0.03
EUR	1,075,000	Prosus NV 2.085% 19/01/2030	849	0.03
EUR	925,000	Prosus NV 2.778% 19/01/2034 [^]	679	0.03
EUR	750,000	RELX Finance BV 0.000% 18/03/2024	722	0.03
EUR	1,150,000	RELX Finance BV 0.500% 10/03/2028	981	0.04
EUR	825,000	RELX Finance BV 0.875% 10/03/2032	644	0.02
EUR	550,000	RELX Finance BV 1.000% 22/03/2024	534	0.02
EUR	925,000	RELX Finance BV 1.375% 12/05/2026	861	0.03
EUR	800,000	RELX Finance BV 1.500% 13/05/2027	737	0.03
EUR	1,600,000	Repsol International Finance BV 0.125% 05/10/2024	1,511	0.06
EUR	1,500,000	Repsol International Finance BV 0.250% 02/08/2027	1,296	0.05
EUR	1,200,000	Repsol International Finance BV 2.000% 15/12/2025 [^]	1,147	0.04
EUR	600,000	Repsol International Finance BV 2.250% 10/12/2026 [^]	567	0.02
EUR	1,000,000	Repsol International Finance BV 2.625% 15/04/2030 [^]	937	0.03
EUR	975,000	Schlumberger Finance BV 0.000% 15/10/2024	916	0.03
EUR	1,508,000	Schlumberger Finance BV 0.250% 15/10/2027	1,290	0.05
EUR	1,475,000	Schlumberger Finance BV 0.500% 15/10/2031	1,116	0.04
EUR	1,845,000	Schlumberger Finance BV 1.375% 28/10/2026	1,693	0.06
EUR	1,407,000	Schlumberger Finance BV 2.000% 06/05/2032	1,195	0.04
EUR	1,710,000	Shell International Finance BV 0.125% 08/11/2027	1,455	0.05
EUR	2,032,000	Shell International Finance BV 0.375% 15/02/2025	1,908	0.07
EUR	1,525,000	Shell International Finance BV 0.500% 11/05/2024	1,471	0.05
EUR	1,704,000	Shell International Finance BV 0.500% 08/11/2031	1,287	0.05
EUR	959,000	Shell International Finance BV 0.750% 12/05/2024 [^]	928	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Shell International Finance BV 0.750% 15/08/2028 [^]	1,279	0.05
EUR	1,525,000	Shell International Finance BV 0.875% 08/11/2039 [^]	916	0.03
EUR	1,400,000	Shell International Finance BV 1.125% 07/04/2024	1,363	0.05
EUR	1,680,000	Shell International Finance BV 1.250% 12/05/2028 [^]	1,478	0.06
EUR	1,410,000	Shell International Finance BV 1.250% 11/11/2032 [^]	1,105	0.04
EUR	1,665,000	Shell International Finance BV 1.500% 07/04/2028	1,498	0.06
EUR	1,755,000	Shell International Finance BV 1.625% 20/01/2027	1,630	0.06
EUR	1,440,000	Shell International Finance BV 1.875% 15/09/2025	1,382	0.05
EUR	1,570,000	Shell International Finance BV 1.875% 07/04/2032	1,324	0.05
EUR	1,250,000	Shell International Finance BV 2.500% 24/03/2026 [^]	1,215	0.05
EUR	788,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^]	749	0.03
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,352	0.05
EUR	1,235,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	1,017	0.04
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,438	0.05
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,570	0.06
EUR	932,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024 [^]	903	0.03
EUR	1,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,263	0.05
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 [^]	841	0.03
EUR	1,690,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,208	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	714	0.03
EUR	1,077,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	954	0.04
EUR	928,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	843	0.03
EUR	1,400,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,183	0.04
EUR	1,634,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,369	0.05
EUR	1,000,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	762	0.03
EUR	1,685,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	1,447	0.05
EUR	1,540,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 [^]	1,171	0.04
EUR	1,600,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,558	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	765	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	754	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,677,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,634	0.06
EUR	1,600,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033 [^]	1,506	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	788	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	772	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	759	0.03
EUR	2,094,000	Stellantis NV 0.625% 30/03/2027	1,829	0.07
EUR	1,950,000	Stellantis NV 0.750% 18/01/2029 [^]	1,598	0.06
EUR	900,000	Stellantis NV 1.125% 18/09/2029 [^]	758	0.03
EUR	1,875,000	Stellantis NV 1.250% 20/06/2033 [^]	1,351	0.05
EUR	851,000	Stellantis NV 2.000% 23/03/2024	836	0.03
EUR	1,400,000	Stellantis NV 2.000% 20/03/2025 [^]	1,350	0.05
EUR	1,400,000	Stellantis NV 2.750% 15/05/2026 [^]	1,353	0.05
EUR	1,600,000	Stellantis NV 2.750% 01/04/2032 [^]	1,384	0.05
EUR	1,600,000	Stellantis NV 3.750% 29/03/2024	1,600	0.06
EUR	1,975,000	Stellantis NV 3.875% 05/01/2026	1,972	0.07
EUR	1,575,000	Stellantis NV 4.500% 07/07/2028 [^]	1,602	0.06
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	1,424	0.05
EUR	1,100,000	TenneT Holding BV 0.125% 09/12/2027 [^]	944	0.04
EUR	754,000	TenneT Holding BV 0.125% 30/11/2032	539	0.02
EUR	850,000	TenneT Holding BV 0.500% 09/06/2031	665	0.02
EUR	1,150,000	TenneT Holding BV 0.500% 30/11/2040 [^]	682	0.03
EUR	700,000	TenneT Holding BV 0.750% 26/06/2025 [^]	659	0.02
EUR	1,125,000	TenneT Holding BV 0.875% 03/06/2030	931	0.03
EUR	1,900,000	TenneT Holding BV 0.875% 16/06/2035	1,379	0.05
EUR	950,000	TenneT Holding BV 1.000% 13/06/2026	877	0.03
EUR	1,025,000	TenneT Holding BV 1.125% 09/06/2041 [^]	676	0.03
EUR	650,000	TenneT Holding BV 1.250% 24/10/2033 [^]	515	0.02
EUR	775,000	TenneT Holding BV 1.375% 05/06/2028 [^]	697	0.03
EUR	518,000	TenneT Holding BV 1.375% 26/06/2029 [^]	455	0.02
EUR	1,350,000	TenneT Holding BV 1.500% 03/06/2039 [^]	988	0.04
EUR	1,900,000	TenneT Holding BV 1.625% 17/11/2026 [^]	1,780	0.07
EUR	582,000	TenneT Holding BV 1.750% 04/06/2027 [^]	542	0.02
EUR	580,000	TenneT Holding BV 1.875% 13/06/2036 [^]	471	0.02
EUR	1,209,000	TenneT Holding BV 2.000% 05/06/2034 [^]	1,019	0.04
EUR	1,450,000	TenneT Holding BV 2.125% 17/11/2029 [^]	1,326	0.05
EUR	1,200,000	TenneT Holding BV 2.375% 17/05/2033	1,072	0.04
EUR	1,330,000	TenneT Holding BV 2.750% 17/05/2042 [^]	1,110	0.04
EUR	975,000	TenneT Holding BV 3.875% 28/10/2028	987	0.04
EUR	700,000	TenneT Holding BV 4.250% 28/04/2032	726	0.03
EUR	1,625,000	TenneT Holding BV 4.500% 28/10/2034	1,719	0.06
EUR	1,400,000	TenneT Holding BV 4.750% 28/10/2042	1,486	0.06
EUR	925,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	837	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	2,704,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	2,164	0.08
EUR	2,350,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,764	0.07
EUR	1,800,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 [^]	1,208	0.04
EUR	1,125,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	700	0.03
EUR	1,300,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,179	0.04
EUR	1,000,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026 [^]	989	0.04
EUR	851,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	839	0.03
EUR	500,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	484	0.02
EUR	800,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 [^]	756	0.03
EUR	775,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	712	0.03
EUR	851,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 [^]	798	0.03
EUR	1,250,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	1,130	0.04
EUR	913,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 [^]	830	0.03
EUR	1,330,000	Unilever Finance Netherlands BV 1.125% 29/04/2028 [^]	1,175	0.04
EUR	1,775,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,695	0.06
EUR	1,325,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,117	0.04
EUR	1,488,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,299	0.05
EUR	1,285,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,101	0.04
EUR	1,072,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 [^]	896	0.03
EUR	1,075,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	976	0.04
EUR	1,529,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	1,360	0.05
EUR	1,325,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,154	0.04
EUR	350,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	342	0.01
EUR	850,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	830	0.03
EUR	1,160,000	Upjohn Finance BV 1.023% 23/06/2024	1,112	0.04
EUR	1,300,000	Upjohn Finance BV 1.362% 23/06/2027	1,132	0.04
EUR	2,080,000	Upjohn Finance BV 1.908% 23/06/2032	1,588	0.06
EUR	800,000	Volkswagen International Finance NV 0.050% 10/06/2024 [^]	763	0.03
EUR	2,100,000	Volkswagen International Finance NV 0.875% 22/09/2028 [^]	1,746	0.06
EUR	1,200,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	913	0.03
EUR	1,244,000	Volkswagen International Finance NV 1.625% 16/01/2030 [^]	1,070	0.04
EUR	4,300,000	Volkswagen International Finance NV 1.875% 30/03/2027	3,943	0.15
EUR	1,000,000	Volkswagen International Finance NV 2.625% 16/11/2027 [^]	935	0.03
EUR	1,100,000	Volkswagen International Finance NV 3.125% 28/03/2025	1,081	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (28 February 2022: 17.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Volkswagen International Finance NV 3.250% 18/11/2030	1,571	0.06
EUR	1,400,000	Volkswagen International Finance NV 3.300% 22/03/2033 [^]	1,281	0.05
EUR	1,000,000	Volkswagen International Finance NV 3.750% 28/09/2027 [^]	980	0.04
EUR	1,700,000	Volkswagen International Finance NV 4.125% 15/11/2025	1,701	0.06
EUR	1,900,000	Volkswagen International Finance NV 4.125% 16/11/2038 [^]	1,757	0.07
EUR	1,200,000	Volkswagen International Finance NV 4.250% 15/02/2028 [^]	1,191	0.04
EUR	1,100,000	Volkswagen International Finance NV 4.375% 15/05/2030 [^]	1,090	0.04
EUR	900,000	Vonovia Finance BV 0.500% 14/09/2029 [^]	692	0.03
EUR	1,000,000	Vonovia Finance BV 0.625% 09/07/2026 [^]	885	0.03
EUR	900,000	Vonovia Finance BV 0.625% 07/10/2027 [^]	760	0.03
EUR	1,200,000	Vonovia Finance BV 1.000% 09/07/2030 [^]	933	0.03
EUR	900,000	Vonovia Finance BV 1.000% 28/01/2041	479	0.02
EUR	700,000	Vonovia Finance BV 1.125% 08/09/2025 [^]	649	0.02
EUR	700,000	Vonovia Finance BV 1.125% 14/09/2034	472	0.02
EUR	1,300,000	Vonovia Finance BV 1.250% 06/12/2024 [^]	1,239	0.05
EUR	1,071,000	Vonovia Finance BV 1.500% 31/03/2025 [^]	1,031	0.04
EUR	1,200,000	Vonovia Finance BV 1.500% 22/03/2026 [^]	1,104	0.04
EUR	700,000	Vonovia Finance BV 1.500% 10/06/2026 [^]	641	0.02
EUR	700,000	Vonovia Finance BV 1.500% 14/01/2028 [^]	609	0.02
EUR	900,000	Vonovia Finance BV 1.625% 07/10/2039	564	0.02
EUR	700,000	Vonovia Finance BV 1.750% 25/01/2027	635	0.02
EUR	600,000	Vonovia Finance BV 1.800% 29/06/2025	569	0.02
EUR	700,000	Vonovia Finance BV 2.125% 22/03/2030 [^]	591	0.02
EUR	800,000	Vonovia Finance BV 2.250% 07/04/2030 [^]	681	0.03
EUR	700,000	Vonovia Finance BV 2.750% 22/03/2038 [^]	537	0.02
Government Bonds				
EUR	1,500,000	Diageo Capital BV 1.500% 08/06/2029	1,322	0.05
Total Netherlands			449,281	16.72
New Zealand (28 February 2022: 0.15%)				
Norway (28 February 2022: 1.03%)				
Corporate Bonds				
EUR	961,000	DNB Bank ASA 0.250% 09/04/2024 [^]	925	0.03
EUR	1,825,000	DNB Bank ASA 0.250% 23/02/2029	1,507	0.06
EUR	1,375,000	DNB Bank ASA 0.375% 18/01/2028	1,201	0.04
EUR	1,475,000	DNB Bank ASA 1.625% 31/05/2026	1,396	0.05
EUR	2,250,000	DNB Bank ASA 3.125% 21/09/2027	2,188	0.08
EUR	925,000	DNB Bank ASA 3.625% 16/02/2027	911	0.03
EUR	1,100,000	Equinor ASA 0.750% 22/05/2026 [^]	1,002	0.04
EUR	975,000	Equinor ASA 0.750% 09/11/2026	876	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Norway (28 February 2022: 1.03%) (cont)				
Corporate Bonds (cont)				
EUR	1,690,000	Equinor ASA 1.250% 17/02/2027 [^]	1,533	0.06
EUR	1,775,000	Equinor ASA 1.375% 22/05/2032 [^]	1,448	0.05
EUR	1,850,000	Equinor ASA 1.625% 17/02/2035	1,464	0.05
EUR	880,000	Equinor ASA 1.625% 09/11/2036 [^]	673	0.03
EUR	1,250,000	Equinor ASA 2.875% 10/09/2025	1,229	0.05
EUR	986,000	Telenor ASA 0.250% 25/09/2027 [^]	839	0.03
EUR	1,150,000	Telenor ASA 0.250% 14/02/2028	966	0.04
EUR	650,000	Telenor ASA 0.625% 25/09/2031 [^]	496	0.02
EUR	1,575,000	Telenor ASA 0.750% 31/05/2026 [^]	1,424	0.05
EUR	650,000	Telenor ASA 0.875% 14/02/2035	461	0.02
EUR	1,810,000	Telenor ASA 1.125% 31/05/2029	1,540	0.06
EUR	719,000	Telenor ASA 1.750% 31/05/2034 [^]	570	0.02
EUR	1,065,000	Telenor ASA 2.500% 22/05/2025 [^]	1,035	0.04
EUR	1,230,000	Telenor ASA 2.625% 06/12/2024	1,204	0.05
Total Norway			24,888	0.93
Portugal (28 February 2022: 0.04%)				
Corporate Bonds				
EUR	1,000,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	915	0.03
EUR	1,100,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	1,065	0.04
Total Portugal			1,980	0.07
Spain (28 February 2022: 4.80%)				
Corporate Bonds				
EUR	1,000,000	Abertis Infraestructuras SA 0.625% 15/07/2025 [^]	924	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.000% 27/02/2027	881	0.03
EUR	1,200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,025	0.04
EUR	1,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	951	0.04
EUR	1,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	1,193	0.04
EUR	1,000,000	Abertis Infraestructuras SA 1.625% 15/07/2029 [^]	847	0.03
EUR	900,000	Abertis Infraestructuras SA 1.875% 26/03/2032 [^]	722	0.03
EUR	1,700,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	1,504	0.06
EUR	1,300,000	Abertis Infraestructuras SA 2.375% 27/09/2027 [^]	1,197	0.05
EUR	1,500,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	1,457	0.05
EUR	1,600,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,427	0.05
EUR	700,000	Abertis Infraestructuras SA 4.125% 07/08/2029	680	0.03
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,590	0.06
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,514	0.06
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,141	0.04
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,820	0.07
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,591	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (28 February 2022: 4.80%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 [^]	1,176	0.04
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 [^]	1,550	0.06
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,363	0.05
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,609	0.06
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	2,075	0.08
EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,838	0.07
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	1,550	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	2,015	0.08
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	1,680	0.06
EUR	2,100,000	Banco Santander SA 0.100% 26/01/2025	2,026	0.08
EUR	1,700,000	Banco Santander SA 0.200% 11/02/2028	1,398	0.05
EUR	2,100,000	Banco Santander SA 0.250% 19/06/2024	2,006	0.08
EUR	1,300,000	Banco Santander SA 0.300% 04/10/2026 [^]	1,142	0.04
EUR	2,100,000	Banco Santander SA 0.500% 04/02/2027	1,815	0.07
EUR	1,400,000	Banco Santander SA 0.500% 24/03/2027	1,239	0.05
EUR	1,600,000	Banco Santander SA 0.625% 24/06/2029	1,312	0.05
EUR	1,600,000	Banco Santander SA 1.000% 04/11/2031 [^]	1,239	0.05
EUR	2,200,000	Banco Santander SA 1.125% 17/01/2025	2,087	0.08
EUR	1,900,000	Banco Santander SA 1.125% 23/06/2027 [^]	1,679	0.06
EUR	2,200,000	Banco Santander SA 1.375% 05/01/2026	2,034	0.08
EUR	1,500,000	Banco Santander SA 1.625% 22/10/2030 [^]	1,188	0.04
EUR	1,900,000	Banco Santander SA 2.125% 08/02/2028 [^]	1,687	0.06
EUR	2,300,000	Banco Santander SA 2.500% 18/03/2025 [^]	2,224	0.08
EUR	1,500,000	Banco Santander SA 3.125% 19/01/2027 [^]	1,419	0.05
EUR	2,400,000	Banco Santander SA 3.250% 04/04/2026	2,304	0.09
EUR	2,400,000	Banco Santander SA 3.625% 27/09/2026	2,361	0.09
EUR	2,800,000	Banco Santander SA 3.750% 16/01/2026	2,770	0.10
EUR	1,800,000	Banco Santander SA 3.875% 16/01/2028	1,768	0.07
EUR	2,100,000	CaixaBank SA 0.375% 03/02/2025	1,961	0.07
EUR	1,600,000	CaixaBank SA 0.375% 18/11/2026	1,428	0.05
EUR	1,800,000	CaixaBank SA 0.500% 09/02/2029	1,471	0.06
EUR	1,500,000	CaixaBank SA 0.625% 01/10/2024	1,424	0.05
EUR	1,600,000	CaixaBank SA 0.625% 21/01/2028	1,394	0.05
EUR	1,000,000	CaixaBank SA 0.750% 09/07/2026 [^]	892	0.03
EUR	1,400,000	CaixaBank SA 0.750% 10/07/2026	1,288	0.05
EUR	1,700,000	CaixaBank SA 0.750% 26/05/2028	1,448	0.05
EUR	700,000	CaixaBank SA 0.875% 25/03/2024 [^]	679	0.03
EUR	1,000,000	CaixaBank SA 1.000% 25/06/2024	962	0.04
EUR	1,700,000	CaixaBank SA 1.125% 17/05/2024	1,645	0.06
EUR	1,600,000	CaixaBank SA 1.125% 27/03/2026	1,460	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Spain (28 February 2022: 4.80%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	CaixaBank SA 1.125% 12/11/2026	891	0.03
EUR	2,000,000	CaixaBank SA 1.375% 19/06/2026	1,817	0.07
EUR	1,500,000	CaixaBank SA 1.625% 13/04/2026	1,409	0.05
EUR	1,500,000	CaixaBank SA 3.750% 07/09/2029 [^]	1,466	0.06
EUR	1,500,000	CaixaBank SA 5.375% 14/11/2030	1,540	0.06
EUR	1,200,000	Iberdrola Finanzas SA 0.875% 16/06/2025 [^]	1,129	0.04
EUR	800,000	Iberdrola Finanzas SA 1.000% 07/03/2024 [^]	781	0.03
EUR	1,500,000	Iberdrola Finanzas SA 1.000% 07/03/2025 [^]	1,425	0.05
EUR	1,200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	1,111	0.04
EUR	900,000	Iberdrola Finanzas SA 1.250% 13/09/2027 [^]	823	0.03
EUR	1,400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	1,177	0.04
EUR	1,100,000	Iberdrola Finanzas SA 1.621% 29/11/2029 [^]	983	0.04
EUR	1,400,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,368	0.05
EUR	1,100,000	Iberdrola Finanzas SA 3.375% 22/11/2032	1,068	0.04
EUR	900,000	Naturgy Capital Markets SA 1.125% 11/04/2024 [^]	877	0.03
EUR	1,000,000	Santander Consumer Finance SA 0.000% 23/02/2026	885	0.03
EUR	1,600,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,527	0.06
EUR	1,400,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,308	0.05
EUR	1,000,000	Santander Consumer Finance SA 0.500% 14/11/2026	877	0.03
EUR	1,200,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,047	0.04
EUR	1,200,000	Santander Consumer Finance SA 1.000% 27/02/2024 [^]	1,168	0.04
EUR	1,400,000	Telefonica Emisiones SA 0.664% 03/02/2030 [^]	1,139	0.04
EUR	1,900,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	1,708	0.06
EUR	1,800,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,656	0.06
EUR	1,900,000	Telefonica Emisiones SA 1.460% 13/04/2026 [^]	1,781	0.07
EUR	1,700,000	Telefonica Emisiones SA 1.495% 11/09/2025 [^]	1,613	0.06
EUR	1,500,000	Telefonica Emisiones SA 1.528% 17/01/2025 [^]	1,444	0.05
EUR	1,800,000	Telefonica Emisiones SA 1.715% 12/01/2028 [^]	1,645	0.06
EUR	1,300,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	1,166	0.04
EUR	1,100,000	Telefonica Emisiones SA 1.807% 21/05/2032 [^]	915	0.03
EUR	800,000	Telefonica Emisiones SA 1.864% 13/07/2040	559	0.02
EUR	1,000,000	Telefonica Emisiones SA 1.930% 17/10/2031 [^]	861	0.03
EUR	625,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	456	0.02
EUR	900,000	Telefonica Emisiones SA 2.318% 17/10/2028 [^]	833	0.03
EUR	1,800,000	Telefonica Emisiones SA 2.592% 25/05/2031 [^]	1,648	0.06
EUR	1,600,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,525	0.06
Total Spain			128,696	4.79

Sweden (28 February 2022: 1.34%)				
Corporate Bonds				
EUR	800,000	Fastighets AB Balder 1.125% 29/01/2027 [^]	637	0.02
EUR	850,000	Fastighets AB Balder 1.875% 14/03/2025 [^]	764	0.03
EUR	800,000	Fastighets AB Balder 1.875% 23/01/2026 [^]	686	0.03
EUR	800,000	Heimstaden Bostad AB 1.125% 21/01/2026	690	0.03
EUR	1,240,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	1,181	0.04

Sweden (28 February 2022: 1.34%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,601	0.06
EUR	1,675,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,374	0.05
EUR	1,440,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,148	0.04
EUR	1,400,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,213	0.04
EUR	1,725,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,605	0.06
EUR	1,475,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	1,448	0.05
EUR	1,400,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	1,371	0.05
EUR	1,700,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,696	0.06
EUR	725,000	Svenska Handelsbanken AB 0.010% 02/12/2027 [^]	605	0.02
EUR	1,135,000	Svenska Handelsbanken AB 0.050% 03/09/2026	991	0.04
EUR	1,625,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,323	0.05
EUR	1,306,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,245	0.05
EUR	1,750,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,531	0.06
EUR	1,400,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,093	0.04
EUR	2,075,000	Svenska Handelsbanken AB 1.000% 15/04/2025	1,962	0.07
EUR	1,565,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,334	0.05
EUR	1,350,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,258	0.05
EUR	850,000	Svenska Handelsbanken AB 3.375% 17/02/2028	832	0.03
EUR	1,300,000	Svenska Handelsbanken AB 3.750% 01/11/2027	1,297	0.05
EUR	1,035,000	Swedbank AB 0.200% 12/01/2028	849	0.03
EUR	1,369,000	Swedbank AB 0.250% 09/10/2024	1,290	0.05
EUR	1,525,000	Swedbank AB 0.250% 02/11/2026	1,337	0.05
EUR	1,600,000	Swedbank AB 0.300% 20/05/2027	1,401	0.05
EUR	1,325,000	Swedbank AB 0.750% 05/05/2025	1,236	0.05
EUR	1,275,000	Swedbank AB 1.300% 17/02/2027	1,132	0.04
EUR	1,525,000	Swedbank AB 2.100% 25/05/2027	1,416	0.05
EUR	1,600,000	Swedbank AB 3.750% 14/11/2025	1,590	0.06
EUR	1,125,000	Swedbank AB 4.250% 11/07/2028	1,114	0.04
EUR	1,069,000	Telia Co AB 0.125% 27/11/2030	808	0.03
EUR	700,000	Telia Co AB 1.625% 23/02/2035 [^]	543	0.02
EUR	960,000	Telia Co AB 2.125% 20/02/2034 [^]	795	0.03
EUR	570,000	Telia Co AB 3.000% 07/09/2027 [^]	551	0.02
EUR	750,000	Telia Co AB 3.500% 05/09/2033	721	0.03
EUR	650,000	Telia Co AB 3.625% 22/02/2032	636	0.02
EUR	835,000	Telia Co AB 3.875% 01/10/2025 [^]	837	0.03
EUR	900,000	Volvo Treasury AB 0.000% 09/05/2024	860	0.03
EUR	950,000	Volvo Treasury AB 0.000% 18/05/2026	840	0.03
EUR	1,100,000	Volvo Treasury AB 0.125% 17/09/2024	1,038	0.04
EUR	1,100,000	Volvo Treasury AB 0.625% 14/02/2025	1,033	0.04
EUR	1,000,000	Volvo Treasury AB 1.625% 26/05/2025	952	0.04
EUR	1,000,000	Volvo Treasury AB 1.625% 18/09/2025	947	0.04
EUR	700,000	Volvo Treasury AB 2.000% 19/08/2027	647	0.02
EUR	950,000	Volvo Treasury AB 2.125% 01/09/2024	926	0.03
EUR	1,000,000	Volvo Treasury AB 2.625% 20/02/2026	966	0.04
EUR	150,000	Volvo Treasury AB 3.500% 17/11/2025	149	0.01
Total Sweden			53,499	1.99

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
Switzerland (28 February 2022: 1.74%)				
Corporate Bonds				
EUR	2,250,000	Credit Suisse AG 0.250% 05/01/2026	1,942	0.07
EUR	2,025,000	Credit Suisse AG 0.250% 01/09/2028	1,502	0.06
EUR	950,000	Credit Suisse AG 0.450% 19/05/2025 [^]	857	0.03
EUR	2,337,000	Credit Suisse AG 1.500% 10/04/2026	2,054	0.08
EUR	1,250,000	Credit Suisse AG 2.125% 31/05/2024 [^]	1,204	0.04
EUR	800,000	Credit Suisse AG 5.500% 20/08/2026	790	0.03
EUR	2,497,000	Credit Suisse Group AG 0.625% 18/01/2033	1,459	0.05
EUR	2,000,000	Credit Suisse Group AG 0.650% 14/01/2028	1,535	0.06
EUR	1,573,000	Credit Suisse Group AG 0.650% 10/09/2029	1,067	0.04
EUR	2,390,000	Credit Suisse Group AG 1.000% 24/06/2027	1,926	0.07
EUR	2,472,000	Credit Suisse Group AG 1.250% 17/07/2025	2,269	0.08
EUR	3,000,000	Credit Suisse Group AG 2.125% 13/10/2026	2,595	0.10
EUR	2,175,000	Credit Suisse Group AG 2.875% 02/04/2032	1,604	0.06
EUR	3,250,000	Credit Suisse Group AG 3.250% 02/04/2026	2,973	0.11
EUR	4,775,000	Credit Suisse Group AG 7.750% 01/03/2029	4,765	0.18
EUR	2,425,000	UBS AG 0.010% 31/03/2026	2,145	0.08
EUR	625,000	UBS AG 0.010% 29/06/2026	546	0.02
EUR	1,630,000	UBS AG 0.500% 31/03/2031 [^]	1,247	0.05
EUR	2,698,000	UBS Group AG 0.250% 29/01/2026	2,500	0.09
EUR	1,975,000	UBS Group AG 0.250% 03/11/2026	1,774	0.07
EUR	1,355,000	UBS Group AG 0.250% 24/02/2028	1,119	0.04
EUR	2,375,000	UBS Group AG 0.250% 05/11/2028	1,976	0.07
EUR	2,100,000	UBS Group AG 0.625% 24/02/2033 [^]	1,506	0.06
EUR	1,825,000	UBS Group AG 0.875% 03/11/2031 [^]	1,375	0.05
EUR	2,425,000	UBS Group AG 1.000% 21/03/2025	2,347	0.09
EUR	2,470,000	UBS Group AG 1.250% 17/04/2025	2,392	0.09
EUR	1,935,000	UBS Group AG 1.250% 01/09/2026	1,760	0.06
EUR	896,000	UBS Group AG 1.500% 30/11/2024	869	0.03
EUR	985,000	UBS Group AG 2.125% 04/03/2024 [^]	971	0.04
EUR	1,425,000	UBS Group AG 2.750% 15/06/2027	1,356	0.05
EUR	1,675,000	UBS Group AG 3.125% 15/06/2030	1,560	0.06
EUR	1,725,000	UBS Group AG 4.375% 11/01/2031	1,714	0.06
Total Switzerland			55,699	2.07
United Kingdom (28 February 2022: 5.89%)				
Corporate Bonds				
EUR	1,350,000	Barclays Bank Plc 2.250% 10/06/2024 [^]	1,327	0.05
EUR	2,125,000	Barclays Plc 0.577% 09/08/2029	1,691	0.06
EUR	1,421,000	Barclays Plc 0.750% 09/06/2025	1,358	0.05
EUR	2,375,000	Barclays Plc 0.877% 28/01/2028	2,048	0.08
EUR	1,909,000	Barclays Plc 1.106% 12/05/2032	1,423	0.05
EUR	1,707,000	Barclays Plc 1.375% 24/01/2026	1,611	0.06
EUR	1,950,000	Barclays Plc 2.885% 31/01/2027	1,854	0.07
EUR	2,435,000	Barclays Plc 3.375% 02/04/2025	2,413	0.09
EUR	2,175,000	Barclays Plc 5.262% 29/01/2034	2,190	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (28 February 2022: 5.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,536,000	BAT International Finance Plc 1.250% 13/03/2027	1,359	0.05
EUR	975,000	BAT International Finance Plc 2.000% 13/03/2045 [^]	524	0.02
EUR	2,310,000	BAT International Finance Plc 2.250% 16/01/2030	1,884	0.07
EUR	1,215,000	BAT International Finance Plc 2.750% 25/03/2025	1,191	0.04
EUR	928,000	BAT International Finance Plc 3.125% 06/03/2029 [^]	836	0.03
EUR	1,450,000	BP Capital Markets Plc 1.104% 15/11/2034	1,033	0.04
EUR	1,751,000	BP Capital Markets Plc 1.231% 08/05/2031	1,399	0.05
EUR	1,708,000	BP Capital Markets Plc 1.573% 16/02/2027	1,557	0.06
EUR	1,200,000	BP Capital Markets Plc 1.594% 03/07/2028	1,060	0.04
EUR	700,000	BP Capital Markets Plc 1.637% 26/06/2029 [^]	608	0.02
EUR	1,625,000	BP Capital Markets Plc 1.876% 07/04/2024	1,594	0.06
EUR	1,195,000	BP Capital Markets Plc 1.953% 03/03/2025	1,152	0.04
EUR	1,510,000	BP Capital Markets Plc 2.213% 25/09/2026	1,427	0.05
EUR	1,515,000	BP Capital Markets Plc 2.519% 07/04/2028 [^]	1,410	0.05
EUR	2,050,000	BP Capital Markets Plc 2.822% 07/04/2032	1,838	0.07
EUR	1,375,000	BP Capital Markets Plc 2.972% 27/02/2026 [^]	1,352	0.05
EUR	1,200,000	British Telecommunications Plc 0.500% 12/09/2025	1,104	0.04
EUR	1,323,000	British Telecommunications Plc 1.000% 21/11/2024 [^]	1,260	0.05
EUR	1,330,000	British Telecommunications Plc 1.125% 12/09/2029	1,115	0.04
EUR	2,035,000	British Telecommunications Plc 1.500% 23/06/2027	1,838	0.07
EUR	2,288,000	British Telecommunications Plc 1.750% 10/03/2026	2,154	0.08
EUR	735,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	669	0.02
EUR	750,000	British Telecommunications Plc 2.750% 30/08/2027	712	0.03
EUR	750,000	British Telecommunications Plc 3.375% 30/08/2032 [^]	699	0.03
EUR	850,000	British Telecommunications Plc 3.750% 13/05/2031	825	0.03
EUR	1,375,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,113	0.04
EUR	850,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	651	0.02
EUR	900,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	872	0.03
EUR	850,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	721	0.03
EUR	950,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	853	0.03
EUR	1,100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	1,035	0.04
EUR	780,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 [^]	700	0.03
EUR	900,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	787	0.03
EUR	880,000	Diageo Finance Plc 0.500% 19/06/2024	845	0.03
EUR	1,140,000	Diageo Finance Plc 1.000% 22/04/2025	1,079	0.04
EUR	1,015,000	Diageo Finance Plc 1.500% 22/10/2027	924	0.03
EUR	831,000	Diageo Finance Plc 1.750% 23/09/2024	808	0.03
EUR	1,055,000	Diageo Finance Plc 1.875% 27/03/2027	985	0.04
EUR	1,242,000	Diageo Finance Plc 2.375% 20/05/2026 [^]	1,194	0.04
EUR	1,707,000	Diageo Finance Plc 2.500% 27/03/2032 [^]	1,546	0.06
EUR	850,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	780	0.03
EUR	1,603,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026 [^]	1,486	0.06
EUR	1,384,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,333	0.05
EUR	850,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	740	0.03
EUR	1,221,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,074	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
United Kingdom (28 February 2022: 5.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,675,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,694	0.06
EUR	1,649,000	HSBC Holdings Plc 0.309% 13/11/2026	1,481	0.06
EUR	1,650,000	HSBC Holdings Plc 0.641% 24/09/2029	1,339	0.05
EUR	1,605,000	HSBC Holdings Plc 0.770% 13/11/2031 [^]	1,231	0.05
EUR	3,554,000	HSBC Holdings Plc 0.875% 06/09/2024	3,400	0.13
EUR	1,863,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	1,751	0.07
EUR	2,360,000	HSBC Holdings Plc 3.000% 30/06/2025	2,291	0.09
EUR	3,225,000	HSBC Holdings Plc 3.019% 15/06/2027	3,075	0.11
EUR	1,665,000	HSBC Holdings Plc 3.125% 07/06/2028 [^]	1,538	0.06
EUR	250,000	Imperial Brands Finance Plc 2.125% 12/02/2027	228	0.01
EUR	400,000	Imperial Brands Finance Plc 3.375% 26/02/2026	389	0.01
EUR	960,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	898	0.03
EUR	1,350,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026 [^]	1,288	0.05
EUR	1,500,000	Lloyds Bank Plc 1.250% 13/01/2025 [^]	1,427	0.05
EUR	1,845,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,736	0.06
EUR	1,947,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,758	0.07
EUR	1,450,000	Lloyds Banking Group Plc 3.125% 24/08/2030	1,335	0.05
EUR	2,515,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,477	0.09
EUR	1,175,000	Lloyds Banking Group Plc 4.500% 11/01/2029 [^]	1,168	0.04
EUR	575,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	557	0.02
EUR	950,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	915	0.03
EUR	950,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025 [^]	886	0.03
EUR	1,025,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	762	0.03
EUR	800,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 [^]	455	0.02
EUR	950,000	National Grid Plc 0.163% 20/01/2028	787	0.03
EUR	1,400,000	National Grid Plc 0.250% 01/09/2028	1,137	0.04
EUR	904,000	National Grid Plc 0.553% 18/09/2029	718	0.03
EUR	1,325,000	National Grid Plc 0.750% 01/09/2033	921	0.03
EUR	1,075,000	National Grid Plc 2.179% 30/06/2026	1,014	0.04
EUR	825,000	National Grid Plc 2.949% 30/03/2030	757	0.03
EUR	1,000,000	National Grid Plc 3.245% 30/03/2034	885	0.03
EUR	1,500,000	National Grid Plc 3.875% 16/01/2029	1,470	0.05
EUR	1,675,000	National Grid Plc 4.275% 16/01/2035	1,617	0.06
EUR	1,840,000	Nationwide Building Society 0.250% 22/07/2025	1,692	0.06
EUR	1,200,000	Nationwide Building Society 0.250% 14/09/2028	968	0.04
EUR	1,696,000	Nationwide Building Society 1.250% 03/03/2025	1,616	0.06
EUR	1,375,000	Nationwide Building Society 1.500% 08/03/2026	1,295	0.05
EUR	1,625,000	Nationwide Building Society 2.000% 28/04/2027	1,505	0.06
EUR	1,050,000	Nationwide Building Society 3.250% 05/09/2029	991	0.04
EUR	1,555,000	NatWest Group Plc 0.670% 14/09/2029	1,252	0.05
EUR	1,510,000	NatWest Group Plc 0.750% 15/11/2025	1,421	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (28 February 2022: 5.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,974,000	NatWest Group Plc 0.780% 26/02/2030	1,575	0.06
EUR	2,214,000	NatWest Group Plc 1.750% 02/03/2026	2,093	0.08
EUR	795,000	NatWest Group Plc 2.000% 04/03/2025	777	0.03
EUR	1,625,000	NatWest Group Plc 4.067% 06/09/2028	1,593	0.06
EUR	1,650,000	NatWest Markets Plc 0.125% 12/11/2025	1,480	0.05
EUR	1,700,000	NatWest Markets Plc 0.125% 18/06/2026	1,489	0.06
EUR	1,660,000	NatWest Markets Plc 1.000% 28/05/2024	1,601	0.06
EUR	1,575,000	NatWest Markets Plc 1.375% 02/03/2027	1,411	0.05
EUR	1,050,000	NatWest Markets Plc 2.000% 27/08/2025	996	0.04
EUR	1,900,000	NatWest Markets Plc 2.750% 02/04/2025	1,847	0.07
EUR	1,275,000	NatWest Markets Plc 4.250% 13/01/2028	1,266	0.05
EUR	767,000	Sky Ltd 2.250% 17/11/2025 [^]	735	0.03
EUR	1,351,000	Sky Ltd 2.500% 15/09/2026	1,290	0.05
EUR	850,000	Unilever Plc (Germany listed) 1.500% 11/06/2039 [^]	621	0.02
EUR	1,180,000	Vodafone Group Plc 0.900% 24/11/2026 [^]	1,070	0.04
EUR	1,941,000	Vodafone Group Plc 1.125% 20/11/2025	1,812	0.07
EUR	894,000	Vodafone Group Plc 1.500% 24/07/2027 [^]	814	0.03
EUR	1,747,000	Vodafone Group Plc 1.600% 29/07/2031	1,452	0.05
EUR	1,740,000	Vodafone Group Plc 1.625% 24/11/2030	1,462	0.05
EUR	1,743,000	Vodafone Group Plc 1.875% 11/09/2025	1,665	0.06
EUR	1,268,000	Vodafone Group Plc 1.875% 20/11/2029 [^]	1,110	0.04
EUR	2,936,000	Vodafone Group Plc 2.200% 25/08/2026	2,789	0.10
EUR	1,000,000	Vodafone Group Plc 2.500% 24/05/2039	771	0.03
EUR	999,000	Vodafone Group Plc 2.875% 20/11/2037	837	0.03
Total United Kingdom			152,722	5.68
United States (28 February 2022: 17.30%)				
Corporate Bonds				
EUR	1,380,000	AbbVie Inc 0.750% 18/11/2027	1,200	0.04
EUR	775,000	AbbVie Inc 1.250% 01/06/2024	750	0.03
EUR	895,000	AbbVie Inc 1.250% 18/11/2031	730	0.03
EUR	150,000	AbbVie Inc 1.250% 18/11/2031	122	0.00
EUR	2,365,000	AbbVie Inc 1.375% 17/05/2024	2,296	0.09
EUR	1,005,000	AbbVie Inc 2.125% 17/11/2028	913	0.03
EUR	1,027,000	AbbVie Inc 2.125% 01/06/2029	926	0.03
EUR	750,000	American Tower Corp 0.400% 15/02/2027	642	0.02
EUR	1,550,000	American Tower Corp 0.450% 15/01/2027	1,333	0.05
EUR	1,000,000	American Tower Corp 0.500% 15/01/2028	830	0.03
EUR	1,300,000	American Tower Corp 0.875% 21/05/2029	1,042	0.04
EUR	825,000	American Tower Corp 0.950% 05/10/2030	635	0.02
EUR	1,100,000	American Tower Corp 1.000% 15/01/2032	811	0.03
EUR	775,000	American Tower Corp 1.250% 21/05/2033 [^]	570	0.02
EUR	850,000	American Tower Corp 1.375% 04/04/2025	803	0.03
EUR	905,000	American Tower Corp 1.950% 22/05/2026	840	0.03
EUR	1,675,000	Apple Inc 0.000% 15/11/2025	1,531	0.06
EUR	1,615,000	Apple Inc 0.500% 15/11/2031	1,261	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,169,000	Apple Inc 0.875% 24/05/2025	2,049	0.08
EUR	1,896,000	Apple Inc 1.375% 24/05/2029	1,671	0.06
EUR	2,498,000	Apple Inc 1.625% 10/11/2026	2,338	0.09
EUR	1,880,000	Apple Inc 2.000% 17/09/2027	1,766	0.07
EUR	1,940,000	AT&T Inc 0.250% 04/03/2026	1,743	0.06
EUR	1,750,000	AT&T Inc 0.800% 04/03/2030	1,399	0.05
EUR	2,900,000	AT&T Inc 1.600% 19/05/2028	2,565	0.10
EUR	2,180,000	AT&T Inc 1.800% 05/09/2026	2,029	0.08
EUR	1,095,000	AT&T Inc 1.800% 14/09/2039 [^]	747	0.03
EUR	1,017,000	AT&T Inc 2.050% 19/05/2032 [^]	848	0.03
EUR	2,194,000	AT&T Inc 2.350% 05/09/2029	1,970	0.07
EUR	2,015,000	AT&T Inc 2.400% 15/03/2024	1,987	0.07
EUR	1,925,000	AT&T Inc 2.450% 15/03/2035	1,567	0.06
EUR	1,475,000	AT&T Inc 2.600% 17/12/2029 [^]	1,343	0.05
EUR	993,000	AT&T Inc 2.600% 19/05/2038	779	0.03
EUR	2,621,000	AT&T Inc 3.150% 04/09/2036	2,256	0.08
EUR	776,000	AT&T Inc 3.375% 15/03/2034 [^]	710	0.03
EUR	1,445,000	AT&T Inc 3.500% 17/12/2025	1,442	0.05
EUR	2,415,000	AT&T Inc 3.550% 17/12/2032 [^]	2,282	0.08
EUR	1,407,000	Bank of America Corp 0.580% 08/08/2029	1,148	0.04
EUR	1,390,000	Bank of America Corp 0.583% 24/08/2028	1,176	0.04
EUR	2,625,000	Bank of America Corp 0.654% 26/10/2031	1,996	0.07
EUR	2,415,000	Bank of America Corp 0.694% 22/03/2031	1,880	0.07
EUR	1,965,000	Bank of America Corp 0.808% 09/05/2026	1,825	0.07
EUR	2,475,000	Bank of America Corp 1.102% 24/05/2032	1,917	0.07
EUR	1,010,000	Bank of America Corp 1.375% 26/03/2025 [^]	964	0.04
EUR	1,710,000	Bank of America Corp 1.379% 07/02/2025	1,667	0.06
EUR	1,924,000	Bank of America Corp 1.381% 09/05/2030	1,610	0.06
EUR	2,170,000	Bank of America Corp 1.662% 25/04/2028	1,951	0.07
EUR	2,265,000	Bank of America Corp 1.776% 04/05/2027	2,096	0.08
EUR	2,604,000	Bank of America Corp 1.949% 27/10/2026	2,449	0.09
EUR	2,080,000	Bank of America Corp 2.375% 19/06/2024	2,043	0.08
EUR	2,550,000	Bank of America Corp 2.824% 27/04/2033	2,241	0.08
EUR	2,525,000	Bank of America Corp 3.648% 31/03/2029	2,440	0.09
EUR	1,075,000	Becton Dickinson and Co 0.034% 13/08/2025	977	0.04
EUR	850,000	Becton Dickinson and Co 1.900% 15/12/2026 [^]	789	0.03
EUR	500,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	428	0.02
EUR	1,400,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	1,145	0.04
EUR	1,468,000	Berkshire Hathaway Inc 0.000% 12/03/2025	1,362	0.05
EUR	1,102,000	Berkshire Hathaway Inc 0.500% 15/01/2041	604	0.02
EUR	2,030,000	Berkshire Hathaway Inc 1.125% 16/03/2027	1,820	0.07
EUR	1,271,000	Berkshire Hathaway Inc 1.300% 15/03/2024 [^]	1,241	0.05
EUR	1,680,000	Berkshire Hathaway Inc 1.625% 16/03/2035	1,302	0.05
EUR	1,250,000	Berkshire Hathaway Inc 2.150% 15/03/2028 [^]	1,150	0.04
EUR	950,000	BMW US Capital LLC 1.000% 20/04/2027	858	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,475,000	Booking Holdings Inc 0.100% 08/03/2025	1,369	0.05
EUR	1,550,000	Booking Holdings Inc 0.500% 08/03/2028	1,315	0.05
EUR	1,695,000	Booking Holdings Inc 1.800% 03/03/2027	1,566	0.06
EUR	1,715,000	Booking Holdings Inc 2.375% 23/09/2024	1,677	0.06
EUR	1,000,000	Booking Holdings Inc 4.000% 15/11/2026	1,007	0.04
EUR	1,225,000	Booking Holdings Inc 4.250% 15/05/2029	1,234	0.05
EUR	1,500,000	Booking Holdings Inc 4.500% 15/11/2031	1,525	0.06
EUR	1,525,000	Booking Holdings Inc 4.750% 15/11/2034 [^]	1,577	0.06
EUR	1,800,000	Boston Scientific Corp 0.625% 01/12/2027	1,551	0.06
EUR	1,372,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,282	0.05
EUR	924,000	Chubb INA Holdings Inc 0.875% 15/06/2027	814	0.03
EUR	1,205,000	Chubb INA Holdings Inc 0.875% 15/12/2029	978	0.04
EUR	840,000	Chubb INA Holdings Inc 1.400% 15/06/2031	676	0.02
EUR	1,625,000	Chubb INA Holdings Inc 1.550% 15/03/2028 [^]	1,449	0.05
EUR	1,275,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,005	0.04
EUR	2,650,000	Citigroup Inc 0.500% 08/10/2027	2,314	0.09
EUR	2,781,000	Citigroup Inc 1.250% 06/07/2026	2,596	0.10
EUR	2,162,000	Citigroup Inc 1.250% 10/04/2029	1,813	0.07
EUR	2,946,000	Citigroup Inc 1.500% 24/07/2026	2,761	0.10
EUR	1,345,000	Citigroup Inc 1.500% 26/10/2028 [^]	1,156	0.04
EUR	1,375,000	Citigroup Inc 1.625% 21/03/2028 [^]	1,219	0.05
EUR	2,102,000	Citigroup Inc 1.750% 28/01/2025	2,023	0.08
EUR	1,200,000	Citigroup Inc 2.125% 10/09/2026	1,128	0.04
EUR	1,469,000	Citigroup Inc 2.375% 22/05/2024	1,447	0.05
EUR	1,350,000	Citigroup Inc 3.713% 22/09/2028	1,313	0.05
EUR	1,675,000	Citigroup Inc 4.112% 22/09/2033	1,615	0.06
EUR	1,300,000	Coca-Cola Co 0.125% 09/03/2029	1,052	0.04
EUR	1,325,000	Coca-Cola Co 0.125% 15/03/2029	1,070	0.04
EUR	1,146,000	Coca-Cola Co 0.375% 15/03/2033 [^]	821	0.03
EUR	1,325,000	Coca-Cola Co 0.400% 06/05/2030	1,050	0.04
EUR	330,000	Coca-Cola Co 0.500% 08/03/2024	321	0.01
EUR	1,010,000	Coca-Cola Co 0.500% 09/03/2033 [^]	735	0.03
EUR	1,575,000	Coca-Cola Co 0.800% 15/03/2040	970	0.04
EUR	875,000	Coca-Cola Co 0.950% 06/05/2036	611	0.02
EUR	1,000,000	Coca-Cola Co 1.000% 09/03/2041 [^]	630	0.02
EUR	719,000	Coca-Cola Co 1.100% 02/09/2036 [^]	510	0.02
EUR	2,042,000	Coca-Cola Co 1.125% 09/03/2027	1,846	0.07
EUR	1,315,000	Coca-Cola Co 1.250% 08/03/2031	1,088	0.04
EUR	2,110,000	Coca-Cola Co 1.625% 09/03/2035	1,660	0.06
EUR	1,250,000	Coca-Cola Co 1.875% 22/09/2026	1,173	0.04
EUR	2,325,000	Comcast Corp 0.000% 14/09/2026	2,039	0.08
EUR	1,000,000	Comcast Corp 0.250% 20/05/2027	861	0.03
EUR	1,000,000	Comcast Corp 0.250% 14/09/2029	795	0.03
EUR	2,146,000	Comcast Corp 0.750% 20/02/2032	1,630	0.06
EUR	1,375,000	Comcast Corp 1.250% 20/02/2040 [^]	912	0.03
EUR	950,000	Danaher Corp 1.700% 30/03/2024	931	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,225,000	Danaher Corp 2.100% 30/09/2026	1,158	0.04
EUR	1,025,000	Danaher Corp 2.500% 30/03/2030 [^]	933	0.03
EUR	850,000	Digital Euro Finco LLC 1.125% 09/04/2028	705	0.03
EUR	1,775,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,665	0.06
EUR	700,000	Digital Euro Finco LLC 2.625% 15/04/2024	683	0.03
EUR	1,025,000	Eli Lilly & Co 0.500% 14/09/2033	755	0.03
EUR	1,101,000	Eli Lilly & Co 0.625% 01/11/2031	860	0.03
EUR	750,000	Eli Lilly & Co 1.125% 14/09/2051 [^]	408	0.01
EUR	1,060,000	Eli Lilly & Co 1.375% 14/09/2061	523	0.02
EUR	1,152,000	Eli Lilly & Co 1.625% 02/06/2026	1,078	0.04
EUR	1,785,000	Eli Lilly & Co 1.700% 01/11/2049 [^]	1,173	0.04
EUR	1,376,000	Eli Lilly & Co 2.125% 03/06/2030 [^]	1,253	0.05
EUR	2,452,000	Exxon Mobil Corp 0.142% 26/06/2024	2,342	0.09
EUR	1,690,000	Exxon Mobil Corp 0.524% 26/06/2028	1,422	0.05
EUR	1,455,000	Exxon Mobil Corp 0.835% 26/06/2032	1,095	0.04
EUR	1,725,000	Exxon Mobil Corp 1.408% 26/06/2039	1,121	0.04
EUR	1,016,000	FedEx Corp 0.450% 05/08/2025	941	0.03
EUR	650,000	FedEx Corp 0.450% 04/05/2029	517	0.02
EUR	1,300,000	FedEx Corp 0.950% 04/05/2033	934	0.03
EUR	850,000	FedEx Corp 1.300% 05/08/2031	671	0.02
EUR	2,050,000	FedEx Corp 1.625% 11/01/2027	1,880	0.07
EUR	1,095,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,000	0.04
EUR	1,290,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,087	0.04
EUR	765,000	Fidelity National Information Services Inc 1.100% 15/07/2024	736	0.03
EUR	2,371,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,132	0.08
EUR	1,549,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,334	0.05
EUR	800,000	Fidelity National Information Services Inc 2.950% 21/05/2039	641	0.02
EUR	929,000	General Motors Financial Co Inc 0.600% 20/05/2027 [^]	788	0.03
EUR	1,150,000	General Motors Financial Co Inc 0.650% 07/09/2028 [^]	928	0.03
EUR	1,500,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,355	0.05
EUR	825,000	General Motors Financial Co Inc 1.000% 24/02/2025	779	0.03
EUR	725,000	General Motors Financial Co Inc 1.694% 26/03/2025 [^]	691	0.03
EUR	974,000	General Motors Financial Co Inc 2.200% 01/04/2024	958	0.04
EUR	900,000	General Motors Financial Co Inc 4.300% 15/02/2029	879	0.03
EUR	1,395,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,324	0.05
EUR	2,846,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,350	0.09
EUR	2,375,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,723	0.06
EUR	1,650,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,332	0.05
EUR	1,903,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,509	0.06
EUR	1,694,000	Goldman Sachs Group Inc 1.000% 18/03/2033 [^]	1,217	0.05
EUR	2,164,000	Goldman Sachs Group Inc 1.250% 01/05/2025	2,048	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,155,000	Goldman Sachs Group Inc 1.250% 07/02/2029 [^]	1,800	0.07
EUR	3,486,000	Goldman Sachs Group Inc 1.625% 27/07/2026	3,231	0.12
EUR	1,086,000	Goldman Sachs Group Inc 2.000% 22/03/2028 [^]	979	0.04
EUR	2,129,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,899	0.07
EUR	1,729,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,686	0.06
EUR	1,011,000	Goldman Sachs Group Inc 2.875% 03/06/2026	987	0.04
EUR	1,467,000	Goldman Sachs Group Inc 3.000% 12/02/2031 [^]	1,334	0.05
EUR	2,947,000	Goldman Sachs Group Inc 3.375% 27/03/2025	2,919	0.11
EUR	1,675,000	Goldman Sachs Group Inc 4.000% 21/09/2029	1,630	0.06
EUR	2,080,000	International Business Machines Corp 0.300% 11/02/2028	1,755	0.07
EUR	2,615,000	International Business Machines Corp 0.650% 11/02/2032	1,960	0.07
EUR	1,642,000	International Business Machines Corp 0.875% 31/01/2025	1,555	0.06
EUR	1,725,000	International Business Machines Corp 0.875% 09/02/2030	1,407	0.05
EUR	1,862,000	International Business Machines Corp 0.950% 23/05/2025	1,754	0.07
EUR	1,025,000	International Business Machines Corp 1.125% 06/09/2024 [^]	986	0.04
EUR	1,610,000	International Business Machines Corp 1.200% 11/02/2040	1,035	0.04
EUR	1,756,000	International Business Machines Corp 1.250% 29/01/2027	1,600	0.06
EUR	1,825,000	International Business Machines Corp 1.250% 09/02/2034	1,374	0.05
EUR	1,366,000	International Business Machines Corp 1.500% 23/05/2029 [^]	1,183	0.04
EUR	891,000	International Business Machines Corp 1.750% 07/03/2028	807	0.03
EUR	2,196,000	International Business Machines Corp 1.750% 31/01/2031	1,864	0.07
EUR	1,560,000	International Business Machines Corp 2.875% 07/11/2025	1,537	0.06
EUR	1,500,000	International Business Machines Corp 3.375% 06/02/2027	1,480	0.05
EUR	1,525,000	International Business Machines Corp 3.625% 06/02/2031	1,485	0.06
EUR	1,200,000	International Business Machines Corp 3.750% 06/02/2035	1,153	0.04
EUR	850,000	International Business Machines Corp 4.000% 06/02/2043	811	0.03
EUR	2,000,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,714	0.06
EUR	2,045,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,484	0.06
EUR	2,605,000	JPMorgan Chase & Co 1.001% 25/07/2031	2,054	0.08
EUR	2,900,000	JPMorgan Chase & Co 1.047% 04/11/2032 [^]	2,207	0.08
EUR	3,545,000	JPMorgan Chase & Co 1.090% 11/03/2027	3,226	0.12
EUR	2,550,000	JPMorgan Chase & Co 1.500% 27/01/2025	2,451	0.09
EUR	2,467,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,281	0.08
EUR	2,947,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,645	0.10

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,840,000	JPMorgan Chase & Co 1.812% 12/06/2029 [^]	1,625	0.06
EUR	4,150,000	JPMorgan Chase & Co 1.963% 23/03/2030	3,605	0.13
EUR	1,720,000	JPMorgan Chase & Co 2.875% 24/05/2028 [^]	1,617	0.06
EUR	1,325,000	JPMorgan Chase & Co 3.000% 19/02/2026 [^]	1,301	0.05
EUR	1,000,000	Linde Inc 1.625% 01/12/2025	956	0.04
EUR	800,000	McDonald's Corp 0.250% 04/10/2028	657	0.02
EUR	1,200,000	McDonald's Corp 0.875% 04/10/2033	881	0.03
EUR	800,000	McDonald's Corp 0.900% 15/06/2026	728	0.03
EUR	700,000	McDonald's Corp 1.500% 28/11/2029 [^]	597	0.02
EUR	800,000	McDonald's Corp 1.600% 15/03/2031	668	0.02
EUR	1,300,000	McDonald's Corp 1.750% 03/05/2028 [^]	1,174	0.04
EUR	800,000	McDonald's Corp 1.875% 26/05/2027	740	0.03
EUR	700,000	McDonald's Corp 2.375% 27/11/2024	685	0.03
EUR	1,350,000	McDonald's Corp 2.375% 31/05/2029	1,234	0.05
EUR	1,000,000	McDonald's Corp 3.000% 31/05/2034	902	0.03
EUR	500,000	McDonald's Corp 4.000% 07/03/2030	497	0.02
EUR	475,000	McDonald's Corp 4.250% 07/03/2035	470	0.02
EUR	1,350,000	Mondelez International Inc 0.250% 17/03/2028	1,123	0.04
EUR	875,000	Mondelez International Inc 0.750% 17/03/2033	635	0.02
EUR	1,250,000	Mondelez International Inc 1.375% 17/03/2041	817	0.03
EUR	1,200,000	Mondelez International Inc 1.625% 08/03/2027	1,089	0.04
EUR	2,660,000	Morgan Stanley 0.406% 29/10/2027	2,300	0.09
EUR	2,825,000	Morgan Stanley 0.495% 26/10/2029	2,269	0.08
EUR	2,750,000	Morgan Stanley 0.497% 07/02/2031	2,098	0.08
EUR	2,660,000	Morgan Stanley 1.102% 29/04/2033 [^]	1,972	0.07
EUR	1,631,000	Morgan Stanley 1.342% 23/10/2026	1,514	0.06
EUR	2,280,000	Morgan Stanley 1.375% 27/10/2026	2,093	0.08
EUR	1,995,000	Morgan Stanley 1.750% 11/03/2024	1,957	0.07
EUR	2,464,000	Morgan Stanley 1.750% 30/01/2025	2,372	0.09
EUR	3,252,000	Morgan Stanley 1.875% 27/04/2027	2,975	0.11
EUR	2,675,000	Morgan Stanley 2.103% 08/05/2026	2,554	0.09
EUR	2,325,000	Morgan Stanley 2.950% 07/05/2032	2,065	0.08
EUR	1,850,000	Morgan Stanley 4.656% 02/03/2029	1,850	0.07
EUR	1,650,000	Morgan Stanley 4.813% 25/10/2028 [^]	1,671	0.06
EUR	2,900,000	Morgan Stanley 5.148% 25/01/2034	2,984	0.11
EUR	726,000	Mylan Inc 2.125% 23/05/2025	693	0.03
EUR	750,000	National Grid North America Inc 0.410% 20/01/2026	678	0.03
EUR	600,000	National Grid North America Inc 1.000% 12/07/2024	575	0.02
EUR	625,000	National Grid North America Inc 1.054% 20/01/2031	490	0.02
EUR	1,146,000	Nestle Holdings Inc 0.875% 18/07/2025	1,085	0.04
EUR	2,250,000	Netflix Inc 3.625% 15/05/2027 [^]	2,177	0.08
EUR	1,750,000	Netflix Inc 3.625% 15/06/2030	1,632	0.06
EUR	1,900,000	Netflix Inc 3.875% 15/11/2029	1,810	0.07
EUR	1,750,000	Netflix Inc 4.625% 15/05/2029	1,745	0.06
EUR	1,414,000	PepsiCo Inc 0.250% 06/05/2024	1,361	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	PepsiCo Inc 0.400% 09/10/2032 [^]	962	0.04
EUR	1,665,000	PepsiCo Inc 0.500% 06/05/2028	1,419	0.05
EUR	800,000	PepsiCo Inc 0.750% 18/03/2027	715	0.03
EUR	1,550,000	PepsiCo Inc 0.750% 14/10/2033	1,157	0.04
EUR	1,114,000	PepsiCo Inc 0.875% 18/07/2028 [^]	959	0.04
EUR	1,075,000	PepsiCo Inc 0.875% 16/10/2039	700	0.03
EUR	895,000	PepsiCo Inc 1.050% 09/10/2050 [^]	529	0.02
EUR	1,055,000	PepsiCo Inc 1.125% 18/03/2031	874	0.03
EUR	1,025,000	PepsiCo Inc 2.625% 28/04/2026 [^]	995	0.04
EUR	685,000	Philip Morris International Inc 0.125% 03/08/2026 [^]	602	0.02
EUR	1,050,000	Philip Morris International Inc 0.625% 08/11/2024	995	0.04
EUR	1,270,000	Philip Morris International Inc 0.800% 01/08/2031	911	0.03
EUR	1,075,000	Philip Morris International Inc 1.450% 01/08/2039	611	0.02
EUR	760,000	Philip Morris International Inc 1.875% 06/11/2037	490	0.02
EUR	730,000	Philip Morris International Inc 2.000% 09/05/2036	498	0.02
EUR	1,445,000	Philip Morris International Inc 2.750% 19/03/2025	1,428	0.05
EUR	700,000	Philip Morris International Inc 2.875% 30/05/2024 [^]	691	0.03
EUR	1,650,000	Philip Morris International Inc 2.875% 03/03/2026	1,600	0.06
EUR	715,000	Philip Morris International Inc 2.875% 14/05/2029 [^]	656	0.02
EUR	860,000	Philip Morris International Inc 3.125% 03/06/2033 [^]	739	0.03
EUR	825,000	Procter & Gamble Co 0.350% 05/05/2030	663	0.02
EUR	956,000	Procter & Gamble Co 0.500% 25/10/2024	908	0.03
EUR	1,275,000	Procter & Gamble Co 0.625% 30/10/2024	1,216	0.05
EUR	925,000	Procter & Gamble Co 0.900% 04/11/2041	594	0.02
EUR	1,520,000	Procter & Gamble Co 1.200% 30/10/2028	1,341	0.05
EUR	821,000	Procter & Gamble Co 1.250% 25/10/2029 [^]	711	0.03
EUR	965,000	Procter & Gamble Co 1.875% 30/10/2038	773	0.03
EUR	1,870,000	Procter & Gamble Co 4.875% 11/05/2027	1,968	0.07
EUR	950,000	Prologis Euro Finance LLC 0.250% 10/09/2027	798	0.03
EUR	1,025,000	Prologis Euro Finance LLC 0.375% 06/02/2028	854	0.03
EUR	1,520,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,095	0.04
EUR	1,150,000	Prologis Euro Finance LLC 0.625% 10/09/2031	845	0.03
EUR	525,000	Prologis Euro Finance LLC 1.000% 08/02/2029	434	0.02
EUR	1,135,000	Prologis Euro Finance LLC 1.000% 06/02/2035	778	0.03
EUR	805,000	Prologis Euro Finance LLC 1.000% 16/02/2041	464	0.02
EUR	850,000	Prologis Euro Finance LLC 1.500% 08/02/2034	637	0.02
EUR	900,000	Prologis Euro Finance LLC 1.500% 10/09/2049	513	0.02
EUR	1,410,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,238	0.05
EUR	850,000	Prologis Euro Finance LLC 3.875% 31/01/2030	825	0.03
EUR	1,050,000	Prologis Euro Finance LLC 4.250% 31/01/2043	983	0.04
EUR	875,000	Prologis LP 3.000% 02/06/2026 [^]	849	0.03
EUR	1,150,000	RELX Capital Inc 1.300% 12/05/2025	1,089	0.04
EUR	1,550,000	Stryker Corp 0.250% 03/12/2024	1,458	0.05
EUR	1,300,000	Stryker Corp 0.750% 01/03/2029	1,083	0.04
EUR	1,245,000	Stryker Corp 1.000% 03/12/2031	967	0.04
EUR	1,384,000	Stryker Corp 2.125% 30/11/2027	1,283	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 99.17%) (cont)				
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,150,000	Stryker Corp 2.625% 30/11/2030	1,044	0.04
EUR	1,525,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,421	0.05
EUR	1,575,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,344	0.05
EUR	1,872,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,788	0.07
EUR	1,275,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	994	0.04
EUR	1,030,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	908	0.03
EUR	914,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	855	0.03
EUR	970,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	887	0.03
EUR	1,285,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	874	0.03
EUR	1,040,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	960	0.04
EUR	1,795,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,109	0.04
EUR	1,430,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	1,276	0.05
EUR	1,030,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	994	0.04
EUR	700,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	613	0.02
EUR	1,060,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	922	0.03
EUR	725,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 [^]	713	0.03
EUR	1,175,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	1,130	0.04
EUR	1,675,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,417	0.05
EUR	1,458,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,300	0.05
EUR	1,035,000	Toyota Motor Credit Corp 0.625% 21/11/2024	981	0.04
EUR	1,470,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	1,418	0.05
EUR	1,300,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,191	0.04
EUR	1,385,000	Verizon Communications Inc 0.375% 22/03/2029	1,113	0.04
EUR	1,355,000	Verizon Communications Inc 0.750% 22/03/2032 [^]	1,009	0.04
EUR	1,470,000	Verizon Communications Inc 0.875% 02/04/2025	1,386	0.05
EUR	2,275,000	Verizon Communications Inc 0.875% 08/04/2027	2,019	0.07
EUR	1,000,000	Verizon Communications Inc 0.875% 19/03/2032	754	0.03
EUR	1,350,000	Verizon Communications Inc 1.125% 19/09/2035	938	0.03
EUR	2,035,000	Verizon Communications Inc 1.250% 08/04/2030	1,684	0.06
EUR	2,125,000	Verizon Communications Inc 1.300% 18/05/2033	1,609	0.06
EUR	1,714,000	Verizon Communications Inc 1.375% 27/10/2026	1,576	0.06
EUR	1,770,000	Verizon Communications Inc 1.375% 02/11/2028	1,542	0.06
EUR	935,000	Verizon Communications Inc 1.500% 19/09/2039	615	0.02
EUR	1,118,000	Verizon Communications Inc 1.625% 01/03/2024	1,094	0.04
EUR	1,200,000	Verizon Communications Inc 1.850% 18/05/2040	822	0.03
EUR	1,265,000	Verizon Communications Inc 1.875% 26/10/2029	1,103	0.04
EUR	1,806,000	Verizon Communications Inc 2.625% 01/12/2031	1,611	0.06
EUR	2,614,000	Verizon Communications Inc 2.875% 15/01/2038	2,166	0.08
EUR	1,840,000	Verizon Communications Inc 3.250% 17/02/2026	1,815	0.07
EUR	1,825,000	Verizon Communications Inc 4.250% 31/10/2030	1,837	0.07
EUR	2,050,000	Verizon Communications Inc 4.750% 31/10/2034	2,122	0.08
EUR	1,585,000	Wells Fargo & Co 0.500% 26/04/2024	1,527	0.06
EUR	1,520,000	Wells Fargo & Co 0.625% 25/03/2030	1,184	0.04
EUR	1,420,000	Wells Fargo & Co 0.625% 14/08/2030	1,088	0.04
EUR	3,360,000	Wells Fargo & Co 1.000% 02/02/2027	2,980	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (28 February 2022: 17.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,177,000	Wells Fargo & Co 1.338% 04/05/2025	2,108	0.08
EUR	3,347,000	Wells Fargo & Co 1.375% 26/10/2026	3,036	0.11
EUR	2,285,000	Wells Fargo & Co 1.500% 24/05/2027 [^]	2,056	0.08
EUR	1,952,000	Wells Fargo & Co 1.625% 02/06/2025 [^]	1,854	0.07
EUR	2,375,000	Wells Fargo & Co 1.741% 04/05/2030	2,028	0.08
EUR	2,226,000	Wells Fargo & Co 2.000% 27/04/2026 [^]	2,091	0.08
EUR	1,270,000	Wells Fargo & Co 2.125% 04/06/2024 [^]	1,245	0.05
Total United States			431,091	16.04
Total bonds			2,669,896	99.34

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Financial derivative instruments (28 February 2022: 0.00%)					
Futures contracts (28 February 2022: 0.00%)					
EUR	(269)	Euro-Bobl Index Futures June 2023	(31,328)	196	0.01
Total unrealised gains on futures contracts				196	0.01
Total financial derivative instruments				196	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			2,670,092	99.35
Cash equivalents (28 February 2022: 0.04%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.04%)				
EUR	49,619	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	4,903	0.18
Cash[†]			4,455	0.17
Other net assets			8,028	0.30
Net asset value attributable to redeemable shareholders at the end of the financial year			2,687,478	100.00

[†]Cash holdings of EUR3,885,950 are held with State Street Bank and Trust Company. EUR569,246 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 Depositary (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

[~]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 € CORP BOND LARGE CAP UCITS ETF (continued)

As at 28 February 2023

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,653,562	97.06
Transferable securities traded on another regulated market	16,334	0.60
Exchange traded financial derivative instruments	196	0.00
UCITS collective investment schemes - Money Market Funds	4,903	0.18
Other assets	58,980	2.16
Total current assets	2,733,975	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € GOVT BOND 1-3YR UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.92%)				
Bonds (28 February 2022: 99.92%)				
France (28 February 2022: 15.76%)				
Government Bonds				
EUR	195,719,000	French Republic Government Bond OAT 0.000% 25/02/2025 [^]	183,850	12.53
Total France			183,850	12.53
Germany (28 February 2022: 26.17%)				
Government Bonds				
EUR	116,488,000	Bundesschatzanweisungen 0.000% 15/03/2024 [^]	112,823	7.69
EUR	106,334,000	Bundesschatzanweisungen 0.200% 14/06/2024 [^]	102,385	6.98
EUR	106,341,000	Bundesschatzanweisungen 0.400% 13/09/2024 [^]	101,999	6.96
EUR	95,698,000	Bundesschatzanweisungen 2.200% 12/12/2024 [^]	94,194	6.42
EUR	37,510,000	Bundesschatzanweisungen 2.500% 13/03/2025 [^]	37,062	2.53
Total Germany			448,463	30.58
Italy (28 February 2022: 42.40%)				
Government Bonds				
EUR	117,562,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	113,018	7.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (28 February 2022: 42.40%) (cont)				
Government Bonds (cont)				
EUR	92,728,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024 [^]	88,010	6.00
EUR	87,355,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 [^]	81,922	5.58
EUR	93,806,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	88,350	6.02
EUR	104,318,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	101,916	6.95
EUR	32,450,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	32,229	2.20
EUR	106,540,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	105,724	7.21
Total Italy			611,169	41.67
Spain (28 February 2022: 15.59%)				
Government Bonds				
EUR	119,438,000	Spain Government Bond 0.000% 31/05/2024	114,723	7.82
EUR	113,709,000	Spain Government Bond 0.000% 31/05/2025	105,605	7.20
Total Spain			220,328	15.02
Total bonds			1,463,810	99.80

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)							
Forward currency contracts^o (28 February 2022: 0.00%)							
EUR	4,910	MXN	100,932	4,910	02/03/2023	-	0.00
MXN	5,739,904	EUR	279,231	279,231	02/03/2023	16	0.00
Total unrealised gains on forward currency contracts						16	0.00
Net unrealised gains on forward currency contracts						16	0.00
Total financial derivative instruments						16	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,463,826	99.80
Cash equivalents (28 February 2022: 0.59%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.59%)				
EUR	16,722	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	1,652	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			13	0.00
Other net assets			1,281	0.09
Net asset value attributable to redeemable shareholders at the end of the financial year			1,466,772	100.00

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

[^]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[†]Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,350,792	82.14
Transferable securities traded on another regulated market	113,018	6.87
Over-the-counter financial derivative instruments	16	0.00
UCITS collective investment schemes - Money Market Funds	1,652	0.10
Other assets	179,164	10.89
Total current assets	1,644,642	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 98.86%)				
Bonds (28 February 2022: 98.86%)				
Austria (28 February 2022: 0.81%)				
Corporate Bonds				
EUR	12,371,000	ams-OSRAM AG 6.000% 31/07/2025 [^]	11,688	0.25
EUR	5,699,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 [^]	4,936	0.11
EUR	3,225,000	Wienerberger AG 2.000% 02/05/2024 [^]	3,145	0.07
EUR	5,100,000	Wienerberger AG 2.750% 04/06/2025 [^]	4,929	0.11
Total Austria			24,698	0.54
Belgium (28 February 2022: 0.34%)				
Corporate Bonds				
EUR	5,200,000	LSF XI Magpie Bidco Sarl 7.250% 30/06/2027 [^]	4,802	0.11
EUR	8,375,000	Ontex Group NV 3.500% 15/07/2026 [^]	7,255	0.16
EUR	4,000,000	Sarens Finance Co NV 5.750% 21/02/2027 [^]	3,303	0.07
Total Belgium			15,360	0.34
British Virgin Islands (28 February 2022: 0.22%)				
Corporate Bonds				
EUR	7,528,000	Fortune Star BVI Ltd 3.950% 02/10/2026	5,451	0.12
EUR	5,344,000	Fortune Star BVI Ltd 4.350% 06/05/2023 [^]	5,193	0.11
Total British Virgin Islands			10,644	0.23
Bulgaria (28 February 2022: 0.32%)				
Corporate Bonds				
EUR	9,375,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028 [^]	7,661	0.17
EUR	8,091,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025 [^]	7,621	0.17
Total Bulgaria			15,282	0.34
Cyprus (28 February 2022: 0.00%)				
Corporate Bonds				
EUR	5,098,000	Atrium Finance Plc 2.625% 05/09/2027 [^]	3,768	0.08
Total Cyprus			3,768	0.08
Czech Republic (28 February 2022: 0.25%)				
Corporate Bonds				
EUR	6,945,000	Allwyn International AS 3.875% 15/02/2027 [^]	6,402	0.14
EUR	4,650,000	Allwyn International AS 4.125% 20/11/2024 [^]	4,579	0.10
EUR	2,850,000	Energo-Pro AS 4.500% 04/05/2024 [^]	2,741	0.06
EUR	8,850,000	EP Infrastructure AS 1.698% 30/07/2026 [^]	7,182	0.16
EUR	7,400,000	EP Infrastructure AS 1.816% 02/03/2031 [^]	4,778	0.11
EUR	7,100,000	EP Infrastructure AS 2.045% 09/10/2028 [^]	5,219	0.11
Total Czech Republic			30,901	0.68

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (28 February 2022: 0.64%)				
Corporate Bonds				
EUR	4,385,000	SGL International AS 7.750% 08/04/2025 [^]	4,445	0.10
EUR	7,000,000	Skill Bidco ApS FRN 02/03/2028	6,790	0.15
Total Denmark			11,235	0.25
Finland (28 February 2022: 1.50%)				
Corporate Bonds				
EUR	5,475,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028 [^]	4,655	0.10
EUR	7,300,000	Huhtamaki Oyj 4.250% 09/06/2027	7,082	0.16
EUR	100,000	Nokia Oyj 2.000% 15/03/2024 [^]	98	0.00
EUR	100,000	Nokia Oyj 2.375% 15/05/2025 [^]	97	0.00
EUR	4,825,000	PHM Group Holding Oy 4.750% 18/06/2026 [^]	4,343	0.10
EUR	9,101,000	Teollisuuden Voima Oyj 1.125% 09/03/2026 [^]	8,158	0.18
EUR	8,895,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 [^]	7,465	0.16
EUR	6,440,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 [^]	6,277	0.14
EUR	5,958,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 [^]	5,684	0.12
EUR	8,850,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 [^]	8,122	0.18
Total Finland			51,981	1.14
France (28 February 2022: 15.39%)				
Corporate Bonds				
EUR	10,100,000	Accor SA 2.375% 29/11/2028 [^]	8,853	0.19
EUR	4,900,000	Accor SA 2.500% 25/01/2024 [^]	4,796	0.11
EUR	8,600,000	Accor SA 3.000% 04/02/2026 [^]	8,162	0.18
EUR	4,300,000	Accor SA 3.625% 17/09/2023 [^]	4,288	0.09
EUR	6,944,000	Affielou SAS 4.250% 19/05/2026 [^]	6,435	0.14
EUR	7,366,000	Altice France SA 2.125% 15/02/2025 [^]	6,709	0.15
EUR	7,638,000	Altice France SA 2.500% 15/01/2025 [^]	7,032	0.15
EUR	14,759,000	Altice France SA 3.375% 15/01/2028	11,345	0.25
EUR	6,025,000	Altice France SA 4.000% 15/07/2029 [^]	4,561	0.10
EUR	7,250,000	Altice France SA 4.125% 15/01/2029	5,591	0.12
EUR	11,720,000	Altice France SA 4.250% 15/10/2029 [^]	8,905	0.20
EUR	14,878,000	Altice France SA 5.875% 01/02/2027 [^]	13,177	0.29
EUR	12,300,000	Atos SE 1.000% 12/11/2029 [^]	8,387	0.18
EUR	10,900,000	Atos SE 1.750% 07/05/2025 [^]	9,730	0.21
EUR	4,900,000	Atos SE 2.500% 07/11/2028 [^]	3,701	0.08
EUR	8,055,000	Banijay Entertainment SASU 3.500% 01/03/2025 [^]	7,619	0.17
EUR	6,025,000	Banijay Group SAS 6.500% 01/03/2026 [^]	5,695	0.12
EUR	9,399,000	Burger King France SAS FRN 01/11/2026 [^]	9,348	0.21
EUR	17,336,000	CAB SELAS 3.375% 01/02/2028 [^]	13,961	0.31
EUR	5,500,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 [^]	3,507	0.08
EUR	7,200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 [^]	5,838	0.13
EUR	7,467,000	Casino Guichard Perrachon SA 5.250% 15/04/2027 [^]	3,953	0.09
EUR	5,709,000	Casino Guichard Perrachon SA 6.625% 15/01/2026 [^]	3,145	0.07
EUR	8,775,000	CGG SA 7.750% 01/04/2027 [^]	7,726	0.17
EUR	10,400,000	Chrome Bidco SASU 3.500% 31/05/2028 [^]	8,438	0.19
EUR	7,337,000	Chrome Holdco SASU 5.000% 31/05/2029 [^]	5,555	0.12

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
France (28 February 2022: 15.39%) (cont)				
Corporate Bonds (cont)				
EUR	4,450,000	Constellium SE 3.125% 15/07/2029 [^]	3,530	0.08
EUR	5,795,000	Constellium SE 4.250% 15/02/2026 [^]	5,605	0.12
EUR	8,360,000	Crown European Holdings SA 2.625% 30/09/2024 [^]	8,135	0.18
EUR	6,808,000	Crown European Holdings SA 2.875% 01/02/2026 [^]	6,464	0.14
EUR	8,360,000	Crown European Holdings SA 3.375% 15/05/2025 [^]	8,120	0.18
EUR	4,700,000	Derichebourg SA 2.250% 15/07/2028 [^]	3,983	0.09
EUR	8,041,000	Elior Group SA 3.750% 15/07/2026 [^]	6,702	0.15
EUR	7,000,000	Elis SA 1.000% 03/04/2025 [^]	6,480	0.14
EUR	8,100,000	Elis SA 1.625% 03/04/2028 [^]	6,898	0.15
EUR	6,900,000	Elis SA 1.750% 11/04/2024 [^]	6,702	0.15
EUR	4,900,000	Elis SA 2.875% 15/02/2026 [^]	4,632	0.10
EUR	4,100,000	Elis SA 4.125% 24/05/2027 [^]	3,983	0.09
EUR	6,235,000	Emeria SASU 3.375% 31/03/2028 [^]	4,920	0.11
EUR	5,800,000	Emeria SASU 7.750% 31/03/2028 [^]	5,554	0.12
EUR	13,415,000	Faurecia SE 2.375% 15/06/2027	11,494	0.25
EUR	5,930,000	Faurecia SE 2.375% 15/06/2029 [^]	4,665	0.10
EUR	14,669,000	Faurecia SE 2.625% 15/06/2025 [^]	13,933	0.31
EUR	16,820,000	Faurecia SE 2.750% 15/02/2027 [^]	14,803	0.32
EUR	9,740,000	Faurecia SE 3.125% 15/06/2026 [^]	9,028	0.20
EUR	9,427,000	Faurecia SE 3.750% 15/06/2028 [^]	8,285	0.18
EUR	12,950,000	Faurecia SE 7.250% 15/06/2026 [^]	13,304	0.29
EUR	400,000	Faurecia SE 7.250% 15/06/2026	411	0.01
EUR	4,625,000	Fnac Darty SA 1.875% 30/05/2024 [^]	4,488	0.10
EUR	5,300,000	Fnac Darty SA 2.625% 30/05/2026 [^]	5,011	0.11
EUR	11,662,000	Getlink SE 3.500% 30/10/2025 [^]	11,321	0.25
EUR	5,525,000	Goldstory SASU 5.375% 01/03/2026 [^]	5,156	0.11
EUR	3,650,000	Goldstory SASU FRN 01/03/2026 [^]	3,602	0.08
EUR	16,809,000	Iliad Holding SASU 5.125% 15/10/2026 [^]	15,843	0.35
EUR	11,290,000	Iliad Holding SASU 5.625% 15/10/2028 [^]	10,347	0.23
EUR	9,500,000	iliad SA 1.500% 14/10/2024 [^]	9,039	0.20
EUR	9,500,000	iliad SA 1.875% 25/04/2025 [^]	8,823	0.19
EUR	10,100,000	iliad SA 1.875% 11/02/2028 [^]	8,296	0.18
EUR	11,200,000	iliad SA 5.375% 14/06/2027 [^]	10,931	0.24
EUR	7,700,000	iliad SA 5.625% 15/02/2030	7,455	0.16
EUR	9,800,000	Iliad SA 2.375% 17/06/2026 [^]	8,806	0.19
EUR	4,025,000	IM Group SAS 8.000% 01/03/2028	3,989	0.09
EUR	6,543,000	Iqera Group SAS FRN 15/02/2027 [^]	6,052	0.13
EUR	414,000	Iqera Group SAS FRN 15/02/2027	383	0.01
EUR	6,740,000	Kapla Holding SAS 3.375% 15/12/2026 [^]	5,972	0.13
EUR	5,840,000	Kapla Holding SAS FRN 15/12/2026 [^]	5,562	0.12
EUR	9,369,000	La Financiere Atalian SASU 4.000% 15/05/2024 [^]	7,977	0.18
EUR	5,183,000	La Financiere Atalian SASU 5.125% 15/05/2025 [^]	3,443	0.08
EUR	3,122,000	Laboratoire Eimer Selas 5.000% 01/02/2029 [^]	2,251	0.05
EUR	4,263,000	Loxam SAS 2.875% 15/04/2026	3,826	0.08
EUR	10,105,000	Loxam SAS 3.250% 14/01/2025 [^]	9,573	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 15.39%) (cont)				
Corporate Bonds (cont)				
EUR	5,858,000	Loxam SAS 3.750% 15/07/2026 [^]	5,371	0.12
EUR	3,389,000	Loxam SAS 4.250% 15/04/2024 [^]	3,370	0.07
EUR	4,980,000	Loxam SAS 4.500% 15/02/2027 [^]	4,606	0.10
EUR	1,299,000	Loxam SAS 5.750% 15/07/2027 [^]	1,150	0.03
EUR	7,175,000	Mobilux Finance SAS 4.250% 15/07/2028 [^]	6,000	0.13
EUR	4,200,000	Nexans SA 3.750% 08/08/2023	4,185	0.09
EUR	5,861,000	Novafives SAS 5.000% 15/06/2025 [^]	4,786	0.10
EUR	3,342,000	Novafives SAS FRN 15/06/2025 [^]	2,736	0.06
EUR	6,685,000	Paprec Holding SA 3.500% 01/07/2028 [^]	5,651	0.12
EUR	8,447,000	Paprec Holding SA 4.000% 31/03/2025 [^]	8,073	0.18
EUR	8,429,000	Parts Europe SA 6.500% 16/07/2025 [^]	8,480	0.19
EUR	5,655,000	Parts Europe SA FRN 20/07/2027 [^]	5,607	0.12
EUR	10,570,000	Picard Groupe SAS 3.875% 01/07/2026 [^]	9,486	0.21
EUR	9,726,000	Quatrim SASU 5.875% 15/01/2024 [^]	9,159	0.20
EUR	10,475,000	Renault SA 1.000% 08/03/2023 [^]	10,452	0.23
EUR	10,400,000	Renault SA 1.000% 18/04/2024 [^]	9,991	0.22
EUR	8,874,000	Renault SA 1.000% 28/11/2025 [^]	8,171	0.18
EUR	7,200,000	Renault SA 1.125% 04/10/2027 [^]	5,896	0.13
EUR	14,800,000	Renault SA 1.250% 24/06/2025 [^]	13,593	0.30
EUR	10,800,000	Renault SA 2.000% 28/09/2026 [^]	9,632	0.21
EUR	15,200,000	Renault SA 2.375% 25/05/2026 [^]	13,871	0.30
EUR	7,300,000	Renault SA 2.500% 02/06/2027 [^]	6,437	0.14
EUR	8,800,000	Renault SA 2.500% 01/04/2028 [^]	7,549	0.17
EUR	6,148,000	Rexel SA 2.125% 15/06/2028 [^]	5,387	0.12
EUR	7,925,000	Rexel SA 2.125% 15/12/2028 [^]	6,815	0.15
EUR	4,700,000	Seche Environnement SA 2.250% 15/11/2028 [^]	3,913	0.09
EUR	6,906,000	SPCM SA 2.000% 01/02/2026 [^]	6,335	0.14
EUR	4,597,000	SPCM SA 2.625% 01/02/2029 [^]	3,926	0.09
EUR	8,200,000	SPIE SA 2.625% 18/06/2026 [^]	7,695	0.17
EUR	4,200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 [^]	4,198	0.09
EUR	5,155,000	Tereos Finance Groupe I SA 4.750% 30/04/2027 [^]	4,830	0.11
EUR	4,700,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 [^]	4,689	0.10
EUR	6,400,000	Tereos Finance Groupe I SA 7.500% 30/10/2025 [^]	6,524	0.14
EUR	9,200,000	Valeo 1.000% 03/08/2028 [^]	7,327	0.16
EUR	8,000,000	Valeo 1.500% 18/06/2025 [^]	7,562	0.17
EUR	8,400,000	Valeo 1.625% 18/03/2026 [^]	7,693	0.17
EUR	10,000,000	Valeo 3.250% 22/01/2024 [^]	9,928	0.22
EUR	11,000,000	Valeo 5.375% 28/05/2027	10,927	0.24
EUR	7,000,000	Verallia SA 1.625% 14/05/2028 [^]	6,018	0.13
EUR	7,200,000	Verallia SA 1.875% 10/11/2031 [^]	5,678	0.12
Total France			775,931	17.04
Germany (28 February 2022: 11.52%)				
Corporate Bonds				
EUR	4,962,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 [^]	4,071	0.09
EUR	7,300,000	ADLER Real Estate AG 1.875% 27/04/2023	6,869	0.15

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
Germany (28 February 2022: 11.52%) (cont)				
Corporate Bonds (cont)				
EUR	4,375,000	ADLER Real Estate AG 2.125% 06/02/2024	3,988	0.09
EUR	4,600,000	ADLER Real Estate AG 3.000% 27/04/2026	3,567	0.08
EUR	4,650,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027 [^]	3,987	0.09
EUR	5,625,000	APCOA Parking Holdings GmbH FRN 15/01/2027 [^]	5,479	0.12
EUR	4,200,000	Bilfinger SE 4.500% 14/06/2024	4,177	0.09
EUR	7,400,000	CECONOMY AG 1.750% 24/06/2026 [^]	5,395	0.12
EUR	7,000,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027 [^]	6,184	0.14
EUR	8,401,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 [^]	7,436	0.16
EUR	13,799,000	Commerzbank AG 4.000% 23/03/2026 [^]	13,457	0.30
EUR	9,390,000	Commerzbank AG 4.000% 30/03/2027 [^]	9,068	0.20
EUR	6,990,000	CT Investment GmbH 5.500% 15/04/2026 [^]	6,184	0.14
EUR	7,150,000	Ctec II GmbH 5.250% 15/02/2030 [^]	5,882	0.13
EUR	8,300,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024 [^]	6,161	0.13
EUR	6,405,000	Deutsche Lufthansa AG 0.250% 06/09/2024 [^]	6,049	0.13
EUR	7,400,000	Deutsche Lufthansa AG 2.000% 14/07/2024 [^]	7,146	0.16
EUR	11,000,000	Deutsche Lufthansa AG 2.875% 11/02/2025 [^]	10,547	0.23
EUR	12,600,000	Deutsche Lufthansa AG 2.875% 16/05/2027 [^]	11,158	0.24
EUR	14,500,000	Deutsche Lufthansa AG 3.000% 29/05/2026 [^]	13,476	0.30
EUR	7,800,000	Deutsche Lufthansa AG 3.500% 14/07/2029 [^]	6,705	0.15
EUR	12,200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	10,979	0.24
EUR	5,800,000	DIC Asset AG 2.250% 22/09/2026 [^]	4,036	0.09
EUR	19,446,000	Douglas GmbH 6.000% 08/04/2026 [^]	17,080	0.37
EUR	6,428,000	Gruenthal GmbH 3.625% 15/11/2026 [^]	5,882	0.13
EUR	7,916,000	Gruenthal GmbH 4.125% 15/05/2028 [^]	6,935	0.15
EUR	4,576,000	Hapag-Lloyd AG 2.500% 15/04/2028 [^]	4,183	0.09
EUR	2,800,000	Hornbach Baumarkt AG 3.250% 25/10/2026 [^]	2,649	0.06
EUR	4,954,000	HT Troplast GmbH 9.250% 15/07/2025 [^]	4,816	0.11
EUR	8,423,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027 [^]	7,119	0.16
EUR	100,000	K+S AG 3.250% 18/07/2024	99	0.00
EUR	11,100,000	Mahle GmbH 2.375% 14/05/2028 [^]	8,157	0.18
EUR	5,693,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024 [^]	5,555	0.12
EUR	20,468,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026 [^]	20,029	0.44
EUR	7,653,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 [^]	6,421	0.14
EUR	5,892,000	PCF GmbH 4.750% 15/04/2026 [^]	5,066	0.11
EUR	5,425,000	PCF GmbH FRN 15/04/2026 [^]	5,055	0.11
EUR	4,535,000	Peach Property Finance GmbH 4.375% 15/11/2025 [^]	3,737	0.08
EUR	5,325,000	PrestigeBidCo GmbH FRN 15/07/2027 [^]	5,251	0.11
EUR	8,717,000	ProGroup AG 3.000% 31/03/2026 [^]	7,954	0.17
EUR	7,616,000	Renk AG 5.750% 15/07/2025 [^]	7,471	0.16
EUR	11,620,000	Schaeffler AG 1.875% 26/03/2024 [^]	11,302	0.25
EUR	11,200,000	Schaeffler AG 2.750% 12/10/2025 [^]	10,639	0.23
EUR	9,216,000	Schaeffler AG 2.875% 26/03/2027 [^]	8,576	0.19
EUR	10,600,000	Schaeffler AG 3.375% 12/10/2028 [^]	9,361	0.21
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022 [^]	3	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (28 February 2022: 11.52%) (cont)				
Corporate Bonds (cont)				
EUR	4,045,000	SGL Carbon SE 4.625% 30/09/2024	4,030	0.09
EUR	4,125,000	Standard Profil Automotive GmbH 6.250% 30/04/2026 [^]	2,573	0.06
EUR	5,289,254	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026 [^]	5,086	0.11
EUR	16,235,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025 [^]	14,930	0.33
EUR	9,522,000	Tele Columbus AG 3.875% 02/05/2025 [^]	7,596	0.17
EUR	14,648,000	thyssenkrupp AG 1.875% 06/03/2023 [^]	14,619	0.32
EUR	8,689,000	thyssenkrupp AG 2.500% 25/02/2025 [^]	8,460	0.19
EUR	22,929,000	thyssenkrupp AG 2.875% 22/02/2024 [^]	22,548	0.49
EUR	8,246,700	TK Elevator Holdco GmbH 6.625% 15/07/2028 [^]	7,034	0.15
EUR	15,453,000	TK Elevator Midco GmbH 4.375% 15/07/2027 [^]	13,954	0.31
EUR	6,958,000	TK Elevator Midco GmbH FRN 15/07/2027 [^]	6,917	0.15
EUR	7,705,000	TUI Cruises GmbH 6.500% 15/05/2026 [^]	6,844	0.15
EUR	5,721,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027 [^]	4,772	0.10
EUR	7,400,000	ZF Finance GmbH 2.000% 06/05/2027 [^]	6,362	0.14
EUR	7,000,000	ZF Finance GmbH 2.250% 03/05/2028 [^]	5,848	0.13
EUR	7,300,000	ZF Finance GmbH 2.750% 25/05/2027 [^]	6,470	0.14
EUR	11,000,000	ZF Finance GmbH 3.000% 21/09/2025 [^]	10,377	0.23
EUR	11,700,000	ZF Finance GmbH 3.750% 21/09/2028 [^]	10,379	0.23
EUR	9,100,000	ZF Finance GmbH 5.750% 03/08/2026 [^]	9,167	0.20
Total Germany			493,307	10.83
Gibraltar (28 February 2022: 0.00%)				
Corporate Bonds				
EUR	8,000,000	888 Acquisitions Ltd 7.558% 15/07/2027 [^]	6,830	0.15
EUR	7,400,000	888 Acquisitions Ltd FRN 15/07/2028 [^]	6,419	0.14
Total Gibraltar			13,249	0.29
Greece (28 February 2022: 0.46%)				
Corporate Bonds				
EUR	5,678,000	Mytilineos SA 2.250% 30/10/2026 [^]	5,228	0.11
EUR	7,249,000	Public Power Corp SA 3.375% 31/07/2028 [^]	6,270	0.14
EUR	11,561,000	Public Power Corp SA 3.875% 30/03/2026 [^]	10,819	0.24
Total Greece			22,317	0.49
Guernsey (28 February 2022: 0.09%)				
Corporate Bonds				
EUR	2,970,000	Summit Properties Ltd 2.000% 31/01/2025 [^]	2,631	0.06
Total Guernsey			2,631	0.06
Ireland (28 February 2022: 0.87%)				
Corporate Bonds				
EUR	6,240,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 [^]	5,386	0.12
EUR	11,247,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 [^]	9,708	0.21

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
Ireland (28 February 2022: 0.87%) (cont)				
Corporate Bonds (cont)				
EUR	5,100,000	eircom Finance DAC 1.750% 01/11/2024 [^]	4,953	0.11
EUR	5,328,000	eircom Finance DAC 2.625% 15/02/2027 [^]	4,618	0.10
EUR	10,422,000	eircom Finance DAC 3.500% 15/05/2026 [^]	9,758	0.21
EUR	5,439,000	James Hardie International Finance DAC 3.625% 01/10/2026 [^]	5,110	0.11
EUR	5,450,000	Motion Bondco DAC 4.500% 15/11/2027 [^]	4,845	0.11
Total Ireland			44,378	0.97
Isle of Man (28 February 2022: 0.25%)				
Corporate Bonds				
EUR	96,981	Playtech Plc 3.750% 12/10/2023 [^]	96	0.00
EUR	4,658,000	Playtech Plc 4.250% 07/03/2026 [^]	4,479	0.10
Total Isle of Man			4,575	0.10
Italy (28 February 2022: 17.00%)				
Corporate Bonds				
EUR	5,200,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026 [^]	4,865	0.11
EUR	5,425,000	Amplifon SpA 1.125% 13/02/2027 [^]	4,823	0.11
EUR	9,775,000	Atlantia SpA 1.625% 03/02/2025 [^]	9,165	0.20
EUR	14,276,000	Atlantia SpA 1.875% 13/07/2027 [^]	12,538	0.28
EUR	14,812,000	Atlantia SpA 1.875% 12/02/2028	12,496	0.27
EUR	4,586,000	Azzurra Aeroporti SpA 2.125% 30/05/2024 [^]	4,427	0.10
EUR	5,141,000	Azzurra Aeroporti SpA 2.625% 30/05/2027 [^]	4,468	0.10
EUR	4,020,000	Bach Bidco SpA FRN 15/10/2028 [^]	3,856	0.08
EUR	6,050,000	Banca IFIS SpA 1.750% 25/06/2024 [^]	5,820	0.13
EUR	4,425,000	Banca IFIS SpA 6.125% 19/01/2027 [^]	4,430	0.10
EUR	11,157,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 [^]	9,766	0.21
EUR	10,929,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025 [^]	10,096	0.22
EUR	10,800,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 [^]	10,402	0.23
EUR	1,450,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	1,455	0.03
EUR	4,605,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 [^]	4,761	0.10
EUR	7,338,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024 [^]	7,172	0.16
EUR	6,064,000	Banco BPM SpA 0.875% 15/07/2026 [^]	5,321	0.12
EUR	11,901,000	Banco BPM SpA 1.625% 18/02/2025 [^]	11,110	0.24
EUR	7,545,000	Banco BPM SpA 1.750% 24/04/2023 [^]	7,528	0.16
EUR	6,675,000	Banco BPM SpA 1.750% 28/01/2025 [^]	6,326	0.14
EUR	6,576,000	Banco BPM SpA 2.500% 21/06/2024 [^]	6,411	0.14
EUR	10,800,000	Banco BPM SpA 4.875% 18/01/2027 [^]	10,569	0.23
EUR	7,575,000	Banco BPM SpA 6.000% 13/09/2026 [^]	7,726	0.17
EUR	3,725,000	Bormioli Pharma SpA FRN 15/11/2024 [^]	3,628	0.08
EUR	6,075,000	BPER Banca 1.875% 07/07/2025 [^]	5,659	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (28 February 2022: 17.00%) (cont)				
Corporate Bonds (cont)				
EUR	5,025,000	Castor SpA 6.000% 15/02/2029 [^]	4,629	0.10
EUR	15,675,000	Castor SpA FRN 15/02/2029 [^]	15,238	0.33
EUR	11,775,000	Cedacri Mergeco SPA FRN 15/05/2028 [^]	11,420	0.25
EUR	9,052,000	Centurion Bidco SpA 5.875% 30/09/2026 [^]	8,154	0.18
EUR	4,900,000	Conceria Pasubio SpA FRN 30/09/2028 [^]	4,003	0.09
EUR	4,508,000	doValue SpA 3.375% 31/07/2026 [^]	4,105	0.09
EUR	4,540,000	doValue SpA 5.000% 04/08/2025 [^]	4,447	0.10
EUR	5,725,000	Eolo SpA 4.875% 21/10/2028 [^]	4,391	0.10
EUR	8,535,000	Esselunga SpA 0.875% 25/10/2023 [^]	8,346	0.18
EUR	6,325,000	Esselunga SpA 1.875% 25/10/2027 [^]	5,741	0.13
EUR	7,542,000	EVOCA SpA FRN 01/11/2026 [^]	6,614	0.14
EUR	4,800,000	Fiber Bidco Spa 11.000% 25/10/2027	5,136	0.11
EUR	11,450,000	Fiber Bidco Spa FRN 25/10/2027 [^]	11,476	0.25
EUR	5,550,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 [^]	4,838	0.11
EUR	7,313,000	Golden Goose SpA FRN 14/05/2027 [^]	7,123	0.16
EUR	7,500,000	Guala Closures SpA 3.250% 15/06/2028 [^]	6,327	0.14
EUR	4,325,000	Illimity Bank SpA 6.625% 09/12/2025	4,388	0.10
EUR	11,586,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 [^]	10,030	0.22
EUR	6,890,000	IMA Industria Macchine Automatiche SpA FRN 15/01/2028 [^]	6,743	0.15
EUR	6,050,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024 [^]	5,561	0.12
EUR	10,941,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 [^]	9,282	0.20
EUR	6,525,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 [^]	5,143	0.11
EUR	14,135,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 [^]	12,876	0.28
EUR	7,065,000	International Design Group SPA 6.500% 15/11/2025 [^]	6,684	0.15
EUR	5,300,000	International Design Group SPA FRN 15/05/2026 [^]	5,194	0.11
EUR	6,357,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 [^]	6,128	0.13
EUR	7,121,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 [^]	5,761	0.13
EUR	21,139,000	Intesa Sanpaolo SpA 6.625% 13/09/2023 [^]	21,383	0.47
EUR	9,000,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	6,831	0.15
EUR	4,550,000	Italmatch Chemicals SpA 10.000% 06/02/2028	4,664	0.10
EUR	5,750,000	Italmatch Chemicals SpA FRN 06/02/2028 [^]	5,549	0.12
EUR	5,425,000	Kepler SpA FRN 15/05/2029 [^]	5,332	0.12
EUR	8,220,000	Leonardo SpA 1.500% 07/06/2024 [^]	7,950	0.17
EUR	6,810,000	Leonardo SpA 2.375% 08/01/2026 [^]	6,467	0.14
EUR	4,675,000	Libra Groupco SpA 5.000% 15/05/2027 [^]	3,954	0.09
EUR	4,500,000	Limacorporate SpA FRN 01/02/2028 [^]	4,348	0.10
EUR	9,022,000	Lottomatica SpA 5.125% 15/07/2025 [^]	9,026	0.20
EUR	5,395,000	Lottomatica SpA 6.250% 15/07/2025 [^]	5,426	0.12
EUR	3,495,000	Lottomatica SpA FRN 15/07/2025 [^]	3,507	0.08
EUR	5,150,000	Lottomatica SpA/Roma 9.750% 30/09/2027 [^]	5,514	0.12
EUR	5,350,000	Marcolin SpA 6.125% 15/11/2026 [^]	4,600	0.10

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
Italy (28 February 2022: 17.00%) (cont)				
Corporate Bonds (cont)				
EUR	3,295,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 [^]	3,156	0.07
EUR	7,155,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023 [^]	7,149	0.16
EUR	4,664,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024	4,376	0.10
EUR	7,506,000	Mooney Group SpA FRN 17/12/2026 [^]	7,255	0.16
EUR	10,896,000	Multiversity SRL FRN 30/10/2028 [^]	10,636	0.23
EUR	14,158,000	Nexi SpA 1.625% 30/04/2026 [^]	12,620	0.28
EUR	6,960,000	Nexi SpA 1.750% 31/10/2024 [^]	6,697	0.15
EUR	14,619,000	Nexi SpA 2.125% 30/04/2029 [^]	11,659	0.26
EUR	3,920,000	Piaggio & C SpA 3.625% 30/04/2025 [^]	3,867	0.08
EUR	3,500,000	Pro-Gest SpA 3.250% 15/12/2024 [^]	2,610	0.06
EUR	5,700,000	Rekeep SpA 7.250% 01/02/2026 [^]	4,925	0.11
EUR	6,325,000	Reno de Medici SpA FRN 14/12/2026 [^]	6,089	0.13
EUR	8,125,000	Shiba Bidco SpA 4.500% 31/10/2028 [^]	6,885	0.15
EUR	3,890,000	TeamSystem SpA 3.500% 15/02/2028 [^]	3,459	0.08
EUR	12,800,000	TeamSystem SpA FRN 15/02/2028 [^]	12,368	0.27
EUR	14,725,000	Telecom Italia SpA 1.625% 18/01/2029	11,107	0.24
EUR	18,022,000	Telecom Italia SpA 2.375% 12/10/2027 [^]	15,215	0.33
EUR	14,932,000	Telecom Italia SpA 2.500% 19/07/2023 [^]	14,819	0.33
EUR	15,294,000	Telecom Italia SpA 2.750% 15/04/2025 [^]	14,499	0.32
EUR	10,586,000	Telecom Italia SpA 2.875% 28/01/2026 [^]	9,749	0.21
EUR	13,392,000	Telecom Italia SpA 3.000% 30/09/2025 [^]	12,658	0.28
EUR	10,989,000	Telecom Italia SpA 3.625% 19/01/2024	10,851	0.24
EUR	13,648,000	Telecom Italia SpA 3.625% 25/05/2026 [^]	12,885	0.28
EUR	18,273,000	Telecom Italia SpA 4.000% 11/04/2024 [^]	18,011	0.40
EUR	12,225,000	Telecom Italia SpA 6.875% 15/02/2028 [^]	12,351	0.27
EUR	7,336,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 [^]	6,966	0.15
EUR	7,050,000	Verde Bidco SpA 4.625% 01/10/2026 [^]	6,388	0.14
EUR	5,240,000	Webuild SpA 1.750% 26/10/2024 [^]	4,870	0.11
EUR	3,495,000	Webuild SpA 3.625% 28/01/2027 [^]	2,963	0.06
EUR	6,800,000	Webuild SpA 3.875% 28/07/2026 [^]	5,908	0.13
EUR	11,534,000	Webuild SpA 5.875% 15/12/2025 [^]	10,832	0.24
Total Italy			732,970	16.09
Japan (28 February 2022: 1.49%)				
Corporate Bonds				
EUR	11,255,000	SoftBank Group Corp 2.125% 06/07/2024 [^]	10,611	0.23
EUR	8,777,000	SoftBank Group Corp 2.875% 06/01/2027 [^]	7,417	0.16
EUR	12,432,000	SoftBank Group Corp 3.125% 19/09/2025 [^]	11,296	0.25
EUR	7,907,000	SoftBank Group Corp 3.375% 06/07/2029 [^]	6,050	0.13
EUR	8,790,000	SoftBank Group Corp 4.000% 20/04/2023 [^]	8,751	0.19
EUR	3,625,000	SoftBank Group Corp 4.500% 20/04/2025	3,469	0.08
EUR	15,836,000	SoftBank Group Corp 5.000% 15/04/2028 [^]	13,819	0.31
Total Japan			61,413	1.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (28 February 2022: 0.76%)				
Corporate Bonds				
EUR	11,644,000	Adient Global Holdings Ltd 3.500% 15/08/2024 [^]	11,540	0.25
EUR	3,358,000	Avis Budget Finance Plc 4.125% 15/11/2024 [^]	3,319	0.07
EUR	4,124,000	Avis Budget Finance Plc 4.500% 15/05/2025 [^]	4,002	0.09
EUR	5,461,000	Avis Budget Finance Plc 4.750% 30/01/2026 [^]	5,263	0.12
EUR	7,375,000	G City Europe Ltd 4.250% 11/09/2025 [^]	6,374	0.14
EUR	3,850,000	Kane Bidco Ltd 5.000% 15/02/2027 [^]	3,569	0.08
EUR	2,100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	1,815	0.04
EUR	3,403,000	Oriflame Investment Holding Plc FRN 04/05/2026 [^]	2,134	0.05
Total Jersey			38,016	0.84
Lithuania (28 February 2022: 0.18%)				
Corporate Bonds				
EUR	4,850,000	Akropolis Group Uab 2.875% 02/06/2026 [^]	4,038	0.09
Total Lithuania			4,038	0.09
Luxembourg (28 February 2022: 9.18%)				
Corporate Bonds				
EUR	4,500,000	ADLER Group SA 2.250% 14/01/2029	1,834	0.04
EUR	5,500,000	ADLER Group SA 2.750% 13/11/2026	2,374	0.05
EUR	7,026,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026 [^]	6,393	0.14
EUR	12,125,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028 [^]	9,840	0.22
EUR	8,417,000	Altice Financing SA 2.250% 15/01/2025 [^]	7,820	0.17
EUR	16,088,000	Altice Financing SA 3.000% 15/01/2028 [^]	12,803	0.28
EUR	11,878,000	Altice Financing SA 4.250% 15/08/2029 [^]	9,527	0.21
EUR	9,411,000	Altice Finco SA 4.750% 15/01/2028 [^]	7,254	0.16
EUR	6,850,000	Altice France Holding SA 4.000% 15/02/2028 [^]	4,671	0.10
EUR	19,428,000	Altice France Holding SA 8.000% 15/05/2027 [^]	15,427	0.34
EUR	4,575,000	AnaCap Financial Europe SA SICAV-RAIF FRN 01/08/2024 [^]	3,819	0.08
EUR	5,050,000	Aramark International Finance Sarl 3.125% 01/04/2025 [^]	4,856	0.11
EUR	6,839,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 [^]	5,456	0.12
EUR	6,575,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029 [^]	5,841	0.13
EUR	9,450,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 [^]	8,268	0.18
EUR	8,850,000	Cirsa Finance International Sarl 4.500% 15/03/2027	7,782	0.17
EUR	5,865,000	Cirsa Finance International Sarl 4.750% 22/05/2025 [^]	5,718	0.13
EUR	2,005,884	Cirsa Finance International Sarl 6.250% 20/12/2023	2,000	0.04
EUR	6,275,000	Cirsa Finance International Sarl 10.375% 30/11/2027	6,651	0.15
EUR	6,715,000	Cirsa Finance International Sarl FRN 30/09/2025 [^]	6,578	0.14
EUR	3,700,000	Consolidated Energy Finance SA 5.000% 15/10/2028	3,245	0.07
EUR	5,805,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026 [^]	5,152	0.11
EUR	4,756,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028 [^]	3,826	0.08
EUR	5,785,000	Cullinan Holdco Scsp 4.625% 15/10/2026 [^]	5,144	0.11

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
Luxembourg (28 February 2022: 9.18%) (cont)				
Corporate Bonds (cont)				
EUR	3,225,000	Cullinan Holdco Scsp FRN 15/10/2026 [^]	3,087	0.07
EUR	5,050,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 [^]	4,026	0.09
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 [^]	35	0.00
EUR	3,800,000	Flamingo Lux II SCA 5.000% 31/03/2029 [^]	2,823	0.06
EUR	11,485,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025 [^]	9,379	0.21
EUR	9,400,000	Garfunkelux Holdco 3 SA FRN 01/05/2026 [^]	8,208	0.18
EUR	7,342,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026 [^]	5,741	0.13
EUR	6,814,000	Herens Midco Sarl 5.250% 15/05/2029 [^]	4,657	0.10
EUR	5,546,000	HSE Finance Sarl 5.625% 15/10/2026	2,801	0.06
EUR	4,260,000	HSE Finance Sarl FRN 15/10/2026 [^]	2,289	0.05
EUR	4,775,000	Ideal Standard International SA 3.375% 30/07/2026 [^]	2,643	0.06
EUR	6,725,000	InPost SA 2.250% 15/07/2027 [^]	5,733	0.13
EUR	5,650,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024 [^]	5,231	0.12
EUR	5,361,000	Kleopatra Finco Sarl 4.250% 01/03/2026 [^]	4,500	0.10
EUR	4,748,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 [^]	2,725	0.06
EUR	18,735,865	Lincoln Financing Sarl 3.625% 01/04/2024 [^]	18,660	0.41
EUR	9,150,000	Lion/Polaris Lux 4 SA FRN 01/07/2026 [^]	8,869	0.20
EUR	7,025,000	Loarre Investments Sarl 6.500% 15/05/2029	6,555	0.14
EUR	5,525,000	Loarre Investments Sarl FRN 15/05/2029 [^]	5,344	0.12
EUR	6,725,000	Lune Holdings Sarl 5.625% 15/11/2028 [^]	5,580	0.12
EUR	4,050,000	Matterhorn Telecom SA 2.625% 15/09/2024 [^]	3,964	0.09
EUR	8,988,000	Matterhorn Telecom SA 3.125% 15/09/2026 [^]	8,159	0.18
EUR	5,883,000	Matterhorn Telecom SA 4.000% 15/11/2027 [^]	5,348	0.12
EUR	3,675,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025 [^]	3,614	0.08
EUR	6,900,000	Motion Finco Sarl 7.000% 15/05/2025 [^]	6,994	0.15
EUR	8,501,000	Mytilineos Financial Partners SA 2.500% 01/12/2024 [^]	8,286	0.18
EUR	4,773,000	Picard Bondco SA 5.375% 01/07/2027 [^]	4,032	0.09
EUR	8,405,000	PLT VII Finance Sarl 4.625% 05/01/2026 [^]	7,811	0.17
EUR	2,850,000	PLT VII Finance Sarl FRN 05/01/2026 [^]	2,820	0.06
EUR	9,563,000	Rossini Sarl 6.750% 30/10/2025 [^]	9,603	0.21
EUR	9,225,000	Rossini Sarl FRN 30/10/2025 [^]	9,170	0.20
EUR	5,325,000	Samsonite Finco Sarl 3.500% 15/05/2026 [^]	4,936	0.11
EUR	4,425,000	Sani/Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026 [^]	4,111	0.09
EUR	7,565,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	7,499	0.16
EUR	7,385,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025 [^]	6,964	0.15
EUR	4,000,000	Signa Development Finance SCS 5.500% 23/07/2026 [^]	2,723	0.06
EUR	4,950,000	Stena International SA 3.750% 01/02/2025 [^]	4,726	0.10
EUR	4,900,000	Stena International SA 7.250% 15/02/2028 [^]	4,940	0.11
EUR	6,090,215	Summer BC Holdco A Sarl 9.250% 31/10/2027 [^]	5,033	0.11
EUR	14,694,000	Summer BC Holdco B Sarl 5.750% 31/10/2026 [^]	13,016	0.29
EUR	7,700,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	6,934	0.15
EUR	10,300,000	Vivion Investments Sarl 3.000% 08/08/2024 [^]	8,471	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (28 February 2022: 9.18%) (cont)				
Corporate Bonds (cont)				
EUR	9,500,000	Vivion Investments Sarl 3.500% 01/11/2025 [^]	7,224	0.16
Total Luxembourg			407,543	8.95
Mexico (28 February 2022: 0.26%)				
Corporate Bonds				
EUR	5,743,000	Cemex SAB de CV 3.125% 19/03/2026 [^]	5,531	0.12
EUR	225,000	Credito Real SAB de CV SOFOM ER 5.000% 01/02/2027	19	0.00
EUR	7,095,000	Nemak SAB de CV 2.250% 20/07/2028 [^]	5,558	0.12
Total Mexico			11,108	0.24
Netherlands (28 February 2022: 10.20%)				
Corporate Bonds				
EUR	6,675,000	Ashland Services BV 2.000% 30/01/2028 [^]	5,668	0.13
EUR	6,700,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025 [^]	6,571	0.14
EUR	4,625,000	Compact Bidco BV 5.750% 01/05/2026 [^]	3,432	0.08
EUR	6,764,000	Darling Global Finance BV 3.625% 15/05/2026 [^]	6,436	0.14
EUR	3,115,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025 [^]	2,034	0.05
EUR	10,828,000	Dufry One BV 2.000% 15/02/2027 [^]	9,062	0.20
EUR	11,293,000	Dufry One BV 2.500% 15/10/2024 [^]	10,985	0.24
EUR	10,029,000	Dufry One BV 3.375% 15/04/2028 [^]	8,514	0.19
EUR	3,050,000	Eagle Intermediate Global Holding BV / Ruyi US Finance LLC 5.375% 01/05/2023 [^]	1,972	0.04
EUR	9,275,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 [^]	7,325	0.16
EUR	6,225,000	Goodyear Europe BV 2.750% 15/08/2028 [^]	5,064	0.11
EUR	8,425,000	IPD 3 BV 5.500% 01/12/2025 [^]	8,204	0.18
EUR	3,375,000	IPD 3 BV FRN 01/12/2025 [^]	3,365	0.07
EUR	3,425,000	MAS Securities BV 4.250% 19/05/2026 [^]	2,840	0.06
EUR	7,275,000	Maxeda DIY Holding BV 5.875% 01/10/2026 [^]	5,539	0.12
EUR	3,983,000	Metinvest BV 5.625% 17/06/2025	2,225	0.05
EUR	9,345,000	Nobel Bidco BV 3.125% 15/06/2028 [^]	6,496	0.14
EUR	7,653,000	Nobian Finance BV 3.625% 15/07/2026 [^]	6,624	0.15
EUR	7,460,000	OI European Group BV 2.875% 15/02/2025 [^]	7,188	0.16
EUR	9,662,000	OI European Group BV 3.125% 15/11/2024 [^]	9,391	0.21
EUR	6,400,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 [^]	6,013	0.13
EUR	8,912,000	PPF Telecom Group BV 2.125% 31/01/2025 [^]	8,424	0.19
EUR	6,576,000	PPF Telecom Group BV 3.125% 27/03/2026 [^]	6,196	0.14
EUR	7,273,000	PPF Telecom Group BV 3.250% 29/09/2027 [^]	6,682	0.15
EUR	9,525,000	PPF Telecom Group BV 3.500% 20/05/2024 [^]	9,345	0.21
EUR	6,150,000	Promontoria Holding 264 BV 6.375% 01/03/2027 [^]	5,917	0.13
EUR	2,900,000	Promontoria Holding 264 BV FRN 01/03/2027 [^]	2,879	0.06
EUR	6,492,000	Q-Park Holding I BV 1.500% 01/03/2025 [^]	5,957	0.13
EUR	8,341,000	Q-Park Holding I BV 2.000% 01/03/2027 [^]	6,957	0.15
EUR	6,105,000	Q-Park Holding I BV FRN 01/03/2026 [^]	5,894	0.13
EUR	7,660,000	Saipem Finance International BV 2.625% 07/01/2025 [^]	7,342	0.16

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
Netherlands (28 February 2022: 10.20%) (cont)				
Corporate Bonds (cont)				
EUR	6,904,000	Saipem Finance International BV 3.125% 31/03/2028 [^]	6,053	0.13
EUR	7,215,000	Saipem Finance International BV 3.375% 15/07/2026 [^]	6,783	0.15
EUR	7,474,000	Saipem Finance International BV 3.750% 08/09/2023 [^]	7,431	0.16
EUR	4,295,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024 [^]	4,072	0.09
EUR	3,560,000	Schoeller Packaging BV 6.375% 01/11/2024 [^]	2,469	0.05
EUR	9,977,000	Sigma Holdco BV 5.750% 15/05/2026 [^]	7,978	0.18
EUR	8,637,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 [^]	8,245	0.18
EUR	8,472,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023 [^]	8,451	0.19
EUR	16,147,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	14,368	0.32
EUR	21,288,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 [^]	17,800	0.39
EUR	13,588,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	13,415	0.30
EUR	14,074,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	14,267	0.31
EUR	5,805,000	Titan Holdings II BV 5.125% 15/07/2029 [^]	4,565	0.10
EUR	11,674,000	TMNL Holding BV 3.750% 15/01/2029 [^]	10,017	0.22
EUR	8,984,000	Trivium Packaging Finance BV 3.750% 15/08/2026 [^]	8,198	0.18
EUR	5,300,000	Trivium Packaging Finance BV FRN 15/08/2026 [^]	5,204	0.11
EUR	8,570,000	United Group BV 3.125% 15/02/2026 [^]	7,292	0.16
EUR	9,205,000	United Group BV 3.625% 15/02/2028 [^]	7,033	0.15
EUR	7,664,000	United Group BV 4.000% 15/11/2027 [^]	6,048	0.13
EUR	4,480,000	United Group BV 4.625% 15/08/2028 [^]	3,555	0.08
EUR	8,485,000	United Group BV 4.875% 01/07/2024 [^]	8,177	0.18
EUR	7,575,000	United Group BV 5.250% 01/02/2030 [^]	5,807	0.13
EUR	6,643,000	United Group BV FRN 15/02/2026 [^]	5,938	0.13
EUR	7,800,000	United Group BV FRN 15/05/2025 [^]	7,470	0.16
EUR	6,774,000	United Group BV FRN 01/02/2029 [^]	5,980	0.13
EUR	6,175,000	Villa Dutch Bidco BV 9.000% 03/11/2029 [^]	5,848	0.13
EUR	11,340,000	VZ Secured Financing BV 3.500% 15/01/2032 [^]	8,829	0.19
EUR	9,755,000	VZ Vendor Financing II BV 2.875% 15/01/2029 [^]	7,518	0.17
EUR	6,850,000	Wizz Air Finance Co BV 1.000% 19/01/2026 [^]	5,887	0.13
EUR	7,995,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030 [^]	6,491	0.14
EUR	7,500,000	ZF Europe Finance BV 1.250% 23/10/2023	7,321	0.16
EUR	13,200,000	ZF Europe Finance BV 2.000% 23/02/2026	11,971	0.26
EUR	9,000,000	ZF Europe Finance BV 2.500% 23/10/2027 [^]	7,817	0.17
EUR	9,600,000	ZF Europe Finance BV 3.000% 23/10/2029 [^]	7,879	0.17
EUR	13,124,000	Ziggo Bond Co BV 3.375% 28/02/2030 [^]	9,956	0.22
EUR	6,784,000	Ziggo BV 2.875% 15/01/2030 [^]	5,432	0.12
Total Netherlands			472,106	10.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (28 February 2022: 0.28%)				
Corporate Bonds				
EUR	9,330,000	Adevinta ASA 2.625% 15/11/2025 [^]	8,828	0.19
EUR	5,487,000	Adevinta ASA 3.000% 15/11/2027 [^]	4,962	0.11
EUR	1,050,000	Axactor ASA FRN 15/09/2026 [^]	997	0.02
Total Norway			14,787	0.32
Panama (28 February 2022: 0.42%)				
Corporate Bonds				
EUR	6,866,000	Carnival Corp 7.625% 01/03/2026 [^]	6,143	0.14
EUR	6,195,000	Carnival Corp 10.125% 01/02/2026 [^]	6,457	0.14
Total Panama			12,600	0.28
Poland (28 February 2022: 0.15%)				
Corporate Bonds				
EUR	8,667,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027 [^]	6,861	0.15
EUR	9,105,000	Synthos SA 2.500% 07/06/2028 [^]	7,151	0.16
Total Poland			14,012	0.31
Portugal (28 February 2022: 0.24%)				
Corporate Bonds				
EUR	7,400,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 [^]	7,027	0.15
EUR	5,700,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 [^]	5,447	0.12
Total Portugal			12,474	0.27
Romania (28 February 2022: 0.23%)				
Corporate Bonds				
EUR	5,900,000	RCS & RDS SA 2.500% 05/02/2025 [^]	5,522	0.12
EUR	6,500,000	RCS & RDS SA 3.250% 05/02/2028	5,492	0.12
Total Romania			11,014	0.24
Spain (28 February 2022: 6.40%)				
Corporate Bonds				
EUR	10,700,000	ACS Actividades de Construcción y Servicios SA 1.375% 17/06/2025 [^]	9,914	0.22
EUR	4,800,000	Aedas Homes Opco SLU 4.000% 15/08/2026 [^]	4,298	0.09
EUR	3,989,000	Almirall SA 2.125% 30/09/2026 [^]	3,635	0.08
EUR	6,700,000	Banco de Sabadell SA 1.125% 27/03/2025 [^]	6,203	0.14
EUR	14,300,000	Banco de Sabadell SA 1.750% 10/05/2024 [^]	13,858	0.30
EUR	6,500,000	Banco de Sabadell SA 5.625% 06/05/2026 [^]	6,501	0.14
EUR	7,200,000	Cellnex Finance Co SA 0.750% 15/11/2026 [^]	6,206	0.14
EUR	14,100,000	Cellnex Finance Co SA 1.000% 15/09/2027 [^]	11,767	0.26
EUR	11,000,000	Cellnex Finance Co SA 1.250% 15/01/2029 [^]	8,815	0.19
EUR	13,300,000	Cellnex Finance Co SA 1.500% 08/06/2028 [^]	11,100	0.24
EUR	14,200,000	Cellnex Finance Co SA 2.250% 12/04/2026 [^]	13,118	0.29
EUR	6,700,000	Cellnex Telecom SA 1.000% 20/04/2027 [^]	5,732	0.13
EUR	14,800,000	Cellnex Telecom SA 1.750% 23/10/2030 [^]	11,468	0.25
EUR	10,400,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	8,498	0.19

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
Spain (28 February 2022: 6.40%) (cont)				
Corporate Bonds (cont)				
EUR	11,200,000	Cellnex Telecom SA 2.375% 16/01/2024	11,039	0.24
EUR	7,300,000	Cellnex Telecom SA 2.875% 18/04/2025 [^]	7,078	0.16
EUR	5,320,000	eDreams ODIGEO SA 5.500% 15/07/2027 [^]	4,678	0.10
EUR	4,635,000	Food Service Project SA 5.500% 21/01/2027 [^]	4,334	0.10
EUR	5,632,000	Gestamp Automocion SA 3.250% 30/04/2026 [^]	5,292	0.12
EUR	20,308,000	Grifols Escrow Issuer SA 3.875% 15/10/2028 [^]	17,153	0.38
EUR	12,084,000	Grifols SA 1.625% 15/02/2025 [^]	11,320	0.25
EUR	10,386,000	Grifols SA 2.250% 15/11/2027	9,032	0.20
EUR	14,354,000	Grifols SA 3.200% 01/05/2025 [^]	13,552	0.30
EUR	3,700,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 [^]	3,117	0.07
EUR	5,815,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 [^]	4,303	0.09
EUR	7,100,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 [^]	6,996	0.15
EUR	6,800,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	5,564	0.12
EUR	7,300,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 [^]	6,895	0.15
EUR	10,100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	8,256	0.18
EUR	7,056,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	6,067	0.13
EUR	34,661,000	Lorca Telecom Bondco SA 4.000% 18/09/2027 [^]	31,194	0.68
EUR	4,842,000	Neinor Homes SA 4.500% 15/10/2026 [^]	4,448	0.10
EUR	5,807,000	NH Hotel Group SA 4.000% 02/07/2026 [^]	5,489	0.12
EUR	4,775,000	Tendam Brands SAU FRN 31/03/2028 [^]	4,736	0.10
EUR	4,350,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 [^]	4,092	0.09
		Total Spain	295,748	6.49
Supranational (28 February 2022: 1.28%)				
Sweden (28 February 2022: 3.08%)				
Corporate Bonds				
EUR	4,550,000	Assemblin Financing AB FRN 15/05/2025 [^]	4,517	0.10
EUR	4,225,000	Dometic Group AB 2.000% 29/09/2028 [^]	3,175	0.07
EUR	4,467,000	Dometic Group AB 3.000% 13/09/2023 [^]	4,417	0.10
EUR	4,410,000	Dometic Group AB 3.000% 08/05/2026 [^]	3,898	0.09
EUR	5,300,000	Heimstaden AB 4.250% 09/03/2026 [^]	3,994	0.09
EUR	6,000,000	Heimstaden AB 4.375% 06/03/2027 [^]	4,334	0.09
EUR	12,598,000	Intrum AB 3.000% 15/09/2027 [^]	10,331	0.23
EUR	12,958,246	Intrum AB 3.125% 15/07/2024 [^]	12,616	0.28
EUR	10,594,000	Intrum AB 3.500% 15/07/2026 [^]	9,229	0.20
EUR	11,707,000	Intrum AB 4.875% 15/08/2025 [^]	10,999	0.24
EUR	6,652,000	Intrum AB 9.250% 15/03/2028 [^]	6,744	0.15
EUR	4,750,000	Ren10 Holding AB FRN 01/02/2027 [^]	4,676	0.10
EUR	4,632,000	Transcom Holding AB FRN 15/12/2026 [^]	4,585	0.10
EUR	16,616,000	Verisure Holding AB 3.250% 15/02/2027 [^]	14,372	0.32
EUR	11,581,000	Verisure Holding AB 3.875% 15/07/2026	10,495	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (28 February 2022: 3.08%) (cont)				
Corporate Bonds (cont)				
EUR	6,600,000	Verisure Holding AB 7.125% 01/02/2028 [^]	6,506	0.14
EUR	6,950,000	Verisure Holding AB 9.250% 15/10/2027	7,346	0.16
EUR	16,843,000	Verisure Midholding AB 5.250% 15/02/2029 [^]	13,501	0.30
EUR	7,275,000	Volvo Car AB 2.000% 24/01/2025 [^]	6,894	0.15
EUR	8,443,000	Volvo Car AB 2.125% 02/04/2024 [^]	8,232	0.18
EUR	6,350,000	Volvo Car AB 2.500% 07/10/2027 [^]	5,608	0.12
EUR	7,025,000	Volvo Car AB 4.250% 31/05/2028 [^]	6,554	0.14
		Total Sweden	163,023	3.58
Turkey (28 February 2022: 0.09%)				
Corporate Bonds				
EUR	5,425,000	Arcelik AS 3.000% 27/05/2026 [^]	4,888	0.11
		Total Turkey	4,888	0.11
United Kingdom (28 February 2022: 6.02%)				
Corporate Bonds				
EUR	5,750,000	Allwyn Entertainment Financing UK Plc FRN 15/02/2028 [^]	5,700	0.12
EUR	10,444,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028 [^]	8,971	0.20
EUR	6,225,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029 [^]	4,982	0.11
EUR	5,300,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	4,250	0.09
EUR	8,735,000	Carnival Plc 1.000% 28/10/2029 [^]	4,338	0.10
EUR	6,425,000	Castle UK Finco Plc FRN 15/05/2028 [^]	5,452	0.12
EUR	4,650,000	Deuce Finco Plc FRN 15/06/2027 [^]	4,368	0.10
EUR	3,870,000	Drax Finco Plc 2.625% 01/11/2025 [^]	3,671	0.08
EUR	7,302,000	EC Finance Plc 3.000% 15/10/2026 [^]	6,666	0.15
EUR	4,391,000	eG Global Finance Plc 3.625% 07/02/2024 [^]	4,124	0.09
EUR	10,537,000	eG Global Finance Plc 4.375% 07/02/2025 [^]	9,193	0.20
EUR	9,850,000	eG Global Finance Plc 6.250% 30/10/2025 [^]	8,675	0.19
EUR	5,705,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025 [^]	5,525	0.12
EUR	8,074,000	INEOS Finance Plc 2.125% 15/11/2025 [^]	7,375	0.16
EUR	10,687,000	INEOS Finance Plc 2.875% 01/05/2026 [^]	9,715	0.21
EUR	5,526,000	INEOS Finance Plc 3.375% 31/03/2026 [^]	5,055	0.11
EUR	6,025,000	INEOS Finance Plc 6.625% 15/05/2028 [^]	5,959	0.13
EUR	6,594,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 [^]	5,681	0.12
EUR	11,571,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 [^]	10,197	0.22
EUR	6,815,000	International Game Technology Plc 2.375% 15/04/2028 [^]	5,956	0.13
EUR	4,561,000	International Game Technology Plc 3.500% 15/07/2024 [^]	4,533	0.10
EUR	10,317,000	International Game Technology Plc 3.500% 15/06/2026 [^]	9,862	0.22
EUR	5,165,000	International Personal Finance Plc 9.750% 12/11/2025 [^]	4,339	0.10

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (28 February 2022: 98.86%) (cont)				
United Kingdom (28 February 2022: 6.02%) (cont)				
Corporate Bonds (cont)				
EUR	9,573,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 [^]	9,239	0.20
EUR	7,075,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 [^]	6,481	0.14
EUR	7,375,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^]	5,941	0.13
EUR	6,959,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024 [^]	6,860	0.15
EUR	6,832,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 [^]	6,458	0.14
EUR	11,524,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 [^]	9,784	0.21
EUR	5,445,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 [^]	4,388	0.10
EUR	4,825,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026 [^]	4,478	0.10
EUR	7,002,000	Pinnacle Bidco Plc 5.500% 15/02/2025 [^]	6,584	0.14
EUR	7,364,000	Rolls-Royce Plc 0.875% 09/05/2024 [^]	7,006	0.15
EUR	8,252,000	Rolls-Royce Plc 1.625% 09/05/2028 [^]	6,745	0.15
EUR	10,855,000	Rolls-Royce Plc 4.625% 16/02/2026 [^]	10,651	0.23
EUR	5,125,000	Sherwood Financing Plc 4.500% 15/11/2026 [^]	4,473	0.10
EUR	10,500,000	Sherwood Financing Plc FRN 15/11/2027 [^]	9,918	0.22
EUR	4,525,000	SIG Plc 5.250% 30/11/2026 [^]	3,900	0.09
EUR	7,430,000	Stonegate Pub Co Financing 2019 Plc FRN 31/07/2025 [^]	7,179	0.16
EUR	7,577,000	Synthomer Plc 3.875% 01/07/2025 [^]	7,036	0.15
EUR	8,784,000	TI Automotive Finance Plc 3.750% 15/04/2029 [^]	6,636	0.15
EUR	5,520,000	Titan Global Finance Plc 2.375% 16/11/2024 [^]	5,347	0.12
EUR	3,700,000	Titan Global Finance Plc 2.750% 09/07/2027 [^]	3,452	0.08
EUR	7,275,000	Victoria Plc 3.625% 24/08/2026 [^]	5,935	0.13
EUR	4,060,000	Victoria Plc 3.750% 15/03/2028 [^]	3,181	0.07
EUR	7,188,000	Virgin Media Finance Plc 3.750% 15/07/2030 [^]	5,566	0.12
EUR	13,639,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 [^]	10,754	0.24
Total United Kingdom			302,579	6.64
United States (28 February 2022: 8.94%)				
Corporate Bonds				
EUR	6,168,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 [^]	5,002	0.11
EUR	7,350,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 [^]	5,490	0.12
EUR	9,235,000	Avantor Funding Inc 2.625% 01/11/2025 [^]	8,739	0.19
EUR	5,873,000	Avantor Funding Inc 3.875% 15/07/2028 [^]	5,365	0.12
EUR	10,525,000	Ball Corp 0.875% 15/03/2024 [^]	10,151	0.22
EUR	8,034,000	Ball Corp 1.500% 15/03/2027 [^]	7,008	0.15
EUR	376,000	Banff Merger Sub Inc 8.375% 01/09/2026 [^]	359	0.01
EUR	6,476,000	Belden Inc 3.375% 15/07/2027 [^]	5,986	0.13
EUR	4,625,000	Belden Inc 3.375% 15/07/2031 [^]	3,968	0.09
EUR	4,871,000	Belden Inc 3.875% 15/03/2028 [^]	4,537	0.10
EUR	5,146,000	Boxer Parent Co Inc 6.500% 02/10/2025 [^]	5,116	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (28 February 2022: 8.94%) (cont)				
Corporate Bonds (cont)				
EUR	12,086,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028 [^]	10,617	0.23
EUR	6,804,000	Chemours Co 4.000% 15/05/2026 [^]	6,213	0.14
EUR	10,360,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026 [^]	9,752	0.21
EUR	9,875,000	Coty Inc 3.875% 15/04/2026 [^]	9,369	0.21
EUR	5,005,000	Encore Capital Group Inc 4.875% 15/10/2025 [^]	4,678	0.10
EUR	5,760,000	Encore Capital Group Inc FRN 15/01/2028 [^]	5,560	0.12
EUR	6,618,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 [^]	6,165	0.14
EUR	12,050,000	Ford Motor Credit Co LLC 1.744% 19/07/2024 [^]	11,528	0.25
EUR	8,741,000	Ford Motor Credit Co LLC 2.330% 25/11/2025 [^]	8,084	0.18
EUR	10,915,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 [^]	10,056	0.22
EUR	17,354,000	Ford Motor Credit Co LLC 3.021% 06/03/2024 [^]	17,058	0.37
EUR	10,621,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	10,088	0.22
EUR	15,275,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	14,922	0.33
EUR	6,835,000	Ford Motor Credit Co LLC FRN 15/11/2023 [^]	6,789	0.15
EUR	9,688,000	Ford Motor Credit Co LLC FRN 01/12/2024 [^]	9,446	0.21
EUR	4,275,000	Graphic Packaging International LLC 2.625% 01/02/2029	3,713	0.08
EUR	7,760,000	IQVIA Inc 1.750% 15/03/2026 [^]	7,052	0.16
EUR	10,215,000	IQVIA Inc 2.250% 15/01/2028 [^]	8,740	0.19
EUR	13,215,000	IQVIA Inc 2.250% 15/03/2029 [^]	10,947	0.24
EUR	6,010,000	IQVIA Inc 2.875% 15/09/2025 [^]	5,796	0.13
EUR	9,692,000	IQVIA Inc 2.875% 15/06/2028 [^]	8,458	0.19
EUR	6,000,000	Kronos International Inc 3.750% 15/09/2025 [^]	5,418	0.12
EUR	7,754,000	Levi Strauss & Co 3.375% 15/03/2027 [^]	7,344	0.16
EUR	7,138,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 [^]	5,257	0.12
EUR	7,464,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 [^]	6,494	0.14
EUR	6,408,000	Olympus Water US Holding Corp 3.875% 01/10/2028 [^]	5,473	0.12
EUR	4,810,000	Olympus Water US Holding Corp 5.375% 01/10/2029 [^]	3,760	0.08
EUR	18,957,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 [^]	16,257	0.36
EUR	6,641,000	Primo Water Holdings Inc 3.875% 31/10/2028 [^]	5,849	0.13
EUR	4,344,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026 [^]	3,977	0.09
EUR	5,100,000	SCIL IV LLC / SCIL USA Holdings LLC FRN 01/11/2026 [^]	5,035	0.11
EUR	7,305,000	Silgan Holdings Inc 2.250% 01/06/2028 [^]	6,197	0.14
EUR	8,699,000	Silgan Holdings Inc 3.250% 15/03/2025 [^]	8,392	0.18
EUR	6,305,000	Spectrum Brands Inc 4.000% 01/10/2026 [^]	5,968	0.13
EUR	11,650,000	Standard Industries Inc 2.250% 21/11/2026 [^]	10,104	0.22
EUR	5,763,000	UGI International LLC 2.500% 01/12/2029 [^]	4,543	0.10
EUR	6,512,000	WMG Acquisition Corp 2.250% 15/08/2031 [^]	4,868	0.11
EUR	4,800,000	WMG Acquisition Corp 2.750% 15/07/2028 [^]	4,214	0.09
EUR	16,200,000	ZF North America Capital Inc 2.750% 27/04/2023 [^]	16,137	0.35
Total United States			372,039	8.17
Total bonds			4,450,615	97.72

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)							
Forward currency contracts ^o (28 February 2022: 0.00%)							
CHF	3,345,682	EUR	3,357,110	3,357,110	02/03/2023	9	0.00
CHF	1,227,117	EUR	1,241,228	1,241,228	02/03/2023	(7)	0.00
EUR	37,076	CHF	36,951	37,076	02/03/2023	-	0.00
EUR	187	SEK	2,123	187	02/03/2023	-	0.00
EUR	1,218,599	USD	1,309,631	1,218,598	02/03/2023	(16)	0.00
SEK	99,818	EUR	8,776	8,776	02/03/2023	-	0.00
USD	23,435,426	EUR	21,539,496	21,539,495	02/03/2023	559	0.01
Total unrealised gains on forward currency contracts						568	0.01
Total unrealised losses on forward currency contracts						(23)	0.00
Net unrealised gains on forward currency contracts						545	0.01
Total financial derivative instruments						545	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			4,451,160	97.73
Cash equivalents (28 February 2022: 1.08%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 1.08%)				
EUR	1,282,234	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	126,712	2.78
Cash [†]			28,023	0.62
Other net liabilities			(51,559)	(1.13)
Net asset value attributable to redeemable shareholders at the end of the financial year			4,554,336	100.00

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

[‡]These securities are partially or fully transferred as securities lent.

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.

^{††}Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,159,397	88.03
Transferable securities traded on another regulated market	291,218	6.17
Over-the-counter financial derivative instruments	568	0.01
UCITS collective investment schemes - Money Market Funds	126,712	2.68
Other assets	147,127	3.11
Total current assets	4,725,022	100.00

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

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

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.43%)				
Bonds (28 February 2022: 99.43%)				
France (28 February 2022: 43.04%)				
Government Bonds				
EUR	38,396,690	French Republic Government Bond OAT 0.100% 01/03/2025 [^]	43,922	2.71
EUR	34,763,450	French Republic Government Bond OAT 0.100% 01/03/2026 [^]	39,676	2.45
EUR	43,440,460	French Republic Government Bond OAT 0.100% 01/03/2028 [^]	49,494	3.06
EUR	32,320,360	French Republic Government Bond OAT 0.100% 01/03/2029	36,814	2.27
EUR	33,951,040	French Republic Government Bond OAT 0.100% 25/07/2031 [^]	38,070	2.35
EUR	14,816,000	French Republic Government Bond OAT 0.100% 01/03/2032	16,078	0.99
EUR	20,999,000	French Republic Government Bond OAT 0.100% 01/03/2036 [^]	21,640	1.34
EUR	32,675,190	French Republic Government Bond OAT 0.100% 25/07/2036 [^]	35,733	2.21
EUR	13,142,000	French Republic Government Bond OAT 0.100% 25/07/2038	13,446	0.83
EUR	38,196,000	French Republic Government Bond OAT 0.100% 25/07/2047 [^]	39,662	2.45
EUR	13,335,000	French Republic Government Bond OAT 0.100% 25/07/2053	12,761	0.79
EUR	51,335,000	French Republic Government Bond OAT 0.250% 25/07/2024 [^]	63,158	3.90
EUR	51,173,800	French Republic Government Bond OAT 0.700% 25/07/2030 [^]	63,379	3.92
EUR	38,832,445	French Republic Government Bond OAT 1.800% 25/07/2040 [^]	62,617	3.87
EUR	66,869,300	French Republic Government Bond OAT 1.850% 25/07/2027	92,114	5.69
EUR	33,967,830	French Republic Government Bond OAT 3.150% 25/07/2032	63,243	3.91
EUR	25,785,000	French Republic Government Bond OAT 3.400% 25/07/2029 [^]	44,623	2.76
		Total France	736,430	45.50
Germany (28 February 2022: 15.17%)				
Government Bonds				
EUR	55,877,700	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	67,360	4.16
EUR	21,727,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033 [^]	25,019	1.55
EUR	39,712,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046 [^]	49,234	3.04
EUR	64,974,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 [^]	81,186	5.01
		Total Germany	222,799	13.76

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (28 February 2022: 29.52%)				
Government Bonds				
EUR	37,260,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	34,133	2.11
EUR	19,921,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	14,268	0.88
EUR	40,317,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	42,646	2.63
EUR	25,574,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	28,741	1.78
EUR	45,521,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032 [^]	51,574	3.19
EUR	45,270,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	53,843	3.33
EUR	38,408,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	47,768	2.95
EUR	39,529,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	58,748	3.63
EUR	38,220,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	53,630	3.31
EUR	39,673,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	54,109	3.34
		Total Italy	439,460	27.15
Spain (28 February 2022: 11.70%)				
Government Bonds				
EUR	42,421,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	50,776	3.14
EUR	47,938,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033 [^]	53,924	3.33
EUR	48,560,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030 [^]	58,715	3.63
EUR	38,410,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	47,655	2.94
		Total Spain	211,070	13.04
		Total bonds	1,609,759	99.45
Cash equivalents (28 February 2022: 0.41%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.41%)				
EUR	77,153	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	7,624	0.47
		Bank overdraft[†]	(4)	0.00
		Other net assets	1,303	0.08
		Net asset value attributable to redeemable shareholders at the end of the financial year	1,618,682	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 28 February 2023

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	1,458,648	89.43
Transferable securities traded on another regulated market	151,111	9.26
UCITS collective investment schemes - Money Market Funds	7,624	0.47
Other assets	13,695	0.84
Total current assets	1,631,078	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 97.92%)				
Bonds (28 February 2022: 97.92%)				
Australia (28 February 2022: 3.01%)				
Corporate Bonds				
GBP	3,250,000	APA Infrastructure Ltd 4.250% 26/11/2024	3,180	0.19
GBP	5,000,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031 [†]	4,203	0.25
GBP	4,850,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,753	0.28
GBP	3,604,000	Macquarie Bank Ltd 1.125% 15/12/2025	3,256	0.19
GBP	5,925,000	National Australia Bank Ltd 1.699% 15/09/2031	4,965	0.29
GBP	2,912,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	2,882	0.17
GBP	4,015,000	Scentre Group Trust 1 3.875% 16/07/2026	3,810	0.22
GBP	3,850,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 [†]	3,715	0.22
GBP	3,200,000	Vicinity Centres Trust 3.375% 07/04/2026 [†]	3,013	0.18
GBP	3,083,000	Westfield America Management Ltd 2.125% 30/03/2025	2,838	0.17
GBP	2,234,000	Westpac Banking Corp 2.125% 02/05/2025 [†]	2,102	0.12
Total Australia			38,717	2.28
Belgium (28 February 2022: 1.21%)				
Corporate Bonds				
GBP	5,319,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	5,243	0.31
GBP	5,208,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	5,541	0.33
GBP	3,231,000	Euroclear Bank SA 1.250% 30/09/2024	3,043	0.18
GBP	4,400,000	KBC Group NV 1.250% 21/09/2027	3,811	0.22
GBP	4,600,000	KBC Group NV 5.500% 20/09/2028	4,556	0.27
Total Belgium			22,194	1.31
Bermuda (28 February 2022: 0.44%)				
Corporate Bonds				
GBP	2,475,000	FIL Ltd 7.125% 13/02/2024 [†]	2,504	0.15
GBP	2,675,000	Hiscox Ltd 6.000% 22/09/2027	2,703	0.16
GBP	2,835,000	Hiscox Ltd 6.125% 24/11/2045 [†]	2,768	0.16
Total Bermuda			7,975	0.47
British Virgin Islands (28 February 2022: 0.23%)				
Canada (28 February 2022: 2.78%)				
Corporate Bonds				
GBP	4,200,000	Bank of Montreal 1.000% 09/09/2026	3,649	0.21
GBP	4,350,000	Bank of Montreal 1.500% 18/12/2024 [†]	4,090	0.24
GBP	4,300,000	Bank of Nova Scotia 1.250% 17/12/2025 [†]	3,885	0.23
GBP	3,114,000	Bank of Nova Scotia 1.375% 05/12/2023	3,029	0.18
GBP	4,650,000	Bank of Nova Scotia 2.875% 03/05/2027	4,229	0.25
GBP	2,581,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025 [†]	2,378	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Canada (28 February 2022: 2.78%) (cont)				
Corporate Bonds (cont)				
GBP	3,425,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026 [†]	3,142	0.18
GBP	3,200,000	Royal Bank of Canada 1.000% 09/09/2026	2,803	0.17
GBP	3,322,000	Royal Bank of Canada 1.125% 15/12/2025	3,001	0.18
GBP	3,825,000	Royal Bank of Canada 1.375% 09/12/2024	3,590	0.21
GBP	5,350,000	Royal Bank of Canada 3.625% 14/06/2027	5,049	0.30
GBP	6,850,000	Royal Bank of Canada 5.000% 24/01/2028	6,790	0.40
GBP	10,525,000	Toronto-Dominion Bank 2.875% 05/04/2027	9,639	0.57
GBP	3,850,000	Toronto-Dominion Bank 5.288% 11/01/2028 [†]	3,862	0.23
Government Bonds				
GBP	5,200,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	4,664	0.27
Total Canada			63,800	3.76
Cayman Islands (28 February 2022: 0.25%)				
Corporate Bonds				
GBP	3,200,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	2,755	0.16
GBP	3,800,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	3,925	0.23
Total Cayman Islands			6,680	0.39
Denmark (28 February 2022: 0.66%)				
Corporate Bonds				
GBP	3,200,000	AP Moller - Maersk AS 4.000% 04/04/2025	3,131	0.19
GBP	8,000,000	Danske Bank AS 2.250% 14/01/2028	6,971	0.41
GBP	5,559,000	Danske Bank AS 4.625% 13/04/2027	5,452	0.32
GBP	3,808,000	Orsted AS 2.125% 17/05/2027	3,444	0.20
Total Denmark			18,998	1.12
Finland (28 February 2022: 0.77%)				
Corporate Bonds				
GBP	5,287,000	Nordea Bank Abp 1.625% 09/12/2032	4,306	0.25
GBP	4,200,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,651	0.22
GBP	3,500,000	OP Corporate Bank Plc 3.375% 14/01/2026	3,336	0.20
Total Finland			11,293	0.67
France (28 February 2022: 8.08%)				
Corporate Bonds				
GBP	7,350,000	AXA SA 5.453% [†] / [#]	7,319	0.43
GBP	3,669,000	AXA SA 6.686% [#]	3,740	0.22
GBP	4,400,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,641	0.21
GBP	6,500,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	5,698	0.33
GBP	6,200,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	5,607	0.33
GBP	2,700,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	2,386	0.14

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 97.92%) (cont)				
France (28 February 2022: 8.08%) (cont)				
Corporate Bonds (cont)				
GBP	4,800,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,519	0.27
GBP	4,300,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,207	0.25
GBP	4,700,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	4,667	0.27
GBP	5,200,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	5,176	0.30
GBP	8,900,000	BNP Paribas SA 1.875% 14/12/2027 [^]	7,584	0.45
GBP	10,100,000	BNP Paribas SA 2.000% 24/05/2031	8,764	0.52
GBP	9,950,000	BNP Paribas SA 3.375% 23/01/2026	9,440	0.56
GBP	4,300,000	Bouygues SA 5.500% 06/10/2026	4,382	0.26
GBP	4,100,000	BPCE SA 1.000% 22/12/2025	3,675	0.22
GBP	4,200,000	BPCE SA 1.375% 23/12/2026	3,653	0.21
GBP	5,400,000	BPCE SA 2.500% 30/11/2032	4,453	0.26
GBP	2,800,000	BPCE SA 6.000% 29/09/2028	2,821	0.17
GBP	1,300,000	Cie de Saint-Gobain 5.625% 15/11/2024 [^]	1,311	0.08
GBP	5,000,000	Credit Agricole SA 1.874% 09/12/2031	4,203	0.25
GBP	7,800,000	Credit Agricole SA 5.750% 29/11/2027	7,780	0.46
GBP	4,200,000	Credit Agricole SA 7.375% 18/12/2023	4,266	0.25
GBP	4,600,000	La Banque Postale SA 5.625% 21/09/2028	4,522	0.27
GBP	8,900,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	7,832	0.46
GBP	2,488,000	Orange SA 5.250% 05/12/2025	2,518	0.15
GBP	4,100,000	Societe Generale SA 1.250% 07/12/2027 [^]	3,368	0.20
GBP	2,600,000	Societe Generale SA 1.875% 03/10/2024	2,466	0.14
GBP	2,850,000	TotalEnergies Capital International SA 1.250% 16/12/2024 [^]	2,686	0.16
GBP	5,300,000	TotalEnergies Capital International SA 1.660% 22/07/2026	4,813	0.28
GBP	2,808,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,645	0.16
GBP	4,300,000	Vinci SA 2.250% 15/03/2027	3,912	0.23
Total France			144,054	8.49
Germany (28 February 2022: 4.11%)				
Corporate Bonds				
GBP	2,671,000	BASF SE 0.875% 06/10/2023	2,615	0.15
GBP	3,200,000	BASF SE 1.750% 11/03/2025 [^]	2,999	0.18
GBP	2,700,000	Commerzbank AG 1.500% 22/11/2024	2,525	0.15
GBP	4,100,000	Commerzbank AG 1.750% 22/01/2025	3,787	0.22
GBP	3,027,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	2,603	0.15
GBP	3,274,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	3,065	0.18
GBP	2,725,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	2,537	0.15
GBP	4,390,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026 [^]	4,209	0.25
GBP	4,500,000	Deutsche Bank AG 1.875% 22/12/2028	3,682	0.22
GBP	8,900,000	Deutsche Bank AG 2.625% 16/12/2024 [^]	8,390	0.49

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Germany (28 February 2022: 4.11%) (cont)				
Corporate Bonds (cont)				
GBP	4,800,000	Deutsche Bank AG 3.875% 12/02/2024	4,711	0.28
GBP	6,600,000	Deutsche Bank AG 4.000% 24/06/2026	6,281	0.37
GBP	3,500,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	3,570	0.21
GBP	3,700,000	Henkel AG & Co KGaA 1.250% 30/09/2026 [^]	3,323	0.20
GBP	2,500,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	2,239	0.13
GBP	5,300,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	4,949	0.29
Total Germany			61,485	3.62
Guernsey (28 February 2022: 0.29%)				
Ireland (28 February 2022: 0.17%)				
Corporate Bonds				
GBP	3,200,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,180	0.19
Total Ireland			3,180	0.19
Italy (28 February 2022: 0.25%)				
Corporate Bonds				
GBP	3,500,000	Assicurazioni Generali SpA 6.269% [#]	3,482	0.20
Total Italy			3,482	0.20
Jersey (28 February 2022: 2.54%)				
Corporate Bonds				
GBP	603,000	Gatwick Funding Ltd 5.250% 23/01/2024	603	0.04
GBP	3,100,000	Gatwick Funding Ltd 6.125% 02/03/2026	3,173	0.19
GBP	5,200,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	4,904	0.29
GBP	7,102,000	Heathrow Funding Ltd 6.750% 03/12/2026	7,361	0.43
GBP	5,705,000	Heathrow Funding Ltd 7.125% 14/02/2024	5,767	0.34
Total Jersey			21,808	1.29
Luxembourg (28 February 2022: 0.66%)				
Corporate Bonds				
GBP	3,950,000	Aroundtown SA 4.750% [#]	2,156	0.13
GBP	3,350,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	2,920	0.17
GBP	5,370,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,663	0.28
GBP	3,590,000	CPI Property Group SA 2.750% 22/01/2028	2,554	0.15
GBP	4,370,000	Nestle Finance International Ltd 2.250% 30/11/2023 [^]	4,305	0.25
Total Luxembourg			16,598	0.98
Mexico (28 February 2022: 0.34%)				
Corporate Bonds				
GBP	5,229,000	America Movil SAB de CV 5.000% 27/10/2026	5,201	0.31
Total Mexico			5,201	0.31

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 97.92%) (cont)				
Netherlands (28 February 2022: 11.38%)				
Corporate Bonds				
GBP	4,900,000	ABN AMRO Bank NV 1.375% 16/01/2025 [^]	4,582	0.27
GBP	5,600,000	ABN AMRO Bank NV 5.125% 22/02/2028 [^]	5,511	0.32
GBP	3,660,000	BMW International Investment BV 0.750% 08/03/2024	3,524	0.21
GBP	2,300,000	BMW International Investment BV 1.375% 01/10/2024 [^]	2,191	0.13
GBP	3,725,000	BMW International Investment BV 1.875% 11/09/2023 [^]	3,676	0.22
GBP	5,300,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	4,941	0.29
GBP	4,300,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	3,724	0.22
GBP	5,350,000	Cooperatieve Rabobank UA 5.250% 14/09/2027 [^]	5,217	0.31
GBP	5,210,000	E.ON International Finance BV 5.625% 06/12/2023	5,225	0.31
GBP	3,683,000	EDP Finance BV 8.625% 04/01/2024	3,791	0.22
GBP	5,300,000	Enel Finance International NV 1.000% 20/10/2027	4,415	0.26
GBP	8,325,000	Enel Finance International NV 5.625% 14/08/2024 [^]	8,388	0.49
GBP	7,800,000	ING Groep NV 1.125% 07/12/2028	6,381	0.38
GBP	10,200,000	ING Groep NV 3.000% 18/02/2026 [^]	9,575	0.56
GBP	2,800,000	ING Groep NV 5.000% 30/08/2026 [^]	2,765	0.16
GBP	900,000	ING Groep NV 6.250% 20/05/2033	883	0.05
GBP	4,250,000	Koninklijke KPN NV 5.000% 18/11/2026	4,238	0.25
GBP	2,715,000	Linde Finance BV 5.875% 24/04/2023	2,719	0.16
GBP	3,500,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	3,325	0.20
GBP	5,200,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	5,133	0.30
GBP	2,500,000	NIBC Bank NV 3.125% 15/11/2023	2,451	0.14
GBP	2,700,000	PACCAR Financial Europe BV 2.375% 15/03/2025	2,571	0.15
GBP	4,100,000	Siemens Financieringsmaatschappij NV 0.875% 05/06/2023 [^]	4,061	0.24
GBP	8,900,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	8,300	0.49
GBP	3,700,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 [^]	3,560	0.21
GBP	4,299,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,878	0.23
GBP	2,700,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023 [^]	2,680	0.16
GBP	3,525,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026 [^]	3,510	0.21
GBP	639,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	636	0.04
GBP	3,800,000	Volkswagen Financial Services NV 0.875% 20/02/2025	3,474	0.20
GBP	5,400,000	Volkswagen Financial Services NV 1.125% 18/09/2023	5,291	0.31
GBP	2,700,000	Volkswagen Financial Services NV 1.125% 05/07/2026	2,347	0.14
GBP	3,500,000	Volkswagen Financial Services NV 1.625% 10/02/2024	3,380	0.20
GBP	3,900,000	Volkswagen Financial Services NV 1.875% 03/12/2024 [^]	3,668	0.22

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (28 February 2022: 11.38%) (cont)				
Corporate Bonds (cont)				
GBP	3,400,000	Volkswagen Financial Services NV 2.125% 27/06/2024	3,257	0.19
GBP	4,900,000	Volkswagen Financial Services NV 2.125% 18/01/2028	4,182	0.25
GBP	3,080,000	Volkswagen Financial Services NV 2.250% 12/04/2025 [^]	2,898	0.17
GBP	3,800,000	Volkswagen Financial Services NV 2.750% 10/07/2023	3,770	0.22
GBP	3,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027	3,477	0.21
GBP	3,400,000	Volkswagen Financial Services NV 4.250% 09/10/2025	3,297	0.19
GBP	3,200,000	Volkswagen Financial Services NV 5.500% 07/12/2026 [^]	3,189	0.19
GBP	3,500,000	Volkswagen International Finance NV 3.375% 16/11/2026	3,246	0.19
Total Netherlands			167,327	9.86
New Zealand (28 February 2022: 0.15%)				
Norway (28 February 2022: 0.73%)				
Corporate Bonds				
GBP	4,800,000	DNB Bank ASA 1.375% 12/06/2023 [^]	4,753	0.28
GBP	5,250,000	DNB Bank ASA 1.375% 02/12/2025	4,909	0.29
GBP	3,425,000	DNB Bank ASA 1.625% 15/12/2023	3,335	0.20
GBP	7,950,000	DNB Bank ASA 2.625% 10/06/2026	7,525	0.44
GBP	7,825,000	DNB Bank ASA 4.000% 17/08/2027	7,459	0.44
Total Norway			27,981	1.65
People's Republic of China (28 February 2022: 0.51%)				
Corporate Bonds				
GBP	2,200,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025	1,944	0.11
Total People's Republic of China			1,944	0.11
Spain (28 February 2022: 3.11%)				
Corporate Bonds				
GBP	4,300,000	Abertis Infraestructuras SA 3.375% 27/11/2026	3,995	0.24
GBP	2,900,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031 [^]	2,543	0.15
GBP	6,900,000	Banco Santander SA 1.375% 31/07/2024	6,537	0.39
GBP	6,300,000	Banco Santander SA 1.500% 14/04/2026	5,568	0.33
GBP	5,300,000	Banco Santander SA 1.750% 17/02/2027	4,558	0.27
GBP	8,800,000	Banco Santander SA 2.250% 04/10/2032	7,204	0.42
GBP	5,300,000	Banco Santander SA 2.750% 12/09/2023	5,236	0.31
GBP	5,000,000	Banco Santander SA 3.125% 06/10/2026	4,666	0.27
GBP	5,200,000	Banco Santander SA 4.750% 30/08/2028 [^]	5,041	0.30
GBP	5,200,000	CaixaBank SA 1.500% 03/12/2026	4,616	0.27
GBP	5,200,000	CaixaBank SA 3.500% 06/04/2028	4,725	0.28

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 97.92%) (cont)				
Spain (28 February 2022: 3.11%) (cont)				
Corporate Bonds (cont)				
GBP	4,850,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,948	0.29
GBP	5,150,000	Telefonica Emisiones SA 5.375% 02/02/2026	5,165	0.30
Total Spain			64,802	3.82
Sweden (28 February 2022: 1.87%)				
Corporate Bonds				
GBP	4,017,000	Akelius Residential Property AB 2.375% 15/08/2025 [^]	3,700	0.22
GBP	2,750,000	Svenska Handelsbanken AB 1.625% 15/12/2023 [^]	2,678	0.16
GBP	5,375,000	Svenska Handelsbanken AB 4.625% 23/08/2032 [^]	5,054	0.30
GBP	3,800,000	Swedbank AB 1.375% 08/12/2027	3,291	0.19
GBP	4,275,000	Swedbank AB 7.272% 15/11/2032	4,386	0.26
GBP	2,550,000	Volvo Treasury AB 4.750% 15/06/2026	2,550	0.15
Total Sweden			21,659	1.28
Switzerland (28 February 2022: 1.52%)				
Corporate Bonds				
GBP	7,000,000	Credit Suisse AG 1.125% 15/12/2025	5,999	0.35
GBP	5,325,000	Credit Suisse AG 7.750% 10/03/2026	5,406	0.32
GBP	7,750,000	Credit Suisse Group AG 2.125% 12/09/2025	7,022	0.41
GBP	7,867,000	Credit Suisse Group AG 2.250% 09/06/2028	6,202	0.37
GBP	4,600,000	Credit Suisse Group AG 2.750% 08/08/2025 [^]	4,089	0.24
GBP	7,950,000	Credit Suisse Group AG 7.000% 30/09/2027	7,607	0.45
GBP	4,825,000	UBS AG 0.625% 18/12/2023	4,673	0.28
Total Switzerland			40,998	2.42
United Arab Emirates (28 February 2022: 0.66%)				
Corporate Bonds				
GBP	3,621,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	3,227	0.19
GBP	2,725,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026 [^]	2,374	0.14
Total United Arab Emirates			5,601	0.33
United Kingdom (28 February 2022: 37.13%)				
Corporate Bonds				
GBP	5,008,000	ABP Finance Plc 6.250% 14/12/2026	5,112	0.30
GBP	2,719,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	2,790	0.16
GBP	2,469,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	2,295	0.14
GBP	2,700,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	2,640	0.16
GBP	4,650,000	Annington Funding Plc 2.646% 12/07/2025	4,325	0.26
GBP	7,350,000	Aviva Plc 6.125% 14/11/2036	7,374	0.43
GBP	3,229,000	Babcock International Group Plc 1.875% 05/10/2026 [^]	2,790	0.16
GBP	2,900,000	Barclays Bank Plc 5.750% 14/09/2026 [^]	2,938	0.17
GBP	4,196,000	Barclays Plc 1.700% 03/11/2026	3,790	0.22
GBP	6,350,000	Barclays Plc 3.000% 08/05/2026	5,872	0.35
GBP	12,214,000	Barclays Plc 3.125% 17/01/2024	11,988	0.71

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 37.13%) (cont)				
Corporate Bonds (cont)				
GBP	12,900,000	Barclays Plc 3.250% 12/02/2027	11,766	0.69
GBP	4,800,000	Barclays Plc 3.750% 22/11/2030	4,446	0.26
GBP	10,550,000	Barclays Plc 8.407% 14/11/2032	11,061	0.65
GBP	6,850,000	BAT International Finance Plc 4.000% 04/09/2026	6,433	0.38
GBP	4,512,000	BAT International Finance Plc 7.250% 12/03/2024	4,577	0.27
GBP	2,700,000	Bazalgette Finance Plc 2.375% 29/11/2027	2,396	0.14
GBP	7,905,000	BG Energy Capital Plc 5.125% 01/12/2025	7,993	0.47
GBP	12,817,000	BP Capital Markets Plc 4.250% [#]	11,651	0.69
GBP	3,010,000	Bunzl Finance Plc 2.250% 11/06/2025	2,828	0.17
GBP	2,967,000	BUPA Finance Plc 1.750% 14/06/2027	2,560	0.15
GBP	3,150,000	BUPA Finance Plc 2.000% 05/04/2024 [^]	3,038	0.18
GBP	2,105,000	BUPA Finance Plc 5.000% 25/04/2023	2,102	0.12
GBP	4,060,000	BUPA Finance Plc 5.000% 08/12/2026 [^]	3,914	0.23
GBP	2,875,000	Burberry Group Plc 1.125% 21/09/2025	2,611	0.15
GBP	3,200,000	Close Brothers Finance Plc 2.750% 19/10/2026	2,917	0.17
GBP	2,350,000	Close Brothers Group Plc 2.750% 26/04/2023	2,340	0.14
GBP	2,340,000	Compass Group Plc 2.000% 05/09/2025 [^]	2,204	0.13
GBP	2,775,000	Compass Group Plc 3.850% 26/06/2026	2,726	0.16
GBP	3,150,000	Coventry Building Society 1.000% 21/09/2025	2,837	0.17
GBP	4,874,000	Coventry Building Society 1.875% 24/10/2023 [^]	4,774	0.28
GBP	5,364,000	Diageo Finance Plc 1.750% 12/10/2026	4,875	0.29
GBP	3,468,000	Eastern Power Networks Plc 5.750% 08/03/2024	3,485	0.21
GBP	1,191,000	Eastern Power Networks Plc 8.500% 31/03/2025 [^]	1,255	0.07
GBP	4,612,000	Electricity North West Ltd 8.875% 25/03/2026	5,090	0.30
GBP	4,250,000	Experian Finance Plc 0.739% 29/10/2025	3,834	0.23
GBP	3,750,000	Experian Finance Plc 2.125% 27/09/2024 [^]	3,592	0.21
GBP	1,900,000	Firstgroup Plc 6.875% 18/09/2024 [^]	1,905	0.11
GBP	2,800,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 [^]	2,669	0.16
GBP	2,524,000	Go-Ahead Group Ltd 2.500% 06/07/2024 [^]	2,415	0.14
GBP	3,300,000	Hammerson Plc 3.500% 27/10/2025 [^]	2,962	0.17
GBP	3,290,000	Hammerson Plc 6.000% 23/02/2026 [^]	3,117	0.18
GBP	10,175,000	HSBC Holdings Plc 1.750% 24/07/2027	8,936	0.53
GBP	10,050,000	HSBC Holdings Plc 2.256% 13/11/2026	9,185	0.54
GBP	10,233,000	HSBC Holdings Plc 3.000% 22/07/2028	9,152	0.54
GBP	6,900,000	HSBC Holdings Plc 5.750% 20/12/2027 [^]	6,883	0.41
GBP	6,141,000	HSBC Holdings Plc 6.500% 20/05/2024	6,222	0.37
GBP	3,150,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	3,217	0.19
GBP	5,350,000	Imperial Brands Finance Plc 5.500% 28/09/2026	5,270	0.31
GBP	6,569,000	Imperial Brands Finance Plc 8.125% 15/03/2024	6,719	0.40
GBP	4,850,000	Informa Plc 3.125% 05/07/2026	4,472	0.26
GBP	3,300,000	InterContinental Hotels Group Plc 2.125% 24/08/2026 [^]	2,952	0.17
GBP	3,200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	3,081	0.18
GBP	3,650,000	Investec Plc 1.875% 16/07/2028	2,960	0.17
GBP	3,575,000	Investec Plc 2.625% 04/01/2032	2,948	0.17
GBP	3,942,000	Investec Plc 9.125% 06/03/2033 [^]	4,071	0.24

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 97.92%) (cont)				
United Kingdom (28 February 2022: 37.13%) (cont)				
Corporate Bonds (cont)				
GBP	2,400,000	Just Group Plc 7.000% 15/04/2031	2,369	0.14
GBP	3,900,000	Leeds Building Society 1.375% 06/10/2027 [^]	3,284	0.19
GBP	3,900,000	Leeds Building Society 1.500% 16/03/2027	3,437	0.20
GBP	6,118,000	Legal & General Group Plc 5.375% 27/10/2045	6,007	0.35
GBP	2,880,000	Liberty Living Finance Plc 2.625% 28/11/2024 [^]	2,716	0.16
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.500% 22/05/2043	99	0.01
GBP	4,350,000	Lloyds Bank Corporate Markets Plc 1.500% 23/06/2023	4,303	0.25
GBP	4,750,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	4,532	0.27
GBP	5,800,000	Lloyds Bank Plc 7.500% 15/04/2024	5,941	0.35
GBP	2,820,000	Lloyds Bank Plc 7.625% 22/04/2025	2,962	0.17
GBP	7,725,000	Lloyds Banking Group Plc 1.875% 15/01/2026	7,188	0.42
GBP	5,150,000	Lloyds Banking Group Plc 1.985% 15/12/2031	4,401	0.26
GBP	4,825,000	Lloyds Banking Group Plc 2.000% 12/04/2028 [^]	4,151	0.25
GBP	350,000	Lloyds Banking Group Plc 2.000% 12/04/2028	301	0.02
GBP	9,900,000	Lloyds Banking Group Plc 2.250% 16/10/2024	9,432	0.56
GBP	2,300,000	Lloyds Banking Group Plc 6.625% 02/06/2033	2,291	0.14
GBP	1,574,000	London Merchant Securities Ltd 6.500% 16/03/2026	1,610	0.10
GBP	2,163,000	London Power Networks Plc 5.125% 31/03/2023	2,165	0.13
GBP	3,150,000	London Power Networks Plc 6.125% 07/06/2027	3,274	0.19
GBP	2,700,000	M&G Plc 3.875% 20/07/2049	2,608	0.15
GBP	3,365,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	3,325	0.20
GBP	2,956,000	Motability Operations Group Plc 3.750% 16/07/2026 [^]	2,880	0.17
GBP	3,286,000	Motability Operations Group Plc 4.375% 08/02/2027	3,252	0.19
GBP	3,765,000	National Express Group Plc 2.500% 11/11/2023	3,690	0.22
GBP	4,475,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	4,430	0.26
GBP	2,700,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	2,770	0.16
GBP	3,645,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	3,561	0.21
GBP	2,297,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025 [^]	2,316	0.14
GBP	3,200,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,846	0.17
GBP	3,200,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	3,051	0.18
GBP	1,214,000	National Grid Electricity Transmission Plc 5.875% 02/02/2024	1,220	0.07
GBP	3,700,000	National Grid Plc 3.500% 16/10/2026 [^]	3,482	0.21
GBP	2,373,000	Nationwide Building Society 3.000% 06/05/2026	2,242	0.13
GBP	2,762,000	Nationwide Building Society 3.250% 20/01/2028	2,552	0.15
GBP	6,950,000	Nationwide Building Society 6.178% 07/12/2027	7,087	0.42
GBP	3,300,000	Nats En Route Plc 1.375% 31/03/2031	2,792	0.16
GBP	4,304,000	NatWest Group Plc 2.057% 09/11/2028	3,674	0.22

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 37.13%) (cont)				
Corporate Bonds (cont)				
GBP	10,025,000	NatWest Group Plc 2.105% 28/11/2031	8,519	0.50
GBP	8,300,000	NatWest Group Plc 2.875% 19/09/2026	7,750	0.46
GBP	5,152,000	NatWest Group Plc 3.125% 28/03/2027	4,771	0.28
GBP	9,879,000	NatWest Group Plc 3.622% 14/08/2030	9,238	0.54
GBP	9,700,000	NatWest Markets Plc 6.375% 08/11/2027	10,057	0.59
GBP	2,655,000	Next Group Plc 3.000% 26/08/2025	2,538	0.15
GBP	2,399,000	Next Group Plc 4.375% 02/10/2026	2,330	0.14
GBP	3,550,000	NIE Finance Plc 2.500% 27/10/2025	3,324	0.20
GBP	4,267,000	NIE Finance Plc 6.375% 02/06/2026	4,431	0.26
GBP	2,774,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	2,773	0.16
GBP	3,232,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,862	0.17
GBP	3,200,000	Northumbrian Water Finance Plc 2.375% 05/10/2027 [^]	2,841	0.17
GBP	2,600,000	Pension Insurance Corp Plc 6.500% 03/07/2024 [^]	2,592	0.15
GBP	2,750,000	Pension Insurance Corp Plc 8.000% 23/11/2026	2,867	0.17
GBP	4,319,000	Phoenix Group Holdings Plc 6.625% 18/12/2025 [^]	4,365	0.26
GBP	4,290,000	Places For People Treasury Plc 2.875% 17/08/2026	3,957	0.23
GBP	3,250,000	Principality Building Society 2.375% 23/11/2023	3,179	0.19
GBP	4,916,000	Rothsay Life Plc 3.375% 12/07/2026	4,490	0.27
GBP	4,220,000	Rothsay Life Plc 5.500% 17/09/2029 [^]	4,130	0.24
GBP	2,520,000	Rothsay Life Plc 8.000% 30/10/2025	2,619	0.15
GBP	5,100,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	4,342	0.26
GBP	5,060,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	4,737	0.28
GBP	5,100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	4,829	0.28
GBP	7,875,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	8,128	0.48
GBP	2,689,000	Scotland Gas Networks Plc 3.250% 08/03/2027	2,512	0.15
GBP	2,879,000	Scottish Power UK Plc 6.750% 29/05/2023	2,891	0.17
GBP	8,285,000	Scottish Widows Ltd 5.500% 16/06/2023	8,279	0.49
GBP	5,200,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	5,016	0.30
GBP	3,174,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	3,204	0.19
GBP	3,575,000	Skipton Building Society 2.000% 02/10/2026	3,242	0.19
GBP	3,200,000	Sky Ltd 6.000% 21/05/2027 [^]	3,349	0.20
GBP	2,750,000	Society of Lloyd's 4.750% 30/10/2024 [^]	2,708	0.16
GBP	3,200,000	Society of Lloyd's 4.875% 07/02/2047	3,014	0.18
GBP	2,953,000	South Eastern Power Networks Plc 5.500% 05/06/2026	2,995	0.18
GBP	3,523,000	Southern Gas Networks Plc 2.500% 03/02/2025 [^]	3,359	0.20
GBP	2,637,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,634	0.16
GBP	3,560,000	SP Distribution Plc 5.875% 17/07/2026	3,638	0.21
GBP	3,750,000	SP Manweb Plc 4.875% 20/09/2027	3,728	0.22
GBP	5,850,000	SSE Plc 3.740% [#]	5,436	0.32
GBP	3,840,000	Stagecoach Group Plc 4.000% 29/09/2025	3,618	0.21
GBP	4,150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025 [^]	3,936	0.23
GBP	3,000,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	2,914	0.17
GBP	2,800,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	2,578	0.15

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 97.92%) (cont)				
United Kingdom (28 February 2022: 37.13%) (cont)				
Corporate Bonds (cont)				
GBP	5,055,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,943	0.29
GBP	2,700,000	TP ICAP Finance Plc 5.250% 29/05/2026	2,561	0.15
GBP	2,691,000	Travis Perkins Plc 3.750% 17/02/2026^	2,438	0.14
GBP	2,800,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	2,542	0.15
GBP	2,090,000	Unilever Plc 1.375% 15/09/2024^	2,000	0.12
GBP	200,000	Unilever Plc (International) 2.125% 28/02/2028	179	0.01
GBP	5,401,000	Unilever Plc (UK listed) 1.500% 22/07/2026	4,925	0.29
GBP	4,095,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,878	0.23
GBP	3,296,000	United Utilities Water Ltd 5.625% 20/12/2027	3,407	0.20
GBP	3,200,000	Virgin Money UK Plc 2.625% 19/08/2031^	2,717	0.16
GBP	3,800,000	Virgin Money UK Plc 3.125% 22/06/2025	3,639	0.21
GBP	3,320,000	Virgin Money UK Plc 3.375% 24/04/2026	3,122	0.18
GBP	5,250,000	Virgin Money UK Plc 4.000% 25/09/2026	4,976	0.29
GBP	4,175,000	Virgin Money UK Plc 4.000% 03/09/2027^	3,887	0.23
GBP	4,425,000	Virgin Money UK Plc 5.125% 11/12/2030	4,172	0.25
GBP	2,613,000	Vodafone Group Plc 5.625% 04/12/2025	2,679	0.16
GBP	3,217,000	Whitbread Group Plc 2.375% 31/05/2027	2,772	0.16
GBP	4,521,000	Whitbread Group Plc 3.375% 16/10/2025	4,247	0.25
GBP	2,375,000	Yorkshire Building Society 3.000% 18/04/2025	2,299	0.14
GBP	3,117,000	Yorkshire Building Society 3.375% 13/09/2028	2,702	0.16
GBP	4,151,000	Yorkshire Building Society 3.500% 21/04/2026	3,975	0.23
GBP	3,300,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,922	0.17
GBP	1,550,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	1,615	0.10
Total United Kingdom			639,913	37.71
United States (28 February 2022: 15.07%)				
Corporate Bonds				
GBP	4,850,000	American Honda Finance Corp 0.750% 25/11/2026	4,210	0.25
GBP	4,750,000	American Honda Finance Corp 1.500% 19/10/2027^	4,133	0.24
GBP	2,900,000	American International Group Inc 5.000% 26/04/2023	2,900	0.17
GBP	5,100,000	Amgen Inc 5.500% 07/12/2026	5,179	0.31
GBP	7,825,000	AT&T Inc 2.900% 04/12/2026	7,248	0.43
GBP	6,350,000	AT&T Inc 5.500% 15/03/2027	6,394	0.38
GBP	4,950,000	Athene Global Funding 1.750% 24/11/2027	4,127	0.24
GBP	7,920,000	Bank of America Corp 2.300% 25/07/2025	7,471	0.44
GBP	2,700,000	Bank of America Corp 4.250% 10/12/2026	2,626	0.16
GBP	4,800,000	BAT Capital Corp 2.125% 15/08/2025	4,432	0.26
GBP	2,135,000	Becton Dickinson and Co 3.020% 24/05/2025	2,041	0.12
GBP	2,700,000	Blackstone Private Credit Fund 4.875% 14/04/2026^	2,477	0.15
GBP	6,850,000	Citigroup Inc 1.750% 23/10/2026	6,090	0.36
GBP	7,829,000	Citigroup Inc 2.750% 24/01/2024	7,666	0.45
GBP	6,350,000	Citigroup Inc 5.150% 21/05/2026	6,367	0.38
GBP	1,425,000	Citigroup Inc 5.875% 01/07/2024^	1,430	0.08
GBP	2,450,000	Digital Stout Holding LLC 2.750% 19/07/2024^	2,360	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (28 February 2022: 15.07%) (cont)				
Corporate Bonds (cont)				
GBP	3,850,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,761	0.22
GBP	4,000,000	Discovery Communications LLC 2.500% 20/09/2024	3,830	0.23
GBP	5,493,000	Fiserv Inc 2.250% 01/07/2025	5,168	0.30
GBP	3,417,000	General Motors Financial Co Inc 1.550% 30/07/2027^	2,881	0.17
GBP	3,550,000	General Motors Financial Co Inc 2.250% 06/09/2024	3,387	0.20
GBP	3,095,000	General Motors Financial Co Inc 2.350% 03/09/2025^	2,881	0.17
GBP	2,700,000	General Motors Financial Co Inc 5.150% 15/08/2026	2,658	0.16
GBP	5,125,000	Goldman Sachs Group Inc 1.000% 16/12/2025	4,754	0.28
GBP	7,950,000	Goldman Sachs Group Inc 1.500% 07/12/2027	6,720	0.40
GBP	7,457,000	Goldman Sachs Group Inc 4.250% 29/01/2026	7,288	0.43
GBP	3,600,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,758	0.22
GBP	5,150,000	Johnson & Johnson 5.500% 06/11/2024	5,222	0.31
GBP	12,827,000	JPMorgan Chase & Co 0.991% 28/04/2026	11,691	0.69
GBP	5,150,000	JPMorgan Chase & Co 3.500% 18/12/2026	4,942	0.29
GBP	4,307,000	Kraft Heinz Foods Co 4.125% 01/07/2027^	4,131	0.24
GBP	3,700,000	MassMutual Global Funding II 1.375% 15/12/2026	3,263	0.19
GBP	3,656,000	MetLife Inc 5.375% 09/12/2024	3,662	0.22
GBP	5,400,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	4,443	0.26
GBP	4,100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,919	0.23
GBP	3,850,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	3,778	0.22
GBP	10,581,000	Morgan Stanley 2.625% 09/03/2027	9,643	0.57
GBP	6,250,000	Nestle Holdings Inc 0.625% 18/12/2025	5,660	0.33
GBP	3,300,000	Nestle Holdings Inc 2.125% 04/04/2027	3,018	0.18
GBP	5,600,000	New York Life Global Funding 1.250% 17/12/2026	4,916	0.29
GBP	7,000,000	New York Life Global Funding 1.500% 15/07/2027	6,112	0.36
GBP	5,475,000	New York Life Global Funding 1.625% 15/12/2023	5,336	0.31
GBP	4,850,000	New York Life Global Funding 4.350% 16/09/2025	4,790	0.28
GBP	4,175,000	Pacific Life Global Funding II 5.000% 12/01/2028	4,147	0.24
GBP	3,843,000	Procter & Gamble Co 1.375% 03/05/2025	3,613	0.21
GBP	3,825,000	Protective Life Global Funding 5.248% 13/01/2028	3,837	0.23
GBP	4,114,000	Realty Income Corp 1.125% 13/07/2027	3,451	0.20
GBP	2,775,000	Realty Income Corp 1.875% 14/01/2027	2,453	0.14
GBP	6,650,000	Toyota Motor Credit Corp 0.750% 19/11/2026	5,765	0.34
GBP	4,380,000	Verizon Communications Inc 4.073% 18/06/2024	4,345	0.26
GBP	3,151,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	3,010	0.18
GBP	10,100,000	Wells Fargo & Co 2.000% 28/07/2025	9,385	0.55
GBP	4,540,000	Wells Fargo & Co 2.125% 20/12/2023	4,435	0.26
GBP	5,375,000	Wells Fargo & Co 3.473% 26/04/2028	4,934	0.29
GBP	7,650,000	Wells Fargo Bank NA 5.250% 01/08/2023	7,651	0.45
Total United States			265,789	15.66
Total bonds			1,661,479	97.92

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

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

As at 28 February 2023

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Financial derivative instruments (28 February 2022: 0.00%)					
Futures contracts (28 February 2022: 0.00%)					
GBP	(73)	Long Gilt Futures June 2023	(7,384)	87	0.00
Total unrealised gains on futures contracts			87	0.00	
Total financial derivative instruments			87	0.00	

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			1,661,566	97.92
Cash equivalents (28 February 2022: 0.96%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.96%)				
GBP	249,676	BlackRock ICS Sterling Liquid Environmentally Aware Fund [~]	24,964	1.47
Bank overdraft [†]			(3,394)	(0.20)
Other net assets			13,669	0.81
Net asset value attributable to redeemable shareholders at the end of the financial year			1,696,805	100.00

[†]Cash holdings of GBP(3,766,700) are due to State Street Bank and Trust Company.

GBP372,814 is held as security for futures contracts with Barclays Bank Plc.

[~]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]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	1,656,082	96.23
Transferable securities traded on another regulated market	5,397	0.31
Exchange traded financial derivative instruments	87	0.01
UCITS collective investment schemes - Money Market Funds	24,964	1.45
Other assets	34,390	2.00
Total current assets	1,720,920	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.66%)				
Equities (28 February 2022: 99.66%)				
France (28 February 2022: 0.00%)				
Real estate investment trusts				
EUR	91,796	Unibail-Rodamco-Westfield (REIT) [^]	5,503	0.85
Total France			5,503	0.85
Luxembourg (28 February 2022: 2.49%)				
Iron & steel				
EUR	375,319	ArcelorMittal SA [^]	10,676	1.65
Total Luxembourg			10,676	1.65
Netherlands (28 February 2022: 61.17%)				
Banks				
EUR	3,035,893	ING Groep NV	40,274	6.23
Beverages				
EUR	179,232	Heineken NV	17,296	2.68
Chemicals				
EUR	141,324	Akzo Nobel NV	9,785	1.51
EUR	135,950	Koninklijke DSM NV	15,866	2.46
Commercial services				
EUR	21,662	Adyen NV	29,140	4.51
EUR	85,146	Randstad NV [^]	4,947	0.77
Distribution & wholesale				
EUR	44,365	IMCD NV	6,650	1.03
Electrical components & equipment				
EUR	100,090	Signify NV [^]	3,286	0.51
Entertainment				
EUR	564,376	Universal Music Group NV	12,614	1.95
Food				
EUR	813,316	Koninklijke Ahold Delhaize NV	24,412	3.78
Healthcare products				
EUR	687,834	Koninklijke Philips NV [^]	10,627	1.64
Insurance				
EUR	1,383,620	Aegon NV [^]	6,826	1.05
EUR	210,297	NN Group NV [^]	8,054	1.25
Internet				
EUR	725,595	Prosus NV	49,282	7.63
Investment services				
EUR	84,307	EXOR NV	6,572	1.02
Media				
EUR	204,174	Wolters Kluwer NV	22,347	3.46
Semiconductors				
EUR	36,424	ASM International NV	11,765	1.82
EUR	175,798	ASML Holding NV [^]	102,666	15.89
EUR	61,270	BE Semiconductor Industries NV [^]	4,495	0.69
Telecommunications				
EUR	2,571,608	Koninklijke KPN NV	8,334	1.29
Total Netherlands			395,238	61.17
Supranational (28 February 2022: 1.00%)				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
United Kingdom (28 February 2022: 35.00%)					
Commercial services					
EUR	1,541,486	RELX Plc (Netherlands listed)	44,009	6.81	
Cosmetics & personal care					
EUR	2,016,843	Unilever Plc (Netherlands listed)^	95,195	14.73	
Oil & gas					
EUR	3,219,783	Shell Plc (Netherlands listed)^	92,875	14.38	
Total United Kingdom			232,079	35.92	
Total equities			643,496	99.59	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)					
Futures contracts (28 February 2022: 0.00%)					
EUR	17	Amsterdam Index Futures March 2023	2,598	(35)	(0.01)
Total unrealised losses on futures contracts				(35)	(0.01)
Total financial derivative instruments				(35)	(0.01)

	Fair Value EUR'000	% of net asset value
Total value of investments	643,461	99.58
Cash[†]	1,096	0.17
Other net assets	1,605	0.25
Net asset value attributable to redeemable shareholders at the end of the financial year	646,162	100.00

[†]Cash holdings of EUR893,426 are held with State Street Bank and Trust Company.
EUR202,545 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	643,496	99.56
Other assets	2,852	0.44
Total current assets	646,348	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.63%)				
Equities (28 February 2022: 99.63%)				
Australia (28 February 2022: 13.75%)				
Banks				
AUD	420,702	ANZ Group Holdings Ltd	6,993	1.77
AUD	1,216,999	Bank of Queensland Ltd [^]	5,794	1.46
AUD	1,138,781	Bendigo & Adelaide Bank Ltd [^]	7,510	1.90
AUD	451,551	Westpac Banking Corp	6,861	1.74
Building materials and fixtures				
AUD	1,690,055	CSR Ltd [^]	5,801	1.47
Diversified financial services				
AUD	1,588,561	Magellan Financial Group Ltd	9,170	2.32
AUD	327,372	Perpetual Ltd	5,384	1.36
Insurance				
AUD	1,092,717	Suncorp Group Ltd [^]	9,469	2.40
Iron & steel				
AUD	1,663,395	Fortescue Metals Group Ltd [^]	24,005	6.08
Mining				
AUD	146,670	Rio Tinto Ltd	11,545	2.92
Retail				
AUD	2,420,429	Harvey Norman Holdings Ltd [^]	6,284	1.59
AUD	211,345	JB Hi-Fi Ltd [^]	5,963	1.51
AUD	858,741	Nick Scali Ltd [^]	5,693	1.44
AUD	1,414,053	Super Retail Group Ltd [^]	12,377	3.13
Total Australia			122,849	31.09
Bermuda (28 February 2022: 12.67%)				
Engineering & construction				
HKD	1,106,500	CK Infrastructure Holdings Ltd	5,836	1.48
Home furnishings				
HKD	2,310,853	VTech Holdings Ltd [^]	12,688	3.21
Real estate investment & services				
USD	1,121,600	Hongkong Land Holdings Ltd	5,126	1.30
HKD	3,276,000	Kerry Properties Ltd [^]	8,197	2.07
Transportation				
HKD	405,500	Orient Overseas International Ltd [^]	6,509	1.65
Total Bermuda			38,356	9.71
Cayman Islands (28 February 2022: 3.89%)				
Food				
HKD	943,000	CK Hutchison Holdings Ltd	5,623	1.42
Total Cayman Islands			5,623	1.42
Hong Kong (28 February 2022: 21.38%)				
Banks				
HKD	1,820,500	BOC Hong Kong Holdings Ltd	6,158	1.56
Electricity				
HKD	1,236,000	Power Assets Holdings Ltd	6,613	1.67
Holding companies - diversified operations				
HKD	1,200,500	Swire Pacific Ltd 'A'	9,788	2.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (28 February 2022: 21.38%) (cont)				
Real estate investment & services				
HKD	1,922,000	Henderson Land Development Co Ltd	6,746	1.71
HKD	3,209,000	Hysan Development Co Ltd	10,159	2.57
HKD	2,420,500	New World Development Co Ltd	6,584	1.66
HKD	6,250,000	Sino Land Co Ltd	8,010	2.03
HKD	668,000	Sun Hung Kai Properties Ltd	9,123	2.31
HKD	2,572,200	Swire Properties Ltd	6,767	1.71
Telecommunications				
HKD	21,742,930	PCCW Ltd [^]	10,803	2.74
Total Hong Kong			80,751	20.44
Japan (28 February 2022: 41.75%)				
Auto parts & equipment				
JPY	459,600	NGK Spark Plug Co Ltd [^]	9,242	2.34
Banks				
JPY	316,100	Fukuoka Financial Group Inc [^]	7,054	1.79
JPY	585,789	Mizuho Financial Group Inc [^]	9,128	2.31
JPY	223,300	Sumitomo Mitsui Financial Group Inc	9,790	2.48
JPY	177,500	Sumitomo Mitsui Trust Holdings Inc	6,574	1.66
Distribution & wholesale				
JPY	460,320	Sojitz Corp [^]	8,834	2.23
JPY	502,600	Sumitomo Corp [^]	8,571	2.17
Diversified financial services				
JPY	1,524,800	Daiwa Securities Group Inc [^]	7,287	1.85
JPY	1,349,900	Mitsubishi HC Capital Inc [^]	7,046	1.78
Electricity				
JPY	366,300	Electric Power Development Co Ltd [^]	5,846	1.48
JPY	625,800	Kansai Electric Power Co Inc [^]	5,890	1.49
Engineering & construction				
JPY	248,600	Kumagai Gumi Co Ltd [^]	5,075	1.28
JPY	260,400	Nishimatsu Construction Co Ltd [^]	6,959	1.76
Home builders				
JPY	569,000	Haseko Corp [^]	6,529	1.65
Insurance				
JPY	188,400	MS&AD Insurance Group Holdings Inc	6,158	1.56
Transportation				
JPY	520,000	Mitsui OSK Lines Ltd [^]	13,590	3.44
JPY	496,600	Nippon Yusen KK [^]	12,877	3.26
Total Japan			136,450	34.53
New Zealand (28 February 2022: 2.66%)				
Telecommunications				
NZD	2,843,679	Spark New Zealand Ltd	8,809	2.23
Total New Zealand			8,809	2.23
Singapore (28 February 2022: 3.53%)				
Total equities			392,838	99.42

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 28 February 2023

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)					
Futures contracts (28 February 2022: 0.00%)					
AUD	10	SPI 200 Index Futures March 2023	1,214	(1)	0.00
JPY	6	Topix Index Futures March 2023	875	4	0.00
Total unrealised gains on futures contracts				4	0.00
Total unrealised losses on futures contracts				(1)	0.00
Net unrealised gains on futures contracts				3	0.00
Total financial derivative instruments				3	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	392,841	99.42
Cash equivalents (28 February 2022: 0.00%)		
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)		
Cash†	602	0.15
Other net assets	1,679	0.43
Net asset value attributable to redeemable shareholders at the end of the financial year	395,122	100.00

†Cash holdings of USD517,017 are held with State Street Bank and Trust Company.

USD84,765 is held as security for futures contracts with Barclays Bank Plc.

*These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	392,838	98.84
Exchange traded financial derivative instruments	4	0.00
Other assets	4,596	1.16
Total current assets	397,438	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.94%)				
Equities (28 February 2022: 99.94%)				
Cayman Islands (28 February 2022: 55.90%)				
Healthcare services				
HKD	2,705,000	Wuxi Biologics Cayman Inc	18,850	3.03
Internet				
HKD	4,918,400	Alibaba Group Holding Ltd	54,200	8.72
HKD	1,646,600	Baidu Inc 'A'	28,277	4.55
HKD	1,329,911	JD.com Inc 'A'	29,429	4.73
HKD	1,474,300	Kuaishou Technology	9,861	1.58
HKD	2,508,320	Meituan 'B'^	43,491	7.00
HKD	1,387,100	Tencent Holdings Ltd	60,718	9.77
Real estate investment & services				
HKD	2,104,666	China Resources Land Ltd^	9,331	1.50
Retail				
HKD	864,600	ANTA Sports Products Ltd^	11,389	1.83
HKD	559,700	JD Health International Inc	3,904	0.63
HKD	1,729,500	Li Ning Co Ltd	14,707	2.37
Software				
HKD	1,397,900	NetEase Inc	21,567	3.47
Telecommunications				
HKD	11,174,000	Xiaomi Corp 'B'	16,883	2.72
Total Cayman Islands			322,607	51.90
Hong Kong (28 February 2022: 1.86%)				
Beverages				
HKD	1,202,000	China Resources Beer Holdings Co Ltd	8,874	1.43
Holding companies - diversified operations				
HKD	3,741,000	CITIC Ltd	4,127	0.66
Real estate investment & services				
HKD	2,924,000	China Overseas Land & Investment Ltd	7,249	1.17
Total Hong Kong			20,250	3.26
People's Republic of China (28 February 2022: 42.18%)				
Auto manufacturers				
HKD	630,500	BYD Co Ltd 'H'^	16,964	2.73
HKD	2,279,000	Great Wall Motor Co Ltd 'H'^	3,020	0.49
Banks				
HKD	23,448,000	Agricultural Bank of China Ltd 'H'	8,125	1.31
HKD	58,046,400	Bank of China Ltd 'H'	21,297	3.43
HKD	5,552,850	Bank of Communications Co Ltd 'H'	3,283	0.53
HKD	7,106,600	China CITIC Bank Corp Ltd 'H'	3,287	0.53
HKD	51,156,320	China Construction Bank Corp 'H'	31,282	5.03
HKD	2,313,000	China Everbright Bank Co Ltd 'H'	666	0.11
HKD	2,885,869	China Merchants Bank Co Ltd 'H'	15,625	2.51
HKD	4,861,161	China Minsheng Banking Corp Ltd 'H'^	1,678	0.27
HKD	56,815,175	Industrial & Commercial Bank of China Ltd 'H'	28,373	4.56
HKD	7,146,000	Postal Savings Bank of China Co Ltd 'H'^	4,288	0.69
Beverages				
HKD	1,331,200	Nongfu Spring Co Ltd 'H'^	7,462	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
People's Republic of China (28 February 2022: 42.18%) (cont)					
Building materials and fixtures					
HKD	904,000	Anhui Conch Cement Co Ltd 'H'	3,317	0.53	
Chemicals					
HKD	280,360	Ganfeng Lithium Group Co Ltd 'H'^	1,954	0.31	
Coal					
HKD	2,574,500	China Shenhua Energy Co Ltd 'H'^	7,740	1.24	
HKD	1,456,000	Yankuang Energy Group Co Ltd 'H'^	4,387	0.71	
Diversified financial services					
HKD	1,126,000	China International Capital Corp Ltd 'H'^	2,421	0.39	
HKD	1,710,875	CITIC Securities Co Ltd 'H'	3,622	0.58	
HKD	671,500	CSC Financial Co Ltd 'H'	660	0.11	
Electricity					
HKD	2,543,000	China Longyuan Power Group Corp Ltd 'H'	3,120	0.50	
Engineering & construction					
HKD	3,084,000	China Railway Group Ltd 'H'	1,607	0.26	
Healthcare services					
HKD	254,972	WuXi AppTec Co Ltd 'H'	2,714	0.44	
Home furnishings					
HKD	1,764,200	Haier Smart Home Co Ltd 'H'^	6,237	1.00	
Insurance					
HKD	5,671,000	China Life Insurance Co Ltd 'H'	9,609	1.54	
HKD	1,968,000	China Pacific Insurance Group Co Ltd 'H'	5,215	0.84	
HKD	6,260,000	People's Insurance Co Group of China Ltd 'H'	1,978	0.32	
HKD	4,282,500	Ping An Insurance Group Co of China Ltd 'H'^	29,079	4.68	
Mining					
HKD	4,372,000	Zijin Mining Group Co Ltd 'H'^	6,594	1.06	
Oil & gas					
HKD	19,447,000	China Petroleum & Chemical Corp 'H'^	9,935	1.60	
HKD	15,870,000	PetroChina Co Ltd 'H'	8,127	1.31	
Real estate investment & services					
HKD	1,450,600	China Vanke Co Ltd 'H'^	2,532	0.41	
Transportation					
HKD	2,477,949	COSCO SHIPPING Holdings Co Ltd 'H'^	2,570	0.41	
Total People's Republic of China			258,768	41.63	
United States (28 February 2022: 0.00%)					
Retail					
HKD	319,500	Yum China Holdings Inc^	18,772	3.02	
Total United States			18,772	3.02	
Total equities			620,397	99.81	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)					
Futures contracts (28 February 2022: 0.00%)					
USD	18	FTSE China A50 Index March 2023	241	(1)	0.00
USD	19	MSCI Emerging Markets Index Futures March 2023	920	(5)	0.00
Total unrealised losses on futures contracts				(6)	0.00
Total financial derivative instruments				(6)	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 28 February 2023

	Fair Value USD'000	% of net asset value
Total value of investments	620,391	99.81
Cash [†]	1,586	0.26
Other net liabilities	(374)	(0.07)
Net asset value attributable to redeemable shareholders at the end of the financial year	621,603	100.00

[†]Cash holdings of USD1,536,635 are held with State Street Bank and Trust Company.
USD49,274 is held as security for futures contracts with Barclays Bank Plc.

^{*}These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	620,397	99.74
Other assets	1,597	0.26
Total current assets	621,994	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 98.16%)				
Bonds (28 February 2022: 98.16%)				
Australia (28 February 2022: 1.78%)				
Corporate Bonds				
GBP	3,125,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,545	0.14
GBP	4,565,000	APA Infrastructure Ltd 3.500% 22/03/2030	3,934	0.22
GBP	2,400,000	APA Infrastructure Ltd 4.250% 26/11/2024	2,348	0.13
GBP	3,500,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	3,430	0.19
GBP	7,725,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	6,781	0.38
GBP	2,920,000	Macquarie Bank Ltd 1.125% 15/12/2025	2,638	0.15
GBP	3,450,000	Macquarie Group Ltd 2.125% 01/10/2031 [^]	2,637	0.15
GBP	2,275,000	Macquarie Group Ltd 4.080% 31/05/2029	2,065	0.11
GBP	2,400,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,316	0.13
GBP	1,900,000	Westfield America Management Ltd 2.125% 30/03/2025 [^]	1,749	0.10
GBP	3,455,000	Westfield America Management Ltd 2.625% 30/03/2029	2,787	0.16
Total Australia			33,230	1.86
Belgium (28 February 2022: 1.05%)				
Corporate Bonds				
GBP	2,121,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 [^]	1,849	0.10
GBP	2,907,000	Anheuser-Busch InBev SA 2.850% 25/05/2037 [^]	2,275	0.13
GBP	4,000,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,943	0.22
GBP	4,125,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	4,389	0.25
GBP	2,900,000	KBC Group NV 1.250% 21/09/2027	2,512	0.14
GBP	3,300,000	KBC Group NV 5.500% 20/09/2028	3,268	0.18
Total Belgium			18,236	1.02
Canada (28 February 2022: 0.98%)				
Corporate Bonds				
GBP	2,850,000	Bank of Montreal 1.000% 09/09/2026	2,476	0.14
GBP	3,500,000	Bank of Montreal 1.500% 18/12/2024 [^]	3,290	0.18
GBP	2,475,000	Bank of Nova Scotia 1.250% 17/12/2025	2,236	0.13
GBP	3,275,000	Bank of Nova Scotia 2.875% 03/05/2027	2,978	0.17
GBP	2,300,000	Royal Bank of Canada 1.000% 09/09/2026	2,015	0.11
GBP	2,742,000	Royal Bank of Canada 1.125% 15/12/2025	2,477	0.14
GBP	2,950,000	Royal Bank of Canada 1.375% 09/12/2024 [^]	2,769	0.15
GBP	3,950,000	Royal Bank of Canada 3.625% 14/06/2027	3,728	0.21
GBP	4,900,000	Royal Bank of Canada 5.000% 24/01/2028	4,857	0.27
GBP	7,700,000	Toronto-Dominion Bank 2.875% 05/04/2027	7,052	0.39
GBP	2,825,000	Toronto-Dominion Bank 5.288% 11/01/2028	2,834	0.16
Total Canada			36,712	2.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Cayman Islands (28 February 2022: 0.92%)				
Corporate Bonds				
GBP	2,325,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	2,002	0.11
GBP	2,725,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	2,340	0.13
GBP	3,600,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	2,606	0.15
GBP	2,020,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	1,932	0.11
GBP	2,781,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	2,902	0.16
GBP	2,610,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,696	0.15
Total Cayman Islands			14,478	0.81
Denmark (28 February 2022: 1.14%)				
Corporate Bonds				
GBP	5,600,000	Danske Bank AS 2.250% 14/01/2028	4,879	0.27
GBP	4,207,000	Danske Bank AS 4.625% 13/04/2027	4,129	0.23
GBP	2,535,000	Orsted AS 2.125% 17/05/2027 [^]	2,293	0.13
GBP	1,875,000	Orsted AS 2.500% 16/05/2033	1,504	0.08
GBP	6,123,000	Orsted AS 4.875% 12/01/2032	6,055	0.34
GBP	2,900,000	Orsted AS 5.125% 13/09/2034	2,872	0.16
GBP	4,300,000	Orsted AS 5.375% 13/09/2042	4,259	0.24
GBP	3,944,000	Orsted AS 5.750% 09/04/2040	4,084	0.23
Total Denmark			30,075	1.68
Finland (28 February 2022: 0.00%)				
Corporate Bonds				
GBP	3,000,000	OP Corporate Bank Plc 1.375% 04/09/2026	2,608	0.15
GBP	2,675,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,550	0.14
Total Finland			5,158	0.29
France (28 February 2022: 9.28%)				
Corporate Bonds				
GBP	2,800,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	2,317	0.13
GBP	4,800,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,208	0.24
GBP	4,600,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,160	0.23
GBP	3,900,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	3,672	0.21
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	1,942	0.11
GBP	3,500,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,475	0.19
GBP	4,000,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	3,981	0.22
GBP	7,600,000	BNP Paribas SA 1.250% 13/07/2031	5,459	0.30
GBP	6,500,000	BNP Paribas SA 1.875% 14/12/2027 [^]	5,539	0.31

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
France (28 February 2022: 9.28%) (cont)				
Corporate Bonds (cont)				
GBP	4,600,000	BNP Paribas SA 2.000% 13/09/2036 [^]	3,064	0.17
GBP	3,100,000	BNP Paribas SA 2.875% 24/02/2029	2,676	0.15
GBP	7,900,000	BNP Paribas SA 3.375% 23/01/2026	7,495	0.42
GBP	6,400,000	BNP Paribas SA 5.750% 13/06/2032	6,455	0.36
GBP	3,300,000	BPCE SA 1.000% 22/12/2025	2,958	0.17
GBP	3,100,000	BPCE SA 1.375% 23/12/2026	2,696	0.15
GBP	5,900,000	BPCE SA 5.250% 16/04/2029 [^]	5,576	0.31
GBP	6,400,000	Credit Agricole SA 4.875% 23/10/2029	6,279	0.35
GBP	5,600,000	Credit Agricole SA 5.750% 29/11/2027	5,585	0.31
GBP	7,550,000	Electricite de France SA 5.125% 22/09/2050	6,461	0.36
GBP	3,100,000	Electricite de France SA 5.500% 25/01/2035 [^]	2,953	0.16
GBP	11,600,000	Electricite de France SA 5.500% 17/10/2041	10,670	0.60
GBP	3,700,000	Electricite de France SA 5.625% 25/01/2053	3,382	0.19
GBP	4,975,000	Electricite de France SA 5.875% 18/07/2031	5,016	0.28
GBP	10,200,000	Electricite de France SA 6.000% 23/01/2114	9,481	0.53
GBP	11,500,000	Electricite de France SA 6.125% 02/06/2034	11,701	0.65
GBP	3,750,000	Electricite de France SA 6.250% 30/05/2028	3,857	0.22
GBP	8,250,000	Engie SA 5.000% 01/10/2060	7,635	0.43
GBP	3,800,000	Engie SA 7.000% 30/10/2028	4,117	0.23
GBP	6,500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	5,720	0.32
GBP	5,400,000	Orange SA 3.250% 15/01/2032	4,681	0.26
GBP	3,800,000	Orange SA 5.375% 22/11/2050 [^]	3,743	0.21
GBP	3,494,000	Orange SA 5.625% 23/01/2034 [^]	3,620	0.20
GBP	3,736,000	Orange SA 8.125% 20/11/2028	4,297	0.24
GBP	3,200,000	TotalEnergies Capital International SA 1.405% 03/09/2031	2,454	0.14
GBP	3,900,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,541	0.20
GBP	2,162,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,036	0.11
GBP	3,200,000	Vinci SA 2.250% 15/03/2027 [^]	2,911	0.16
GBP	3,000,000	Vinci SA 2.750% 15/09/2034	2,438	0.14
Total France			178,251	9.96
Germany (28 February 2022: 1.38%)				
Corporate Bonds				
GBP	1,750,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026	1,505	0.08
GBP	2,432,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	2,277	0.13
GBP	2,300,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	2,142	0.12
GBP	3,210,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	3,077	0.17
GBP	3,200,000	Deutsche Bank AG 1.875% 22/12/2028 [^]	2,619	0.15
GBP	5,600,000	Deutsche Bank AG 2.625% 16/12/2024	5,279	0.29
GBP	5,000,000	Deutsche Bank AG 4.000% 24/06/2026	4,758	0.26
GBP	2,500,000	Deutsche Bank AG 6.125% 12/12/2030	2,441	0.14
GBP	2,500,000	Deutsche Bank AG 6.125% 12/12/2030	2,437	0.14

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Germany (28 February 2022: 1.38%) (cont)				
Corporate Bonds (cont)				
GBP	2,980,000	Deutsche Telekom AG 3.125% 06/02/2034 [^]	2,507	0.14
Total Germany			29,042	1.62
Ireland (28 February 2022: 0.61%)				
Corporate Bonds				
GBP	2,385,000	ESB Finance DAC 1.875% 21/07/2035	1,706	0.09
Total Ireland			1,706	0.09
Italy (28 February 2022: 0.27%)				
Corporate Bonds				
GBP	4,258,000	Enel SpA 5.750% 22/06/2037	4,239	0.24
Total Italy			4,239	0.24
Jersey (28 February 2022: 1.84%)				
Corporate Bonds				
GBP	2,660,000	Heathrow Funding Ltd 2.625% 16/03/2028	2,220	0.12
GBP	5,475,000	Heathrow Funding Ltd 4.625% 31/10/2046 [^]	4,596	0.26
GBP	5,675,000	Heathrow Funding Ltd 5.875% 13/05/2041	5,676	0.32
GBP	6,577,000	Heathrow Funding Ltd 6.450% 10/12/2031	6,912	0.38
GBP	5,057,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,241	0.29
GBP	2,800,000	Heathrow Funding Ltd 7.125% 14/02/2024	2,830	0.16
Total Jersey			27,475	1.53
Luxembourg (28 February 2022: 0.98%)				
Corporate Bonds				
GBP	3,637,000	Aroundtown SA 3.000% 16/10/2029	2,540	0.14
GBP	2,925,000	Aroundtown SA 3.625% 10/04/2031	1,998	0.11
GBP	2,775,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	2,419	0.14
GBP	3,050,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	2,368	0.13
GBP	2,325,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	1,896	0.11
GBP	3,973,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,450	0.19
GBP	2,213,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,569	0.09
Total Luxembourg			16,240	0.91
Mexico (28 February 2022: 0.97%)				
Corporate Bonds				
GBP	5,150,000	America Movil SAB de CV 4.375% 07/08/2041	4,376	0.25
GBP	2,323,000	America Movil SAB de CV 4.948% 22/07/2033	2,227	0.12
GBP	3,606,000	America Movil SAB de CV 5.000% 27/10/2026	3,587	0.20
GBP	4,860,000	America Movil SAB de CV 5.750% 28/06/2030	4,979	0.28
Total Mexico			15,169	0.85

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
Netherlands (28 February 2022: 10.85%)				
Corporate Bonds				
	3,000,000	ABN AMRO Bank NV 1.375% 16/01/2025	2,809	0.16
GBP	3,000,000	ABN AMRO Bank NV 5.125% 22/02/2028	2,952	0.16
GBP	5,600,000	Allianz Finance II BV 4.500% 13/03/2043	5,316	0.30
GBP	3,700,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	3,449	0.19
GBP	3,000,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	2,598	0.15
GBP	7,737,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,180	0.40
GBP	3,650,000	Cooperatieve Rabobank UA 5.250% 14/09/2027 [^]	3,559	0.20
GBP	3,050,000	Cooperatieve Rabobank UA 5.250% 23/05/2041 [^]	3,223	0.18
GBP	1,950,000	Cooperatieve Rabobank UA 5.375% 03/08/2060 [^]	2,190	0.12
GBP	1,614,000	Deutsche Telekom International Finance BV 2.500% 10/10/2025 [^]	1,539	0.09
GBP	2,250,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030 [^]	2,619	0.15
GBP	4,400,000	E.ON International Finance BV 4.750% 31/01/2034	4,122	0.23
GBP	6,900,000	E.ON International Finance BV 5.875% 30/10/2037	6,988	0.39
GBP	7,850,000	E.ON International Finance BV 6.125% 06/07/2039	8,133	0.45
GBP	5,639,000	E.ON International Finance BV 6.250% 03/06/2030	5,905	0.33
GBP	7,369,000	E.ON International Finance BV 6.375% 07/06/2032	7,884	0.44
GBP	5,250,000	E.ON International Finance BV 6.750% 27/01/2039 [^]	5,772	0.32
GBP	3,775,000	Enel Finance International NV 1.000% 20/10/2027	3,144	0.18
GBP	5,770,000	Enel Finance International NV 2.875% 11/04/2029	4,993	0.28
GBP	6,025,000	Enel Finance International NV 5.625% 14/08/2024	6,071	0.34
GBP	10,493,000	Enel Finance International NV 5.750% 14/09/2040	10,329	0.58
GBP	6,000,000	ING Groep NV 1.125% 07/12/2028	4,908	0.27
GBP	7,500,000	ING Groep NV 3.000% 18/02/2026	7,040	0.39
GBP	2,200,000	ING Groep NV 5.000% 30/08/2026 [^]	2,172	0.12
GBP	3,075,000	Koninklijke KPN NV 5.000% 18/11/2026	3,066	0.17
GBP	6,448,000	Koninklijke KPN NV 5.750% 17/09/2029	6,503	0.36
GBP	3,958,000	Shell International Finance BV 1.000% 10/12/2030	3,001	0.17
GBP	3,625,000	Shell International Finance BV 1.750% 10/09/2052	1,741	0.10
GBP	6,400,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025 [^]	5,969	0.33
GBP	2,700,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025 [^]	2,598	0.15
GBP	4,900,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 [^]	4,292	0.24
GBP	3,275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	2,954	0.17
GBP	3,075,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,062	0.17
GBP	2,900,000	Volkswagen Financial Services NV 0.875% 20/02/2025	2,652	0.15
GBP	2,700,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,164	0.12
GBP	2,900,000	Volkswagen Financial Services NV 1.875% 03/12/2024 [^]	2,727	0.15
GBP	2,300,000	Volkswagen Financial Services NV 2.125% 27/06/2024	2,204	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (28 February 2022: 10.85%) (cont)				
Corporate Bonds (cont)				
GBP	3,900,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,329	0.19
GBP	2,037,000	Volkswagen Financial Services NV 2.250% 12/04/2025 [^]	1,917	0.11
GBP	2,600,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,379	0.13
GBP	2,700,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,618	0.15
GBP	2,200,000	Volkswagen Financial Services NV 5.500% 07/12/2026 [^]	2,192	0.12
GBP	2,500,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,319	0.13
GBP	3,200,000	Volkswagen International Finance NV 4.125% 17/11/2031	2,873	0.16
Total Netherlands			175,455	9.81
Norway (28 February 2022: 1.03%)				
Corporate Bonds				
GBP	3,900,000	DNB Bank ASA 1.375% 02/12/2025	3,647	0.20
GBP	5,775,000	DNB Bank ASA 2.625% 10/06/2026 [^]	5,466	0.31
GBP	5,675,000	DNB Bank ASA 4.000% 17/08/2027	5,410	0.30
GBP	2,365,000	Equinor ASA 4.250% 10/04/2041	2,112	0.12
GBP	6,257,000	Equinor ASA 6.875% 11/03/2031	7,121	0.40
Total Norway			23,756	1.33
Spain (28 February 2022: 1.47%)				
Corporate Bonds				
GBP	5,400,000	Banco Santander SA 1.375% 31/07/2024	5,116	0.29
GBP	4,600,000	Banco Santander SA 1.500% 14/04/2026	4,066	0.23
GBP	3,700,000	Banco Santander SA 1.750% 17/02/2027 [^]	3,182	0.18
GBP	3,900,000	Banco Santander SA 3.125% 06/10/2026	3,640	0.20
GBP	3,800,000	Banco Santander SA 4.750% 30/08/2028	3,684	0.21
GBP	3,700,000	Banco Santander SA 5.125% 25/01/2030	3,617	0.20
GBP	3,900,000	CaixaBank SA 1.500% 03/12/2026	3,462	0.19
GBP	3,800,000	CaixaBank SA 3.500% 06/04/2028	3,453	0.19
GBP	3,733,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,744	0.21
GBP	3,200,000	Telefonica Emisiones SA 5.445% 08/10/2029 [^]	3,208	0.18
Total Spain			37,172	2.08
Sweden (28 February 2022: 0.44%)				
Corporate Bonds				
GBP	5,725,000	Vattenfall AB 6.875% 15/04/2039	6,624	0.37
Total Sweden			6,624	0.37
Switzerland (28 February 2022: 1.04%)				
Corporate Bonds				
GBP	5,375,000	Credit Suisse AG 1.125% 15/12/2025 [^]	4,606	0.26
GBP	4,050,000	Credit Suisse AG 7.750% 10/03/2026	4,112	0.23

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
Switzerland (28 February 2022: 1.04%) (cont)				
Corporate Bonds (cont)				
GBP	5,791,000	Credit Suisse Group AG 2.125% 12/09/2025	5,247	0.29
GBP	3,726,000	Credit Suisse Group AG 2.750% 08/08/2025	3,312	0.18
GBP	5,500,000	Credit Suisse Group AG 7.000% 30/09/2027	5,263	0.29
GBP	5,625,000	Credit Suisse Group AG 7.375% 07/09/2033 [^]	5,358	0.30
GBP	3,175,000	UBS Group AG 1.875% 03/11/2029	2,629	0.15
Total Switzerland			30,527	1.70
United Arab Emirates (28 February 2022: 0.16%)				
United Kingdom (28 February 2022: 39.05%)				
Corporate Bonds				
GBP	2,900,000	3i Group Plc 3.750% 05/06/2040	2,187	0.12
GBP	2,600,000	3i Group Plc 5.750% 03/12/2032 [^]	2,644	0.15
GBP	2,950,000	Annington Funding Plc 2.308% 06/10/2032	2,153	0.12
GBP	3,540,000	Annington Funding Plc 2.646% 12/07/2025	3,293	0.18
GBP	3,050,000	Annington Funding Plc 2.924% 06/10/2051	1,704	0.10
GBP	4,702,000	Annington Funding Plc 3.184% 12/07/2029	3,954	0.22
GBP	4,588,000	Annington Funding Plc 3.685% 12/07/2034 [^]	3,642	0.20
GBP	5,650,000	Annington Funding Plc 3.935% 12/07/2047 [^]	3,979	0.22
GBP	3,150,000	Annington Funding Plc 4.750% 09/08/2033	2,793	0.16
GBP	2,250,000	Assura Financing Plc 1.500% 15/09/2030	1,712	0.10
GBP	2,300,000	Assura Financing Plc 1.625% 30/06/2033 [^]	1,593	0.09
GBP	2,300,000	Assura Financing Plc 3.000% 19/07/2028	2,039	0.11
GBP	2,411,000	Barclays Plc 1.700% 03/11/2026	2,178	0.12
GBP	4,255,000	Barclays Plc 3.000% 08/05/2026	3,935	0.22
GBP	9,220,000	Barclays Plc 3.250% 12/02/2027 [^]	8,410	0.47
GBP	9,500,000	Barclays Plc 3.250% 17/01/2033	7,624	0.43
GBP	7,550,000	Barclays Plc 6.369% 31/01/2031	7,602	0.42
GBP	3,527,000	BAT International Finance Plc 2.250% 26/06/2028	2,873	0.16
GBP	4,965,000	BAT International Finance Plc 2.250% 09/09/2052	1,960	0.11
GBP	5,250,000	BAT International Finance Plc 4.000% 04/09/2026	4,931	0.28
GBP	2,775,000	BAT International Finance Plc 4.000% 23/11/2055	1,584	0.09
GBP	3,875,000	BAT International Finance Plc 6.000% 24/11/2034 [^]	3,490	0.20
GBP	2,530,000	BAT International Finance Plc 7.250% 12/03/2024	2,566	0.14
GBP	5,699,000	BG Energy Capital Plc 5.000% 04/11/2036	5,527	0.31
GBP	5,954,000	BG Energy Capital Plc 5.125% 01/12/2025	6,020	0.34
GBP	3,863,000	British Telecommunications Plc 3.125% 21/11/2031	3,238	0.18
GBP	4,717,000	British Telecommunications Plc 5.750% 07/12/2028	4,808	0.27
GBP	2,100,000	British Telecommunications Plc 5.750% 13/02/2041	1,978	0.11
GBP	3,830,000	British Telecommunications Plc 6.375% 23/06/2037 [^]	3,890	0.22
GBP	2,400,000	BUPA Finance Plc 1.750% 14/06/2027 [^]	2,070	0.12
GBP	1,292,000	BUPA Finance Plc 2.000% 05/04/2024	1,246	0.07
GBP	3,060,000	BUPA Finance Plc 5.000% 08/12/2026 [^]	2,950	0.16
GBP	6,517,000	Cadent Finance Plc 2.125% 22/09/2028	5,523	0.31
GBP	2,340,000	Cadent Finance Plc 2.250% 10/10/2035	1,639	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 39.05%) (cont)				
Corporate Bonds (cont)				
GBP	5,370,000	Cadent Finance Plc 2.625% 22/09/2038	3,663	0.20
GBP	6,121,000	Cadent Finance Plc 2.750% 22/09/2046	3,734	0.21
GBP	2,050,000	Cadent Finance Plc 3.125% 21/03/2040	1,459	0.08
GBP	3,900,000	Centrica Plc 4.250% 12/09/2044 [^]	3,083	0.17
GBP	4,226,000	Centrica Plc 4.375% 13/03/2029	3,958	0.22
GBP	5,723,000	Centrica Plc 7.000% 19/09/2033	6,310	0.35
GBP	3,200,000	Diageo Finance Plc 1.250% 28/03/2033 [^]	2,309	0.13
GBP	3,650,000	Diageo Finance Plc 1.750% 12/10/2026 [^]	3,318	0.19
GBP	2,400,000	Diageo Finance Plc 2.375% 08/06/2028 [^]	2,156	0.12
GBP	4,500,000	Diageo Finance Plc 2.750% 08/06/2038	3,401	0.19
GBP	2,275,000	Diageo Finance Plc 2.875% 27/03/2029	2,062	0.12
GBP	2,250,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,633	0.09
GBP	2,150,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	1,581	0.09
GBP	2,114,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 [^]	1,616	0.09
GBP	2,800,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	2,932	0.16
GBP	2,175,000	Eastern Power Networks Plc 1.875% 01/06/2035	1,547	0.09
GBP	1,600,000	Eastern Power Networks Plc 5.750% 08/03/2024	1,608	0.09
GBP	2,737,000	Eastern Power Networks Plc 6.250% 12/11/2036	3,032	0.17
GBP	3,100,000	Electricity North West Ltd 8.875% 25/03/2026 [^]	3,422	0.19
GBP	1,825,000	ENW Finance Plc 1.415% 30/07/2030	1,406	0.08
GBP	3,400,000	ENW Finance Plc 4.893% 24/11/2032	3,313	0.19
GBP	3,025,000	Experian Finance Plc 0.739% 29/10/2025	2,729	0.15
GBP	2,950,000	Experian Finance Plc 2.125% 27/09/2024 [^]	2,826	0.16
GBP	3,082,000	Experian Finance Plc 3.250% 07/04/2032 [^]	2,710	0.15
GBP	6,500,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,433	0.30
GBP	5,750,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	4,058	0.23
GBP	1,584,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 [^]	1,510	0.08
GBP	2,670,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045 [^]	2,348	0.13
GBP	4,281,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	4,480	0.25
GBP	3,713,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042 [^]	3,767	0.21
GBP	4,630,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	5,273	0.29
GBP	7,700,000	HSBC Holdings Plc 1.750% 24/07/2027	6,763	0.38
GBP	7,773,000	HSBC Holdings Plc 2.256% 13/11/2026	7,104	0.40
GBP	7,276,000	HSBC Holdings Plc 2.625% 16/08/2028 [^]	6,356	0.36
GBP	7,661,000	HSBC Holdings Plc 3.000% 22/07/2028	6,852	0.38
GBP	5,822,000	HSBC Holdings Plc 3.000% 29/05/2030	4,977	0.28
GBP	4,855,000	HSBC Holdings Plc 5.750% 20/12/2027 [^]	4,843	0.27
GBP	6,560,000	HSBC Holdings Plc 6.000% 29/03/2040 [^]	6,042	0.34
GBP	3,900,000	HSBC Holdings Plc 6.500% 20/05/2024	3,952	0.22
GBP	4,850,000	HSBC Holdings Plc 6.750% 11/09/2028	4,943	0.28
GBP	5,650,000	HSBC Holdings Plc 7.000% 07/04/2038	5,786	0.32
GBP	4,075,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,503	0.20
GBP	3,940,000	Imperial Brands Finance Plc 5.500% 28/09/2026	3,881	0.22
GBP	3,250,000	Imperial Brands Finance Plc 8.125% 15/03/2024	3,324	0.19
GBP	2,550,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,281	0.13
GBP	3,209,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	2,868	0.16

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United Kingdom (28 February 2022: 39.05%) (cont)				
Corporate Bonds (cont)				
GBP	2,398,000	InterContinental Hotels Group Plc 3.750% 14/08/2025 ¹	2,308	0.13
GBP	1,975,000	Investec Plc 1.875% 16/07/2028	1,600	0.09
GBP	3,644,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	3,476	0.19
GBP	6,670,000	Lloyds Bank Plc 6.500% 17/09/2040 ²	7,848	0.44
GBP	2,980,000	Lloyds Bank Plc 7.500% 15/04/2024	3,053	0.17
GBP	5,755,000	Lloyds Banking Group Plc 1.875% 15/01/2026	5,355	0.30
GBP	3,725,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,204	0.18
GBP	7,851,000	Lloyds Banking Group Plc 2.250% 16/10/2024	7,480	0.42
GBP	2,520,000	London Power Networks Plc 6.125% 07/06/2027	2,619	0.15
GBP	2,275,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	1,628	0.09
GBP	2,700,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	1,776	0.10
GBP	1,556,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	1,537	0.09
GBP	3,525,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034 ³	3,351	0.19
GBP	2,397,000	Motability Operations Group Plc 1.500% 20/01/2041	1,412	0.08
GBP	2,889,000	Motability Operations Group Plc 1.750% 03/07/2029 ⁴	2,425	0.14
GBP	3,800,000	Motability Operations Group Plc 2.125% 18/01/2042	2,464	0.14
GBP	2,500,000	Motability Operations Group Plc 2.375% 14/03/2032	2,077	0.12
GBP	4,340,000	Motability Operations Group Plc 2.375% 03/07/2039	3,083	0.17
GBP	4,570,000	Motability Operations Group Plc 3.625% 10/03/2036	4,013	0.22
GBP	2,400,000	Motability Operations Group Plc 3.750% 16/07/2026 ⁵	2,338	0.13
GBP	2,483,000	Motability Operations Group Plc 4.375% 08/02/2027	2,458	0.14
GBP	2,550,000	Motability Operations Group Plc 4.875% 17/01/2043	2,480	0.14
GBP	2,420,000	Motability Operations Group Plc 5.625% 29/11/2030	2,575	0.14
GBP	2,800,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	2,736	0.15
GBP	5,755,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	5,897	0.33
GBP	2,095,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	1,703	0.10
GBP	2,450,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,179	0.12
GBP	3,250,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,073	0.12
GBP	3,200,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	1,979	0.11
GBP	2,500,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,383	0.13
GBP	3,200,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	3,051	0.17
GBP	2,350,000	National Grid Gas Plc 1.375% 07/02/2031	1,741	0.10
GBP	2,654,000	National Grid Plc 3.500% 16/10/2026	2,498	0.14
GBP	3,100,000	Nationwide Building Society 3.250% 20/01/2028 ⁶	2,864	0.16
GBP	5,000,000	Nationwide Building Society 6.178% 07/12/2027	5,099	0.29

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 39.05%) (cont)				
Corporate Bonds (cont)				
GBP	4,300,000	NatWest Group Plc 2.057% 09/11/2028 ⁷	3,670	0.21
GBP	5,954,000	NatWest Group Plc 2.875% 19/09/2026	5,559	0.31
GBP	3,934,000	NatWest Group Plc 3.125% 28/03/2027	3,643	0.20
GBP	6,050,000	NatWest Group Plc 3.619% 29/03/2029	5,439	0.30
GBP	5,875,000	NatWest Markets Plc 6.375% 08/11/2027	6,091	0.34
GBP	2,565,000	NIE Finance Plc 2.500% 27/10/2025	2,402	0.13
GBP	2,750,000	NIE Finance Plc 5.875% 01/12/2032	2,880	0.16
GBP	3,125,000	NIE Finance Plc 6.375% 02/06/2026	3,245	0.18
GBP	2,300,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	1,129	0.06
GBP	2,650,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	1,898	0.11
GBP	2,300,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	1,262	0.07
GBP	2,250,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	1,993	0.11
GBP	2,250,000	Northumbrian Water Finance Plc 2.375% 05/10/2027 ⁸	1,998	0.11
GBP	2,350,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	2,223	0.12
GBP	2,296,000	Northumbrian Water Finance Plc 5.125% 23/01/2042 ⁹	2,171	0.12
GBP	2,810,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,864	0.16
GBP	2,750,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	2,955	0.17
GBP	500,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	537	0.03
GBP	3,720,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,487	0.20
GBP	3,202,000	Phoenix Group Holdings Plc 6.625% 18/12/2025 ¹⁰	3,236	0.18
GBP	2,550,000	Sage Group Plc 1.625% 25/02/2031 ¹¹	1,948	0.11
GBP	3,100,000	Sage Group Plc 2.875% 08/02/2034	2,458	0.14
GBP	4,020,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,422	0.19
GBP	3,725,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,487	0.20
GBP	3,100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	2,935	0.16
GBP	5,550,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	5,728	0.32
GBP	2,550,000	Santander UK Plc 3.875% 15/10/2029 ¹²	2,360	0.13
GBP	2,500,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,813	0.10
GBP	2,750,000	Segro Plc 2.375% 11/10/2029 ¹³	2,329	0.13
GBP	2,820,000	Segro Plc 2.875% 11/10/2037 ¹⁴	2,126	0.12
GBP	2,725,000	Segro Plc 5.125% 06/12/2041 ¹⁵	2,622	0.15
GBP	1,796,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	1,138	0.06
GBP	2,950,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,384	0.13
GBP	3,218,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,700	0.15
GBP	3,750,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,617	0.20
GBP	2,950,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	2,796	0.16
GBP	2,804,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042 ¹⁶	2,650	0.15
GBP	1,500,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	1,514	0.08
GBP	3,421,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,619	0.20
GBP	1,000,000	Sky Ltd 4.000% 26/11/2029	951	0.05
GBP	2,300,000	Sky Ltd 6.000% 21/05/2027	2,407	0.13
GBP	2,100,000	South Eastern Power Networks Plc 1.750% 30/09/2034 ¹⁷	1,497	0.08
GBP	2,450,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,524	0.14

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United Kingdom (28 February 2022: 39.05%) (cont)				
Corporate Bonds (cont)				
GBP	2,200,000	South Eastern Power Networks Plc 6.375% 12/11/2031	2,387	0.13
GBP	2,700,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	2,472	0.14
GBP	2,800,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,880	0.16
GBP	2,950,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,813	0.16
GBP	3,325,000	Southern Gas Networks Plc 3.100% 15/09/2036	2,531	0.14
GBP	2,389,000	SP Distribution Plc 5.875% 17/07/2026	2,441	0.14
GBP	2,203,000	SP Manweb Plc 4.875% 20/09/2027	2,190	0.12
GBP	2,400,000	SP Transmission Plc 2.000% 13/11/2031	1,924	0.11
GBP	2,586,000	SSE Plc 6.250% 27/08/2038	2,730	0.15
GBP	3,750,000	SSE Plc 8.375% 20/11/2028	4,296	0.24
GBP	3,670,000	Standard Chartered Plc 4.375% 18/01/2038	3,460	0.19
GBP	4,130,000	Standard Chartered Plc 5.125% 06/06/2034	3,854	0.22
GBP	3,199,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,669	0.15
GBP	2,500,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025 [^]	2,371	0.13
GBP	3,437,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	2,898	0.16
GBP	2,225,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	1,418	0.08
GBP	2,294,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028 [^]	2,112	0.12
GBP	3,925,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	3,838	0.21
GBP	2,300,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034 [^]	2,075	0.12
GBP	2,377,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046 [^]	2,008	0.11
GBP	4,640,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	4,351	0.24
GBP	3,862,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041 [^]	3,706	0.21
GBP	2,700,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	2,873	0.16
GBP	2,698,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	3,457	0.19
GBP	2,400,000	Unilever Plc (International) 2.125% 28/02/2028	2,151	0.12
GBP	3,950,000	Unilever Plc (UK listed) 1.500% 22/07/2026	3,602	0.20
GBP	2,104,000	United Utilities Water Finance Plc 0.875% 28/10/2029	1,623	0.09
GBP	2,200,000	United Utilities Water Finance Plc 1.875% 03/06/2042 [^]	1,333	0.07
GBP	3,305,000	United Utilities Water Finance Plc 2.000% 14/02/2025	3,130	0.18
GBP	2,690,000	United Utilities Water Finance Plc 2.000% 03/07/2033 [^]	2,052	0.11
GBP	3,375,000	United Utilities Water Finance Plc 2.625% 12/02/2031 [^]	2,877	0.16
GBP	2,200,000	United Utilities Water Ltd 5.625% 20/12/2027 [^]	2,274	0.13
GBP	7,500,000	University of Oxford 2.544% 08/12/2117	4,002	0.22
GBP	2,250,000	Virgin Money UK Plc 3.125% 22/06/2025	2,155	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 39.05%) (cont)				
Corporate Bonds (cont)				
GBP	2,712,000	Virgin Money UK Plc 3.375% 24/04/2026	2,550	0.14
GBP	3,750,000	Virgin Money UK Plc 4.000% 25/09/2026	3,554	0.20
GBP	3,050,000	Virgin Money UK Plc 4.000% 03/09/2027 [^]	2,839	0.16
GBP	7,348,000	Vodafone Group Plc 3.000% 12/08/2056	4,239	0.24
GBP	5,965,000	Vodafone Group Plc 3.375% 08/08/2049	3,948	0.22
GBP	4,375,000	Vodafone Group Plc 5.125% 02/12/2052	3,857	0.22
GBP	3,607,000	Vodafone Group Plc 5.900% 26/11/2032	3,798	0.21
GBP	3,850,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	3,901	0.22
GBP	5,750,000	Wellcome Trust Ltd 1.500% 14/07/2071	2,359	0.13
GBP	5,875,000	Wellcome Trust Ltd 2.517% 07/02/2118	3,210	0.18
GBP	3,000,000	Wellcome Trust Ltd 4.000% 09/05/2059 [^]	2,720	0.15
GBP	1,950,000	Whitbread Group Plc 2.375% 31/05/2027	1,680	0.09
GBP	3,450,000	Whitbread Group Plc 3.375% 16/10/2025	3,241	0.18
GBP	2,500,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,213	0.12
GBP	2,450,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	1,800	0.10
GBP	3,325,000	Yorkshire Water Finance Plc 2.750% 18/04/2041 [^]	2,318	0.13
GBP	2,450,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	2,689	0.15
Total United Kingdom			650,226	36.34
United States (28 February 2022: 22.92%)				
Corporate Bonds				
GBP	3,550,000	American Honda Finance Corp 0.750% 25/11/2026	3,082	0.17
GBP	3,475,000	American Honda Finance Corp 1.500% 19/10/2027 [^]	3,023	0.17
GBP	5,533,000	Amgen Inc 4.000% 13/09/2029	5,196	0.29
GBP	3,703,000	Amgen Inc 5.500% 07/12/2026 [^]	3,761	0.21
GBP	5,761,000	Apple Inc 3.050% 31/07/2029 [^]	5,375	0.30
GBP	3,600,000	Apple Inc 3.600% 31/07/2042	3,131	0.18
GBP	5,850,000	AT&T Inc 2.900% 04/12/2026	5,419	0.30
GBP	7,235,000	AT&T Inc 4.250% 01/06/2043	5,779	0.32
GBP	5,750,000	AT&T Inc 4.375% 14/09/2029	5,414	0.30
GBP	9,580,000	AT&T Inc 4.875% 01/06/2044	8,274	0.46
GBP	2,700,000	AT&T Inc 5.200% 18/11/2033	2,634	0.15
GBP	4,150,000	AT&T Inc 5.500% 15/03/2027	4,181	0.23
GBP	8,500,000	AT&T Inc 7.000% 30/04/2040	9,382	0.52
GBP	7,350,000	Bank of America Corp 1.667% 02/06/2029	6,102	0.34
GBP	5,785,000	Bank of America Corp 2.300% 25/07/2025	5,457	0.31
GBP	4,455,000	Bank of America Corp 3.584% 27/04/2031	3,969	0.22
GBP	9,400,000	Bank of America Corp 7.000% 31/07/2028	10,139	0.57
GBP	3,600,000	BAT Capital Corp 2.125% 15/08/2025	3,324	0.19
GBP	7,673,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	5,451	0.30
GBP	5,758,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	3,598	0.20
GBP	4,255,000	Citigroup Inc 1.750% 23/10/2026	3,783	0.21
GBP	4,071,000	Citigroup Inc 5.150% 21/05/2026 [^]	4,082	0.23
GBP	3,160,000	Citigroup Inc 6.800% 25/06/2038	3,776	0.21
GBP	3,602,000	Citigroup Inc 7.375% 01/09/2039	4,540	0.25

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Bonds (28 February 2022: 98.16%) (cont)				
United States (28 February 2022: 22.92%) (cont)				
Corporate Bonds (cont)				
GBP	3,456,000	Comcast Corp 1.500% 20/02/2029	2,864	0.16
GBP	5,990,000	Comcast Corp 1.875% 20/02/2036	4,183	0.23
GBP	4,930,000	Comcast Corp 5.500% 23/11/2029	5,106	0.29
GBP	2,950,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,531	0.14
GBP	3,959,000	Digital Stout Holding LLC 3.750% 17/10/2030	3,419	0.19
GBP	2,950,000	Digital Stout Holding LLC 4.250% 17/01/2025	2,882	0.16
GBP	2,400,000	Fidelity National Information Services Inc 2.250% 03/12/2029	1,992	0.11
GBP	4,826,000	Fidelity National Information Services Inc 3.360% 21/05/2031	4,200	0.24
GBP	3,725,000	Fiserv Inc 2.250% 01/07/2025	3,505	0.20
GBP	3,940,000	Fiserv Inc 3.000% 01/07/2031	3,327	0.19
GBP	2,225,000	General Motors Financial Co Inc 1.550% 30/07/2027 [^]	1,876	0.11
GBP	2,800,000	General Motors Financial Co Inc 2.250% 06/09/2024	2,671	0.15
GBP	2,450,000	General Motors Financial Co Inc 2.350% 03/09/2025 [^]	2,280	0.13
GBP	1,000,000	General Motors Financial Co Inc 5.150% 15/08/2026	984	0.06
GBP	3,650,000	Goldman Sachs Group Inc 1.000% 16/12/2025	3,386	0.19
GBP	5,570,000	Goldman Sachs Group Inc 1.500% 07/12/2027	4,708	0.26
GBP	3,278,000	Goldman Sachs Group Inc 1.875% 16/12/2030	2,542	0.14
GBP	7,841,000	Goldman Sachs Group Inc 3.125% 25/07/2029 [^]	6,835	0.38
GBP	5,375,000	Goldman Sachs Group Inc 3.625% 29/10/2029	4,836	0.27
GBP	5,371,000	Goldman Sachs Group Inc 4.250% 29/01/2026 [^]	5,249	0.29
GBP	2,500,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,690	0.15
GBP	2,650,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,766	0.15
GBP	4,168,000	Goldman Sachs Group Inc 7.250% 10/04/2028 [^]	4,496	0.25
GBP	5,175,000	International Business Machines Corp 4.875% 06/02/2038	4,897	0.27
GBP	9,450,000	JPMorgan Chase & Co 0.991% 28/04/2026	8,613	0.48
GBP	5,635,000	JPMorgan Chase & Co 1.895% 28/04/2033	4,304	0.24
GBP	3,950,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,790	0.21
GBP	2,400,000	McDonald's Corp 2.950% 15/03/2034	1,989	0.11
GBP	3,275,000	McDonald's Corp 3.750% 31/05/2038	2,768	0.16
GBP	2,300,000	McDonald's Corp 4.125% 11/06/2054	1,930	0.11
GBP	2,400,000	MetLife Inc 5.375% 09/12/2024	2,404	0.13
GBP	3,875,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,188	0.18
GBP	3,725,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,140	0.18
GBP	4,434,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,631	0.20
GBP	3,454,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,301	0.18
GBP	2,775,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	2,723	0.15
GBP	4,600,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	4,593	0.26
GBP	7,480,000	Morgan Stanley 2.625% 09/03/2027	6,817	0.38
GBP	9,225,000	Morgan Stanley 5.789% 18/11/2033	9,291	0.52
GBP	4,400,000	Nestle Holdings Inc 0.625% 18/12/2025	3,984	0.22
GBP	2,675,000	Nestle Holdings Inc 1.375% 23/06/2033 [^]	1,972	0.11
GBP	2,075,000	Nestle Holdings Inc 2.125% 04/04/2027	1,898	0.11
GBP	4,750,000	Nestle Holdings Inc 2.500% 04/04/2032	4,031	0.23

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United States (28 February 2022: 22.92%) (cont)				
Corporate Bonds (cont)				
GBP	5,100,000	New York Life Global Funding 0.750% 14/12/2028	4,081	0.23
GBP	3,335,000	New York Life Global Funding 1.250% 17/12/2026 [^]	2,928	0.16
GBP	4,925,000	New York Life Global Funding 1.500% 15/07/2027	4,301	0.24
GBP	3,375,000	New York Life Global Funding 4.350% 16/09/2025	3,333	0.19
GBP	2,290,000	PepsiCo Inc 3.200% 22/07/2029	2,106	0.12
GBP	3,675,000	PepsiCo Inc 3.550% 22/07/2034	3,282	0.18
GBP	10,237,000	Pfizer Inc 2.735% 15/06/2043 [^]	7,242	0.41
GBP	3,500,000	Pfizer Inc 6.500% 03/06/2038 [^]	4,056	0.23
GBP	2,590,000	Procter & Gamble Co 1.375% 03/05/2025 [^]	2,435	0.14
GBP	2,993,000	Procter & Gamble Co 1.800% 03/05/2029	2,589	0.14
GBP	2,975,000	Realty Income Corp 1.125% 13/07/2027	2,496	0.14
GBP	2,970,000	Realty Income Corp 1.625% 15/12/2030	2,290	0.13
GBP	2,500,000	Realty Income Corp 1.750% 13/07/2033	1,791	0.10
GBP	4,697,000	Time Warner Cable LLC 5.250% 15/07/2042	3,899	0.22
GBP	4,438,000	Time Warner Cable LLC 5.750% 02/06/2031	4,258	0.24
GBP	5,275,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,573	0.26
GBP	4,673,000	Verizon Communications Inc 1.125% 03/11/2028	3,775	0.21
GBP	4,225,000	Verizon Communications Inc 1.875% 19/09/2030	3,374	0.19
GBP	4,650,000	Verizon Communications Inc 1.875% 03/11/2038	2,886	0.16
GBP	4,056,000	Verizon Communications Inc 2.500% 08/04/2031	3,343	0.19
GBP	3,608,000	Verizon Communications Inc 3.125% 02/11/2035	2,855	0.16
GBP	7,419,000	Verizon Communications Inc 3.375% 27/10/2036	5,934	0.33
GBP	2,740,000	Verizon Communications Inc 4.073% 18/06/2024	2,718	0.15
GBP	3,397,000	Verizon Communications Inc 4.750% 17/02/2034	3,238	0.18
GBP	2,625,000	Walmart Inc 4.875% 19/01/2039 [^]	2,658	0.15
GBP	6,274,000	Walmart Inc 5.250% 28/09/2035	6,678	0.37
GBP	7,715,000	Walmart Inc 5.625% 27/03/2034 [^]	8,467	0.47
GBP	2,910,000	Walmart Inc 5.750% 19/12/2030	3,172	0.18
GBP	7,361,000	Wells Fargo & Co 2.000% 28/07/2025	6,840	0.38
GBP	4,690,000	Wells Fargo & Co 2.125% 24/09/2031	3,649	0.20
GBP	4,718,000	Wells Fargo & Co 2.500% 02/05/2029	3,974	0.22
GBP	3,900,000	Wells Fargo & Co 3.473% 26/04/2028	3,580	0.20
GBP	3,150,000	Wells Fargo & Co 3.500% 12/09/2029 [^]	2,802	0.16
GBP	5,680,000	Wells Fargo & Co 4.625% 02/11/2035	5,336	0.30
GBP	5,050,000	Wells Fargo & Co 4.875% 29/11/2035	4,658	0.26
GBP	3,530,000	Welltower OP LLC 4.500% 01/12/2034	3,060	0.17
GBP	4,340,000	Welltower OP LLC 4.800% 20/11/2028	4,116	0.23
Total United States			420,237	23.49
Total bonds			1,754,008	98.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			1,754,008	98.03
Cash equivalents (28 February 2022: 0.17%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.17%)				
GBP	10,047	BlackRock ICS Sterling Liquid Environmentally Aware Fund [†]	1,005	0.06
Cash [‡]			413	0.02
Other net assets			33,753	1.89
Net asset value attributable to redeemable shareholders at the end of the financial year			1,789,179	100.00

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

[‡]These securities are partially or fully transferred as securities lent.

[§]Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,739,840	95.25
Transferable securities traded on another regulated market	14,168	0.78
UCITS collective investment schemes - Money Market Funds	1,005	0.05
Other assets	71,597	3.92
Total current assets	1,826,610	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.24%)				
Equities (28 February 2022: 99.24%)				
Bermuda (28 February 2022: 0.00%)				
Insurance				
GBP	1,868,966	Hiscox Ltd [^]	21,306	0.19
Total Bermuda			21,306	0.19
Guernsey (28 February 2022: 0.22%)				
Equity investment instruments				
GBP	870,246	Pershing Square Holdings Ltd [^]	25,585	0.23
Total Guernsey			25,585	0.23
Ireland (28 February 2022: 2.99%)				
Building materials and fixtures				
GBP	4,170,970	CRH Plc (UK listed)	162,981	1.43
Entertainment				
GBP	979,806	Flutter Entertainment Plc (UK listed)	130,657	1.14
Forest products & paper				
GBP	1,443,641	Smurfit Kappa Group Plc (UK listed)	44,652	0.39
Oil & gas				
GBP	553,811	DCC Plc	25,597	0.22
Total Ireland			363,887	3.18
Isle of Man (28 February 2022: 0.50%)				
Entertainment				
GBP	3,263,131	Entain Plc	44,362	0.39
Total Isle of Man			44,362	0.39
Jersey (28 February 2022: 6.24%)				
Advertising				
GBP	5,820,761	WPP Plc	59,605	0.52
Commercial services				
GBP	5,126,458	Experian Plc	143,797	1.26
Mining				
GBP	71,563,833	Glencore Plc	354,491	3.10
Total Jersey			557,893	4.88
Luxembourg (28 February 2022: 0.27%)				
Retail				
GBP	5,201,361	B&M European Value Retail SA [^]	25,581	0.22
Total Luxembourg			25,581	0.22
Spain (28 February 2022: 0.28%)				
Airlines				
GBP	20,665,617	International Consolidated Airlines Group SA [^]	31,986	0.28
Total Spain			31,986	0.28
Switzerland (28 February 2022: 0.18%)				
Beverages				
GBP	1,088,316	Coca-Cola HBC AG	23,149	0.20
Total Switzerland			23,149	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 88.56%)				
Aerospace & defence				
GBP	17,265,950	BAE Systems Plc	155,048	1.36
GBP	46,748,847	Rolls-Royce Holdings Plc [^]	67,758	0.59
Agriculture				
GBP	12,474,483	British American Tobacco Plc	392,135	3.43
GBP	5,275,332	Imperial Tobacco Group Plc [^]	105,771	0.93
Apparel retailers				
GBP	2,137,862	Burberry Group Plc	52,720	0.46
Banks				
GBP	88,116,760	Barclays Plc	153,887	1.35
GBP	112,150,804	HSBC Holdings Plc [^]	712,831	6.24
GBP	374,396,442	Lloyds Banking Group Plc	197,007	1.72
GBP	27,930,707	NatWest Group Plc	81,641	0.71
GBP	13,214,304	Standard Chartered Plc	103,627	0.91
Beverages				
GBP	12,562,588	Diageo Plc	443,334	3.88
Chemicals				
GBP	776,789	Croda International Plc [^]	50,973	0.45
GBP	1,005,116	Johnson Matthey Plc [^]	21,931	0.19
Commercial services				
GBP	2,460,630	Ashtead Group Plc	135,581	1.19
GBP	1,884,206	Bunzl Plc [^]	55,848	0.49
GBP	892,707	Intertek Group Plc	37,262	0.32
GBP	10,690,107	RELX Plc	267,573	2.34
GBP	13,989,953	Rentokil Initial Plc [^]	71,684	0.63
Cosmetics & personal care				
GBP	27,850,976	Haleon Plc	89,666	0.78
GBP	14,137,679	Unilever Plc (2nd UK listed)	584,735	5.12
Diversified financial services				
GBP	5,310,222	3i Group Plc	86,397	0.76
GBP	11,350,138	abrdn Plc [^]	25,492	0.22
GBP	2,105,375	Hargreaves Lansdown Plc [^]	17,466	0.15
GBP	2,040,924	London Stock Exchange Group Plc [^]	151,682	1.33
GBP	4,439,835	Schroders Plc [^]	22,084	0.19
GBP	2,982,358	St James's Place Plc	38,219	0.34
Electricity				
GBP	20,317,516	National Grid Plc	212,927	1.86
GBP	6,036,089	SSE Plc	105,360	0.92
Electronics				
GBP	2,619,776	Electrocomponents Plc [^]	25,608	0.22
GBP	2,111,849	Halma Plc	45,701	0.40
Equity investment instruments				
GBP	2,890,561	F&C Investment Trust Plc [^]	27,142	0.24
GBP	7,916,806	Scottish Mortgage Investment Trust Plc [^]	56,479	0.49
Food				
GBP	1,936,356	Associated British Foods Plc [^]	38,863	0.34
GBP	9,570,959	J Sainsbury Plc [^]	25,669	0.23
GBP	3,370,499	Ocado Group Plc [^]	18,497	0.16
GBP	40,810,065	Tesco Plc	104,066	0.91
Food Service				
GBP	9,784,471	Compass Group Plc	187,862	1.64

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.24%) (cont)				
United Kingdom (28 February 2022: 88.56%) (cont)				
Forest products & paper				
GBP	2,680,056	Mondi Plc [^]	37,427	0.33
Gas				
GBP	32,920,416	Centrica Plc	34,616	0.30
Healthcare products				
GBP	8,985,529	ConvaTec Group Plc [^]	20,164	0.18
GBP	4,875,063	Smith & Nephew Plc	57,818	0.50
Home builders				
GBP	5,565,781	Barratt Developments Plc	26,109	0.23
GBP	593,682	Berkeley Group Holdings Plc [^]	24,911	0.22
GBP	1,757,745	Persimmon Plc [^]	25,531	0.22
GBP	19,421,858	Taylor Wimpey Plc	23,928	0.21
Hotels				
GBP	978,234	InterContinental Hotels Group Plc	54,840	0.48
GBP	1,130,034	Whitbread Plc	34,906	0.30
Household goods & home construction				
GBP	3,988,027	Reckitt Benckiser Group Plc	229,790	2.01
Insurance				
GBP	1,576,809	Admiral Group Plc [^]	34,705	0.30
GBP	15,604,052	Aviva Plc [^]	69,656	0.61
GBP	3,682,464	Beazley Plc [^]	25,151	0.22
GBP	33,055,468	Legal & General Group Plc	84,589	0.74
GBP	12,064,716	M&G Plc	25,855	0.23
GBP	4,060,274	Phoenix Group Holdings Plc	25,718	0.23
GBP	15,323,809	Prudential Plc	194,536	1.70
Internet				
GBP	5,150,932	Auto Trader Group Plc [^]	30,669	0.27
GBP	4,595,642	Rightmove Plc	25,772	0.22
Investment services				
GBP	22,214,622	Melrose Industries Plc [^]	33,289	0.29
Iron & steel				
GBP	3,093,910	Evrast Plc [^]	31	0.00
Machinery - diversified				
GBP	409,990	Spirax-Sarco Engineering Plc	47,907	0.42
Machinery, construction & mining				
GBP	1,444,005	Weir Group Plc [^]	27,422	0.24
Media				
GBP	7,932,465	Informa Plc	53,021	0.46

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 88.56%) (cont)				
Media (cont)				
GBP	4,003,727	Pearson Plc	36,770	0.32
Mining				
GBP	6,728,561	Anglo American Plc [^]	194,085	1.70
GBP	1,915,184	Antofagasta Plc [^]	30,069	0.26
GBP	1,026,990	Endeavour Mining Plc	17,428	0.15
GBP	1,036,667	Fresnillo Plc	7,914	0.07
GBP	6,056,407	Rio Tinto Plc	345,942	3.03
Miscellaneous manufacturers				
GBP	1,978,945	Smiths Group Plc	34,899	0.30
Oil & gas				
GBP	99,760,633	BP Plc	549,182	4.81
GBP	39,561,271	Shell Plc	999,516	8.74
Packaging & containers				
GBP	7,106,358	DS Smith Plc [^]	23,970	0.21
Pharmaceuticals				
GBP	8,228,946	AstraZeneca Plc	895,309	7.83
GBP	22,280,781	GSK Plc [^]	317,590	2.78
Real estate investment trusts				
GBP	5,075,383	British Land Co Plc (REIT) [^]	22,672	0.20
GBP	4,111,128	Land Securities Group Plc (REIT)	28,276	0.25
GBP	6,709,506	Segro Plc (REIT)	55,246	0.48
GBP	1,801,662	UNITE Group Plc (REIT)	17,710	0.15
Retail				
GBP	725,849	Frasers Group Plc	5,818	0.05
GBP	13,479,989	JD Sports Fashion Plc	24,412	0.21
GBP	11,031,904	Kingfisher Plc	31,684	0.28
GBP	684,059	Next Plc [^]	46,803	0.41
Software				
GBP	5,630,478	Sage Group Plc	42,150	0.37
Telecommunications				
GBP	5,969,249	Airtel Africa Plc [^]	7,199	0.06
GBP	38,455,165	BT Group Plc [^]	53,587	0.47
GBP	138,106,200	Vodafone Group Plc	137,802	1.21
Water				
GBP	1,399,577	Severn Trent Plc [^]	38,502	0.34
GBP	3,811,087	United Utilities Group Plc [^]	38,797	0.34
Total United Kingdom			10,222,219	89.42
Total equities			11,315,968	98.99

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)							
Forward currency contracts^o (28 February 2022: (0.00)%)							
GBP	2,721,763	USD	3,352,882	2,721,763	02/03/2023	(48)	0.00
GBP	9,465,510	USD	11,373,000	9,465,510	11/04/2023	78	0.00
USD	160,225,081	GBP	130,065,283	130,065,283	02/03/2023	2,282	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Forward currency contracts ^o (28 February 2022: 0.00%) (cont)							
USD	4,961,987	GBP	4,106,619	4,106,619	02/03/2023	(8)	0.00
Total unrealised gains on forward currency contracts						2,360	0.02
Total unrealised losses on forward currency contracts						(56)	0.00
Net unrealised gains on forward currency contracts						2,304	0.02

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
Futures contracts (28 February 2022: 0.00%)			
GBP 1,409 FTSE 100 Index Futures March 2023	108,330	2,438	0.02
Total unrealised gains on futures contracts		2,438	0.02
Total financial derivative instruments		4,742	0.04

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			11,320,710	99.03
Cash equivalents (28 February 2022: 0.12%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.12%)				
GBP	37,106,267	BlackRock ICS Sterling Liquidity Fund [~]	37,106	0.32
Cash [†]			23,754	0.21
Other net assets			49,984	0.44
Net asset value attributable to redeemable shareholders at the end of the financial year			11,431,554	100.00

[†]Cash holdings of GBP20,860,455 are held with State Street Bank and Trust Company. GBP2,893,871 is held as security for futures contracts with Barclays Bank Plc.
[~]These securities are partially or fully transferred as securities lent.
[~]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.
^oThe counterparties for forward currency contracts are: Morgan Stanley and State Street Bank and Trust Company.
[~]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	11,315,968	98.98
Exchange traded financial derivative instruments	2,438	0.02
Over-the-counter financial derivative instruments	2,360	0.02
UCITS collective investment schemes - Money Market Funds	37,106	0.33
Other assets	74,383	0.65
Total current assets	11,432,255	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.99%)				
Equities (28 February 2022: 99.03%)				
Belgium (28 February 2022: 0.01%)				
Building materials and fixtures				
EUR	115,154	Titan Cement International SA "T"	1,954	0.01
Total Belgium			1,954	0.01
Bermuda (28 February 2022: 0.60%)				
Auto manufacturers				
HKD	2,750,000	Wuling Motors Holdings Ltd [^]	326	0.00
Auto parts & equipment				
USD	35,408	China Yuchai International Ltd	288	0.00
Banks				
USD	157,046	Credicorp Ltd	20,011	0.12
Beverages				
HKD	3,170,000	China Foods Ltd	1,119	0.01
Chemicals				
HKD	1,901,000	Huabao International Holdings Ltd [^]	952	0.01
HKD	4,526,000	Sinofert Holdings Ltd [^]	548	0.00
Commercial services				
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	501	0.00
HKD	4,214,000	COSCO SHIPPING Ports Ltd [^]	2,743	0.02
HKD	2,478,434	Shenzhen International Holdings Ltd	2,153	0.01
HKD	3,284,000	Yuexiu Transport Infrastructure Ltd [^]	1,854	0.01
Distribution & wholesale				
HKD	2,239,500	Digital China Holdings Ltd [^]	1,041	0.01
Electricity				
HKD	3,244,000	CGN New Energy Holdings Co Ltd [^]	1,128	0.01
HKD	17,130,000	Concord New Energy Group Ltd	1,637	0.01
Entertainment				
HKD	29,120,000	Alibaba Pictures Group Ltd [^]	1,836	0.01
Environmental control				
SGD	382,600	China Everbright Water Ltd	60	0.00
HKD	2,342,000	China Water Affairs Group Ltd [^]	2,083	0.01
Forest products & paper				
HKD	3,712,000	Nine Dragons Paper Holdings Ltd [^]	3,022	0.02
Gas				
HKD	6,934,400	China Gas Holdings Ltd [^]	9,682	0.06
HKD	2,119,000	China Resources Gas Group Ltd	8,936	0.05
Home furnishings				
HKD	602,000	BOE Varitronix Ltd	1,332	0.01
HKD	3,768,060	Skyworth Group Ltd	2,064	0.01
Internet				
HKD	10,057,200	China Ruyi Holdings Ltd [^]	2,498	0.01
Iron & steel				
HKD	3,054,000	China Oriental Group Co Ltd [^]	619	0.00
Oil & gas				
HKD	3,430,000	CITIC Resources Holdings Ltd [^]	216	0.00
HKD	8,734,000	Kunlun Energy Co Ltd	6,988	0.04
HKD	3,466,000	Productive Technologies Co Ltd	437	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (28 February 2022: 0.60%) (cont)				
Pharmaceuticals				
HKD	2,700,527	Grand Pharmaceutical Group Ltd	1,534	0.01
HKD	3,923,000	Luye Pharma Group Ltd [^]	1,804	0.01
HKD	8,940,000	Sihuan Pharmaceutical Holdings Group Ltd [^]	1,037	0.01
Pipelines				
HKD	3,304,000	Sinopec Kantons Holdings Ltd [^]	1,136	0.01
Real estate investment & services				
HKD	12,990,000	Gemdale Properties & Investment Corp Ltd [^]	1,026	0.01
HKD	1,970,737	Hopson Development Holdings Ltd [^]	2,008	0.01
HKD	3,950,000	Zhuguang Holdings Group Co Ltd [^]	443	0.00
Retail				
HKD	10,172,000	Alibaba Health Information Technology Ltd [^]	7,257	0.05
HKD	103,007,000	GOME Retail Holdings Ltd [^]	2,017	0.01
HKD	5,559,000	Pou Sheng International Holdings Ltd [^]	595	0.00
Software				
HKD	49,160,000	China Youzan Ltd	1,329	0.01
Transportation				
HKD	276,500	Orient Overseas International Ltd [^]	4,438	0.03
Water				
HKD	9,508,000	Beijing Enterprises Water Group Ltd [^]	2,386	0.01
Total Bermuda			101,084	0.61
Brazil (28 February 2022: 4.58%)				
Aerospace & defence				
BRL	1,592,761	Embraer SA	5,061	0.03
Agriculture				
BRL	97,962	BrasilAgro - Co Brasileira de Propriedades Agricolas	487	0.00
BRL	274,177	SLC Agricola SA	2,588	0.02
BRL	146,833	Tres Tentos Agroindustrial SA	358	0.00
Airlines				
BRL	646,547	Azul SA (Pref)	883	0.01
BRL	544,369	Gol Linhas Aereas Inteligentes SA (Pref)	577	0.00
Apparel retailers				
BRL	446,594	Alpargatas SA (Pref)	807	0.00
BRL	674,318	Grendene SA	851	0.01
BRL	239,807	Guararapes Confecoos SA	203	0.00
BRL	213,654	Vulcabras Azaleia SA	474	0.00
Auto parts & equipment				
BRL	294,551	Iochepe Maxion SA	636	0.00
BRL	117,709	Mahle-Metal Leve SA	727	0.00
BRL	1,470,617	Marcopolo SA (Pref)	890	0.01
BRL	434,585	Randon SA Implementos e Participacoes (Pref)	663	0.00
BRL	160,429	Tupy SA	834	0.01
Banks				
BRL	160,469	Banco ABC Brasil SA (Pref)	558	0.00
BRL	3,115,342	Banco Bradesco SA	6,946	0.04
BRL	10,094,443	Banco Bradesco SA (Pref)	25,291	0.15
BRL	1,610,504	Banco do Brasil SA	12,432	0.08
BRL	486,255	Banco do Estado do Rio Grande do Sul SA (Pref)		
		'B'	931	0.01
BRL	702,153	Banco Pan SA (Pref)	691	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Brazil (28 February 2022: 4.58%) (cont)				
Banks (cont)				
BRL	746,201	Banco Santander Brasil SA	4,049	0.03
BRL	9,126,239	Itau Unibanco Holding SA (Pref)	44,454	0.27
Beverages				
BRL	8,897,277	Ambev SA	22,820	0.14
Biotechnology				
BRL	100,038	Blau Farmaceutica SA	546	0.00
Building materials and fixtures				
BRL	903,814	Dexco SA	1,129	0.01
Chemicals				
BRL	135,139	Unipar Carbocloro SA (Pref) 'B'	2,052	0.01
Commercial services				
BRL	619,079	Anima Holding SA	378	0.00
BRL	116,365	Armac Locacao Logistica E Servicos SA	303	0.00
BRL	278,791	Boa Vista Servicos SA	405	0.00
BRL	2,383,318	CCR SA	5,017	0.03
BRL	2,836,939	Cielo SA	2,608	0.02
BRL	4,170,446	Cogna Educacao	1,614	0.01
BRL	608,435	EcoRodovias Infraestrutura e Logistica SA	478	0.00
BRL	451,826	GPS Participacoes e Empreendimentos SA	1,021	0.01
BRL	1,470,381	Localiza Rent a Car SA	15,629	0.10
BRL	6,144	Localiza Rent a Car SA*	62	0.00
BRL	247,166	Mills Estruturas e Servicos de Engenharia SA	537	0.00
BRL	380,369	Movida Participacoes SA	479	0.00
BRL	530,076	Qualicorp Consultoria e Corretora de Seguros SA	474	0.00
BRL	1,067,668	Santos Brasil Participacoes SA	1,638	0.01
BRL	214,418	Wilson Sons Holdings Brasil SA	420	0.00
BRL	662,619	YDUQS Participacoes SA	895	0.01
Distribution & wholesale				
BRL	1,756,851	Sendas Distribuidora SA	6,104	0.04
BRL	726,294	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	1,848	0.01
Diversified financial services				
BRL	11,645,811	B3 SA - Brasil Bolsa Balcao	23,534	0.14
BRL	2,229,558	Banco BTG Pactual SA	8,627	0.05
Electricity				
BRL	634,371	AES Brasil Energia SA*	1,205	0.01
BRL	526,763	Alupar Investimento SA	2,739	0.02
BRL	779,518	Auren Energia SA	2,210	0.01
BRL	2,153,236	Centrais Eletricas Brasileiras SA	14,155	0.09
BRL	593,059	Centrais Eletricas Brasileiras SA (Pref) 'B'	4,086	0.02
BRL	2,883,555	Cia Energetica de Minas Gerais (Pref)	5,789	0.03
BRL	254,246	CPFL Energia SA	1,475	0.01
BRL	652,327	EDP - Energias do Brasil SA	2,453	0.01
BRL	354,596	Energisa SA	2,628	0.02
BRL	2,330,336	Eneva SA	5,102	0.03
BRL	405,147	Engie Brasil Energia SA	3,048	0.02
BRL	1,899,112	Equatorial Energia SA	9,251	0.06
BRL	810,756	Light SA	388	0.00
BRL	464,326	Transmissora Alianca de Energia Eletrica SA	3,157	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (28 February 2022: 4.58%) (cont)				
Energy - alternate sources				
BRL	601,121	Omega Energia SA	1,062	0.01
BRL	415,119	Sao Martinho SA	2,163	0.01
Engineering & construction				
BRL	256,066	Cury Construtora e Incorporadora SA	618	0.00
Environmental control				
BRL	115,021	Ambipar Participacoes e Empreendimentos SA	448	0.00
BRL	72,290	Orizon Valorizacao de Residuos SA	541	0.01
Food				
BRL	1,211,027	BRF SA	1,429	0.01
BRL	400,789	Camil Alimentos SA	616	0.00
BRL	361,603	Cia Brasileira de Distribuicao	1,076	0.01
BRL	944,243	Grupo Mateus SA	1,020	0.01
BRL	378,064	Jalles Machado SA	566	0.00
BRL	1,518,924	JBS SA	5,583	0.03
BRL	226,079	M Dias Branco SA	1,454	0.01
BRL	778,326	Marfrig Global Foods SA	950	0.01
BRL	625,907	Minerva SA	1,358	0.01
Forest products & paper				
BRL	1,431,554	Suzano SA	13,091	0.08
Healthcare services				
BRL	603,969	Fleury SA	1,642	0.01
BRL	9,191,626	Hapvida Participacoes e Investimentos SA	7,905	0.05
BRL	379,550	Hospital Mater Dei SA	617	0.00
BRL	108,539	Instituto Hermes Pardini SA	400	0.00
BRL	238,198	Oncoclinicas do Brasil Servicos Medicos SA	347	0.00
BRL	1,227,084	Rede D'Or Sao Luiz SA	6,005	0.04
Home builders				
BRL	733,757	MRV Engenharia e Participacoes SA	829	0.01
Insurance				
BRL	1,350,146	BB Seguridade Participacoes SA	8,847	0.06
BRL	75,418	IRB Brasil Resseguros SA	273	0.00
BRL	732,807	Odontoprev SA	1,620	0.01
Internet				
BRL	1,073,203	Locaweb Servicos de Internet SA	1,005	0.01
Investment services				
BRL	120,579	Bradespar SA	576	0.00
BRL	585,640	Bradespar SA (Pref)	3,103	0.02
BRL	10,136,504	Itausa SA (Pref)	15,980	0.10
BRL	716,435	SIMPAR SA	985	0.00
Iron & steel				
BRL	93,482	Cia Ferro Ligas da Bahia - FERBASA (Pref)	1,029	0.01
BRL	1,354,243	Cia Siderurgica Nacional SA	4,324	0.03
BRL	2,259,490	Gerdau SA (Pref)	12,391	0.08
BRL	1,605,004	Metalurgica Gerdau SA (Pref)	3,867	0.02
BRL	524,358	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	686	0.00
BRL	7,327,074	Vale SA	119,746	0.72
Leisure time				
BRL	352,550	Smartfit Escola de Ginastica e Danca SA	1,049	0.01
Machinery - diversified				
BRL	3,184,330	WEG SA	23,885	0.14

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Brazil (28 February 2022: 4.58%) (cont)				
Mining				
BRL	349,096	Cia Brasileira de Aluminio	697	0.00
Miscellaneous manufacturers				
BRL	124,138	Taurus Armas SA (Pref)	346	0.00
Oil & gas				
BRL	409,868	3R PETROLEUM OLEO E GAS SA	2,858	0.02
BRL	2,482,668	Cosan SA	7,124	0.04
BRL	268,615	Enauta Participacoes SA	709	0.01
BRL	1,391,877	Petro Rio SA	8,985	0.05
BRL	7,249,308	Petroleo Brasileiro SA	39,921	0.24
BRL	8,978,922	Petroleo Brasileiro SA (Pref)	43,410	0.26
BRL	345,327	Petroleoconcao SA	1,872	0.01
BRL	1,404,190	Ultrapar Participacoes SA	3,545	0.02
BRL	2,229,097	Vibra Energia SA	6,315	0.04
Packaging & containers				
BRL	1,424,706	Klabin SA	5,311	0.03
Pharmaceuticals				
BRL	171,988	CM Hospitalar SA	580	0.00
BRL	762,962	Hypera SA	6,087	0.04
Real estate investment & services				
BRL	1,025,640	Aliansce Sonae Shopping Centers sa	3,355	0.02
BRL	9,901	BR Properties SA	456	0.00
BRL	663,173	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,903	0.01
BRL	269,779	Ez Tec Empreendimentos e Participacoes SA	657	0.01
BRL	398,379	Iguatemi SA Units	1,475	0.01
BRL	765,406	JHSF Participacoes SA	620	0.00
BRL	120,444	LOG Commercial Properties e Participacoes SA	339	0.00
BRL	643,631	Multiplan Empreendimentos Imobiliarios SA	3,103	0.02
Retail				
BRL	131,672	Arezzo Industria e Comercio SA	1,882	0.01
BRL	1,026,069	Atacadao SA	2,643	0.02
BRL	1,133,323	GRUPO DE MODA SOMA SA	1,906	0.01
BRL	232,225	Grupo SBF SA	365	0.00
BRL	1,886,815	Lojas Renner SA	6,740	0.04
BRL	5,922,455	Magazine Luiza SA	4,073	0.02
BRL	791,587	Multilaser Industrial SA	349	0.00
BRL	1,720,648	Natura & Co Holding SA	5,049	0.03
BRL	669,983	Pet Center Comercio e Participacoes SA	828	0.00
BRL	2,112,493	Raia Drogasil SA	9,177	0.06
BRL	2,782,919	Via SA	1,029	0.01
BRL	218,325	Vivara Participacoes SA	906	0.01
Software				
BRL	1,056,044	TOTVS SA	5,520	0.03
Telecommunications				
BRL	176,371	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	957	0.01
BRL	952,235	Telefonica Brasil SA	7,102	0.04
BRL	1,655,580	TIM SA	3,888	0.02
Transportation				
BRL	625,850	Hidrovias do Brasil SA	222	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (28 February 2022: 4.58%) (cont)				
Transportation (cont)				
BRL	2,495,333	Rumo SA	8,584	0.05
Water				
BRL	663,620	Cia de Saneamento Basico do Estado de Sao Paulo	6,578	0.04
BRL	454,278	Cia de Saneamento de Minas Gerais-COPASA	1,238	0.01
BRL	415,949	Cia de Saneamento do Parana	1,359	0.01
BRL	817,681	Cia de Saneamento do Parana (Pref)	534	0.00
Total Brazil			727,378	4.38
British Virgin Islands (28 February 2022: 0.01%)				
Energy - alternate sources				
USD	96,518	Emeren Group Ltd ADR	437	0.00
Internet				
RUB	230,160	VK Co Ltd GDR [†]	-	0.00
Real estate investment & services				
HKD	625,000	C&D Property Management Group Co Ltd	405	0.00
Software				
HKD	306,800	AsialInfo Technologies Ltd [†]	530	0.01
Total British Virgin Islands			1,372	0.01
Cayman Islands (28 February 2022: 16.89%)				
Advertising				
HKD	3,470,000	Joy Spreader Group Inc [†]	539	0.00
Agriculture				
HKD	2,043,000	China Youran Dairy Group Ltd [†]	500	0.00
USD	1,216,360	RLX Technology Inc ADR	2,372	0.02
HKD	4,084,000	Smoores International Holdings Ltd [†]	5,041	0.03
Apparel retailers				
TWD	342,081	Fulgent Sun International Holding Co Ltd [†]	1,532	0.01
HKD	399,378	JNBY Design Ltd [†]	500	0.00
HKD	1,845,600	Shenzhou International Group Holdings Ltd	20,150	0.12
Auto manufacturers				
HKD	13,363,897	Geely Automobile Holdings Ltd	17,332	0.10
HKD	2,523,736	Li Auto Inc 'A' [†]	29,660	0.18
USD	3,080,419	NIO Inc ADR [†]	28,925	0.17
HKD	1,877,640	XPeng Inc 'A' [†]	8,217	0.05
HKD	2,852,000	Yadea Group Holdings Ltd [†]	6,111	0.04
Auto parts & equipment				
HKD	1,050,000	Huazhong In-Vehicle Holdings Co Ltd [†]	324	0.00
HKD	903,000	Intron Technology Holdings Ltd	573	0.00
HKD	1,594,000	Mint Group Ltd [†]	4,143	0.03
HKD	2,128,000	Nexteer Automotive Group Ltd [†]	1,350	0.01
HKD	150,000	Prinx Chengshan Holdings Ltd	104	0.00
Beverages				
HKD	750,000	Nayuki Holdings Ltd [†]	694	0.00
HKD	3,005,000	Uni-President China Holdings Ltd	2,634	0.02
Biotechnology				
HKD	2,951,000	3SBio Inc [†]	2,925	0.02
HKD	912,000	Akeso Inc 'B' [†]	4,647	0.03
HKD	365,500	Ascentage Pharma Group International	1,162	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Cayman Islands (28 February 2022: 16.89%) (cont)				
Biotechnology (cont)				
HKD	1,379,092	BeiGene Ltd [^]	23,455	0.14
HKD	686,000	Brii Biosciences Ltd [^]	519	0.00
HKD	253,500	CARsgen Therapeutics Holdings Ltd [^]	511	0.00
HKD	1,205,500	CStone Pharmaceuticals [^]	604	0.00
HKD	280,000	Everest Medicines Ltd [^]	606	0.01
HKD	959,605	HUTCHMED China Ltd	3,160	0.02
USD	89,631	I-Mab ADR	385	0.00
HKD	2,334,500	Innovent Biologics Inc [^]	11,331	0.07
HKD	453,300	Jacobio Pharmaceuticals Group Co Ltd	507	0.00
HKD	282,000	Keymed Biosciences Inc	2,263	0.01
USD	111,901	Legend Biotech Corp ADR [^]	5,168	0.03
HKD	613,000	Ocumension Therapeutics [^]	786	0.01
TWD	267,192	Tanvex BioPharma Inc	331	0.00
USD	209,227	Zai Lab Ltd ADR [^]	7,773	0.05
Building materials and fixtures				
HKD	1,168,500	Asia Cement China Holdings Corp [^]	589	0.00
HKD	2,440,000	China Lesso Group Holdings Ltd	2,571	0.02
HKD	5,310,255	China Resources Cement Holdings Ltd [^]	2,855	0.02
HKD	1,132,000	China State Construction Development Holdings Ltd [^]	291	0.00
Chemicals				
USD	135,004	Daqo New Energy Corp ADR [^]	5,964	0.03
HKD	3,049,474	Dongyue Group Ltd [^]	3,450	0.02
HKD	4,344,000	Fufeng Group Ltd [^]	2,784	0.02
HKD	1,522,000	Kingboard Holdings Ltd	5,429	0.03
HKD	2,187,000	Kingboard Laminates Holdings Ltd [^]	2,725	0.02
Coal				
HKD	5,978,000	Kinetic Development Group Ltd	495	0.00
Commercial services				
HKD	333,500	Bairong Inc [^]	453	0.00
HKD	932,000	China Aircraft Leasing Group Holdings Ltd [^]	608	0.00
HKD	1,335,000	China East Education Holdings Ltd	1,003	0.01
HKD	2,104,000	China Education Group Holdings Ltd [^]	2,412	0.02
HKD	3,792,000	China Maple Leaf Educational Systems Ltd ^{^,r}	122	0.00
HKD	2,140,310	China New Higher Education Group Ltd	867	0.01
HKD	3,559,252	China Yuhua Education Corp Ltd [^]	594	0.00
HKD	2,543,000	Fu Shou Yuan International Group Ltd [^]	1,915	0.01
HKD	6,014,000	Hope Education Group Co Ltd [^]	506	0.00
HKD	905,000	Koolearn Technology Holding Ltd [^]	5,136	0.03
HKD	3,496,170	New Oriental Education & Technology Group Inc [^]	13,318	0.08
USD	956,074	TAL Education Group ADR	6,721	0.04
TWD	891,443	Wisdom Marine Lines Co Ltd [^]	1,990	0.01
HKD	496,000	Yeahka Ltd [^]	1,643	0.01
Computers				
TWD	245,956	Bizlink Holding Inc [^]	2,236	0.01
HKD	6,022,000	Chinasoft International Ltd	4,319	0.03
Cosmetics & personal care				
TWD	99,249	Chitina Holding Ltd [^]	697	0.01
HKD	719,000	Vinda International Holdings Ltd	1,979	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 16.89%) (cont)				
Distribution & wholesale				
HKD	4,430,000	CGN Mining Co Ltd [^]	525	0.00
HKD	1,792,000	Inspur Digital Enterprise Technology Ltd	1,377	0.01
HKD	1,152,800	Pop Mart International Group Ltd [^]	3,202	0.02
Diversified financial services				
USD	245,104	360 DigiTech Inc ADR [^]	4,991	0.03
TWD	3,177,725	Chailease Holding Co Ltd [^]	23,518	0.14
HKD	394,400	China Renaissance Holdings Ltd [^]	366	0.00
USD	272,363	FinVolution Group ADR	1,381	0.01
HKD	1,884,000	International Alliance Financial Leasing Co Ltd [^]	4,251	0.03
USD	228,505	LexinFintech Holdings Ltd ADR	633	0.00
USD	1,683,807	Lufax Holding Ltd ADR [^]	3,637	0.02
USD	82,004	Noah Holdings Ltd ADR [^]	1,534	0.01
HKD	1,213,000	SY Holdings Group Ltd [^]	917	0.01
USD	213,958	Up Fintech Holding Ltd ADR	798	0.01
HKD	4,205,500	Yixin Group Ltd [^]	616	0.00
Electrical components & equipment				
HKD	1,395,000	China High Speed Transmission Equipment Group Co Ltd	577	0.00
HKD	2,456,000	Sun King Technology Group Ltd [^]	579	0.01
Electronics				
HKD	1,518,000	AAC Technologies Holdings Inc [^]	3,388	0.02
TWD	55,000	Advanced Energy Solution Holding Co Ltd [^]	1,486	0.01
TWD	278,000	Apex International Co Ltd [^]	557	0.00
TWD	496,000	General Interface Solution Holding Ltd [^]	1,408	0.01
HKD	1,239,000	Q Technology Group Co Ltd [^]	747	0.00
TWD	664,000	Silergy Corp [^]	12,683	0.08
TWD	679,984	TPK Holding Co Ltd [^]	763	0.01
HKD	4,074,000	Truly International Holdings Ltd [^]	571	0.00
TWD	1,406,000	Zhen Ding Technology Holding Ltd [^]	5,168	0.03
Energy - alternate sources				
HKD	1,356,499	Canvest Environmental Protection Group Co Ltd [^]	669	0.00
HKD	1,872,000	China Everbright Greentech Ltd [^]	427	0.00
HKD	43,291,000	GCL Technology Holdings Ltd [^]	11,140	0.07
USD	90,654	JinkoSolar Holding Co Ltd ADR	4,805	0.03
HKD	11,124,000	Xinyi Solar Holdings Ltd [^]	11,876	0.07
Engineering & construction				
HKD	4,511,750	China State Construction International Holdings Ltd	5,133	0.03
HKD	1,452,000	Greentown Management Holdings Co Ltd	1,167	0.01
Entertainment				
HKD	6,207,000	Haichang Ocean Park Holdings Ltd [^]	1,510	0.01
Environmental control				
HKD	3,824,500	China Conch Environment Protection Holdings Ltd [^]	1,413	0.01
HKD	3,774,500	China Conch Venture Holdings Ltd	7,598	0.04
Food				
HKD	483,000	Ausnutria Dairy Corp Ltd	262	0.00
HKD	7,023,000	China Mengniu Dairy Co Ltd	30,868	0.19
HKD	6,093,000	China Modern Dairy Holdings Ltd [^]	831	0.01
HKD	5,512,000	COFCO Joycome Foods Ltd [^]	1,608	0.01
HKD	5,005,418	Dali Foods Group Co Ltd [^]	2,021	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Cayman Islands (28 February 2022: 16.89%) (cont)				
Food (cont)				
HKD	4,402,000	Tingyi Cayman Islands Holding Corp [^]	7,111	0.04
HKD	11,193,000	Want Want China Holdings Ltd [^]	7,044	0.04
HKD	1,176,115	Yihai International Holding Ltd [^]	3,416	0.02
HKD	1,895,000	Zhou Hei Ya International Holdings Co Ltd [^]	956	0.01
Gas				
HKD	1,784,600	ENN Energy Holdings Ltd	25,350	0.15
HKD	2,594,681	Towngas Smart Energy Co Ltd [^]	1,312	0.01
Hand & machine tools				
HKD	770,000	LK Technology Holdings Ltd [^]	1,036	0.01
Healthcare products				
HKD	1,071,467	AK Medical Holdings Ltd [^]	1,279	0.01
HKD	618,000	Arrail Group Ltd [^]	1,076	0.01
HKD	3,249,000	China Medical System Holdings Ltd	4,884	0.03
HKD	1,406,000	Hengan International Group Co Ltd	6,466	0.04
HKD	804,500	Kangji Medical Holdings Ltd [^]	984	0.00
HKD	8,332,000	Lifetech Scientific Corp [^]	3,100	0.02
HKD	1,471,300	Microport Scientific Corp	4,161	0.02
HKD	765,000	Peijia Medical Ltd	1,109	0.01
TWD	154,505	Pharmally International Holding Co Ltd [^]	-	0.00
Healthcare services				
HKD	2,157,000	China Resources Medical Holdings Co Ltd	1,869	0.01
HKD	2,770,000	Genscript Biotech Corp	7,569	0.05
HKD	777,600	Hygeia Healthcare Holdings Co Ltd [^]	5,652	0.03
HKD	2,964,000	Jinxin Fertility Group Ltd [^]	2,356	0.02
HKD	353,000	New Horizon Health Ltd [^]	1,475	0.01
HKD	8,117,865	Wuxi Biologics Cayman Inc	56,571	0.34
Home furnishings				
HKD	2,066,634	TCL Electronics Holdings Ltd [^]	893	0.01
Hotels				
USD	453,296	H World Group Ltd ADR [^]	21,473	0.13
Internet				
HKD	33,151,648	Alibaba Group Holding Ltd	365,328	2.20
USD	169,796	Autohome Inc ADR	5,179	0.03
HKD	4,935,786	Baidu Inc 'A'	84,763	0.51
HKD	913,500	China Literature Ltd [^]	3,904	0.02
USD	134,682	Dada Nexus Ltd ADR	1,207	0.01
USD	134,146	DingDong Cayman Ltd ADR	608	0.00
USD	370,465	Hello Group Inc ADR [^]	3,264	0.02
USD	979,915	iQIYI Inc ADR [^]	7,575	0.05
HKD	4,835,808	JD.com Inc 'A'	107,012	0.64
USD	108,839	JOYY Inc ADR	3,417	0.02
USD	418,792	Kanzhun Ltd ADR	8,439	0.05
HKD	3,956,600	Kuaishou Technology	26,463	0.16
HKD	1,111,800	Maoyan Entertainment [^]	1,244	0.01
HKD	409,500	Medlive Technology Co Ltd [^]	500	0.00
HKD	5,384,000	Meitu Inc [^]	2,010	0.01
HKD	11,282,594	Meituan 'B'	195,627	1.18
USD	1,130,688	Pinduoduo Inc ADR	99,195	0.60
USD	78,238	Sohu.com Ltd ADR	1,120	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 16.89%) (cont)				
Internet (cont)				
HKD	13,984,640	Tencent Holdings Ltd	612,162	3.69
USD	1,517,627	Tencent Music Entertainment Group ADR	11,443	0.07
HKD	2,490,400	Tongcheng Travel Holdings Ltd	4,937	0.03
HKD	447,800	Tongdao Liepin Group [^]	740	0.00
USD	1,228,435	Trip.com Group Ltd ADR [^]	43,671	0.26
USD	947,750	Vipshop Holdings Ltd ADR [^]	14,112	0.08
USD	222,280	Vnet Group Inc ADR	882	0.01
USD	144,346	Weibo Corp ADR [^]	2,985	0.02
HKD	4,341,000	Weimob Inc [^]	2,605	0.02
Iron & steel				
HKD	2,862,000	Tiangong International Co Ltd [^]	1,050	0.01
Leisure time				
HKD	1,422,000	Tianneng Power International Ltd [^]	1,822	0.01
Machinery - diversified				
HKD	1,630,000	Haitian International Holdings Ltd	4,257	0.03
Machinery, construction & mining				
HKD	5,503,079	Lonking Holdings Ltd	996	0.01
HKD	2,654,966	Sany Heavy Equipment International Holdings Co Ltd [^]	2,648	0.01
Mining				
HKD	5,126,000	China Hongqiao Group Ltd	5,479	0.03
HKD	3,720,400	China Zhongwang Holdings Ltd [^] **	361	0.00
HKD	7,765,000	Jinchuan Group International Resources Co Ltd [^]	604	0.01
Miscellaneous manufacturers				
TWD	322,253	Airtac International Group [^]	11,370	0.07
HKD	1,602,800	Sunny Optical Technology Group Co Ltd	18,173	0.11
Oil & gas				
HKD	2,281,000	AAG Energy Holdings Ltd	503	0.00
Oil & gas services				
HKD	1,674,000	CIMC Enric Holdings Ltd [^]	1,717	0.01
Packaging & containers				
HKD	3,259,000	Lee & Man Paper Manufacturing Ltd	1,408	0.01
Pharmaceuticals				
HKD	822,000	Alphamab Oncology [^]	1,521	0.01
HKD	817,000	Antengene Corp Ltd [^]	414	0.00
HKD	783,000	Ascleitis Pharma Inc [^]	321	0.00
HKD	8,052,000	China Feihe Ltd	6,442	0.04
HKD	873,826	China Shineway Pharmaceutical Group Ltd [^]	764	0.01
HKD	148,400	Gushengtang Holdings Ltd [^]	1,045	0.01
HKD	2,840,000	Hansoh Pharmaceutical Group Co Ltd	5,102	0.03
HKD	1,505,500	Hua Medicine [^]	779	0.01
HKD	1,441,000	Kindor Pharmaceutical Ltd [^]	1,754	0.01
TWD	507,000	Polaris Group [^]	1,649	0.01
HKD	23,223,250	Sino Biopharmaceutical Ltd	11,982	0.07
HKD	3,507,964	SSY Group Ltd	2,100	0.01
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd [^]	418	0.00
HKD	1,516,500	Viva Biotech Holdings [^]	305	0.00
Real estate investment & services				
HKD	2,889,818	Agile Group Holdings Ltd	795	0.01
HKD	190,500	Binjiang Service Group Co Ltd	587	0.00

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SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Cayman Islands (28 February 2022: 16.89%) (cont)				
Real estate investment & services (cont)				
HKD	1,337,000	C&D International Investment Group Ltd [^]	4,309	0.03
HKD	819,000	Central China New Life Ltd	293	0.00
HKD	2,611,000	China Aoyuan Group Ltd ^{^/}	227	0.00
HKD	7,342,218	China Evergrande Group ^{^/}	884	0.01
HKD	2,785,000	China Overseas Property Holdings Ltd	3,247	0.02
HKD	7,276,739	China Resources Land Ltd	32,261	0.20
HKD	1,498,800	China Resources Mixc Lifestyle Services Ltd	8,211	0.05
HKD	1,590,000	CIFI Ever Sunshine Services Group Ltd [^]	640	0.00
HKD	8,046,879	CIFI Holdings Group Co Ltd [^]	861	0.01
HKD	3,310,000	Cosmopolitan International Holdings Ltd	548	0.00
HKD	27,896,000	Country Garden Holdings Co Ltd [^]	8,529	0.05
HKD	4,506,000	Country Garden Services Holdings Co Ltd [^]	8,347	0.05
HKD	513,000	Excellence Commercial Property & Facilities Management Group Ltd	229	0.00
HKD	2,035,500	Greentown China Holdings Ltd	2,780	0.02
HKD	3,454,000	Greentown Service Group Co Ltd [^]	2,301	0.01
HKD	6,196,842	Kaisa Group Holdings Ltd ^{^/}	223	0.00
USD	1,501,441	KE Holdings Inc ADR [^]	27,401	0.17
HKD	4,087,500	Longfor Group Holdings Ltd [^]	11,665	0.07
HKD	589,800	Midea Real Estate Holding Ltd	729	0.00
HKD	2,909,000	Powerlong Real Estate Holdings Ltd [^]	604	0.00
HKD	826,000	Radiance Holdings Group Co Ltd [^]	504	0.00
HKD	2,696,000	Redco Properties Group Ltd [^]	450	0.00
HKD	1,984,000	SCE Intelligent Commercial Management Holdings Ltd [^]	470	0.00
HKD	4,716,000	Seazen Group Ltd	1,580	0.01
HKD	1,509,518	Shimao Group Holdings Ltd ^{^/}	385	0.00
HKD	2,038,000	Shimao Services Holdings Ltd [^]	589	0.00
HKD	13,304,000	Shui On Land Ltd [^]	1,644	0.01
HKD	5,003,500	SOHO China Ltd	931	0.01
HKD	6,911,000	Sunac China Holdings Ltd ^{^/}	1,255	0.01
HKD	2,355,000	Sunac Services Holdings Ltd [^]	939	0.01
Retail				
HKD	1,870,000	361 Degrees International Ltd [^]	896	0.01
HKD	2,781,600	ANTA Sports Products Ltd	36,642	0.22
HKD	7,680,000	Bosideng International Holdings Ltd [^]	4,256	0.03
HKD	1,344,143	China Lilang Ltd [^]	685	0.00
HKD	1,152,000	China Meidong Auto Holdings Ltd [^]	2,477	0.01
HKD	4,490,600	Chow Tai Fook Jewellery Group Ltd [^]	8,696	0.05
TWD	182,286	Gourmet Master Co Ltd [^]	945	0.01
HKD	2,446,000	Haidilao International Holding Ltd [^]	6,762	0.04
HKD	487,500	Helens International Holdings Co Ltd [^]	855	0.01
HKD	2,514,300	JD Health International Inc [^]	17,537	0.11
HKD	1,719,000	Jiumaojiu International Holdings Ltd [^]	4,144	0.02
HKD	5,281,500	Li Ning Co Ltd	44,913	0.27
USD	211,827	MINISO Group Holding Ltd	3,793	0.02
HKD	1,039,200	Ping An Healthcare and Technology Co Ltd [^]	2,375	0.01
HKD	4,613,000	Topsports International Holdings Ltd	4,026	0.02
HKD	941,000	Xiabuxiabu Catering Management China Holdings Co Ltd [^]	1,002	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 16.89%) (cont)				
Retail (cont)				
HKD	3,009,000	Xtep International Holdings Ltd [^]	3,396	0.02
HKD	1,305,000	Zhongsheng Group Holdings Ltd [^]	6,509	0.04
Semiconductors				
TWD	146,000	Alchip Technologies Ltd [^]	4,523	0.03
USD	223,917	Canaan Inc ADR	627	0.00
CNH	173,769	China Resources Microelectronics Ltd 'A'	1,355	0.01
TWD	156,000	Parade Technologies Ltd [^]	4,925	0.03
Software				
USD	109,850	Agora Inc ADR [^]	336	0.00
HKD	438,939	Bilibili Inc 'Z' [^]	8,662	0.05
HKD	2,828,000	CMGE Technology Group Ltd [^]	785	0.01
USD	291,394	DouYu International Holdings Ltd ADR	364	0.00
HKD	4,096,000	Fire Rock Holdings Ltd [^]	203	0.00
USD	200,902	HUYA Inc ADR	864	0.01
HKD	1,673,600	iDreamSky Technology Holdings Ltd [^]	763	0.01
HKD	5,974,000	Kingdee International Software Group Co Ltd [^]	11,127	0.07
USD	214,102	Kingsoft Cloud Holdings Ltd ADR	824	0.01
HKD	2,163,000	Kingsoft Corp Ltd	7,123	0.04
HKD	1,181,500	Linklogis Inc 'B' [^]	554	0.00
HKD	1,600,000	Ming Yuan Cloud Group Holdings Ltd [^]	1,089	0.01
HKD	1,274,000	Mobvista Inc [^]	654	0.00
HKD	705,000	NetDragon Websoft Holdings Ltd [^]	1,604	0.01
HKD	4,434,095	NetEase Inc	68,409	0.41
USD	244,815	Tuya Inc ADR	507	0.00
HKD	553,600	XD Inc	1,784	0.01
HKD	622,700	Yidu Tech Inc [^]	681	0.00
USD	63,327	Youdao Inc ADR [^]	516	0.00
Telecommunications				
USD	295,735	Chindata Group Holdings Ltd ADR	2,002	0.01
HKD	7,930,000	FIH Mobile Ltd [^]	849	0.01
HKD	2,233,920	GDS Holdings Ltd 'A' [^]	5,470	0.03
HKD	34,292,800	Xiaomi Corp 'B'	51,814	0.31
Transportation				
USD	956,905	ZTO Express Cayman Inc ADR [^]	23,023	0.14
Total Cayman Islands			2,765,789	16.67
Chile (28 February 2022: 0.48%)				
Banks				
CLP	99,592,764	Banco de Chile	10,290	0.06
CLP	139,759	Banco de Credito e Inversiones SA	4,349	0.03
CLP	144,796,850	Banco Santander Chile	6,105	0.04
CLP	3,185,322	Grupo Security SA	696	0.00
CLP	682,569,620	Itau CorpBanca Chile SA	1,459	0.01
Beverages				
CLP	328,377	Cia Cerveceras Unidas SA	2,495	0.02
CLP	923,058	Embotelladora Andina SA (Pref) 'B'	2,257	0.01
CLP	1,341,159	Vina Concha y Toro SA	1,745	0.01
Chemicals				
CLP	320,545	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	28,494	0.17

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SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Chile (28 February 2022: 0.48%) (cont)				
Electricity				
CLP	18,576,842	Colbun SA	2,120	0.01
CLP	46,039,727	Enel Americas SA	5,700	0.03
CLP	64,401,500	Enel Chile SA	2,885	0.02
CLP	1,639,142	Engie Energia Chile SA	995	0.01
Food				
CLP	3,088,156	Cencosud SA	5,807	0.04
CLP	4,838,009	SMU SA	791	0.00
Forest products & paper				
CLP	2,342,834	Empresas CMPC SA	3,871	0.02
Iron & steel				
CLP	173,294	CAP SA	1,434	0.01
Oil & gas				
CLP	867,696	Empresas Copec SA	6,234	0.04
Real estate investment & services				
CLP	928,902	Cencosud Shopping SA	1,317	0.01
CLP	1,233,755	Parque Arauco SA	1,505	0.01
CLP	459,205	Plaza SA	568	0.00
Retail				
CLP	1,710,444	Falabella SA	3,744	0.02
Telecommunications				
CLP	396,944	Empresa Nacional de Telecomunicaciones SA	1,555	0.01
Transportation				
CLP	34,594,589	Cia Sud Americana de Vapores SA	3,325	0.02
Water				
CLP	6,767,487	Aguas Andinas SA 'A'	1,610	0.01
CLP	518,038	Inversiones Aguas Metropolitanas SA	292	0.00
		Total Chile	101,643	0.61
Colombia (28 February 2022: 0.21%)				
Banks				
COP	570,901	Bancolombia SA	4,233	0.03
COP	1,017,364	Bancolombia SA (Pref)	6,476	0.04
COP	60,571	Corp Financiera Colombiana SA	132	0.00
Building materials and fixtures				
COP	1,040,767	Cementos Argos SA	647	0.00
COP	759,142	Grupo Argos SA	1,521	0.01
Electricity				
COP	1,073,630	Interconexion Electrica SA ESP	3,816	0.02
		Total Colombia	16,825	0.10
Cyprus (28 February 2022: 0.02%)				
Banks				
RUB	252,820	TCS Group Holding Plc RegS GDR [†]	-	0.00
Commercial services				
RUB	52,911	QIWI Plc ADR [†]	-	0.00
Food				
RUB	134,584	Ros Agro Plc RegS GDR [†]	-	0.00
Healthcare services				
RUB	90,702	United Medical Group CY Plc GDR [†]	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cyprus (28 February 2022: 0.02%) (cont)				
Internet				
RUB	103,194	Ozon Holdings Plc ADR [†]	-	0.00
Investment services				
EUR	3,762,787	Phoenix Vega Mezz Plc	188	0.00
Transportation				
RUB	224,130	Globaltrans Investment Plc RegS GDR [†]	-	0.00
		Total Cyprus	188	0.00
Czech Republic (28 February 2022: 0.13%)				
Agriculture				
CZK	2,183	Philip Morris CR AS [^]	1,695	0.01
Banks				
CZK	167,507	Komerční Banka AS [^]	5,662	0.03
CZK	695,150	Moneta Money Bank AS	2,658	0.02
Electricity				
CZK	344,473	CEZ AS	16,108	0.10
Miscellaneous manufacturers				
CZK	23,042	Colt CZ Group SE [^]	612	0.00
		Total Czech Republic	26,735	0.16
Egypt (28 February 2022: 0.11%)				
Agriculture				
EGP	1,789,117	Eastern Co SAE	1,082	0.01
Banks				
EGP	5,330,069	Commercial International Bank Egypt SAE	9,242	0.06
Chemicals				
EGP	398,780	Abou Kir Fertilizers & Chemical Industries	543	0.01
EGP	98,202	Misr Fertilizers Production Co SAE	458	0.00
Commercial services				
EGP	1,832,490	Cairo Investment & Real Estate Development Co SAE	796	0.01
EGP	664,417	E-Finance for Digital & Financial Investments	403	0.00
Diversified financial services				
EGP	2,277,452	Egyptian Financial Group-Hermes Holding Co	1,535	0.01
EGP	1,487,983	Fawry for Banking & Payment Technology Services SAE	281	0.00
Electrical components & equipment				
EGP	1,704,194	ElSewedy Electric Co	768	0.00
Healthcare services				
EGP	1,526,420	Cleopatra Hospital	264	0.00
Iron & steel				
EGP	107,990	Ezz Steel Co SAE	102	0.00
Real estate investment & services				
EGP	1,911,010	Talaat Moustafa Group	611	0.00
Telecommunications				
EGP	628,474	Telecom Egypt Co	535	0.00
		Total Egypt	16,620	0.10
Greece (28 February 2022: 0.30%)				
Airlines				
EUR	105,769	Aegean Airlines SA [^]	852	0.00

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SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Greece (28 February 2022: 0.30%) (cont)				
Banks				
EUR	4,949,716	Alpha Services and Holdings SA	7,769	0.05
EUR	6,240,053	Eurobank Ergasias Services and Holdings SA	9,609	0.06
EUR	1,248,166	National Bank of Greece SA	7,016	0.04
EUR	1,456,414	Piraeus Financial Holdings SA [^]	3,708	0.02
Cosmetics & personal care				
EUR	86,658	Sarantis SA [^]	673	0.00
Electricity				
EUR	356,706	Holding Co ADMIE IPTO SA [^]	722	0.01
EUR	245,531	Mytilineos SA	6,645	0.04
EUR	399,802	Public Power Corp SA [^]	3,519	0.02
Energy - alternate sources				
EUR	88,515	Terna Energy SA [^]	1,849	0.01
Entertainment				
EUR	496,464	OPAP SA	7,729	0.05
Oil & gas				
EUR	77,309	Helleniq Energy Holdings SA [^]	685	0.00
EUR	171,323	Motor Oil Hellas Corinth Refineries SA	4,557	0.03
Real estate investment & services				
EUR	51,483	GEK Terna Holding Real Estate Construction SA [^]	650	0.00
EUR	103,468	LAMDA Development SA [^]	715	0.01
Retail				
EUR	57,098	FF Group [^]	-	0.00
EUR	273,531	JUMBO SA	5,471	0.03
Telecommunications				
EUR	516,620	Hellenic Telecommunications Organization SA [^]	7,955	0.05
Water				
EUR	169,437	Athens Water Supply & Sewage Co SA [^]	1,274	0.01
Total Greece			71,398	0.43
Hong Kong (28 February 2022: 1.20%)				
Advertising				
HKD	690,000	MH Development NPV [^]	20	0.00
Apparel retailers				
HKD	421,000	Fuguiniao Co Ltd 'H' [^]	-	0.00
Beverages				
HKD	1,515,249	China Huiyuan Juice Group Ltd [^]	-	0.00
HKD	3,665,333	China Resources Beer Holdings Co Ltd	27,060	0.16
Coal				
HKD	5,820,000	Shougang Fushan Resources Group Ltd	1,868	0.01
Commercial services				
HKD	3,260,470	China Merchants Port Holdings Co Ltd [^]	4,569	0.03
HKD	3,990,000	CSSC Hong Kong Shipping Co Ltd [^]	661	0.00
Computers				
HKD	16,170,000	Lenovo Group Ltd [^]	14,503	0.09
Diversified financial services				
HKD	2,474,000	China Everbright Ltd [^]	1,771	0.01
HKD	3,566,000	Far East Horizon Ltd [^]	3,153	0.02
HKD	2,933,000	Genertec Universal Medical Group Co Ltd [^]	1,693	0.01
HKD	4,784,400	Shoucheng Holdings Ltd [^]	999	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (28 February 2022: 1.20%) (cont)				
Electrical components & equipment				
HKD	1,016,000	Anxin-China Holdings Ltd [^]	-	0.00
HKD	1,712,000	China Fiber Optic Network System Group Ltd [^]	-	0.00
Electricity				
HKD	12,602,000	China Power International Development Ltd [^]	4,993	0.03
HKD	4,345,049	China Resources Power Holdings Co Ltd	8,868	0.05
Electronics				
HKD	1,504,104	BYD Electronic International Co Ltd [^]	4,378	0.03
Energy - alternate sources				
HKD	323,100	China Common Rich Renewable Energy Investments ^{^/r}	-	0.00
HKD	8,341,776	China Everbright Environment Group Ltd	3,379	0.02
Engineering & construction				
HKD	120,000	Sound Global [^]	-	0.00
Environmental control				
HKD	6,862,000	CT Environmental Group Ltd [^]	44	0.00
Food				
HKD	526,000	China Tobacco International HK Co Ltd [^]	740	0.01
Forest products & paper				
HKD	35,000	Superb Summit International Group Ltd [^]	-	0.00
HKD	812,000	Youyuan International Holdings Ltd [^]	6	0.00
Gas				
HKD	1,010,500	Beijing Enterprises Holdings Ltd [^]	3,308	0.02
Hand & machine tools				
HKD	119,900	Chervon Holdings Ltd [^]	606	0.00
Healthcare services				
HKD	129,000	China Animal Healthcare Ltd [^]	-	0.00
Holding companies - diversified operations				
HKD	12,990,000	CITIC Ltd	14,331	0.09
Hotels				
HKD	5,890,656	Fosun International Ltd [^]	4,818	0.03
Insurance				
HKD	3,137,902	China Taiping Insurance Holdings Co Ltd	3,706	0.02
Leisure time				
HKD	7,278,000	China Travel International Investment Hong Kong Ltd [^]	1,446	0.01
Machinery - diversified				
HKD	1,562,511	Smi Holdings Inc [^]	-	0.00
Mining				
HKD	2,722,000	China Nonferrous Mining Corp Ltd [^]	1,370	0.01
HKD	6,808,000	MMG Ltd [^]	1,917	0.01
Pharmaceuticals				
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd [^]	856	0.00
HKD	3,499,000	China Resources Pharmaceutical Group Ltd	2,875	0.02
HKD	5,838,000	China Traditional Chinese Medicine Holdings Co Ltd [^]	3,027	0.02
HKD	20,084,319	CSPC Pharmaceutical Group Ltd	21,570	0.13
HKD	4,471,200	Hua Han Health Industry Holdings Ltd [^]	-	0.00
Real estate investment & services				
HKD	12,740,000	China Jinmao Holdings Group Ltd	2,467	0.01
HKD	4,103,500	China Overseas Grand Oceans Group Ltd	1,594	0.01
HKD	8,501,500	China Overseas Land & Investment Ltd	21,077	0.13

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Hong Kong (28 February 2022: 1.20%) (cont)				
Real estate investment & services (cont)				
HKD	10,642,000	China South City Holdings Ltd [^]	705	0.00
HKD	6,337,000	Poly Property Group Co Ltd [^]	1,518	0.01
HKD	1,460,000	Shanghai Industrial Holdings Ltd	1,890	0.01
HKD	7,793,139	Shenzhen Investment Ltd [^]	1,420	0.01
HKD	7,786,500	Sino-Ocean Group Holding Ltd	982	0.01
HKD	3,353,916	Yuexiu Property Co Ltd	4,939	0.03
HKD	754,000	Yuexiu Services Group Ltd	450	0.00
Real estate investment trusts				
HKD	6,000,870	Yuexiu Real Estate Investment Trust (REIT) [^]	1,812	0.01
Semiconductors				
HKD	1,278,000	Hua Hong Semiconductor Ltd [^]	4,893	0.03
Water				
HKD	6,876,000	Guangdong Investment Ltd [^]	6,947	0.04
Total Hong Kong			189,229	1.14
Hungary (28 February 2022: 0.18%)				
Banks				
HUF	494,294	OTP Bank Nyrt	15,033	0.09
Oil & gas				
HUF	872,827	MOL Hungarian Oil & Gas Plc	6,650	0.04
Pharmaceuticals				
HUF	316,636	Richter Gedeon Nyrt	6,652	0.04
Telecommunications				
HUF	1,401,005	Magyar Telekom Telecommunications Plc	1,533	0.01
Total Hungary			29,868	0.18
India (28 February 2022: 13.53%)				
Aerospace & defence				
INR	63,949	Bharat Dynamics Ltd	723	0.00
INR	8,069,831	Bharat Electronics Ltd	9,235	0.06
INR	31,758	Data Patterns India Pvt Ltd	501	0.00
Agriculture				
INR	34,355	Godfrey Phillips India Ltd	738	0.01
INR	218,277	Godrej Industries Ltd	1,107	0.01
INR	6,671,535	ITC Ltd	30,401	0.18
INR	12,048	VST Industries Ltd	451	0.00
Airlines				
INR	228,763	InterGlobe Aviation Ltd	5,137	0.03
Apparel retailers				
INR	128,044	Bata India Ltd	2,186	0.01
INR	158,460	Mirza International Ltd	531	0.00
INR	12,990	Page Industries Ltd	5,966	0.04
INR	119,241	Relaxo Footwears Ltd	1,122	0.01
INR	25,213	Safari Industries India Ltd	617	0.00
Auto manufacturers				
INR	3,318,811	Ashok Leyland Ltd	5,842	0.04
INR	1,943,471	Mahindra & Mahindra Ltd	29,848	0.18
INR	271,188	Maruti Suzuki India Ltd	28,292	0.17
INR	3,741,365	Tata Motors Ltd	19,040	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 13.53%) (cont)				
Auto parts & equipment				
INR	732,201	Apollo Tyres Ltd	2,775	0.02
INR	241,122	Asahi India Glass Ltd	1,405	0.01
INR	207,656	Balkrishna Industries Ltd	5,060	0.03
INR	74,029	Ceat Ltd	1,239	0.01
INR	13,849	Craftsman Automation Ltd	557	0.00
INR	93,958	Endurance Technologies Ltd	1,419	0.01
INR	409,768	Jamna Auto Industries Ltd	501	0.00
INR	256,493	JK Tyre & Industries Ltd	457	0.00
INR	379,392	KPIT Technologies Ltd	3,808	0.02
INR	221,915	Mahindra CIE Automotive Ltd	1,139	0.01
INR	213,931	Minda Corp Ltd	499	0.00
INR	3,936,320	Motherson Sumi Wiring India Ltd	2,357	0.02
INR	4,236	MRF Ltd	4,369	0.03
INR	22,242	Rolex Rings Ltd	495	0.00
INR	4,329,242	Samvardhana Motherson International Ltd	4,171	0.03
INR	7,977	Sundaram-Clayton Ltd	468	0.00
INR	164,193	Sundram Fasteners Ltd	1,953	0.01
INR	53,325	Suprajit Engineering Ltd	228	0.00
INR	42,829	Timken India Ltd	1,528	0.01
INR	330,938	UNO Minda Ltd	2,029	0.01
INR	150,140	Varroc Engineering Ltd	444	0.00
INR	5,350	ZF Commercial Vehicle Control Systems India Ltd	683	0.01
Banks				
INR	378,507	AU Small Finance Bank Ltd	2,715	0.02
INR	5,079,947	Axis Bank Ltd	51,871	0.31
INR	1,518,476	Bandhan Bank Ltd	4,241	0.02
INR	2,305,328	Bank of Baroda	4,443	0.03
INR	836,103	City Union Bank Ltd	1,400	0.01
INR	831,613	Equitas Small Finance Bank Ltd	719	0.00
INR	3,683,141	Federal Bank Ltd	5,754	0.03
INR	11,563,905	ICICI Bank Ltd	119,581	0.72
INR	6,405,151	IDFC First Bank Ltd	4,273	0.03
INR	455,426	Indian Bank	1,417	0.01
INR	643,105	Karnataka Bank Ltd	1,097	0.01
INR	992,759	Karur Vysya Bank Ltd	1,225	0.01
INR	1,265,395	Kotak Mahindra Bank Ltd	26,470	0.16
INR	887,546	RBL Bank Ltd	1,673	0.01
INR	3,415,172	State Bank of India	21,598	0.13
USD	68,092	State Bank of India RegS GDR [^]	4,269	0.02
INR	3,206,464	Yes Bank Lock Up [^]	674	0.00
INR	21,255,539	Yes Bank Ltd	4,487	0.03
Beverages				
INR	29,882	Bombay Burmah Trading Co	321	0.00
INR	115,119	CCL Products India Ltd	762	0.01
INR	167,747	Radico Khaitan Ltd	2,356	0.01
INR	1,385,636	Tata Consumer Products Ltd	11,990	0.07
INR	691,205	United Spirits Ltd	6,192	0.04
INR	508,727	Varun Beverages Ltd	8,013	0.05
Biotechnology				
INR	958,265	Biocon Ltd	2,656	0.02
INR	74,324	Kaveri Seed Co Ltd	464	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
India (28 February 2022: 13.53%) (cont)				
Building materials and fixtures				
INR	143,770	ACC Ltd	3,012	0.02
INR	45,239	Amber Enterprises India Ltd	1,032	0.01
INR	1,219,381	Ambuja Cements Ltd	5,046	0.03
INR	62,323	Birla Corp Ltd	656	0.00
INR	111,449	Blue Star Ltd	1,936	0.01
INR	189,856	Carborundum Universal Ltd	2,248	0.01
INR	166,299	Century Plyboards India Ltd	1,017	0.01
INR	9,531	Cera Sanitaryware Ltd	751	0.01
INR	166,379	Dalmia Bharat Ltd	3,691	0.02
INR	467,324	Finolex Industries Ltd	956	0.01
INR	635,299	Grasim Industries Ltd	12,131	0.07
INR	44,043	Greenpanel Industries Ltd	150	0.00
INR	61,344	Grindwell Norton Ltd	1,339	0.01
INR	107,053	HeidelbergCement India Ltd	223	0.00
INR	15,554	Hitachi Energy India Ltd	626	0.00
INR	436,690	India Cements Ltd	988	0.01
INR	78,659	JK Cement Ltd	2,631	0.02
INR	231,942	JK Lakshmi Cement Ltd	1,887	0.01
INR	198,836	Kajaria Ceramics Ltd	2,585	0.02
INR	377,296	Prism Johnson Ltd	476	0.00
INR	330,981	Rain Industries Ltd	615	0.00
INR	266,136	Ramco Cements Ltd	2,300	0.01
INR	24,698	Shree Cement Ltd	7,794	0.05
INR	232,876	UltraTech Cement Ltd	20,455	0.12
INR	469,703	Voltas Ltd	5,068	0.03
Chemicals				
INR	421,814	Aarti Industries Ltd	2,700	0.02
INR	122,651	Advanced Enzyme Technologies Ltd	414	0.00
INR	22,252	Akzo Nobel India Ltd	579	0.00
INR	34,934	Alkyl Amines Chemicals	1,057	0.01
INR	871,442	Asian Paints Ltd	29,820	0.18
INR	20,195	Astec Lifesciences Ltd	330	0.00
INR	34,475	Atul Ltd	2,933	0.02
INR	22,260	Balaji Amines Ltd	592	0.00
INR	37,157	BASF India Ltd	1,034	0.01
INR	29,666	Bayer CropScience Ltd	1,536	0.01
INR	582,754	Berger Paints India Ltd	4,086	0.03
INR	794,071	Castrol India Ltd	1,102	0.01
INR	403,243	Chambal Fertilisers and Chemicals Ltd	1,340	0.01
INR	45,946	Chemplast Sanmar Ltd	215	0.00
INR	35,326	Clean Science & Technology Ltd	589	0.00
INR	261,052	Coromandel International Ltd	2,838	0.02
INR	84,798	Deepak Fertilisers & Petrochemicals Corp Ltd	634	0.01
INR	164,335	Deepak Nitrite Ltd	3,577	0.02
INR	176,444	EID Parry India Ltd	1,072	0.01
INR	18,434	Fine Organic Industries Ltd	1,031	0.01
INR	132,983	Fineotex Chemical Ltd	366	0.00
INR	18,122	Galaxy Surfactants Ltd	519	0.00
INR	91,821	GHCL Ltd	572	0.00
INR	32,113	Gujarat Alkalies & Chemicals Ltd	241	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 13.53%) (cont)				
Chemicals (cont)				
INR	72,623	Gujarat Fluorochemicals Ltd	2,763	0.02
INR	149,915	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	953	0.01
INR	284,339	Gujarat State Fertilizers & Chemicals Ltd	431	0.00
INR	42,525	Hikal Ltd	152	0.00
INR	446,211	Himadri Speciality Chemical Ltd	451	0.00
INR	14,554	Indigo Paints Ltd	176	0.00
INR	112,182	Jubilant Ingrevia Ltd	605	0.00
INR	335,989	Kansai Nerolac Paints Ltd	1,637	0.01
INR	146,595	Laxmi Organic Industries Ltd	458	0.00
INR	54,514	Linde India Ltd	2,454	0.02
INR	34,182	Meghmani Finechem Ltd	423	0.00
INR	73,544	Navin Fluorine International Ltd	3,673	0.02
INR	32,152	Neogen Chemicals Ltd	493	0.00
INR	103,838	NOCIL Ltd	277	0.00
INR	786,073	Paradeep Phosphates Ltd	520	0.00
INR	328,733	PCBL Ltd	473	0.00
INR	194,787	PI Industries Ltd	7,303	0.05
INR	36,377	Privi Speciality Chemicals Ltd	411	0.00
INR	279,901	Rallis India Ltd	665	0.01
INR	424,024	Rashtriya Chemicals & Fertilizers Ltd	500	0.00
INR	18,243	Rossari Biotech Ltd	137	0.00
INR	35,070	Sharda Cropchem Ltd	199	0.00
INR	329,071	SRF Ltd	8,632	0.05
INR	405,916	Sumitomo Chemical India Ltd	2,196	0.01
INR	132,833	Supreme Industries Ltd	4,437	0.03
INR	87,045	Supreme Petrochem Ltd	391	0.00
INR	364,145	Tata Chemicals Ltd	4,295	0.03
INR	18,666	Tatva Chintan Pharma Chem Ltd	433	0.00
INR	1,140,378	UPL Ltd	9,576	0.06
INR	69,691	Vinati Organics Ltd	1,588	0.01
Coal				
INR	3,562,418	Coal India Ltd	9,282	0.06
Commercial services				
INR	1,061,583	Adani Ports & Special Economic Zone Ltd	7,608	0.05
INR	242,712	BLS International Services Ltd	456	0.00
INR	130,063	CMS Info Systems Ltd	450	0.00
INR	54,174	CRISIL Ltd	2,220	0.01
INR	576,640	Gujarat Pipavav Port Ltd	732	0.01
INR	2,047,763	Infibeam Avenues Ltd	391	0.00
INR	1,165,409	Marico Ltd	6,934	0.04
INR	161,285	Quess Corp Ltd	690	0.01
INR	111,984	SIS Ltd	486	0.00
INR	975,462	Vakrangee Ltd	257	0.00
Computers				
INR	353,536	Birlasoft Ltd	1,177	0.01
INR	3,254,146	Brightcom Group Ltd	903	0.00
INR	51,795	Coforge Ltd	2,693	0.02
INR	141,459	Happiest Minds Technologies Ltd	1,465	0.01
INR	34,112	Hinduja Global Solutions Ltd	538	0.00
INR	7,548,387	Infosys Ltd	135,830	0.82

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
India (28 February 2022: 13.53%) (cont)				
Computers (cont)				
INR	189,335	LTIMindtree Ltd	10,815	0.06
INR	202,188	Mphasis Ltd	4,978	0.03
INR	115,247	Persistent Systems Ltd	6,682	0.04
INR	1,308,239	Redington Ltd	2,697	0.02
INR	2,013,496	Tata Consultancy Services Ltd	80,691	0.49
INR	81,523	Tata Elxsi Ltd	6,045	0.04
INR	97,192	Tejas Networks Ltd	657	0.00
INR	2,649,018	Wipro Ltd	12,403	0.07
USD	400,578	Wipro Ltd ADR	1,871	0.01
Cosmetics & personal care				
INR	268,737	Colgate-Palmolive India Ltd	4,790	0.03
INR	1,314,976	Dabur India Ltd	8,472	0.05
INR	19,512	Gillette India Ltd	1,101	0.00
INR	843,592	Godrej Consumer Products Ltd	9,422	0.06
Distribution & wholesale				
INR	380,714	Adani Enterprises Ltd	6,299	0.04
Diversified financial services				
INR	85,809	360 ONE WAM Ltd	1,789	0.01
INR	81,367	Aavas Financiers Ltd	1,799	0.01
INR	56,629	Angel One Ltd	698	0.00
INR	204,049	Aptus Value Housing Finance India Ltd	597	0.00
INR	611,117	Bajaj Finance Ltd	45,184	0.27
INR	872,715	Bajaj Finserv Ltd	14,093	0.09
INR	140,806	BSE Ltd	751	0.00
INR	140,093	Can Fin Homes Ltd	975	0.01
INR	136,582	Central Depository Services India Ltd	1,635	0.01
INR	944,510	Cholamandalam Investment and Finance Co Ltd	8,643	0.05
INR	68,277	Computer Age Management Services Ltd	1,867	0.01
INR	109,005	CreditAccess Grameen Ltd	1,272	0.01
INR	529,865	Dhani Services Ltd	196	0.00
INR	1,213,024	Edelweiss Financial Services Ltd	946	0.01
INR	29,661	Home First Finance Co India Ltd	260	0.00
INR	3,863,382	Housing Development Finance Corp Ltd	121,951	0.74
INR	194,400	ICICI Securities Ltd	1,096	0.01
INR	2,833,172	IDFC Ltd	2,605	0.02
INR	345,574	IIFL Finance Ltd	1,792	0.01
INR	671,588	Indiabulls Housing Finance Ltd	819	0.01
INR	921,176	JM Financial Ltd	728	0.00
INR	1,579,033	L&T Finance Holdings Ltd	1,668	0.01
INR	699,257	LIC Housing Finance Ltd	2,965	0.02
INR	1,433,444	Mahindra & Mahindra Financial Services Ltd	4,366	0.03
INR	1,214,826	Manappuram Finance Ltd	1,509	0.01
INR	28,233	MAS Financial Services Ltd	278	0.00
INR	105,503	Motilal Oswal Financial Services Ltd	766	0.00
INR	66,408	Multi Commodity Exchange of India Ltd	1,127	0.01
INR	284,301	Muthoot Finance Ltd	3,345	0.02
INR	301,668	Nippon Life India Asset Management Ltd	808	0.01
INR	227,622	Paisalo Digital Ltd	163	0.00
INR	256,114	Piramal Enterprises Ltd	2,388	0.01
INR	147,516	PNB Housing Finance Ltd	1,066	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 13.53%) (cont)				
Diversified financial services (cont)				
INR	488,287	Poonawalla Fincorp Ltd	1,708	0.01
INR	2,602,377	REC Ltd	3,598	0.02
INR	541,397	SBI Cards & Payment Services Ltd	4,915	0.03
INR	500,658	Shriram Finance Ltd	7,288	0.04
INR	12,181	Spandana Sphoorty Financial Ltd	85	0.00
INR	26,490	Tata Investment Corp Ltd	653	0.00
INR	71,372	UTI Asset Management Co Ltd	565	0.00
Electrical components & equipment				
INR	118,457	ABB India Ltd	4,615	0.03
INR	190,175	Amara Raja Batteries Ltd	1,277	0.01
INR	28,854	Apar Industries Ltd	803	0.00
INR	2,080,602	Bharat Heavy Electricals Ltd	1,757	0.01
INR	1,316,668	CG Power & Industrial Solutions Ltd	4,862	0.03
INR	1,016,410	Exide Industries Ltd	2,156	0.01
INR	103,530	Finolex Cables Ltd	884	0.00
INR	135,821	KEI Industries Ltd	2,670	0.02
INR	234,463	Orient Electric Ltd	775	0.00
INR	83,237	Polycab India Ltd	3,103	0.02
INR	159,810	Siemens Ltd	6,276	0.04
INR	2,330,032	Suzlon Energy Ltd	146	0.00
INR	9,786,177	Suzlon Energy Ltd (Restricted)	971	0.01
INR	306,646	V-Guard Industries Ltd	912	0.01
Electricity				
INR	673,966	Adani Green Energy Ltd	3,957	0.02
INR	1,506,396	Adani Power Ltd	2,666	0.02
INR	563,806	Adani Transmission Ltd	4,385	0.03
INR	1,641,255	CESC Ltd	1,377	0.01
INR	999,231	Indian Energy Exchange Ltd	1,747	0.01
INR	4,358,149	Jaiprakash Power Ventures Ltd	351	0.00
INR	237,403	KEC International Ltd	1,290	0.01
INR	140,241	Mahanagar Gas Ltd	1,520	0.01
INR	9,147,992	NTPC Ltd	18,868	0.11
INR	7,159,517	Power Grid Corp of India Ltd	19,248	0.12
INR	378,044	RattanIndia Enterprises Ltd	175	0.00
INR	301,669	Reliance Infrastructure Ltd	477	0.00
INR	4,238,844	Reliance Power Ltd	502	0.00
INR	3,274,733	Tata Power Co Ltd	8,024	0.05
INR	407,502	Torrent Power Ltd	2,496	0.01
Electronics				
INR	75,142	Dixon Technologies India Ltd	2,628	0.02
INR	162,319	Graphite India Ltd	566	0.00
INR	562,014	Havells India Ltd	8,138	0.05
INR	34,027	HEG Ltd	396	0.00
Energy - alternate sources				
INR	73,686	Sterling and Wilson Renewable	260	0.00
Engineering & construction				
INR	179,247	Cyient Ltd	2,048	0.01
INR	99,663	Dilip Buildcon Ltd	236	0.00
INR	825,180	Engineers India Ltd	712	0.00
INR	5,084,103	GMR Airports Infrastructure Ltd	2,331	0.01
INR	1,506,939	HFCL Ltd	1,164	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
India (28 February 2022: 13.53%) (cont)				
Engineering & construction (cont)				
INR	3,126,390	IRB Infrastructure Developers Ltd	1,108	0.01
INR	114,375	Kalpataru Power Transmission Ltd	733	0.01
INR	149,780	KNR Constructions Ltd	464	0.00
INR	1,418,862	Larsen & Toubro Ltd	36,201	0.22
USD	128,038	Larsen & Toubro Ltd RegS GDR	3,265	0.02
INR	1,638,844	NBCC India Ltd	660	0.00
INR	813,979	NCC Ltd	876	0.01
INR	182,350	PNC Infratech Ltd	604	0.00
INR	184,383	Praj Industries Ltd	783	0.01
Entertainment				
INR	160,756	Mahindra Holidays & Resorts India Ltd	532	0.00
INR	41,405	PVR Ltd	760	0.01
INR	107,842	PVR Ltd (Restricted)	1,981	0.01
Environmental control				
INR	33,368	ION Exchange India Ltd	1,363	0.01
Food				
INR	148,727	Avanti Feeds Ltd	658	0.00
INR	376,142	Avenue Supermarts Ltd	15,548	0.09
INR	350,270	Balrampur Chini Mills Ltd	1,513	0.01
INR	246,125	Britannia Industries Ltd	13,284	0.08
INR	410,179	Devyani International Ltd	756	0.01
INR	71,164	Gujarat Ambuja Exports Ltd	196	0.00
INR	73,446	Hindustan Foods Ltd	511	0.00
INR	110,930	KRBL Ltd	455	0.00
INR	394,289	LT Foods Ltd	460	0.00
INR	77,299	Nestle India Ltd	17,458	0.11
INR	1,255,302	Shree Renuka Sugars Ltd	662	0.01
INR	77,350	Triveni Engineering & Industries Ltd	252	0.00
INR	23,579	Zydus Wellnes Ltd	408	0.00
Forest products & paper				
INR	133,258	Century Textiles & Industries Ltd	980	0.01
INR	121,894	JK Paper Ltd	572	0.00
INR	74,474	West Coast Paper Mills Ltd	434	0.00
Gas				
INR	589,976	Adani Total Gas Ltd	4,843	0.03
INR	5,434,570	GAIL India Ltd	6,748	0.04
INR	433,286	Gujarat Gas Ltd	2,646	0.02
INR	607,586	Gujarat State Petronet Ltd	2,079	0.01
INR	693,863	Indraprastha Gas Ltd	3,682	0.02
Hand & machine tools				
INR	11,417	ESAB India Ltd	517	0.00
INR	15,505	Kennametal India Ltd	375	0.00
Healthcare products				
INR	35,005	Poly Medicure Ltd	397	0.00
Healthcare services				
INR	228,458	Apollo Hospitals Enterprise Ltd	12,164	0.07
INR	216,832	Aster DM Healthcare Ltd	585	0.00
INR	71,476	Dr Lal PathLabs Ltd	1,720	0.01
INR	1,142,564	Fortis Healthcare Ltd	3,694	0.02
INR	84,341	Gland Pharma Ltd	1,351	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 13.53%) (cont)				
Healthcare services (cont)				
INR	194,138	Global Health Ltd	1,226	0.01
INR	41,254	Krishna Institute of Medical Sciences Ltd	671	0.00
INR	1,752,610	Max Healthcare Institute Ltd	9,034	0.06
INR	64,575	Metropolis Healthcare Ltd	1,024	0.01
INR	110,929	Narayana Hrudayalaya Ltd	1,005	0.01
INR	53,668	Rainbow Children's Medicare Ltd	481	0.00
INR	300,038	Suven Pharmaceuticals Ltd	1,742	0.01
INR	290,390	Syngene International Ltd	2,040	0.01
INR	42,622	Thyrocare Technologies Ltd	233	0.00
INR	94,378	Vijaya Diagnostic Centre Pvt Ltd	431	0.00
Holding companies - diversified operations				
INR	8,965	3M India Ltd	2,482	0.01
Home builders				
INR	128,286	Sobha Ltd	894	0.00
Home furnishings				
INR	114,104	Bajaj Electricals Ltd	1,506	0.01
INR	1,416,823	Crompton Greaves Consumer Electricals Ltd	5,208	0.03
INR	59,301	Symphony Ltd	839	0.01
INR	91,601	TTK Prestige Ltd	838	0.00
INR	115,417	Whirlpool of India Ltd	1,821	0.01
Hotels				
INR	137,557	Delta Corp Ltd	313	0.00
INR	381,348	ElIH Ltd	725	0.01
INR	1,746,488	Indian Hotels Co Ltd	6,565	0.04
INR	431,291	Lemon Tree Hotels Ltd	407	0.00
Household goods & home construction				
INR	1,858,599	Hindustan Unilever Ltd	55,323	0.34
INR	241,190	Jyothy Labs Ltd	555	0.00
Household products				
INR	106,408	Borosil Ltd	410	0.00
INR	86,978	Borosil Renewables Ltd	494	0.01
Insurance				
INR	855,524	Aditya Birla Capital Ltd	1,509	0.01
INR	2,233,027	HDFC Life Insurance Co Ltd	13,204	0.08
INR	486,249	ICICI Lombard General Insurance Co Ltd	6,481	0.04
INR	830,838	ICICI Prudential Life Insurance Co Ltd	4,110	0.02
INR	479,997	Max Financial Services Ltd	4,021	0.02
INR	1,063,711	SBI Life Insurance Co Ltd	14,424	0.09
Internet				
INR	128,090	Affle India Ltd	1,587	0.01
INR	1,263,354	Easy Trip Planners Ltd	714	0.01
INR	29,007	IndiaMart InterMesh Ltd	1,701	0.01
INR	173,052	Info Edge India Ltd	7,309	0.04
INR	66,083	Just Dial Ltd	462	0.00
INR	23,911	TeamLease Services Ltd	727	0.01
INR	6,229,868	Zomato Ltd	4,032	0.02
Investment services				
INR	59,354	Bajaj Holdings & Investment Ltd	4,487	0.03
Iron & steel				
INR	57,309	Godawari Power and Ispat Ltd	237	0.00
INR	98,662	Jindal Stainless Hisar Ltd	585	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
India (28 February 2022: 13.53%) (cont)				
Iron & steel (cont)				
INR	264,607	Jindal Stainless Ltd	855	0.01
INR	918,717	Jindal Steel & Power Ltd	6,104	0.04
INR	1,711,393	JSW Steel Ltd	13,813	0.08
INR	145,725	Kirloskar Ferrous Industries Ltd	764	0.01
INR	45,674	Rajratan Global Wire Ltd	399	0.00
INR	5,710	Sarda Energy & Minerals Ltd	76	0.00
INR	16,238,972	Tata Steel Ltd	20,420	0.12
INR	458,917	Usha Martin Ltd	975	0.01
Leisure time				
INR	161,215	Bajaj Auto Ltd	7,140	0.04
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	315,370	Eicher Motors Ltd	11,849	0.07
INR	269,348	Hero MotoCorp Ltd	7,882	0.05
INR	8,114	Maharashtra Scooters Ltd	437	0.00
INR	442,075	TVS Motor Co Ltd	5,777	0.04
Machinery - diversified				
INR	269,762	Cummins India Ltd	5,124	0.03
INR	103,178	Elecon Engineering Co Ltd	492	0.00
INR	50,607	GMM Pfaudler Ltd	999	0.01
INR	146,760	Greaves Cotton Ltd	227	0.00
INR	18,683	Ingersoll Rand India Ltd	485	0.00
INR	96,165	ISGEC Heavy Engineering Ltd	513	0.00
INR	132,686	Kirloskar Oil Engines Ltd	506	0.00
INR	23,281	KSB Ltd	540	0.00
INR	7,945	Lakshmi Machine Works Ltd	1,036	0.01
INR	16,018	MTAR Technologies Ltd	329	0.00
INR	89,202	Thermax Ltd	2,323	0.02
INR	155,122	Triveni Turbine Ltd	596	0.01
Machinery, construction & mining				
INR	215,042	Elgi Equipments Ltd	1,217	0.01
Marine transportation				
INR	85,494	Cochin Shipyard Ltd	468	0.01
INR	92,033	Garden Reach Shipbuilders & Engineers Ltd	459	0.00
Media				
INR	721,405	Network18 Media & Investments Ltd	510	0.00
INR	98,093	Saregama India Ltd	392	0.00
INR	150,271	Sun TV Network Ltd	779	0.01
INR	1,326,222	TV18 Broadcast Ltd	512	0.00
INR	1,986,486	Zee Entertainment Enterprises Ltd	4,700	0.03
Metal fabricate/ hardware				
INR	127,221	AIA Engineering Ltd	4,079	0.03
INR	303,730	APL Apollo Tubes Ltd	4,369	0.03
INR	225,328	Astral Ltd	5,147	0.03
INR	550,470	Bharat Forge Ltd	5,434	0.03
INR	229,027	Cholamandalam Financial Holdings Ltd	1,593	0.01
INR	42,302	Prince Pipes & Fittings Ltd	283	0.00
INR	37,262	Ratnamani Metals & Tubes Ltd	986	0.01
INR	59,287	Sansera Engineering Ltd	523	0.00
INR	71,621	SKF India Ltd	3,863	0.02
INR	240,678	Tube Investments of India Ltd	8,070	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 13.53%) (cont)				
Metal fabricate/ hardware (cont)				
INR	166,608	Welspun Corp Ltd	371	0.00
Mining				
INR	143,642	Gujarat Mineral Development Corp Ltd	232	0.00
INR	3,151,265	Hindalco Industries Ltd	15,218	0.09
INR	329,090	Hindustan Copper Ltd	387	0.00
INR	2,045,061	National Aluminium Co Ltd	1,936	0.01
INR	111,323	Nuvoco Vistas Corp Ltd	471	0.01
INR	40,285	Rhi Magnesita India Ltd	312	0.00
INR	1,794,551	Vedanta Ltd	5,826	0.04
Miscellaneous manufacturers				
INR	42,753	BEML Ltd*	151	0.00
INR	45,778	BEML Ltd (Restricted)	689	0.01
INR	71,795	Escorts Kubota Ltd	1,804	0.01
INR	108,137	LA Opala RG Ltd	466	0.00
INR	91,130	Olectra Greentech Ltd	549	0.00
INR	356,530	Pidilite Industries Ltd	9,923	0.06
INR	90,707	Sheela Foam Ltd (Partially restricted)	1,287	0.01
INR	60,496	Solar Industries India Ltd	2,873	0.02
INR	62,597	Tarsons Products Ltd	449	0.00
INR	136,851	VIP Industries Ltd	1,056	0.01
Oil & gas				
INR	1,948,504	Bharat Petroleum Corp Ltd	7,480	0.04
INR	1,449,836	Hindustan Petroleum Corp Ltd	3,775	0.02
INR	6,349,072	Indian Oil Corp Ltd	5,841	0.04
INR	5,674,101	Oil & Natural Gas Corp Ltd	10,436	0.06
INR	484,621	Oil India Ltd	1,448	0.01
INR	6,671,731	Reliance Industries Ltd	187,445	1.13
USD	79,005	Reliance Industries Ltd GDR*	4,401	0.03
Packaging & containers				
INR	122,760	EPL Ltd	238	0.00
INR	29,812	Polyplex Corp Ltd	488	0.00
Pharmaceuticals				
INR	77,504	Aarti Drugs Ltd	343	0.00
INR	105,367	Aarti Pharmedicals Ltd	386	0.00
INR	101,873	Ajanta Pharma Ltd	1,457	0.01
INR	140,990	Alembic Pharmaceuticals Ltd	872	0.01
INR	15,388	AstraZeneca Pharma India Ltd	623	0.00
INR	615,009	Aurobindo Pharma Ltd	3,443	0.02
INR	21,115	Caplin Point Laboratories Ltd	167	0.00
INR	1,064,755	Cipla Ltd	11,675	0.07
INR	301,933	Divi's Laboratories Ltd	10,320	0.06
INR	272,310	Dr Reddy's Laboratories Ltd	14,219	0.09
INR	433,148	Emami Ltd	2,092	0.01
INR	71,102	Eris Lifesciences Ltd	546	0.00
INR	88,284	FDC Ltd	281	0.00
INR	15,547	GlaxoSmithKline Pharmaceuticals Ltd	251	0.00
INR	344,938	Glenmark Pharmaceuticals Ltd	1,789	0.01
INR	340,822	Granules India Ltd	1,155	0.01
INR	300,434	Ipca Laboratories Ltd	2,936	0.02
INR	79,880	JB Chemicals & Pharmaceuticals Ltd	1,873	0.01
INR	191,879	Jubilant Pharmova Ltd	710	0.01

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SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
India (28 February 2022: 13.53%) (cont)				
Pharmaceuticals (cont)				
INR	753,300	Laurus Labs Ltd	2,864	0.02
INR	478,144	Lupin Ltd	3,813	0.02
INR	236,428	Natco Pharma Ltd	1,539	0.01
INR	1,024,426	Piramal Pharma Ltd	977	0.01
INR	16,039	Procter & Gamble Health Ltd	907	0.01
INR	20,731	Sanofi India Ltd	1,465	0.01
INR	145,846	Strides Pharma Science Ltd	529	0.00
INR	242,688	Sun Pharma Advanced Research Co Ltd	559	0.00
INR	2,194,773	Sun Pharmaceutical Industries Ltd	25,397	0.15
INR	234,000	Torrent Pharmaceuticals Ltd	4,132	0.03
INR	135,892	Wockhardt Ltd	308	0.00
Pipelines				
INR	1,689,678	Petronet LNG Ltd	4,549	0.03
Real estate investment & services				
INR	344,748	Brigade Enterprises Ltd	2,034	0.01
INR	134,918	Chalet Hotels Ltd	599	0.01
INR	1,399,385	DLF Ltd	5,953	0.04
INR	284,961	Godrej Properties Ltd	3,793	0.02
INR	834,433	Indiabulls Real Estate Ltd	581	0.00
INR	334,250	Mahindra Lifespace Developers Ltd	1,509	0.01
INR	33,659	NESCO Ltd	211	0.00
INR	280,097	Oberoi Realty Ltd	2,905	0.02
INR	168,814	Phoenix Mills Ltd	2,824	0.02
INR	350,288	Prestige Estates Projects Ltd	1,720	0.01
INR	128,724	Sunteck Realty Ltd	469	0.00
Real estate investment trusts				
INR	468,765	Brookfield India Real Estate Trust (REIT)	1,511	0.01
INR	980,797	Embassy Office Parks REIT (REIT)	3,618	0.02
Retail				
INR	714,455	Aditya Birla Fashion and Retail Ltd	1,985	0.01
INR	40,774	Barbeque Nation Hospitality Ltd	354	0.00
INR	37,327	Go Fashion India Ltd	414	0.00
INR	937,863	Jubilant Foodworks Ltd	5,002	0.03
INR	20,810	Medplus Health Services Ltd	168	0.00
INR	547,250	PC Jeweller Ltd	179	0.00
INR	204,842	Rajesh Exports Ltd	1,629	0.01
INR	308,350	Restaurant Brands Asia Ltd	348	0.00
INR	73,990	Sapphire Foods India Ltd	1,109	0.01
INR	35,309	Shoppers Stop Ltd	278	0.00
INR	808,969	Titan Co Ltd	23,220	0.14
INR	409,747	Trent Ltd	6,335	0.04
INR	101,324	Vaibhav Global Ltd	398	0.00
INR	22,214	V-Mart Retail Ltd	647	0.01
INR	97,951	Westlife Foodworld Ltd	769	0.01
Software				
INR	14,924	CE Info Systems Ltd	207	0.00
INR	30,798	eClerx Services Ltd	520	0.00
INR	713,299	Firstsource Solutions Ltd	972	0.01
INR	2,130,287	HCL Technologies Ltd	27,777	0.17
INR	176,197	Intellect Design Arena Ltd	959	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 13.53%) (cont)				
Software (cont)				
INR	117,327	Latent View Analytics Ltd	491	0.00
INR	20,235	Mastek Ltd	404	0.00
INR	42,639	Nazara Technologies Ltd	272	0.00
INR	140,276	NIIT Ltd	539	0.00
INR	61,491	Oracle Financial Services Software Ltd	2,357	0.01
INR	351,715	PB Fintech Ltd	2,375	0.02
INR	183,719	Sonata Software Ltd	1,614	0.01
INR	150,255	Tanla Platforms Ltd	1,227	0.01
INR	1,331,281	Tech Mahindra Ltd	17,719	0.11
INR	196,610	Zensar Technologies Ltd	691	0.00
Storage & warehousing				
INR	284,273	Aegis Logistics Ltd	1,252	0.01
Telecommunications				
INR	4,992,022	Bharti Airtel Ltd	44,823	0.27
INR	1,592,516	Indus Towers Ltd	3,292	0.02
INR	48,277	Route Mobile Ltd	785	0.01
INR	339,245	Sterlite Technologies Ltd	651	0.00
INR	273,787	Tata Communications Ltd	4,003	0.02
INR	1,092,713	Tata Teleservices Maharashtra Ltd	741	0.01
INR	20,377,793	Vodafone Idea Ltd	1,676	0.01
Textile				
INR	2,464,025	Alok Industries Ltd	373	0.00
INR	126,455	Arvind Fashions Ltd	424	0.00
INR	15,593	Garware Technical Fibres Ltd	554	0.00
INR	102,123	Indo Count Industries Ltd	159	0.00
INR	151,904	KPR Mill Ltd	1,058	0.01
INR	8,689	LUX Industries Ltd	134	0.00
INR	58,172	Raymond Ltd	895	0.01
INR	2,734,540	Trident Ltd	1,002	0.01
INR	348,311	Vardhman Textiles Ltd	1,298	0.01
INR	856,297	Welspun India Ltd	688	0.00
Transportation				
INR	91,247	Allcargo Logistics Ltd	409	0.00
INR	12,215	Blue Dart Express Ltd	917	0.01
INR	593,091	Container Corp Of India Ltd	4,237	0.03
INR	487,093	Delhivery Ltd	2,039	0.01
INR	253,475	Great Eastern Shipping Co Ltd	1,690	0.01
INR	571,250	Indian Railway Catering & Tourism Corp Ltd	4,210	0.03
INR	89,195	Mahindra Logistics Ltd	399	0.00
INR	148,745	Shipping Corp of India Ltd	215	0.00
INR	13,382	TCI Express Ltd	256	0.00
INR	88,446	Transport Corp of India Ltd	697	0.00
INR	85,075	VRL Logistics Ltd	562	0.00
Total India			2,375,269	14.31
Indonesia (28 February 2022: 1.71%)				
Agriculture				
IDR	976,300	Astra Agro Lestari Tbk PT	531	0.00
IDR	17,277,500	Charoen Pokphand Indonesia Tbk PT	6,090	0.04
IDR	1,015,000	Gudang Garam Tbk PT	1,664	0.01
IDR	9,948,700	Japfa Comfeed Indonesia Tbk PT	877	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Indonesia (28 February 2022: 1.71%) (cont)				
Agriculture (cont)				
IDR	9,760,800	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	682	0.00
IDR	5,784,200	Sawit Sumbermas Sarana Tbk PT	616	0.00
Banks				
IDR	11,392,600	Bank Aladin Syariah Tbk PT	971	0.01
IDR	4,822,100	Bank BTPN Syariah Tbk PT	740	0.01
IDR	27,559,100	Bank Bukopin Tbk PT	215	0.00
IDR	122,528,200	Bank Central Asia Tbk PT	70,303	0.42
IDR	41,702,700	Bank Mandiri Persero Tbk PT	27,346	0.17
IDR	17,016,800	Bank Negara Indonesia Persero Tbk PT	9,792	0.06
IDR	10,764,300	Bank Neo Commerce Tbk PT	452	0.00
IDR	6,644,500	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	575	0.00
IDR	12,009,700	Bank Pembangunan Daerah Jawa Timur Tbk PT	583	0.00
IDR	151,636,083	Bank Rakyat Indonesia Persero Tbk PT	46,436	0.28
IDR	13,882,933	Bank Tabungan Negara Persero Tbk PT	1,206	0.01
Building materials and fixtures				
IDR	3,549,000	Indocement Tunggul Prakarsa Tbk PT	2,589	0.02
IDR	8,006,464	Semen Indonesia Persero Tbk PT	3,793	0.02
Chemicals				
IDR	66,763,661	Barito Pacific Tbk PT	4,093	0.02
Coal				
IDR	32,794,300	Adaro Energy Indonesia Tbk PT	6,430	0.04
IDR	7,724,900	Bukit Asam Tbk PT	1,955	0.01
IDR	121,783,600	Bumi Resources Tbk PT	1,086	0.01
IDR	5,577,900	Harum Energy Tbk PT	596	0.00
IDR	3,510,000	Indika Energy Tbk PT	530	0.00
IDR	856,600	Indo Tambangraya Megah Tbk PT	2,090	0.01
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	2,179,400	Transcoal Pacific Tbk PT	1,268	0.01
Distribution & wholesale				
IDR	23,526,900	AKR Corporindo Tbk PT	2,137	0.01
IDR	4,814,000	Metrodata Electronics Tbk PT	189	0.00
Diversified financial services				
IDR	16,848,100	BFI Finance Indonesia Tbk PT	1,508	0.01
IDR	18,355,200	Pacific Strategic Financial Tbk PT	1,354	0.01
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
Engineering & construction				
IDR	39,515,500	Berkah Beton Sadaya Tbk PT*	1,542	0.01
IDR	5,332,899	Jasa Marga Persero Tbk PT	1,137	0.01
IDR	7,913,584	PP Persero Tbk PT	332	0.00
IDR	48,042,400	Sarana Menara Nusantara Tbk PT	3,308	0.02
IDR	26,436,967	Waskita Karya Persero Tbk PT*	603	0.00
IDR	8,674,052	Wijaya Karya Persero Tbk PT	358	0.00
Environmental control				
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
Food				
IDR	783,000	Cisarua Mountain Dairy PT TBK	228	0.00
IDR	5,248,700	Indofood CBP Sukses Makmur Tbk PT	3,485	0.02
IDR	9,956,700	Indofood Sukses Makmur Tbk PT	4,228	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (28 February 2022: 1.71%) (cont)				
Food (cont)				
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
IDR	36,942,500	Sumber Alfaria Trijaya Tbk PT	7,025	0.04
Forest products & paper				
IDR	6,434,952	Indah Kiat Pulp & Paper Tbk PT	3,344	0.02
IDR	3,168,800	Pabrik Kertas Tjiwi Kimia Tbk PT	1,455	0.01
Gas				
IDR	25,387,100	Perusahaan Gas Negara Tbk PT	2,605	0.02
Healthcare services				
IDR	6,881,700	Medikaloka Hermina Tbk PT	673	0.00
IDR	51,000,700	Metro Healthcare Indonesia TBK PT	1,605	0.01
IDR	2,982,400	Siloam International Hospitals Tbk PT	256	0.00
Household goods & home construction				
IDR	16,774,400	Unilever Indonesia Tbk PT	4,598	0.03
Insurance				
IDR	47,935,800	Panin Financial Tbk PT	1,251	0.01
Internet				
IDR	70,459,600	Bukalapak.com PT Tbk	1,211	0.01
IDR	5,858,600	Digital Mediatama Maxima Tbk PT	380	0.00
Media				
IDR	11,249,400	Media Nusantara Citra Tbk PT	479	0.00
IDR	53,063,000	Surya Citra Media Tbk PT	752	0.01
Mining				
IDR	20,096,537	Aneka Tambang Tbk	2,623	0.02
IDR	52,580,200	Astrindo Nusantara Infrastructure Tbk PT	521	0.00
IDR	88,261,400	Bumi Resources Minerals Tbk PT	943	0.01
IDR	28,204,111	Merdeka Copper Gold Tbk PT	8,397	0.05
IDR	6,989,800	Timah Tbk PT	545	0.00
IDR	3,780,400	United Tractors Tbk PT	6,916	0.04
IDR	5,371,500	Vale Indonesia Tbk PT	2,404	0.01
Oil & gas				
IDR	24,964,312	Medco Energi Internasional Tbk PT	1,883	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
IDR	16,168,700	Surya Esa Perkasa Tbk PT	1,134	0.01
Pharmaceuticals				
IDR	26,795,208	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	1,546	0.01
IDR	48,032,700	Kalbe Farma Tbk PT	6,646	0.04
Real estate investment & services				
IDR	20,937,800	Bumi Serpong Damai Tbk PT	1,359	0.01
IDR	26,972,320	Ciputra Development Tbk PT	1,751	0.01
IDR	86,897,690	Lippo Karawaci Tbk PT	462	0.00
IDR	44,590,100	Pakuwon Jati Tbk PT	1,351	0.01
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
IDR	29,083,437	Summarecon Agung Tbk PT	1,154	0.01
Retail				
IDR	19,954,200	Ace Hardware Indonesia Tbk PT	661	0.01
IDR	45,436,200	Astra International Tbk PT	18,174	0.11
IDR	17,935,700	Erajaya Swasembada Tbk PT	606	0.00
IDR	1,926,200	Matahari Department Store Tbk PT	654	0.00
IDR	24,827,700	Mitra Adiperkasa Tbk PT	2,458	0.02
Telecommunications				
IDR	215,964,972	Smartfren Telecom Tbk PT	949	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Indonesia (28 February 2022: 1.71%) (cont)				
Telecommunications (cont)				
IDR	109,766,100	Telkom Indonesia Persero Tbk PT	27,927	0.17
IDR	7,873,600	XL Axiata Tbk PT	1,079	0.01
Transportation				
IDR	579,000	Temas Tbk PT	127	0.00
Total Indonesia			331,822	2.00
Isle of Man (28 February 2022: 0.03%)				
Jersey (28 February 2022: 0.02%)				
Building materials and fixtures				
HKD	6,642,000	West China Cement Ltd ^a	804	0.01
Mining				
RUB	722,188	Polymetal International Plc ^a	-	0.00
Total Jersey			804	0.01
Kuwait (28 February 2022: 0.75%)				
Airlines				
KWD	129,308	Jazeera Airways Co KSCP	733	0.01
Banks				
KWD	2,230,984	Al Ahli Bank of Kuwait KSCP	2,494	0.02
KWD	2,888,980	Boubyan Bank KSCP	7,201	0.04
KWD	3,208,667	Burgan Bank SAK	2,363	0.01
KWD	3,701,899	Gulf Bank KSCP	3,655	0.02
KWD	16,630,373	Kuwait Finance House KSCP	46,439	0.28
KWD	1,745,037	Kuwait International Bank KSCP	1,120	0.01
KWD	16,069,233	National Bank of Kuwait SAKP	56,027	0.34
KWD	2,713,095	Warba Bank KSCP	2,033	0.01
Chemicals				
KWD	1,203,917	Boubyan Petrochemicals Co KSCP	3,056	0.02
Commercial services				
KWD	189,215	Humansoft Holding Co KSC	2,269	0.01
Diversified financial services				
KWD	157,553	Boursa Kuwait Securities Co KPSC	1,037	0.01
KWD	3,645,545	National Industries Group Holding SAK	2,447	0.01
KWD	517,560	National Investments Co KSCP	388	0.00
Electrical components & equipment				
KWD	255,250	Gulf Cable & Electrical Industries Co KSCP	1,000	0.01
Electricity				
KWD	1,583,007	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	939	0.01
Food				
KWD	432,004	Mezzan Holding Co KSCC	553	0.00
Investment services				
KWD	3,500,081	Kuwait Projects Co Holding KSCP	1,289	0.01
Real estate investment & services				
KWD	1,667,210	Commercial Real Estate Co KSC	559	0.00
KWD	1,352,603	Mabanee Co KPSC	3,464	0.02
KWD	2,275,256	National Real Estate Co KPSC	659	0.01
KWD	1,031,504	Salhia Real Estate Co KSCP	1,847	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kuwait (28 February 2022: 0.75%) (cont)				
Retail				
KWD	196,464	Ali Alghanim Sons Automotive Co KSCC	563	0.00
Storage & warehousing				
KWD	3,293,576	Agility Public Warehousing Co KSC	6,471	0.04
Telecommunications				
KWD	4,805,042	Mobile Telecommunications Co KSCP	8,752	0.05
Total Kuwait			157,358	0.95
Luxembourg (28 February 2022: 0.07%)				
Internet				
PLN	805,249	Allegro.eu SA ^a	5,273	0.03
Investment services				
ZAR	333,384	Reinet Investments SCA	6,593	0.04
Total Luxembourg			11,866	0.07
Malaysia (28 February 2022: 1.66%)				
Aerospace & defence				
MYR	445,900	Sam Engineering & Equipment M Bhd	465	0.00
Agriculture				
MYR	358,300	British American Tobacco Malaysia Bhd	941	0.01
MYR	841,400	Genting Plantations Bhd	1,129	0.01
MYR	6,035,200	IOI Corp Bhd	5,151	0.03
MYR	960,600	Kuala Lumpur Kepong Bhd	4,452	0.03
MYR	2,737,580	QL Resources Bhd	3,544	0.02
MYR	2,326,200	TSH Resources Bhd	534	0.00
Auto manufacturers				
MYR	1,728,120	Bermaz Motor Sdn Bhd	828	0.01
MYR	2,490,900	DRB-Hicom Bhd	788	0.00
MYR	659,259	UMW Holdings Bhd	573	0.00
Banks				
MYR	1,035,000	AFFIN Bank Bhd	480	0.00
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,056	0.01
MYR	4,012,500	AMMB Holdings Bhd	3,585	0.02
MYR	698,000	Bank Islam Malaysia Bhd	353	0.00
MYR	14,839,479	CIMB Group Holdings Bhd	18,552	0.11
MYR	1,495,256	Hong Leong Bank Bhd	6,844	0.04
MYR	10,606,500	Malayan Banking Bhd	20,800	0.13
MYR	32,534,000	Public Bank Bhd	29,942	0.18
MYR	3,606,583	RHB Bank Bhd	4,565	0.03
Beverages				
MYR	427,900	Carlsberg Brewery Malaysia Bhd	2,189	0.01
MYR	275,900	Fraser & Neave Holdings Bhd	1,691	0.01
MYR	170,900	Heineken Malaysia Bhd	1,090	0.01
Chemicals				
MYR	983,200	Lotte Chemical Titan Holding Bhd	303	0.00
MYR	5,365,600	Petronas Chemicals Group Bhd	8,561	0.05
MYR	2,284,700	Scientex Bhd	1,843	0.01
Commercial services				
MYR	1,675,400	CTOS Digital Bhd	538	0.00
Computers				
MYR	5,685,700	Dagang NeXchange Bhd	767	0.00
MYR	1,336,950	Pentamaster Corp Bhd	1,507	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Malaysia (28 February 2022: 1.66%) (cont)				
Distribution & wholesale				
MYR	5,959,200	Sime Darby Bhd	3,014	0.02
Diversified financial services				
MYR	426,850	AEON Credit Service M Bhd	1,141	0.01
MYR	1,339,250	Bursa Malaysia Bhd	1,970	0.01
MYR	599,293	Hong Leong Financial Group Bhd	2,433	0.01
MYR	6,846,400	Malaysia Building Society Bhd	923	0.01
Electricity				
MYR	1,284,100	Malakoff Corp Bhd	193	0.00
MYR	5,613,400	Tenaga Nasional Bhd	11,721	0.07
MYR	3,684,200	YTL Power International Bhd	624	0.01
Electronics				
MYR	2,118,725	SKP Resources Bhd	633	0.00
MYR	7,580,150	VS Industry Bhd	1,486	0.01
Engineering & construction				
MYR	2,537,000	Frontken Corp Bhd	1,770	0.01
MYR	4,270,900	Gamuda Bhd	3,997	0.03
MYR	1,142,400	Malaysia Airports Holdings Bhd	1,721	0.01
MYR	6,459,946	Malaysian Resources Corp Bhd	446	0.00
Entertainment				
MYR	1,899,981	Magnum Bhd	508	0.00
MYR	2,717,844	Sports Toto Bhd	921	0.01
Food				
MYR	1,564,700	Farm Fresh Bhd	548	0.00
MYR	763,000	Guan Chong Bhd	408	0.00
MYR	1,300,100	HAP Seng Consolidated Bhd	1,767	0.01
MYR	154,000	Nestle Malaysia Bhd	4,636	0.03
MYR	1,532,860	PPB Group Bhd	5,978	0.04
MYR	4,307,700	Sime Darby Plantation Bhd	4,061	0.03
MYR	834,500	Ta Ann Holdings Bhd	621	0.00
MYR	168,900	United Plantations Bhd	621	0.00
Healthcare services				
MYR	4,277,600	IHH Healthcare Bhd	5,519	0.04
MYR	2,146,700	KPJ Healthcare Bhd	495	0.00
Holding companies - diversified operations				
MYR	6,523,000	IJM Corp Bhd	2,340	0.01
MYR	192,000	Malaysian Pacific Industries Bhd	1,281	0.01
MYR	1,162,200	Mega First Corp Bhd	956	0.01
MYR	2,984,700	YTL Corp Bhd	376	0.00
Hotels				
MYR	4,611,600	Genting Bhd	4,789	0.03
MYR	6,552,300	Genting Malaysia Bhd	3,942	0.02
Insurance				
MYR	486,941	Syarikat Takaful Malaysia Keluarga Bhd	359	0.00
Internet				
MYR	11,660,944	My EG Services Bhd	1,871	0.01
Machinery - diversified				
MYR	860,700	Greatech Technology Bhd	959	0.01
MYR	825,600	ViTrox Corp Bhd	1,472	0.01
Media				
MYR	3,738,200	Astro Malaysia Holdings Bhd	500	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (28 February 2022: 1.66%) (cont)				
Metal fabricate/ hardware				
MYR	566,400	PMB Technology Bhd	555	0.00
MYR	824,100	UWC Bhd	737	0.01
Mining				
MYR	8,622,300	Press Metal Aluminium Holdings Bhd	9,915	0.06
Miscellaneous manufacturers				
MYR	3,744,800	Hartalega Holdings Bhd	1,227	0.01
MYR	3,085,900	Kossan Rubber Industries Bhd	750	0.01
MYR	3,728,372	Supermax Corp Bhd	627	0.00
MYR	11,550,200	Top Glove Corp Bhd	1,943	0.01
Oil & gas				
MYR	3,580,500	Hibiscus Petroleum Bhd	854	0.00
MYR	596,200	Petronas Dagangan Bhd	2,792	0.02
Oil & gas services				
MYR	8,472,176	Dialog Group Bhd	4,248	0.03
Pipelines				
MYR	1,855,100	Petronas Gas Bhd	6,887	0.04
Real estate investment & services				
MYR	7,504,300	Sime Darby Property Bhd	803	0.01
MYR	3,879,500	SP Setia Bhd Group	536	0.00
MYR	329,300	Tropicana Corp Bhd	104	0.00
Real estate investment trusts				
MYR	3,985,100	Axis Real Estate Investment Trust (REIT)	1,705	0.01
MYR	6,326,400	IGB Real Estate Investment Trust (REIT)	2,481	0.02
MYR	5,541,600	Sunway Real Estate Investment Trust (REIT)	1,914	0.01
Retail				
MYR	1,473,600	Chin Hin Group Bhd	1,300	0.01
MYR	3,551,800	MR DIY Group M Bhd	1,346	0.01
MYR	617,400	Padini Holdings Bhd	537	0.00
Semiconductors				
MYR	1,020,600	D&O Green Technologies Bhd	1,028	0.01
MYR	6,475,700	Inari Amertron Bhd	3,535	0.02
MYR	880,200	Unisem M Bhd	581	0.00
Software				
MYR	109,823	AGMO HOLDINGS Bhd	17	0.00
Telecommunications				
MYR	6,090,263	Axiata Group Bhd	4,302	0.02
MYR	7,347,800	DiGi.Com Bhd	7,041	0.04
MYR	5,365,500	Maxis Bhd	4,675	0.03
MYR	2,518,400	Telekom Malaysia Bhd	2,823	0.02
MYR	2,657,900	TIME dotCom Bhd	3,169	0.02
Transportation				
MYR	4,055,300	Bumi Armada Bhd	524	0.00
MYR	2,974,500	MISC Bhd	5,011	0.03
MYR	4,296,240	Yinson Holdings Bhd	2,585	0.02
Total Malaysia			276,623	1.67

Mexico (28 February 2022: 2.08%)				
Airlines				
MXN	1,877,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	2,225	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Mexico (28 February 2022: 2.08%) (cont)				
Auto parts & equipment				
MXN	3,311,176	Nemak SAB de CV	838	0.00
Banks				
MXN	1,687,314	Banco del Bajio SA	6,447	0.04
MXN	2,704,102	Gentera SAB de CV	2,916	0.02
MXN	5,721,491	Grupo Financiero Banorte SAB de CV 'O'	48,220	0.29
MXN	5,095,671	Grupo Financiero Inbursa SAB de CV 'O'	10,558	0.06
MXN	510,565	Regional SAB de CV	4,239	0.03
Beverages				
MXN	880,503	Arca Continental SAB de CV	7,420	0.04
MXN	1,086,615	Coca-Cola Femsa SAB de CV	7,847	0.05
MXN	4,231,695	Fomento Economico Mexicano SAB de CV	38,994	0.24
Building materials and fixtures				
MXN	34,001,318	Cemex SAB de CV	16,996	0.10
MXN	286,849	GCC SAB de CV	2,252	0.02
Chemicals				
MXN	2,281,968	Orbia Advance Corp SAB de CV	4,758	0.03
Commercial services				
MXN	488,605	Promotora y Operadora de Infraestructura SAB de CV	4,758	0.03
Diversified financial services				
MXN	1,199,932	Bolsa Mexicana de Valores SAB de CV	2,330	0.01
Engineering & construction				
MXN	641,454	Grupo Aeroportuario del Centro Norte SAB de CV	6,120	0.04
MXN	816,681	Grupo Aeroportuario del Pacifico SAB de CV 'B'	15,508	0.09
MXN	453,396	Grupo Aeroportuario del Sureste SAB de CV 'B'	12,985	0.08
MXN	3,317,851	Operadora De Sites Mexicanos SAB de CV (REIT)	3,384	0.02
MXN	3,179,366	Sitios Latinoamerica SAB de CV	1,278	0.01
Food				
MXN	458,330	Gruma SAB de CV 'B'	6,708	0.04
MXN	3,226,171	Grupo Bimbo SAB de CV 'A'	15,290	0.09
MXN	360,228	Grupo Comercial Chedraui SA de CV	1,843	0.01
MXN	605,357	Grupo Herdez SAB de CV	1,414	0.01
Holding companies - diversified operations				
MXN	6,493,029	Alfa SAB de CV 'A'	4,231	0.03
Household goods & home construction				
MXN	3,310,401	Kimberly-Clark de Mexico SAB de CV 'A'	6,632	0.04
Insurance				
MXN	391,259	Qualitas Controladora SAB de CV	2,436	0.01
Media				
MXN	5,387,949	Grupo Televisa SAB	5,384	0.03
Mining				
MXN	6,952,568	Grupo Mexico SAB de CV 'B'	31,145	0.19
MXN	318,421	Industrias Penoles SAB de CV	3,804	0.02
Pharmaceuticals				
MXN	2,071,335	Genomma Lab Internacional SAB de CV 'B'	1,669	0.01
Real estate investment & services				
MXN	1,429,082	Corp Inmobiliaria Vesta SAB de CV	4,142	0.02
Real estate investment trusts				
MXN	808,018	Concentradora Fibra Danhos SA de CV (REIT)	1,056	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (28 February 2022: 2.08%) (cont)				
Real estate investment trusts (cont)				
MXN	2,478,274	FIBRA Macquarie Mexico (REIT)	4,249	0.03
MXN	7,211,527	Fibra Uno Administracion SA de CV (REIT)	10,256	0.06
MXN	1,419,895	Prologis Property Mexico SA de CV (REIT)	5,199	0.03
MXN	1,942,000	TF Administradora Industrial S de RL de CV (REIT)	3,575	0.02
Retail				
MXN	1,244,724	Alsea SAB de CV	2,747	0.02
MXN	1,199,198	Grupo Carso SAB de CV 'A1'	5,721	0.04
MXN	1,076,766	La Comer SAB de CV	2,355	0.01
MXN	11,511,509	Wal-Mart de Mexico SAB de CV	45,236	0.27
Telecommunications				
MXN	62,213,703	America Movil SAB de CV 'L'	64,438	0.39
Transportation				
MXN	941,131	Grupo Traxion SAB de CV	1,745	0.01
Water				
MXN	353,600	Grupo Rotoplas SAB de CV	576	0.00
Total Mexico			431,924	2.60
Netherlands (28 February 2022: 0.04%)				
Food				
RUB	255,014	X5 Retail Group NV GDR*	-	0.00
Internet				
RUB	643,258	Yandex NV 'A'	-	0.00
Real estate investment & services				
ZAR	988,842	NEPI Rockcastle NV*	5,935	0.04
Retail				
PLN	385,584	Pepco Group NV	3,831	0.02
Total Netherlands			9,766	0.06
Panama (28 February 2022: 0.02%)				
People's Republic of China (28 February 2022: 10.93%)				
Advertising				
CNH	2,235,450	Focus Media Information Technology Co Ltd 'A'	2,103	0.01
Aerospace & defence				
CNH	383,595	AECC Aviation Power Co Ltd 'A'	2,533	0.01
HKD	5,903,000	AviChina Industry & Technology Co Ltd 'H'	2,812	0.02
Agriculture				
CNH	260,098	Guangdong Haid Group Co Ltd 'A'	2,377	0.01
CNH	744,781	Muyuan Foods Co Ltd 'A'	5,307	0.03
CNH	715,600	New Hope Liuhe Co Ltd 'A'	1,359	0.01
CNH	898,777	Wens Foodstuffs Group Co Ltd 'A'	2,559	0.02
Airlines				
CNH	1,310,587	Air China Ltd 'A'	2,095	0.01
HKD	4,096,000	Air China Ltd 'H'	3,773	0.02
CNH	2,183,100	China Eastern Airlines Corp Ltd 'A'	1,705	0.01
CNH	1,964,840	China Southern Airlines Co Ltd 'A'	2,233	0.01
HKD	3,361,000	China Southern Airlines Co Ltd 'H'	2,449	0.02
Auto manufacturers				
CNH	247,637	BYD Co Ltd 'A'	9,290	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
People's Republic of China (28 February 2022: 10.93%) (cont)				
Auto manufacturers (cont)				
HKD	1,853,000	BYD Co Ltd 'H'^	49,858	0.30
CNH	1,205,774	Chongqing Changan Automobile Co Ltd 'A'	2,328	0.01
HKD	5,982,800	Dongfeng Motor Group Co Ltd 'H'	3,056	0.02
CNH	337,200	Great Wall Motor Co Ltd 'A'	1,673	0.01
HKD	6,934,500	Great Wall Motor Co Ltd 'H'^	9,188	0.05
CNH	545,600	Guangzhou Automobile Group Co Ltd 'A'	900	0.01
HKD	6,898,000	Guangzhou Automobile Group Co Ltd 'H'^	4,394	0.03
CNH	962,674	SAIC Motor Corp Ltd 'A'	2,081	0.01
Auto parts & equipment				
CNH	348,799	Contemporary Amperex Technology Co Ltd 'A'	20,266	0.12
CNH	325,194	Fuyao Glass Industry Group Co Ltd 'A'	1,734	0.01
HKD	1,396,400	Fuyao Glass Industry Group Co Ltd 'H'^	6,253	0.04
CNH	294,600	Gotion High-tech Co Ltd 'A'	1,253	0.01
CNH	494,842	Huayu Automotive Systems Co Ltd 'A'	1,346	0.01
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,300	0.01
CNH	170,400	Ningbo Tuopu Group Co Ltd 'A'	1,642	0.01
CNH	268,209	Shandong Linglong Tyre Co Ltd 'A'	869	0.00
CNH	1,109,355	Weichai Power Co Ltd 'A'	1,985	0.01
HKD	4,167,000	Weichai Power Co Ltd 'H'	6,179	0.04
Banks				
CNH	12,115,898	Agricultural Bank of China Ltd 'A'	5,107	0.03
HKD	64,134,000	Agricultural Bank of China Ltd 'H'	22,224	0.13
CNH	3,755,000	Bank of Beijing Co Ltd 'A'	2,339	0.01
CNH	695,973	Bank of Chengdu Co Ltd 'A'	1,439	0.01
CNH	5,311,700	Bank of China Ltd 'A'	2,468	0.02
HKD	178,088,000	Bank of China Ltd 'H'^	65,341	0.39
CNH	5,747,589	Bank of Communications Co Ltd 'A'	4,051	0.03
HKD	18,655,000	Bank of Communications Co Ltd 'H'	11,027	0.07
CNH	1,002,658	Bank of Hangzhou Co Ltd 'A'	1,750	0.01
CNH	2,473,859	Bank of Jiangsu Co Ltd 'A'	2,559	0.02
CNH	1,405,790	Bank of Nanjing Co Ltd 'A'	2,004	0.01
CNH	879,108	Bank of Ningbo Co Ltd 'A'	3,736	0.02
CNH	2,639,452	Bank of Shanghai Co Ltd 'A'	2,270	0.01
HKD	18,977,000	China CITIC Bank Corp Ltd 'H'	8,776	0.05
CNH	1,115,491	China Construction Bank Corp 'A'	905	0.01
HKD	215,800,000	China Construction Bank Corp 'H'	131,964	0.80
CNH	6,356,600	China Everbright Bank Co Ltd 'A'	2,725	0.02
HKD	6,077,000	China Everbright Bank Co Ltd 'H'	1,750	0.01
CNH	2,811,770	China Merchants Bank Co Ltd 'A'	15,091	0.09
HKD	8,694,992	China Merchants Bank Co Ltd 'H'^	47,078	0.28
CNH	5,634,891	China Minsheng Banking Corp Ltd 'A'	2,764	0.02
HKD	11,729,159	China Minsheng Banking Corp Ltd 'H'^	4,049	0.02
CNH	3,557,505	China Zheshang Bank Co Ltd 'A'	1,494	0.01
CNH	2,278,315	Huaxia Bank Co Ltd 'A'	1,711	0.01
CNH	8,293,379	Industrial & Commercial Bank of China Ltd 'A'	5,130	0.03
HKD	127,390,346	Industrial & Commercial Bank of China Ltd 'H'	63,619	0.38
CNH	2,738,070	Industrial Bank Co Ltd 'A'	6,660	0.04
CNH	2,558,551	Ping An Bank Co Ltd 'A'	5,072	0.03
CNH	3,794,800	Postal Savings Bank of China Co Ltd 'A'	2,467	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 10.93%) (cont)				
Banks (cont)				
HKD	17,206,528	Postal Savings Bank of China Co Ltd 'H'^	10,325	0.06
CNH	4,074,372	Shanghai Pudong Development Bank Co Ltd 'A'	4,208	0.03
CNH	2,253,800	Shanghai Rural Commercial Bank Co Ltd 'A'	1,918	0.01
Beverages				
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	2,194	0.01
HKD	228,900	Anhui Gujing Distillery Co Ltd 'B'	3,937	0.02
CNH	116,600	Anhui Kouzi Distillery Co Ltd 'A'	1,156	0.01
CNH	89,200	Anhui Yingjia Distillery Co Ltd 'A'	900	0.01
CNH	71,400	Chongqing Brewery Co Ltd 'A'	1,412	0.01
CNH	218,800	Jiangsu King's Luck Brewery JSC Ltd 'A'	2,017	0.01
CNH	210,796	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	5,155	0.03
CNH	46,400	JiuGui Liquor Co Ltd 'A'	1,014	0.01
CNH	171,186	Kweichow Moutai Co Ltd 'A'	44,664	0.27
CNH	198,300	Luzhou Laojiao Co Ltd 'A'	7,131	0.04
HKD	3,948,400	Nongfu Spring Co Ltd 'H'^	22,133	0.13
CNH	182,004	Shanghai Bairun Investment Holding Group Co Ltd 'A'	1,100	0.01
CNH	167,818	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	6,823	0.04
CNH	70,600	Sichuan Swellfun Co Ltd 'A'	841	0.01
CNH	129,642	Tsingtao Brewery Co Ltd 'A'	2,079	0.01
HKD	1,308,000	Tsingtao Brewery Co Ltd 'H'^	12,898	0.08
CNH	508,620	Wuliangye Yibin Co Ltd 'A'	14,956	0.09
Biotechnology				
CNH	275,750	Hualan Biological Engineering Inc 'A'	880	0.01
HKD	450,600	Shanghai Henlius Biotech Inc 'H'^	852	0.01
CNH	101,000	Shanghai Junshi Biosciences Co Ltd 'A'	767	0.00
CNH	162,020	Shenzhen Kangtai Biological Products Co Ltd 'A'	809	0.00
Building materials and fixtures				
CNH	513,301	Anhui Conch Cement Co Ltd 'A'	2,267	0.01
HKD	2,789,000	Anhui Conch Cement Co Ltd 'H'	10,233	0.06
CNH	287,512	Beijing New Building Materials Plc 'A'	1,244	0.01
HKD	8,644,400	China National Building Material Co Ltd 'H'	7,654	0.05
CNH	461,400	Zhuzhou Kibing Group Co Ltd 'A'	727	0.00
Chemicals				
HKD	4,594,799	China BlueChemical Ltd 'H'	1,036	0.01
CNH	691,600	Fangda Carbon New Material Co Ltd 'A'	665	0.00
CNH	240,375	Ganfeng Lithium Group Co Ltd 'A'	2,503	0.01
HKD	807,760	Ganfeng Lithium Group Co Ltd 'H'^	5,629	0.03
CNH	300,480	Guangzhou Tinci Materials Technology Co Ltd 'A'	1,945	0.01
USD	553,500	Guizhou Zhongyida Co Ltd 'B'	299	0.00
CNH	220,300	Hangzhou Oxygen Plant Group Co Ltd 'A'	1,236	0.01
CNH	837,700	Hengli Petrochemical Co Ltd 'A'	2,127	0.01
CNH	796,200	Huafon Chemical Co Ltd 'A'	935	0.01
CNH	1,299,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	826	0.00
CNH	583,200	Jiangsu Eastern Shenghong Co Ltd 'A'	1,303	0.01
CNH	75,100	Jiangsu Pacific Quartz Co Ltd	1,543	0.01
CNH	50,000	Jiangsu Yangnong Chemical Co Ltd 'A'	772	0.00
CNH	381,000	LB Group Co Ltd 'A'	1,201	0.01
CNH	959,500	Ningxia Baofeng Energy Group Co Ltd 'A'	2,181	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
People's Republic of China (28 February 2022: 10.93%) (cont)				
Chemicals (cont)				
CNH	738,800	Qinghai Salt Lake Industry Co Ltd 'A'	2,636	0.02
CNH	1,434,300	Rongsheng Petrochemical Co Ltd 'A'	2,792	0.02
CNH	601,295	Satellite Chemical Co Ltd 'A'	1,506	0.01
CNH	356,660	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,854	0.01
USD	786,925	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	528	0.00
CNH	219,100	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,585	0.01
CNH	257,100	Sinoma Science & Technology Co Ltd 'A'	852	0.00
CNH	58,980	Skshu Paint Co Ltd 'A'	1,038	0.01
CNH	215,900	Tianqi Lithium Corp 'A'	2,546	0.02
CNH	444,600	Wanhua Chemical Group Co Ltd 'A'	6,668	0.04
CNH	136,700	Yunnan Energy New Material Co Ltd 'A'	2,471	0.01
CNH	408,335	Yunnan Yuntianhua Co Ltd 'A'	1,425	0.01
CNH	241,000	Zangge Mining Co Ltd 'A'	968	0.01
CNH	429,800	Zhejiang Juhua Co Ltd 'A'	1,165	0.01
Coal				
HKD	4,477,000	China Coal Energy Co Ltd 'H'	3,462	0.02
CNH	1,056,185	China Shenhua Energy Co Ltd 'A'	4,254	0.03
HKD	7,409,500	China Shenhua Energy Co Ltd 'H'	22,277	0.13
USD	2,807,600	Inner Mongolia Yitai Coal Co Ltd 'B'	3,785	0.02
CNH	1,495,100	Shaanxi Coal Industry Co Ltd 'A'	4,301	0.03
CNH	573,800	Shan Xi Hua Yang Group New Energy Co Ltd	1,314	0.01
CNH	566,500	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,062	0.01
CNH	465,443	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,493	0.01
CNH	279,400	Yankuang Energy Group Co Ltd 'A'	1,435	0.01
HKD	3,590,000	Yankuang Energy Group Co Ltd 'H'	10,817	0.06
Commercial services				
HKD	806,000	Anhui Expressway Co Ltd 'H'	754	0.00
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	1,043	0.01
HKD	259,300	Hangzhou Tigermed Consulting Co Ltd 'H'	2,975	0.02
HKD	2,992,000	Jiangsu Expressway Co Ltd 'H'	2,859	0.02
CNH	247,900	Ninestar Corp 'A'	1,925	0.01
CNH	1,863,200	Shanghai International Port Group Co Ltd 'A'	1,426	0.01
HKD	2,542,000	Sichuan Expressway Co Ltd 'H'	615	0.00
HKD	2,134,000	TravelSky Technology Ltd 'H'	4,208	0.02
HKD	3,624,000	Zhejiang Expressway Co Ltd 'H'	2,922	0.02
Computers				
CNH	4,718,300	BOE Technology Group Co Ltd 'A'	2,830	0.02
USD	1,277,319	Eastern Communications Co Ltd 'B'	547	0.00
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	701	0.00
CNH	336,120	Inspur Electronic Information Industry Co Ltd 'A'	1,886	0.01
CNH	62,700	Sangfor Technologies Inc 'A'	1,288	0.01
CNH	466,444	Unisplendour Corp Ltd 'A'	1,704	0.01
CNH	641,856	Wuhan Guide Infrared Co Ltd 'A'	1,102	0.01
Cosmetics & personal care				
CNH	37,500	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	747	0.00
Distribution & wholesale				
CNH	753,441	Hengyi Petrochemical Co Ltd 'A'	880	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 10.93%) (cont)				
Distribution & wholesale (cont)				
CNH	177,000	Hubei Xingfa Chemicals Group Co Ltd 'A'	894	0.01
Diversified financial services				
CNH	1,229,680	Caitong Securities Co Ltd 'A'	1,364	0.01
CNH	1,056,298	Changjiang Securities Co Ltd 'A'	860	0.01
HKD	19,035,000	China Cinda Asset Management Co Ltd 'H'	2,474	0.02
CNH	952,400	China Galaxy Securities Co Ltd 'A'	1,318	0.01
HKD	9,516,000	China Galaxy Securities Co Ltd 'H'	4,740	0.03
CNH	201,400	China International Capital Corp Ltd 'A'	1,214	0.01
HKD	3,195,653	China International Capital Corp Ltd 'H'	6,872	0.04
CNH	1,090,578	China Merchants Securities Co Ltd 'A'	2,193	0.01
CNH	1,694,338	CITIC Securities Co Ltd 'A'	5,033	0.03
HKD	4,770,375	CITIC Securities Co Ltd 'H'	10,101	0.06
CNH	636,999	CSC Financial Co Ltd 'A'	2,454	0.02
CNH	955,186	Dongxing Securities Co Ltd 'A'	1,180	0.01
CNH	604,195	Everbright Securities Co Ltd 'A'	1,359	0.01
CNH	952,190	GF Securities Co Ltd 'A'	2,237	0.01
HKD	2,356,000	GF Securities Co Ltd 'H'	3,344	0.02
CNH	1,454,927	Guosen Securities Co Ltd 'A'	2,022	0.01
CNH	1,042,274	Guotai Junan Securities Co Ltd 'A'	2,142	0.01
CNH	1,712,187	Haitong Securities Co Ltd 'A'	2,254	0.01
HKD	7,024,400	Haitong Securities Co Ltd 'H'	4,519	0.03
CNH	1,190,369	Huatai Securities Co Ltd 'A'	2,158	0.01
HKD	3,171,800	Huatai Securities Co Ltd 'H'	3,568	0.02
CNH	1,839,340	Industrial Securities Co Ltd 'A'	1,701	0.01
CNH	1,263,883	Orient Securities Co Ltd 'A'	1,854	0.01
CNH	697,000	SDIC Capital Co Ltd	706	0.00
CNH	3,778,907	Shenwan Hongyuan Group Co Ltd 'A'	2,294	0.01
CNH	860,826	Western Securities Co Ltd 'A'	821	0.01
CNH	676,200	Zheshang Securities Co Ltd 'A'	1,004	0.01
CNH	789,600	Zhongtai Securities Co Ltd 'A'	792	0.00
Electrical components & equipment				
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	978	0.01
CNH	454,800	Dongfang Electric Corp Ltd 'A'	1,291	0.01
CNH	270,155	Eve Energy Co Ltd 'A'	2,825	0.02
HKD	2,400,000	Harbin Electric Co Ltd 'H'	1,192	0.01
CNH	122,900	Ningbo Orient Wires & Cables Co Ltd 'A'	972	0.00
CNH	698,200	Shanxi Meijin Energy Co Ltd 'A'	945	0.00
CNH	581,713	TBEA Co Ltd 'A'	1,804	0.01
CNH	714,594	Xinjiang Goldwind Science & Technology Co Ltd 'A'	1,168	0.01
Electricity				
HKD	23,567,000	CGN Power Co Ltd 'H'	5,284	0.03
HKD	5,644,000	China Datang Corp Renewable Power Co Ltd 'H'	1,963	0.01
HKD	7,536,000	China Longyuan Power Group Corp Ltd 'H'	9,246	0.06
CNH	2,449,213	China National Nuclear Power Co Ltd 'A'	2,135	0.01
CNH	3,048,084	China Yangtze Power Co Ltd 'A'	9,278	0.06
CNH	2,716,900	GD Power Development Co Ltd 'A'	1,536	0.01
CNH	1,053,600	Huadian Power International Corp Ltd 'A'	870	0.01
CNH	1,490,836	Huaneng Power International Inc 'A'	1,752	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
People's Republic of China (28 February 2022: 10.93%) (cont)				
Electricity (cont)				
HKD	8,122,000	Huaneng Power International Inc 'H'^	3,994	0.02
CNH	804,584	Sichuan Chuantou Energy Co Ltd 'A'	1,502	0.01
Electronics				
CNH	232,400	Avary Holding Shenzhen Co Ltd 'A'	951	0.01
CNH	339,685	Chaozhou Three-Circle Group Co Ltd 'A'	1,557	0.01
CNH	721,700	China Greatwall Technology Group Co Ltd 'A'	1,352	0.01
CNH	91,700	China Zhenhua Group Science & Technology Co Ltd 'A'	1,372	0.01
CNH	1,175,365	Foxconn Industrial Internet Co Ltd 'A'	1,623	0.01
CNH	494,709	GoerTek Inc 'A'	1,534	0.01
CNH	117,700	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	1,164	0.01
CNH	1,427,234	Lingyi iTech Guangdong Co 'A'	1,176	0.01
CNH	973,933	Luxshare Precision Industry Co Ltd 'A'	4,195	0.02
CNH	424,700	Shengyi Technology Co Ltd 'A'	1,108	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	849	0.00
CNH	389,450	Shenzhen Inovance Technology Co Ltd 'A'	4,106	0.02
CNH	273,000	Sunwoda Electronic Co Ltd 'A'	849	0.00
CNH	342,100	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,437	0.01
CNH	489,500	Tianma Microelectronics Co Ltd 'A'	674	0.00
CNH	195,000	Wingtech Technology Co Ltd 'A'	1,511	0.01
CNH	456,223	WUS Printed Circuit Kunshan Co Ltd 'A'	1,076	0.01
CNH	44,200	Xiamen Faratronic Co Ltd 'A'	969	0.01
CNH	339,418	Zhejiang Chint Electrics Co Ltd 'A'	1,465	0.01
CNH	44,508	Zhejiang Supcon Technology Co Ltd 'A'	627	0.00
Energy - alternate sources				
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'^	939	0.01
CNH	3,817,000	China Three Gorges Renewables Group Co Ltd 'A'	3,069	0.02
CNH	177,700	Flat Glass Group Co Ltd 'A'	883	0.00
HKD	1,152,000	Flat Glass Group Co Ltd 'H'	3,045	0.02
CNH	53,550	Ginlong Technologies Co Ltd 'A'	1,223	0.01
CNH	196,680	Hangzhou First Applied Material Co Ltd 'A'	1,943	0.01
CNH	325,620	JA Solar Technology Co Ltd 'A'	2,863	0.02
CNH	1,039,068	LONGi Green Energy Technology Co Ltd 'A'	6,613	0.04
HKD	596,000	Luoyang Glass Co Ltd 'H'^	655	0.00
CNH	341,700	Ming Yang Smart Energy Group Ltd 'A'	1,248	0.01
CNH	83,655	Ningbo Ronbay New Energy Technology Co Ltd 'A'	868	0.00
CNH	36,213	Pylon Technologies Co Ltd 'A'	1,396	0.01
CNH	206,400	Shanghai Aiko Solar Energy Co Ltd	1,087	0.01
CNH	25,000	Shenzhen Dynanonic Co Ltd 'A'	814	0.00
CNH	205,700	Sungrow Power Supply Co Ltd 'A'	3,539	0.02
CNH	24,480	Suzhou Maxwell Technologies Co Ltd 'A'	1,293	0.01
CNH	473,097	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	2,971	0.02
CNH	624,594	Tongwei Co Ltd 'A'	3,765	0.02
CNH	303,611	Trina Solar Co Ltd 'A'	2,695	0.02
CNH	57,400	Wuxi Shangji Automation Co Ltd 'A'	917	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 10.93%) (cont)				
Engineering & construction				
HKD	4,218,000	Beijing Capital International Airport Co Ltd 'H'^	3,084	0.02
HKD	5,364,000	China Communications Services Corp Ltd 'H'	2,084	0.01
CNH	5,327,200	China Energy Engineering Corp Ltd 'A'	1,824	0.01
CNH	1,094,808	China National Chemical Engineering Co Ltd 'A'	1,421	0.01
CNH	2,993,898	China Railway Group Ltd 'A'	2,601	0.02
HKD	9,060,000	China Railway Group Ltd 'H'	4,721	0.03
CNH	5,388,945	China State Construction Engineering Corp Ltd 'A'	4,357	0.03
HKD	95,082,000	China Tower Corp Ltd 'H'	10,296	0.06
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'^	938	0.00
CNH	3,022,001	Metallurgical Corp of China Ltd 'A'	1,482	0.01
CNH	2,195,300	Power Construction Corp of China Ltd 'A'	2,267	0.01
CNH	2,036,800	Shanghai Construction Group Co Ltd 'A'	794	0.00
CNH	176,873	Shanghai International Airport Co Ltd 'A'	1,492	0.01
CNH	740,400	Sichuan Road and Bridge Group Co Ltd 'A'	1,354	0.01
Entertainment				
CNH	569,298	Beijing Enlight Media Co Ltd 'A'	622	0.00
CNH	490,440	Songcheng Performance Development Co Ltd 'A'	1,108	0.01
Environmental control				
HKD	1,212,000	Dynagreen Environmental Protection Group Co Ltd 'H'^	412	0.00
CNH	966,000	GEM Co Ltd 'A'	1,097	0.01
Food				
CNH	160,500	Angel Yeast Co Ltd 'A'	934	0.01
CNH	47,700	Anjoy Foods Group Co Ltd 'A'	1,122	0.01
CNH	508,513	Foshan Haitian Flavouring & Food Co Ltd 'A'	6,011	0.04
CNH	469,798	Henan Shuanghui Investment & Development Co Ltd 'A'	1,790	0.01
CNH	873,032	Inner Mongolia Yili Industrial Group Co Ltd 'A'	3,825	0.02
CNH	122,400	Juewei Food Co Ltd 'A'	923	0.00
CNH	210,500	Yihai Kerry Arawana Holdings Co Ltd 'A'	1,393	0.01
Forest products & paper				
HKD	1,761,900	Shandong Chenming Paper Holdings Ltd 'B'	552	0.00
Gas				
CNH	301,400	ENN Natural Gas Co Ltd 'A'	837	0.01
Hand & machine tools				
CNH	303,600	Jiangxi Special Electric Motor Co Ltd 'A'	782	0.00
Healthcare products				
CNH	139,500	Autobio Diagnostics Co Ltd	1,410	0.01
HKD	292,500	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'^	773	0.00
CNH	50,448	Bloomage Biotechnology Corp Ltd 'A'	920	0.01
CNH	147,830	Jafron Biomedical Co Ltd 'A'	689	0.00
CNH	336,300	Lepu Medical Technology Beijing Co Ltd 'A'	1,136	0.01
CNH	145,400	Ovctek China Inc 'A'	720	0.00
HKD	5,716,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	9,220	0.06
CNH	166,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,535	0.05
CNH	167,560	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	1,477	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
People's Republic of China (28 February 2022: 10.93%) (cont)				
Healthcare products (cont)				
HKD	439,500	Venus MedTech Hangzhou Inc 'H'^	764	0.00
Healthcare services				
CNH	989,004	Aier Eye Hospital Group Co Ltd 'A'	4,446	0.03
CNH	53,480	Asymchem Laboratories Tianjin Co Ltd 'A'	1,102	0.01
CNH	74,000	BGI Genomics Co Ltd 'A'	593	0.00
CNH	70,000	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	849	0.00
CNH	773,800	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	731	0.00
CNH	122,500	Pharmaron Beijing Co Ltd 'A'	1,053	0.01
HKD	463,300	Pharmaron Beijing Co Ltd 'H'	2,591	0.02
CNH	44,000	Topchoice Medical Corp 'A'	924	0.00
CNH	382,537	WuXi AppTec Co Ltd 'A'	4,550	0.03
HKD	746,469	WuXi AppTec Co Ltd 'H'	7,945	0.05
Holding companies - diversified operations				
CNH	2,549,696	AVIC Industry-Finance Holdings Co Ltd 'A'	1,596	0.01
CNH	250,414	Humanwell Healthcare Group Co Ltd 'A'	961	0.01
Home furnishings				
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	906	0.01
CNH	495,300	Gree Electric Appliances Inc of Zhuhai 'A'	2,531	0.01
CNH	908,300	Haier Smart Home Co Ltd 'A'	3,438	0.02
HKD	5,062,600	Haier Smart Home Co Ltd 'H'^	17,898	0.11
CNH	186,300	Hangzhou Robam Appliances Co Ltd 'A'	825	0.00
CNH	194,490	Jason Furniture Hangzhou Co Ltd 'A'	1,318	0.01
HKD	1,931,800	Konka Group Co Ltd 'B'	467	0.00
CNH	33,400	Ningbo Deye Technology Co Ltd 'A'	1,590	0.01
CNH	86,160	Oppein Home Group Inc 'A'	1,755	0.01
CNH	2,299,518	TCL Technology Group Corp 'A'	1,469	0.01
CNH	131,081	Zhejiang Supor Co Ltd 'A'	1,073	0.01
Hotels				
USD	295,477	Huangshan Tourism Development Co Ltd 'B'	244	0.00
CNH	150,200	Shanghai Jinjiang International Hotels Co Ltd 'A'	1,340	0.01
Insurance				
CNH	420,599	China Life Insurance Co Ltd 'A'	2,164	0.01
HKD	16,662,000	China Life Insurance Co Ltd 'H'	28,232	0.17
CNH	903,093	China Pacific Insurance Group Co Ltd 'A'	3,588	0.02
HKD	5,719,200	China Pacific Insurance Group Co Ltd 'H'	15,155	0.09
CNH	202,804	New China Life Insurance Co Ltd 'A'	909	0.01
HKD	2,012,900	New China Life Insurance Co Ltd 'H'	4,873	0.03
CNH	1,279,000	People's Insurance Co Group of China Ltd 'A'	961	0.01
HKD	19,644,000	People's Insurance Co Group of China Ltd 'H'	6,207	0.04
HKD	15,187,690	PICC Property & Casualty Co Ltd 'H'^	13,331	0.08
CNH	1,459,446	Ping An Insurance Group Co of China Ltd 'A'	10,119	0.06
HKD	14,267,258	Ping An Insurance Group Co of China Ltd 'H'^	96,879	0.58
HKD	1,492,703	ZhongAn Online P&C Insurance Co Ltd 'H'^	4,288	0.03
Internet				
CNH	1,465,697	360 Security Technology Inc 'A'	2,275	0.01
CNH	94,400	Beijing United Information Technology Co Ltd 'A'	1,097	0.01
CNH	1,808,119	East Money Information Co Ltd 'A'	5,441	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 10.93%) (cont)				
Internet (cont)				
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,357	0.01
Iron & steel				
CNH	2,971,407	Baoshan Iron & Steel Co Ltd 'A'	2,812	0.02
CNH	1,646,800	Hunan Valin Steel Co Ltd	1,332	0.01
CNH	6,550,330	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,932	0.01
CNH	1,349,100	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	1,085	0.01
CNH	79,000	Western Superconducting Technologies Co Ltd 'A'	1,031	0.00
Machinery - diversified				
HKD	802,000	First Tractor Co Ltd 'H'^	398	0.00
HKD	1,220,674	Hangzhou Steam Turbine Power Group Co Ltd 'B'	1,767	0.01
CNH	204,484	Jiangsu Hengli Hydraulic Co Ltd 'A'	2,028	0.01
CNH	432,500	Keda Industrial Group Co Ltd 'A'	1,020	0.01
CNH	995,012	NARI Technology Co Ltd 'A'	3,757	0.02
USD	501,768	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	546	0.00
USD	1,957,545	Shanghai New Power Automotive Technology Co Ltd 'B'	836	0.01
CNH	58,000	Shenzhen SC New Energy Technology Corp 'A'	1,077	0.01
Machinery, construction & mining				
CNH	23,040	GoodWe Technologies Co Ltd 'A'	1,288	0.01
CNH	1,197,778	Sany Heavy Industry Co Ltd 'A'	3,227	0.02
CNH	2,385,900	Shanghai Electric Group Co Ltd 'A'	1,438	0.01
CNH	1,737,190	XCMG Construction Machinery Co Ltd 'A'	1,774	0.01
CNH	1,281,165	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,237	0.00
Marine transportation				
CNH	672,800	China CSSC Holdings Ltd 'A'	2,312	0.01
Metal fabricate/ hardware				
CNH	49,200	Guangdong Kinlong Hardware Products Co Ltd 'A'	680	0.00
CNH	69,000	YongXing Special Materials Technology Co Ltd 'A'	912	0.01
Mining				
CNH	2,366,839	Aluminum Corp of China Ltd 'A'	1,883	0.01
HKD	8,280,000	Aluminum Corp of China Ltd 'H'	4,219	0.02
CNH	156,700	Chengxin Lithium Group Co Ltd 'A'	857	0.00
CNH	511,100	China Northern Rare Earth Group High-Tech Co Ltd 'A'	2,136	0.01
CNH	217,000	China Rare Earth Resources and Technology Co Ltd 'A'	1,259	0.01
CNH	2,065,894	CMOC Group Ltd 'A'	1,755	0.01
HKD	6,876,000	CMOC Group Ltd 'H'^	3,863	0.02
CNH	532,000	Henan Shenhua Coal & Power Co Ltd 'A'	1,431	0.01
CNH	457,000	Jiangxi Copper Co Ltd 'A'	1,290	0.01
HKD	2,327,000	Jiangxi Copper Co Ltd 'H'^	3,664	0.02
CNH	716,340	Shandong Gold Mining Co Ltd 'A'	1,956	0.01
HKD	1,489,000	Shandong Gold Mining Co Ltd 'H'^	2,549	0.01
CNH	2,138,800	Shandong Nanshan Aluminum Co Ltd 'A'	1,111	0.01
CNH	86,700	Sinomine Resource Group Co Ltd 'A'	936	0.01
CNH	2,219,058	Tongling Nonferrous Metals Group Co Ltd 'A'	1,079	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
People's Republic of China (28 February 2022: 10.93%) (cont)				
Mining (cont)				
CNH	509,800	Yunnan Aluminium Co Ltd 'A'	978	0.01
HKD	2,679,500	Zhaojin Mining Industry Co Ltd 'H'	2,809	0.02
CNH	231,984	Zhejiang Huayou Cobalt Co Ltd 'A'	1,972	0.01
CNH	2,776,000	Zijin Mining Group Co Ltd 'A'	4,559	0.03
HKD	12,874,000	Zijin Mining Group Co Ltd 'H'^	19,421	0.12
Miscellaneous manufacturers				
CNH	691,159	China Jushi Co Ltd 'A'	1,506	0.01
CNH	58,300	CNGR Advanced Material Co Ltd 'A'	591	0.00
CNH	4,115,000	CRRCC Corp Ltd 'A'	3,374	0.02
HKD	7,567,000	CRRCC Corp Ltd 'H'	3,461	0.02
CNH	160,111	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	878	0.00
CNH	356,200	Kuang-Chi Technologies Co Ltd 'A'	897	0.01
CNH	789,024	Lens Technology Co Ltd 'A'	1,447	0.01
CNH	421,000	Ningbo Shanshan Co Ltd 'A'	1,082	0.01
CNH	212,500	Zhejiang Weixing New Building Materials Co Ltd	786	0.00
HKD	1,436,000	Zhuzhou CRRCC Times Electric Co Ltd	6,540	0.04
CNH	153,600	Zhuzhou CRRCC Times Electric Co Ltd 'A'	1,144	0.01
Oil & gas				
CNH	4,670,398	China Petroleum & Chemical Corp 'A'	3,131	0.02
HKD	57,096,000	China Petroleum & Chemical Corp 'H'	29,170	0.18
CNH	2,803,100	PetroChina Co Ltd 'A'	2,109	0.01
HKD	46,764,000	PetroChina Co Ltd 'H'	23,950	0.14
Oil & gas services				
HKD	4,134,000	China Oilfield Services Ltd 'H'	4,424	0.03
HKD	3,449,000	Sinopec Engineering Group Co Ltd 'H'	1,727	0.01
CNH	188,999	Yantai Jereh Oilfield Services Group Co Ltd 'A'	840	0.00
Pharmaceuticals				
CNH	192,100	Beijing Tongrentang Co Ltd 'A'	1,353	0.01
CNH	79,895	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	1,457	0.01
CNH	64,499	Betta Pharmaceuticals Co Ltd 'A'	541	0.00
CNH	301,800	By-health Co Ltd 'A'	997	0.01
CNH	54,098	Changchun High & New Technology Industry Group Inc 'A'	1,535	0.01
CNH	217,366	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,593	0.01
CNH	222,200	Chongqing Zhifei Biological Products Co Ltd 'A'	2,866	0.02
CNH	253,350	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,151	0.01
CNH	285,630	Huadong Medicine Co Ltd 'A'	1,974	0.01
CNH	26,200	Imeik Technology Development Co Ltd 'A'	2,218	0.01
CNH	805,988	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	5,043	0.03
CNH	212,214	Shandong Buchang Pharmaceuticals Co Ltd 'A'	625	0.00
CNH	277,900	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,347	0.01
HKD	1,122,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	3,280	0.02
USD	1,195,900	Shanghai Haixin Group Co 'B'	395	0.00
CNH	1,457,900	Shanghai RAAS Blood Products Co Ltd 'A'	1,300	0.01
CNH	231,360	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	1,235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 10.93%) (cont)				
Pharmaceuticals (cont)				
CNH	225,700	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	975	0.01
CNH	259,800	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,079	0.01
HKD	2,982,800	Sinopharm Group Co Ltd 'H'^	7,980	0.05
HKD	1,856,000	Tong Ren Tang Technologies Co Ltd 'H'	1,331	0.01
CNH	235,797	Walvax Biotechnology Co Ltd 'A'	1,298	0.01
HKD	660,800	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'^	682	0.00
CNH	255,495	Yunnan Baiyao Group Co Ltd 'A'	2,091	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	3,463	0.02
CNH	126,500	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	717	0.00
CNH	574,581	Zhejiang NHU Co Ltd 'A'	1,568	0.01
CNH	87,700	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	665	0.00
Pipelines				
CNH	1,074,800	Guanghui Energy Co Ltd 'A'	1,668	0.01
Real estate investment & services				
HKD	1,367,000	A-Living Smart City Services Co Ltd^	1,397	0.01
CNH	1,050,657	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,241	0.01
CNH	1,388,695	China Vanke Co Ltd 'A'	3,424	0.02
HKD	3,641,700	China Vanke Co Ltd 'H'^	6,356	0.04
CNH	815,789	Gemdale Corp 'A'	1,135	0.01
HKD	3,631,600	Guangzhou R&F Properties Co Ltd 'H'^	893	0.00
HKD	338,300	Jinke Smart Services Group Co Ltd 'H'^	522	0.00
CNH	1,597,907	Poly Developments and Holdings Group Co Ltd 'A'	3,468	0.02
CNH	336,190	Seazen Holdings Co Ltd 'A'	945	0.01
USD	328,395	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	315	0.00
USD	2,777,666	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	2,167	0.01
CNH	1,245,808	Shenzhen Overseas Chinese Town Co Ltd 'A'	952	0.01
Retail				
CNH	263,093	China Tourism Group Duty Free Corp Ltd 'A'	7,481	0.04
HKD	157,000	China Tourism Group Duty Free Corp Ltd 'H'^	3,965	0.02
CNH	178,396	DaShenLin Pharmaceutical Group Co Ltd 'A'	991	0.01
CNH	289,211	Mango Excellent Media Co Ltd 'A'	1,395	0.01
CNH	180,600	Shanghai M&G Stationery Inc 'A'	1,408	0.01
CNH	367,100	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,043	0.01
HKD	1,653,400	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,915	0.02
HKD	2,622,000	Xinhua Winshare Publishing and Media Co Ltd 'H'^	1,987	0.01
CNH	149,476	Yifeng Pharmacy Chain Co Ltd 'A'	1,301	0.01
Semiconductors				
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	1,273	0.01
CNH	59,884	Amlogic Shanghai Co Ltd 'A'	686	0.00
CNH	115,805	GigaDevice Semiconductor Inc 'A'	1,747	0.01
CNH	117,300	Hangzhou Lion Electronics Co Ltd 'A'	753	0.00
CNH	208,200	Hangzhou Silan Microelectronics Co Ltd 'A'	1,010	0.01
CNH	72,500	Hoshine Silicon Industry Co Ltd 'A'	1,022	0.01
CNH	327,700	JCET Group Co Ltd 'A'	1,326	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
People's Republic of China (28 February 2022: 10.93%) (cont)				
Semiconductors (cont)				
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	1,224	0.01
CNH	169,600	Montage Technology Co Ltd 'A'	1,409	0.01
CNH	67,341	NAURA Technology Group Co Ltd 'A'	2,259	0.01
CNH	49,500	SG Micro Corp 'A'	1,119	0.01
CNH	107,381	Shanghai Fudan Microelectronics Group Co Ltd 'A'	1,112	0.01
HKD	397,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	1,629	0.01
CNH	25,700	StarPower Semiconductor Ltd 'A'	1,091	0.01
CNH	93,600	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	774	0.00
CNH	129,285	Unigroup Guoxin Microelectronics Co Ltd 'A'	2,062	0.01
CNH	167,701	Will Semiconductor Co Ltd Shanghai 'A'	2,073	0.01
CNH	206,900	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	2,042	0.01
Software				
CNH	381,195	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,205	0.01
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	2,769	0.02
CNH	257,455	Beijing Shiji Information Technology Co Ltd 'A'	615	0.00
CNH	127,200	China National Software & Service Co Ltd 'A'	1,307	0.01
CNH	356,638	Hundsun Technologies Inc 'A'	2,278	0.01
CNH	349,103	Iflytek Co Ltd 'A'	2,428	0.01
CNH	439,700	NavInfo Co Ltd 'A'	825	0.00
CNH	339,700	Perfect World Co Ltd 'A'	696	0.00
CNH	263,777	Shanghai Baosight Software Co Ltd 'A'	1,878	0.01
USD	1,129,734	Shanghai Baosight Software Co Ltd 'B'	3,683	0.02
CNH	71,862	Thunder Software Technology Co Ltd 'A'	988	0.01
CNH	504,990	Yonyou Network Technology Co Ltd 'A'	1,691	0.01
CNH	1,345,100	Zhejiang Century Huatong Group Co Ltd 'A'	851	0.01
CNH	509,404	Zhejiang Dahua Technology Co Ltd 'A'	1,062	0.01
Telecommunications				
CNH	3,991,300	China United Network Communications Ltd 'A'	3,032	0.02
CNH	389,339	Guangzhou Haige Communications Group Inc Co 'A'	534	0.00
CNH	496,800	Jiangsu Zhongtian Technology Co Ltd 'A'	1,148	0.01
CNH	89,762	Shenzhen Transsion Holdings Co Ltd 'A'	1,042	0.00
CNH	163,682	Yealink Network Technology Corp Ltd 'A'	1,569	0.01
CNH	621,100	ZTE Corp 'A'	2,880	0.02
HKD	1,632,640	ZTE Corp 'H'	4,846	0.03
Textile				
CNH	401,800	Tongkun Group Co Ltd 'A'	945	0.01
Transportation				
CNH	1,281,596	China Merchants Energy Shipping Co Ltd 'A'	1,298	0.01
CNH	574,743	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,197	0.01
CNH	1,728,590	COSCO SHIPPING Holdings Co Ltd 'A'	2,681	0.02
HKD	7,173,249	COSCO SHIPPING Holdings Co Ltd 'H'	7,439	0.04
CNH	2,037,400	Daqin Railway Co Ltd 'A'	1,990	0.01
CNH	672,200	SF Holding Co Ltd 'A'	5,215	0.03
CNH	683,192	Xiamen C & D Inc 'A'	1,297	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 10.93%) (cont)				
Transportation (cont)				
CNH	711,000	YTO Express Group Co Ltd 'A'	1,856	0.01
CNH	480,168	Yunda Holding Co Ltd 'A'	881	0.00
Total People's Republic of China			1,795,815	10.82
Peru (28 February 2022: 0.03%)				
Mining				
USD	507,282	Cia de Minas Buenaventura SAA ADR	3,845	0.02
Total Peru			3,845	0.02
Philippines (28 February 2022: 0.81%)				
Airlines				
PHP	780,320	Cebu Air Inc	592	0.00
Auto manufacturers				
PHP	229,908	GT Capital Holdings Inc	2,156	0.01
Banks				
PHP	4,242,938	Bank of the Philippine Islands	8,417	0.05
PHP	5,555,656	BDO Unibank Inc	12,386	0.07
PHP	3,909,007	Metropolitan Bank & Trust Co	4,110	0.03
PHP	1,288,840	Security Bank Corp	2,387	0.01
Beverages				
PHP	1,288,300	LT Group Inc	244	0.00
Coal				
PHP	8,889,300	DMCI Holdings Inc	1,696	0.01
PHP	1,428,900	Semirara Mining & Power Corp	774	0.01
Commercial services				
PHP	2,301,770	International Container Terminal Services Inc	8,309	0.05
Electricity				
PHP	538,330	Manila Electric Co	3,091	0.02
PHP	1,482,100	Synergy Grid & Development Phils Inc	315	0.00
Entertainment				
PHP	10,981,200	Bloomberry Resorts Corp	1,813	0.01
Food				
PHP	568,600	Century Pacific Food Inc	270	0.00
PHP	3,994,300	D&L Industries Inc	569	0.01
PHP	7,428,625	JG Summit Holdings Inc	6,617	0.04
PHP	11,494,700	Monde Nissin Corp	2,504	0.02
PHP	566,828	SM Investments Corp	8,725	0.05
PHP	2,184,300	Universal Robina Corp	5,387	0.03
Holding companies - diversified operations				
PHP	3,355,780	Aboitiz Equity Ventures Inc	3,280	0.02
PHP	10,326,000	Alliance Global Group Inc	2,347	0.01
Media				
PHP	3,443,200	Converge Information and Communications Technology Solutions Inc	1,012	0.01
Real estate investment & services				
PHP	546,790	Ayala Corp	6,183	0.04
PHP	17,924,000	Ayala Land Inc	9,229	0.05
PHP	29,735,300	Megaworld Corp	1,085	0.01
PHP	3,796,858	Robinsons Land Corp	1,033	0.00
PHP	26,363,000	SM Prime Holdings Inc	16,218	0.10

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Philippines (28 February 2022: 0.81%) (cont)				
Real estate investment trusts				
PHP	469,120	AREIT Inc (REIT)	305	0.00
PHP	39,700	Filinvest Corp (REIT)	5	0.00
PHP	2,643,400	MREIT Inc (REIT)	713	0.01
Retail				
PHP	4,145,800	Cosco Capital Inc	313	0.00
PHP	1,055,650	Jollibee Foods Corp	4,578	0.03
PHP	1,741,800	Puregold Price Club Inc	991	0.01
PHP	513,680	Robinsons Retail Holdings Inc	505	0.00
PHP	2,581,800	Wilcon Depot Inc	1,474	0.01
Telecommunications				
PHP	1,660	Globe Telecom Inc	66	0.00
PHP	188,670	PLDT Inc	4,380	0.03
Water				
PHP	3,356,300	Manila Water Co Inc	1,152	0.00
PHP	17,374,500	Metro Pacific Investments Corp	1,275	0.01
Total Philippines			126,506	0.76
Poland (28 February 2022: 0.71%)				
Apparel retailers				
PLN	2,566	LPP SA [^]	5,448	0.03
Banks				
PLN	236,803	Alior Bank SA [^]	2,167	0.01
PLN	1,661,193	Bank Millennium SA [^]	1,696	0.01
PLN	407,976	Bank Polska Kasa Opieki SA	8,246	0.05
PLN	37,079	mBank SA [^]	2,741	0.02
PLN	1,942,023	Powszechna Kasa Oszczednosci Bank Polski SA	13,603	0.08
PLN	81,941	Santander Bank Polska SA	5,518	0.04
Chemicals				
PLN	84,856	Ciech SA [^]	993	0.00
PLN	130,100	Grupa Azoty SA	1,136	0.01
Coal				
PLN	134,754	Jastrzebska Spolka Weglowa SA [^]	1,660	0.01
Computers				
PLN	168,562	Asseco Poland SA [^]	3,034	0.02
Distribution & wholesale				
PLN	4,010	Neuca SA [^]	532	0.00
Diversified financial services				
PLN	44,813	KRUK SA [^]	3,341	0.02
PLN	51,717	Warsaw Stock Exchange [^]	432	0.00
PLN	59,294	XTB SA [^]	445	0.01
Electricity				
PLN	620,581	Enea SA [^]	906	0.00
PLN	1,963,731	PGE Polska Grupa Energetyczna SA	2,956	0.02
PLN	2,666,621	Tauron Polska Energia SA [^]	1,294	0.01
Engineering & construction				
PLN	37,797	Budimex SA [^]	2,398	0.02
Food				
PLN	113,812	Dino Polska SA [^]	9,532	0.06
PLN	235,938	Eurocash SA [^]	794	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (28 February 2022: 0.71%) (cont)				
Insurance				
PLN	1,345,680	Powszechny Zaklad Ubezpieczen SA [^]	11,106	0.07
Media				
PLN	595,706	Cyfrowy Polsat SA	2,316	0.01
Mining				
PLN	313,536	KGHM Polska Miedz SA	9,002	0.06
Oil & gas				
PLN	1,440,636	Polski Koncern Naftowy ORLEN SA [^]	21,643	0.13
Retail				
PLN	84,486	CCC SA [^]	674	0.00
Software				
PLN	147,577	CD Projekt SA [^]	4,404	0.03
PLN	18,389	LiveChat Software SA	580	0.00
Telecommunications				
PLN	1,444,785	Orange Polska SA [^]	2,189	0.01
Total Poland			120,786	0.73
Qatar (28 February 2022: 0.92%)				
Banks				
QAR	7,252,002	Commercial Bank PSQC	12,216	0.07
QAR	3,292,928	Doha Bank QPSC	1,488	0.01
QAR	12,599,336	Masraf Al Rayan QSC	9,315	0.06
QAR	1,875,813	Qatar International Islamic Bank QSC	5,388	0.03
QAR	3,710,291	Qatar Islamic Bank SAQ	18,896	0.12
QAR	10,471,626	Qatar National Bank QPSC	48,314	0.29
Building materials and fixtures				
QAR	722,241	Qatar National Cement Co QSC	836	0.01
Chemicals				
QAR	3,533,014	Industries Qatar QSC	13,466	0.08
QAR	10,773,230	Mesaieed Petrochemical Holding Co	6,198	0.04
Computers				
QAR	244,685	Mannai Corp QSC	463	0.00
Distribution & wholesale				
QAR	1,096,153	Qatari Investors Group QSC	591	0.00
Electricity				
QAR	1,121,362	Qatar Electricity & Water Co QSC	5,355	0.03
Engineering & construction				
QAR	1,142,898	Estithmar Holding QPSC	595	0.00
Food				
QAR	1,693,646	Baladna	624	0.01
Healthcare services				
QAR	460,657	Medicare Group	756	0.01
Insurance				
QAR	4,039,564	Qatar Insurance Co SAQ	1,880	0.01
Mining				
QAR	6,378,741	Qatar Aluminum Manufacturing Co	2,952	0.02
Oil & gas				
QAR	1,756,351	Gulf International Services QSC	882	0.00
QAR	1,009,458	Qatar Fuel QSC	4,492	0.03
Pharmaceuticals				
QAR	7,005,793	Aamal Co	1,853	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Qatar (28 February 2022: 0.92%) (cont)				
Real estate investment & services				
QAR	4,686,633	Barwa Real Estate Co	3,529	0.02
QAR	4,916,379	United Development Co QSC	1,552	0.01
Retail				
QAR	281,643	Al Meera Consumer Goods Co QSC	1,226	0.01
Telecommunications				
QAR	1,755,522	Ooredoo QPSC	4,422	0.02
QAR	2,635,776	Vodafone Qatar QSC	1,148	0.01
Transportation				
QAR	228,697	Gulf Warehousing Co	216	0.00
QAR	6,029,960	Qatar Gas Transport Co Ltd	6,026	0.04
QAR	922,163	Qatar Navigation QSC	2,273	0.01
Total Qatar			156,952	0.95
Republic of South Korea (28 February 2022: 12.81%)				
Advertising				
KRW	152,750	Cheil Worldwide Inc [^]	2,309	0.01
KRW	34,180	Echo Marketing Inc [^]	338	0.00
KRW	25,095	Innocean Worldwide Inc	808	0.01
Aerospace & defence				
KRW	81,207	Hanwha Aerospace Co Ltd [^]	5,523	0.03
KRW	156,699	Hanwha Systems Co Ltd [^]	1,465	0.01
KRW	168,513	Korea Aerospace Industries Ltd [^]	5,743	0.04
KRW	30,698	LIG Nex1 Co Ltd [^]	1,733	0.01
Agriculture				
KRW	22,812	CANARIABIO Inc [^]	308	0.00
KRW	63,972	Easy Bio Inc [^]	188	0.00
KRW	93,338	Harim Holdings Co Ltd [^]	846	0.01
KRW	243,477	KT&G Corp [^]	16,321	0.10
Airlines				
KRW	82,145	Asiana Airlines Inc	870	0.01
KRW	64,708	Jeju Air Co Ltd	786	0.00
KRW	50,345	Jin Air Co Ltd	646	0.00
KRW	383,043	Korean Air Lines Co Ltd	6,586	0.04
Apparel retailers				
KRW	109,128	Fila Holdings Corp [^]	3,216	0.02
KRW	38,768	Handsome Co Ltd [^]	753	0.01
KRW	52,923	Hansae Co Ltd [^]	667	0.00
KRW	37,921	Hwaseung Enterprise Co Ltd [^]	267	0.00
KRW	60,795	Youngone Corp [^]	1,960	0.01
KRW	12,953	Youngone Holdings Co Ltd	676	0.01
Auto manufacturers				
KRW	302,914	Hyundai Motor Co	40,358	0.24
KRW	79,597	Hyundai Motor Co (2nd Pref)	5,660	0.04
KRW	50,397	Hyundai Motor Co (Pref)	3,512	0.02
KRW	573,927	Kia Corp [^]	32,660	0.20
Auto parts & equipment				
KRW	3,637	DN Automotive Corp	194	0.00
KRW	157,411	Hankook Tire & Technology Co Ltd [^]	4,425	0.03
KRW	424,247	Hanon Systems [^]	2,895	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Auto parts & equipment (cont)				
KRW	75,547	HL Mando Co Ltd [^]	2,709	0.02
KRW	136,299	Hyundai Mobis Co Ltd [^]	21,888	0.13
KRW	37,560	Hyundai Wia Corp [^]	1,587	0.01
KRW	18,952	Iijin Hysolus Co Ltd [^]	440	0.00
KRW	241,749	Kumho Tire Co Inc [^]	607	0.00
KRW	77,956	LG Energy Solution Ltd [^]	30,811	0.19
KRW	62,791	Myoung Shin Industrial Co Ltd [^]	959	0.01
KRW	108,065	Nexen Tire Corp [^]	612	0.00
KRW	14,708	Sebang Global Battery Co Ltd [^]	577	0.00
KRW	32,309	SL Corp [^]	667	0.00
KRW	23,260	SNT Motiv Co Ltd [^]	849	0.01
Banks				
KRW	664,266	Hana Financial Group Inc	22,791	0.14
KRW	516,216	Industrial Bank of Korea [^]	4,049	0.03
KRW	306,895	KakaoBank Corp [^]	6,181	0.04
KRW	1,035,902	Shinhan Financial Group Co Ltd [^]	30,414	0.18
KRW	1,147,986	Woori Financial Group Inc [^]	10,584	0.06
Beverages				
KRW	77,941	Hite Jinro Co Ltd [^]	1,408	0.01
KRW	10,501	Lotte Chilsung Beverage Co Ltd [^]	1,328	0.00
KRW	118,352	Naturecell Co Ltd [^]	1,451	0.01
Biotechnology				
KRW	70,073	ABLBio Inc [^]	1,101	0.01
KRW	49,243	Bioneer Corp [^]	1,991	0.01
KRW	164,204	GeneOne Life Science Inc [^]	889	0.01
KRW	68,937	Genexine Inc [^]	753	0.00
KRW	84,789	Helixmith Co Ltd [^]	677	0.00
KRW	16,099	Hugel Inc [^]	1,571	0.01
KRW	47,893	LegoChem Biosciences Inc [^]	1,350	0.01
KRW	12,522	Medytox Inc [^]	2,068	0.01
KRW	79,622	NKMax Co Ltd [^]	744	0.00
KRW	140,533	Pharmicell Co Ltd [^]	1,026	0.01
KRW	39,780	Samsung Biologics Co Ltd [^]	23,238	0.14
KRW	85,177	Seegene Inc [^]	1,571	0.01
KRW	66,808	SK Biopharmaceuticals Co Ltd [^]	3,368	0.02
KRW	52,043	SK Bioscience Co Ltd [^]	2,741	0.02
Building materials and fixtures				
KRW	12,333	Dongwha Enterprise Co Ltd [^]	529	0.00
KRW	62,734	Hanil Cement Co Ltd [^]	566	0.00
KRW	20,480	KCC Glass Corp	630	0.01
KRW	14,332	Kyung Dong Navien Co Ltd [^]	409	0.00
Chemicals				
KRW	18,236	Advanced Nano Products Co Ltd [^]	1,917	0.01
KRW	9,995	Chunbo Co Ltd [^]	1,903	0.01
KRW	31,318	Cosmochemical Co Ltd	988	0.01
KRW	26,581	DL Holdings Co Ltd [^]	1,183	0.01
KRW	27,994	Duk San Neolux Co Ltd [^]	937	0.01
KRW	43,887	Ecopro Co Ltd [^]	9,469	0.06
KRW	15,978	Enchem Co Ltd [^]	734	0.00
KRW	132,542	Foosung Co Ltd [^]	1,332	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Chemicals (cont)				
KRW	21,663	Hansol Chemical Co Ltd [^]	3,348	0.02
KRW	258,204	Hanwha Solutions Corp [^]	8,117	0.05
KRW	25,984	ISU Chemical Co Ltd	479	0.00
KRW	10,541	KCC Corp [^]	1,956	0.01
KRW	41,995	Kolon Industries Inc [^]	1,427	0.01
KRW	7,904	Korea Petrochemical Ind Co Ltd [^]	1,039	0.01
KRW	68,180	Kum Yang Co Ltd	1,984	0.01
KRW	41,915	Kumho Petrochemical Co Ltd [^]	4,983	0.03
KRW	110,262	LG Chem Ltd	56,662	0.34
KRW	17,848	LG Chem Ltd (Pref)	3,966	0.02
KRW	43,684	Lotte Chemical Corp [^]	5,883	0.04
KRW	40,295	LOTTE Fine Chemical Co Ltd [^]	1,769	0.01
KRW	1,798	Miwon Commercial Co Ltd	244	0.00
KRW	56,979	Namhae Chemical Corp [^]	389	0.00
KRW	39,813	PI Advanced Materials Co Ltd [^]	1,050	0.01
KRW	8,889	Samyang Holdings Corp [^]	529	0.00
KRW	53,450	SK IE Technology Co Ltd [^]	2,642	0.02
KRW	10,009	Soulbrain Co Ltd [^]	1,770	0.01
KRW	1,372	Taekwang Industrial Co Ltd [^]	811	0.00
KRW	57,283	TKG Huchems Co Ltd [^]	874	0.01
KRW	10,590	Unid Co Ltd	655	0.00
Commercial services				
KRW	15,464	Cuckoo Homesys Co Ltd [^]	350	0.00
KRW	22,161	GC Cell Corp [^]	745	0.00
KRW	51,802	Kakaopay Corp	2,454	0.02
KRW	23,956	Lotte Rental Co Ltd	482	0.00
KRW	19,757	MegaStudyEdu Co Ltd [^]	1,032	0.01
KRW	57,090	NICE Holdings Co Ltd	591	0.00
KRW	100,034	NICE Information Service Co Ltd [^]	981	0.01
KRW	37,057	S-1 Corp [^]	1,580	0.01
KRW	5,915	Sun Kwang Co Ltd	658	0.00
Computers				
KRW	54,299	Dreamtech Co Ltd	389	0.00
KRW	17,122	Hyundai Autoever Corp	1,470	0.01
KRW	214,376	LG Corp [^]	13,333	0.08
KRW	58,925	NHN KCP Corp [^]	607	0.00
KRW	145,695	Posco ICT Co Ltd [^]	752	0.01
KRW	77,618	Samsung SDS Co Ltd [^]	7,350	0.04
KRW	66,845	STCUBE [^]	884	0.01
Cosmetics & personal care				
KRW	66,858	Amorepacific Corp [^]	6,993	0.04
KRW	62,180	AMOREPACIFIC Group [^]	1,879	0.01
KRW	5,754	Caregen Co Ltd [^]	768	0.01
KRW	21,463	Cosmax Inc [^]	1,254	0.01
KRW	80,184	Hyundai Bioscience Co Ltd [^]	1,597	0.01
KRW	25,392	Kolmar BNH Co Ltd [^]	519	0.00
KRW	38,791	Kolmar Korea Co Ltd [^]	1,193	0.01
KRW	20,122	LG H&H Co Ltd [^]	10,158	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Distribution & wholesale				
KRW	80,453	Hanwha Corp [^]	1,639	0.01
KRW	49,492	Hanwha Corp (Pref)	533	0.00
KRW	63,514	LF Corp [^]	833	0.01
KRW	72,407	LX International Corp [^]	1,715	0.01
KRW	112,548	Posco International Corp [^]	1,922	0.01
KRW	338,401	SK Networks Co Ltd [^]	1,052	0.01
Diversified financial services				
KRW	602,623	BNK Financial Group Inc [^]	3,051	0.02
KRW	75,580	Daishin Securities Co Ltd	749	0.01
KRW	21,055	Daishin Securities Co Ltd (Pref)	195	0.00
KRW	42,732	Daou Data Corp [^]	1,568	0.01
KRW	74,469	Daou Technology Inc	1,216	0.01
KRW	354,385	DGB Financial Group Inc	2,116	0.01
KRW	263,223	Hanwha Investment & Securities Co Ltd	608	0.00
KRW	321,523	JB Financial Group Co Ltd [^]	2,247	0.01
KRW	871,551	KB Financial Group Inc	33,788	0.20
KRW	31,653	KIWOOM Securities Co Ltd [^]	2,469	0.02
KRW	91,703	Korea Investment Holdings Co Ltd [^]	4,297	0.03
KRW	107,452	Meritz Financial Group Inc	3,654	0.02
KRW	664,073	Meritz Securities Co Ltd [^]	3,523	0.02
KRW	581,410	Mirae Asset Securities Co Ltd [^]	3,142	0.02
KRW	253,981	NH Investment & Securities Co Ltd [^]	1,823	0.01
KRW	140,338	Samsung Securities Co Ltd [^]	3,553	0.02
KRW	12,631	Shinyoung Securities Co Ltd	574	0.00
KRW	792,457	Woori Investment Bank Co Ltd	481	0.00
KRW	307,157	Yuantia Securities Korea Co Ltd	642	0.01
Electrical components & equipment				
KRW	108,998	Ecopro BM Co Ltd [^]	13,698	0.08
KRW	51,483	L&F Co Ltd [^]	10,194	0.06
KRW	31,754	LG Innotek Co Ltd [^]	6,647	0.04
KRW	43,291	LS Corp [^]	2,205	0.02
KRW	1,258,925	Taihan Electric Wire Co Ltd [^]	1,387	0.01
Electricity				
KRW	562,130	Korea Electric Power Corp	7,668	0.05
KRW	10,770	SGC Energy Co Ltd	255	0.00
Electronics				
KRW	64,076	BH Co Ltd [^]	1,145	0.01
KRW	86,360	Daeduck Electronics Co Ltd [^]	1,371	0.01
KRW	26,611	Daejoo Electronic Materials Co Ltd [^]	1,917	0.01
KRW	53,831	Iljin Materials Co Ltd [^]	2,587	0.02
KRW	29,079	Innox Advanced Materials Co Ltd [^]	857	0.00
KRW	138,976	Koh Young Technology Inc [^]	1,759	0.01
KRW	16,314	Korea Electric Terminal Co Ltd [^]	695	0.00
KRW	21,705	LEENO Industrial Inc [^]	2,662	0.02
KRW	506,952	LG Display Co Ltd [^]	5,858	0.04
KRW	31,898	Mcnex Co Ltd [^]	668	0.00
KRW	122,494	Samsung Electro-Mechanics Co Ltd [^]	13,330	0.08
KRW	22,953	Sang-A Frontec Co Ltd [^]	564	0.00
KRW	53,089	SIMMTECH Co Ltd [^]	1,153	0.01
KRW	85,074	SOLUM Co Ltd	1,424	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Electronics (cont)				
KRW	7,692	TSE Co Ltd [^]	224	0.00
Energy - alternate sources				
KRW	56,307	CS Wind Corp [^]	2,847	0.02
KRW	11,669	Hyundai Energy Solutions Co Ltd	431	0.00
KRW	45,105	OCI Co Ltd [^]	3,095	0.02
Engineering & construction				
KRW	388,885	Daewoo Engineering & Construction Co Ltd [^]	1,265	0.01
KRW	67,438	DL E&C Co Ltd [^]	1,682	0.01
KRW	141,511	GS Engineering & Construction Corp [^]	2,379	0.01
KRW	92,048	HDC Hyundai Development Co-Engineering & Construction [^]	721	0.00
KRW	165,799	Hyundai Engineering & Construction Co Ltd [^]	4,561	0.03
KRW	36,969	IS Dongseo Co Ltd [^]	1,226	0.01
KRW	33,030	KEPCO Engineering & Construction Co Inc [^]	1,578	0.01
KRW	56,434	KEPCO Plant Service & Engineering Co Ltd [^]	1,382	0.01
KRW	186,456	Samsung C&T Corp [^]	15,514	0.09
KRW	343,860	Samsung Engineering Co Ltd [^]	6,821	0.04
Entertainment				
KRW	58,803	CJ CGV Co Ltd [^]	753	0.00
KRW	23,635	CJ ENM Co Ltd	1,656	0.01
KRW	47,076	HYBE Co Ltd [^]	6,585	0.04
KRW	66,398	JYP Entertainment Corp [^]	3,949	0.02
KRW	46,672	SM Entertainment Co Ltd [^]	4,500	0.03
KRW	13,352	Studio Dragon Corp [^]	771	0.01
KRW	55,978	Wysiwyg Studios Co Ltd [^]	758	0.00
KRW	28,527	YG Entertainment Inc [^]	1,250	0.01
Environmental control				
KRW	28,324	Ecopro HN Co Ltd [^]	1,113	0.01
KRW	81,266	Insun ENT Co Ltd [^]	561	0.00
KRW	5,701	Sungeel Hitech Co Ltd [^]	619	0.00
Food				
KRW	17,998	CJ CheilJedang Corp [^]	4,366	0.03
KRW	57,259	Daesang Corp [^]	863	0.00
KRW	77,859	Dongsuh Cos Inc [^]	1,137	0.01
KRW	3,691	Dongwon F&B Co Ltd [^]	453	0.00
KRW	25,185	Dongwon Industries Co Ltd [^]	980	0.01
KRW	101,615	GS Holdings Corp [^]	3,122	0.02
KRW	3,189	Lotte Confectionery Co Ltd [^]	290	0.00
KRW	5,905	NongShim Co Ltd [^]	1,633	0.01
KRW	54,871	Orion Corp [^]	5,184	0.03
KRW	40,241	Orion Holdings Corp [^]	480	0.00
KRW	3,877	Ottogi Corp [^]	1,289	0.01
KRW	8,820	Samyang Foods Co Ltd [^]	795	0.00
Gas				
KRW	8,473	Daesung Holdings Co Ltd	814	0.00
KRW	4,014	Samchully Co Ltd	1,554	0.01
KRW	23,247	SK Discovery Co Ltd [^]	564	0.00
KRW	10,530	SK Gas Ltd	1,003	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Healthcare products				
KRW	29,352	Classys Inc [^]	453	0.00
KRW	20,310	Dentium Co Ltd	1,857	0.01
KRW	250,526	HLB Inc [^]	6,115	0.04
KRW	43,467	Humasis Co Ltd	486	0.00
KRW	44,231	L&C Bio Co Ltd [^]	762	0.01
KRW	36,017	Lutronic Corp	726	0.00
KRW	85,111	SD Biosensor Inc [^]	1,479	0.01
KRW	13,052	Value Added Technology Co Ltd	321	0.00
Healthcare services				
KRW	94,619	Chabiotech Co Ltd [^]	1,004	0.00
KRW	267,604	SillaJen Inc	1,255	0.01
Home builders				
KRW	9,927	Hyosung Heavy Industries Corp	533	0.00
Home furnishings				
KRW	52,000	CosmoAM&T Co Ltd	3,045	0.02
KRW	120,012	Coway Co Ltd [^]	4,843	0.03
KRW	19,173	Cuckoo Holdings Co Ltd [^]	232	0.00
KRW	23,494	Hanssem Co Ltd [^]	796	0.00
KRW	232,837	LG Electronics Inc [^]	19,567	0.12
KRW	25,215	Zinus Inc [^]	584	0.00
Hotels				
KRW	87,155	Grand Korea Leisure Co Ltd [^]	1,357	0.01
KRW	206,183	Kangwon Land Inc [^]	3,147	0.02
KRW	121,859	Paradise Co Ltd [^]	1,542	0.01
Insurance				
KRW	104,432	DB Insurance Co Ltd [^]	6,077	0.04
KRW	666,836	Hanwha Life Insurance Co Ltd [^]	1,499	0.01
KRW	124,200	Hyundai Marine & Fire Insurance Co Ltd [^]	3,304	0.02
KRW	226,902	Korean Reinsurance Co [^]	1,399	0.01
KRW	67,662	Samsung Fire & Marine Insurance Co Ltd	10,968	0.06
KRW	188,886	Samsung Life Insurance Co Ltd [^]	9,721	0.06
KRW	154,698	Tongyang Life Insurance Co Ltd [^]	512	0.00
Internet				
KRW	20,937	AfreecaTV Co Ltd [^]	1,413	0.01
KRW	16,123	Ahnlab Inc [^]	924	0.01
KRW	17,692	Connectwave Co Ltd	188	0.00
KRW	135,649	Danal Co Ltd [^]	576	0.00
KRW	25,556	DoubleUGames Co Ltd [^]	894	0.00
KRW	699,383	Kakao Corp [^]	32,981	0.20
KRW	291,651	NAVER Corp	45,954	0.28
KRW	37,346	NCSOFT Corp [^]	12,263	0.07
KRW	46,276	NHN Corp	1,014	0.01
KRW	44,937	Webzen Inc	611	0.00
KRW	44,161	Wemade Co Ltd [^]	1,782	0.01
Investment services				
KRW	65,663	Hankook & Co Co Ltd [^]	663	0.01
KRW	98,407	LX Holdings Corp [^]	634	0.00
KRW	231,596	SK Square Co Ltd [^]	6,712	0.04
KRW	50,371	TY Holdings Co Ltd	476	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Iron & steel				
KRW	147,880	Dongkuk Steel Mill Co Ltd [^]	1,530	0.01
KRW	192,153	Hyundai Steel Co [^]	5,082	0.03
KRW	55,291	KG Dongbu Steel Co Ltd [^]	362	0.00
KRW	161,144	POSCO Holdings Inc [^]	38,733	0.23
KRW	43,769	Seah Beesteel Holdings Corp	744	0.01
Leisure time				
KRW	122,124	Ananti Inc [^]	671	0.00
KRW	9,904	GOLFZON Co Ltd [^]	1,074	0.01
KRW	28,142	Hana Tour Service Inc [^]	1,372	0.01
KRW	104,534	Lotte Tour Development Co Ltd [^]	1,137	0.01
Machinery - diversified				
KRW	115,243	Creative & Innovative System [^]	896	0.00
KRW	75,831	Dawonsys Co Ltd [^]	837	0.00
KRW	14,305	Doosan Co Ltd [^]	1,092	0.01
KRW	61,504	Hyundai Elevator Co Ltd [^]	1,290	0.01
KRW	46,412	People & Technology Inc [^]	1,527	0.01
KRW	24,110	Rainbow Robotics	1,654	0.01
KRW	41,177	SFA Engineering Corp [^]	1,119	0.01
Machinery, construction & mining				
KRW	115,642	Doosan Bobcat Inc [^]	3,312	0.02
KRW	954,871	Doosan Enerbility Co Ltd [^]	11,733	0.07
KRW	96,547	Doosan Fuel Cell Co Ltd [^]	2,510	0.01
KRW	25,886	Hyundai Construction Equipment Co Ltd	1,074	0.01
KRW	260,101	Hyundai Doosan Infracore Co Ltd [^]	1,679	0.01
KRW	42,807	Hyundai Electric & Energy System Co Ltd	1,360	0.01
KRW	40,194	LS Electric Co Ltd [^]	1,525	0.01
Marine transportation				
KRW	88,036	Daewoo Shipbuilding & Marine Engineering Co Ltd [^]	1,713	0.01
KRW	37,249	Hyundai Heavy Industries Co Ltd	2,995	0.02
KRW	54,656	Hyundai Mipo Dockyard Co Ltd [^]	2,900	0.02
KRW	86,071	Korea Shipbuilding & Offshore Engineering Co Ltd [^]	5,288	0.03
KRW	1,414,882	Samsung Heavy Industries Co Ltd [^]	5,881	0.03
KRW	62,838	SK oceanplant Co Ltd [^]	942	0.01
Mining				
KRW	18,797	Korea Zinc Co Ltd [^]	8,296	0.05
KRW	52,672	Poongsan Corp [^]	1,429	0.01
KRW	38,689	Solus Advanced Materials Co Ltd [^]	1,437	0.01
KRW	867	Young Poong Corp [^]	408	0.00
Miscellaneous manufacturers				
KRW	85,511	GemVax & Kael Co Ltd [^]	1,017	0.01
KRW	6,292	Hyosung Advanced Materials Corp [^]	1,954	0.01
KRW	164,265	Hyundai Rotem Co Ltd [^]	3,097	0.02
KRW	9,894	Park Systems Corp [^]	1,022	0.01
KRW	64,453	POSCO Chemical Co Ltd [^]	10,765	0.06
KRW	48,075	SKC Co Ltd [^]	3,561	0.02
Office & business equipment				
KRW	95,967	Hyundai Greenfood Co Ltd ^{^/r}	526	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Oil & gas				
KRW	106,327	HD Hyundai Co Ltd [^]	4,773	0.03
KRW	83,282	SK Inc [^]	11,241	0.07
KRW	128,086	SK Innovation Co Ltd [^]	14,529	0.09
KRW	101,854	S-Oil Corp [^]	6,212	0.03
Packaging & containers				
KRW	10,404	Dongwon Systems Corp [^]	311	0.00
KRW	22,687	Youlchon Chemical Co Ltd	830	0.01
Pharmaceuticals				
KRW	78,816	Alteogen Inc [^]	2,243	0.01
KRW	360,820	Aprogen Inc	468	0.00
KRW	48,495	Boryung [^]	330	0.00
KRW	95,041	Bukwang Pharmaceutical Co Ltd [^]	597	0.00
KRW	61,793	Celllivery Therapeutics Inc [^]	607	0.00
KRW	201,151	Celltrion Healthcare Co Ltd [^]	8,285	0.05
KRW	229,755	Celltrion Inc [^]	25,211	0.15
KRW	40,434	Celltrion Pharm Inc [^]	1,751	0.01
KRW	18,491	Chong Kun Dang Pharmaceutical Corp [^]	1,105	0.01
KRW	52,338	Daewoong Co Ltd [^]	678	0.01
KRW	11,698	Daewoong Pharmaceutical Co Ltd [^]	1,032	0.01
KRW	9,682	Dong-A Socio Holdings Co Ltd [^]	702	0.01
KRW	16,533	Dong-A ST Co Ltd [^]	741	0.01
KRW	50,860	Dongkook Pharmaceutical Co Ltd [^]	620	0.00
KRW	13,232	Green Cross Corp [^]	1,198	0.01
KRW	50,607	Green Cross Holdings Corp [^]	608	0.00
KRW	62,886	Hanall Biopharma Co Ltd [^]	740	0.01
KRW	15,478	Hanmi Pharm Co Ltd [^]	3,030	0.02
KRW	21,417	HK inno N Corp [^]	590	0.00
KRW	210,417	HLB Life Science CO LTD [^]	1,759	0.01
KRW	36,073	Il Dong Pharmaceutical Co Ltd	643	0.00
KRW	37,076	JW Pharmaceutical Corp	583	0.00
KRW	96,455	Komipharm International Co Ltd [^]	498	0.00
KRW	29,629	MedPacto Inc [^]	433	0.00
KRW	75,996	Oscotec Inc [^]	1,031	0.01
KRW	10,546	PharmaResearch Co Ltd [^]	593	0.00
KRW	35,017	Sam Chun Dang Pharm Co Ltd [^]	1,368	0.01
KRW	72,952	Shin Poong Pharmaceutical Co Ltd [^]	1,069	0.01
KRW	26,193	SK Chemicals Co Ltd [^]	1,550	0.01
KRW	23,695	ST Pharm Co Ltd [^]	1,404	0.01
KRW	28,609	Vaxcell-Bio Therapeutics Co Ltd [^]	739	0.01
KRW	122,867	Yuhan Corp [^]	4,893	0.03
KRW	233,429	Yungjin Pharmaceutical Co Ltd [^]	572	0.00
Real estate investment & services				
KRW	117,666	Seobu T&D [^]	701	0.01
KRW	14,132	SK D&D Co Ltd	219	0.00
Real estate investment trusts				
KRW	254,591	ESR Kendall Square Co Ltd (REIT)	770	0.00
Retail				
KRW	18,948	BGF retail Co Ltd [^]	2,587	0.02
KRW	42,918	E-MART Inc [^]	3,633	0.02
KRW	40,032	F&F Co Ltd [^]	4,202	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Retail (cont)				
KRW	89,016	GS Retail Co Ltd [^]	1,941	0.01
KRW	66,779	Hotel Shilla Co Ltd [^]	4,047	0.02
KRW	32,202	Hyundai Department Store Co Ltd [^]	1,321	0.01
KRW	17,062	Hyundai Home Shopping Network Corp	664	0.00
KRW	21,479	K Car Co Ltd [^]	200	0.00
KRW	22,996	Lotte Shopping Co Ltd [^]	1,512	0.01
KRW	15,800	Shinsegae Inc [^]	2,436	0.02
KRW	33,039	Shinsegae International Inc [^]	561	0.00
KRW	5,772	SPC Samlip Co Ltd	307	0.00
Semiconductors				
KRW	90,080	DB HiTek Co Ltd [^]	3,084	0.02
KRW	77,101	Dongjin Semichem Co Ltd [^]	2,077	0.01
KRW	23,246	Eo Technics Co Ltd [^]	1,342	0.01
KRW	34,196	Eugene Technology Co Ltd [^]	685	0.00
KRW	24,722	HAESUNG DS Co Ltd	750	0.01
KRW	19,732	Hana Materials Inc [^]	560	0.00
KRW	75,683	Hana Micron Inc [^]	629	0.00
KRW	112,076	Hanmi Semiconductor Co Ltd [^]	1,352	0.01
KRW	11,997	HPSP Co Ltd [^]	549	0.00
KRW	47,828	ISC Co Ltd	1,261	0.01
KRW	15,743	ITM Semiconductor Co Ltd [^]	332	0.00
KRW	84,131	Jusung Engineering Co Ltd [^]	745	0.00
KRW	11,704	KoMiCo Ltd [^]	404	0.00
KRW	25,799	LX Semicon Co Ltd [^]	1,803	0.01
KRW	42,909	NEPES Corp [^]	573	0.00
KRW	14,122	NEXTIN Inc [^]	642	0.00
KRW	43,830	PSK Inc [^]	587	0.00
KRW	37,025	S&S Tech Corp [^]	880	0.01
KRW	10,708,024	Samsung Electronics Co Ltd	490,389	2.96
KRW	1,831,299	Samsung Electronics Co Ltd (Pref)	73,903	0.45
KRW	102,818	Seoul Semiconductor Co Ltd [^]	852	0.01
KRW	198,427	SFA Semicon Co Ltd [^]	640	0.00
KRW	1,212,602	SK Hynix Inc [^]	81,925	0.49
KRW	11,387	Tokai Carbon Korea Co Ltd [^]	913	0.01
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	67,530	WONIK IPS Co Ltd [^]	1,585	0.01
KRW	43,777	Wonik QnC Corp [^]	787	0.01
Software				
KRW	20,792	Com2uSCorp [^]	1,073	0.01
KRW	12,196	Devsisters Co Ltd [^]	522	0.00
KRW	46,163	Douzone Bizon Co Ltd	1,200	0.01
KRW	76,357	Kakao Games Corp [^]	2,836	0.02
KRW	60,604	Krafton Inc [^]	7,777	0.05
KRW	32,174	Neowiz	1,141	0.01
KRW	47,260	Netmarble Corp [^]	2,207	0.01
KRW	56,700	Nexon Games Co Ltd [^]	627	0.00
KRW	66,331	Pearl Abyss Corp [^]	2,248	0.01
Telecommunications				
KRW	21,868	Hyosung Corp [^]	1,109	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 12.81%) (cont)				
Telecommunications (cont)				
KRW	14,156	Intellian Technologies Inc [^]	869	0.01
KRW	20,276	INTOPS Co Ltd [^]	430	0.00
KRW	63,514	KMW Co Ltd [^]	1,209	0.01
KRW	444,762	LG Uplus Corp	3,721	0.02
KRW	107,335	Partron Co Ltd [^]	656	0.00
KRW	42,348	RFHIC Corp [^]	718	0.00
KRW	122,959	Samsung SDI Co Ltd [^]	64,674	0.39
KRW	60,860	Seojin System Co Ltd [^]	784	0.01
Textile				
KRW	5,976	Hyosung TNC Corp [^]	2,066	0.01
Transportation				
KRW	30,228	CJ Corp [^]	1,985	0.01
KRW	19,538	CJ Logistics Corp [^]	1,206	0.01
KRW	608,336	HMM Co Ltd [^]	10,367	0.06
KRW	41,334	Hyundai Glovis Co Ltd [^]	4,954	0.03
KRW	388,279	Korea Line Corp [^]	687	0.00
KRW	605,478	Pan Ocean Co Ltd [^]	2,896	0.02
KRW	22,964	Sebang Co Ltd	748	0.01
Total Republic of South Korea			1,994,948	12.02
Russian Federation (28 February 2022: 0.53%)				
Airlines				
RUB	2,284,994	Aeroflot PJSC [^]	-	0.00
Banks				
RUB	22,910,261	Credit Bank of Moscow PJSC [^]	3	0.00
RUB	22,577,906	Sberbank of Russia PJSC [^]	3	0.00
RUB	6,443,513,948	VTB Bank PJSC [^]	1	0.00
Building materials and fixtures				
RUB	15,965,138	Segezha Group PJSC [^]	2	0.00
Chemicals				
RUB	103,025	PhosAgro PJSC [^]	-	0.00
USD	1,991	PhosAgro PJSC GDR [^]	-	0.00
Diversified financial services				
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC [^]	-	0.00
Electricity				
RUB	678,880,842	Federal Grid Co Unified Energy System PJSC [^]	-	0.00
RUB	71,692,998	Inter RAO UES PJSC [^]	10	0.00
RUB	10,213,616	Mosenergo PJSC [^]	1	0.00
RUB	39,785,568	OGK-2 PJSC [^]	5	0.00
RUB	19,178,910	Unipro PJSC [^]	3	0.00
Food				
RUB	141,540	Magnit PJSC [^]	-	0.00
USD	3	Magnit PJSC GDR [^]	-	0.00
Iron & steel				
RUB	147,120	Mechel PJSC (Pref) [^]	-	0.00
RUB	3,008,610	Novolipetsk Steel PJSC [^]	1	0.00
RUB	468,030	Severstal PAO [^]	-	0.00
Mining				
RUB	5,567,278	Alrosa PJSC [^]	1	0.00
RUB	132,952	MMC Norilsk Nickel PJSC [^]	-	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Russian Federation (28 February 2022: 0.53%) (cont)				
Mining (cont)				
RUB	68,581	Polyus PJSC*	-	0.00
RUB	7,268,325	United Co RUSAL International PJSC*	1	0.00
Oil & gas				
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*	1	0.00
Real estate investment & services				
RUB	219,605	LSR Group PJSC*	-	0.00
Retail				
RUB	1,318,625	Detsky Mir PJSC*	-	0.00
Telecommunications				
RUB	1,885,532	Mobile TeleSystems PJSC*	-	0.00
RUB	2,195,694	Rostelecom PJSC*	1	0.00
RUB	7,446,360	Sistema PJSC*	1	0.00
Transportation				
RUB	577,640	Sovcomflot PJSC*	-	0.00
Total Russian Federation			41	0.00
Saudi Arabia (28 February 2022: 3.42%)				
Advertising				
SAR	28,906	Arabian Contracting Services Co	840	0.01
Agriculture				
SAR	27,173	Al Jouf Agricultural Development Co	382	0.00
Banks				
SAR	3,943,107	Al Rajhi Bank	73,869	0.44
SAR	1,997,320	Alinma Bank	15,675	0.09
SAR	1,307,520	Arab National Bank	8,021	0.05
SAR	1,069,782	Bank AlBilad	10,163	0.06
SAR	869,900	Bank Al-Jazira	4,200	0.03
SAR	1,198,374	Banque Saudi Fransi	10,443	0.06
SAR	2,646,857	Riyadh Bank	18,374	0.11
SAR	1,827,101	Saudi British Bank	16,140	0.10
SAR	1,040,933	Saudi Investment Bank	4,388	0.03
SAR	4,443,881	Saudi National Bank	55,954	0.34
Building materials and fixtures				
SAR	131,140	Arabian Cement Co	1,200	0.01
SAR	58,340	Bawan Co	456	0.00
SAR	231,092	City Cement Co	1,267	0.01
SAR	117,154	Eastern Province Cement Co	1,252	0.01
SAR	141,945	Najran Cement Co	472	0.00
SAR	161,543	Northern Region Cement Co	478	0.00
SAR	115,229	Qassim Cement Co	2,073	0.01
SAR	67,309	Riyadh Cement Co	545	0.00
SAR	167,013	Saudi Cement Co	2,332	0.01
SAR	90,460	Saudi Ceramic Co	729	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (28 February 2022: 3.42%) (cont)				
Building materials and fixtures (cont)				
SAR	150,133	Southern Province Cement Co	2,008	0.01
SAR	303,062	Yamama Cement Co	2,455	0.02
SAR	204,640	Yanbu Cement Co	1,931	0.01
Chemicals				
SAR	260,755	Advanced Petrochemical Co	3,356	0.02
SAR	74,787	Alujain Corp	726	0.01
SAR	52,361	Methanol Chemicals Co	347	0.00
SAR	671,604	National Industrialization Co	2,158	0.01
SAR	895,874	Rabigh Refining & Petrochemical Co	2,426	0.02
SAR	435,914	SABIC Agri-Nutrients Co	15,519	0.09
SAR	764,467	Sahara International Petrochemical Co	7,212	0.04
SAR	1,762,205	Saudi Arabian Mining Co	29,866	0.18
SAR	1,793,901	Saudi Basic Industries Corp	42,307	0.26
SAR	1,513,275	Saudi Kayan Petrochemical Co	5,121	0.03
SAR	499,310	Yanbu National Petrochemical Co	5,588	0.03
Commercial services				
SAR	21,223	Ataa Educational Co	303	0.00
SAR	39,911	Maharah Human Resources Co	608	0.00
SAR	31,146	National Co for Learning & Education	745	0.01
SAR	51,622	Saudi Automotive Services Co	490	0.00
SAR	31,009	Theeb Rent A Car Co	633	0.01
SAR	88,671	United International Transportation Co	1,267	0.01
Computers				
SAR	26,378	Al Moammar Information Systems Co	689	0.01
SAR	30,559	Arabian Internet & Communications Services Co	2,016	0.01
SAR	47,492	Elm Co	4,797	0.03
Diversified financial services				
SAR	131,854	Amlak International Finance Co	523	0.01
SAR	78,189	Nayifat Finance Co	375	0.00
SAR	99,979	Saudi Tadawul Group Holding Co	3,804	0.02
Electricity				
SAR	161,219	ACWA Power Co	5,989	0.04
SAR	1,677,372	Saudi Electricity Co	9,923	0.06
Engineering & construction				
SAR	17,991	AlKhorayef Water & Power Technologies Co	652	0.00
SAR	205,557	Saudi Ground Services Co	1,170	0.01
Food				
SAR	502,510	Almarai Co JSC	7,030	0.04
SAR	44,958	Almunajem Foods Co	700	0.01
SAR	39,243	BinDawood Holding Co	579	0.01
SAR	17,682	Halwani Brothers Co	246	0.00
SAR	53,196	Herfy Food Services Co	486	0.00
SAR	82,985	National Agriculture Development Co	531	0.00
SAR	45,104	Saudi Fisheries Co	321	0.00
SAR	41,516	Saudia Dairy & Foodstuff Co	2,691	0.02
SAR	508,063	Savola Group	3,683	0.02
SAR	17,958	Tanmiah Food Co	578	0.00
Food Service				
SAR	87,972	Saudi Airlines Catering Co	1,854	0.01
Forest products & paper				
SAR	61,478	Middle East Paper Co	495	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Saudi Arabia (28 February 2022: 3.42%) (cont)				
Healthcare services				
SAR	219,542	Al Hammadi Holding	2,788	0.02
SAR	93,677	Dallah Healthcare Co	3,650	0.02
SAR	173,668	Dr Sulaiman Al Habib Medical Services Group Co	10,727	0.07
SAR	77,746	Middle East Healthcare Co	690	0.00
SAR	107,954	Mouwasat Medical Services Co	5,195	0.03
SAR	43,920	Nahdi Medical Co	2,184	0.01
SAR	54,344	National Medical Care Co	1,127	0.01
Holding companies - diversified operations				
SAR	66,162	Astra Industrial Group	1,047	0.01
SAR	95,033	Sinad Holding Co	259	0.00
Hotels				
SAR	74,629	Dur Hospitality Co	460	0.00
Insurance				
SAR	37,497	Al Rajhi Co for Co-operative Insurance	999	0.01
SAR	141,561	Bupa Arabia for Cooperative Insurance Co	5,832	0.03
SAR	142,522	Co for Cooperative Insurance	3,536	0.02
Investment services				
SAR	15,489	Saudi Arabia Refineries Co	322	0.00
SAR	795,244	Saudi Industrial Investment Group	4,734	0.03
Leisure time				
SAR	62,073	Leejam Sports Co JSC	1,514	0.01
SAR	403,074	Seera Group Holding	2,090	0.01
Media				
SAR	77,134	Saudi Research & Media Group	3,827	0.02
Mining				
SAR	29,700	Al Masane Al Kobra Mining Co	593	0.00
Oil & gas				
SAR	112,080	Aldrees Petroleum and Transport Services Co	2,524	0.02
SAR	4,852,369	Saudi Arabian Oil Co	41,119	0.25
SAR	36,866	Saudi Industrial Services Co	236	0.00
Pharmaceuticals				
SAR	183,248	Saudi Chemical Co Holding	1,360	0.01
SAR	104,698	Saudi Pharmaceutical Industries & Medical Appliances Corp	604	0.00
Real estate investment & services				
SAR	256,472	Arriyadh Development Co	1,261	0.01
SAR	1,078,497	Dar Al Arkan Real Estate Development Co	4,127	0.03
SAR	810,767	Emaar Economic City	1,631	0.01
SAR	16,268	Retal Urban Development Co	555	0.00
SAR	476,272	Saudi Real Estate Co	1,569	0.01
SAR	35,383	Sumou Real Estate Co	445	0.00
Real estate investment trusts				
SAR	549,084	Jadwa Saudi Fund (REIT)	1,785	0.01
SAR	194,159	Riyad Fund (REIT)	470	0.00
Retail				
SAR	73,292	Abdullah Al Othaim Markets Co	2,207	0.01
SAR	13,839	Alamar Foods	577	0.00
SAR	79,423	Al-Dawaa Medical Services Co	1,593	0.01
SAR	107,888	Fawaz Abdulaziz Al Hokair & Co	421	0.00
SAR	122,622	Jarir Marketing Co	4,830	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (28 February 2022: 3.42%) (cont)				
Retail (cont)				
SAR	121,418	National Gas & Industrialization Co	1,728	0.01
SAR	23,600	Saudi Co For Hardware CJSC	182	0.00
SAR	107,517	United Electronics Co	2,292	0.02
Telecommunications				
SAR	773,673	Etihad Etisalat Co	8,061	0.05
SAR	882,825	Mobile Telecommunications Co Saudi Arabia	2,442	0.02
SAR	3,196,622	Saudi Telecom Co	29,942	0.18
Transportation				
SAR	118,631	Saudi Public Transport Co	546	0.00
Total Saudi Arabia			567,532	3.42
Singapore (28 February 2022: 0.03%)				
Chemicals				
HKD	895,398	China XLX Fertiliser Ltd [^]	472	0.00
Diversified financial services				
HKD	473,351	BOC Aviation Ltd [^]	3,419	0.02
Total Singapore			3,891	0.02
South Africa (28 February 2022: 3.69%)				
Agriculture				
ZAR	116,493	Astral Foods Ltd	1,038	0.01
Banks				
ZAR	1,769,317	Absa Group Ltd	19,128	0.12
ZAR	11,327,182	FirstRand Ltd	40,450	0.24
ZAR	1,003,118	Nedbank Group Ltd [^]	12,601	0.08
ZAR	2,994,352	Standard Bank Group Ltd	29,947	0.18
Beverages				
ZAR	349,146	Distell Group Holdings Ltd	3,336	0.02
Chemicals				
ZAR	498,780	Omnia Holdings Ltd	1,624	0.01
ZAR	1,270,388	Sasol Ltd	18,710	0.11
Coal				
ZAR	574,727	Exxaro Resources Ltd	6,297	0.04
ZAR	309,353	Thungela Resources Ltd [^]	3,601	0.02
Commercial services				
ZAR	646,949	Bidvest Group Ltd	8,259	0.05
ZAR	372,278	Motus Holdings Ltd [^]	2,244	0.01
Computers				
ZAR	774,807	DataTec Ltd	1,436	0.01
Distribution & wholesale				
ZAR	384,704	Barloworld Ltd	1,920	0.01
ZAR	542,934	Reunert Ltd	1,760	0.01
Diversified financial services				
ZAR	186,959	Capitec Bank Holdings Ltd	17,870	0.11
ZAR	639,176	Coronation Fund Managers Ltd	1,089	0.01
ZAR	665,074	Investec Ltd	4,254	0.02
ZAR	240,056	JSE Ltd	1,490	0.01
ZAR	455,841	Ninety One Ltd	1,142	0.01
ZAR	10,643,593	Old Mutual Ltd	6,906	0.04
ZAR	2,531,494	PSG Konsult Ltd	1,792	0.01
ZAR	4,105,361	Sanlam Ltd	13,381	0.08

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
South Africa (28 February 2022: 3.69%) (cont)				
Diversified financial services (cont)				
ZAR	1,495,254	Transaction Capital Ltd [^]	2,542	0.01
Engineering & construction				
ZAR	168,694	Wilson Bayly Holmes-Ovcon Ltd	956	0.01
Entertainment				
ZAR	863,108	MultiChoice Group	6,630	0.04
Food				
ZAR	761,071	Bid Corp Ltd	16,676	0.10
ZAR	138,029	Oceana Group Ltd [^]	545	0.00
ZAR	1,123,532	Shoprite Holdings Ltd	13,621	0.08
ZAR	417,167	SPAR Group Ltd [^]	3,273	0.02
ZAR	378,856	Tiger Brands Ltd	4,582	0.03
ZAR	2,257,151	Woolworths Holdings Ltd	9,468	0.06
Forest products & paper				
ZAR	1,283,342	Sappi Ltd [^]	3,417	0.02
Healthcare services				
ZAR	2,999,641	Life Healthcare Group Holdings Ltd	3,203	0.02
ZAR	2,589,824	Netcare Ltd [^]	2,150	0.01
Holding companies - diversified operations				
ZAR	672,849	AVI Ltd	2,790	0.02
Insurance				
ZAR	1,130,405	Discovery Ltd [^]	9,222	0.06
ZAR	2,801,454	Momentum Metropolitan Holdings	3,031	0.02
ZAR	1,744,981	OUTsurance Group Ltd	3,395	0.02
ZAR	141,676	Santam Ltd [^]	2,282	0.01
Internet				
ZAR	487,092	Naspers Ltd 'N'	86,429	0.52
Investment services				
ZAR	1,192,273	Remgro Ltd	9,079	0.06
Iron & steel				
ZAR	147,455	Kumba Iron Ore Ltd	3,848	0.02
Mining				
ZAR	275,159	African Rainbow Minerals Ltd	3,813	0.02
ZAR	120,196	Anglo American Platinum Ltd [^]	6,661	0.04
ZAR	929,830	AngloGold Ashanti Ltd	15,707	0.09
ZAR	1,104,338	DRDGOLD Ltd [^]	807	0.01
ZAR	2,001,633	Gold Fields Ltd	18,188	0.11
ZAR	1,292,408	Harmony Gold Mining Co Ltd	3,929	0.02
ZAR	1,855,853	Impala Platinum Holdings Ltd	17,340	0.10
ZAR	787,342	Northam Platinum Holdings Ltd	6,488	0.04
ZAR	320,295	Royal Bafokeng Platinum Ltd	2,713	0.02
ZAR	6,170,964	Sibanye Stillwater Ltd	12,476	0.08
Miscellaneous manufacturers				
ZAR	136,401	AECI Ltd [^]	693	0.00
Pharmaceuticals				
ZAR	185,585	Adcock Ingram Holdings Ltd	545	0.00
ZAR	865,229	Aspen Pharmacare Holdings Ltd	6,688	0.04
Real estate investment & services				
ZAR	1,036,339	Equites Property Fund Ltd (REIT) [^]	873	0.00
ZAR	2,080,523	Vukile Property Fund Ltd (REIT) [^]	1,521	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (28 February 2022: 3.69%) (cont)				
Real estate investment trusts				
ZAR	2,826,108	Fortress Ltd (REIT) 'A'	1,618	0.01
ZAR	7,178,952	Growthpoint Properties Ltd (REIT)	5,256	0.03
ZAR	606,140	Hyprop Investments Ltd (REIT)	1,132	0.01
ZAR	679,891	Investec Property Fund Ltd (REIT)	321	0.00
ZAR	12,930,319	Redefine Properties Ltd (REIT)	2,691	0.02
ZAR	797,953	Resilient Ltd (REIT) [^]	2,215	0.01
Retail				
ZAR	562,401	Clicks Group Ltd [^]	8,196	0.05
ZAR	789,483	Dis-Chem Pharmacies Ltd	1,163	0.01
ZAR	760,026	Foschini Group Ltd	4,205	0.02
ZAR	580,562	Mr Price Group Ltd [^]	4,816	0.03
ZAR	4,237,145	Pepkor Holdings Ltd	4,328	0.03
ZAR	807,595	Pick n Pay Stores Ltd [^]	2,018	0.01
ZAR	1,099,527	Super Group Ltd [^]	2,072	0.01
ZAR	908,107	Truworths International Ltd [^]	2,927	0.02
Telecommunications				
ZAR	3,789,643	MTN Group Ltd	29,896	0.18
ZAR	727,247	Telkom SA SOC Ltd [^]	1,519	0.01
ZAR	1,411,847	Vodacom Group Ltd	9,746	0.06
Transportation				
ZAR	368,106	Grindrod Ltd	206	0.00
ZAR	5,256,802	KAP Industrial Holdings Ltd	999	0.01
Total South Africa			571,180	3.44
Spain (28 February 2022: 0.00%)				
Retail				
PLN	165,746	AmRest Holdings SE [^]	779	0.00
Total Spain			779	0.00
Taiwan (28 February 2022: 16.47%)				
Agriculture				
TWD	1,642,041	Great Wall Enterprise Co Ltd [^]	2,727	0.02
Airlines				
TWD	6,099,000	China Airlines Ltd [^]	4,064	0.03
TWD	5,530,935	Eva Airways Corp [^]	5,137	0.03
Apparel retailers				
TWD	381,311	Eclat Textile Co Ltd [^]	6,013	0.04
TWD	1,132,233	Feng TAY Enterprise Co Ltd	6,875	0.04
TWD	421,926	Makalot Industrial Co Ltd [^]	2,970	0.02
TWD	5,077,000	Pou Chen Corp	5,599	0.03
TWD	96,000	Quang Viet Enterprise Co Ltd [^]	384	0.00
Auto manufacturers				
TWD	537,570	China Motor Corp	1,009	0.01
TWD	1,496,184	Yulon Motor Co Ltd [^]	3,992	0.02
Auto parts & equipment				
TWD	3,765,000	Cheng Shin Rubber Industry Co Ltd [^]	4,232	0.03
TWD	139,172	Cub Elecparts Inc [^]	722	0.00
TWD	67,000	Global PMX Co Ltd	329	0.00
TWD	491,305	Hota Industrial Manufacturing Co Ltd [^]	1,167	0.01
TWD	1,568,177	Kenda Rubber Industrial Co Ltd [^]	1,598	0.01
TWD	1,161,000	Nan Kang Rubber Tire Co Ltd [^]	1,395	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Taiwan (28 February 2022: 16.47%) (cont)				
Auto parts & equipment (cont)				
TWD	1,276,000	Tong Yang Industry Co Ltd [^]	1,828	0.01
TWD	159,000	Tung Thih Electronic Co Ltd [^]	798	0.00
Banks				
TWD	10,652,982	Chang Hwa Commercial Bank Ltd [^]	6,101	0.04
TWD	6,014,226	Far Eastern International Bank	2,339	0.01
TWD	1,941,000	King's Town Bank Co Ltd [^]	2,172	0.01
TWD	2,438,000	O-Bank Co Ltd [^]	777	0.00
TWD	8,482,539	Shanghai Commercial & Savings Bank Ltd [^]	13,265	0.08
TWD	7,635,345	Taichung Commercial Bank Co Ltd [^]	3,446	0.02
TWD	12,839,071	Taiwan Business Bank	6,068	0.04
TWD	4,606,626	Union Bank Of Taiwan [^]	2,457	0.02
Beverages				
TWD	243,000	Grape King Bio Ltd	1,447	0.01
TWD	852,000	Taiwan TEA Corp [^]	614	0.00
Biotechnology				
TWD	618,000	Adimmune Corp [^]	824	0.00
TWD	425,000	EirGenix Inc [^]	1,660	0.01
TWD	55,000	Ever Supreme Bio Technology Co Ltd [^]	386	0.00
TWD	495,294	Medigen Vaccine Biologics Corp [^]	1,003	0.01
TWD	369,000	TaiMed Biologics Inc [^]	964	0.01
Building materials and fixtures				
TWD	4,661,400	Asia Cement Corp [^]	6,846	0.04
TWD	614,000	Chia Hsin Cement Corp [^]	411	0.00
TWD	2,100,468	Goldsun Building Materials Co Ltd	1,909	0.01
TWD	257,000	Kinik Co [^]	962	0.01
TWD	13,875,891	Taiwan Cement Corp	17,829	0.11
TWD	2,411,643	Taiwan Glass Industry Corp [^]	1,856	0.01
TWD	546,000	Universal Cement Corp [^]	438	0.00
TWD	257,000	Xxentria Technology Materials Corp [^]	574	0.01
Chemicals				
TWD	71,000	Allied Supreme Corp [^]	820	0.00
TWD	1,161,700	Asia Polymer Corp [^]	1,108	0.01
TWD	811,792	China General Plastics Corp [^]	761	0.00
TWD	3,395,056	China Man-Made Fiber Corp	970	0.01
TWD	8,273,645	China Petrochemical Development Corp [^]	2,770	0.02
TWD	351,000	China Steel Chemical Corp	1,302	0.01
TWD	1,868,205	Eternal Materials Co Ltd	1,980	0.01
TWD	1,337,887	Everlight Chemical Industrial Corp [^]	828	0.00
TWD	7,764,000	Formosa Chemicals & Fibre Corp	18,143	0.11
TWD	9,180,000	Formosa Plastics Corp	27,387	0.17
TWD	2,224,000	Grand Pacific Petrochemical [^]	1,452	0.01
TWD	2,043,328	International CSRC Investment Holdings Co [^]	1,395	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd [^]	353	0.00
TWD	10,499,000	Nan Ya Plastics Corp	26,050	0.16
TWD	570,000	Nantex Industry Co Ltd	810	0.00
TWD	1,866,000	Oriental Union Chemical Corp [^]	1,154	0.01
TWD	86,000	San Fu Chemical Co Ltd [^]	370	0.00
TWD	382,000	Sesoda Corp [^]	533	0.00
TWD	196,388	Shiny Chemical Industrial Co Ltd	783	0.00
TWD	414,000	Sinon Corp	538	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 16.47%) (cont)				
Chemicals (cont)				
TWD	931,699	Solar Applied Materials Technology Corp [^]	1,131	0.01
TWD	1,780,000	Taiwan Fertilizer Co Ltd [^]	3,359	0.02
TWD	1,499,200	TSRC Corp [^]	1,429	0.01
TWD	1,686,435	UPC Technology Corp [^]	861	0.01
TWD	1,797,694	USI Corp [^]	1,481	0.01
Commercial services				
TWD	132,000	Lung Yen Life Service Corp	166	0.00
TWD	141,583	Sporton International Inc [^]	1,236	0.01
TWD	505,075	Taiwan Secom Co Ltd	1,674	0.01
TWD	1,121,770	Taiwan Shin Kong Security Co Ltd [^]	1,510	0.01
Computers				
TWD	6,412,850	Acer Inc	5,335	0.03
TWD	110,000	Adlink Technology Inc	222	0.00
TWD	920,068	Advantech Co Ltd [^]	10,780	0.07
TWD	612,000	Asia Vital Components Co Ltd [^]	2,420	0.02
TWD	90,000	ASROCK Inc [^]	468	0.00
TWD	1,584,000	Asustek Computer Inc [^]	14,452	0.09
TWD	136,000	AURAS Technology Co Ltd [^]	719	0.00
TWD	46,000	Chief Telecom Inc [^]	537	0.00
TWD	1,394,000	Clevo Co [^]	1,423	0.01
TWD	9,065,001	Compal Electronics Inc [^]	7,185	0.04
TWD	133,722	Ennoconn Corp [^]	1,025	0.01
TWD	1,919,623	Foxconn Technology Co Ltd [^]	3,496	0.02
TWD	1,295,000	Getac Holdings Corp [^]	2,091	0.01
TWD	1,263,000	Gigabyte Technology Co Ltd [^]	4,933	0.03
TWD	126,467	Innodisk Corp [^]	932	0.01
TWD	19,075,133	Innolux Corp [^]	9,203	0.06
TWD	5,458,000	Inventec Corp [^]	4,765	0.03
TWD	2,260,061	Mitac Holdings Corp	2,344	0.01
TWD	843,000	Primax Electronics Ltd [^]	1,652	0.01
TWD	3,561,000	Qisda Corp [^]	3,506	0.02
TWD	5,910,000	Quanta Computer Inc [^]	15,536	0.09
TWD	136,000	Systex Corp [^]	336	0.00
TWD	5,859,188	Wistron Corp	6,375	0.04
TWD	212,000	Wiwynn Corp	6,742	0.04
Distribution & wholesale				
TWD	72,000	Aurora Corp [^]	190	0.00
TWD	1,249,000	Brighton-Best International Taiwan Inc [^]	1,558	0.01
TWD	354,140	Wah Lee Industrial Corp [^]	1,018	0.01
Diversified financial services				
TWD	3,552,490	Capital Securities Corp [^]	1,417	0.01
TWD	2,463,108	China Bills Finance Corp [^]	1,257	0.01
TWD	35,096,237	China Development Financial Holding Corp [^]	15,204	0.09
TWD	39,054,079	CTBC Financial Holding Co Ltd	29,160	0.18
TWD	28,888,970	E.Sun Financial Holding Co Ltd	23,656	0.14
TWD	23,282,274	First Financial Holding Co Ltd	20,478	0.12
TWD	16,343,270	Fubon Financial Holding Co Ltd [^]	32,183	0.19
TWD	337,000	Hotai Finance Co Ltd [^]	1,228	0.01
TWD	20,127,280	Hua Nan Financial Holdings Co Ltd	15,094	0.09
TWD	6,677,870	IBF Financial Holdings Co Ltd [^]	2,761	0.02
TWD	24,876,690	Mega Financial Holding Co Ltd [^]	27,188	0.16

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SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Taiwan (28 February 2022: 16.47%) (cont)				
Diversified financial services (cont)				
TWD	2,307,671	President Securities Corp [^]	1,303	0.01
TWD	23,694,218	SinoPac Financial Holdings Co Ltd	13,375	0.08
TWD	24,590,594	Taishin Financial Holding Co Ltd	13,276	0.08
TWD	21,903,655	Taiwan Cooperative Financial Holding Co Ltd [^]	19,158	0.12
TWD	21,671,966	Yuanta Financial Holding Co Ltd [^]	16,181	0.10
TWD	371,679	Yulon Finance Corp	2,074	0.01
Electrical components & equipment				
TWD	1,489,000	AcBel Polytech Inc [^]	1,857	0.01
TWD	4,297,073	Delta Electronics Inc	40,405	0.24
TWD	485,000	Dynapack International Technology Corp [^]	1,304	0.01
TWD	122,000	Kung Long Batteries Industrial Co Ltd [^]	560	0.00
TWD	1,235,720	Ta Ya Electric Wire & Cable	983	0.01
TWD	3,707,000	Tatung Co Ltd	4,076	0.02
TWD	5,824,160	Walsin Lihwa Corp	10,819	0.07
Electronics				
TWD	116,000	Actron Technology Corp [^]	649	0.00
TWD	98,000	Advanced Ceramic X Corp [^]	757	0.00
TWD	316,723	Advanced Wireless Semiconductor Co [^]	797	0.01
TWD	167,495	Amazing Microelectronic Corp	709	0.00
TWD	14,398,000	AUO Corp [^]	8,789	0.05
TWD	848,804	Career Technology MFG. Co Ltd	671	0.00
TWD	789,000	Chang Wah Electromaterials Inc [^]	856	0.01
TWD	818,000	Cheng Uei Precision Industry Co Ltd [^]	1,071	0.01
TWD	1,297,787	Chicony Electronics Co Ltd [^]	3,919	0.02
TWD	1,164,000	Chin-Poon Industrial Co Ltd [^]	1,127	0.01
TWD	728,000	Chroma ATE Inc [^]	4,408	0.03
TWD	2,091,000	Compeq Manufacturing Co Ltd [^]	3,129	0.02
TWD	823,400	Coretronic Corp [^]	1,746	0.01
TWD	496,000	Co-Tech Development Corp [^]	1,022	0.01
TWD	399,000	Darfon Electronics Corp	541	0.00
TWD	1,975,000	E Ink Holdings Inc [^]	12,607	0.08
TWD	563,000	Elitegroup Computer Systems Co Ltd [^]	398	0.00
TWD	586,678	FLEXium Interconnect Inc [^]	1,887	0.01
TWD	322,280	Global Brands Manufacture Ltd [^]	317	0.00
TWD	720,900	Gold Circuit Electronics Ltd [^]	2,179	0.01
TWD	554,537	Hannstar Board Corp	627	0.00
TWD	5,320,000	HannStar Display Corp [^]	2,235	0.01
TWD	282,386	Holy Stone Enterprise Co Ltd	892	0.01
TWD	27,604,624	Hon Hai Precision Industry Co Ltd	91,504	0.55
TWD	103,000	Hu Lane Associate Inc [^]	519	0.00
TWD	466,962	ITEQ Corp [^]	1,154	0.01
TWD	163,893	Jentech Precision Industrial Co Ltd [^]	2,286	0.01
TWD	601,000	Kinsus Interconnect Technology Corp [^]	2,140	0.01
TWD	161,053	Lotes Co Ltd	4,551	0.03
TWD	394,794	Merry Electronics Co Ltd [^]	1,104	0.01
TWD	1,599,000	Micro-Star International Co Ltd [^]	7,190	0.04
TWD	468,000	Nan Ya Printed Circuit Board Corp [^]	3,610	0.02
TWD	699,485	Pan Jit International Inc [^]	1,534	0.01
TWD	847,000	Pan-International Industrial Corp [^]	1,070	0.01
TWD	4,357,000	Pegatron Corp [^]	9,724	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 16.47%) (cont)				
Electronics (cont)				
TWD	274,000	Pixart Imaging Inc [^]	998	0.01
TWD	832,000	Radiant Opto-Electronics Corp [^]	2,881	0.02
TWD	265,000	SDI Corp [^]	1,078	0.01
TWD	351,800	Simplo Technology Co Ltd [^]	3,418	0.02
TWD	555,351	Sinbon Electronics Co Ltd [^]	5,431	0.03
TWD	182,000	Speed Tech Corp [^]	330	0.00
TWD	816,570	Supreme Electronics Co Ltd [^]	1,034	0.01
TWD	2,895,900	Synnex Technology International Corp [^]	5,940	0.04
TWD	513,000	Taiwan Surface Mounting Technology Corp [^]	1,497	0.01
TWD	500,000	Taiwan Union Technology Corp	970	0.01
TWD	198,000	Test Research Inc [^]	413	0.00
TWD	127,000	Thinking Electronic Industrial Co Ltd [^]	592	0.00
TWD	476,000	Topco Scientific Co Ltd	2,820	0.02
TWD	799,000	Tripod Technology Corp [^]	2,753	0.02
TWD	636,000	TXC Corp [^]	1,799	0.01
TWD	2,715,000	Unimicron Technology Corp [^]	11,406	0.07
TWD	52,000	VIA Labs Inc [^]	370	0.00
TWD	131,747	Volttronic Power Technology Corp	6,940	0.04
TWD	633,580	Walsin Technology Corp	2,090	0.01
TWD	3,422,200	WPG Holdings Ltd	5,537	0.03
TWD	898,560	WT Microelectronics Co Ltd	1,917	0.01
TWD	728,334	Yageo Corp [^]	12,860	0.08
Energy - alternate sources				
TWD	827,708	TSEC Corp [^]	1,008	0.01
TWD	3,236,066	United Renewable Energy Co Ltd [^]	2,204	0.01
Engineering & construction				
TWD	2,697,000	BES Engineering Corp [^]	780	0.01
TWD	932,000	Chung-Hsin Electric & Machinery Manufacturing Corp [^]	2,903	0.02
TWD	625,000	Continental Holdings Corp [^]	640	0.00
TWD	1,552,000	CTCI Corp [^]	2,264	0.01
TWD	129,000	Marketch International Corp	535	0.00
TWD	1,460,000	Taiwan Cogeneration Corp [^]	1,761	0.01
TWD	336,400	United Integrated Services Co Ltd	2,490	0.02
Environmental control				
TWD	180,000	Cleanaway Co Ltd [^]	1,113	0.01
TWD	31,000	ECOVE Environment Corp	273	0.00
TWD	147,000	Sunny Friend Environmental Technology Co Ltd [^]	794	0.00
Food				
TWD	425,700	Charoen Pokphand Enterprise [^]	1,123	0.01
TWD	227,000	Lian HWA Food Corp	641	0.00
TWD	2,376,352	Lien Hwa Industrial Holdings Corp [^]	4,243	0.03
TWD	141,000	Namchow Holdings Co Ltd [^]	217	0.00
TWD	1,460,057	Ruentex Industries Ltd [^]	3,239	0.02
TWD	1,245,009	Standard Foods Corp [^]	1,710	0.01
TWD	218,000	Taisun Enterprise Co Ltd [^]	215	0.00
TWD	106,000	Ttet Union Corp [^]	510	0.00
TWD	10,863,736	Uni-President Enterprises Corp [^]	24,067	0.15
TWD	476,000	Wei Chuan Foods Corp [^]	322	0.00
Food Service				
TWD	161,000	Bafang Yunji International Co Ltd	1,326	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Taiwan (28 February 2022: 16.47%) (cont)				
Forest products & paper				
TWD	797,000	Chung Hwa Pulp Corp [^]	457	0.00
TWD	1,766,889	Longchen Paper & Packaging Co Ltd [^]	1,099	0.01
TWD	160,000	Shihlin Paper Corp [^]	256	0.00
TWD	2,521,000	YFY Inc [^]	2,246	0.01
Hand & machine tools				
TWD	312,000	Kaori Heat Treatment Co Ltd	2,447	0.01
Healthcare products				
TWD	61,000	Pegavision Corp [^]	897	0.01
TWD	95,000	St Shine Optical Co Ltd [^]	812	0.00
TWD	104,000	TaiDoc Technology Corp [^]	649	0.00
TWD	82,950	Universal Vision Biotechnology Co Ltd [^]	882	0.01
TWD	107,000	Visco Vision Inc	1,317	0.01
Home furnishings				
TWD	4,530,390	Lite-On Technology Corp	10,334	0.06
Hotels				
TWD	97,000	Formosa International Hotels Corp	995	0.01
Household products				
TWD	318,000	Nien Made Enterprise Co Ltd	3,402	0.02
Insurance				
TWD	19,173,781	Cathay Financial Holding Co Ltd [^]	27,342	0.16
TWD	1,433,661	Mercuries & Associates Holding Ltd [^]	793	0.01
TWD	2,678,773	Mercuries Life Insurance Co Ltd [^]	474	0.00
TWD	31,936,566	Shin Kong Financial Holding Co Ltd [^]	9,318	0.06
TWD	367,000	Shinkong Insurance Co Ltd [^]	609	0.00
Internet				
TWD	129,600	momo.com Inc [^]	3,377	0.02
Investment services				
TWD	1,813,400	Cathay Real Estate Development Co Ltd [^]	1,030	0.01
Iron & steel				
TWD	389,000	Century Iron & Steel Industrial Co Ltd [^]	1,328	0.01
TWD	406,012	China Metal Products [^]	446	0.00
TWD	26,312,080	China Steel Corp [^]	27,116	0.16
TWD	836,000	Chun Yuan Steel Industry Co Ltd [^]	465	0.00
TWD	1,939,000	Chung Hung Steel Corp [^]	1,839	0.01
TWD	307,000	EVERGREEN Steel Corp [^]	530	0.00
TWD	1,349,000	Feng Hsin Steel Co Ltd [^]	3,152	0.02
TWD	978,000	Gloria Material Technology Corp	1,446	0.01
TWD	1,353,720	Tung Ho Steel Enterprise Corp [^]	2,648	0.02
Leisure time				
TWD	150,000	Fusheng Precision Co Ltd	1,223	0.01
TWD	634,191	Giant Manufacturing Co Ltd [^]	4,236	0.03
TWD	171,000	Johnson Health Tech Co Ltd	393	0.00
TWD	100,000	KMC Kuei Meng International Inc [^]	496	0.00
TWD	412,000	Merida Industry Co Ltd [^]	2,434	0.01
TWD	1,492,000	Sanyang Motor Co Ltd [^]	1,949	0.01
Machinery - diversified				
TWD	4,070,000	Teco Electric and Machinery Co Ltd [^]	4,107	0.02
Marine transportation				
TWD	1,150,182	CSBC Corp Taiwan	889	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 16.47%) (cont)				
Metal fabricate/ hardware				
TWD	1,484,000	Catcher Technology Co Ltd [^]	8,986	0.05
TWD	541,946	Hsin Kuang Steel Co Ltd	795	0.00
TWD	122,000	King Slide Works Co Ltd [^]	1,672	0.01
TWD	306,129	Shin Zu Shing Co Ltd [^]	894	0.01
TWD	3,418,536	TA Chen Stainless Pipe	4,880	0.03
TWD	1,249,259	YC INOX Co Ltd [^]	1,275	0.01
TWD	2,198,948	Yieh Phui Enterprise Co Ltd [^]	1,249	0.01
Mining				
TWD	1,759,000	Ton Yi Industrial Corp [^]	1,013	0.01
Miscellaneous manufacturers				
TWD	529,794	Asia Optical Co Inc [^]	1,132	0.01
TWD	565,985	Elite Material Co Ltd [^]	3,539	0.02
TWD	159,021	Genius Electronic Optical Co Ltd [^]	2,030	0.01
TWD	546,526	Hiwin Technologies Corp [^]	4,502	0.03
TWD	223,000	Largan Precision Co Ltd [^]	16,138	0.10
TWD	79,000	Topkey Corp [^]	574	0.00
Office & business equipment				
TWD	2,920,000	Kinpo Electronics [^]	1,313	0.01
Oil & gas				
TWD	2,386,000	Formosa Petrochemical Corp [^]	6,664	0.04
Packaging & containers				
TWD	1,930,000	Cheng Loong Corp	1,828	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd	1,524	0.01
Pharmaceuticals				
TWD	74,000	Bora Pharmaceuticals Co Ltd	1,222	0.01
TWD	744,741	Center Laboratories Inc	1,156	0.01
TWD	284,722	Lotus Pharmaceutical Co Ltd	2,626	0.01
TWD	698,102	Microbio Co Ltd [^]	1,485	0.01
TWD	370,916	OBI Pharma Inc	996	0.01
TWD	466,000	Oneness Biotech Co Ltd [^]	4,007	0.02
TWD	139,000	PharmaEngine Inc [^]	522	0.00
TWD	405,000	PharmaEssentia Corp [^]	6,699	0.04
TWD	764,182	ScinoPharm Taiwan Ltd [^]	656	0.00
TWD	838,000	Synmosa Biopharma Corp	1,313	0.01
TWD	189,741	TCI Co Ltd [^]	1,323	0.01
TWD	474,193	TTY Biopharm Co Ltd	1,220	0.01
TWD	137,244	YungShin Global Holding Corp [^]	194	0.00
Real estate investment & services				
TWD	322,000	Chong Hong Construction Co Ltd [^]	805	0.01
TWD	828,000	Delpha Construction Co Ltd [^]	478	0.00
TWD	689,000	Farglory Land Development Co Ltd [^]	1,334	0.01
TWD	2,635,657	Highwealth Construction Corp [^]	3,668	0.02
TWD	557,913	Huaku Development Co Ltd [^]	1,690	0.01
TWD	858,000	Kindom Development Co Ltd [^]	818	0.01
TWD	4,577,000	Prince Housing & Development Corp [^]	1,728	0.01
TWD	3,947,665	Ruentex Development Co Ltd	5,759	0.03
TWD	53,000	Ruentex Engineering & Construction Co [^]	213	0.00
TWD	508,401	Run Long Construction Co Ltd [^]	1,188	0.01
TWD	488,000	Sakura Development Co Ltd	557	0.00
TWD	195,690	Sinyi Realty Inc	182	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Taiwan (28 February 2022: 16.47%) (cont)				
Retail				
TWD	258,000	Chicony Power Technology Co Ltd [^]	668	0.01
TWD	2,595,240	Far Eastern Department Stores Ltd [^]	1,916	0.01
TWD	105,587	Great Tree Pharmacy Co Ltd	1,161	0.01
TWD	670,000	Hotai Motor Co Ltd	13,567	0.08
TWD	117,267	Poya International Co Ltd [^]	2,282	0.01
TWD	1,318,000	President Chain Store Corp	11,550	0.07
Semiconductors				
TWD	453,033	ADATA Technology Co Ltd	986	0.01
TWD	77,000	Andes Technology Corp [^]	1,360	0.01
TWD	172,000	AP Memory Technology Corp [^]	1,597	0.01
TWD	1,265,676	Ardentec Corp [^]	2,330	0.01
TWD	7,446,734	ASE Technology Holding Co Ltd	25,906	0.16
TWD	57,000	ASMedia Technology Inc	1,854	0.01
TWD	53,900	ASPEED Technology Inc [^]	4,944	0.03
TWD	612,500	Chang Wah Technology Co Ltd [^]	692	0.00
TWD	1,314,000	Chipbond Technology Corp [^]	2,902	0.02
TWD	1,353,000	ChipMOS Technologies Inc [^]	1,616	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd [^]	793	0.00
TWD	592,500	Elan Microelectronics Corp [^]	2,110	0.01
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc [^]	1,354	0.01
TWD	134,000	eMemory Technology Inc [^]	8,224	0.05
TWD	1,365,600	Ennostar Inc	2,203	0.01
TWD	542,311	Episil Technologies Inc [^]	1,657	0.01
TWD	300,963	Episil-Precision Inc [^]	747	0.00
TWD	540,687	Eltron Technology Inc [^]	838	0.01
TWD	1,196,000	Everlight Electronics Co Ltd [^]	1,511	0.01
TWD	450,022	Faraday Technology Corp [^]	2,740	0.02
TWD	264,697	Fitipower Integrated Technology Inc [^]	1,446	0.01
TWD	397,000	FocalTech Systems Co Ltd [^]	937	0.01
TWD	402,000	Formosa Advanced Technologies Co Ltd [^]	567	0.00
TWD	160,000	Formosa Sumco Technology Corp [^]	793	0.00
TWD	135,970	Foxsemicon Integrated Technology Inc [^]	926	0.01
TWD	134,000	Global Mixed Mode Technology Inc	770	0.00
TWD	184,000	Global Unichip Corp [^]	7,005	0.04
TWD	479,000	Globalwafers Co Ltd [^]	8,049	0.05
TWD	521,000	Greatek Electronics Inc [^]	910	0.01
TWD	100,156	Gudeng Precision Industrial Co Ltd [^]	957	0.01
TWD	348,436	Holtek Semiconductor Inc [^]	847	0.01
TWD	279,000	ITE Technology Inc	814	0.00
TWD	2,324,000	King Yuan Electronics Co Ltd [^]	3,192	0.02
TWD	164,900	LandMark Optoelectronics Corp [^]	712	0.00
TWD	69,000	M31 Technology Corp	1,359	0.01
TWD	4,104,615	Macronix International Co Ltd	4,641	0.03
TWD	3,406,000	MediaTek Inc	80,820	0.49
TWD	2,531,000	Nanya Technology Corp [^]	4,851	0.03
TWD	1,335,000	Novatek Microelectronics Corp [^]	17,854	0.11
TWD	389,000	Nuvoton Technology Corp [^]	1,883	0.01
TWD	316,000	Phison Electronics Corp [^]	3,640	0.02
TWD	6,104,000	Powerchip Semiconductor Manufacturing Corp [^]	6,671	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 16.47%) (cont)				
Semiconductors (cont)				
TWD	1,514,000	Powertech Technology Inc [^]	4,378	0.03
TWD	103,000	Raydium Semiconductor Corp	1,393	0.01
TWD	109,000	RDC Semiconductor Co Ltd [^]	699	0.00
TWD	1,111,000	Realtek Semiconductor Corp [^]	13,856	0.08
TWD	178,941	RichWave Technology Corp [^]	778	0.00
TWD	43,000	Sensortek Technology Corp	509	0.00
TWD	1,407,414	Sigurd Microelectronics Corp [^]	2,467	0.01
TWD	1,225,000	Sino-American Silicon Products Inc [^]	6,392	0.04
TWD	243,000	Sitronix Technology Corp [^]	1,818	0.01
TWD	1,208,000	Sunplus Technology Co Ltd [^]	1,035	0.01
TWD	529,000	Taiwan Mask Corp [^]	1,434	0.01
TWD	519,000	Taiwan Semiconductor Co Ltd [^]	1,594	0.01
TWD	54,902,000	Taiwan Semiconductor Manufacturing Co Ltd	920,754	5.55
TWD	616,000	Taiwan-Asia Semiconductor Corp [^]	760	0.00
TWD	271,067	Tong Hsing Electronic Industries Ltd	1,948	0.01
TWD	202,000	Transcend Information Inc [^]	466	0.00
TWD	26,322,000	United Microelectronics Corp [^]	43,151	0.26
TWD	88,000	UPI Semiconductor Corp [^]	845	0.01
TWD	2,035,000	Vanguard International Semiconductor Corp [^]	6,178	0.04
TWD	404,000	Via Technologies Inc [^]	1,204	0.01
TWD	303,000	VisEra Technologies Co Ltd	2,317	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd [^]	913	0.01
TWD	1,293,898	Wafer Works Corp [^]	1,907	0.01
TWD	675,650	Win Semiconductors Corp [^]	3,770	0.02
TWD	6,639,624	Winbond Electronics Corp [^]	5,023	0.03
TWD	337,000	XinTec Inc	1,139	0.01
Software				
TWD	252,000	International Games System Co Ltd [^]	4,177	0.03
TWD	95,000	Soft-World International Corp	251	0.00
Telecommunications				
TWD	1,206,000	Accton Technology Corp [^]	11,201	0.07
TWD	336,000	Alpha Networks Inc [^]	358	0.00
TWD	280,753	Arcadyan Technology Corp [^]	981	0.01
TWD	4,109,531	Asia Pacific Telecom Co Ltd	838	0.00
TWD	8,489,000	Chunghwa Telecom Co Ltd	32,179	0.19
TWD	3,566,000	Far EasTone Telecommunications Co Ltd	8,075	0.05
TWD	1,557,000	HTC Corp [^]	3,342	0.02
TWD	448,802	Sercomm Corp [^]	1,242	0.01
TWD	3,795,000	Taiwan Mobile Co Ltd [^]	12,032	0.07
TWD	166,000	Vivotek Inc	1,267	0.01
TWD	674,271	Wistron NeWeb Corp [^]	1,868	0.01
Textile				
TWD	7,113,294	Far Eastern New Century Corp [^]	7,576	0.04
TWD	2,020,000	Formosa Taffeta Co Ltd [^]	1,836	0.01
TWD	2,797,114	Shinkong Synthetic Fibers Corp [^]	1,671	0.01
TWD	2,611,203	Tainan Spinning Co Ltd [^]	1,525	0.01
TWD	557,986	Taiwan Paiho Ltd	1,134	0.01
Transportation				
TWD	1,257,097	Evergreen International Storage & Transport Corp	1,155	0.01
TWD	2,253,947	Evergreen Marine Corp Taiwan Ltd [^]	11,614	0.07

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Taiwan (28 February 2022: 16.47%) (cont)				
Transportation (cont)				
TWD	287,000	Farglory F T Z Investment Holding Co Ltd [^]	519	0.00
TWD	581,000	Kerry TJ Logistics Co Ltd [^]	728	0.01
TWD	724,860	Sincere Navigation Corp [^]	611	0.00
TWD	249,000	T3EX Global Holdings Corp [^]	564	0.00
TWD	3,987,000	Taiwan High Speed Rail Corp [^]	3,847	0.02
TWD	933,000	U-Ming Marine Transport Corp [^]	1,868	0.01
TWD	1,615,005	Wan Hai Lines Ltd [^]	4,219	0.03
TWD	3,916,048	Yang Ming Marine Transport Corp [^]	8,303	0.05
		Total Taiwan	2,561,093	15.43
Thailand (28 February 2022: 2.12%)				
Advertising				
THB	6,903,880	Plan B Media PCL NVDR [^]	1,915	0.01
THB	9,718,450	VGI PCL NVDR [^]	1,199	0.01
Airlines				
THB	5,750,898	Asia Aviation PCL NVDR	466	0.00
THB	3,277,900	Bangkok Airways PCL NVDR [^]	1,215	0.01
Banks				
THB	1,321,100	Kasikornbank PCL NVDR	5,121	0.03
THB	692,300	Kiatnakin Phatra Bank PCL NVDR [^]	1,308	0.01
THB	7,309,100	Krung Thai Bank PCL NVDR [^]	3,578	0.02
THB	1,837,200	SCB X PCL NVDR	5,406	0.03
THB	874,800	Thanachart Capital PCL NVDR [^]	1,058	0.01
Beverages				
THB	674,300	Carabao Group PCL NVDR [^]	1,927	0.01
THB	1,222,900	Ichitan Group PCL NVDR [^]	439	0.00
THB	3,351,700	Osotspa PCL NVDR	3,059	0.02
Building materials and fixtures				
THB	350,400	Siam City Cement PCL NVDR	1,442	0.01
THB	10,556,000	TPI Polene PCL NVDR [^]	514	0.00
Chemicals				
THB	3,842,700	Indorama Ventures PCL NVDR	3,996	0.03
THB	24,706,500	IRPC PCL NVDR [^]	2,000	0.01
THB	4,891,900	PTT Global Chemical PCL NVDR	6,540	0.04
THB	2,095,400	Siamgas & Petrochemicals PCL NVDR [^]	587	0.00
THB	1,940,900	TOA Paint Thailand PCL NVDR [^]	1,785	0.01
Coal				
THB	17,980,731	Banpu PCL NVDR [^]	5,547	0.03
Commercial services				
THB	17,106,232	Bangkok Expressway & Metro PCL NVDR	4,477	0.03
THB	1,549,713	JMT Network Services PCL NVDR	2,039	0.01
Computers				
THB	1,039,800	Nex Point Parts PCL [^]	450	0.00
Diversified financial services				
THB	2,052,400	Krungthai Card PCL NVDR [^]	3,412	0.02
THB	1,786,200	Muangthai Capital PCL NVDR [^]	1,769	0.01
THB	5,788,651	Ratchthani Leasing PCL NVDR [^]	649	0.00
THB	1,838,497	Srisawad Corp PCL NVDR	2,809	0.02
Electricity				
THB	1,919,000	B Grimm Power PCL NVDR	2,118	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (28 February 2022: 2.12%) (cont)				
Electricity (cont)				
THB	1,412,900	Banpu Power PCL NVDR [^]	624	0.00
THB	5,914,800	CK Power PCL NVDR [^]	709	0.00
THB	552,400	Electricity Generating PCL NVDR	2,673	0.02
THB	1,645,400	Global Power Synergy PCL NVDR	3,166	0.02
THB	6,728,690	Gulf Energy Development PCL NVDR	9,995	0.06
THB	10,474,980	Gunkul Engineering PCL NVDR [^]	1,239	0.01
THB	2,564,450	Ratch Group PCL NVDR	2,957	0.02
THB	4,597,100	TPI Polene Power PCL NVDR	450	0.00
Electronics				
THB	705,850	Delta Electronics Thailand PCL NVDR [^]	18,215	0.11
THB	1,343,400	Hana Microelectronics PCL NVDR [^]	2,195	0.01
THB	1,847,500	KCE Electronics PCL NVDR [^]	2,431	0.02
Energy - alternate sources				
THB	3,055,800	BCPG PCL NVDR [^]	834	0.01
THB	3,700,700	Energy Absolute PCL NVDR	8,194	0.05
THB	1,765,000	SPCG PCL NVDR [^]	729	0.00
THB	47,926,300	Super Energy Corp PCL NVDR [^]	787	0.00
Engineering & construction				
THB	9,483,100	Airports of Thailand PCL NVDR	19,521	0.12
THB	3,135,200	CH Karnchang PCL NVDR [^]	1,889	0.01
THB	2,732,000	Sino-Thai Engineering & Construction PCL NVDR	1,044	0.01
Entertainment				
THB	2,191,200	Major Cineplex Group PCL NVDR [^]	1,060	0.01
Food				
THB	2,731,000	Berli Jucker PCL NVDR [^]	2,975	0.02
THB	1,384,800	Betagro PCL NVDR	1,313	0.01
THB	8,073,300	Charoen Pokphand Foods PCL NVDR	5,071	0.03
THB	2,178,300	GFPT PCL NVDR [^]	752	0.00
THB	7,956,774	Khon Kaen Sugar Industry PCL NVDR [^]	833	0.01
THB	6,500,000	Thai Union Group PCL NVDR	2,924	0.02
THB	1,048,299	Thai Vegetable Oil PCL NVDR [^]	831	0.00
THB	3,920,900	Thaifoods Group PCL NVDR	588	0.00
Healthcare services				
THB	3,758,600	Bangkok Chain Hospital PCL NVDR [^]	2,116	0.01
THB	22,616,200	Bangkok Dusit Medical Services PCL NVDR [^]	17,918	0.11
THB	1,326,000	Bumrungrad Hospital PCL NVDR	7,917	0.05
THB	16,854,100	Chularat Hospital PCL NVDR [^]	1,784	0.01
THB	1,216,900	Ramkhamhaeng Hospital PCL NVDR	1,928	0.01
THB	983,500	Thonburi Healthcare Group PCL NVDR [^]	1,941	0.01
Holding companies - diversified operations				
THB	1,745,607	Siam Cement PCL NVDR [^]	16,153	0.10
Home builders				
THB	6,228,000	AP Thailand PCL NVDR [^]	2,185	0.01
THB	17,534,900	Land & Houses PCL NVDR	4,862	0.03
THB	17,064,133	Quality Houses PCL NVDR	1,159	0.01
THB	6,704,800	Singha Estate PCL NVDR [^]	380	0.00
THB	21,735,800	WHA Corp PCL NVDR [^]	2,423	0.02
Hotels				
THB	1,543,100	Central Plaza Hotel PCL NVDR [^]	2,467	0.02
THB	4,370,900	Erawan Group PCL NVDR	649	0.00
THB	6,516,517	Minor International PCL NVDR [^]	6,177	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Thailand (28 February 2022: 2.12%) (cont)				
Insurance				
THB	1,485,200	Bangkok Life Assurance PCL	1,333	0.01
THB	976,700	Dhipaya Group Holdings PCL NVDR [^]	1,306	0.01
THB	672,600	TQM Alpha PCL NVDR	733	0.00
Internet				
THB	1,181,500	RS PCL NVDR	515	0.00
Investment services				
THB	4,175,500	Bangkok Commercial Asset Management PCL NVDR [^]	1,749	0.01
Media				
THB	3,520,400	BEC World PCL NVDR [^]	976	0.01
Miscellaneous manufacturers				
THB	2,598,700	Eastern Polymer Group PCL NVDR [^]	614	0.00
THB	2,160,300	Sri Trang Agro-Industry PCL NVDR [^]	1,543	0.01
THB	2,227,000	Sri Trang Gloves Thailand PCL NVDR [^]	700	0.01
Office & business equipment				
THB	878,800	Inter Far East Energy Corp NVDR ^{^/r}	-	0.00
Oil & gas				
THB	2,718,700	Bangchak Corp PCL NVDR	2,481	0.01
THB	4,192,600	Esso Thailand PCL NVDR [^]	1,062	0.01
THB	3,025,756	PTT Exploration & Production PCL NVDR	12,842	0.08
THB	6,826,200	PTT Oil & Retail Business PCL NVDR [^]	4,230	0.02
THB	22,115,800	PTT PCL NVDR	19,868	0.12
THB	3,748,800	Star Petroleum Refining PCL NVDR [^]	1,167	0.01
THB	2,621,560	Thai Oil PCL NVDR	3,746	0.02
Packaging & containers				
THB	2,935,600	SCG Packaging PCL NVDR [^]	4,319	0.03
Pharmaceuticals				
THB	1,087,800	Mega Lifesciences PCL NVDR [^]	1,416	0.01
Real estate investment & services				
THB	2,909,875	Amata Corp PCL NVDR [^]	1,639	0.01
THB	17,352,600	Asset World Corp PCL NVDR [^]	2,897	0.02
THB	60,760,600	Bangkok Land PCL NVDR	1,719	0.01
THB	4,606,900	Central Pattana PCL NVDR	9,157	0.06
THB	2,874,400	MBK PCL NVDR [^]	1,358	0.01
THB	1,919,300	Origin Property PCL NVDR [^]	646	0.00
THB	26,845,600	Sansiri PCL NVDR [^]	1,451	0.01
THB	3,605,000	Supalai PCL NVDR [^]	2,326	0.01
Retail				
THB	4,083,709	Central Retail Corp PCL NVDR	5,171	0.03
THB	13,142,900	CP ALL PCL NVDR	23,057	0.14
THB	2,063,821	Dohome PCL NVDR [^]	876	0.01
THB	13,788,453	Home Product Center PCL NVDR	5,462	0.03
THB	1,423,300	Jay Mart PCL NVDR [^]	1,138	0.01
THB	1,188,200	MK Restaurants Group PCL NVDR [^]	1,866	0.01
THB	2,078,800	PTG Energy PCL NVDR [^]	823	0.00
Telecommunications				
THB	2,676,500	Advanced Info Service PCL NVDR	15,298	0.09
THB	2,428,300	Intouch Holdings PCL NVDR	4,861	0.03
THB	11,359,600	Jasmine International PCL NVDR [^]	714	0.01
THB	25,736,027	True Corp PCL NVDR ^{^/r}	3,750	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (28 February 2022: 2.12%) (cont)				
Transportation				
THB	18,449,200	BTS Group Holdings PCL NVDR	4,202	0.03
THB	2,535,400	Prima Marine PCL NVDR	553	0.00
THB	932,200	SCGJWD Logistics PCL NVDR [^]	501	0.00
THB	3,604,900	Thoresen Thai Agencies PCL NVDR [^]	801	0.01
Water				
THB	2,721,800	TTW PCL NVDR	720	0.00
Total Thailand			382,469	2.31
Turkey (28 February 2022: 0.36%)				
Aerospace & defence				
TRY	1,392,440	Aselsan Elektronik Sanayi Ve Ticaret AS	4,071	0.02
Airlines				
TRY	98,749	Pegasus Hava Tasimaciligi AS [^]	2,657	0.02
TRY	1,218,987	Turk Hava Yollari AO	9,272	0.05
Auto manufacturers				
TRY	157,511	Ford Otomotiv Sanayi AS [^]	4,598	0.03
TRY	26,582	Otokar Otomotiv Ve Savunma Sanayi A.S. [^]	1,339	0.01
Auto parts & equipment				
TRY	4,883	EGE Endustri VE Ticaret AS	1,436	0.01
Banks				
TRY	6,704,733	Akbank TAS [^]	6,215	0.04
TRY	7,612,682	Turkiye Is Bankasi AS 'C'	4,581	0.03
TRY	3,500,778	Turkiye Sinai Kalkinma Bankasi AS [^]	736	0.00
TRY	7,041,736	Yapi ve Kredi Bankasi AS [^]	3,734	0.02
Beverages				
TRY	570,953	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,685	0.01
Building materials and fixtures				
TRY	161,260	Cimsa Cimento Sanayi VE Ticaret AS	1,063	0.01
TRY	118,171	Nuh Cimento Sanayi AS [^]	1,037	0.00
TRY	627,138	Oyak Cimento Fabrikalari AS [^]	1,684	0.01
Chemicals				
TRY	335,669	Aksa Akirlik Kimya Sanayii AS	1,629	0.01
TRY	2,832,433	Hektas Ticaret TAS	5,335	0.03
TRY	1,845,283	Petkim Petrokimya Holding AS	1,644	0.01
Computers				
TRY	143,261	Kontrolmatik Enerji Ve Muhendislik AS	1,222	0.01
TRY	163,739	Penta Teknoloji Urunleri Dagitim Ticaret AS	340	0.00
Diversified financial services				
TRY	279,996	Is Yatirim Menkul Degerler AS	742	0.01
TRY	262,937	Oyak Yatirim Menkul Degerler AS	540	0.00
Electricity				
TRY	449,655	Enerjisa Enerji AS [^]	765	0.00
TRY	1,978,109	ODAS Elektrik Uretim ve Sanayi Ticaret AS	788	0.01
Energy - alternate sources				
TRY	132,070	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	548	0.00
Engineering & construction				
TRY	305,343	Alarko Holding AS [^]	1,276	0.01
TRY	47,508	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	631	0.00
TRY	469,104	TAV Havalimanlari Holding AS [^]	1,862	0.01
TRY	486,124	Tekfen Holding AS [^]	927	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.03%) (cont)				
Turkey (28 February 2022: 0.36%) (cont)				
Food				
TRY	1,013,794	BIM Birlesik Magazalar AS	7,319	0.04
TRY	205,933	Migros Ticaret AS	1,578	0.01
TRY	468,086	Sok Marketler Ticaret AS	633	0.00
TRY	492,349	Ulker Biskuvi Sanayi AS	803	0.01
Healthcare services				
TRY	211,299	MLP Saglik Hizmetleri AS^	867	0.01
Holding companies - diversified operations				
TRY	2,113,108	Haci Omer Sabanci Holding AS	4,878	0.03
TRY	1,661,752	KOC Holding AS	6,826	0.04
Home furnishings				
TRY	1,014,092	Vestel Beyaz Esva Sanayi ve Ticaret AS	663	0.01
TRY	211,898	Vestel Elektronik Sanayi ve Ticaret AS^	628	0.00
Household products				
TRY	3,100,857	Turkiye Sise ve Cam Fabrikalari AS^	7,753	0.05
Iron & steel				
TRY	3,246,503	Eregli Demir ve Celik Fabrikalari TAS^	7,583	0.05
TRY	1,925,293	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	2,299	0.01
Machinery - diversified				
TRY	27,959	Turk Traktor ve Ziraat Makineleri AS	838	0.00
Mining				
TRY	2,591,831	Koza Altin Isletmeleri AS	3,358	0.02
TRY	560,277	Koza Anadolu Metal Madencilik Isletmeleri AS^	1,355	0.01
Oil & gas				
TRY	144,028	Aygas AS	591	0.01
TRY	281,810	Turkiye Petrol Rafinerileri AS	8,853	0.05
Pipelines				
TRY	3,168,219	Dogan Sirketler Grubu Holding AS^	1,572	0.01
Real estate investment & services				
TRY	4,698,462	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^	2,088	0.01
Real estate investment trusts				
TRY	591,646	Is Gayrimenkul Yatirim Ortakligi AS (REIT)^	325	0.00
Retail				
TRY	67,207	Dogus Otomotiv Servis ve Ticaret AS	601	0.00
TRY	187,255	Mavi Giyim Sanayi Ve Ticaret AS 'B'	1,036	0.01
Telecommunications				
TRY	2,494,322	Turkcell Iletisim Hizmetleri AS	4,217	0.03
Textile				
TRY	144,755	Kordsa Teknik Tekstil AS^	627	0.00
TRY	1,089,296	Sasa Polyester Sanayi AS	6,347	0.04
Total Turkey				
			135,995	0.82
United Arab Emirates (28 February 2022: 1.24%)				
Airlines				
AED	7,070,125	Air Arabia PJSC	4,331	0.03
Banks				
AED	6,489,395	Abu Dhabi Commercial Bank PJSC	14,806	0.09
AED	3,593,268	Abu Dhabi Islamic Bank PJSC	10,214	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Arab Emirates (28 February 2022: 1.24%) (cont)				
Banks (cont)				
AED	6,538,597	Dubai Islamic Bank PJSC	10,219	0.06
AED	4,498,761	Emirates NBD Bank PJSC	16,658	0.10
AED	9,868,894	First Abu Dhabi Bank PJSC	37,833	0.23
AED	3,416,783	Sharjah Islamic Bank	2,095	0.01
Building materials and fixtures				
AED	857,201	Ras Al Khaimah Ceramics	677	0.00
Commercial services				
AED	2,023,321	Amanat Holdings PJSC	529	0.00
AED	144,865	Taaleem Holdings PSC	105	0.00
Diversified financial services				
AED	2,030,626	Dubai Financial Market PJSC	796	0.01
Electricity				
AED	4,242,164	Emirates Central Cooling Systems Corp	1,829	0.01
AED	861,879	National Central Cooling Co PJSC	700	0.01
Engineering & construction				
AED	1,001,649	Drake & Scull International PJSC^	10	0.00
AED	5,667,839	Dubai Investments PJSC	3,534	0.02
Food				
AED	723,767	Aghia Group PJSC	808	0.01
Investment services				
AED	1,371,132	Al Waha Capital PJSC	500	0.00
AED	7,338,267	Multiply Group PJSC	7,992	0.05
AED	4,103,026	Q Holding PJSC	3,095	0.02
Oil & gas				
AED	8,244,714	Dana Gas PJSC	1,773	0.01
Real estate investment & services				
AED	8,767,621	Aldar Properties PJSC	11,219	0.07
AED	14,821,198	Emaar Properties PJSC	22,622	0.13
Retail				
AED	6,235,937	Abu Dhabi National Oil Co for Distribution PJSC	7,335	0.04
Telecommunications				
AED	2,139,262	AL Yah Satellite Communications Co-Pjsc-Yah Sat	1,561	0.01
AED	7,812,088	Emirates Telecommunications Group Co PJSC	54,238	0.33
Transportation				
AED	1,356,937	Aramex PJSC	1,330	0.01
Total United Arab Emirates				
			216,809	1.31
United States (28 February 2022: 0.33%)				
Mining				
USD	191,506	Southern Copper Corp^	14,112	0.09
Retail				
USD	933,120	Yum China Holdings Inc	54,802	0.33
Total United States				
			68,914	0.42
Total equities				
			16,353,070	98.54
ETFs (28 February 2022: 0.95%)				
Germany (28 February 2022: 0.57%)				
USD	3,327,780	iShares MSCI Brazil UCITS ETF (DE)^/~	104,687	0.63
Total Germany				
			104,687	0.63

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
ETFs (28 February 2022: 0.95%) (cont)				
Ireland (28 February 2022: 0.38%)				
USD	9,563,993	iShares MSCI Saudi Arabia Capped UCITS ETF [~]	52,358	0.32
		Total Ireland	52,358	0.32
		Total ETFs	157,045	0.95
Rights (28 February 2022: 0.01%)				
Brazil (28 February 2022: 0.00%)				
Hong Kong (28 February 2022: 0.00%)				
CNH	55,178	Kangmei Pharmaceutical Co [†]	-	0.00
		Total Hong Kong	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 0.01%)				
Taiwan (28 February 2022: 0.00%)				
Thailand (28 February 2022: 0.00%)				
		Total rights	-	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.01)%)							
Forward currency contracts ^o (28 February 2022: (0.00)%)							
KWD	271,740	USD	887,074	887,075	01/03/2023	(2)	0.00
KWD	293,056	USD	956,075	956,075	02/03/2023	(1)	0.00
				Total unrealised losses on forward currency contracts		(3)	0.00
				Net unrealised losses on forward currency contracts		(3)	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (28 February 2022: (0.01)%)			
USD 1,924	MSCI Emerging Markets Index Futures March 2023	93,439	(808) (0.01)
	Total unrealised losses on futures contracts		(808) (0.01)
	Total financial derivative instruments		(811) (0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments				
			16,509,304	99.48
Cash equivalents (28 February 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)				
USD	25,200,065	BlackRock ICS US Dollar Liquidity Fund [~]	25,200	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash[†]	79,414	0.48
		Other net liabilities	(19,030)	(0.11)
		Net asset value attributable to redeemable shareholders at the end of the financial year	16,594,888	100.00

[†]Cash holdings of USD76,016,813 are held with State Street Bank and Trust Company.
[‡]USD3,397,199 is held as security for futures contracts with Barclays Bank Plc.
[^]These securities are partially or fully transferred as securities lent.
^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.
^oThe counterparty for forward currency contracts is State Street Bank and Trust Company.
[~]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 CORE MSCI EM IMI UCITS ETF (continued)

As at 28 February 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	16,509,914	95.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	201	0.00
UCITS collective investment schemes - Money Market Funds	25,200	0.15
Other assets	766,602	4.43
Total current assets	17,301,917	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.76%)				
Equities (28 February 2022: 99.76%)				
Bermuda (28 February 2022: 0.07%)				
Diversified financial services				
USD	165,211	Invesco Ltd	2,918	0.03
Insurance				
USD	135,085	Arch Capital Group Ltd	9,456	0.08
USD	14,367	Everest Re Group Ltd	5,517	0.04
Leisure time				
USD	153,999	Norwegian Cruise Line Holdings Ltd	2,282	0.02
Total Bermuda			20,173	0.17
Curacao (28 February 2022: 0.15%)				
Oil & gas services				
USD	518,251	Schlumberger Ltd	27,576	0.23
Total Curacao			27,576	0.23
Ireland (28 February 2022: 2.13%)				
Building materials and fixtures				
USD	251,531	Johnson Controls International Plc	15,776	0.13
USD	84,057	Trane Technologies Plc	15,548	0.13
Chemicals				
USD	180,566	Linde Plc	62,904	0.52
Computers				
USD	230,129	Accenture Plc 'A'	61,110	0.50
USD	70,505	Seagate Technology Holdings Plc	4,552	0.04
Electronics				
USD	31,804	Allegion Plc	3,585	0.03
Environmental control				
USD	59,722	Pentair Plc	3,341	0.03
Healthcare products				
USD	485,581	Medtronic Plc	40,206	0.33
USD	36,434	STERIS Plc [^]	6,851	0.05
Insurance				
USD	75,450	Aon Plc 'A'	22,941	0.19
USD	39,940	Willis Towers Watson Plc	9,360	0.07
Miscellaneous manufacturers				
USD	145,250	Eaton Corp Plc	25,408	0.21
Total Ireland			271,582	2.23
Jersey (28 February 2022: 0.14%)				
Auto parts & equipment				
USD	98,961	Aptiv Plc [^]	11,507	0.09
Packaging & containers				
USD	546,369	Amcor Plc [^]	6,087	0.05
Total Jersey			17,594	0.14
Liberia (28 February 2022: 0.05%)				
Leisure time				
USD	79,647	Royal Caribbean Cruises Ltd [^]	5,626	0.05
Total Liberia			5,626	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 0.21%)				
Chemicals				
USD	92,386	LyondellBasell Industries NV 'A'	8,868	0.07
Semiconductors				
USD	94,506	NXP Semiconductors NV	16,868	0.14
Total Netherlands			25,736	0.21
Panama (28 February 2022: 0.04%)				
Leisure time				
USD	365,169	Carnival Corp	3,878	0.03
Total Panama			3,878	0.03
Switzerland (28 February 2022: 0.41%)				
Electronics				
USD	56,039	Garmin Ltd	5,499	0.05
USD	116,165	TE Connectivity Ltd	14,790	0.12
Insurance				
USD	151,687	Chubb Ltd	32,009	0.26
Total Switzerland			52,298	0.43
United Kingdom (28 February 2022: 0.02%)				
United States (28 February 2022: 96.54%)				
Advertising				
USD	141,289	Interpublic Group of Cos Inc [^]	5,021	0.04
USD	74,460	Omnicom Group Inc [^]	6,744	0.06
Aerospace & defence				
USD	204,640	Boeing Co [^]	41,245	0.34
USD	82,124	General Dynamics Corp	18,717	0.15
USD	134,227	Howmet Aerospace Inc	5,662	0.05
USD	69,501	L3Harris Technologies Inc	14,678	0.12
USD	85,221	Lockheed Martin Corp	40,417	0.33
USD	52,816	Northrop Grumman Corp	24,512	0.20
USD	536,938	Raytheon Technologies Corp	52,668	0.43
USD	18,847	TransDigm Group Inc	14,020	0.12
Agriculture				
USD	654,097	Altria Group Inc	30,370	0.25
USD	200,369	Archer-Daniels-Midland Co	15,949	0.13
USD	566,187	Philip Morris International Inc	55,090	0.45
Airlines				
USD	46,015	Alaska Air Group Inc [^]	2,201	0.02
USD	238,227	American Airlines Group Inc [^]	3,807	0.03
USD	233,718	Delta Air Lines Inc	8,961	0.07
USD	216,801	Southwest Airlines Co	7,280	0.06
USD	118,571	United Airlines Holdings Inc	6,161	0.05
Apparel retailers				
USD	460,090	NIKE Inc 'B'	54,654	0.45
USD	15,579	Ralph Lauren Corp [^]	1,841	0.02
USD	87,863	Tapestry Inc	3,823	0.03
USD	119,939	VF Corp [^]	2,977	0.02
Auto manufacturers				
USD	51,447	Cummins Inc [^]	12,506	0.10
USD	1,440,604	Ford Motor Co	17,388	0.14

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.76%) (cont)				
United States (28 February 2022: 96.54%) (cont)				
Auto manufacturers (cont)				
USD	518,192	General Motors Co	20,075	0.17
USD	190,271	PACCAR Inc	13,737	0.11
USD	980,352	Tesla Inc	201,668	1.66
Auto parts & equipment				
USD	86,139	BorgWarner Inc [^]	4,331	0.04
Banks				
USD	2,549,169	Bank of America Corp	87,436	0.72
USD	268,453	Bank of New York Mellon Corp	13,659	0.11
USD	707,666	Citigroup Inc	35,872	0.29
USD	180,304	Citizens Financial Group Inc	7,529	0.06
USD	47,970	Comerica Inc	3,363	0.03
USD	250,111	Fifth Third Bancorp	9,079	0.07
USD	66,840	First Republic Bank	8,222	0.07
USD	123,709	Goldman Sachs Group Inc	43,502	0.36
USD	525,457	Huntington Bancshares Inc [^]	8,050	0.07
USD	1,071,326	JPMorgan Chase & Co	153,575	1.26
USD	339,095	KeyCorp [^]	6,202	0.05
USD	62,958	M&T Bank Corp [^]	9,777	0.08
USD	481,482	Morgan Stanley	46,463	0.38
USD	76,345	Northern Trust Corp [^]	7,273	0.06
USD	147,504	PNC Financial Services Group Inc	23,294	0.19
USD	340,090	Regions Financial Corp [^]	7,931	0.07
USD	23,145	Signature Bank	2,663	0.02
USD	134,018	State Street Corp [^]	11,885	0.10
USD	21,615	SVB Financial Group	6,227	0.05
USD	485,216	Truist Financial Corp	22,781	0.19
USD	493,180	US Bancorp	23,539	0.19
USD	1,391,724	Wells Fargo & Co	65,091	0.54
USD	54,791	Zions Bancorp NA	2,774	0.02
Beverages				
USD	66,502	Brown-Forman Corp 'B'	4,314	0.03
USD	1,421,521	Coca-Cola Co	84,595	0.69
USD	59,198	Constellation Brands Inc 'A'	13,242	0.11
USD	310,381	Keurig Dr Pepper Inc [^]	10,724	0.09
USD	68,214	Molson Coors Beverage Co 'B'	3,628	0.03
USD	139,734	Monster Beverage Corp	14,219	0.12
USD	503,197	PepsiCo Inc	87,320	0.72
Biotechnology				
USD	194,883	Amgen Inc	45,147	0.37
USD	52,715	Biogen Inc	14,226	0.12
USD	7,866	Bio-Rad Laboratories Inc 'A'	3,759	0.03
USD	261,003	Corteva Inc	16,258	0.13
USD	458,207	Gilead Sciences Inc	36,899	0.30
USD	57,472	Illumina Inc	11,448	0.10
USD	67,051	Incyte Corp	5,162	0.04
USD	120,521	Moderna Inc	16,729	0.14
USD	39,118	Regeneron Pharmaceuticals Inc	29,746	0.25
USD	93,624	Vertex Pharmaceuticals Inc	27,178	0.22
Building materials and fixtures				
USD	305,665	Carrier Global Corp	13,764	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 96.54%) (cont)				
Building materials and fixtures (cont)				
USD	22,640	Martin Marietta Materials Inc	8,147	0.07
USD	81,897	Masco Corp	4,294	0.03
USD	19,256	Mohawk Industries Inc	1,981	0.02
USD	48,575	Vulcan Materials Co	8,788	0.07
Chemicals				
USD	80,891	Air Products and Chemicals Inc	23,133	0.19
USD	42,726	Albemarle Corp	10,866	0.09
USD	36,213	Celanese Corp	4,209	0.03
USD	72,400	CF Industries Holdings Inc	6,218	0.05
USD	256,694	Dow Inc	14,683	0.12
USD	181,887	DuPont de Nemours Inc	13,283	0.11
USD	44,622	Eastman Chemical Co	3,802	0.03
USD	90,386	Ecolab Inc	14,405	0.12
USD	45,921	FMC Corp	5,931	0.05
USD	93,110	International Flavors & Fragrances Inc	8,678	0.07
USD	125,437	Mosaic Co [^]	6,672	0.06
USD	85,840	PPG Industries Inc	11,336	0.09
USD	86,132	Sherwin-Williams Co	19,065	0.16
Commercial services				
USD	151,504	Automatic Data Processing Inc	33,304	0.27
USD	31,493	Cintas Corp	13,809	0.11
USD	148,329	CoStar Group Inc	10,481	0.09
USD	44,567	Equifax Inc [^]	9,026	0.07
USD	27,252	FleetCor Technologies Inc	5,853	0.05
USD	28,735	Gartner Inc	9,420	0.08
USD	98,629	Global Payments Inc	11,066	0.09
USD	13,688	MarketAxess Holdings Inc [^]	4,674	0.04
USD	57,551	Moody's Corp	16,698	0.14
USD	416,590	PayPal Holdings Inc	30,661	0.25
USD	52,034	Quanta Services Inc	8,398	0.07
USD	39,478	Robert Half International Inc	3,183	0.03
USD	84,167	Rollins Inc	2,963	0.02
USD	121,628	S&P Global Inc	41,499	0.34
USD	25,423	United Rentals Inc	11,911	0.10
USD	57,196	Verisk Analytics Inc	9,787	0.08
Computers				
USD	5,461,704	Apple Inc	805,110	6.61
USD	187,677	Cognizant Technology Solutions Corp 'A'	11,754	0.10
USD	83,454	DXC Technology Co	2,315	0.02
USD	20,890	EPAM Systems Inc	6,427	0.05
USD	237,787	Fortinet Inc	14,134	0.12
USD	470,950	Hewlett Packard Enterprise Co	7,351	0.06
USD	322,855	HP Inc	9,531	0.08
USD	330,224	International Business Machines Corp	42,698	0.35
USD	50,130	Leidos Holdings Inc	4,866	0.04
USD	80,239	NetApp Inc	5,179	0.04
USD	115,841	Western Digital Corp	4,458	0.04
Cosmetics & personal care				
USD	305,468	Colgate-Palmolive Co	22,391	0.18
USD	84,469	Estee Lauder Cos Inc 'A'	20,530	0.17
USD	865,511	Procter & Gamble Co	119,060	0.98

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.76%) (cont)				
United States (28 February 2022: 96.54%) (cont)				
Distribution & wholesale				
USD	156,506	Copart Inc	11,027	0.09
USD	208,853	Fastenal Co [^]	10,769	0.09
USD	94,246	LKQ Corp	5,399	0.05
USD	14,474	Pool Corp [^]	5,165	0.04
USD	16,447	WW Grainger Inc [^]	10,994	0.09
Diversified financial services				
USD	218,338	American Express Co	37,989	0.31
USD	38,820	Ameriprise Financial Inc [^]	13,310	0.11
USD	54,776	BlackRock Inc ^{^/~}	37,764	0.31
USD	139,454	Capital One Financial Corp [^]	15,212	0.12
USD	38,475	Cboe Global Markets Inc	4,854	0.04
USD	557,139	Charles Schwab Corp	43,412	0.36
USD	131,218	CME Group Inc	24,323	0.20
USD	99,821	Discover Financial Services	11,180	0.09
USD	103,905	Franklin Resources Inc [^]	3,062	0.03
USD	204,289	Intercontinental Exchange Inc	20,797	0.17
USD	310,059	Mastercard Inc 'A'	110,161	0.90
USD	124,122	Nasdaq Inc	6,958	0.06
USD	70,733	Raymond James Financial Inc	7,672	0.06
USD	164,321	Synchrony Financial	5,868	0.05
USD	81,841	T Rowe Price Group Inc [^]	9,189	0.08
USD	597,172	Visa Inc 'A' [^]	131,342	1.08
Electrical components & equipment				
USD	83,962	AMETEK Inc	11,886	0.10
USD	215,682	Emerson Electric Co	17,839	0.15
USD	23,119	Generac Holdings Inc [^]	2,774	0.02
Electricity				
USD	244,530	AES Corp [^]	6,035	0.05
USD	91,030	Alliant Energy Corp	4,667	0.04
USD	94,356	Ameren Corp	7,804	0.06
USD	187,436	American Electric Power Co Inc [^]	16,489	0.14
USD	228,737	CenterPoint Energy Inc	6,363	0.05
USD	106,256	CMS Energy Corp	6,266	0.05
USD	129,437	Consolidated Edison Inc	11,565	0.10
USD	119,271	Constellation Energy Corp	8,932	0.07
USD	304,870	Dominion Energy Inc	16,957	0.14
USD	70,793	DTE Energy Co	7,767	0.06
USD	281,479	Duke Energy Corp	26,532	0.22
USD	139,702	Edison International [^]	9,250	0.08
USD	74,225	Entergy Corp	7,636	0.06
USD	83,705	Eversource Energy	4,923	0.04
USD	127,037	Eversource Energy	9,574	0.08
USD	362,459	Exelon Corp	14,640	0.12
USD	198,606	FirstEnergy Corp	7,853	0.06
USD	725,770	NextEra Energy Inc	51,551	0.42
USD	85,920	NRG Energy Inc	2,817	0.02
USD	588,739	PG&E Corp [^]	9,196	0.08
USD	41,597	Pinnacle West Capital Corp	3,065	0.03
USD	268,644	PPL Corp	7,272	0.06
USD	181,965	Public Service Enterprise Group Inc	10,996	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 96.54%) (cont)				
Electricity (cont)				
USD	114,804	Sempra Energy	17,216	0.14
USD	397,102	Southern Co [^]	25,041	0.21
USD	115,427	WEC Energy Group Inc	10,234	0.08
USD	199,896	Xcel Energy Inc	12,907	0.11
Electronics				
USD	108,493	Agilent Technologies Inc	15,403	0.13
USD	217,062	Amphenol Corp 'A'	16,827	0.14
USD	129,184	Fortive Corp	8,611	0.07
USD	245,558	Honeywell International Inc	47,019	0.38
USD	65,353	Keysight Technologies Inc	10,454	0.08
USD	8,176	Mettler-Toledo International Inc	11,722	0.10
USD	89,531	Trimble Inc	4,661	0.04
Energy - alternate sources				
USD	49,583	Enphase Energy Inc	10,439	0.09
USD	36,151	First Solar Inc [^]	6,115	0.05
USD	20,393	SolarEdge Technologies Inc [^]	6,483	0.05
Engineering & construction				
USD	46,547	Jacobs Solutions Inc	5,562	0.05
Entertainment				
USD	78,184	Caesars Entertainment Inc [^]	3,968	0.03
USD	51,619	Live Nation Entertainment Inc	3,720	0.03
Environmental control				
USD	75,107	Republic Services Inc	9,684	0.08
USD	136,621	Waste Management Inc	20,460	0.17
Food				
USD	73,387	Campbell Soup Co	3,854	0.03
USD	174,885	Conagra Brands Inc	6,368	0.05
USD	217,134	General Mills Inc	17,264	0.14
USD	53,720	Hershey Co	12,802	0.11
USD	105,114	Hormel Foods Corp [^]	4,665	0.04
USD	38,702	JM Smucker Co	5,724	0.05
USD	93,353	Kellogg Co	6,156	0.05
USD	290,859	Kraft Heinz Co	11,326	0.09
USD	237,625	Kroger Co	10,251	0.08
USD	52,552	Lamb Weston Holdings Inc	5,289	0.04
USD	91,161	McCormick & Co Inc [^]	6,775	0.06
USD	498,769	Mondelez International Inc 'A'	32,510	0.27
USD	184,662	Sysco Corp	13,770	0.11
USD	105,432	Tyson Foods Inc 'A'	6,246	0.05
Forest products & paper				
USD	131,470	International Paper Co	4,784	0.04
Gas				
USD	50,908	Atmos Energy Corp	5,743	0.05
USD	146,920	NiSource Inc	4,030	0.03
Hand & machine tools				
USD	19,469	Snap-on Inc [^]	4,842	0.04
USD	53,684	Stanley Black & Decker Inc [^]	4,596	0.04
Healthcare products				
USD	636,815	Abbott Laboratories	64,777	0.53
USD	26,469	Align Technology Inc	8,192	0.07
USD	183,358	Baxter International Inc	7,325	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.76%) (cont)				
United States (28 February 2022: 96.54%) (cont)				
Healthcare products (cont)				
USD	57,526	Bio-Techne Corp	4,179	0.03
USD	522,434	Boston Scientific Corp	24,408	0.20
USD	17,968	Cooper Cos Inc	5,875	0.05
USD	239,291	Danaher Corp	59,232	0.49
USD	79,188	DENTSPLY SIRONA Inc	3,015	0.02
USD	226,117	Edwards Lifesciences Corp	18,189	0.15
USD	133,196	GE Healthcare Inc	10,123	0.08
USD	91,066	Hologic Inc	7,252	0.06
USD	30,231	IDEXX Laboratories Inc	14,307	0.12
USD	129,130	Intuitive Surgical Inc	29,621	0.24
USD	45,957	PerkinElmer Inc	5,725	0.05
USD	53,424	ResMed Inc	11,379	0.09
USD	123,091	Stryker Corp^	32,358	0.27
USD	17,141	Teleflex Inc	4,083	0.03
USD	143,250	Thermo Fisher Scientific Inc	77,607	0.64
USD	21,821	Waters Corp	6,784	0.06
USD	26,977	West Pharmaceutical Services Inc	8,553	0.07
USD	76,544	Zimmer Biomet Holdings Inc	9,481	0.08
Healthcare services				
USD	65,963	Catalent Inc^	4,500	0.04
USD	207,648	Centene Corp	14,203	0.12
USD	18,510	Charles River Laboratories International Inc	4,060	0.03
USD	20,237	DaVita Inc^	1,665	0.01
USD	87,166	Elevance Health Inc	40,939	0.34
USD	77,353	HCA Healthcare Inc	18,832	0.15
USD	46,301	Humana Inc	22,920	0.19
USD	67,767	IQVIA Holdings Inc	14,127	0.12
USD	32,317	Laboratory Corp of America Holdings	7,735	0.06
USD	21,328	Molina Healthcare Inc	5,872	0.05
USD	41,540	Quest Diagnostics Inc	5,748	0.05
USD	341,265	UnitedHealth Group Inc	162,422	1.33
USD	23,818	Universal Health Services Inc 'B'^	3,181	0.03
Home builders				
USD	114,827	DR Horton Inc^	10,619	0.09
USD	92,629	Lennar Corp 'A'	8,961	0.07
USD	1,089	NVR Inc	5,634	0.04
USD	84,084	PulteGroup Inc^	4,597	0.04
Home furnishings				
USD	19,795	Whirlpool Corp^	2,731	0.02
Hotels				
USD	98,654	Hilton Worldwide Holdings Inc	14,257	0.12
USD	119,379	Las Vegas Sands Corp	6,861	0.05
USD	98,141	Marriott International Inc 'A'	16,609	0.14
USD	118,505	MGM Resorts International	5,097	0.04
USD	37,329	Wynn Resorts Ltd^	4,045	0.03
Household goods & home construction				
USD	29,602	Avery Dennison Corp	5,393	0.04
USD	88,945	Church & Dwight Co Inc	7,452	0.06
USD	45,088	Clorox Co^	7,008	0.06
USD	123,102	Kimberly-Clark Corp	15,394	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 96.54%) (cont)				
Household products				
USD	137,531	Newell Brands Inc^	2,020	0.02
Insurance				
USD	206,386	Aflac Inc	14,065	0.12
USD	96,739	Allstate Corp^	12,458	0.10
USD	271,006	American International Group Inc	16,561	0.14
USD	77,009	Arthur J Gallagher & Co	14,428	0.12
USD	19,394	Assurant Inc^	2,471	0.02
USD	658,068	Berkshire Hathaway Inc 'B'	200,829	1.65
USD	85,137	Brown & Brown Inc	4,774	0.04
USD	57,839	Cincinnati Financial Corp	6,981	0.06
USD	32,861	Globe Life Inc	3,999	0.03
USD	117,336	Hartford Financial Services Group Inc	9,185	0.08
USD	56,257	Lincoln National Corp	1,784	0.01
USD	72,639	Loews Corp	4,438	0.04
USD	181,255	Marsh & McLennan Cos Inc	29,389	0.24
USD	240,402	MetLife Inc	17,244	0.14
USD	84,842	Principal Financial Group Inc	7,598	0.06
USD	213,403	Progressive Corp	30,628	0.25
USD	135,096	Prudential Financial Inc	13,510	0.11
USD	85,475	Travelers Cos Inc	15,823	0.13
USD	74,187	W R Berkley Corp	4,910	0.04
Internet				
USD	2,181,582	Alphabet Inc 'A'	196,473	1.61
USD	1,933,881	Alphabet Inc 'C'	174,629	1.43
USD	3,241,676	Amazon.com Inc	305,463	2.51
USD	14,179	Booking Holdings Inc	35,788	0.29
USD	49,258	CDW Corp	9,971	0.08
USD	199,561	eBay Inc	9,160	0.08
USD	45,738	Etsy Inc	5,553	0.05
USD	54,979	Expedia Group Inc	5,991	0.05
USD	21,790	F5 Inc^	3,116	0.03
USD	215,008	Gen Digital Inc	4,195	0.03
USD	103,440	Match Group Inc^	4,284	0.04
USD	821,310	Meta Platforms Inc 'A'	143,680	1.18
USD	162,537	Netflix Inc	52,358	0.43
USD	33,900	VeriSign Inc	6,673	0.05
Iron & steel				
USD	93,577	Nucor Corp	15,668	0.13
USD	60,793	Steel Dynamics Inc^	7,667	0.06
Machinery - diversified				
USD	100,332	Deere & Co	42,063	0.34
USD	51,200	Dover Corp^	7,675	0.06
USD	27,431	IDEX Corp	6,172	0.05
USD	147,691	Ingersoll Rand Inc	8,576	0.07
USD	19,756	Nordson Corp	4,339	0.04
USD	152,682	Otis Worldwide Corp	12,920	0.11
USD	41,935	Rockwell Automation Inc^	12,368	0.10
USD	66,148	Westinghouse Air Brake Technologies Corp	6,901	0.06
USD	65,554	Xylem Inc	6,729	0.05
Machinery, construction & mining				
USD	190,071	Caterpillar Inc	45,532	0.37

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.76%) (cont)				
United States (28 February 2022: 96.54%) (cont)				
Marine transportation				
USD	14,446	Huntington Ingalls Industries Inc	3,109	0.02
Media				
USD	39,189	Charter Communications Inc 'A'^	14,406	0.12
USD	1,575,577	Comcast Corp 'A'	58,564	0.48
USD	89,571	DISH Network Corp 'A'^	1,022	0.01
USD	13,924	FactSet Research Systems Inc	5,772	0.05
USD	111,233	Fox Corp 'A'^	3,895	0.03
USD	51,117	Fox Corp 'B'	1,649	0.01
USD	141,641	News Corp 'A'	2,429	0.02
USD	43,484	News Corp 'B'^	751	0.01
USD	183,360	Paramount Global 'B'	3,928	0.03
USD	665,856	Walt Disney Co	66,326	0.55
USD	806,027	Warner Bros Discovery Inc^	12,590	0.10
Mining				
USD	522,009	Freeport-McMoRan Inc	21,387	0.18
USD	289,904	Newmont Corp	12,643	0.10
Miscellaneous manufacturers				
USD	201,884	3M Co	21,751	0.18
USD	46,813	AO Smith Corp	3,072	0.02
USD	399,305	General Electric Co^	33,825	0.28
USD	102,328	Illinois Tool Works Inc^	23,859	0.20
USD	46,908	Parker-Hannifin Corp^	16,505	0.13
USD	17,069	Teledyne Technologies Inc	7,341	0.06
USD	76,825	Textron Inc^	5,572	0.05
Office & business equipment				
USD	18,770	Zebra Technologies Corp 'A'	5,636	0.05
Oil & gas				
USD	118,599	APA Corp	4,552	0.04
USD	649,745	Chevron Corp	104,459	0.86
USD	455,113	ConocoPhillips	47,036	0.39
USD	288,927	Coterra Energy Inc^	7,214	0.06
USD	238,794	Devon Energy Corp	12,876	0.11
USD	64,584	Diamondback Energy Inc	9,079	0.07
USD	214,251	EOG Resources Inc	24,215	0.20
USD	134,393	EQT Corp	4,459	0.04
USD	1,504,166	Exxon Mobil Corp	165,323	1.36
USD	101,210	Hess Corp	13,633	0.11
USD	231,601	Marathon Oil Corp	5,825	0.05
USD	170,951	Marathon Petroleum Corp	21,130	0.17
USD	265,218	Occidental Petroleum Corp	15,531	0.13
USD	172,398	Phillips 66	17,681	0.14
USD	86,670	Pioneer Natural Resources Co	17,370	0.14
USD	141,448	Valero Energy Corp^	18,633	0.15
Oil & gas services				
USD	367,514	Baker Hughes Co^	11,246	0.09
USD	331,617	Halliburton Co^	12,014	0.10
Packaging & containers				
USD	114,156	Ball Corp^	6,417	0.05
USD	34,145	Packaging Corp of America	4,668	0.04
USD	52,801	Sealed Air Corp	2,567	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 96.54%) (cont)				
Packaging & containers (cont)				
USD	92,296	Westrock Co	2,898	0.03
Pharmaceuticals				
USD	645,922	AbbVie Inc	99,407	0.82
USD	58,941	AmerisourceBergen Corp	9,169	0.07
USD	104,257	Becton Dickinson and Co	24,453	0.20
USD	776,538	Bristol-Myers Squibb Co	53,550	0.44
USD	95,618	Cardinal Health Inc	7,239	0.06
USD	111,505	Cigna Group	32,571	0.27
USD	479,957	CVS Health Corp	40,096	0.33
USD	140,884	Dexcom Inc^	15,640	0.13
USD	288,054	Eli Lilly & Co	89,648	0.74
USD	49,214	Henry Schein Inc	3,854	0.03
USD	954,919	Johnson & Johnson	146,351	1.20
USD	51,873	McKesson Corp	18,146	0.15
USD	926,029	Merck & Co Inc	98,381	0.81
USD	92,916	Organon & Co^	2,275	0.02
USD	2,050,183	Pfizer Inc	83,176	0.68
USD	440,321	Viatis Inc	5,020	0.04
USD	170,030	Zoetis Inc	28,395	0.23
Pipelines				
USD	720,226	Kinder Morgan Inc	12,287	0.10
USD	163,436	ONEOK Inc^	10,697	0.09
USD	82,372	Targa Resources Corp^	6,104	0.05
USD	443,378	Williams Cos Inc	13,345	0.11
Real estate investment & services				
USD	115,233	CBRE Group Inc 'A'	9,811	0.08
Real estate investment trusts				
USD	54,472	Alexandria Real Estate Equities Inc (REIT)	8,159	0.07
USD	170,092	American Tower Corp (REIT)	33,680	0.28
USD	51,088	AvalonBay Communities Inc (REIT)	8,814	0.07
USD	52,125	Boston Properties Inc (REIT)	3,413	0.03
USD	39,118	Camden Property Trust (REIT)	4,489	0.04
USD	158,359	Crown Castle Inc (REIT)	20,705	0.17
USD	105,007	Digital Realty Trust Inc (REIT)	10,945	0.09
USD	33,838	Equinix Inc (REIT)	23,290	0.19
USD	124,051	Equity Residential (REIT)	7,756	0.06
USD	23,599	Essex Property Trust Inc (REIT)	5,382	0.04
USD	48,700	Extra Space Storage Inc (REIT)	8,018	0.07
USD	26,502	Federal Realty Investment Trust (REIT)^	2,830	0.02
USD	196,111	Healthpeak Properties Inc (REIT)	4,718	0.04
USD	260,796	Host Hotels & Resorts Inc (REIT)	4,381	0.04
USD	212,538	Invitation Homes Inc (REIT)	6,644	0.05
USD	105,849	Iron Mountain Inc (REIT)	5,584	0.05
USD	225,184	Kimco Realty Corp (REIT)^	4,641	0.04
USD	42,333	Mid-America Apartment Communities Inc (REIT)	6,777	0.05
USD	337,194	Prologis Inc (REIT)	41,610	0.34
USD	57,858	Public Storage (REIT)	17,297	0.14
USD	228,751	Realty Income Corp (REIT)	14,629	0.12
USD	56,079	Regency Centers Corp (REIT)	3,527	0.03
USD	39,466	SBA Communications Corp (REIT)	10,235	0.08
USD	119,261	Simon Property Group Inc (REIT)	14,561	0.12

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.76%) (cont)				
United States (28 February 2022: 96.54%) (cont)				
Real estate investment trusts (cont)				
USD	110,930	UDR Inc (REIT)	4,752	0.04
USD	146,374	Ventas Inc (REIT)^	7,121	0.06
USD	351,277	VICI Properties Inc (REIT)	11,778	0.10
USD	172,364	Welltower Inc (REIT)	12,776	0.10
USD	268,576	Weyerhaeuser Co (REIT)^	8,393	0.07
Retail				
USD	21,965	Advance Auto Parts Inc	3,184	0.03
USD	6,929	AutoZone Inc	17,229	0.14
USD	82,928	Bath & Body Works Inc	3,389	0.03
USD	73,302	Best Buy Co Inc	6,092	0.05
USD	57,700	CarMax Inc	3,984	0.03
USD	10,122	Chipotle Mexican Grill Inc	15,093	0.12
USD	161,661	Costco Wholesale Corp	78,273	0.64
USD	44,521	Darden Restaurants Inc	6,366	0.05
USD	82,425	Dollar General Corp	17,828	0.15
USD	76,694	Dollar Tree Inc	11,142	0.09
USD	12,996	Domino's Pizza Inc	3,821	0.03
USD	51,501	Genuine Parts Co	9,108	0.07
USD	373,913	Home Depot Inc	110,880	0.91
USD	226,700	Lowe's Cos Inc	46,644	0.38
USD	267,514	McDonald's Corp	70,600	0.58
USD	22,821	O'Reilly Automotive Inc	18,944	0.16
USD	127,279	Ross Stores Inc	14,069	0.12
USD	419,293	Starbucks Corp	42,806	0.35
USD	168,481	Target Corp^	28,389	0.23
USD	423,484	TJX Cos Inc	32,439	0.27
USD	40,255	Tractor Supply Co	9,390	0.08
USD	18,804	Ulta Salon Cosmetics & Fragrance Inc	9,755	0.08
USD	260,969	Walgreens Boots Alliance Inc^	9,272	0.08
USD	515,504	Walmart Inc	73,269	0.60
USD	103,271	Yum! Brands Inc	13,132	0.11
Semiconductors				
USD	588,961	Advanced Micro Devices Inc	46,280	0.38
USD	187,974	Analog Devices Inc	34,488	0.28
USD	314,352	Applied Materials Inc	36,512	0.30
USD	147,930	Broadcom Inc	87,913	0.72
USD	1,507,360	Intel Corp	37,578	0.31
USD	51,757	KLA Corp	19,636	0.16
USD	49,772	Lam Research Corp	24,190	0.20
USD	200,306	Microchip Technology Inc^	16,231	0.13
USD	397,600	Micron Technology Inc	22,989	0.19
USD	16,314	Monolithic Power Systems Inc	7,901	0.07
USD	909,451	NVIDIA Corp	211,138	1.73
USD	157,373	ON Semiconductor Corp^	12,182	0.10
USD	37,502	Qorvo Inc	3,784	0.03
USD	409,436	QUALCOMM Inc	50,578	0.42
USD	58,293	Skyworks Solutions Inc	6,504	0.05
USD	56,944	Teradyne Inc	5,759	0.05
USD	331,480	Texas Instruments Inc	56,832	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 96.54%) (cont)				
Software				
USD	259,778	Activision Blizzard Inc	19,808	0.16
USD	169,808	Adobe Inc	55,009	0.45
USD	57,988	Akamai Technologies Inc	4,210	0.03
USD	31,766	ANSYS Inc	9,645	0.08
USD	79,071	Autodesk Inc	15,711	0.13
USD	42,972	Broadridge Financial Solutions Inc	6,050	0.05
USD	100,064	Cadence Design Systems Inc	19,306	0.16
USD	55,614	Ceridian HCM Holding Inc^	4,056	0.03
USD	95,947	Electronic Arts Inc	10,644	0.09
USD	216,432	Fidelity National Information Services Inc	13,715	0.11
USD	232,370	Fiserv Inc	26,743	0.22
USD	102,961	Intuit Inc	41,924	0.34
USD	26,599	Jack Henry & Associates Inc	4,369	0.04
USD	2,722,687	Microsoft Corp	679,093	5.58
USD	29,241	MSCI Inc	15,268	0.13
USD	561,298	Oracle Corp	49,057	0.40
USD	116,999	Paychex Inc	12,917	0.11
USD	17,683	Paycom Software Inc	5,111	0.04
USD	38,471	PTC Inc	4,822	0.04
USD	38,685	Roper Technologies Inc	16,642	0.14
USD	365,238	Salesforce Inc	59,757	0.49
USD	73,815	ServiceNow Inc	31,901	0.26
USD	55,779	Synopsys Inc	20,290	0.17
USD	57,702	Take-Two Interactive Software Inc^	6,321	0.05
USD	15,229	Tyler Technologies Inc	4,892	0.04
Telecommunications				
USD	90,280	Arista Networks Inc	12,522	0.10
USD	2,602,965	AT&T Inc	49,222	0.40
USD	1,499,642	Cisco Systems Inc	72,613	0.60
USD	277,114	Corning Inc^	9,408	0.08
USD	118,771	Juniper Networks Inc	3,656	0.03
USD	346,399	Lumen Technologies Inc^	1,178	0.01
USD	60,979	Motorola Solutions Inc	16,026	0.13
USD	218,245	T-Mobile US Inc^	31,030	0.26
USD	1,533,893	Verizon Communications Inc^	59,530	0.49
Toys				
USD	47,563	Hasbro Inc	2,617	0.02
Transportation				
USD	42,932	CH Robinson Worldwide Inc^	4,292	0.04
USD	766,837	CSX Corp	23,381	0.19
USD	58,038	Expeditors International of Washington Inc	6,068	0.05
USD	87,333	FedEx Corp	17,748	0.15
USD	30,241	JB Hunt Transport Services Inc	5,467	0.04
USD	84,690	Norfolk Southern Corp	19,040	0.16
USD	33,240	Old Dominion Freight Line Inc	11,277	0.09
USD	224,553	Union Pacific Corp	46,545	0.38
USD	266,561	United Parcel Service Inc 'B'	48,645	0.40
Water				
USD	66,414	American Water Works Co Inc	9,323	0.08
Total United States			11,709,879	96.20
Total equities			12,134,342	99.69

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 28 February 2023

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.01)%)					
Futures contracts (28 February 2022: (0.01)%)					
USD	184	S&P 500 E-Mini Index Futures March 2023	36,834	(260)	0.00
Total unrealised losses on futures contracts				(260)	0.00
Total financial derivative instruments				(260)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	12,134,082	99.69
Cash†	29,763	0.24
Other net assets	8,026	0.07
Net asset value attributable to redeemable shareholders at the end of the financial year	12,171,871	100.00

†Cash holdings of USD27,647,991 are held with State Street Bank and Trust Company.

USD2,114,551 is held as security for futures contracts with Barclays Bank Plc.

*These securities are partially or fully transferred as securities lent.

†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	12,134,342	98.59
Other assets	173,412	1.41
Total current assets	12,307,754	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.68%)				
Equities (28 February 2022: 99.68%)				
Austria (28 February 2022: 3.16%)				
Oil & gas				
EUR	610,775	OMV AG	28,163	3.53
Total Austria			28,163	3.53
Belgium (28 February 2022: 8.61%)				
Insurance				
EUR	701,295	Ageas SA	29,967	3.76
Telecommunications				
EUR	1,795,882	Proximus SADP [^]	15,660	1.97
Total Belgium			45,627	5.73
Finland (28 February 2022: 11.06%)				
Auto parts & equipment				
EUR	2,175,057	Nokian Renkaat Oyj [^]	18,688	2.34
Electricity				
EUR	1,539,344	Fortum Oyj	22,259	2.79
Food				
EUR	696,938	Kesko Oyj 'B'	14,336	1.80
Insurance				
EUR	517,064	Sampo Oyj 'A'	23,806	2.99
Total Finland			79,089	9.92
France (28 February 2022: 24.69%)				
Advertising				
EUR	302,682	Publicis Groupe SA	22,774	2.86
Banks				
EUR	3,632,171	Credit Agricole SA	41,995	5.27
Insurance				
EUR	1,304,341	AXA SA	38,935	4.89
Pharmaceuticals				
EUR	185,925	Sanofi	16,527	2.07
Real estate investment trusts				
EUR	368,158	Covivio (REIT)	22,347	2.80
EUR	213,674	Gecina SA (REIT)	23,312	2.93
Telecommunications				
EUR	2,985,565	Orange SA [^]	32,220	4.04
Total France			198,110	24.86
Germany (28 February 2022: 23.23%)				
Auto manufacturers				
EUR	90,576	Volkswagen AG (Pref)	11,699	1.47
Chemicals				
EUR	1,318,818	Covestro AG [^]	54,929	6.89
EUR	846,567	Evonik Industries AG [^]	17,126	2.15
Insurance				
EUR	127,923	Allianz SE RegS	28,418	3.57
EUR	90,461	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	29,499	3.70

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Germany (28 February 2022: 23.23%) (cont)					
Miscellaneous manufacturers					
EUR	122,406	Siemens AG RegS	17,712	2.22	
Transportation					
EUR	336,038	Deutsche Post AG RegS	13,482	1.69	
Total Germany			172,865	21.69	
Italy (28 February 2022: 14.24%)					
Gas					
EUR	4,997,435	Snam SpA	23,218	2.91	
Insurance					
EUR	1,625,786	Assicurazioni Generali SpA^	30,418	3.82	
Transportation					
EUR	2,472,119	Poste Italiane SpA	25,216	3.16	
Total Italy			78,852	9.89	
Luxembourg (28 February 2022: 0.00%)					
Real estate investment & services					
EUR	19,562,562	Aroundtown SA^	47,967	6.02	
Total Luxembourg			47,967	6.02	
Netherlands (28 February 2022: 12.09%)					
Food					
EUR	690,359	Koninklijke Ahold Delhaize NV^	20,721	2.60	
Insurance					
EUR	5,422,265	Aegon NV^	26,748	3.36	
EUR	915,336	ASR Nederland NV	39,414	4.94	
EUR	774,293	NN Group NV^	29,656	3.72	
Total Netherlands			116,539	14.62	
Portugal (28 February 2022: 2.60%)					
Electricity					
EUR	4,898,730	EDP - Energias de Portugal SA	23,396	2.94	
Total Portugal			23,396	2.94	
Total equities			790,608	99.20	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.05)%)					
Futures contracts (28 February 2022: (0.05)%)					
EUR	376	Euro Stoxx Select Dividend 30 Index Futures March 2023	6,128	333	0.04
Total unrealised gains on futures contracts				333	0.04
Total financial derivative instruments				333	0.04

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			790,941	99.24
Cash equivalents (28 February 2022: 0.21%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.21%)				
EUR	37,311	BlackRock ICS Euro Liquidity Fund [†]	3,686	0.46
Cash [‡]			2,179	0.27
Other net assets			208	0.03
Net asset value attributable to redeemable shareholders at the end of the financial year			797,014	100.00

[†]Cash holdings of EUR1,937,671 are held with State Street Bank and Trust Company.
EUR240,979 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[†]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	790,608	98.94
Exchange traded financial derivative instruments	333	0.04
UCITS collective investment schemes - Money Market Funds	3,686	0.46
Other assets	4,489	0.56
Total current assets	799,116	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.46%)				
Equities (28 February 2022: 99.46%)				
Austria (28 February 2022: 3.18%)				
Banks				
EUR	40,235	BAWAG Group AG [^]	2,372	0.70
EUR	155,039	Erste Group Bank AG	5,764	1.70
Electricity				
EUR	31,374	Verbund AG	2,576	0.76
Oil & gas				
EUR	68,316	OMV AG	3,150	0.93
Total Austria			13,862	4.09
Belgium (28 February 2022: 7.76%)				
Chemicals				
EUR	34,811	Solvay SA [^]	3,768	1.11
EUR	92,524	Umicore SA [^]	2,921	0.86
Electricity				
EUR	15,676	Elia Group SA	1,956	0.58
Insurance				
EUR	84,419	Ageas SA	3,607	1.06
Investment services				
EUR	45,631	Groupe Bruxelles Lambert NV	3,629	1.07
Real estate investment trusts				
EUR	75,688	Warehouses De Pauw CVA (REIT)	2,192	0.65
Total Belgium			18,073	5.33
Finland (28 February 2022: 6.16%)				
Electricity				
EUR	214,297	Fortum Oyj [^]	3,099	0.91
Food				
EUR	129,815	Kesko Oyj 'B'	2,670	0.79
Forest products & paper				
EUR	291,003	Stora Enso Oyj 'R'	3,898	1.15
Machinery - diversified				
EUR	78,849	Valmet Oyj [^]	2,466	0.73
EUR	231,493	Wartsila Oyj Abp	2,119	0.62
Machinery, construction & mining				
EUR	304,653	Metso Outotec Oyj	3,071	0.91
Pharmaceuticals				
EUR	50,815	Orion Oyj 'B'	2,264	0.67
Telecommunications				
EUR	71,532	Elisa Oyj	3,843	1.13
Total Finland			23,430	6.91
France (28 February 2022: 21.46%)				
Auto manufacturers				
EUR	98,352	Renault SA	4,177	1.23
Auto parts & equipment				
EUR	98,049	Valeo [^]	1,935	0.57
Chemicals				
EUR	28,187	Arkema SA	2,710	0.80

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 21.46%) (cont)				
Commercial services				
EUR	138,512	Bureau Veritas SA	3,748	1.11
Distribution & wholesale				
EUR	116,686	Rexel SA [^]	2,748	0.81
Electricity				
EUR	9,506	Electricite de France SA	112	0.03
Engineering & construction				
EUR	131,912	Bouygues SA [^]	4,226	1.25
EUR	46,565	Eiffage SA	4,843	1.43
Entertainment				
EUR	53,942	La Francaise des Jeux SAEM	2,017	0.59
Food				
EUR	274,491	Carrefour SA [^]	5,136	1.52
Food Service				
EUR	40,116	Sodexo SA	3,520	1.04
Healthcare products				
EUR	11,467	Sartorius Stedim Biotech	3,540	1.04
Healthcare services				
EUR	23,733	BioMerieux	2,201	0.65
Hotels				
EUR	87,008	Accor SA	2,739	0.81
Media				
EUR	377,578	Bolloré SE	1,997	0.59
EUR	331,741	Vivendi SE	3,234	0.95
Miscellaneous manufacturers				
EUR	147,701	Alstom SA [^]	4,111	1.21
Real estate investment trusts				
EUR	22,518	Gecina SA (REIT)	2,457	0.73
EUR	90,584	Klepierre SA (REIT)	2,144	0.63
EUR	48,098	Unibail-Rodamco-Westfield (REIT) [^]	2,883	0.85
Transportation				
EUR	154,420	Getlink SE	2,459	0.73
Total France			62,937	18.57
Germany (28 February 2022: 20.11%)				
Aerospace & defence				
EUR	20,696	Rheinmetall AG [^]	4,979	1.47
Airlines				
EUR	284,092	Deutsche Lufthansa AG RegS	2,790	0.82
Apparel retailers				
EUR	48,384	Puma SE [^]	2,922	0.86
Auto parts & equipment				
EUR	51,325	Continental AG [^]	3,490	1.03
Banks				
EUR	502,217	Commerzbank AG	5,788	1.71
Building materials and fixtures				
EUR	68,741	HeidelbergCement AG [^]	4,476	1.32
Chemicals				
EUR	73,409	Brenntag SE [^]	5,241	1.55
EUR	91,808	Covestro AG [^]	3,824	1.13
EUR	97,800	Evonik Industries AG [^]	1,979	0.58
EUR	90,986	K+S AG RegS [^]	2,046	0.60

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.46%) (cont)				
Germany (28 February 2022: 20.11%) (cont)				
Cosmetics & personal care				
EUR	46,494	Beiersdorf AG [^]	5,254	1.55
Food				
EUR	81,741	HelloFresh SE [^]	1,739	0.51
Healthcare products				
EUR	17,371	Carl Zeiss Meditec AG	2,194	0.65
Healthcare services				
EUR	94,577	Fresenius Medical Care AG & Co KGaA [^]	3,492	1.03
Insurance				
EUR	28,524	Hannover Rueck SE	5,240	1.55
Internet				
EUR	93,104	Delivery Hero SE [^]	3,556	1.05
EUR	35,315	Scout24 SE [^]	1,833	0.54
Machinery - diversified				
EUR	73,084	GEA Group AG	3,042	0.90
Real estate investment & services				
EUR	35,225	LEG Immobilien SE	2,423	0.72
Retail				
EUR	112,594	Zalando SE [^]	4,234	1.25
Total Germany			70,542	20.82
Ireland (28 February 2022: 2.87%)				
Airlines				
EUR	270,185	Ryanair Holdings Plc	3,972	1.17
Banks				
EUR	508,563	Bank of Ireland Group Plc	5,304	1.57
Building materials and fixtures				
EUR	74,394	Kingspan Group Plc	4,581	1.35
Forest products & paper				
EUR	123,644	Smurfit Kappa Group Plc	4,373	1.29
Total Ireland			18,230	5.38
Italy (28 February 2022: 12.06%)				
Banks				
EUR	720,109	Banco BPM SpA [^]	2,971	0.87
EUR	289,906	FinecoBank Banca Fineco SpA	4,740	1.40
EUR	257,813	Mediobanca Banca di Credito Finanziario SpA [^]	2,604	0.77
Commercial services				
EUR	317,709	Nexi SpA [^]	2,431	0.72
Electrical components & equipment				
EUR	127,412	Prysmian SpA	4,634	1.37
Electricity				
EUR	669,905	Terna - Rete Elettrica Nazionale	4,775	1.41
Gas				
EUR	977,179	Snam SpA	4,540	1.34
Pharmaceuticals				
EUR	62,181	Amplifon SpA [^]	1,702	0.50
EUR	48,095	Recordati Industria Chimica e Farmaceutica SpA [^]	1,931	0.57
Retail				
EUR	99,086	Moncler SpA	5,727	1.69

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (28 February 2022: 12.06%) (cont)				
Transportation				
EUR	221,894	Poste Italiane SpA [^]	2,263	0.67
Total Italy			38,318	11.31
Luxembourg (28 February 2022: 0.73%)				
Metal fabricate/ hardware				
EUR	221,880	Tenaris SA	3,479	1.03
Total Luxembourg			3,479	1.03
Netherlands (28 February 2022: 14.26%)				
Banks				
EUR	213,684	ABN AMRO Bank NV - CVA [^]	3,570	1.05
Beverages				
EUR	252,580	Davide Campari-Milano NV	2,676	0.79
EUR	48,054	Heineken Holding NV	3,890	1.15
Chemicals				
EUR	61,394	OCI NV [^]	1,928	0.57
Commercial services				
EUR	59,367	Randstad NV [^]	3,449	1.02
Distribution & wholesale				
EUR	27,080	IMCD NV	4,059	1.20
Diversified financial services				
EUR	38,784	Euronext NV	2,682	0.79
Electrical components & equipment				
EUR	61,012	Signify NV [^]	2,003	0.59
Healthcare products				
EUR	109,679	QIAGEN NV	4,778	1.41
Insurance				
EUR	790,790	Aegon NV	3,901	1.15
EUR	71,206	ASR Nederland NV	3,066	0.91
Investment services				
EUR	49,004	EXOR NV	3,820	1.13
Miscellaneous manufacturers				
EUR	45,681	Aalberts NV [^]	2,103	0.62
Semiconductors				
EUR	38,566	BE Semiconductor Industries NV [^]	2,829	0.83
Telecommunications				
EUR	1,569,571	Koninklijke KPN NV	5,087	1.50
Total Netherlands			49,841	14.71
Portugal (28 February 2022: 0.75%)				
Food				
EUR	131,187	Jeronimo Martins SGPS SA [^]	2,548	0.75
Oil & gas				
EUR	233,243	Galp Energia SGPS SA	2,696	0.80
Total Portugal			5,244	1.55
Spain (28 February 2022: 8.52%)				
Banks				
EUR	2,698,708	Banco de Sabadell SA	3,330	0.98
Electricity				
EUR	114,225	EDP Renovaveis SA	2,217	0.66

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EURO STOXX MID UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.46%) (cont)				
Spain (28 February 2022: 8.52%) (cont)				
Electricity (cont)				
EUR	151,844	Endesa SA	2,820	0.83
EUR	175,601	Red Electrica Corp SA	2,759	0.81
Engineering & construction				
EUR	11,685	Acciona SA	2,081	0.62
EUR	105,337	ACS Actividades de Construcción y Servicios SA [^]	3,019	0.89
EUR	34,993	Aena SME SA	5,123	1.51
Gas				
EUR	103,760	Enagas SA [^]	1,760	0.52
EUR	86,760	Naturgy Energy Group SA [^]	2,261	0.67
Total Spain			25,370	7.49

Supranational (28 February 2022: 1.02%)				
Switzerland (28 February 2022: 0.00%)				
Machinery, construction & mining				
EUR	224,090	Siemens Energy AG [^]	4,251	1.25
Total Switzerland			4,251	1.25

United Kingdom (28 February 2022: 0.58%)				
Total equities			333,577	98.44

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Financial derivative instruments (28 February 2022: (0.01)%)					
Futures contracts (28 February 2022: (0.01)%)					
EUR	34	Euro Stoxx 50 Index Futures March 2023	1,340	104	0.03
EUR	3	Ibex 35 Index Futures March 2023	279	3	0.00
EUR	5	Stoxx 600 Utilities Index Futures March 2023	93	-	0.00
Total unrealised gains on futures contracts				107	0.03
Total financial derivative instruments				107	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			333,684	98.47
Cash equivalents (28 February 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)				
EUR	102,097	BlackRock ICS Euro Liquidity Fund [~]	10,086	2.98

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			821	0.24
Other net liabilities			(5,724)	(1.69)
Net asset value attributable to redeemable shareholders at the end of the financial year			338,867	100.00

[†]Cash holdings of EUR771,734 are held with State Street Bank and Trust Company.

EUR48,781 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]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	333,577	96.55
Exchange traded financial derivative instruments	107	0.03
UCITS collective investment schemes - Money Market Funds	10,086	2.92
Other assets	1,726	0.50
Total current assets	345,496	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EURO STOXX SMALL UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.73%)				
Equities (28 February 2022: 99.73%)				
Austria (28 February 2022: 5.41%)				
Building materials and fixtures				
EUR	205,224	Wienerberger AG [^]	6,050	1.25
Iron & steel				
EUR	214,850	voestalpine AG [^]	7,524	1.55
Machinery - diversified				
EUR	137,945	ANDRITZ AG [^]	8,063	1.66
Total Austria			21,637	4.46
Belgium (28 February 2022: 8.40%)				
Distribution & wholesale				
EUR	43,368	D'ieteren Group	7,958	1.64
Engineering & construction				
EUR	43,458	Ackermans & van Haaren NV	6,966	1.44
Food				
EUR	791	Lotus Bakeries NV	4,865	1.00
Investment services				
EUR	30,174	Sofina SA [^]	7,133	1.47
Real estate investment trusts				
EUR	77,176	Aedifica SA (REIT) [^]	6,182	1.27
EUR	62,452	Cofinimmo SA (REIT) [^]	5,461	1.13
Transportation				
EUR	231,618	Euronav NV [^]	4,007	0.83
Total Belgium			42,572	8.78
Finland (28 February 2022: 7.41%)				
Computers				
EUR	186,264	TietoEVERY Oyj	5,599	1.15
Packaging & containers				
EUR	186,760	Huhtamaki Oyj [^]	6,236	1.29
Real estate investment & services				
EUR	374,832	Kojamo Oyj	4,700	0.97
Total Finland			16,535	3.41
France (28 February 2022: 27.83%)				
Aerospace & defence				
EUR	45,021	Dassault Aviation SA	7,325	1.51
Apparel retailers				
EUR	8,736	Christian Dior SE	6,875	1.42
Auto parts & equipment				
EUR	328,224	Faurecia SE [^]	6,798	1.40
Beverages				
EUR	44,112	Remy Cointreau SA [^]	7,340	1.51
Commercial services				
EUR	364,848	Elis SA [^]	6,202	1.28
Computers				
EUR	30,924	Sopra Steria Group SACA [^]	5,786	1.19
Diversified financial services				
EUR	121,624	Amundi SA [^]	7,589	1.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 27.83%) (cont)				
Diversified financial services (cont)				
EUR	101,359	Eurazeo SE	6,467	1.33
Electrical components & equipment				
EUR	53,793	Nexans SA [^]	4,911	1.01
Engineering & construction				
EUR	48,999	Aéroports de Paris	6,735	1.39
EUR	57,072	Alten SA	8,447	1.74
EUR	283,230	SPIE SA	7,358	1.52
Home furnishings				
EUR	59,046	SEB SA [^]	6,460	1.33
Insurance				
EUR	299,241	SCOR SE [^]	6,957	1.44
Investment services				
EUR	52,242	Wendel SE	5,616	1.16
Oil & gas				
EUR	187,965	Rubis SCA [^]	4,917	1.01
Packaging & containers				
EUR	152,818	Verallia SA [^]	5,838	1.20
Pharmaceuticals				
EUR	70,403	Ipsen SA	7,611	1.57
Pipelines				
EUR	61,280	Gaztransport Et Technigaz SA [^]	6,064	1.25
Real estate investment trusts				
EUR	89,641	Covivio (REIT)	5,441	1.12
Semiconductors				
EUR	49,709	SOITEC [^]	7,019	1.45
Software				
EUR	192,431	Ubisoft Entertainment SA [^]	4,018	0.83
Total France			141,774	29.23
Germany (28 February 2022: 17.39%)				
Chemicals				
EUR	134,588	FUCHS PETROLUB SE (Pref) [^]	5,109	1.05
EUR	158,305	LANXESS AG [^]	6,981	1.44
EUR	33,833	Wacker Chemie AG [^]	5,021	1.04
Computers				
EUR	158,547	Bechtle AG	6,331	1.30
Electricity				
EUR	233,268	Encavis AG [^]	4,326	0.89
Engineering & construction				
EUR	2,094	Vantage Towers AG	71	0.01
EUR	176,398	Vantage Towers AG 'non-voting share' [^]	5,751	1.19
Entertainment				
EUR	113,709	CTS Eventim AG & Co KGaA	7,073	1.46
Healthcare services				
EUR	286,199	Evotec SE [^]	4,867	1.00
Home furnishings				
EUR	9,875	Rational AG	6,201	1.28
Insurance				
EUR	103,224	Talanx AG	4,662	0.96
Internet				
EUR	183,982	United Internet AG RegS [^]	3,812	0.79

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.73%) (cont)				
Germany (28 February 2022: 17.39%) (cont)				
Iron & steel				
EUR	953,173	thyssenkrupp AG	6,771	1.40
Machinery - diversified				
EUR	139,155	KION Group AG [^]	5,175	1.07
Mining				
EUR	60,946	Aurubis AG	5,652	1.16
Miscellaneous manufacturers				
EUR	128,011	Knorr-Bremse AG	8,246	1.70
Retail				
EUR	115,261	HUGO BOSS AG [^]	7,462	1.54
Semiconductors				
EUR	219,437	AIXTRON SE [^]	6,381	1.31
Software				
EUR	108,320	Nemetschek SE [^]	5,815	1.20
Telecommunications				
EUR	230,251	Freenet AG	5,434	1.12
EUR	1,699,363	Telefonica Deutschland Holding AG [^]	4,879	1.01
Total Germany			116,020	23.92
Ireland (28 February 2022: 2.87%)				
Banks				
EUR	2,231,686	AIB Group Plc	9,029	1.86
Food				
EUR	381,035	Glanbia Plc	4,462	0.92
Total Ireland			13,491	2.78
Italy (28 February 2022: 12.25%)				
Aerospace & defence				
EUR	781,435	Leonardo SpA [^]	8,295	1.71
Electricity				
EUR	3,032,840	A2A SpA [^]	4,232	0.87
EUR	1,562,050	Hera SpA [^]	3,941	0.82
Engineering & construction				
EUR	681,077	Infrastrutture Wireless Italiane SpA	7,097	1.46
Gas				
EUR	949,441	Italgas SpA [^]	5,113	1.05
Healthcare products				
EUR	50,550	DiaSorin SpA [^]	5,770	1.19
Internet				
EUR	43,648	Reply SpA	4,967	1.02
Machinery - diversified				
EUR	159,704	Interpump Group SpA [^]	8,297	1.71
Retail				
EUR	65,828	Brunello Cucinelli SpA	5,247	1.08
Telecommunications				
EUR	19,723,290	Telecom Italia SpA [^]	6,098	1.26
Total Italy			59,057	12.17
Luxembourg (28 February 2022: 3.42%)				
Real estate investment & services				
EUR	1,625,658	Aroundtown SA [^]	3,986	0.82

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Luxembourg (28 February 2022: 3.42%) (cont)					
Telecommunications					
EUR	742,567	SES SA	4,733	0.98	
Total Luxembourg			8,719	1.80	
Netherlands (28 February 2022: 3.98%)					
Beverages					
EUR	252,531	JDE Peet's NV^	7,031	1.45	
Engineering & construction					
EUR	42,459	Alfen NV^	3,239	0.67	
EUR	143,614	Arcadis NV^	5,630	1.16	
Internet					
EUR	367,327	Just Eat Takeaway.com NV	7,604	1.56	
Total Netherlands			23,504	4.84	
Portugal (28 February 2022: 1.75%)					
Spain (28 February 2022: 9.02%)					
Banks					
EUR	1,244,485	Bankinter SA^	8,278	1.71	
Energy - alternate sources					
EUR	110,174	Corp ACCIONA Energias Renovables SA^	4,034	0.83	
Food					
EUR	75,606	Viscofan SA^	4,582	0.94	
Pharmaceuticals					
EUR	584,542	Grifols SA^	6,743	1.39	
Real estate investment trusts					
EUR	579,069	Inmobiliaria Colonial Socimi SA (REIT)^	3,932	0.81	
EUR	650,070	Merlin Properties Socimi SA (REIT)^	5,844	1.21	
Total Spain			33,413	6.89	
United Kingdom (28 February 2022: 0.00%)					
Commercial services					
EUR	743,520	Allfunds Group Plc	6,149	1.27	
Total United Kingdom			6,149	1.27	
Total equities			482,871	99.55	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.02)%)					
Futures contracts (28 February 2022: (0.02)%)					
EUR	129	STOXX Europe Small 200 Index Futures March 2023	1,956	148	0.03
Total unrealised gains on futures contracts				148	0.03
Total financial derivative instruments				148	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 28 February 2023

	Fair Value EUR'000	% of net asset value
Total value of investments	483,019	99.58
Cash [†]	1,093	0.23
Other net assets	923	0.19
Net asset value attributable to redeemable shareholders at the end of the financial year	485,035	100.00

[†]Cash holdings of EUR1,062,736 are held with State Street Bank and Trust Company.
EUR29,875 is held as security for futures contracts with Barclays Bank Plc.

^{*}These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	482,871	99.52
Exchange traded financial derivative instruments	148	0.03
Other assets	2,164	0.45
Total current assets	485,183	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF
As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.80%)				
Equities (28 February 2022: 99.80%)				
Belgium (28 February 2022: 0.61%)				
Beverages				
EUR	72,959	Anheuser-Busch InBev SA	4,175	2.77
Total Belgium			4,175	2.77
Finland (28 February 2022: 1.80%)				
Machinery - diversified				
EUR	32,946	Kone Oyj 'B'	1,619	1.07
Oil & gas				
EUR	35,168	Neste Oyj	1,607	1.07
Total Finland			3,226	2.14
France (28 February 2022: 35.37%)				
Aerospace & defence				
EUR	31,025	Safran SA	4,156	2.76
EUR	8,629	Thales SA	1,141	0.76
Apparel retailers				
EUR	2,885	Hermes International	4,949	3.29
EUR	5,951	Kering SA	3,303	2.19
EUR	21,350	LVMH Moët Hennessy Louis Vuitton SE	16,845	11.18
Beverages				
EUR	16,413	Pernod Ricard SA [^]	3,245	2.15
Chemicals				
EUR	42,816	Air Liquide SA [^]	6,447	4.28
Computers				
EUR	14,102	Capgemini SE	2,508	1.67
EUR	4,857	Teleperformance	1,195	0.79
Cosmetics & personal care				
EUR	19,912	L'Oreal SA	7,469	4.96
Electrical components & equipment				
EUR	21,842	Legrand SA	1,913	1.27
EUR	46,718	Schneider Electric SE	7,107	4.72
Healthcare products				
EUR	24,855	EssilorLuxottica SA [^]	4,086	2.72
EUR	1,963	Sartorius Stedim Biotech	606	0.40
Software				
EUR	58,867	Dassault Systemes SE	2,153	1.43
Total France			67,123	44.57
Germany (28 February 2022: 17.48%)				
Apparel retailers				
EUR	13,487	adidas AG [^]	1,911	1.27
Chemicals				
EUR	10,798	Symrise AG	1,045	0.69
Cosmetics & personal care				
EUR	7,959	Beiersdorf AG	899	0.60
Diversified financial services				
EUR	15,543	Deutsche Boerse AG	2,565	1.70

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (28 February 2022: 17.48%) (cont)				
Electronics				
EUR	120	Sartorius AG	39	0.03
EUR	2,001	Sartorius AG (Pref) [^]	805	0.53
Healthcare products				
EUR	22,862	Siemens Healthineers AG	1,129	0.75
Pharmaceuticals				
EUR	10,578	Merck KGaA	1,897	1.26
Semiconductors				
EUR	106,830	Infineon Technologies AG	3,580	2.38
Software				
EUR	83,714	SAP SE	8,998	5.97
Total Germany			22,868	15.18
Ireland (28 February 2022: 8.55%)				
Entertainment				
EUR	14,391	Flutter Entertainment Plc	2,193	1.46
Food				
EUR	12,846	Kerry Group Plc 'A'	1,164	0.77
Total Ireland			3,357	2.23
Luxembourg (28 February 2022: 0.58%)				
Healthcare services				
EUR	10,525	Eurofins Scientific SE [^]	695	0.46
Total Luxembourg			695	0.46
Netherlands (28 February 2022: 32.76%)				
Aerospace & defence				
EUR	47,805	Airbus SE [^]	5,929	3.94
Auto manufacturers				
EUR	9,723	Ferrari NV	2,385	1.58
Beverages				
EUR	19,501	Heineken NV [^]	1,882	1.25
Chemicals				
EUR	14,217	Koninklijke DSM NV	1,659	1.10
Commercial services				
EUR	2,339	Adyen NV [^]	3,146	2.09
Entertainment				
EUR	62,430	Universal Music Group NV	1,395	0.93
Internet				
EUR	68,913	Prosus NV [^]	4,681	3.11
Machinery - diversified				
EUR	80,722	CNH Industrial NV	1,253	0.83
Media				
EUR	21,066	Wolters Kluwer NV	2,306	1.53
Semiconductors				
EUR	32,979	ASML Holding NV [^]	19,260	12.79
EUR	54,039	STMicroelectronics NV	2,453	1.63
Total Netherlands			46,349	30.78
Spain (28 February 2022: 2.65%)				
Commercial services				
EUR	36,853	Amadeus IT Group SA	2,189	1.46

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.80%) (cont)				
Spain (28 February 2022: 2.65%) (cont)				
Electricity				
EUR	19,548	EDP Renovaveis SA	379	0.25
Total Spain			2,568	1.71
Total equities			150,361	99.84

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (28 February 2022: (0.02)%)					
Futures contracts (28 February 2022: (0.02)%)					
EUR	1	CAC 40 Index Futures March 2023	72	1	0.00
EUR	1	Stoxx 600 Personal & Household Goods Index Futures March 2023	52	1	0.00
EUR	3	Stoxx 600 Technology Index Futures March 202	101	(2)	0.00
Total unrealised gains on futures contracts			2	0.00	
Total unrealised losses on futures contracts			(2)	0.00	
Net unrealised losses on futures contracts			-	0.00	
Total financial derivative instruments			-	0.00	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			150,361	99.84
Cash equivalents (28 February 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)				
EUR	7,542	BlackRock ICS Euro Liquidity Fund [†]	745	0.49
Cash [†]			376	0.25
Other net liabilities			(873)	(0.58)
Net asset value attributable to redeemable shareholders at the end of the financial year			150,609	100.00

[†]Cash holdings of EUR356,346 are held with State Street Bank and Trust Company.

[†]EUR20,068 is held as security for futures contracts with Barclays Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

[†]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	150,361	99.24
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	745	0.49
Other assets	409	0.27
Total current assets	151,517	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.67%)				
Equities (28 February 2022: 99.67%)				
Austria (28 February 2022: 0.85%)				
Real estate investment & services				
EUR	441,513	CA Immobilien Anlagen AG [^]	11,921	0.98
		Total Austria	11,921	0.98
Belgium (28 February 2022: 11.79%)				
Real estate investment & services				
EUR	108,906	VGP NV [^]	9,268	0.76
Real estate investment trusts				
EUR	425,888	Aedifica SA (REIT) [^]	34,114	2.80
EUR	345,964	Cofinimmo SA (REIT) [^]	30,254	2.48
EUR	114,121	Home Invest Belgium SA (REIT) [^]	2,341	0.19
EUR	266,680	Intervest Offices & Warehouses NV (REIT)	5,334	0.44
EUR	146,129	Montea NV (REIT) [^]	11,383	0.94
EUR	49,720	Nextensa SA (REIT) [^]	2,466	0.20
EUR	123,046	Retail Estates NV (REIT) [^]	8,552	0.70
EUR	1,664,361	Warehouses De Pauw CVA (REIT)	48,200	3.96
EUR	304,404	Xior Student Housing NV (REIT) [^]	9,634	0.79
		Total Belgium	161,546	13.26
Finland (28 February 2022: 0.36%)				
Real estate investment & services				
EUR	769,578	Citycon Oyj [^]	5,356	0.44
EUR	2,072,690	Kojamo Oyj [^]	25,992	2.13
		Total Finland	31,348	2.57
France (28 February 2022: 11.63%)				
Real estate investment trusts				
EUR	604,978	Carmila SA (REIT)	8,554	0.70
EUR	532,374	Covivio (REIT)	32,315	2.65
EUR	548,570	Gecina SA (REIT)	59,849	4.91
EUR	345,731	ICADE (REIT) [^]	16,388	1.34
EUR	1,990,016	Klepierre SA (REIT) [^]	47,104	3.87
EUR	942,790	Mercialys SA (REIT) [^]	9,937	0.82
EUR	1,093,510	Unibail-Rodamco-Westfield (REIT) [^]	65,545	5.38
		Total France	239,692	19.67
Germany (28 February 2022: 34.64%)				
Real estate investment & services				
EUR	130,435	Deutsche EuroShop AG	2,812	0.23
EUR	523,515	Deutsche Wohnen SE [^]	11,229	0.92
EUR	788,428	LEG Immobilien SE	54,228	4.45
EUR	1,608,286	TAG Immobilien AG [^]	12,119	1.00
EUR	7,525,267	Vonovia SE [^]	179,478	14.73
Real estate investment trusts				
EUR	757,732	Hamborner AG (REIT) [^]	5,675	0.47
		Total Germany	265,541	21.80

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Guernsey (28 February 2022: 0.00%)				
Real estate investment & services				
EUR	271,614	Shurgard Self Storage Ltd [^]	12,576	1.03
		Total Guernsey	12,576	1.03
Ireland (28 February 2022: 0.96%)				
Real estate investment trusts				
EUR	4,753,187	Irish Residential Properties Plc (REIT)	5,181	0.43
		Total Ireland	5,181	0.43
Italy (28 February 2022: 0.00%)				
Real estate investment trusts				
EUR	680,850	Immobiliare Grande Distribuzione SIQ SpA (REIT) [^]	1,971	0.16
		Total Italy	1,971	0.16
Luxembourg (28 February 2022: 7.19%)				
Real estate investment & services				
EUR	951,162	ADLER Group SA [^]	961	0.08
EUR	7,329,981	Aroundtown SA [^]	17,973	1.47
EUR	1,007,610	Grand City Properties SA [^]	9,738	0.80
		Total Luxembourg	28,672	2.35
Netherlands (28 February 2022: 1.85%)				
Real estate investment trusts				
EUR	543,656	Eurocommercial Properties NV (REIT)	12,711	1.04
EUR	193,599	NSI NV (REIT) [^]	4,501	0.37
EUR	183,445	Vastned Retail NV (REIT) [^]	4,100	0.34
EUR	426,923	Wereldhave NV (REIT) [^]	6,429	0.53
		Total Netherlands	27,741	2.28
Norway (28 February 2022: 0.80%)				
Real estate investment & services				
NOK	583,712	Entra ASA	6,187	0.51
		Total Norway	6,187	0.51
Spain (28 February 2022: 1.95%)				
Real estate investment trusts				
EUR	3,614,957	Inmobiliaria Colonial Socimi SA (REIT) [^]	24,546	2.02
EUR	640,479	Lar Espana Real Estate Socimi SA (REIT)	3,542	0.29
EUR	3,540,955	Merlin Properties Socimi SA (REIT) [^]	31,833	2.61
		Total Spain	59,921	4.92
Sweden (28 February 2022: 15.69%)				
Real estate investment & services				
SEK	473,431	Atrium Ljungberg AB 'B' [^]	7,829	0.64
SEK	2,732,184	Castellum AB [^]	33,067	2.71
SEK	322,123	Catena AB	11,959	0.98
SEK	505,971	Cibus Nordic Real Estate AB	5,719	0.47
SEK	7,132,641	Corem Property Group AB [^]	5,859	0.48
SEK	940,496	Dios Fastigheter AB	6,573	0.54
SEK	2,666,037	Fabege AB [^]	21,397	1.76
SEK	1,140,143	Hufvudstaden AB 'A' [^]	15,701	1.29
SEK	294,680	NP3 Fastigheter AB [^]	5,849	0.48

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued) As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
Equities (28 February 2022: 99.67%) (cont)					
Sweden (28 February 2022: 15.69%) (cont)					
Real estate investment & services (cont)					
SEK	1,930,928	Nyfosa AB [^]	15,146	1.24	
SEK	938,050	Pandox AB	12,010	0.98	
SEK	574,668	Platzer Fastigheter Holding AB 'B' [^]	4,718	0.39	
SEK	11,745,064	Samhallsbyggnadsbolaget i Norden AB [^]	18,224	1.50	
SEK	2,818,761	Wihlborgs Fastigheter AB	22,250	1.83	
Total Sweden			186,301	15.29	
Switzerland (28 February 2022: 11.96%)					
Real estate investment & services					
CHF	155,008	Allreal Holding AG RegS [^]	24,048	1.98	
CHF	37,704	Hiag Immobilien Holding AG [^]	3,057	0.25	
CHF	11,748	Intershop Holding AG [^]	7,233	0.59	
CHF	75,601	Mobimo Holding AG RegS [^]	17,988	1.48	
CHF	129,511	Peach Property Group AG [^]	2,309	0.19	
CHF	479,638	PSP Swiss Property AG RegS [^]	50,958	4.18	
CHF	806,039	Swiss Prime Site AG RegS	64,470	5.29	
Total Switzerland			170,063	13.96	
Total equities			1,208,661	99.21	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value

	Fair Value EUR'000	% of net asset value
Total value of investments	1,208,595	99.21
Cash[†]	6,767	0.56
Other net assets	2,896	0.23
Net asset value attributable to redeemable shareholders at the end of the financial year	1,218,258	100.00

[†]Cash holdings of EUR5,396,783 are held with State Street Bank and Trust Company.
EUR1,370,120 is held as security for futures contracts with Barclays Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,208,661	98.99
Exchange traded financial derivative instruments	126	0.01
Other assets	12,163	1.00
Total current assets	1,220,950	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.14%)				
Equities (28 February 2022: 99.14%)				
Bermuda (28 February 2022: 1.11%)				
Insurance				
GBP	619,672	Lancashire Holdings Ltd [^]	3,799	0.44
Total Bermuda			3,799	0.44
Canada (28 February 2022: 0.00%)				
Cayman Islands (28 February 2022: 0.37%)				
Equity investment instruments				
GBP	471,246	Vietnam Enterprise Investments Ltd 'C' [^]	2,620	0.30
Total Cayman Islands			2,620	0.30
Germany (28 February 2022: 0.68%)				
Leisure time				
GBP	309,088	TUI AG [^]	5,036	0.58
Total Germany			5,036	0.58
Gibraltar (28 February 2022: 0.17%)				
Entertainment				
GBP	826,953	888 Holdings Plc [^]	584	0.07
Total Gibraltar			584	0.07
Guernsey (28 February 2022: 4.93%)				
Equity investment instruments				
GBP	1,115,320	Apax Global Alpha Ltd	2,052	0.24
GBP	955,358	BH Macro Ltd [^]	4,280	0.49
GBP	1,541,474	Bluefield Solar Income Fund Ltd [^]	2,127	0.24
GBP	236,316	Fidelity Emerging Markets Ltd [^]	1,442	0.17
GBP	203,300	HarbourVest Global Private Equity Ltd [^]	4,320	0.50
GBP	3,119,481	Hipgnosis Songs Fund Ltd [^]	2,695	0.31
GBP	4,894,254	International Public Partnerships Ltd [^]	7,214	0.83
GBP	1,676,443	JLEN Environmental Assets Group Ltd Foresight Group Holdings [^]	1,961	0.23
GBP	113,705	NB Private Equity Partners Ltd [^]	1,905	0.22
GBP	1,492,781	NextEnergy Solar Fund Ltd [^]	1,612	0.18
GBP	6,366,412	Renewables Infrastructure Group Ltd [^]	7,920	0.91
GBP	672,063	Schroder Oriental Income Fund Ltd [^]	1,774	0.20
GBP	4,479,782	Sequoia Economic Infrastructure Income Fund Ltd [^]	3,880	0.45
GBP	1,205,536	Syncona Limited [^]	2,057	0.24
GBP	1,758,959	TwentyFour Income Fund Ltd [^]	1,794	0.21
GBP	404,506	VinaCapital Vietnam Opportunity Fund Ltd [^]	1,814	0.21
Investment services				
GBP	897,926	Ruffer Investment Co Ltd [^]	2,779	0.32
Real estate investment & services				
GBP	2,781,197	Sirius Real Estate Ltd [^]	2,334	0.27
Real estate investment trusts				
GBP	1,367,710	Balanced Commercial Property Trust Ltd (REIT)	1,197	0.14
GBP	1,926,207	UK Commercial Property Ltd (REIT)	1,094	0.12
Total Guernsey			56,251	6.48

Ireland (28 February 2022: 1.03%)				
Beverages				
GBP	1,027,009	C&C Group Plc	1,529	0.18
Retail				
GBP	529,375	Grafton Group Plc	5,032	0.58
Total Ireland			6,561	0.76
Isle of Man (28 February 2022: 0.53%)				
Software				
GBP	774,899	Playtech Plc	4,363	0.50
Total Isle of Man			4,363	0.50
Israel (28 February 2022: 0.36%)				
Diversified financial services				
GBP	233,088	Plus500 Ltd	4,184	0.48
Total Israel			4,184	0.48
Jersey (28 February 2022: 3.94%)				
Airlines				
GBP	195,987	Wizz Air Holdings Plc [^]	5,056	0.58
Commercial services				
GBP	1,844,927	IWG Plc [^]	3,382	0.39
Diversified financial services				
GBP	335,151	JTC Plc [^]	2,584	0.30
GBP	3,201,594	Man Group Plc [^]	8,504	0.98
GBP	2,016,085	TP ICAP Group Plc [^]	3,891	0.45
Equity investment instruments				
GBP	1,535,663	3i Infrastructure Plc	4,853	0.56
GBP	2,245,871	Digital 9 Infrastructure Plc	1,893	0.22
GBP	1,581,577	Foresight Solar Fund Ltd [^]	1,819	0.21
GBP	2,234,088	GCP Infrastructure Investments Ltd [^]	2,133	0.24
Mining				
GBP	2,952,810	Centamin Plc [^]	3,013	0.35
Total Jersey			37,128	4.28
Luxembourg (28 February 2022: 0.31%)				
Equity investment instruments				
GBP	1,833,192	BBGI Global Infrastructure SA [^]	2,819	0.32
Total Luxembourg			2,819	0.32
Netherlands (28 February 2022: 0.21%)				
Hand & machine tools				
GBP	70,427	RHI Magnesita NV [^]	1,820	0.21
Total Netherlands			1,820	0.21
Singapore (28 February 2022: 0.17%)				
United Kingdom (28 February 2022: 85.33%)				
Advertising				
GBP	1,090,206	Ascential Plc [^]	2,948	0.34
Aerospace & defence				
GBP	706,294	Chemring Group Plc	2,073	0.24

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.14%) (cont)				
United Kingdom (28 February 2022: 85.33%) (cont)				
Agriculture				
GBP	169,131	Genus Plc [^]	5,010	0.58
Airlines				
GBP	1,638,506	easyJet Plc [^]	7,970	0.92
Apparel retailers				
GBP	1,431,119	Dr Martens Plc [^]	2,288	0.26
Auto manufacturers				
GBP	736,016	Aston Martin Lagonda Global Holdings Plc [^]	1,480	0.17
Auto parts & equipment				
GBP	806,800	TI Fluid Systems Plc [^]	976	0.11
Banks				
GBP	94,223	Bank of Georgia Group Plc [^]	2,629	0.31
GBP	1,702,413	Investec Plc [^]	9,036	1.04
GBP	129,862	TBC Bank Group Plc	3,221	0.37
GBP	3,089,444	Virgin Money UK Plc	5,562	0.64
Beverages				
GBP	212,802	AG Barr Plc [^]	1,183	0.14
GBP	670,612	Britvic Plc	5,570	0.64
Biotechnology				
GBP	663,601	PureTech Health Plc	1,506	0.17
Building materials and fixtures				
GBP	603,446	Genuit Group Plc [^]	1,892	0.22
GBP	951,727	Ibstock Plc [^]	1,617	0.19
GBP	572,627	Marshall's Plc [^]	1,920	0.22
Chemicals				
GBP	1,454,502	Elementis Plc [^]	1,861	0.22
GBP	782,682	Filtrona Plc [^]	1,753	0.20
GBP	855,457	Synthomer Plc [^]	1,307	0.15
GBP	221,958	Victrex Plc [^]	3,891	0.45
Commercial services				
GBP	71,173	4imprint Group Plc	3,189	0.37
GBP	1,285,622	Babcock International Group Plc [^]	4,219	0.49
GBP	3,783,487	Hays Plc [^]	4,461	0.51
GBP	795,997	Michael Page International Plc [^]	3,556	0.41
GBP	3,468,216	Mitie Group Plc [^]	2,802	0.32
GBP	1,198,823	Network International Holdings Plc [^]	3,412	0.39
GBP	1,309,628	QinetiQ Group Plc	4,424	0.51
GBP	595,253	Redde Northgate Plc	2,402	0.28
GBP	342,231	Savills Plc [^]	3,433	0.39
GBP	2,942,518	Serco Group Plc	4,590	0.53
GBP	322,140	WAG Payment Solutions Plc	258	0.03
Computers				
GBP	522,497	Bytes Technology Group Plc [^]	2,088	0.24
GBP	195,283	Computacenter Plc [^]	4,417	0.51
GBP	222,863	FDM Group Holdings Plc	1,839	0.21
GBP	236,637	Kainos Group Plc [^]	3,292	0.38
GBP	741,050	NCC Group Plc [^]	1,263	0.15
GBP	317,316	Softcat Plc [^]	3,836	0.44
Cosmetics & personal care				
GBP	471,939	PZ Cussons Plc [^]	860	0.10

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 85.33%) (cont)				
Distribution & wholesale				
GBP	964,393	Inchcape Plc [^]	8,776	1.01
GBP	540,460	Travis Perkins Plc [^]	5,426	0.63
Diversified financial services				
GBP	739,714	AJ Bell Plc	2,412	0.28
GBP	1,170,241	Ashmore Group Plc [^]	3,155	0.37
GBP	670,773	Bridgepoint Group Plc [^]	1,674	0.19
GBP	381,960	Close Brothers Group Plc [^]	3,865	0.45
GBP	258,558	CMC Markets Plc [^]	637	0.07
GBP	1,001,358	IG Group Holdings Plc	8,041	0.93
GBP	741,343	IntegraFin Holdings Plc [^]	2,101	0.24
GBP	713,227	Intermediate Capital Group Plc	9,999	1.15
GBP	2,562,403	IP Group Plc [^]	1,675	0.19
GBP	1,086,301	Jupiter Fund Management Plc [^]	1,590	0.18
GBP	156,175	Liontrust Asset Management Plc [^]	1,865	0.22
GBP	380,996	Molten Ventures Plc [^]	1,479	0.17
GBP	871,904	Ninety One Plc [^]	1,836	0.21
GBP	1,096,849	OSB Group Plc	6,110	0.71
GBP	598,681	Paragon Group of Cos Plc	3,571	0.41
GBP	3,514,152	Quilter Plc [^]	3,237	0.37
GBP	158,947	Rathbone Brothers Plc [^]	3,306	0.38
Electricity				
GBP	167,915	Telecom Plus Plc	2,955	0.34
Electronics				
GBP	243,652	DiscoverIE Group Plc [^]	2,083	0.24
GBP	136,616	Oxford Instruments Plc	3,402	0.39
GBP	87,462	Renishaw Plc [^]	3,493	0.40
GBP	271,155	Spectris Plc	9,537	1.10
Energy - alternate sources				
GBP	1,466,272	Octopus Renewables Infrastructure Trust Plc [^]	1,422	0.16
Engineering & construction				
GBP	1,517,901	Balfour Beatty Plc	5,537	0.64
GBP	1,990,409	Helios Towers Plc [^]	2,195	0.25
GBP	186,597	Keller Group Plc [^]	1,513	0.18
GBP	106,595	Morgan Sindall Group Plc	1,915	0.22
Equity investment instruments				
GBP	215,633	Aberforth Smaller Companies Trust Plc [^]	2,928	0.34
GBP	167,247	abrdn Private Equity Opportunities Trust Plc [^]	796	0.09
GBP	747,447	Alliance Trust Plc [^]	7,467	0.86
GBP	1,054,040	Allianz Technology Trust Plc [^]	2,366	0.27
GBP	1,262,152	Avi Global Trust Plc [^]	2,509	0.29
GBP	236,618	Baillie Gifford Japan Trust Plc [^]	1,801	0.21
GBP	3,294,410	Bankers Investment Trust Plc	3,360	0.39
GBP	1,476,114	Bellevue Healthcare Trust Plc [^]	2,421	0.28
GBP	122,678	BlackRock Smaller Cos Trust Plc ^{^/-}	1,693	0.19
GBP	256,319	BlackRock Throgmorton Trust Plc [^]	1,620	0.19
GBP	483,212	BlackRock World Mining Trust Plc ^{^/-}	3,373	0.39
GBP	81,757	Caledonia Investments Plc [^]	2,960	0.34
GBP	62,313	Capital Gearing Trust Plc [^]	3,019	0.35
GBP	1,203,320	City of London Investment Trust Plc [^]	5,126	0.59
GBP	433,290	Edinburgh Investment Trust Plc [^]	2,942	0.34
GBP	1,003,384	Edinburgh Worldwide Investment Trust Plc [^]	1,654	0.19

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.14%) (cont)				
United Kingdom (28 February 2022: 85.33%) (cont)				
Equity investment instruments (cont)				
GBP	243,709	European Opportunities Trust Plc [^]	1,864	0.21
GBP	1,004,882	European Smaller Companies	1,673	0.19
GBP	847,426	Fidelity China Special Situations Plc	2,140	0.25
GBP	1,051,618	Fidelity European Trust Plc [^]	3,544	0.41
GBP	560,913	Fidelity Special Values Plc [^]	1,621	0.19
GBP	545,695	Finsbury Growth & Income Trust Plc [^]	4,775	0.55
GBP	5,945,398	Greencoat UK Wind Plc [^]	9,245	1.06
GBP	187,987	Henderson Smaller Companies Investment Trust Plc [^]	1,647	0.19
GBP	158,707	Herald Investment Trust Plc [^]	3,066	0.35
GBP	1,079,536	HgCapital Trust Plc [^]	3,919	0.45
GBP	5,211,545	Hicl Infrastructure Plc [^]	8,307	0.96
GBP	177,139	ICG Enterprise Trust Plc [^]	2,041	0.24
GBP	777,431	Impax Environmental Markets Plc [^]	3,390	0.39
GBP	482,911	JPMorgan American Investment Trust Plc [^]	3,467	0.40
GBP	3,000,903	JPMorgan Emerging Markets Investment Trust Plc [^]	3,355	0.39
GBP	398,515	JPMorgan European Discovery Trust Plc [^]	1,730	0.20
GBP	772,234	JPMorgan Global Growth & Income Plc [^]	3,564	0.41
GBP	192,483	JPMorgan Indian Investment Trust Plc [^]	1,551	0.18
GBP	395,278	JPMorgan Japanese Investment Trust Plc [^]	1,854	0.21
GBP	323,439	Law Debenture Corp Plc [^]	2,739	0.32
GBP	2,009,189	Mercantile Investment Trust Plc [^]	4,310	0.50
GBP	356,744	Merchants Trust Plc	2,137	0.25
GBP	580,458	Monks Investment Trust Plc [^]	5,715	0.66
GBP	299,506	Murray Income Trust Plc [^]	2,591	0.30
GBP	308,896	Murray International Trust Plc 'O' [^]	4,108	0.47
GBP	227,945	Pacific Horizon Investment Trust Plc	1,425	0.16
GBP	1,357,401	Pantheon International Plc [^]	3,550	0.41
GBP	923,408	Personal Assets Trust Plc	4,377	0.50
GBP	331,278	Polar Capital Technology Trust Plc [^]	6,433	0.74
GBP	327,708	RIT Capital Partners Plc [^]	6,436	0.74
GBP	412,370	Schroder AsiaPacific Fund Plc [^]	2,115	0.24
GBP	443,406	Scottish American Investment Co Plc [^]	2,297	0.26
GBP	427,172	Smithson Investment Trust Plc [^]	5,938	0.68
GBP	827,803	Temple Bar Investment Trust Plc	2,045	0.24
GBP	2,971,164	Templeton Emerging Markets Investment Trust Plc 'O'	4,486	0.52
GBP	1,375,616	The Global Smaller Companies Trust Plc [^]	2,118	0.24
GBP	816,656	TR Property Investment Trust Plc - Ordinary Shares [^]	2,605	0.30
GBP	1,737,471	Witan Investment Trust Plc [^]	3,935	0.45
GBP	161,878	Worldwide Healthcare Trust Plc [^]	5,115	0.59
Food				
GBP	371,604	Bakkavor Group Plc	423	0.05
GBP	134,471	Cranswick Plc [^]	4,209	0.48
GBP	256,853	Greggs Plc [^]	6,966	0.80
GBP	175,670	Hilton Food Group Plc	1,260	0.15
GBP	1,686,669	Premier Foods Plc	1,919	0.22
GBP	2,000,407	SSP Group Plc	5,189	0.60
GBP	1,029,269	Tate & Lyle Plc	8,259	0.95
Healthcare services				
GBP	1,007,518	Mediclinic International Plc	5,015	0.58
GBP	719,310	Spire Healthcare Group Plc [^]	1,730	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 85.33%) (cont)				
Holding companies - diversified operations				
GBP	1,027,435	Drax Group Plc	6,540	0.75
Home builders				
GBP	316,992	Bellway Plc [^]	7,028	0.81
GBP	625,692	Crest Nicholson Holdings Plc [^]	1,528	0.17
GBP	694,740	Redrow Plc [^]	3,539	0.41
GBP	832,707	Vistry Group Plc [^]	6,824	0.79
Home furnishings				
GBP	1,365,680	Howden Joinery Group Plc [^]	9,789	1.13
Insurance				
GBP	3,395,470	Direct Line Insurance Group Plc [^]	6,124	0.70
GBP	2,667,690	Just Group Plc	2,334	0.27
Internet				
GBP	171,554	ASOS Plc [^]	1,501	0.17
GBP	228,252	Auction Technology Group Plc [^]	1,582	0.18
GBP	677,134	Baltic Classifieds Group Plc	1,113	0.13
GBP	289,038	Future Plc [^]	4,052	0.47
GBP	1,328,808	Moneysupermarket.com Group Plc	3,064	0.35
GBP	686,093	Moonpig Group Plc [^]	806	0.09
GBP	1,179,594	Trainline Plc [^]	3,016	0.35
Investment services				
GBP	720,854	Petershill Partners Plc	1,205	0.14
GBP	2,851,234	Sdcl Energy Efficiency Income Trust Plc [^]	2,632	0.30
Iron & steel				
GBP	733,149	Ferrexpo Plc	1,080	0.12
Leisure time				
GBP	373,297	Carnival Plc [^]	2,910	0.34
Machinery - diversified				
GBP	658,926	IMI Plc	10,259	1.18
GBP	2,199,601	Rotork Plc	7,127	0.82
Media				
GBP	9,555,736	ITV Plc [^]	8,447	0.97
Metal fabricate/ hardware				
GBP	480,928	Bodycote Plc	3,193	0.37
Miscellaneous manufacturers				
GBP	311,676	Diploma Plc [^]	8,671	1.00
GBP	206,238	Hill & Smith Plc [^]	2,850	0.33
GBP	729,001	Morgan Crucible Co Plc [^]	2,260	0.26
GBP	1,074,033	Senior Plc [^]	1,791	0.21
GBP	549,935	Vesuvius Plc	2,275	0.26
GBP	119,721	VIDENDUM Plc [^]	1,180	0.13
GBP	469,445	Volusion Group Plc [^]	1,721	0.20
Oil & gas				
GBP	782,876	Capricorn Energy Plc	1,952	0.23
GBP	2,106,508	Diversified Energy Co Plc [^]	2,195	0.25
GBP	345,684	Energean Plc [^]	4,169	0.48
GBP	1,838,632	Harbour Energy Plc	5,345	0.62
GBP	2,818,684	Tullow Oil Plc [^]	986	0.11
Oil & gas services				
GBP	349,738	Hunting Plc	1,156	0.13
GBP	1,728,980	John Wood Group Plc [^]	3,379	0.39

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.14%) (cont)				
United Kingdom (28 February 2022: 85.33%) (cont)				
Pharmaceuticals				
GBP	282,933	Dechra Pharmaceuticals Plc	7,735	0.89
GBP	412,913	Hikma Pharmaceuticals Plc [^]	7,152	0.83
GBP	313,802	Indivior Plc	4,795	0.55
Real estate investment & services				
GBP	1,851,210	Grainger Plc	4,702	0.54
GBP	2,033,755	Tritax EuroBox Plc	1,385	0.16
Real estate investment trusts				
GBP	7,402,793	Assura Plc (REIT) [^]	3,794	0.44
GBP	435,200	Big Yellow Group Plc (REIT)	5,283	0.61
GBP	1,895,928	Capital & Counties Properties Plc (REIT)	2,396	0.28
GBP	416,549	CLS Holdings Plc (REIT)	619	0.07
GBP	285,473	Derwent London Plc (REIT)	7,462	0.86
GBP	551,522	Great Portland Estates Plc (REIT) [^]	3,133	0.36
GBP	9,985,877	Hammerson Plc (REIT) [^]	3,036	0.35
GBP	2,415,750	LondonMetric Property Plc (REIT) [^]	4,558	0.52
GBP	3,842,608	LXI Plc (REIT)	4,350	0.50
GBP	3,361,033	Primary Health Properties Plc (REIT) [^]	3,640	0.42
GBP	521,018	Safestore Holdings Plc (REIT) [^]	5,278	0.61
GBP	464,790	Shaftesbury Plc (REIT)	1,945	0.22
GBP	3,170,277	Supermarket Income Plc (REIT) [^]	2,898	0.33
GBP	1,565,128	Target Healthcare Plc (REIT) [^]	1,235	0.14
GBP	4,791,618	Tritax Big Box Plc (REIT)	7,173	0.83
GBP	1,156,293	Urban Logistics Plc (REIT) [^]	1,642	0.19
GBP	1,041,886	Warehouse Plc (REIT) [^]	1,119	0.13
GBP	359,295	Workspace Group Plc (REIT) [^]	1,838	0.21
Retail				
GBP	2,473,631	Currys Plc [^]	2,003	0.23
GBP	978,940	Domino's Pizza Group Plc [^]	2,804	0.32
GBP	289,873	Dunelm Group Plc [^]	3,644	0.42
GBP	223,086	JD Wetherspoon Plc [^]	1,255	0.14
GBP	5,025,468	Marks & Spencer Group Plc [^]	8,041	0.93
GBP	669,660	Mitchells & Butlers Plc [^]	1,088	0.13
GBP	1,186,488	Pets at Home Group Plc [^]	4,592	0.53
GBP	595,468	Watches of Switzerland Group Plc	4,945	0.57
GBP	318,421	WH Smith Plc [^]	5,031	0.58
Software				
GBP	1,056,706	Darktrace Plc	2,790	0.32
Telecommunications				
GBP	1,530,617	Spirent Communications Plc [^]	3,260	0.38
Textile				
GBP	4,071,229	Coats Group Plc [^]	2,980	0.34
Toys				
GBP	84,021	Games Workshop Group Plc	7,768	0.89
Transportation				
GBP	62,710	Clarkson Plc [^]	2,073	0.24
GBP	1,942,286	Firstgroup Plc [^]	2,049	0.23
GBP	1,763,461	International Distributions Services Plc [^]	4,148	0.48
GBP	1,390,582	National Express Group Plc [^]	1,731	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 85.33%) (cont)				
Water				
GBP	668,130	Pennon Group Plc [^]	5,512	0.64
Total United Kingdom			731,579	84.28
Total equities			856,744	98.70

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
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Financial derivative instruments (28 February 2022: (0.06)%)					
Futures contracts (28 February 2022: (0.06)%)					
GBP	283	FTSE 250 Index Futures March 2023	11,154	79	0.01
Total unrealised gains on futures contracts				79	0.01
Total financial derivative instruments				79	0.01

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			856,823	98.71
Cash equivalents (28 February 2022: 0.38%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.38%)				
GBP	7,191,435	BlackRock ICS Sterling Liquidity Fund [~]	7,191	0.83
Cash[†]			2,515	0.29
Other net assets			1,480	0.17
Net asset value attributable to redeemable shareholders at the end of the financial year			868,009	100.00

[†]Cash holdings of GBP1,937,480 are held with State Street Bank and Trust Company.

GBP577,888 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]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	856,744	98.67
Exchange traded financial derivative instruments	79	0.01
UCITS collective investment schemes - Money Market Funds	7,191	0.83
Other assets	4,264	0.49
Total current assets	868,278	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 98.71%)				
Bonds (28 February 2022: 98.71%)				
Australia (28 February 2022: 1.72%)				
Corporate Bonds				
AUD	100,000	AGI Finance Pty Ltd 1.815% 23/11/2028	55	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	66	0.00
EUR	150,000	APA Infrastructure Ltd 0.750% 15/03/2029	128	0.00
EUR	225,000	APA Infrastructure Ltd 1.250% 15/03/2033	174	0.01
EUR	350,000	APA Infrastructure Ltd 2.000% 22/03/2027	340	0.01
EUR	200,000	APA Infrastructure Ltd 2.000% 15/07/2030	180	0.01
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	98	0.00
GBP	125,000	APA Infrastructure Ltd 3.500% 22/03/2030	130	0.00
USD	600,000	APA Infrastructure Ltd 4.200% 23/03/2025	581	0.02
GBP	200,000	APA Infrastructure Ltd 4.250% 26/11/2024	237	0.01
USD	180,000	APA Infrastructure Ltd 4.250% 15/07/2027 [^]	171	0.01
USD	75,000	APA Infrastructure Ltd 5.000% 23/03/2035	69	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	87	0.00
EUR	375,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	383	0.01
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	104	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	102	0.00
EUR	125,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	101	0.00
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	99	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	236	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	96	0.00
EUR	325,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	290	0.01
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	56	0.00
EUR	150,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	157	0.01
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	64	0.00
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	163	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 [^]	182	0.01
EUR	245,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	233	0.01
EUR	550,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	544	0.02
AUD	250,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	160	0.01
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031 [^]	229	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	305	0.01
USD	700,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	641	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
AUD	200,000	Australia & New Zealand Banking Group Ltd 3.100% 08/02/2024	133	0.00
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	420	0.01
AUD	375,000	Australia & New Zealand Banking Group Ltd 4.050% 12/05/2025	250	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	288	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.829% 03/02/2025	247	0.01
USD	550,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025 [^]	548	0.02
EUR	575,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	599	0.02
AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	338	0.01
AUD	350,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	239	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	414	0.01
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	126	0.00
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	144	0.00
USD	335,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	345	0.01
EUR	250,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	222	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	105	0.00
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	191	0.01
GBP	400,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	474	0.02
EUR	325,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	334	0.01
GBP	300,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	318	0.01
USD	550,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	480	0.02
USD	775,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	754	0.02
USD	350,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	363	0.01
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	104	0.00
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	93	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	113	0.00
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	126	0.00
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	158	0.01
USD	650,000	Commonwealth Bank of Australia 1.125% 15/06/2026	571	0.02
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	140	0.00
EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	251	0.01
USD	500,000	Commonwealth Bank of Australia 2.296% 14/03/2025	472	0.02
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	154	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Commonwealth Bank of Australia 2.552% 14/03/2027	365	0.01
USD	125,000	Commonwealth Bank of Australia 2.625% 06/09/2026	115	0.00
USD	500,000	Commonwealth Bank of Australia 2.688% 11/03/2031	393	0.01
USD	250,000	Commonwealth Bank of Australia 2.850% 18/05/2026	233	0.01
USD	225,000	Commonwealth Bank of Australia 3.150% 19/09/2027	208	0.01
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	285	0.01
USD	500,000	Commonwealth Bank of Australia 3.610% 12/09/2034	423	0.01
USD	400,000	Commonwealth Bank of Australia 3.743% 12/09/2039	305	0.01
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	337	0.01
USD	293,000	Commonwealth Bank of Australia 3.900% 16/03/2028	278	0.01
USD	377,000	Commonwealth Bank of Australia 3.900% 12/07/2047	321	0.01
AUD	500,000	Commonwealth Bank of Australia 4.200% 18/08/2025	334	0.01
USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	195	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	166	0.01
AUD	450,000	Commonwealth Bank of Australia 4.750% 13/01/2026	304	0.01
AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	162	0.01
AUD	450,000	Commonwealth Bank of Australia 5.000% 13/01/2028	305	0.01
AUD	250,000	Commonwealth Bank of Australia 6.860% 09/11/2032	174	0.01
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	51	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	69	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	50	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	114	0.00
AUD	500,000	ETSA Utilities Finance Pty Ltd 3.500% 29/08/2024	332	0.01
AUD	250,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	137	0.00
USD	450,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	415	0.01
AUD	100,000	General Property Trust 2.849% 20/02/2032	52	0.00
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	97	0.00
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	193	0.01
AUD	200,000	Lendlease Finance Ltd 3.400% 27/10/2027	120	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
GBP	375,000	Macquarie Bank Ltd 1.125% 15/12/2025 ^a	409	0.01
AUD	100,000	Macquarie Bank Ltd 1.750% 07/08/2024	65	0.00
USD	650,000	Macquarie Bank Ltd 2.300% 22/01/2025	615	0.02
USD	400,000	Macquarie Bank Ltd 3.052% 03/03/2036	305	0.01
USD	500,000	Macquarie Bank Ltd 3.231% 21/03/2025	480	0.02
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	169	0.01
USD	50,000	Macquarie Bank Ltd 4.000% 29/07/2025	49	0.00
USD	450,000	Macquarie Bank Ltd 4.875% 10/06/2025	443	0.01
AUD	300,000	Macquarie Bank Ltd 6.082% 07/06/2032	200	0.01
USD	400,000	Macquarie Bank Ltd 6.798% 18/01/2033	404	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	217	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	92	0.00
EUR	100,000	Macquarie Group Ltd 0.943% 19/01/2029 ^a	86	0.00
EUR	175,000	Macquarie Group Ltd 0.950% 21/05/2031	140	0.00
USD	500,000	Macquarie Group Ltd 1.201% 14/10/2025	461	0.01
USD	200,000	Macquarie Group Ltd 1.340% 12/01/2027	176	0.01
USD	400,000	Macquarie Group Ltd 1.629% 23/09/2027	343	0.01
USD	100,000	Macquarie Group Ltd 1.935% 14/04/2028	86	0.00
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	239	0.01
USD	400,000	Macquarie Group Ltd 2.871% 14/01/2033	319	0.01
USD	200,000	Macquarie Group Ltd 4.098% 21/06/2028	188	0.01
USD	100,000	Macquarie Group Ltd 4.442% 21/06/2033	91	0.00
USD	175,000	Macquarie Group Ltd 4.654% 27/03/2029	169	0.01
USD	300,000	Macquarie Group Ltd 5.033% 15/01/2030	292	0.01
USD	50,000	Macquarie Group Ltd 5.108% 09/08/2026	50	0.00
USD	300,000	Macquarie Group Ltd 5.491% 09/11/2033	296	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 10/11/2023	104	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	88	0.00
EUR	335,000	National Australia Bank Ltd 1.250% 18/05/2026	331	0.01
EUR	650,000	National Australia Bank Ltd 1.375% 30/08/2028	607	0.02
USD	800,000	National Australia Bank Ltd 1.388% 12/01/2025	746	0.02
GBP	225,000	National Australia Bank Ltd 1.699% 15/09/2031	228	0.01
USD	500,000	National Australia Bank Ltd 1.887% 12/01/2027	445	0.01
EUR	175,000	National Australia Bank Ltd 2.125% 24/05/2028	171	0.01
USD	550,000	National Australia Bank Ltd 2.332% 21/08/2030	430	0.01
USD	500,000	National Australia Bank Ltd 2.500% 12/07/2026	459	0.01
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	162	0.01
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	314	0.01
USD	250,000	National Australia Bank Ltd 2.990% 21/05/2031	200	0.01
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	200	0.01
USD	500,000	National Australia Bank Ltd 3.500% 10/01/2027	472	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	138	0.00
AUD	625,000	National Australia Bank Ltd 3.900% 30/05/2025	415	0.01
USD	325,000	National Australia Bank Ltd 3.905% 09/06/2027	311	0.01
USD	400,000	National Australia Bank Ltd 3.933% 02/08/2034	347	0.01
AUD	425,000	National Australia Bank Ltd 4.650% 25/11/2025	286	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	299	0.01
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	220	0.01
USD	400,000	National Australia Bank Ltd 4.966% 12/01/2026	398	0.01
USD	400,000	National Australia Bank Ltd 5.132% 22/11/2024	400	0.01
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	404	0.01
AUD	200,000	Network Finance Co Pty Ltd 2.579% 03/10/2028	115	0.00
USD	250,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	228	0.01
USD	200,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	171	0.01
USD	75,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	57	0.00
USD	225,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	214	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	107	0.00
EUR	300,000	Origin Energy Finance Ltd 1.000% 17/09/2029	264	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	230	0.01
USD	75,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	66	0.00
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029	83	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	127	0.00
GBP	100,000	QBE Insurance Group Ltd 2.500% 13/09/2038	94	0.00
USD	200,000	QBE Insurance Group Ltd 5.250%#	187	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	193	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	199	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	107	0.00
USD	225,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	149	0.00
USD	350,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	349	0.01
USD	225,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	247	0.01
USD	175,000	Santos Finance Ltd 3.649% 29/04/2031	144	0.00
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	184	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	189	0.01
GBP	100,000	Scentre Group Trust 1 3.875% 16/07/2026	115	0.00
EUR	425,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	370	0.01
USD	550,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	526	0.02
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	117	0.00
USD	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	278	0.01
USD	75,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	69	0.00
USD	400,000	Scentre Group Trust 2 4.750% 24/09/2080	369	0.01
USD	400,000	Scentre Group Trust 2 5.125% 24/09/2080^	350	0.01
USD	200,000	South32 Treasury Ltd 4.350% 14/04/2032	176	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Stockland Trust 1.625% 27/04/2026	95	0.00
AUD	250,000	Stockland Trust 2.300% 24/03/2028	145	0.00
USD	399,000	Suncorp-Metway Ltd 3.300% 15/04/2024	389	0.01
AUD	300,000	Suncorp-Metway Ltd 4.800% 14/12/2027	200	0.01
EUR	275,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	257	0.01
EUR	300,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	314	0.01
USD	350,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	330	0.01
EUR	125,000	Telstra Corp Ltd 1.000% 23/04/2030	110	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	97	0.00
EUR	200,000	Telstra Corp Ltd 1.375% 26/03/2029	185	0.01
USD	300,000	Telstra Corp Ltd 3.125% 07/04/2025	287	0.01
USD	200,000	Telstra Corp Ltd 3.250% 15/11/2027	185	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	131	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	99	0.00
EUR	200,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	204	0.01
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	103	0.00
EUR	300,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	299	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	91	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	94	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	103	0.00
EUR	350,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	354	0.01
USD	200,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	158	0.01
EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	270	0.01
USD	200,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	191	0.01
USD	400,000	Transurban Queensland Finance Pty Ltd 4.500% 19/04/2028^	372	0.01
AUD	250,000	United Energy Distribution Pty Ltd 2.200% 29/10/2026	153	0.01
EUR	150,000	Vicinity Centres Trust 1.125% 07/11/2029	125	0.00
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026^	114	0.00
AUD	500,000	Vicinity Centres Trust 4.927% 02/06/2028	330	0.01
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.400% 25/08/2025	123	0.00
EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	155	0.01
AUD	600,000	Wesfarmers Ltd 1.941% 23/06/2028	346	0.01
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	109	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	146	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024 [^]	200	0.01
EUR	400,000	Westpac Banking Corp 0.766% 13/05/2031	365	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027 [^]	93	0.00
USD	25,000	Westpac Banking Corp 1.019% 18/11/2024	23	0.00
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	165	0.01
USD	700,000	Westpac Banking Corp 1.150% 03/06/2026	617	0.02
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028 [^]	141	0.00
USD	321,000	Westpac Banking Corp 1.953% 20/11/2028	274	0.01
GBP	275,000	Westpac Banking Corp 2.125% 02/05/2025 [^]	313	0.01
USD	300,000	Westpac Banking Corp 2.150% 03/06/2031	250	0.01
AUD	100,000	Westpac Banking Corp 2.250% 16/08/2024	65	0.00
USD	300,000	Westpac Banking Corp 2.350% 19/02/2025	284	0.01
AUD	400,000	Westpac Banking Corp 2.400% 25/01/2027	247	0.01
USD	575,000	Westpac Banking Corp 2.650% 16/01/2030	502	0.02
USD	480,000	Westpac Banking Corp 2.668% 15/11/2035	369	0.01
USD	250,000	Westpac Banking Corp 2.700% 19/08/2026 [^]	231	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	566	0.02
USD	400,000	Westpac Banking Corp 2.894% 04/02/2030	372	0.01
USD	250,000	Westpac Banking Corp 2.963% 16/11/2040	170	0.01
AUD	300,000	Westpac Banking Corp 3.000% 24/04/2024	199	0.01
USD	350,000	Westpac Banking Corp 3.020% 18/11/2036	268	0.01
USD	250,000	Westpac Banking Corp 3.133% 18/11/2041	171	0.01
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	220	0.01
USD	260,000	Westpac Banking Corp 3.350% 08/03/2027	244	0.01
USD	200,000	Westpac Banking Corp 3.400% 25/01/2028	186	0.01
USD	470,000	Westpac Banking Corp 3.650% 15/05/2023	468	0.01
EUR	300,000	Westpac Banking Corp 3.703% 16/01/2026	315	0.01
USD	175,000	Westpac Banking Corp 3.735% 26/08/2025 [^]	169	0.01
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	208	0.01
USD	400,000	Westpac Banking Corp 4.043% 26/08/2027	386	0.01
USD	350,000	Westpac Banking Corp 4.110% 24/07/2034	309	0.01
USD	401,000	Westpac Banking Corp 4.322% 23/11/2031	378	0.01
USD	335,000	Westpac Banking Corp 4.421% 24/07/2039	283	0.01
AUD	100,000	Westpac Banking Corp 4.600% 16/02/2026	67	0.00
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	134	0.00
AUD	400,000	Westpac Banking Corp 4.900% 11/11/2025	271	0.01
AUD	200,000	Westpac Banking Corp 5.300% 11/11/2027	137	0.00
USD	200,000	Westpac Banking Corp 5.350% 18/10/2024	200	0.01
USD	175,000	Westpac Banking Corp 5.405% 10/08/2033	168	0.01
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	305	0.01
USD	125,000	Woodside Finance Ltd 3.650% 05/03/2025	120	0.00
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	211	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	92	0.00
USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029	376	0.01
AUD	300,000	Woolworths Group Ltd 1.850% 15/11/2027	176	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (28 February 2022: 1.72%) (cont)				
Corporate Bonds (cont)				
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	132	0.00
Total Australia			62,047	1.94
Austria (28 February 2022: 0.34%)				
Corporate Bonds				
EUR	200,000	BAWAG Group AG 2.375% 26/03/2029	203	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027 [^]	179	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	106	0.00
EUR	375,000	Borealis AG 1.750% 10/12/2025 [^]	382	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 [^]	86	0.00
EUR	300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	284	0.01
EUR	100,000	Erste Group Bank AG 0.100% 16/11/2028	88	0.00
EUR	200,000	Erste Group Bank AG 0.125% 17/05/2028 [^]	172	0.01
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029 [^]	83	0.00
EUR	200,000	Erste Group Bank AG 0.250% 27/01/2031	158	0.01
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	102	0.00
EUR	100,000	Erste Group Bank AG 0.875% 22/05/2026 [^]	95	0.00
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027 [^]	93	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	172	0.01
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	95	0.00
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	99	0.00
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	187	0.01
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031 [^]	207	0.01
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033 [^]	98	0.00
EUR	200,000	Kommunalkredit Austria AG 0.250% 14/05/2024	199	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028 [^]	97	0.00
EUR	325,000	OMV AG 0.000% 03/07/2025	316	0.01
EUR	75,000	OMV AG 0.750% 16/06/2030	64	0.00
EUR	275,000	OMV AG 1.000% 03/07/2034 [^]	209	0.01
EUR	350,000	OMV AG 1.500% 09/04/2024	363	0.01
EUR	211,000	OMV AG 1.875% 04/12/2028	204	0.01
EUR	300,000	OMV AG 2.000% 09/04/2028	294	0.01
EUR	250,000	OMV AG 2.375% 09/04/2032	234	0.01
EUR	200,000	OMV AG 2.500% [^] ##	191	0.01
EUR	200,000	OMV AG 2.875% [#]	206	0.01
EUR	100,000	OMV AG 2.875% [#]	89	0.00
EUR	250,000	OMV AG 6.250% [#]	275	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	85	0.00
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	97	0.00
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	90	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Austria (28 February 2022: 0.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	77	0.00
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030 [^]	90	0.00
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032 [^]	87	0.00
EUR	100,000	Raiffeisen Bank International AG 4.125% 08/09/2025 [^]	104	0.00
EUR	300,000	Raiffeisen Bank International AG 4.750% 26/01/2027	312	0.01
EUR	100,000	Raiffeisen Bank International AG 5.750% 27/01/2028	109	0.00
EUR	500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024 [^]	507	0.02
USD	300,000	Suzano Austria GmbH 2.500% 15/09/2028	252	0.01
USD	250,000	Suzano Austria GmbH 3.125% 15/01/2032	198	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030 [^]	368	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	201	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	394	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047 [^]	401	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 [^]	195	0.01
EUR	200,000	UNIQA Insurance Group AG 1.375% 09/07/2030	171	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	106	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	70	0.00
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	152	0.00
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	297	0.01
EUR	300,000	Volksbank Wien AG 0.875% 23/03/2026 [^]	283	0.01
Total Austria			10,276	0.32
Bahamas (28 February 2022: 0.01%)				
Corporate Bonds				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	245	0.01
Total Bahamas			245	0.01
Barbados (28 February 2022: 0.01%)				
Corporate Bonds				
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	207	0.01
Total Barbados			207	0.01
Belgium (28 February 2022: 0.54%)				
Corporate Bonds				
EUR	400,000	Aedifica SA 0.750% 09/09/2031 [^]	285	0.01
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (28 February 2022: 0.54%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Ageas SA 1.875% 24/11/2051	155	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	91	0.00
EUR	300,000	Aliaxis Finance SA 0.875% 08/11/2028	250	0.01
EUR	200,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	191	0.01
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	577	0.02
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	161	0.00
EUR	150,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	136	0.00
EUR	1,049,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,025	0.03
EUR	300,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	256	0.01
EUR	300,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	296	0.01
GBP	50,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 [^]	53	0.00
EUR	250,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	257	0.01
EUR	725,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	663	0.02
GBP	71,000	Anheuser-Busch InBev SA 2.850% 25/05/2037 [^]	67	0.00
EUR	625,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 [^]	610	0.02
EUR	350,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	351	0.01
EUR	500,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	485	0.01
EUR	300,000	Argenta Spaarbank NV 1.000% 13/10/2026	289	0.01
EUR	300,000	Argenta Spaarbank NV 1.000% 29/01/2027	279	0.01
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	180	0.01
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027 [^]	215	0.01
EUR	400,000	Barry Callebaut Services NV 2.375% 24/05/2024	416	0.01
EUR	400,000	Belfius Bank SA 0.000% 28/08/2026	371	0.01
EUR	200,000	Belfius Bank SA 0.010% 15/10/2025	192	0.01
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028 [^]	177	0.01
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	194	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026 [^]	95	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	101	0.00
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	166	0.01
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	200	0.01
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	104	0.00
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	79	0.00
EUR	100,000	Cofinimmo SA 1.000% 24/01/2028	89	0.00
EUR	200,000	Crelan SA 5.375% 31/10/2025 [^]	212	0.01
EUR	300,000	Crelan SA 5.750% 26/01/2028	320	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	186	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	173	0.01
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	206	0.01
EUR	300,000	Elia Transmission Belgium SA 1.375% 14/01/2026 [^]	297	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	101	0.00
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	103	0.00
EUR	200,000	Elia Transmission Belgium SA 3.625% 18/01/2033	206	0.01
EUR	300,000	Ethias SA 5.000% 14/01/2026	318	0.01
EUR	150,000	Euroclear Bank SA 0.125% 07/07/2025	146	0.00
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	228	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Belgium (28 February 2022: 0.54%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	79	0.00
EUR	200,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	202	0.01
EUR	500,000	KBC Group NV 0.125% 14/01/2029 [^]	432	0.01
EUR	100,000	KBC Group NV 0.375% 16/06/2027	94	0.00
EUR	200,000	KBC Group NV 0.625% 10/04/2025 [^]	199	0.01
EUR	200,000	KBC Group NV 0.625% 07/12/2031	179	0.01
EUR	200,000	KBC Group NV 0.750% 21/01/2028	184	0.01
EUR	200,000	KBC Group NV 0.750% 24/01/2030	168	0.01
EUR	300,000	KBC Group NV 1.125% 25/01/2024	311	0.01
EUR	100,000	KBC Group NV 1.500% 29/03/2026	100	0.00
EUR	300,000	KBC Group NV 1.625% 18/09/2029	300	0.01
EUR	100,000	KBC Group NV 2.875% 29/06/2025	104	0.00
EUR	400,000	KBC Group NV 3.000% 25/08/2030 [^]	391	0.01
EUR	100,000	KBC Group NV 4.375% 23/11/2027	106	0.00
EUR	500,000	KBC Group NV 4.875% 25/04/2033	521	0.02
USD	300,000	KBC Group NV 5.796% 19/01/2029	297	0.01
EUR	375,000	Lonza Finance International NV 1.625% 21/04/2027 [^]	363	0.01
EUR	100,000	Silfin NV 2.875% 11/04/2027	93	0.00
EUR	300,000	Solvay SA 0.500% 06/09/2029 [^]	257	0.01
EUR	200,000	Solvay SA 2.750% 02/12/2027 [^]	202	0.01
EUR	200,000	VGP NV 1.500% 08/04/2029	150	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027 [^]	84	0.00
EUR	200,000	VGP NV 2.250% 17/01/2030	152	0.00
Total Belgium			16,618	0.52
Bermuda (28 February 2022: 0.24%)				
Corporate Bonds				
USD	225,000	Aircastle Ltd 2.850% 26/01/2028	191	0.01
USD	125,000	Aircastle Ltd 5.000% 01/04/2023	125	0.00
USD	275,000	Aircastle Ltd 5.250% 11/08/2025	269	0.01
USD	35,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	34	0.00
USD	250,000	Arch Capital Group Ltd 3.635% 30/06/2050	180	0.01
USD	226,000	Arch Capital Group Ltd 7.350% 01/05/2034	256	0.01
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	168	0.01
USD	300,000	Athene Holding Ltd 3.950% 25/05/2051	210	0.01
USD	300,000	Athene Holding Ltd 4.125% 12/01/2028	280	0.01
USD	75,000	Athene Holding Ltd 6.150% 03/04/2030	76	0.00
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	154	0.00
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	290	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048 [^]	181	0.01
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	453	0.01
USD	75,000	Enstar Group Ltd 3.100% 01/09/2031	57	0.00
USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	183	0.01
EUR	150,000	FIL Ltd 2.500% 04/11/2026 [^]	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (28 February 2022: 0.24%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Haitong International Securities Group Ltd 3.375% 19/07/2024 [^]	480	0.01
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045 [^]	118	0.00
USD	100,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	90	0.00
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038 [^]	259	0.01
USD	200,000	Triton Container International Ltd 1.150% 07/06/2024	187	0.01
USD	175,000	Triton Container International Ltd 2.050% 15/04/2026	153	0.00
USD	350,000	Triton Container International Ltd 3.150% 15/06/2031	274	0.01
USD	100,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032 [^]	77	0.00
Total Bermuda			4,886	0.15
Brazil (28 February 2022: 0.00%)				
Corporate Bonds				
USD	110,000	Vale SA 5.625% 11/09/2042	106	0.00
Total Brazil			106	0.00
British Virgin Islands (28 February 2022: 0.42%)				
Corporate Bonds				
EUR	450,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	443	0.01
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025 [^]	196	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 1.625% 26/01/2024	193	0.01
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd 1.750% 10/08/2023	295	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	199	0.01
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	200	0.01
USD	200,000	CLP Power HK Finance Ltd 3.550% [#]	191	0.01
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025 [^]	333	0.01
USD	300,000	CMHI Finance BVI Co Ltd 5.000% 06/08/2028	299	0.01
USD	400,000	Coastal Emerald Ltd 4.300% ^{^/#}	385	0.01
USD	700,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025 [^]	635	0.02
USD	300,000	CSCIF Asia Ltd 1.125% 10/06/2024	283	0.01
USD	300,000	Elect Global Investments Ltd 4.100% [#]	272	0.01
USD	200,000	Franshion Brilliant Ltd 4.250% 23/07/2029	169	0.00
USD	200,000	Franshion Brilliant Ltd 4.400% 04/03/2025	190	0.01
USD	325,000	Gerdau Trade Inc 4.875% 24/10/2027	319	0.01
EUR	150,000	Global Switch Holdings Ltd 1.500% 31/01/2024	155	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	98	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
British Virgin Islands (28 February 2022: 0.42%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	198	0.01
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025 ^a	371	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025 ^a	192	0.01
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	183	0.00
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 ^a	260	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	321	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	186	0.01
USD	500,000	Horse Gallop Finance Ltd 1.700% 28/07/2025 ^a	454	0.01
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029 ^a	259	0.01
USD	300,000	JMH Co Ltd 2.500% 09/04/2031	248	0.01
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027 ^a	275	0.01
USD	200,000	Orient Zhisheng Ltd 5.125% 26/10/2025	197	0.01
USD	500,000	Pioneer Reward Ltd 1.300% 09/04/2024 ^a	477	0.01
USD	200,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	196	0.01
USD	200,000	SDG Finance Ltd 2.800% 25/08/2026	177	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	167	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030 ^a	255	0.01
USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	239	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029 ^a	436	0.01
EUR	325,000	Talent Yield Euro Ltd 1.000% 24/09/2025	312	0.01
USD	300,000	TSMC Global Ltd 0.750% 28/09/2025 ^a	267	0.01
USD	500,000	TSMC Global Ltd 1.375% 28/09/2030 ^a	387	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	256	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	408	0.01
USD	500,000	TSMC Global Ltd 4.375% 22/07/2027	490	0.01
USD	500,000	Wharf REIC Finance BVI Ltd 2.500% 16/09/2024 ^a	477	0.01
Total British Virgin Islands			12,543	0.39
Canada (28 February 2022: 4.84%)				
Corporate Bonds				
CAD	200,000	407 International Inc 1.800% 22/05/2025	138	0.00
CAD	250,000	407 International Inc 2.430% 04/05/2027	170	0.01
CAD	100,000	407 International Inc 2.590% 25/05/2032	63	0.00
CAD	100,000	407 International Inc 2.840% 07/03/2050	52	0.00
CAD	100,000	407 International Inc 3.600% 21/05/2047	61	0.00
CAD	200,000	407 International Inc 3.650% 08/09/2044	124	0.00
CAD	300,000	407 International Inc 3.670% 08/03/2049	184	0.01
CAD	200,000	407 International Inc 3.720% 11/05/2048	124	0.00
CAD	200,000	407 International Inc 3.830% 11/05/2046	127	0.00
CAD	100,000	407 International Inc 3.980% 11/09/2052	64	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	407 International Inc 4.220% 14/02/2028	72	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	71	0.00
CAD	100,000	407 International Inc 4.450% 15/11/2041	70	0.00
CAD	200,000	407 International Inc 4.680% 07/10/2053	144	0.01
CAD	100,000	407 International Inc 5.750% 14/02/2036	77	0.00
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	247	0.01
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	109	0.00
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	131	0.00
CAD	200,000	AIMCo Realty Investors LP 3.043% 01/06/2028	136	0.00
USD	14,269	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/05/2025	14	0.00
USD	402,450	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	370	0.01
USD	153,920	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	134	0.00
USD	112,289	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	109	0.00
CAD	147,970	Alberta Powerline LP 4.065% 01/03/2054	94	0.00
CAD	200,000	Alectra Inc 2.488% 17/05/2027	135	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	89	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	118	0.00
CAD	300,000	Algonquin Power Co 4.600% 29/01/2029	213	0.01
EUR	200,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	197	0.01
USD	100,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	85	0.00
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	143	0.01
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	144	0.01
USD	225,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	208	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	107	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	68	0.00
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	54	0.00
USD	325,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047 ^a	260	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	66	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	134	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	124	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	127	0.00
CAD	400,000	AltaGas Ltd 3.840% 15/01/2025	286	0.01
CAD	100,000	AltaGas Ltd 4.120% 07/04/2026	71	0.00
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	130	0.00
CAD	250,000	AltaLink LP 2.747% 29/05/2026	174	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	72	0.00
CAD	200,000	AltaLink LP 3.668% 06/11/2023	146	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	AltaLink LP 3.717% 03/12/2046	62	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	132	0.00
CAD	300,000	AltaLink LP 4.090% 30/06/2045	200	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	111	0.00
CAD	50,000	AltaLink LP 4.922% 17/09/2043	37	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	96	0.00
USD	500,000	Bank of Montreal 0.949% 22/01/2027	440	0.01
GBP	275,000	Bank of Montreal 1.000% 09/09/2026	289	0.01
USD	375,000	Bank of Montreal 1.250% 15/09/2026	327	0.01
USD	500,000	Bank of Montreal 1.500% 10/01/2025	466	0.02
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	332	0.01
CAD	300,000	Bank of Montreal 1.758% 10/03/2026	201	0.01
USD	375,000	Bank of Montreal 1.850% 01/05/2025	349	0.01
CAD	300,000	Bank of Montreal 1.928% 22/07/2031	197	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	137	0.00
USD	250,000	Bank of Montreal 2.150% 08/03/2024	242	0.01
CAD	500,000	Bank of Montreal 2.280% 29/07/2024	353	0.01
CAD	500,000	Bank of Montreal 2.370% 03/02/2025	350	0.01
USD	350,000	Bank of Montreal 2.650% 08/03/2027	319	0.01
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	391	0.01
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	69	0.00
EUR	200,000	Bank of Montreal 2.750% 15/06/2027	201	0.01
CAD	500,000	Bank of Montreal 2.850% 06/03/2024^	359	0.01
CAD	200,000	Bank of Montreal 2.880% 17/09/2029	141	0.00
USD	375,000	Bank of Montreal 3.088% 10/01/2037	294	0.01
CAD	700,000	Bank of Montreal 3.190% 01/03/2028	483	0.02
USD	733,000	Bank of Montreal 3.300% 05/02/2024	718	0.02
CAD	600,000	Bank of Montreal 3.650% 01/04/2027	421	0.01
USD	325,000	Bank of Montreal 3.700% 07/06/2025	314	0.01
USD	333,000	Bank of Montreal 3.803% 15/12/2032	298	0.01
USD	300,000	Bank of Montreal 4.250% 14/09/2024	295	0.01
CAD	525,000	Bank of Montreal 4.309% 01/06/2027	378	0.01
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	147	0.01
USD	300,000	Bank of Montreal 4.700% 14/09/2027	293	0.01
CAD	700,000	Bank of Montreal 4.709% 07/12/2027	511	0.02
USD	500,000	Bank of Montreal 5.203% 01/02/2028	498	0.02
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	231	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	208	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	170	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024^	204	0.01
USD	350,000	Bank of Nova Scotia 0.700% 15/04/2024	332	0.01
USD	500,000	Bank of Nova Scotia 1.050% 02/03/2026	441	0.01
GBP	100,000	Bank of Nova Scotia 1.250% 17/12/2025^	109	0.00
USD	525,000	Bank of Nova Scotia 1.300% 11/06/2025	479	0.02
USD	575,000	Bank of Nova Scotia 1.300% 15/09/2026	500	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Bank of Nova Scotia 1.350% 24/06/2026	440	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	363	0.01
USD	300,000	Bank of Nova Scotia 1.450% 10/01/2025	279	0.01
USD	200,000	Bank of Nova Scotia 1.625% 01/05/2023	199	0.01
CAD	650,000	Bank of Nova Scotia 1.850% 02/11/2026	431	0.01
CAD	500,000	Bank of Nova Scotia 1.950% 10/01/2025	348	0.01
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	267	0.01
CAD	200,000	Bank of Nova Scotia 2.160% 03/02/2025	139	0.00
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	141	0.00
CAD	300,000	Bank of Nova Scotia 2.290% 28/06/2024	213	0.01
USD	125,000	Bank of Nova Scotia 2.440% 11/03/2024	121	0.00
USD	400,000	Bank of Nova Scotia 2.450% 02/02/2032	322	0.01
CAD	400,000	Bank of Nova Scotia 2.490% 23/09/2024	283	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	240	0.01
USD	531,000	Bank of Nova Scotia 2.700% 03/08/2026	487	0.02
CAD	600,000	Bank of Nova Scotia 2.836% 03/07/2029	426	0.01
GBP	100,000	Bank of Nova Scotia 2.875% 03/05/2027	110	0.00
CAD	1,100,000	Bank of Nova Scotia 2.950% 08/03/2027	753	0.02
CAD	300,000	Bank of Nova Scotia 3.100% 02/02/2028	206	0.01
USD	25,000	Bank of Nova Scotia 3.400% 11/02/2024	25	0.00
USD	500,000	Bank of Nova Scotia 3.450% 11/04/2025	481	0.02
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	333	0.01
USD	450,000	Bank of Nova Scotia 4.500% 16/12/2025	436	0.01
USD	400,000	Bank of Nova Scotia 4.588% 04/05/2037	350	0.01
USD	400,000	Bank of Nova Scotia 4.750% 02/02/2026	393	0.01
USD	300,000	Bank of Nova Scotia 4.850% 01/02/2030	291	0.01
CAD	350,000	Bank of Nova Scotia 5.500% 08/05/2026	262	0.01
USD	225,000	Barrick Gold Corp 6.450% 15/10/2035	237	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	60	0.00
CAD	200,000	bclMC Realty Corp 3.000% 31/03/2027	138	0.00
USD	200,000	Bell Canada 0.750% 17/03/2024	190	0.01
CAD	200,000	Bell Canada 1.650% 16/08/2027	129	0.00
CAD	50,000	Bell Canada 2.700% 27/02/2024	36	0.00
CAD	200,000	Bell Canada 2.750% 29/01/2025	141	0.00
CAD	500,000	Bell Canada 2.900% 12/08/2026	345	0.01
CAD	200,000	Bell Canada 3.600% 29/09/2027	140	0.00
CAD	200,000	Bell Canada 3.800% 21/08/2028	140	0.00
CAD	200,000	Bell Canada 4.700% 11/09/2023	147	0.01
CAD	275,000	Bell Canada 4.750% 29/09/2044	184	0.01
CAD	100,000	Bell Canada 6.170% 26/02/2037	79	0.00
CAD	100,000	Bell Canada 7.300% 23/02/2032	84	0.00
USD	350,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	275	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	65	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	265	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	65	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	254	0.01
CAD	550,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	391	0.01
CAD	325,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	173	0.01
USD	50,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	37	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	147	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	118	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	145	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	126	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	64	0.00
USD	590,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	501	0.02
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	287	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	211	0.01
CAD	250,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	193	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	78	0.00
CAD	100,000	BMW Canada Inc 0.990% 14/01/2025	68	0.00
CAD	150,000	BMW Canada Inc 2.410% 27/11/2023	108	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	17	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	218	0.01
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	170	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	140	0.00
USD	250,000	Brookfield Corp 4.000% 15/01/2025	244	0.01
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	146	0.01
CAD	200,000	Brookfield Corp 5.040% 08/03/2024	147	0.01
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	133	0.00
CAD	150,000	Brookfield Finance II Inc 5.431% 14/12/2032	109	0.00
USD	15,000	Brookfield Finance Inc 2.724% 15/04/2031	12	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	169	0.01
USD	534,000	Brookfield Finance Inc 3.900% 25/01/2028	497	0.02
USD	10,000	Brookfield Finance Inc 4.250% 02/06/2026	10	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	230	0.01
USD	235,000	Brookfield Finance Inc 4.700% 20/09/2047	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Brookfield Finance Inc 4.850% 29/03/2029	265	0.01
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	178	0.01
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	145	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	66	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	210	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	73	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	76	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	104	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	70	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	36	0.00
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	353	0.01
CAD	250,000	Bruce Power LP 3.969% 23/06/2026	178	0.01
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	137	0.00
CAD	400,000	Bruce Power LP 4.010% 21/06/2029	278	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	269	0.01
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	92	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	92	0.00
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	92	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	89	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	177	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	333	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	296	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	204	0.01
USD	200,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	193	0.01
USD	250,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	233	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	198	0.01
USD	300,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	263	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 1.700% 15/07/2026	199	0.01
GBP	200,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026*	222	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	132	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	414	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	307	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	134	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	423	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	281	0.01
CAD	275,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	195	0.01
USD	177,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	173	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	507	0.02
USD	500,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	479	0.02
CAD	750,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	535	0.02
USD	200,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	187	0.01
USD	105,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	104	0.00
USD	300,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032*	265	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	350	0.01
CAD	750,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	552	0.02
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	517	0.02
CAD	300,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	219	0.01
USD	200,000	Canadian National Railway Co 2.450% 01/05/2050	123	0.00
USD	150,000	Canadian National Railway Co 2.750% 01/03/2026	140	0.00
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	70	0.00
USD	100,000	Canadian National Railway Co 2.950% 21/11/2024	96	0.00
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	204	0.01
USD	350,000	Canadian National Railway Co 3.200% 02/08/2046	256	0.01
CAD	500,000	Canadian National Railway Co 3.600% 08/02/2049	304	0.01
USD	75,000	Canadian National Railway Co 3.650% 03/02/2048	60	0.00
USD	525,000	Canadian National Railway Co 3.850% 05/08/2032	482	0.02
CAD	25,000	Canadian National Railway Co 3.950% 22/09/2045	16	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Canadian National Railway Co 4.400% 05/08/2052	134	0.00
USD	125,000	Canadian National Railway Co 4.450% 20/01/2049	112	0.00
USD	175,000	Canadian National Railway Co 6.200% 01/06/2036	189	0.01
USD	200,000	Canadian National Railway Co 6.250% 01/08/2034	219	0.01
USD	65,000	Canadian National Railway Co 6.375% 15/11/2037	70	0.00
USD	245,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	226	0.01
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	265	0.01
CAD	200,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	140	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	98	0.00
USD	350,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	329	0.01
USD	25,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	24	0.00
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	65	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	131	0.00
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	96	0.00
USD	325,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	327	0.01
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	102	0.00
USD	250,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	252	0.01
USD	200,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	209	0.01
USD	225,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	242	0.01
USD	500,000	Canadian Pacific Railway Co 2.450% 02/12/2031	416	0.01
CAD	100,000	Canadian Pacific Railway Co 2.540% 28/02/2028	66	0.00
USD	285,000	Canadian Pacific Railway Co 2.900% 01/02/2025	272	0.01
USD	700,000	Canadian Pacific Railway Co 3.100% 02/12/2051	478	0.02
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	67	0.00
USD	500,000	Canadian Pacific Railway Co 4.000% 01/06/2028	475	0.02
USD	82,000	Canadian Pacific Railway Co 4.800% 15/09/2035	77	0.00
USD	15,000	Canadian Pacific Railway Co 4.800% 01/08/2045	14	0.00
USD	285,000	Canadian Pacific Railway Co 5.950% 15/05/2037	292	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	153	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	127	0.00
USD	175,000	Canadian Pacific Railway Co 7.125% 15/10/2031	196	0.01
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	109	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
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	189	0.01
CAD	200,000	Canadian Western Bank 1.926% 16/04/2026	133	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	73	0.00
CAD	162,293	Capital City Link General Partnership 4.386% 31/03/2046	109	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	121	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	70	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	73	0.00
USD	150,000	CCL Industries Inc 3.050% 01/06/2030	124	0.00
USD	100,000	CCL Industries Inc 3.250% 01/10/2026	90	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	242	0.01
CAD	500,000	Cenovus Energy Inc 3.500% 07/02/2028	346	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	141	0.00
USD	125,000	Cenovus Energy Inc 3.750% 15/02/2052	89	0.00
USD	150,000	Cenovus Energy Inc 4.250% 15/04/2027	143	0.01
USD	125,000	Cenovus Energy Inc 4.400% 15/04/2029	113	0.00
USD	125,000	Cenovus Energy Inc 5.250% 15/06/2037	114	0.00
USD	339,000	Cenovus Energy Inc 5.375% 15/07/2025	336	0.01
USD	250,000	Cenovus Energy Inc 5.400% 15/06/2047	225	0.01
USD	310,000	Cenovus Energy Inc 6.750% 15/11/2039	324	0.01
USD	125,000	Cenovus Energy Inc 6.800% 15/09/2037	129	0.00
CAD	200,000	Central 1 Credit Union 2.584% 06/12/2023	144	0.01
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	143	0.00
CAD	300,000	CGI Inc 2.100% 18/09/2028	191	0.01
USD	25,000	CGI Inc 2.300% 14/09/2031	19	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	202	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	128	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	134	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	143	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	143	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 4.293% 08/02/2024	219	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	146	0.01
USD	260,000	CI Financial Corp 3.200% 17/12/2030	197	0.01
CAD	300,000	CI Financial Corp 3.215% 22/07/2024	213	0.01
CAD	200,000	CI Financial Corp 3.759% 26/05/2025	139	0.00
USD	300,000	CI Financial Corp 4.100% 15/06/2051	180	0.01
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	145	0.01
CAD	200,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	65	0.00
CAD	148,370	Crosslinx Transit Solutions GP 4.651% 30/09/2046	99	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	103	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	207	0.01
CAD	25,000	CU Inc 2.609% 28/09/2050	12	0.00
CAD	375,000	CU Inc 3.548% 22/11/2047	225	0.01
CAD	100,000	CU Inc 3.763% 19/11/2046	62	0.00
CAD	50,000	CU Inc 3.805% 10/09/2042	32	0.00
CAD	200,000	CU Inc 3.857% 14/11/2052	124	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	64	0.00
CAD	25,000	CU Inc 4.085% 02/09/2044	16	0.00
CAD	300,000	CU Inc 4.211% 29/10/2055	195	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	209	0.01
CAD	200,000	CU Inc 4.593% 24/10/2061	138	0.00
CAD	150,000	CU Inc 4.722% 09/09/2043	108	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	75	0.00
CAD	100,000	CU Inc 5.896% 20/11/2034	80	0.00
CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	200	0.01
CAD	200,000	Dollarama Inc 5.165% 26/04/2030	148	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	64	0.00
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	63	0.00
CAD	145,778	Edmonton Regional Airports Authority 3.715% 20/05/2051	88	0.00
USD	375,000	Element Fleet Management Corp 3.850% 15/06/2025	355	0.01
CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	65	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	73	0.00
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	123	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	137	0.00
CAD	100,000	Enbridge Gas Inc 2.900% 01/04/2030	66	0.00
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	105	0.00
CAD	100,000	Enbridge Gas Inc 3.150% 22/08/2024	71	0.00
CAD	100,000	Enbridge Gas Inc 3.190% 17/09/2025	71	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	117	0.00
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	149	0.01
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	96	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	70	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	66	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	103	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	74	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	38	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	75,000	Enbridge Gas Inc 6.050% 02/09/2038	62	0.00
USD	400,000	Enbridge Inc 2.500% 15/01/2025	379	0.01
USD	100,000	Enbridge Inc 2.500% 14/02/2025	94	0.00
USD	300,000	Enbridge Inc 2.500% 01/08/2033	232	0.01
CAD	325,000	Enbridge Inc 2.990% 03/10/2029	211	0.01
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	180	0.01
USD	200,000	Enbridge Inc 3.125% 15/11/2029	174	0.01
CAD	175,000	Enbridge Inc 3.200% 08/06/2027	120	0.00
USD	100,000	Enbridge Inc 3.400% 01/08/2051*	69	0.00
USD	483,000	Enbridge Inc 3.700% 15/07/2027	452	0.01
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	252	0.01
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	57	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	181	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	103	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	147	0.01
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	94	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	131	0.00
USD	475,000	Enbridge Inc 5.500% 01/12/2046	450	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	72	0.00
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	75	0.00
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	147	0.01
CAD	200,000	Enbridge Inc 6.100% 09/11/2032	155	0.01
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	81	0.00
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	124	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	138	0.00
CAD	200,000	Enbridge Pipelines Inc 3.450% 29/09/2025	142	0.00
CAD	125,000	Enbridge Pipelines Inc 3.520% 22/02/2029	85	0.00
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	58	0.00
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	126	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	63	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	207	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	70	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	200	0.01
CAD	200,000	Energir LP 3.040% 09/02/2032	129	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028*	93	0.00
USD	125,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	102	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	129	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	137	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	140	0.00
USD	200,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	184	0.01
USD	102,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	98	0.00
CAD	25,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	18	0.00
USD	190,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	180	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	198	0.01
USD	475,000	Federation des Caisses Desjardins du Quebec 2.050% 10/02/2025	442	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	176	0.01
CAD	350,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	243	0.01
CAD	400,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	288	0.01
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	194	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	72	0.00
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	74	0.00
CAD	200,000	Finning International Inc 5.077% 13/06/2042	138	0.00
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	194	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	68	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	142	0.00
CAD	200,000	Fortis Inc 2.180% 15/05/2028	129	0.00
USD	575,000	Fortis Inc 3.055% 04/10/2026	534	0.02
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	123	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	97	0.00
CAD	470,000	FortisBC Energy Inc 3.670% 09/04/2046	290	0.01
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	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	66	0.00
CAD	250,000	General Motors Financial of Canada Ltd 3.150% 08/02/2027	169	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	148	0.01
CAD	200,000	George Weston Ltd 4.115% 17/06/2024	145	0.01
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	66	0.00
USD	90,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	83	0.00
USD	225,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	221	0.01
USD	125,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	135	0.00
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	239	0.01
CAD	200,000	Granite REIT Holdings LP 3.062% 04/06/2027	135	0.00
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	113	0.00
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	84	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	124	0.00
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	39	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
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	334	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	126	0.00
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	79	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	138	0.00
EUR	400,000	Great-West Lifeco Inc 4.700% 16/11/2029	433	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	81	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	82	0.00
CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	66	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	58	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	198	0.01
CAD	100,000	Honda Canada Finance Inc 1.646% 25/02/2028	63	0.00
CAD	225,000	Honda Canada Finance Inc 3.444% 23/05/2025	160	0.01
CAD	550,000	HSBC Bank Canada 1.782% 20/05/2026	368	0.01
CAD	450,000	HSBC Bank Canada 3.403% 24/03/2025	321	0.01
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	239	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	111	0.00
CAD	200,000	Hydro One Inc 2.540% 05/04/2024	143	0.01
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	50	0.00
CAD	200,000	Hydro One Inc 3.100% 15/09/2051	109	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	122	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	62	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	89	0.00
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	129	0.00
CAD	400,000	Hydro One Inc 4.160% 27/01/2033	283	0.01
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	140	0.00
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	142	0.00
CAD	200,000	Hydro One Inc 4.910% 27/01/2028	149	0.01
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	155	0.01
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	277	0.01
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	134	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	190	0.01
CAD	300,000	Hyundai Capital Canada Inc 2.008% 12/05/2026	198	0.01
CAD	400,000	iA Financial Corp Inc 2.400% 21/02/2030	277	0.01
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	68	0.00
CAD	200,000	IGM Financial Inc 4.115% 09/12/2047	125	0.00
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	63	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	67	0.00
CAD	200,000	Intact Financial Corp 1.207% 21/05/2024	140	0.00
CAD	300,000	Intact Financial Corp 2.179% 18/05/2028	195	0.01
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	156	0.01
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	143	0.01
USD	50,000	Intact Financial Corp 5.459% 22/09/2032	49	0.00
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	71	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	70	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	69	0.00
CAD	150,000	Inter Pipeline Ltd 3.983% 25/11/2031	97	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	211	0.01
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	105	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	126	0.00
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	228	0.01
CAD	300,000	John Deere Financial Inc 1.090% 17/07/2024	209	0.01
CAD	200,000	John Deere Financial Inc 1.630% 09/04/2026	134	0.00
CAD	200,000	Keyera Corp 3.959% 29/05/2030	134	0.00
CAD	100,000	Keyera Corp 5.022% 28/03/2032	70	0.00
USD	375,000	Kinross Gold Corp 4.500% 15/07/2027	357	0.01
CAD	400,000	Laurentian Bank of Canada 1.150% 03/06/2024	279	0.01
CAD	350,000	Loblaws Cos Ltd 2.284% 07/05/2030	217	0.01
CAD	200,000	Loblaws Cos Ltd 3.918% 10/06/2024	145	0.01
CAD	200,000	Loblaws Cos Ltd 4.488% 11/12/2028	145	0.01
CAD	100,000	Loblaws Cos Ltd 5.008% 13/09/2032	74	0.00
CAD	100,000	Loblaws Cos Ltd 5.336% 13/09/2052	75	0.00
EUR	250,000	Magna International Inc 1.500% 25/09/2027 ^a	239	0.01
EUR	150,000	Magna International Inc 1.900% 24/11/2023	157	0.01
USD	250,000	Magna International Inc 2.450% 15/06/2030	208	0.01
USD	245,000	Magna International Inc 3.625% 15/06/2024	239	0.01
USD	250,000	Magna International Inc 4.150% 01/10/2025	242	0.01
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	133	0.00
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	102	0.00
CAD	300,000	Manulife Bank of Canada 2.378% 19/11/2024	211	0.01
CAD	300,000	Manulife Financial Corp 2.237% 12/05/2030	207	0.01
USD	425,000	Manulife Financial Corp 2.484% 19/05/2027	385	0.01
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	125	0.00
CAD	300,000	Manulife Financial Corp 3.049% 20/08/2029	213	0.01
USD	375,000	Manulife Financial Corp 3.703% 16/03/2032	337	0.01
USD	75,000	Manulife Financial Corp 4.061% 24/02/2032	70	0.00
USD	304,000	Manulife Financial Corp 4.150% 04/03/2026	296	0.01
USD	250,000	Manulife Financial Corp 5.375% 04/03/2046	253	0.01
CAD	400,000	Mercedes-Benz Finance Canada Inc 1.650% 22/09/2025	271	0.01
CAD	200,000	Mercedes-Benz Finance Canada Inc 2.970% 13/03/2024	144	0.01
EUR	500,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	517	0.02
CAD	130,000	Metro Inc 3.390% 06/12/2027	90	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	110	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	113	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Metro Inc 5.030% 01/12/2044	72	0.00
USD	250,000	National Bank of Canada 0.750% 06/08/2024	234	0.01
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	199	0.01
CAD	100,000	National Bank of Canada 1.573% 18/08/2026	68	0.00
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	67	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	140	0.00
CAD	300,000	National Bank of Canada 2.983% 04/03/2024	216	0.01
EUR	125,000	National Bank of Canada 3.750% 25/01/2028	128	0.00
USD	600,000	National Bank of Canada 5.250% 17/01/2025	598	0.02
CAD	100,000	National Bank of Canada 5.296% 03/11/2025	74	0.00
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	220	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	94	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	115	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	124	0.00
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	170	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	316	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 22/07/2024	107	0.00
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	160	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	118	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	95	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	137	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	71	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	102	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	106	0.00
CAD	149,712	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	96	0.00
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	160	0.01
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	169	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
USD	23,000	Nutrien Ltd 1.900% 13/05/2023	23	0.00
USD	125,000	Nutrien Ltd 2.950% 13/05/2030	107	0.00
USD	169,000	Nutrien Ltd 3.000% 01/04/2025	161	0.01
USD	100,000	Nutrien Ltd 3.950% 13/05/2050	76	0.00
USD	300,000	Nutrien Ltd 4.000% 15/12/2026	288	0.01
USD	285,000	Nutrien Ltd 4.125% 15/03/2035	247	0.01
USD	125,000	Nutrien Ltd 4.200% 01/04/2029	118	0.00
USD	225,000	Nutrien Ltd 4.900% 01/06/2043	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Nutrien Ltd 5.000% 01/04/2049	157	0.01
USD	125,000	Nutrien Ltd 5.250% 15/01/2045	115	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	145	0.01
USD	250,000	Nutrien Ltd 5.875% 01/12/2036	251	0.01
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	136	0.00
CAD	200,000	OMERS Realty Corp 5.381% 14/11/2028	152	0.01
USD	300,000	Open Text Corp 6.900% 01/12/2027	305	0.01
CAD	200,000	Pembina Pipeline Corp 2.990% 22/01/2024	144	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	131	0.00
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	142	0.00
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	135	0.00
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	211	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	140	0.00
CAD	50,000	Pembina Pipeline Corp 4.490% 10/12/2051	30	0.00
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	151	0.01
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	62	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	189	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	64	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	126	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	64	0.00
CAD	170,399	Plenary Properties LTAP LP 6.288% 31/01/2044	138	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	71	0.00
CAD	100,000	Reliance LP 2.670% 01/08/2028	64	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	195	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	210	0.01
USD	350,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	359	0.01
USD	210,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	225	0.01
USD	225,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	256	0.01
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	130	0.00
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	347	0.01
CAD	50,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	32	0.00
CAD	200,000	RioCan Real Estate Investment Trust 3.287% 12/02/2024	144	0.01
CAD	200,000	RioCan Real Estate Investment Trust 4.628% 01/05/2029	139	0.00
USD	225,000	Rogers Communications Inc 2.900% 15/11/2026	206	0.01
USD	300,000	Rogers Communications Inc 2.950% 15/03/2025	285	0.01
USD	225,000	Rogers Communications Inc 3.000% 15/03/2023	225	0.01
CAD	100,000	Rogers Communications Inc 3.100% 15/04/2025	70	0.00
USD	325,000	Rogers Communications Inc 3.200% 15/03/2027	299	0.01
CAD	250,000	Rogers Communications Inc 3.250% 01/05/2029	165	0.01
USD	100,000	Rogers Communications Inc 3.625% 15/12/2025	95	0.00
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	209	0.01
USD	225,000	Rogers Communications Inc 3.700% 15/11/2049	159	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	400,000	Rogers Communications Inc 3.750% 15/04/2029	272	0.01
USD	650,000	Rogers Communications Inc 3.800% 15/03/2032	568	0.02
CAD	350,000	Rogers Communications Inc 4.000% 13/03/2024	254	0.01
USD	2,000	Rogers Communications Inc 4.100% 01/10/2023	2	0.00
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	202	0.01
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	200	0.01
USD	414,000	Rogers Communications Inc 4.350% 01/05/2049 [^]	323	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	205	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	81	0.00
USD	425,000	Rogers Communications Inc 4.550% 15/03/2052	340	0.01
USD	224,000	Rogers Communications Inc 5.000% 15/03/2044	194	0.01
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	203	0.01
USD	225,000	Rogers Communications Inc 5.250% 15/03/2082	201	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	46	0.00
CAD	100,000	Rogers Communications Inc 6.110% 25/08/2040	75	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	158	0.01
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	159	0.01
USD	300,000	Rogers Communications Inc 7.500% 15/08/2038	336	0.01
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024	151	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	204	0.01
USD	59,000	Royal Bank of Canada 0.425% 19/01/2024	57	0.00
USD	400,000	Royal Bank of Canada 0.650% 29/07/2024	375	0.01
USD	575,000	Royal Bank of Canada 0.750% 07/10/2024	535	0.02
USD	600,000	Royal Bank of Canada 0.875% 20/01/2026	531	0.02
GBP	150,000	Royal Bank of Canada 1.000% 09/09/2026	159	0.01
USD	500,000	Royal Bank of Canada 1.150% 10/06/2025	456	0.01
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	175	0.01
USD	275,000	Royal Bank of Canada 1.200% 27/04/2026	243	0.01
GBP	200,000	Royal Bank of Canada 1.375% 09/12/2024 [^]	227	0.01
USD	300,000	Royal Bank of Canada 1.400% 02/11/2026	262	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	333	0.01
USD	250,000	Royal Bank of Canada 1.600% 21/01/2025	234	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	123	0.00
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	126	0.00
CAD	400,000	Royal Bank of Canada 1.936% 01/05/2025	276	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	137	0.00
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	256	0.01
CAD	400,000	Royal Bank of Canada 2.140% 03/11/2031	263	0.01
USD	650,000	Royal Bank of Canada 2.250% 01/11/2024	619	0.02
USD	475,000	Royal Bank of Canada 2.300% 03/11/2031	381	0.01
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	402	0.01
CAD	290,000	Royal Bank of Canada 2.333% 05/12/2023	209	0.01
CAD	550,000	Royal Bank of Canada 2.352% 02/07/2024 [^]	390	0.01
USD	450,000	Royal Bank of Canada 2.550% 16/07/2024	434	0.01
CAD	700,000	Royal Bank of Canada 2.609% 01/11/2024	494	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	575,000	Royal Bank of Canada 2.740% 25/07/2029	407	0.01
CAD	400,000	Royal Bank of Canada 2.880% 23/12/2029	281	0.01
CAD	500,000	Royal Bank of Canada 2.940% 03/05/2032	334	0.01
CAD	350,000	Royal Bank of Canada 3.296% 26/09/2023	255	0.01
CAD	600,000	Royal Bank of Canada 3.369% 29/09/2025	424	0.01
USD	300,000	Royal Bank of Canada 3.375% 14/04/2025	289	0.01
USD	750,000	Royal Bank of Canada 3.625% 04/05/2027	708	0.02
GBP	275,000	Royal Bank of Canada 3.625% 14/06/2027	314	0.01
USD	200,000	Royal Bank of Canada 3.875% 04/05/2032	181	0.01
USD	125,000	Royal Bank of Canada 3.970% 26/07/2024	123	0.00
USD	100,000	Royal Bank of Canada 4.240% 03/08/2027	96	0.00
CAD	500,000	Royal Bank of Canada 4.612% 26/07/2027	364	0.01
CAD	500,000	Royal Bank of Canada 4.642% 17/01/2028	364	0.01
USD	420,000	Royal Bank of Canada 4.650% 27/01/2026	411	0.01
USD	550,000	Royal Bank of Canada 4.875% 12/01/2026	545	0.02
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	258	0.01
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	390	0.01
USD	575,000	Royal Bank of Canada 5.000% 01/02/2033	561	0.02
CAD	500,000	Royal Bank of Canada 5.010% 01/02/2033	361	0.01
CAD	600,000	Royal Bank of Canada 5.235% 02/11/2026	447	0.01
USD	475,000	Royal Bank of Canada 5.660% 25/10/2024	478	0.02
USD	500,000	Royal Bank of Canada 6.000% 01/11/2027	515	0.02
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	132	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	132	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	129	0.00
CAD	200,000	Saputo Inc 2.876% 19/11/2024	141	0.00
CAD	200,000	Saputo Inc 3.603% 14/08/2025	142	0.00
USD	300,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	274	0.01
CAD	150,000	Scotiabank Capital Trust 5.650% 31/12/2056	111	0.00
CAD	50,000	Shaw Communications Inc 3.300% 10/12/2029	33	0.00
CAD	100,000	Shaw Communications Inc 3.800% 01/03/2027	70	0.00
CAD	200,000	Shaw Communications Inc 4.250% 09/12/2049	116	0.00
CAD	275,000	Shaw Communications Inc 4.400% 02/11/2028	194	0.01
CAD	400,000	Shaw Communications Inc 6.750% 09/11/2039	321	0.01
CAD	200,000	SmartCentres Real Estate Investment Trust 1.740% 16/12/2025	133	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	67	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	129	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	80	0.00
CAD	140,893	SSL Finance Inc 4.099% 31/10/2045	92	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	201	0.01
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	293	0.01
CAD	200,000	Sun Life Financial Inc 2.380% 13/08/2029	141	0.00
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	265	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	140	0.00
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	110	0.00
USD	125,000	Suncor Energy Inc 3.750% 04/03/2051	92	0.00
USD	300,000	Suncor Energy Inc 4.000% 15/11/2047	234	0.01
CAD	250,000	Suncor Energy Inc 4.340% 13/09/2046	153	0.01
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	328	0.01
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	125	0.00
USD	100,000	Suncor Energy Inc 5.950% 15/05/2035	98	0.00
USD	262,000	Suncor Energy Inc 6.500% 15/06/2038	269	0.01
USD	225,000	Suncor Energy Inc 6.800% 15/05/2038	240	0.01
USD	263,000	Suncor Energy Inc 6.850% 01/06/2039	281	0.01
USD	150,000	Suncor Energy Inc 7.150% 01/02/2032	163	0.01
USD	200,000	Teck Resources Ltd 3.900% 15/07/2030	179	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	89	0.00
USD	125,000	Teck Resources Ltd 5.400% 01/02/2043	114	0.00
USD	150,000	Teck Resources Ltd 6.000% 15/08/2040	146	0.01
USD	100,000	Teck Resources Ltd 6.125% 01/10/2035	100	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	149	0.01
CAD	200,000	TELUS Corp 2.350% 27/01/2028	131	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	275	0.01
USD	225,000	TELUS Corp 2.800% 16/02/2027	207	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	201	0.01
CAD	200,000	TELUS Corp 3.350% 01/04/2024	144	0.01
USD	200,000	TELUS Corp 3.400% 13/05/2032	170	0.01
CAD	200,000	TELUS Corp 3.625% 01/03/2028	139	0.00
USD	180,000	TELUS Corp 3.700% 15/09/2027	170	0.01
CAD	250,000	TELUS Corp 3.750% 17/01/2025	179	0.01
CAD	200,000	TELUS Corp 3.750% 10/03/2026	142	0.00
CAD	300,000	TELUS Corp 3.950% 16/02/2050	170	0.01
CAD	100,000	TELUS Corp 4.100% 05/04/2051	58	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	166	0.01
CAD	350,000	TELUS Corp 4.400% 01/04/2043	219	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	186	0.01
CAD	200,000	TELUS Corp 4.700% 06/03/2048	129	0.00
CAD	100,000	TELUS Corp 4.850% 05/04/2044	66	0.00
CAD	400,000	TELUS Corp 5.250% 15/11/2032	294	0.01
CAD	200,000	TELUS Corp 5.650% 13/09/2052	148	0.01
CAD	450,000	Teranet Holdings LP 3.544% 11/06/2025	317	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	134	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	70	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	278	0.01
USD	125,000	Thomson Reuters Corp 3.350% 15/05/2026	118	0.00
USD	175,000	Thomson Reuters Corp 4.300% 23/11/2023	173	0.01
USD	100,000	Thomson Reuters Corp 5.500% 15/08/2035	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Thomson Reuters Corp 5.650% 23/11/2043	187	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	97	0.00
EUR	325,000	Toronto-Dominion Bank 0.375% 25/04/2024	332	0.01
EUR	267,000	Toronto-Dominion Bank 0.500% 18/01/2027	246	0.01
USD	195,000	Toronto-Dominion Bank 0.550% 04/03/2024	186	0.01
USD	250,000	Toronto-Dominion Bank 0.700% 10/09/2024	233	0.01
USD	800,000	Toronto-Dominion Bank 0.750% 11/09/2025	714	0.02
USD	650,000	Toronto-Dominion Bank 0.750% 06/01/2026	574	0.02
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	332	0.01
USD	23,000	Toronto-Dominion Bank 1.150% 12/06/2025	21	0.00
USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	241	0.01
USD	400,000	Toronto-Dominion Bank 1.250% 10/09/2026	349	0.01
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	256	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	252	0.01
CAD	600,000	Toronto-Dominion Bank 1.943% 13/03/2025	415	0.01
USD	550,000	Toronto-Dominion Bank 1.950% 12/01/2027	490	0.02
EUR	500,000	Toronto-Dominion Bank 1.952% 08/04/2030	455	0.01
USD	275,000	Toronto-Dominion Bank 2.000% 10/09/2031	216	0.01
CAD	400,000	Toronto-Dominion Bank 2.260% 07/01/2027	268	0.01
USD	225,000	Toronto-Dominion Bank 2.350% 08/03/2024	218	0.01
USD	300,000	Toronto-Dominion Bank 2.450% 12/01/2032	243	0.01
CAD	700,000	Toronto-Dominion Bank 2.496% 02/12/2024	493	0.02
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	198	0.01
USD	498,000	Toronto-Dominion Bank 2.650% 12/06/2024	482	0.02
CAD	500,000	Toronto-Dominion Bank 2.667% 09/09/2025	348	0.01
USD	450,000	Toronto-Dominion Bank 2.800% 10/03/2027	411	0.01
CAD	500,000	Toronto-Dominion Bank 2.850% 08/03/2024	359	0.01
GBP	300,000	Toronto-Dominion Bank 2.875% 05/04/2027 ^a	332	0.01
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	541	0.02
CAD	925,000	Toronto-Dominion Bank 3.105% 22/04/2030	648	0.02
EUR	300,000	Toronto-Dominion Bank 3.129% 03/08/2032	290	0.01
USD	300,000	Toronto-Dominion Bank 3.200% 10/03/2032 ^b	258	0.01
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	142	0.00
CAD	550,000	Toronto-Dominion Bank 3.226% 24/07/2024 ^a	395	0.01
USD	275,000	Toronto-Dominion Bank 3.250% 11/03/2024	269	0.01
USD	630,000	Toronto-Dominion Bank 3.625% 15/09/2031	586	0.02
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029	482	0.02
USD	500,000	Toronto-Dominion Bank 3.766% 06/06/2025	483	0.02
USD	525,000	Toronto-Dominion Bank 4.108% 08/06/2027	504	0.02
CAD	700,000	Toronto-Dominion Bank 4.210% 01/06/2027	502	0.02
USD	500,000	Toronto-Dominion Bank 4.285% 13/09/2024	492	0.02
CAD	300,000	Toronto-Dominion Bank 4.344% 27/01/2026	217	0.01
USD	500,000	Toronto-Dominion Bank 4.456% 08/06/2032	471	0.02
CAD	600,000	Toronto-Dominion Bank 4.477% 18/01/2028	433	0.01
CAD	700,000	Toronto-Dominion Bank 4.680% 08/01/2029	509	0.02
USD	400,000	Toronto-Dominion Bank 4.693% 15/09/2027	392	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	218	0.01
	100,000	Toronto-Dominion Bank 5.288% 11/01/2028	121	0.00
CAD	500,000	Toronto-Dominion Bank 5.376% 21/10/2027	375	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	478	0.02
USD	325,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	322	0.01
CAD	200,000	Toyota Credit Canada Inc 1.180% 23/02/2026	132	0.00
CAD	200,000	Toyota Credit Canada Inc 2.640% 27/03/2024	143	0.01
CAD	300,000	Toyota Credit Canada Inc 2.730% 25/08/2025	209	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	144	0.01
USD	475,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	441	0.01
USD	350,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	277	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	124	0.00
CAD	300,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	195	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	150	0.01
CAD	600,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	420	0.01
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	456	0.01
CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	173	0.01
USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	520	0.02
CAD	200,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	119	0.00
CAD	325,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	192	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	120	0.00
CAD	250,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	158	0.01
USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	219	0.01
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	179	0.01
USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	247	0.01
USD	275,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	241	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	134	0.00
USD	275,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	250	0.01
CAD	200,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	146	0.01
USD	139,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	138	0.00
CAD	100,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	75	0.00
USD	200,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	202	0.01
USD	250,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	258	0.01
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	249	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	347	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	318	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	45	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	70	0.00
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	105	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	125	0.00
CAD	500,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	356	0.01
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	124	0.00
CAD	500,000	VW Credit Canada Inc 2.850% 26/09/2024	354	0.01
CAD	100,000	VW Credit Canada Inc 5.800% 17/11/2025	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.84%) (cont)				
Corporate Bonds (cont)				
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	296	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	255	0.01
USD	25,000	Waste Connections Inc 2.950% 15/01/2052	16	0.00
USD	325,000	Waste Connections Inc 3.050% 01/04/2050	219	0.01
USD	300,000	Waste Connections Inc 3.500% 01/05/2029	271	0.01
USD	105,000	Waste Connections Inc 4.250% 01/12/2028	100	0.00
CAD	400,000	Waste Management of Canada Corp 2.600% 23/09/2026	271	0.01
USD	200,000	West Fraser Timber Co Ltd 4.350% 15/10/2024	194	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	213	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	132	0.00
Government Bonds				
CAD	161,481	Royal Office Finance LP 5.209% 12/11/2032	122	0.00
Total Canada			162,350	5.06
Cayman Islands (28 February 2022: 1.27%)				
Corporate Bonds				
USD	200,000	AAC Technologies Holdings Inc 3.750% 02/06/2031	147	0.00
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	366	0.01
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031^	319	0.01
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	197	0.01
USD	400,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	257	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	216	0.01
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027^	850	0.03
USD	575,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	557	0.02
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037^	165	0.00
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	470	0.01
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	312	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	181	0.00
USD	400,000	ANB Sukuk Ltd 3.326% 28/10/2030^	376	0.01
USD	200,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	175	0.00
USD	731,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	610	0.02
USD	175,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	146	0.00
USD	300,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	279	0.01
USD	160,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	141	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	242	0.01
USD	250,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	232	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	186	0.01
USD	225,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	218	0.01
USD	300,000	Baidu Inc 1.720% 09/04/2026	267	0.01
USD	300,000	Baidu Inc 3.075% 07/04/2025^	284	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	265	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	187	0.01
USD	200,000	Baidu Inc 4.125% 30/06/2025	193	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028	191	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Cayman Islands (28 February 2022: 1.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	BOS Funding Ltd 4.000% 18/09/2024 [*]	288	0.01
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	289	0.01
EUR	300,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	250	0.01
EUR	400,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	298	0.01
EUR	425,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024 [*]	426	0.01
EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	187	0.01
USD	200,000	CK Hutchison International 17 II Ltd 2.750% 29/03/2023 [*]	200	0.01
USD	300,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027 [*]	278	0.01
USD	350,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	330	0.01
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	173	0.00
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 2.500% 08/05/2030	170	0.00
USD	250,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	224	0.01
USD	325,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	271	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	271	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027 [*]	184	0.01
USD	500,000	DIB Sukuk Ltd 2.950% 20/02/2025	477	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026 [*]	189	0.01
USD	200,000	DIB Sukuk Ltd 4.800% 16/08/2028	198	0.01
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	190	0.01
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	194	0.01
USD	527,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	526	0.02
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	190	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	409	0.01
USD	200,000	Geely Automobile Holdings Ltd 4.000% [#]	190	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 [*]	260	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	436	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	109	0.00
USD	450,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	533	0.02
USD	600,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	583	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	177	0.00
USD	200,000	JD.com Inc 4.125% 14/01/2050	154	0.00
USD	300,000	KIB Sukuk Ltd 2.375% 30/11/2030	274	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 1.27%) (cont)				
Corporate Bonds (cont)				
USD	274,172	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	238	0.01
USD	186,418	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	177	0.00
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	232	0.01
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	145	0.00
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	169	0.00
USD	450,000	MAF Global Securities Ltd 4.750% 07/05/2024	444	0.01
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	188	0.01
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	197	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029 [*]	196	0.01
USD	600,000	MAR Sukuk Ltd 2.210% 02/09/2025 [*]	560	0.02
USD	500,000	Meituan 3.050% 28/10/2030 [*]	385	0.01
USD	400,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	394	0.01
USD	106,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	105	0.00
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	461	0.01
USD	500,000	Riyad Sukuk Ltd 3.174% 25/02/2030 [*]	478	0.01
USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	187	0.01
GBP	150,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	156	0.00
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	87	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	104	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029 [*]	189	0.01
GBP	250,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	312	0.01
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	430	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	200	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	192	0.01
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	270	0.01
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030 [*]	572	0.02
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	166	0.00
USD	500,000	Tencent Holdings Ltd 3.240% 03/06/2050	322	0.01
USD	300,000	Tencent Holdings Ltd 3.280% 11/04/2024 [*]	293	0.01
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060 [*]	183	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	189	0.01
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028	645	0.02
USD	200,000	Tencent Holdings Ltd 3.680% 22/04/2041	151	0.00
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025 [*]	194	0.01
USD	400,000	Tencent Holdings Ltd 3.840% 22/04/2051	288	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	243	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	211	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Cayman Islands (28 February 2022: 1.27%) (cont)				
Corporate Bonds (cont)				
USD	700,000	Tencent Holdings Ltd 3.975% 11/04/2029	642	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	246	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	358	0.01
USD	200,000	Vale Overseas Ltd 3.750% 08/07/2030	174	0.00
USD	150,000	Vale Overseas Ltd 6.250% 10/08/2026	153	0.00
USD	560,000	Vale Overseas Ltd 6.875% 21/11/2036	574	0.02
USD	350,000	Vale Overseas Ltd 6.875% 10/11/2039 [^]	358	0.01
USD	150,000	Vale Overseas Ltd 8.250% 17/01/2034	174	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030	161	0.00
USD	200,000	Weibo Corp 3.500% 05/07/2024 [^]	193	0.01
USD	100,000	XLIT Ltd 5.250% 15/12/2043	98	0.00
USD	185,000	XLIT Ltd 5.500% 31/03/2045	181	0.00
GBP	250,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028 [^]	328	0.01
Total Cayman Islands			31,009	0.97
Chile (28 February 2022: 0.21%)				
Corporate Bonds				
USD	298,906	Alfa Desarrollo SpA 4.550% 27/09/2051	219	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	168	0.00
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	185	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	142	0.00
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	255	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	184	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	182	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	196	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050 [^]	168	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 [^]	172	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	281	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	199	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	197	0.01
USD	300,000	Colbun SA 3.150% 06/03/2030 [^]	251	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	186	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	115	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	155	0.00
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	482	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	97	0.00
USD	125,000	Enel Chile SA 4.875% 12/06/2028	120	0.00
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	153	0.00
USD	200,000	Falabella SA 3.375% 15/01/2032	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (28 February 2022: 0.21%) (cont)				
Corporate Bonds (cont)				
USD	152,960	GNL Quintero SA 4.634% 31/07/2029	147	0.00
USD	300,000	Inversiones CMPC SA 3.850% 13/01/2030	269	0.01
USD	200,000	Inversiones CMPC SA 4.375% 15/05/2023	199	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	142	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	188	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	81	0.00
USD	150,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	120	0.00
USD	200,000	Transec SA 3.875% 12/01/2029	182	0.01
USD	200,000	Transec SA 4.250% 14/01/2025	194	0.01
Total Chile			5,783	0.18
Colombia (28 February 2022: 0.01%)				
Corporate Bonds				
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	156	0.00
USD	200,000	SURA Asset Management SA 4.875% 17/04/2024	197	0.01
Total Colombia			353	0.01
Croatia (28 February 2022: 0.01%)				
Corporate Bonds				
EUR	400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	343	0.01
Total Croatia			343	0.01
Czech Republic (28 February 2022: 0.03%)				
Corporate Bonds				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	85	0.00
EUR	200,000	Ceska sporitelna AS 6.693% 14/11/2025	217	0.01
EUR	250,000	EP Infrastructure AS 1.659% 26/04/2024	245	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	86	0.00
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	69	0.00
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	78	0.00
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	161	0.01
EUR	400,000	Raiffeisenbank AS 7.125% 19/01/2026	428	0.01
Total Czech Republic			1,369	0.04
Denmark (28 February 2022: 0.34%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031 [^]	81	0.00
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	199	0.01
USD	200,000	AP Moller - Maersk AS 3.875% 28/09/2025	192	0.01
GBP	100,000	AP Moller - Maersk AS 4.000% 04/04/2025	118	0.00
USD	100,000	AP Moller - Maersk AS 4.500% 20/06/2029	95	0.00
EUR	250,000	Carlsberg Breweries AS 0.875% 01/07/2029	221	0.01
EUR	265,000	Carlsberg Breweries AS 2.500% 28/05/2024	276	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Denmark (28 February 2022: 0.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Carlsberg Breweries AS 3.250% 12/10/2025	105	0.00
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	207	0.01
EUR	425,000	Danske Bank AS 0.010% 10/11/2024	438	0.01
EUR	300,000	Danske Bank AS 0.500% 27/08/2025	300	0.01
EUR	100,000	Danske Bank AS 0.750% 09/06/2029	87	0.00
USD	325,000	Danske Bank AS 0.976% 10/09/2025 [^]	301	0.01
EUR	100,000	Danske Bank AS 1.000% 15/05/2031	93	0.00
USD	225,000	Danske Bank AS 1.226% 22/06/2024	222	0.01
EUR	275,000	Danske Bank AS 1.375% 17/02/2027	265	0.01
EUR	225,000	Danske Bank AS 1.375% 12/02/2030	220	0.01
EUR	200,000	Danske Bank AS 1.500% 02/09/2030	192	0.01
USD	300,000	Danske Bank AS 1.621% 11/09/2026	269	0.01
EUR	200,000	Danske Bank AS 1.625% 15/03/2024	207	0.01
GBP	300,000	Danske Bank AS 2.250% 14/01/2028	316	0.01
EUR	300,000	Danske Bank AS 2.500% 21/06/2029	307	0.01
USD	200,000	Danske Bank AS 3.244% 20/12/2025 [^]	190	0.01
EUR	200,000	Danske Bank AS 4.000% 12/01/2027	211	0.01
EUR	300,000	Danske Bank AS 4.125% 10/01/2031	315	0.01
USD	600,000	Danske Bank AS 4.298% 01/04/2028	567	0.02
GBP	200,000	Danske Bank AS 4.625% 13/04/2027	237	0.01
USD	750,000	Danske Bank AS 5.375% 12/01/2024	748	0.02
USD	200,000	Danske Bank AS 6.466% 09/01/2026	201	0.01
EUR	200,000	DSV AS 0.375% 26/02/2027	185	0.00
EUR	275,000	H Lundbeck AS 0.875% 14/10/2027 [^]	251	0.01
EUR	200,000	ISS Global AS 0.875% 18/06/2026 [^]	188	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	94	0.00
EUR	225,000	ISS Global AS 2.125% 02/12/2024 [^]	230	0.01
EUR	375,000	Jyske Bank AS 0.050% 02/09/2026 [^]	355	0.01
EUR	375,000	Jyske Bank AS 0.250% 17/02/2028	336	0.01
EUR	275,000	Jyske Bank AS 0.375% 15/10/2025	272	0.01
EUR	125,000	Jyske Bank AS 2.250% 05/04/2029	128	0.00
EUR	225,000	Jyske Bank AS 4.625% 11/04/2026	238	0.01
EUR	175,000	Nykredit Realkredit AS 0.125% 10/07/2024	176	0.00
EUR	450,000	Nykredit Realkredit AS 0.375% 17/01/2028	393	0.01
EUR	250,000	Nykredit Realkredit AS 0.625% 17/01/2025	248	0.01
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	208	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 17/01/2024	103	0.00
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	91	0.00
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	206	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	106	0.00
EUR	450,000	Sydbank AS 0.500% 10/11/2026 [^]	425	0.01
EUR	300,000	Sydbank AS 4.750% 30/09/2025	318	0.01
EUR	250,000	TDC Net AS 5.056% 31/05/2028	260	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (28 February 2022: 0.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	TDC Net AS 5.618% 06/02/2030	105	0.00
Total Denmark			12,096	0.38
Estonia (28 February 2022: 0.02%)				
Corporate Bonds				
EUR	125,000	Luminor Bank AS 0.539% 23/09/2026	114	0.00
EUR	175,000	Luminor Bank AS 7.250% 16/01/2026	187	0.01
Total Estonia			301	0.01
Finland (28 February 2022: 0.37%)				
Corporate Bonds				
EUR	150,000	Balder Finland Oyj 1.000% 18/01/2027 [^]	126	0.00
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029	149	0.01
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030 [^]	73	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	129	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 [^]	151	0.01
EUR	150,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	147	0.01
EUR	300,000	Elenia Verkko Oyj 0.375% 06/02/2027 [^]	272	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 [^]	135	0.00
EUR	125,000	Elisa Oyj 0.875% 17/03/2024 [^]	128	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	195	0.01
EUR	225,000	Hemso Treasury Oyj 0.000% 19/01/2028	191	0.01
EUR	125,000	Kojamo Oyj 0.875% 28/05/2029	100	0.00
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	101	0.00
EUR	125,000	Kojamo Oyj 1.625% 07/03/2025 [^]	123	0.00
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027 [^]	137	0.00
EUR	100,000	Kojamo Oyj 2.000% 31/03/2026	96	0.00
EUR	150,000	Metso Outotec Oyj 0.875% 26/05/2028 [^]	132	0.00
USD	225,000	Nokia Oyj 4.375% 12/06/2027	210	0.01
EUR	400,000	Nokia Oyj 4.375% 21/08/2031	416	0.01
USD	50,000	Nokia Oyj 6.625% 15/05/2039	49	0.00
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	287	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027	418	0.01
EUR	550,000	Nordea Bank Abp 0.500% 02/11/2028	476	0.02
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	309	0.01
EUR	400,000	Nordea Bank Abp 0.625% 18/08/2031	368	0.01
USD	500,000	Nordea Bank Abp 0.750% 28/08/2025	447	0.01
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	100	0.00
EUR	400,000	Nordea Bank Abp 1.125% 12/02/2025	404	0.01
USD	600,000	Nordea Bank Abp 1.500% 30/09/2026	522	0.02
GBP	175,000	Nordea Bank Abp 1.625% 09/12/2032	172	0.01
EUR	275,000	Nordea Bank Abp 2.500% 23/05/2029	265	0.01
EUR	250,000	Nordea Bank Abp 2.875% 24/08/2032	241	0.01
EUR	100,000	Nordea Bank Abp 3.625% 10/02/2026	105	0.00
USD	225,000	Nordea Bank Abp 4.625% 13/09/2033	207	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Finland (28 February 2022: 0.37%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Nordea Bank Abp 5.375% 22/09/2027	299	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	134	0.00
EUR	450,000	OP Corporate Bank Plc 0.125% 01/07/2024	455	0.01
EUR	250,000	OP Corporate Bank Plc 0.250% 24/03/2026	236	0.01
EUR	275,000	OP Corporate Bank Plc 0.375% 26/02/2024 [^]	282	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 16/06/2028	86	0.00
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	191	0.01
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	91	0.00
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	166	0.01
EUR	100,000	OP Corporate Bank Plc 0.750% 24/03/2031	80	0.00
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	100	0.00
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	105	0.00
EUR	250,000	OP Corporate Bank Plc 1.625% 09/06/2030	243	0.01
EUR	375,000	OP Corporate Bank Plc 2.875% 15/12/2025	387	0.01
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	241	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030 [^]	97	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	122	0.00
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	189	0.01
EUR	225,000	SATO Oyj 1.375% 31/05/2024 [^]	226	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028 [^]	83	0.00
EUR	175,000	SBB Treasury Oyj 0.750% 14/12/2028	122	0.00
EUR	225,000	SBB Treasury Oyj 1.125% 26/11/2029	155	0.01
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	146	0.01
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027 [^]	200	0.01
USD	200,000	Stora Enso Oyj 7.250% 15/04/2036	213	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	301	0.01
EUR	175,000	UPM-Kymmene Oyj 0.500% 22/03/2031	142	0.00
EUR	175,000	UPM-Kymmene Oyj 2.250% 23/05/2029	168	0.01
Total Finland			12,641	0.39

France (28 February 2022: 6.38%)				
Corporate Bonds				
EUR	200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	211	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031 [^]	85	0.00
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033	154	0.00
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030 [^]	263	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	103	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027 [^]	290	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028 [^]	95	0.00
EUR	200,000	Air Liquide Finance SA 1.875% 05/06/2024	209	0.01
USD	200,000	Air Liquide Finance SA 2.250% 10/09/2029	168	0.00
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	183	0.01
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	301	0.01
USD	300,000	Air Liquide Finance SA 3.500% 27/09/2046	232	0.01

France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	ALD SA 0.000% 23/02/2024	102	0.00
EUR	100,000	ALD SA 1.250% 02/03/2026	97	0.00
EUR	200,000	ALD SA 4.000% 05/07/2027	210	0.01
EUR	400,000	ALD SA 4.250% 18/01/2027	422	0.01
EUR	300,000	ALD SA 4.750% 13/10/2025	322	0.01
EUR	300,000	Alstom SA 0.000% 11/01/2029 [^]	253	0.01
EUR	200,000	Alstom SA 0.250% 14/10/2026 [^]	189	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	78	0.00
EUR	100,000	Altarea SCA 1.875% 17/01/2028	89	0.00
EUR	200,000	APRR SA 0.000% 19/06/2028	175	0.01
EUR	200,000	APRR SA 0.125% 18/01/2029	173	0.01
EUR	200,000	APRR SA 1.125% 09/01/2026	197	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	97	0.00
EUR	200,000	APRR SA 1.500% 25/01/2030	184	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	173	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	177	0.01
EUR	100,000	APRR SA 1.875% 15/01/2025	102	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029	288	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	204	0.01
EUR	300,000	Arkema SA 1.500% 20/04/2027	291	0.01
EUR	100,000	Arkema SA 1.500% [^] ##	93	0.00
EUR	200,000	Arkema SA 2.750% [#]	204	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	101	0.00
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	191	0.01
EUR	200,000	Arval Service Lease SA 0.875% 17/02/2025	199	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	207	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	104	0.00
EUR	500,000	Arval Service Lease SA 4.125% 13/04/2026	526	0.02
EUR	400,000	Arval Service Lease SA 4.750% 22/05/2027	430	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 [^]	293	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	290	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	189	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	275	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	266	0.01
EUR	300,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	289	0.01
EUR	300,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	302	0.01
EUR	200,000	AXA SA 1.375% 07/10/2041	161	0.00
EUR	350,000	AXA SA 1.875% 10/07/2042	281	0.01
EUR	500,000	AXA SA 3.250% 28/05/2049	476	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047	396	0.01
EUR	225,000	AXA SA 3.625% 10/01/2033	235	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	AXA SA 3.750% 12/10/2030	319	0.01
EUR	350,000	AXA SA 3.875% [#]	357	0.01
EUR	200,000	AXA SA 3.941% [#]	206	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043	416	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	193	0.01
GBP	200,000	AXA SA 5.453% [^] [#]	240	0.01
GBP	200,000	AXA SA 5.625% 16/01/2054	228	0.01
GBP	100,000	AXA SA 6.686% [#]	123	0.00
USD	275,000	AXA SA 8.600% 15/12/2030 [*]	338	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	196	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	747	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	179	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 [*]	308	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028 [*]	176	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	341	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	179	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	604	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	398	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	98	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	286	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	250	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 0.998% 04/02/2025	183	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	795	0.02
GBP	300,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	318	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	76	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	162	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 [*]	302	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	109	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	95	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	257	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	186	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	428	0.01
USD	525,000	Banque Federative du Credit Mutuel SA 1.604% 04/10/2026	457	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	198	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	114	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	456	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	194	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	204	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	264	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 [*]	393	0.01
USD	450,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	427	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	100	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	189	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	210	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	489	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	285	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	211	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	104	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	515	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	613	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032	204	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	409	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	103	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	498	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	211	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	203	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	417	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	301	0.01
EUR	300,000	BNP Paribas Cardif SA 4.032%#	306	0.01
EUR	600,000	BNP Paribas SA 0.250% 13/04/2027	557	0.02
EUR	400,000	BNP Paribas SA 0.375% 14/10/2027	368	0.01
EUR	100,000	BNP Paribas SA 0.500% 15/07/2025	101	0.00
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	293	0.01
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	543	0.02
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	541	0.02
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	266	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	334	0.01
EUR	500,000	BNP Paribas SA 0.625% 03/12/2032	373	0.01
EUR	400,000	BNP Paribas SA 0.875% 11/07/2030	337	0.01
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033^	250	0.01
EUR	300,000	BNP Paribas SA 1.000% 17/04/2024	309	0.01
EUR	275,000	BNP Paribas SA 1.000% 27/06/2024	281	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	97	0.00
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029^	358	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	179	0.01
EUR	200,000	BNP Paribas SA 1.250% 19/03/2025	201	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031^	261	0.01
USD	975,000	BNP Paribas SA 1.323% 13/01/2027^	863	0.03
EUR	200,000	BNP Paribas SA 1.375% 28/05/2029	176	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	200	0.01
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028^	91	0.00
EUR	300,000	BNP Paribas SA 1.500% 25/05/2028	281	0.01
EUR	300,000	BNP Paribas SA 1.625% 23/02/2026	300	0.01
EUR	300,000	BNP Paribas SA 1.625% 02/07/2031^	245	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	176	0.01
USD	500,000	BNP Paribas SA 1.904% 30/09/2028	421	0.01
GBP	100,000	BNP Paribas SA 2.000% 24/05/2031	105	0.00
EUR	300,000	BNP Paribas SA 2.100% 07/04/2032	263	0.01
EUR	800,000	BNP Paribas SA 2.125% 23/01/2027	794	0.02
USD	200,000	BNP Paribas SA 2.219% 09/06/2026	185	0.01
EUR	150,000	BNP Paribas SA 2.250% 11/01/2027	147	0.00
EUR	95,000	BNP Paribas SA 2.375% 20/05/2024^	99	0.00
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	409	0.01
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	471	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	190	0.01
USD	600,000	BNP Paribas SA 2.588% 12/08/2035	465	0.01
USD	275,000	BNP Paribas SA 2.591% 20/01/2028^	244	0.01
EUR	300,000	BNP Paribas SA 2.750% 27/01/2026	304	0.01
EUR	500,000	BNP Paribas SA 2.750% 25/07/2028	492	0.02
USD	700,000	BNP Paribas SA 2.819% 19/11/2025^	665	0.02
USD	300,000	BNP Paribas SA 2.824% 26/01/2041	197	0.01
USD	700,000	BNP Paribas SA 2.871% 19/04/2032	566	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	270,000	BNP Paribas SA 2.875% 01/10/2026	273	0.01
GBP	300,000	BNP Paribas SA 2.875% 24/02/2029	313	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	697	0.02
USD	300,000	BNP Paribas SA 3.132% 20/01/2033	243	0.01
USD	650,000	BNP Paribas SA 3.375% 09/01/2025	625	0.02
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	412	0.01
USD	300,000	BNP Paribas SA 3.500% 16/11/2027	276	0.01
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	202	0.01
USD	500,000	BNP Paribas SA 3.800% 10/01/2024	492	0.02
EUR	400,000	BNP Paribas SA 3.875% 23/02/2029	419	0.01
EUR	800,000	BNP Paribas SA 3.875% 10/01/2031	833	0.03
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	195	0.01
USD	400,000	BNP Paribas SA 4.375% 28/09/2025	388	0.01
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	579	0.02
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	363	0.01
USD	635,000	BNP Paribas SA 4.400% 14/08/2028	599	0.02
USD	200,000	BNP Paribas SA 4.625% 13/03/2027	192	0.01
USD	775,000	BNP Paribas SA 5.125% 13/01/2029	762	0.02
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	243	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	366	0.01
EUR	200,000	Bouygues SA 1.375% 07/06/2027^	193	0.01
EUR	300,000	Bouygues SA 2.250% 29/06/2029	291	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037^	283	0.01
EUR	400,000	Bouygues SA 4.625% 07/06/2032	441	0.01
EUR	300,000	Bouygues SA 5.375% 30/06/2042	334	0.01
GBP	250,000	Bouygues SA 5.500% 06/10/2026	308	0.01
EUR	600,000	BPCE SA 0.010% 14/01/2027	547	0.02
EUR	400,000	BPCE SA 0.125% 04/12/2024	398	0.01
EUR	700,000	BPCE SA 0.250% 15/01/2026	668	0.02
EUR	300,000	BPCE SA 0.250% 14/01/2031	237	0.01
EUR	400,000	BPCE SA 0.375% 02/02/2026	382	0.01
EUR	500,000	BPCE SA 0.500% 24/02/2027	458	0.01
EUR	400,000	BPCE SA 0.500% 15/09/2027	367	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028^	91	0.00
EUR	400,000	BPCE SA 0.625% 26/09/2024	403	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030	84	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031	241	0.01
EUR	200,000	BPCE SA 1.000% 15/07/2024	204	0.01
EUR	300,000	BPCE SA 1.000% 01/04/2025	299	0.01
GBP	100,000	BPCE SA 1.000% 22/12/2025	108	0.00
USD	350,000	BPCE SA 1.000% 20/01/2026^	310	0.01
EUR	300,000	BPCE SA 1.000% 14/01/2032^	240	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	105	0.00
EUR	100,000	BPCE SA 1.625% 31/01/2028	93	0.00
EUR	500,000	BPCE SA 1.625% 02/03/2029	461	0.01
USD	600,000	BPCE SA 1.652% 06/10/2026^	537	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL BOND CORP UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	BPCE SA 1.750% 26/04/2027	388	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	257	0.01
AUD	200,000	BPCE SA 2.000% 05/06/2025	125	0.00
USD	350,000	BPCE SA 2.277% 20/01/2032	268	0.01
USD	250,000	BPCE SA 2.375% 14/01/2025	235	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	185	0.01
GBP	200,000	BPCE SA 2.500% 30/11/2032	199	0.01
USD	250,000	BPCE SA 2.700% 01/10/2029	213	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	101	0.00
EUR	100,000	BPCE SA 3.000% 19/07/2024	105	0.00
USD	500,000	BPCE SA 3.116% 19/10/2032	386	0.01
USD	500,000	BPCE SA 3.250% 11/01/2028	452	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	274	0.01
EUR	700,000	BPCE SA 3.500% 25/01/2028	721	0.02
USD	250,000	BPCE SA 3.582% 19/10/2042	171	0.01
USD	650,000	BPCE SA 4.000% 15/04/2024	640	0.02
EUR	500,000	BPCE SA 4.000% 29/11/2032	519	0.02
EUR	100,000	BPCE SA 4.375% 13/07/2028	105	0.00
USD	300,000	BPCE SA 4.500% 15/03/2025	291	0.01
AUD	200,000	BPCE SA 4.500% 26/04/2028	122	0.00
EUR	400,000	BPCE SA 4.500% 13/01/2033	416	0.01
USD	200,000	BPCE SA 4.625% 11/07/2024	195	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	235	0.01
EUR	200,000	BPCE SA 4.625% 02/03/2030	211	0.01
USD	525,000	BPCE SA 4.750% 19/07/2027	510	0.02
USD	275,000	BPCE SA 4.875% 01/04/2026	267	0.01
USD	450,000	BPCE SA 5.125% 18/01/2028	442	0.01
EUR	500,000	BPCE SA 5.125% 25/01/2035	514	0.02
USD	250,000	BPCE SA 5.150% 21/07/2024	246	0.01
GBP	200,000	BPCE SA 5.250% 16/04/2029 [^]	228	0.01
USD	350,000	BPCE SA 5.700% 22/10/2023	349	0.01
USD	250,000	BPCE SA 5.748% 19/07/2033	244	0.01
USD	725,000	BPCE SA 5.975% 18/01/2027	724	0.02
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	173	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	98	0.00
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	332	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% [#]	107	0.00
EUR	300,000	Capgemini SE 0.625% 23/06/2025 [^]	296	0.01
EUR	200,000	Capgemini SE 1.000% 18/10/2024	203	0.01
EUR	500,000	Capgemini SE 1.125% 23/06/2030	441	0.01
EUR	400,000	Capgemini SE 1.625% 15/04/2026	398	0.01
EUR	100,000	Capgemini SE 1.750% 18/04/2028	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Capgemini SE 2.000% 15/04/2029 [^]	287	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032 [^]	187	0.01
EUR	100,000	Carmila SA 1.625% 30/05/2027 [^]	90	0.00
EUR	100,000	Carmila SA 1.625% 01/04/2029	86	0.00
EUR	100,000	Carmila SA 2.375% 16/09/2024	103	0.00
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	292	0.01
EUR	200,000	Carrefour SA 1.250% 03/06/2025 [^]	200	0.01
EUR	400,000	Carrefour SA 1.750% 04/05/2026 [^]	398	0.01
EUR	300,000	Carrefour SA 1.875% 30/10/2026	297	0.01
EUR	300,000	Carrefour SA 2.375% 30/10/2029 [^]	286	0.01
EUR	200,000	Carrefour SA 2.625% 15/12/2027 [^]	201	0.01
EUR	300,000	Carrefour SA 4.125% 12/10/2028	320	0.01
EUR	100,000	Cie de Saint-Gobain 0.625% 15/03/2024	103	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	101	0.00
EUR	400,000	Cie de Saint-Gobain 1.125% 23/03/2026 [^]	393	0.01
EUR	500,000	Cie de Saint-Gobain 1.375% 14/06/2027	482	0.01
EUR	100,000	Cie de Saint-Gobain 1.625% 10/08/2025	101	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028 [^]	96	0.00
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031 [^]	182	0.01
EUR	100,000	Cie de Saint-Gobain 2.375% 04/10/2027	100	0.00
EUR	200,000	Cie de Saint-Gobain 2.625% 10/08/2032	190	0.01
EUR	400,000	Cie de Saint-Gobain 3.500% 18/01/2029	414	0.01
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	299	0.01
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	258	0.01
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	285	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	174	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	79	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	64	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	198	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027 [^]	221	0.01
EUR	300,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	286	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 [^]	93	0.00
EUR	300,000	CNP Assurances 1.250% 27/01/2029	259	0.01
EUR	200,000	CNP Assurances 1.875% 12/10/2053	152	0.00
EUR	200,000	CNP Assurances 2.000% 27/07/2050	174	0.01
EUR	200,000	CNP Assurances 2.500% 30/06/2051	173	0.01
EUR	200,000	CNP Assurances 4.000% [#]	207	0.01
EUR	400,000	CNP Assurances 4.500% 10/06/2047	419	0.01
EUR	100,000	CNP Assurances 5.250% 18/07/2053 [^]	103	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029	249	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025 [^]	99	0.00
EUR	100,000	Covivio SA 1.125% 17/09/2031 [^]	84	0.00
EUR	200,000	Covivio SA 1.500% 21/06/2027 [^]	192	0.01
EUR	375,000	Covivio SA 1.625% 17/10/2024	382	0.01
EUR	200,000	Covivio SA 1.625% 23/06/2030 [^]	181	0.01
EUR	200,000	Covivio SA 1.875% 20/05/2026	199	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028 [^]	147	0.00
EUR	300,000	Credit Agricole Assurances SA 1.500% 06/10/2031	239	0.01
EUR	200,000	Credit Agricole Assurances SA 2.000% 17/07/2030	171	0.01
EUR	300,000	Credit Agricole Assurances SA 2.625% 29/01/2048	279	0.01
EUR	300,000	Credit Agricole Assurances SA 4.250% [#]	308	0.01
EUR	200,000	Credit Agricole Assurances SA 4.500% [#]	206	0.01
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	309	0.01
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	442	0.01
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	388	0.01
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	349	0.01
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	102	0.00
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	343	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	183	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	710	0.02
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	239	0.01
EUR	300,000	Credit Agricole SA 1.000% 16/09/2024	305	0.01
EUR	400,000	Credit Agricole SA 1.000% 18/09/2025	397	0.01
EUR	600,000	Credit Agricole SA 1.000% 22/04/2026	593	0.02
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	89	0.00
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029 [^]	181	0.01
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032	243	0.01
USD	450,000	Credit Agricole SA 1.247% 26/01/2027 [^]	397	0.01
EUR	400,000	Credit Agricole SA 1.250% 14/04/2026	392	0.01
EUR	400,000	Credit Agricole SA 1.375% 13/03/2025	403	0.01
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	287	0.01
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	196	0.01
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	367	0.01
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031	102	0.00
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	586	0.02
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	196	0.01
USD	300,000	Credit Agricole SA 1.907% 16/06/2026	276	0.01
EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	542	0.02
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024 [^]	313	0.01
USD	250,000	Credit Agricole SA 2.375% 22/01/2025 [^]	236	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029 [^]	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Credit Agricole SA 2.500% 22/04/2034	268	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	393	0.01
USD	300,000	Credit Agricole SA 2.811% 11/01/2041	198	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026 [^]	207	0.01
USD	550,000	Credit Agricole SA 3.250% 04/10/2024	530	0.02
USD	250,000	Credit Agricole SA 3.250% 14/01/2030	213	0.01
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027 [^]	207	0.01
USD	475,000	Credit Agricole SA 3.750% 24/04/2023	474	0.01
EUR	500,000	Credit Agricole SA 3.875% 28/11/2034	512	0.02
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	210	0.01
USD	450,000	Credit Agricole SA 4.000% 10/01/2033 [^]	403	0.01
EUR	300,000	Credit Agricole SA 4.000% 18/01/2033	314	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	238	0.01
EUR	200,000	Credit Agricole SA 4.125% 07/03/2030	211	0.01
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	419	0.01
USD	300,000	Credit Agricole SA 4.375% 17/03/2025	291	0.01
GBP	300,000	Credit Agricole SA 4.875% 23/10/2029	356	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	622	0.02
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	241	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	85	0.00
EUR	100,000	Credit Logement SA 1.350% 28/11/2029 [^]	98	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	188	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	259	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	160	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033 [^]	77	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	103	0.00
EUR	300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	271	0.01
EUR	300,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	303	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	98	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	200	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	101	0.00
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	513	0.02
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	94	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	196	0.01
EUR	300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	314	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	96	0.00
EUR	300,000	Danone SA 0.395% 10/06/2029 [^]	263	0.01
EUR	200,000	Danone SA 0.520% 09/11/2030	170	0.01
EUR	300,000	Danone SA 0.571% 17/03/2027 [^]	285	0.01
EUR	500,000	Danone SA 0.709% 03/11/2024 [^]	507	0.02
EUR	200,000	Danone SA 1.000% 26/03/2025 [^]	202	0.01
EUR	100,000	Danone SA 1.000% ^{^/#}	91	0.00
EUR	200,000	Danone SA 1.125% 14/01/2025	203	0.01
EUR	200,000	Danone SA 1.208% 03/11/2028	187	0.01
USD	300,000	Danone SA 2.589% 02/11/2023	294	0.01
USD	600,000	Danone SA 2.947% 02/11/2026	557	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Danone SA 3.071% 07/09/2032	202	0.01
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	300	0.01
EUR	500,000	Dassault Systemes SE 0.125% 16/09/2026	470	0.01
EUR	300,000	Dassault Systemes SE 0.375% 16/09/2029	261	0.01
EUR	200,000	Edenred 1.375% 10/03/2025 [^]	202	0.01
EUR	200,000	Edenred 1.375% 18/06/2029 [^]	185	0.01
EUR	300,000	Edenred 1.875% 06/03/2026 [^]	302	0.01
EUR	100,000	Edenred 1.875% 30/03/2027	99	0.00
EUR	500,000	ELO SACA 2.375% 25/04/2025	504	0.02
EUR	100,000	ELO SACA 2.875% 29/01/2026	99	0.00
EUR	300,000	ELO SACA 3.250% 23/07/2027	294	0.01
EUR	200,000	ELO SACA 4.875% 08/12/2028	200	0.01
EUR	300,000	Engie SA 0.000% 04/03/2027 [^]	273	0.01
EUR	100,000	Engie SA 0.375% 11/06/2027 [^]	92	0.00
EUR	300,000	Engie SA 0.375% 21/06/2027 [^]	276	0.01
EUR	100,000	Engie SA 0.375% 26/10/2029	85	0.00
EUR	100,000	Engie SA 0.500% 24/10/2030 [^]	82	0.00
EUR	200,000	Engie SA 0.875% 19/09/2025 [^]	197	0.01
EUR	200,000	Engie SA 1.000% 26/10/2036	142	0.00
EUR	200,000	Engie SA 1.250% 24/10/2041	129	0.00
EUR	200,000	Engie SA 1.375% 27/03/2025 [^]	202	0.01
EUR	100,000	Engie SA 1.375% 28/02/2029 [^]	92	0.00
EUR	200,000	Engie SA 1.375% 21/06/2039	140	0.00
EUR	200,000	Engie SA 1.500% 27/03/2028	189	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	79	0.00
EUR	200,000	Engie SA 1.500% [#]	172	0.01
EUR	200,000	Engie SA 1.625% [#]	195	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	288	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033	85	0.00
EUR	200,000	Engie SA 1.875% ^{^/#}	159	0.00
EUR	200,000	Engie SA 2.000% 28/09/2037	158	0.00
EUR	300,000	Engie SA 2.125% 30/03/2032	271	0.01
EUR	100,000	Engie SA 2.375% 19/05/2026 [^]	102	0.00
EUR	300,000	Engie SA 3.250% [#]	309	0.01
EUR	200,000	Engie SA 3.500% 27/09/2029	207	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030	414	0.01
EUR	200,000	Engie SA 3.875% [#]	210	0.01
EUR	300,000	Engie SA 4.000% 11/01/2035	310	0.01
EUR	300,000	Engie SA 4.250% 11/01/2043	307	0.01
GBP	400,000	Engie SA 5.000% 01/10/2060 [^]	445	0.01
EUR	75,000	Engie SA 5.950% 16/03/2111 [^]	87	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	131	0.00
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025	395	0.01
EUR	200,000	EssilorLuxottica SA 0.250% 05/01/2024	206	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026 [^]	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027 [^]	556	0.02
EUR	200,000	EssilorLuxottica SA 0.500% 05/06/2028 [^]	184	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	169	0.01
EUR	200,000	Eutelsat SA 1.500% 13/10/2028 [^]	165	0.00
EUR	200,000	Eutelsat SA 2.000% 02/10/2025	194	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 [^]	92	0.00
EUR	500,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	486	0.01
EUR	350,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	321	0.01
EUR	200,000	Gecina SA 0.875% 25/01/2033	160	0.00
EUR	200,000	Gecina SA 0.875% 30/06/2036	145	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	89	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	95	0.00
EUR	100,000	Gecina SA 1.500% 20/01/2025 [^]	101	0.00
EUR	100,000	Gecina SA 1.625% 14/03/2030 [^]	91	0.00
EUR	200,000	Gecina SA 1.625% 29/05/2034	164	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032 [^]	90	0.00
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	156	0.00
EUR	400,000	Groupe VYV 1.625% 02/07/2029	352	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	173	0.01
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	254	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 [^]	187	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	102	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	98	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	207	0.01
EUR	400,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	380	0.01
EUR	250,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	213	0.01
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	362	0.01
EUR	400,000	HSBC Continental Europe SA 0.250% 17/05/2024	407	0.01
EUR	200,000	ICADE 0.625% 18/01/2031	157	0.00
EUR	200,000	ICADE 1.000% 19/01/2030	171	0.01
EUR	300,000	ICADE 1.125% 17/11/2025 [^]	296	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	94	0.00
EUR	300,000	ICADE 1.750% 10/06/2026	298	0.01
EUR	200,000	Icade Sante SACA 0.875% 04/11/2029	170	0.01
EUR	100,000	Icade Sante SACA 1.375% 17/09/2030	85	0.00
EUR	100,000	Imerys SA 1.000% 15/07/2031	76	0.00
EUR	100,000	Imerys SA 1.500% 15/01/2027	96	0.00
EUR	100,000	Imerys SA 1.875% 31/03/2028	94	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Imerys SA 2.000% 10/12/2024	102	0.00
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	184	0.01
EUR	400,000	Indigo Group SAS 2.125% 16/04/2025 [^]	407	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029	175	0.01
EUR	100,000	JCDecaux SE 1.625% 07/02/2030	86	0.00
EUR	100,000	JCDecaux SE 2.000% 24/10/2024	103	0.00
EUR	200,000	JCDecaux SE 2.625% 24/04/2028 [^]	194	0.01
EUR	200,000	JCDecaux SE 5.000% 11/01/2029	212	0.01
EUR	100,000	Kering SA 0.750% 13/05/2028	93	0.00
EUR	300,000	Kering SA 1.250% 05/05/2025	303	0.01
EUR	300,000	Kering SA 1.250% 10/05/2026	296	0.01
EUR	300,000	Kering SA 1.500% 05/04/2027 [^]	294	0.01
EUR	300,000	Kering SA 1.875% 05/05/2030	286	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024 [^]	105	0.00
EUR	200,000	Kering SA 3.250% 27/02/2029	209	0.01
EUR	200,000	Kering SA 3.375% 27/02/2033	207	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030 [^]	82	0.00
EUR	200,000	Klepierre SA 0.875% 17/02/2031 [^]	163	0.00
EUR	100,000	Klepierre SA 1.250% 29/09/2031	84	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027 [^]	97	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032 [^]	168	0.00
EUR	100,000	Klepierre SA 1.750% 06/11/2024 [^]	103	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026 [^]	301	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029	94	0.00
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	94	0.00
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	83	0.00
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	181	0.01
EUR	325,000	La Mondiale SAM 5.050% [#]	340	0.01
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	191	0.01
USD	100,000	Légrand France SA 8.500% 15/02/2025	106	0.00
EUR	300,000	Légrand SA 0.625% 24/06/2028 [^]	274	0.01
EUR	100,000	Légrand SA 0.750% 06/07/2024	102	0.00
EUR	400,000	Légrand SA 0.750% 20/05/2030 [^]	352	0.01
EUR	100,000	Légrand SA 1.000% 06/03/2026	98	0.00
EUR	100,000	Légrand SA 1.875% 06/07/2032 [^]	91	0.00
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	103	0.00
EUR	300,000	L'Oreal SA 0.875% 29/06/2026	293	0.01
EUR	100,000	LVMH Moët Hennessy Louis Vuitton SE 0.000% 11/02/2024	103	0.00
EUR	500,000	LVMH Moët Hennessy Louis Vuitton SE 0.000% 11/02/2026 [^]	480	0.01
EUR	400,000	LVMH Moët Hennessy Louis Vuitton SE 0.125% 11/02/2028	360	0.01
EUR	500,000	LVMH Moët Hennessy Louis Vuitton SE 0.375% 11/02/2031 [^]	421	0.01
EUR	275,000	LVMH Moët Hennessy Louis Vuitton SE 0.750% 26/05/2024	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	LVMH Moët Hennessy Louis Vuitton SE 0.750% 07/04/2025	402	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026 [^]	95	0.00
EUR	100,000	Mercialys SA 2.500% 28/02/2029	87	0.00
EUR	100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	89	0.00
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	147	0.00
EUR	100,000	Nerval SAS 2.875% 14/04/2032	87	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	98	0.00
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	93	0.00
EUR	300,000	Orange SA 0.000% 29/06/2026 [^]	282	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	280	0.01
CHF	500,000	Orange SA 0.200% 24/11/2025	508	0.02
EUR	300,000	Orange SA 0.500% 04/09/2032 [^]	233	0.01
EUR	100,000	Orange SA 0.625% 16/12/2033 [^]	75	0.00
EUR	200,000	Orange SA 0.750% 29/06/2034	150	0.00
EUR	200,000	Orange SA 0.875% 03/02/2027 [^]	190	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025 [^]	100	0.00
EUR	200,000	Orange SA 1.000% 12/09/2025	198	0.01
EUR	100,000	Orange SA 1.125% 15/07/2024	103	0.00
EUR	100,000	Orange SA 1.200% 11/07/2034	77	0.00
EUR	300,000	Orange SA 1.250% 07/07/2027	288	0.01
EUR	400,000	Orange SA 1.375% 20/03/2028	379	0.01
EUR	500,000	Orange SA 1.375% 16/01/2030	451	0.01
EUR	300,000	Orange SA 1.375% 04/09/2049 [^]	205	0.01
EUR	100,000	Orange SA 1.375% [^] #	84	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032	265	0.01
EUR	200,000	Orange SA 1.750% [#]	176	0.01
EUR	200,000	Orange SA 1.875% 12/09/2030	186	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	290	0.01
EUR	200,000	Orange SA 2.375% 18/05/2032	191	0.01
EUR	400,000	Orange SA 2.375% [#]	400	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	212	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	105	0.00
EUR	400,000	Orange SA 3.625% 16/11/2031	418	0.01
EUR	450,000	Orange SA 5.000% [#]	477	0.01
GBP	100,000	Orange SA 5.250% 05/12/2025	122	0.00
USD	350,000	Orange SA 5.375% 13/01/2042	346	0.01
GBP	200,000	Orange SA 5.375% 22/11/2050 [^]	237	0.01
USD	200,000	Orange SA 5.500% 06/02/2044 [^]	202	0.01
GBP	275,000	Orange SA 5.625% 23/01/2034	344	0.01
GBP	150,000	Orange SA 8.125% 20/11/2028	209	0.01
EUR	485,000	Orange SA 8.125% 28/01/2033	689	0.02
USD	613,000	Orange SA 9.000% 01/03/2031	750	0.02
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027 [^]	276	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031 [^]	84	0.00
EUR	100,000	Pernod Ricard SA 1.125% 07/04/2025	100	0.00
EUR	200,000	Pernod Ricard SA 1.375% 07/04/2029	185	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026 [^]	99	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030	466	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024 [^]	104	0.00
USD	150,000	Pernod Ricard SA 3.250% 08/06/2026	141	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	104	0.00
EUR	100,000	Pernod Ricard SA 3.750% 02/11/2032	105	0.00
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	199	0.01
EUR	175,000	PSA Banque France SA 0.625% 21/06/2024	178	0.01
EUR	200,000	PSA Banque France SA 3.875% 19/01/2026	211	0.01
EUR	201,000	PSA Tresorerie GIE 6.000% 19/09/2033	239	0.01
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024 [^]	102	0.00
EUR	225,000	RCI Banque SA 0.500% 14/07/2025 [^]	218	0.01
EUR	180,000	RCI Banque SA 1.125% 15/01/2027 [^]	168	0.00
EUR	100,000	RCI Banque SA 1.375% 08/03/2024	103	0.00
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	100	0.00
EUR	150,000	RCI Banque SA 1.625% 26/05/2026	146	0.00
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	196	0.01
EUR	175,000	RCI Banque SA 2.000% 11/07/2024	180	0.01
EUR	125,000	RCI Banque SA 4.125% 01/12/2025	132	0.00
EUR	300,000	RCI Banque SA 4.625% 13/07/2026 [^]	318	0.01
EUR	50,000	RCI Banque SA 4.750% 06/07/2027 [^]	53	0.00
EUR	200,000	RCI Banque SA 4.875% 21/09/2028	213	0.01
EUR	400,000	Safran SA 0.125% 16/03/2026	380	0.01
EUR	500,000	Safran SA 0.750% 17/03/2031 [^]	421	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026 [^]	99	0.00
EUR	400,000	Sanofi 0.500% 13/01/2027	379	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	103	0.00
EUR	200,000	Sanofi 0.875% 06/04/2025	201	0.01
EUR	200,000	Sanofi 0.875% 21/03/2029	184	0.01
EUR	400,000	Sanofi 1.000% 01/04/2025	403	0.01
EUR	400,000	Sanofi 1.000% 21/03/2026 [^]	394	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	94	0.00
EUR	200,000	Sanofi 1.250% 06/04/2029	187	0.01
EUR	200,000	Sanofi 1.250% 21/03/2034	169	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030	461	0.01
EUR	200,000	Sanofi 1.500% 22/09/2025	202	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	281	0.01
EUR	400,000	Sanofi 1.750% 10/09/2026	400	0.01
EUR	200,000	Sanofi 1.875% 21/03/2038	172	0.01
EUR	100,000	Sanofi 2.500% 14/11/2023	105	0.00
USD	174,000	Sanofi 3.625% 19/06/2028	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Schlumberger Finance France SAS 1.000% 18/02/2026	342	0.01
EUR	200,000	Schneider Electric SE 0.250% 09/09/2024	202	0.01
EUR	300,000	Schneider Electric SE 0.250% 11/03/2029	264	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	101	0.00
EUR	400,000	Schneider Electric SE 0.875% 13/12/2026 [^]	384	0.01
EUR	400,000	Schneider Electric SE 1.375% 21/06/2027	387	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028 [^]	97	0.00
EUR	200,000	Schneider Electric SE 3.125% 13/10/2029	207	0.01
EUR	200,000	Schneider Electric SE 3.250% 09/11/2027	209	0.01
EUR	200,000	Schneider Electric SE 3.375% 13/04/2034	206	0.01
EUR	200,000	Schneider Electric SE 3.500% 09/11/2032	210	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	75	0.00
EUR	200,000	SCOR SE 3.000% 08/06/2046	197	0.01
EUR	200,000	SCOR SE 3.625% 27/05/2048 [^]	196	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	101	0.00
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027 [^]	97	0.00
EUR	600,000	Societe Generale SA 0.125% 24/02/2026 [^]	568	0.02
EUR	400,000	Societe Generale SA 0.125% 17/11/2026	379	0.01
EUR	400,000	Societe Generale SA 0.125% 18/02/2028 [^]	351	0.01
EUR	700,000	Societe Generale SA 0.250% 08/07/2027	633	0.02
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	257	0.01
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	275	0.01
EUR	200,000	Societe Generale SA 0.750% 25/01/2027 [^]	185	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	91	0.00
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	170	0.01
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	282	0.01
EUR	400,000	Societe Generale SA 1.125% 23/01/2025 [^]	402	0.01
EUR	100,000	Societe Generale SA 1.125% 21/04/2026 [^]	99	0.00
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	275	0.01
GBP	100,000	Societe Generale SA 1.250% 07/12/2027	99	0.00
EUR	300,000	Societe Generale SA 1.250% 12/06/2030 [^]	255	0.01
EUR	200,000	Societe Generale SA 1.375% 13/01/2028 [^]	184	0.01
USD	400,000	Societe Generale SA 1.488% 14/12/2026	354	0.01
EUR	200,000	Societe Generale SA 1.500% 30/05/2025	205	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	363	0.01
USD	500,000	Societe Generale SA 1.792% 09/06/2027	437	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	282	0.01
USD	700,000	Societe Generale SA 2.226% 21/01/2026	651	0.02
USD	350,000	Societe Generale SA 2.625% 16/10/2024	332	0.01
USD	450,000	Societe Generale SA 2.625% 22/01/2025	424	0.01
EUR	300,000	Societe Generale SA 2.625% 27/02/2025 [^]	308	0.01
EUR	200,000	Societe Generale SA 2.625% 30/05/2029 [^]	197	0.01
USD	550,000	Societe Generale SA 2.797% 19/01/2028	489	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	318	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Societe Generale SA 3.000% 22/01/2030	209	0.01
USD	200,000	Societe Generale SA 3.337% 21/01/2033	163	0.00
USD	300,000	Societe Generale SA 3.625% 01/03/2041	203	0.01
USD	500,000	Societe Generale SA 3.875% 28/03/2024	490	0.02
EUR	300,000	Societe Generale SA 4.000% 16/11/2027	318	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	139	0.00
USD	350,000	Societe Generale SA 4.250% 14/04/2025	335	0.01
USD	425,000	Societe Generale SA 4.250% 19/08/2026	401	0.01
EUR	700,000	Societe Generale SA 4.250% 06/12/2030	719	0.02
EUR	400,000	Societe Generale SA 4.250% 16/11/2032	424	0.01
USD	200,000	Societe Generale SA 4.677% 15/06/2027	193	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	193	0.01
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	105	0.00
USD	200,000	Societe Generale SA 5.625% 24/11/2045	171	0.01
USD	425,000	Societe Generale SA 6.221% 15/06/2033 ^a	404	0.01
USD	650,000	Societe Generale SA 6.446% 10/01/2029	657	0.02
USD	400,000	Societe Generale SA 6.447% 12/01/2027	404	0.01
USD	500,000	Societe Generale SA 6.691% 10/01/2034	510	0.02
USD	400,000	Societe Generale SA 7.367% 10/01/2053	405	0.01
EUR	275,000	Sodexo SA 0.750% 27/04/2025	275	0.01
EUR	225,000	Sodexo SA 1.000% 17/07/2028	211	0.01
EUR	200,000	Sodexo SA 1.000% 27/04/2029 ^a	184	0.01
EUR	350,000	Sodexo SA 1.125% 22/05/2025	352	0.01
GBP	200,000	Sodexo SA 1.750% 26/06/2028	206	0.01
EUR	200,000	Sodexo SA 2.500% 24/06/2026	205	0.01
EUR	200,000	Sogecap SA 4.125% [#]	203	0.01
EUR	300,000	Suez SACA 1.875% 24/05/2027	292	0.01
EUR	200,000	Suez SACA 2.375% 24/05/2030	189	0.01
EUR	300,000	Suez SACA 2.875% 24/05/2034	273	0.01
EUR	300,000	Suez SACA 4.625% 03/11/2028	325	0.01
EUR	400,000	Suez SACA 5.000% 03/11/2032	441	0.01
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	170	0.01
EUR	400,000	TDF Infrastructure SASU 2.500% 07/04/2026 ^a	397	0.01
EUR	100,000	Teleperformance 0.250% 26/11/2027	88	0.00
EUR	300,000	Teleperformance 1.875% 02/07/2025	301	0.01
EUR	400,000	Teleperformance 3.750% 24/06/2029	404	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	82	0.00
EUR	400,000	Terega SA 2.200% 05/08/2025	409	0.01
EUR	400,000	Terega SASU 0.625% 27/02/2028	354	0.01
EUR	300,000	Thales SA 0.000% 26/03/2026	283	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027 ^a	185	0.01
EUR	200,000	Thales SA 0.875% 19/04/2024	205	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029 ^a	84	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026 ^a	97	0.00
EUR	100,000	Tikehau Capital SCA 3.000% 27/11/2023	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	101	0.00
EUR	300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	272	0.01
EUR	300,000	TotalEnergies Capital International SA 0.750% 12/07/2028 ^a	271	0.01
EUR	400,000	TotalEnergies Capital International SA 0.952% 18/05/2031	340	0.01
CHF	100,000	TotalEnergies Capital International SA 1.000% 29/08/2024	105	0.00
EUR	100,000	TotalEnergies Capital International SA 1.023% 04/03/2027	96	0.00
GBP	175,000	TotalEnergies Capital International SA 1.250% 16/12/2024	199	0.01
EUR	400,000	TotalEnergies Capital International SA 1.375% 04/10/2029	364	0.01
GBP	100,000	TotalEnergies Capital International SA 1.405% 03/09/2031	93	0.00
EUR	400,000	TotalEnergies Capital International SA 1.491% 08/04/2027	389	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	271	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	151	0.00
EUR	300,000	TotalEnergies Capital International SA 1.618% 18/05/2040	218	0.01
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026 ^a	110	0.00
GBP	100,000	TotalEnergies Capital International SA 1.750% 07/07/2025	114	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032	365	0.01
USD	295,000	TotalEnergies Capital International SA 2.434% 10/01/2025	282	0.01
EUR	500,000	TotalEnergies Capital International SA 2.500% 25/03/2026 ^a	513	0.02
USD	250,000	TotalEnergies Capital International SA 2.829% 10/01/2030	221	0.01
EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	104	0.00
USD	125,000	TotalEnergies Capital International SA 2.986% 29/06/2041	93	0.00
USD	525,000	TotalEnergies Capital International SA 3.127% 29/05/2050	375	0.01
USD	300,000	TotalEnergies Capital International SA 3.386% 29/06/2060	215	0.01
USD	400,000	TotalEnergies Capital International SA 3.455% 19/02/2029	370	0.01
USD	500,000	TotalEnergies Capital International SA 3.461% 12/07/2049	383	0.01
USD	281,000	TotalEnergies Capital International SA 3.700% 15/01/2024	277	0.01
USD	275,000	TotalEnergies Capital International SA 3.750% 10/04/2024	270	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
USD	266,000	TotalEnergies Capital SA 3.883% 11/10/2028	255	0.01
EUR	75,000	TotalEnergies Capital SA 5.125% 26/03/2024	81	0.00
EUR	100,000	TotalEnergies SE 1.625% [#]	87	0.00
EUR	350,000	TotalEnergies SE 1.750% [#]	355	0.01
EUR	225,000	TotalEnergies SE 2.000% [#]	183	0.01
EUR	625,000	TotalEnergies SE 2.000% [#]	572	0.02
EUR	375,000	TotalEnergies SE 2.125% [#]	288	0.01
EUR	700,000	TotalEnergies SE 2.625% [#]	699	0.02
EUR	250,000	TotalEnergies SE 3.250% [#]	198	0.01
EUR	425,000	TotalEnergies SE 3.369% [#]	424	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 [*]	457	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	259	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	230	0.01
EUR	175,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [*]	175	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	94	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	199	0.01
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [*]	129	0.00
EUR	225,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 [*]	219	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	247	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	238	0.01
EUR	125,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	115	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [*]	81	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	66	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	263	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 [*]	86	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036 [*]	123	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 [*]	164	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	80	0.00
EUR	500,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	476	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% [#]	184	0.01
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 6.38%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Veolia Environnement SA 0.000% 14/01/2027 [*]	459	0.01
EUR	300,000	Veolia Environnement SA 0.664% 15/01/2031	252	0.01
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	82	0.00
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	90	0.00
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	201	0.01
EUR	300,000	Veolia Environnement SA 1.250% 02/04/2027	289	0.01
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028 [*]	94	0.00
EUR	300,000	Veolia Environnement SA 1.250% 19/05/2028	280	0.01
EUR	200,000	Veolia Environnement SA 1.250% 14/05/2035	157	0.00
EUR	100,000	Veolia Environnement SA 1.500% 03/04/2029	93	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	288	0.01
EUR	300,000	Veolia Environnement SA 1.625% 17/09/2030 [*]	273	0.01
EUR	200,000	Veolia Environnement SA 1.625% 21/09/2032	173	0.01
EUR	200,000	Veolia Environnement SA 1.625% [#]	185	0.01
EUR	200,000	Veolia Environnement SA 1.750% 10/09/2025 [*]	202	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	189	0.01
EUR	200,000	Veolia Environnement SA 2.875% [^] [#]	207	0.01
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	330	0.01
GBP	300,000	Veolia Environnement SA 5.375% 02/12/2030	368	0.01
EUR	400,000	Veolia Environnement SA 5.500% 22/07/2024 [*]	432	0.01
EUR	175,000	Veolia Environnement SA 6.125% 25/11/2033 [*]	220	0.01
GBP	50,000	Veolia Environnement SA 6.125% 29/10/2037	64	0.00
EUR	100,000	Vinci SA 0.000% 27/11/2028	88	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032 [*]	81	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025 [*]	100	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029	381	0.01
EUR	100,000	Vinci SA 1.750% 26/09/2030	93	0.00
GBP	200,000	Vinci SA 2.250% 15/03/2027 [*]	220	0.01
EUR	300,000	Vinci SA 3.375% 17/10/2032	305	0.01
USD	457,000	Vinci SA 3.750% 10/04/2029	420	0.01
EUR	300,000	Vivendi SE 0.625% 11/06/2025	295	0.01
EUR	300,000	Vivendi SE 0.875% 18/09/2024 [*]	303	0.01
EUR	300,000	Vivendi SE 1.125% 11/12/2028 [*]	272	0.01
EUR	200,000	Vivendi SE 1.875% 26/05/2026 [*]	198	0.01
EUR	200,000	Wendel SE 1.000% 01/06/2031 [*]	160	0.00
EUR	300,000	Wendel SE 1.375% 26/04/2026 [*]	294	0.01
EUR	200,000	Worldline SA 0.250% 18/09/2024 [*]	200	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027	184	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026 [*]	150	0.00
Total France			196,871	6.14
Germany (28 February 2022: 2.19%)				
Corporate Bonds				
EUR	100,000	Aareal Bank AG 0.050% 02/09/2026 [*]	90	0.00
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027 [*]	174	0.01
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024 [*]	203	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	90	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	88	0.00
EUR	100,000	Aareal Bank AG 4.500% 25/07/2025	107	0.00
EUR	300,000	adidas AG 0.625% 10/09/2035 [^]	221	0.01
EUR	100,000	adidas AG 3.000% 21/11/2025 [^]	104	0.00
EUR	100,000	adidas AG 3.125% 21/11/2029	102	0.00
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025 [^]	123	0.00
EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028	253	0.01
EUR	400,000	Allianz SE 1.301% 25/09/2049	337	0.01
EUR	300,000	Allianz SE 2.121% 08/07/2050	261	0.01
EUR	400,000	Allianz SE 2.241% 07/07/2045	398	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047 [^]	99	0.00
EUR	400,000	Allianz SE 3.375% [#]	410	0.01
EUR	400,000	Allianz SE 4.252% 05/07/2052	395	0.01
EUR	400,000	Allianz SE 4.597% 07/09/2038	415	0.01
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	87	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026 [^]	85	0.00
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027	154	0.00
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 [^]	268	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	122	0.00
EUR	300,000	Amprion GmbH 0.625% 23/09/2033	223	0.01
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	311	0.01
EUR	300,000	Amprion GmbH 3.971% 22/09/2032	316	0.01
EUR	100,000	BASF SE 0.250% 05/06/2027	92	0.00
EUR	400,000	BASF SE 0.750% 17/03/2026	392	0.01
EUR	300,000	BASF SE 0.875% 22/05/2025 [^]	304	0.01
EUR	400,000	BASF SE 0.875% 15/11/2027	380	0.01
EUR	101,000	BASF SE 0.875% 06/10/2031 [^]	83	0.00
EUR	150,000	BASF SE 1.500% 22/05/2030 [^]	136	0.00
EUR	300,000	BASF SE 1.500% 17/03/2031	266	0.01
EUR	185,000	BASF SE 1.625% 15/11/2037 [^]	140	0.00
GBP	250,000	BASF SE 1.750% 11/03/2025 [^]	284	0.01
EUR	200,000	BASF SE 3.125% 29/06/2028	205	0.01
EUR	300,000	BASF SE 3.750% 29/06/2032	309	0.01
EUR	200,000	BASF SE 4.250% 08/03/2032	212	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	212	0.01
EUR	300,000	Bayer AG 0.050% 12/01/2025	296	0.01
EUR	300,000	Bayer AG 0.375% 06/07/2024	303	0.01
EUR	300,000	Bayer AG 0.375% 12/01/2029	257	0.01
EUR	300,000	Bayer AG 0.625% 12/07/2031	239	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027 [^]	374	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	142	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Bayer AG 1.125% 06/01/2030	522	0.02
EUR	300,000	Bayer AG 1.375% 06/07/2032	248	0.01
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027	279	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	79	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	85	0.00
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	97	0.00
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	94	0.00
EUR	400,000	Berlin Hyp AG 1.250% 22/01/2025	402	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	98	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 [^]	199	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	272	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	97	0.00
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	309	0.01
EUR	400,000	Clearstream Banking AG 0.000% 01/12/2025	383	0.01
EUR	300,000	Commerzbank AG 0.100% 11/09/2025	291	0.01
EUR	250,000	Commerzbank AG 0.375% 01/09/2027	229	0.01
EUR	400,000	Commerzbank AG 0.500% 04/12/2026	375	0.01
EUR	300,000	Commerzbank AG 0.625% 28/08/2024	304	0.01
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	196	0.01
EUR	585,000	Commerzbank AG 1.000% 04/03/2026 [^]	570	0.02
GBP	100,000	Commerzbank AG 1.500% 22/11/2024	113	0.00
GBP	100,000	Commerzbank AG 1.750% 22/01/2025	112	0.00
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	199	0.01
EUR	400,000	Commerzbank AG 4.625% 21/03/2028	420	0.01
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	318	0.01
EUR	200,000	Continental AG 3.625% 30/11/2027	208	0.01
EUR	175,000	Covestro AG 0.875% 03/02/2026 [^]	171	0.01
EUR	175,000	Covestro AG 1.375% 12/06/2030 [^]	153	0.00
EUR	170,000	Covestro AG 1.750% 25/09/2024 [^]	175	0.01
EUR	200,000	Covestro AG 4.750% 15/11/2028 [^]	213	0.01
CHF	150,000	Deutsche Bank AG 0.625% 19/12/2023	158	0.01
EUR	400,000	Deutsche Bank AG 0.750% 17/02/2027	375	0.01
USD	250,000	Deutsche Bank AG 0.898% 28/05/2024	235	0.01
EUR	200,000	Deutsche Bank AG 1.000% 19/11/2025	200	0.01
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	301	0.01
EUR	200,000	Deutsche Bank AG 1.375% 10/06/2026 [^]	200	0.01
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	97	0.00
EUR	500,000	Deutsche Bank AG 1.375% 17/02/2032	396	0.01
USD	300,000	Deutsche Bank AG 1.447% 01/04/2025 [^]	284	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	188	0.01
USD	250,000	Deutsche Bank AG 1.686% 19/03/2026	224	0.01
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028 [^]	184	0.01
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030	338	0.01
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	281	0.01
GBP	100,000	Deutsche Bank AG 1.875% 22/12/2028 [^]	99	0.00
USD	950,000	Deutsche Bank AG 2.129% 24/11/2026	852	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	435	0.01
GBP	300,000	Deutsche Bank AG 2.625% 16/12/2024 [^]	342	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026 [^]	303	0.01
EUR	375,000	Deutsche Bank AG 2.750% 17/02/2025 [^]	389	0.01
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	118	0.00
EUR	100,000	Deutsche Bank AG 3.250% 24/05/2028	99	0.00
USD	600,000	Deutsche Bank AG 3.547% 18/09/2031	502	0.02
USD	475,000	Deutsche Bank AG 3.700% 30/05/2024	464	0.01
USD	400,000	Deutsche Bank AG 3.729% 14/01/2032	316	0.01
USD	300,000	Deutsche Bank AG 3.742% 07/01/2033	229	0.01
USD	225,000	Deutsche Bank AG 3.961% 26/11/2025	216	0.01
GBP	100,000	Deutsche Bank AG 4.000% 24/06/2026	115	0.00
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027	421	0.01
EUR	400,000	Deutsche Bank AG 4.000% 24/06/2032	382	0.01
USD	275,000	Deutsche Bank AG 4.100% 13/01/2026	265	0.01
USD	400,000	Deutsche Bank AG 4.100% 13/01/2026	383	0.01
USD	600,000	Deutsche Bank AG 4.500% 01/04/2025 [^]	580	0.02
EUR	300,000	Deutsche Bank AG 4.500% 19/05/2026 [^]	315	0.01
USD	500,000	Deutsche Bank AG 4.875% 01/12/2032	442	0.01
EUR	300,000	Deutsche Bank AG 5.000% 05/09/2030	309	0.01
USD	275,000	Deutsche Bank AG 5.371% 09/09/2027	273	0.01
EUR	600,000	Deutsche Bank AG 5.375% 11/01/2029	635	0.02
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	415	0.01
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	184	0.01
GBP	200,000	Deutsche Bank AG 6.125% 12/12/2030	236	0.01
USD	900,000	Deutsche Bank AG 6.720% 18/01/2029	909	0.03
USD	300,000	Deutsche Bank AG 7.079% 10/02/2034	292	0.01
EUR	200,000	Deutsche Boerse AG 0.000% 22/02/2026	191	0.01
EUR	300,000	Deutsche Boerse AG 0.125% 22/02/2031 [^]	245	0.01
EUR	142,000	Deutsche Boerse AG 1.125% 26/03/2028 [^]	135	0.00
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047	279	0.01
EUR	149,000	Deutsche Boerse AG 1.625% 08/10/2025	153	0.00
EUR	200,000	Deutsche Boerse AG 2.000% 23/06/2048 [^]	185	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 [^]	186	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	299	0.01
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 17/01/2025 [^]	294	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	190	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	105	0.00
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	123	0.00
EUR	125,000	Deutsche Post AG 0.375% 20/05/2026 [^]	121	0.00
EUR	300,000	Deutsche Post AG 0.750% 20/05/2029 [^]	275	0.01
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	120	0.00
EUR	268,000	Deutsche Post AG 1.000% 20/05/2032	230	0.01
EUR	75,000	Deutsche Post AG 1.250% 01/04/2026 [^]	75	0.00
EUR	150,000	Deutsche Post AG 1.625% 05/12/2028	145	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	227,000	Deutsche Post AG 2.875% 11/12/2024	240	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	275	0.01
EUR	700,000	Deutsche Telekom AG 0.500% 05/07/2027 [^]	657	0.02
EUR	95,000	Deutsche Telekom AG 0.875% 25/03/2026 [^]	94	0.00
EUR	250,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	205	0.01
EUR	75,000	Deutsche Telekom AG 1.750% 25/03/2031	69	0.00
EUR	135,000	Deutsche Telekom AG 1.750% 09/12/2049 [^]	93	0.00
EUR	50,000	Deutsche Telekom AG 2.250% 29/03/2039	42	0.00
GBP	65,000	Deutsche Telekom AG 3.125% 06/02/2034 [^]	66	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	187	0.01
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	296	0.01
EUR	300,000	Deutsche Wohnen SE 1.500% 30/04/2030	254	0.01
EUR	400,000	E.ON SE 0.000% 18/12/2023 [^]	413	0.01
EUR	38,000	E.ON SE 0.000% 28/08/2024	38	0.00
EUR	225,000	E.ON SE 0.100% 19/12/2028 [^]	194	0.01
EUR	275,000	E.ON SE 0.125% 18/01/2026	264	0.01
EUR	300,000	E.ON SE 0.250% 24/10/2026	284	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	168	0.01
EUR	575,000	E.ON SE 0.375% 29/09/2027	532	0.02
EUR	275,000	E.ON SE 0.600% 01/10/2032 [^]	215	0.01
EUR	75,000	E.ON SE 0.625% 07/11/2031	60	0.00
EUR	50,000	E.ON SE 0.750% 18/12/2030 [^]	42	0.00
EUR	203,000	E.ON SE 0.875% 22/05/2024 [^]	208	0.01
EUR	25,000	E.ON SE 0.875% 08/01/2025	25	0.00
EUR	125,000	E.ON SE 0.875% 20/08/2031	105	0.00
EUR	225,000	E.ON SE 0.875% 18/10/2034 [^]	169	0.01
EUR	375,000	E.ON SE 1.000% 07/10/2025	373	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031 [^]	226	0.01
EUR	100,000	E.ON SE 2.875% 26/08/2028	101	0.00
EUR	300,000	E.ON SE 3.500% 12/01/2028	314	0.01
EUR	225,000	E.ON SE 3.875% 12/01/2035	230	0.01
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026 [^]	92	0.00
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	84	0.00
EUR	400,000	Eurogrid GmbH 1.500% 18/04/2028	377	0.01
EUR	400,000	Eurogrid GmbH 1.875% 10/06/2025 [^]	407	0.01
EUR	400,000	Eurogrid GmbH 3.279% 05/09/2031 [^]	405	0.01
EUR	123,000	Evonik Industries AG 0.375% 07/09/2024	124	0.00
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	45	0.00
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027 [^]	394	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023 [^]	26	0.00
EUR	125,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	117	0.00
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 [^]	48	0.00
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	21	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	75,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	75	0.00
EUR	275,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [^]	229	0.01
EUR	400,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 [^]	405	0.01
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	201	0.01
EUR	75,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	57	0.00
EUR	425,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 [^]	400	0.01
EUR	100,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	101	0.00
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	136	0.00
EUR	200,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	187	0.01
EUR	500,000	Fresenius SE & Co KGaA 4.000% 01/02/2024 [^]	530	0.02
EUR	100,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	105	0.00
EUR	200,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	212	0.01
EUR	300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026 [^]	277	0.01
EUR	300,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	282	0.01
EUR	200,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	218	0.01
EUR	400,000	Hannover Rueck SE 1.125% 18/04/2028 [^]	370	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	165	0.01
EUR	300,000	Hannover Rueck SE 1.750% 08/10/2040	250	0.01
EUR	200,000	Hannover Rueck SE 3.375% ^{^#}	203	0.01
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	221	0.01
EUR	364,000	HeidelbergCement AG 1.500% 07/02/2025	369	0.01
EUR	300,000	HeidelbergCement AG 3.750% 31/05/2032	298	0.01
EUR	175,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	164	0.01
EUR	425,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 [^]	435	0.01
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032	162	0.01
GBP	100,000	Henkel AG & Co KGaA 1.250% 30/09/2026 [^]	109	0.00
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	102	0.00
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	98	0.00
EUR	175,000	HOCHTIEF AG 0.500% 03/09/2027 [^]	162	0.01
EUR	177,000	HOCHTIEF AG 0.625% 26/04/2029	147	0.00
EUR	250,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	253	0.01
EUR	200,000	Infineon Technologies AG 0.625% 17/02/2025	199	0.01
EUR	400,000	Infineon Technologies AG 1.125% 24/06/2026	388	0.01
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	186	0.01
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032 [^]	179	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	99	0.00
EUR	560,000	Knorr-Bremse AG 1.125% 13/06/2025	564	0.02
EUR	300,000	Knorr-Bremse AG 3.250% 21/09/2027 [^]	309	0.01
EUR	125,000	LANXESS AG 0.000% 08/09/2027	113	0.00
EUR	200,000	LANXESS AG 0.625% 01/12/2029	166	0.01
EUR	100,000	LANXESS AG 1.000% 07/10/2026 [^]	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	LANXESS AG 1.750% 22/03/2028 [^]	189	0.01
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026	189	0.01
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031 [^]	158	0.01
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027	180	0.01
EUR	300,000	LEG Immobilien SE 0.875% 17/01/2029	256	0.01
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033 [^]	73	0.00
EUR	100,000	LEG Immobilien SE 1.000% 19/11/2032	76	0.00
EUR	200,000	LEG Immobilien SE 1.500% 17/01/2034	153	0.00
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	74	0.00
EUR	300,000	Mercedes-Benz Group AG 0.750% 08/02/2030	262	0.01
EUR	300,000	Mercedes-Benz Group AG 0.750% 10/09/2030 [^]	260	0.01
EUR	225,000	Mercedes-Benz Group AG 0.750% 11/03/2033	178	0.01
EUR	275,000	Mercedes-Benz Group AG 1.125% 06/11/2031	234	0.01
EUR	300,000	Mercedes-Benz Group AG 1.125% 08/08/2034	239	0.01
EUR	350,000	Mercedes-Benz Group AG 1.375% 11/05/2028	331	0.01
EUR	350,000	Mercedes-Benz Group AG 1.400% 12/01/2024 [^]	365	0.01
EUR	125,000	Mercedes-Benz Group AG 1.500% 03/07/2029 [^]	116	0.00
EUR	150,000	Mercedes-Benz Group AG 1.875% 08/07/2024	156	0.00
EUR	25,000	Mercedes-Benz Group AG 2.000% 27/02/2031	23	0.00
EUR	353,000	Mercedes-Benz Group AG 2.125% 03/07/2037 [^]	299	0.01
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030 [^]	268	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025 [^]	98	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	272	0.01
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031 [^]	257	0.01
EUR	300,000	Merck Financial Services GmbH 1.875% 15/06/2026	301	0.01
EUR	200,000	Merck Financial Services GmbH 2.375% 15/06/2030	197	0.01
EUR	200,000	Merck KGaA 1.625% 25/06/2079	200	0.01
EUR	400,000	Merck KGaA 1.625% 09/09/2080	373	0.01
EUR	300,000	Merck KGaA 2.875% 25/06/2079 [^]	281	0.01
EUR	146,000	Merck KGaA 3.375% 12/12/2074 [^]	152	0.00
EUR	400,000	METRO AG 1.500% 19/03/2025	393	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	168	0.01
EUR	300,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	282	0.01
EUR	100,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	102	0.00
EUR	100,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	98	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	151	0.00
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 [^]	242	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	383	0.01
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	201	0.01
EUR	400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	401	0.01
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	105	0.00
EUR	200,000	Robert Bosch GmbH 1.750% 08/07/2024 [^]	207	0.01
EUR	100,000	RWE AG 0.500% 26/11/2028 [^]	88	0.00
EUR	300,000	RWE AG 1.000% 26/11/2033	228	0.01
EUR	300,000	RWE AG 2.125% 24/05/2026	301	0.01
EUR	225,000	RWE AG 2.500% 24/08/2025	232	0.01
EUR	300,000	RWE AG 2.750% 24/05/2030	290	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029 [^]	155	0.00
EUR	100,000	RWE AG 4.125% 13/02/2035	102	0.00
EUR	300,000	SAP SE 0.125% 18/05/2026 [^]	286	0.01
EUR	300,000	SAP SE 0.375% 18/05/2029	265	0.01
EUR	200,000	SAP SE 0.750% 10/12/2024	202	0.01
EUR	150,000	SAP SE 1.000% 01/04/2025 [^]	153	0.00
EUR	100,000	SAP SE 1.000% 13/03/2026 [^]	99	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028	287	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	93	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	184	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027 [^]	150	0.00
EUR	100,000	Talanx AG 1.750% 01/12/2042	78	0.00
EUR	200,000	Talanx AG 2.250% 05/12/2047	184	0.01
EUR	200,000	Talanx AG 2.500% 23/07/2026	202	0.01
EUR	200,000	Talanx AG 4.000% 25/10/2029	212	0.01
EUR	300,000	Vantage Towers AG 0.000% 31/03/2025	306	0.01
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027 [^]	100	0.00
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	166	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	71	0.00
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	93	0.00
EUR	425,000	Vier Gas Transport GmbH 2.875% 12/06/2025	440	0.01
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027	213	0.01
EUR	200,000	Vier Gas Transport GmbH 4.625% 26/09/2032	218	0.01
EUR	220,000	Volkswagen Bank GmbH 1.250% 15/12/2025 [^]	217	0.01
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	208	0.01
EUR	500,000	Volkswagen Bank GmbH 2.500% 31/07/2026 [^]	500	0.02
EUR	250,000	Volkswagen Financial Services AG 0.000% 12/02/2025	246	0.01
EUR	100,000	Volkswagen Financial Services AG 0.125% 12/02/2027	90	0.00
EUR	175,000	Volkswagen Financial Services AG 0.375% 12/02/2030	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (28 February 2022: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	Volkswagen Financial Services AG 0.875% 31/01/2028	469	0.01
EUR	500,000	Volkswagen Financial Services AG 1.500% 01/10/2024	510	0.02
EUR	75,000	Volkswagen Financial Services AG 2.250% 01/10/2027	73	0.00
EUR	325,000	Volkswagen Financial Services AG 3.000% 06/04/2025 [^]	339	0.01
EUR	275,000	Volkswagen Financial Services AG 3.375% 06/04/2028	279	0.01
EUR	375,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	355	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	279	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	253	0.01
EUR	350,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	291	0.01
EUR	300,000	Volkswagen Leasing GmbH 1.125% 04/04/2024 [^]	309	0.01
EUR	385,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	389	0.01
EUR	325,000	Volkswagen Leasing GmbH 1.625% 15/08/2025 [^]	327	0.01
EUR	482,000	Volkswagen Leasing GmbH 2.625% 15/01/2024 [^]	506	0.02
EUR	100,000	Vonovia SE 0.000% 16/09/2024	99	0.00
EUR	200,000	Vonovia SE 0.000% 01/12/2025	189	0.01
EUR	500,000	Vonovia SE 0.250% 01/09/2028	422	0.01
EUR	300,000	Vonovia SE 0.375% 16/06/2027	267	0.01
EUR	200,000	Vonovia SE 0.625% 14/12/2029	162	0.01
EUR	300,000	Vonovia SE 0.625% 24/03/2031	232	0.01
EUR	500,000	Vonovia SE 0.750% 01/09/2032	366	0.01
EUR	200,000	Vonovia SE 1.000% 16/06/2033	145	0.00
EUR	400,000	Vonovia SE 1.375% 28/01/2026	391	0.01
EUR	200,000	Vonovia SE 1.500% 14/06/2041	124	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051	107	0.00
EUR	100,000	Vonovia SE 2.375% 25/03/2032 [^]	87	0.00
EUR	500,000	Vonovia SE 4.750% 23/05/2027	538	0.02
EUR	300,000	Vonovia SE 5.000% 23/11/2030	320	0.01
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030 [^]	137	0.00
EUR	100,000	Wuestenrot & Wuernttembergische AG 2.125% 10/09/2041	76	0.00
Total Germany			76,190	2.38
Guernsey (28 February 2022: 0.03%)				
Corporate Bonds				
USD	380,000	Amdocs Ltd 2.538% 15/06/2030	313	0.01
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	88	0.00
EUR	200,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	189	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	85	0.00
Total Guernsey			675	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Hong Kong (28 February 2022: 0.22%)				
Corporate Bonds				
EUR	275,000	AIA Group Ltd 0.880% 09/09/2033	232	0.01
USD	200,000	AIA Group Ltd 2.700% [#]	174	0.00
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	303	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	181	0.01
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	184	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	178	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	237	0.01
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	224	0.01
USD	300,000	Bank of East Asia Ltd 4.000% 29/05/2030	282	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	158	0.00
USD	700,000	CMB International Leasing Management Ltd 1.875% 12/08/2025 [^]	637	0.02
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	162	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	261	0.01
USD	250,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	233	0.01
USD	200,000	GLP China Holdings Ltd 4.974% 26/02/2024	181	0.00
USD	200,000	Lenovo Group Ltd 3.421% 02/11/2030	164	0.00
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	196	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	195	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026 [^]	477	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.500% 12/11/2029	166	0.00
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027 [^]	224	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	195	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024 [^]	198	0.01
USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	199	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	152	0.00
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 [^]	326	0.01
		Total Hong Kong	6,119	0.19
Hungary (28 February 2022: 0.01%)				
Corporate Bonds				
EUR	100,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	95	0.00
EUR	225,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	202	0.00
EUR	200,000	OTP Bank Nyrt 5.500% 13/07/2025	210	0.01
EUR	275,000	OTP Bank Nyrt 7.350% 04/03/2026	296	0.01
EUR	200,000	Raiffeisen Bank zrt 8.750% 22/11/2025 [^]	218	0.01
		Total Hungary	1,021	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Iceland (28 February 2022: 0.02%)				
Corporate Bonds				
EUR	425,000	Arion Banki HF 0.375% 14/07/2025	397	0.01
EUR	125,000	Arion Banki HF 4.875% 21/12/2024	131	0.01
		Total Iceland	528	0.02
India (28 February 2022: 0.13%)				
Corporate Bonds				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	138	0.00
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030 [^]	145	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	132	0.00
USD	400,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	319	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	160	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 [^]	153	0.00
USD	300,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026	251	0.01
USD	169,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	118	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031 [^]	253	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025	388	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	238	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032 [^]	406	0.01
USD	300,000	Reliance Industries Ltd 3.625% 12/01/2052	210	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	231	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	204	0.01
USD	300,000	Reliance Industries Ltd 4.125% 28/01/2025 [^]	292	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	221	0.01
USD	200,000	Summit Digital Infrastructure Ltd 2.875% 12/08/2031	154	0.01
		Total India	4,013	0.13
Indonesia (28 February 2022: 0.03%)				
Corporate Bonds				
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031 [^]	287	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	147	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	147	0.00
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	180	0.01
		Total Indonesia	761	0.02
Ireland (28 February 2022: 1.06%)				
Corporate Bonds				
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	174	0.01
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	161	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Ireland (28 February 2022: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	197	0.01
USD	800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	743	0.02
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 [*]	177	0.01
USD	1,400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,235	0.04
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	895	0.03
USD	1,275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,021	0.03
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	350	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	238	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	317	0.01
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	291	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	158	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025 [^]	192	0.01
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	262	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	425	0.01
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	577	0.02
EUR	300,000	AIB Group Plc 0.500% 17/11/2027	274	0.01
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	101	0.00
EUR	150,000	AIB Group Plc 2.250% 04/04/2028	144	0.00
USD	400,000	AIB Group Plc 4.263% 10/04/2025	391	0.01
EUR	300,000	AIB Group Plc 4.625% 23/07/2029	310	0.01
EUR	200,000	AIB Group Plc 5.750% 16/02/2029	219	0.01
USD	350,000	Allegion Plc 3.500% 01/10/2029	305	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	172	0.01
EUR	128,000	Atlas Copco Finance DAC 0.750% 08/02/2032	106	0.00
EUR	225,000	Bank of Ireland Group Plc 0.375% 10/05/2027	209	0.01
EUR	225,000	Bank of Ireland Group Plc 1.000% 25/11/2025 [^]	226	0.01
EUR	150,000	Bank of Ireland Group Plc 1.875% 05/06/2026	150	0.00
USD	200,000	Bank of Ireland Group Plc 2.029% 30/09/2027	174	0.01
EUR	475,000	Bank of Ireland Group Plc 4.875% 16/07/2028 [^]	504	0.02
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	200	0.01
USD	250,000	Beazley Insurance DAC 5.500% 10/09/2029	229	0.01
EUR	375,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	362	0.01
EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	258	0.01
EUR	450,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	352	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	71	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (28 February 2022: 1.06%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Cloverie Plc for Swiss Reinsurance Co Ltd 4.500% 11/09/2044	336	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	93	0.00
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024 [^]	103	0.00
EUR	100,000	CRH Finance DAC 1.375% 18/10/2028 [^]	93	0.00
EUR	425,000	Dell Bank International DAC 0.500% 27/10/2026	392	0.01
EUR	150,000	Dell Bank International DAC 1.625% 24/06/2024	153	0.00
EUR	300,000	Dell Bank International DAC 4.500% 18/10/2027	319	0.01
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	176	0.01
EUR	275,000	DXC Capital Funding DAC 0.950% 15/09/2031	220	0.01
EUR	175,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	165	0.01
EUR	225,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	191	0.01
EUR	150,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	148	0.00
EUR	130,000	Eaton Capital UnLtd Co 0.750% 20/09/2024 [^]	131	0.00
EUR	125,000	Experian Europe DAC 1.560% 16/05/2031 [^]	110	0.00
EUR	50,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	43	0.00
EUR	150,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	115	0.00
EUR	179,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	186	0.01
EUR	175,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	160	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	102	0.00
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	116	0.00
EUR	250,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	311	0.01
USD	904,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	835	0.03
GBP	175,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	217	0.01
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029	167	0.01
EUR	375,000	Glencore Capital Finance DAC 1.125% 10/03/2028	333	0.01
EUR	100,000	Grenke Finance Plc 0.625% 09/01/2025 [^]	96	0.00
EUR	3,000	Grenke Finance Plc 1.500% 05/10/2023	3	0.00
EUR	150,000	Grenke Finance Plc 3.950% 09/07/2025 [^]	153	0.00
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027 [^]	174	0.01
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	202	0.01
USD	69,000	Johnson Controls International Plc 3.900% 14/02/2026	66	0.00
USD	75,000	Johnson Controls International Plc 4.500% 15/02/2047	64	0.00
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	171	0.01
USD	100,000	Johnson Controls International Plc 4.950% 02/07/2064	87	0.00
USD	230,000	Johnson Controls International Plc 5.125% 14/09/2045	214	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Ireland (28 February 2022: 1.06%) (cont)				
Corporate Bonds (cont)				
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	40	0.00
EUR	475,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	428	0.01
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032 ²	144	0.00
USD	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	160	0.00
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	126	0.00
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	260	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 ¹	83	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 ⁵	103	0.00
EUR	200,000	Linde Plc 0.000% 30/09/2026	187	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051 ¹	113	0.00
EUR	300,000	Linde Plc 1.375% 31/03/2031	266	0.01
EUR	200,000	Linde Plc 1.625% 31/03/2035	166	0.01
EUR	275,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	263	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	147	0.00
EUR	175,000	Ryanair DAC 0.875% 25/05/2026	167	0.01
USD	330,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	325	0.01
USD	850,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	791	0.02
USD	300,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	257	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	164	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	389	0.01
EUR	425,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	436	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033 ¹	115	0.00
EUR	450,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 ¹	429	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	108	0.00
USD	500,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	497	0.02
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028	213	0.01
EUR	350,000	Vodafone International Financing DAC 3.250% 02/03/2029	356	0.01
EUR	200,000	Vodafone International Financing DAC 3.750% 02/12/2034 ¹	203	0.01
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	197	0.01
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (28 February 2022: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	76	0.00
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	106	0.00
USD	300,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	234	0.01
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	158	0.00
GBP	400,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	441	0.01
Total Ireland			26,950	0.84
Isle of Man (28 February 2022: 0.02%)				
Corporate Bonds				
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028 ¹	174	0.01
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030 ¹	170	0.00
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027 ¹	357	0.01
Total Isle of Man			701	0.02
Israel (28 February 2022: 0.01%)				
Corporate Bonds				
USD	200,000	ICL Group Ltd 6.375% 31/05/2038	198	0.01
Total Israel			198	0.01
Italy (28 February 2022: 1.03%)				
Corporate Bonds				
EUR	375,000	2i Rete Gas SpA 1.608% 31/10/2027 ¹	355	0.01
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	101	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 08/06/2027 ¹	98	0.00
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029 ¹	91	0.00
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	84	0.00
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	89	0.00
EUR	200,000	Assicurazioni Generali SpA 1.713% 30/06/2032	161	0.00
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030 ¹	176	0.01
EUR	275,000	Assicurazioni Generali SpA 2.429% 14/07/2031	242	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029 ¹	102	0.00
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026 ¹	212	0.01
EUR	400,000	Assicurazioni Generali SpA 4.596% [#]	412	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	105	0.00
EUR	375,000	Assicurazioni Generali SpA 5.125% 16/09/2024 ¹	406	0.01
EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047 ¹	532	0.02
EUR	125,000	ASTM SpA 1.000% 25/11/2026	116	0.00
EUR	300,000	ASTM SpA 1.500% 25/01/2030	251	0.01
EUR	200,000	ASTM SpA 1.625% 08/02/2028	183	0.01
EUR	300,000	ASTM SpA 2.375% 25/11/2033	240	0.01
EUR	100,000	ASTM SpA 3.375% 13/02/2024	105	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Italy (28 February 2022: 1.03%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	90	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	193	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	95	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	99	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	173	0.01
EUR	400,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	358	0.01
EUR	425,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	366	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	167	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	106	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	204	0.01
EUR	200,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	217	0.01
EUR	400,000	Azimut Holding SpA 1.625% 12/12/2024	406	0.01
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027 [^]	106	0.00
EUR	125,000	Credito Emiliano SpA 1.125% 19/01/2028	116	0.00
EUR	675,000	Enel SpA 1.375% [#]	579	0.02
EUR	200,000	Enel SpA 1.875% [#]	152	0.00
EUR	225,000	Enel SpA 2.250% [#]	205	0.01
EUR	275,000	Enel SpA 3.375% [#]	265	0.01
EUR	150,000	Enel SpA 3.500% [#]	151	0.00
EUR	250,000	Enel SpA 5.250% 20/05/2024	270	0.01
EUR	81,000	Enel SpA 5.625% 21/06/2027 [^]	92	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	180	0.01
EUR	100,000	Enel SpA 6.375% [#]	106	0.00
EUR	200,000	Enel SpA 6.625% [#]	212	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	220	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	203	0.01
EUR	300,000	Eni SpA 0.625% 23/01/2030	251	0.01
EUR	175,000	Eni SpA 1.000% 11/10/2034 [^]	132	0.00
EUR	350,000	Eni SpA 1.125% 19/09/2028	318	0.01
EUR	500,000	Eni SpA 1.250% 18/05/2026	488	0.02
EUR	100,000	Eni SpA 1.500% 02/02/2026	99	0.00
EUR	200,000	Eni SpA 1.625% 17/05/2028 [^]	188	0.01
EUR	425,000	Eni SpA 1.750% 18/01/2024	443	0.01
EUR	275,000	Eni SpA 2.000% 18/05/2031	248	0.01
EUR	175,000	Eni SpA 2.000% [#]	156	0.00
EUR	575,000	Eni SpA 2.625% [#]	560	0.02
EUR	250,000	Eni SpA 2.750% [#]	207	0.01
EUR	475,000	Eni SpA 3.375% [#]	422	0.01
EUR	275,000	Eni SpA 3.625% 29/01/2029 [^]	289	0.01
EUR	283,000	Eni SpA 3.750% 12/09/2025 [^]	302	0.01
USD	225,000	Eni SpA 4.250% 09/05/2029	207	0.01
USD	425,000	Eni SpA 4.750% 12/09/2028	415	0.01
USD	200,000	Eni SpA 5.700% 01/10/2040	182	0.01
EUR	300,000	ERG SpA 0.500% 11/09/2027 [^]	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (28 February 2022: 1.03%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	ERG SpA 0.875% 15/09/2031 [^]	239	0.01
EUR	275,000	ERG SpA 1.875% 11/04/2025 [^]	279	0.01
EUR	100,000	FCA Bank SpA 0.000% 16/04/2024	101	0.00
EUR	175,000	FCA Bank SpA 0.125% 16/11/2023	181	0.01
EUR	100,000	FCA Bank SpA 0.500% 13/09/2024 [^]	100	0.00
EUR	425,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	388	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.625% 24/02/2026 [^]	237	0.01
EUR	375,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	332	0.01
EUR	175,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	178	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	472	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	237	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	520	0.02
EUR	250,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	258	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	372	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	89	0.00
EUR	200,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	203	0.01
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	193	0.01
USD	450,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	429	0.01
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	271	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	179	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	106	0.00
USD	225,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	197	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	159	0.00
EUR	150,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	158	0.00
EUR	300,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 [^]	327	0.01
EUR	150,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	158	0.00
USD	200,000	Intesa Sanpaolo SpA 7.000% 21/11/2025 [^]	204	0.01
USD	500,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	527	0.02
EUR	172,000	Iren SpA 0.250% 17/01/2031	133	0.00
EUR	250,000	Iren SpA 0.875% 04/11/2024	253	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029 [^]	86	0.00
EUR	125,000	Iren SpA 1.000% 01/07/2030	105	0.00
EUR	200,000	Iren SpA 1.950% 19/09/2025	203	0.01
EUR	200,000	Italgas SpA 0.000% 16/02/2028 [^]	175	0.01
EUR	200,000	Italgas SpA 0.250% 24/06/2025	195	0.01
EUR	175,000	Italgas SpA 0.500% 16/02/2033	130	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031 [^]	122	0.00
EUR	209,000	Italgas SpA 1.625% 18/01/2029	193	0.01
EUR	350,000	Leasys SpA 0.000% 22/07/2024	351	0.01
EUR	325,000	Leasys SpA 4.375% 07/12/2024	346	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 [^]	274	0.01
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	197	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	124	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Italy (28 February 2022: 1.03%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	102	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	211	0.01
EUR	300,000	Pirelli & C SpA 4.250% 18/01/2028	314	0.01
EUR	100,000	Snam SpA 0.000% 15/08/2025	96	0.00
EUR	225,000	Snam SpA 0.000% 07/12/2028	188	0.01
EUR	325,000	Snam SpA 0.750% 20/06/2029	279	0.01
EUR	200,000	Snam SpA 0.750% 17/06/2030	166	0.00
EUR	355,000	Snam SpA 0.875% 25/10/2026	339	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	174	0.01
EUR	425,000	Snam SpA 1.250% 20/06/2034 [^]	328	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	95	0.00
EUR	300,000	Snam SpA 3.375% 05/12/2026 [^]	310	0.01
EUR	300,000	Societa Cattolica Di Assicurazione SpA 4.250% 14/12/2047 [^]	306	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	82	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	240	0.01
EUR	275,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	269	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	273	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 [^]	288	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 [^]	215	0.01
EUR	220,000	UniCredit SpA 0.325% 19/01/2026	210	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	394	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	174	0.01
EUR	200,000	UniCredit SpA 0.850% 19/01/2031 [^]	157	0.00
EUR	675,000	UniCredit SpA 0.925% 18/01/2028 [^]	621	0.02
EUR	325,000	UniCredit SpA 1.250% 25/06/2025	331	0.01
EUR	425,000	UniCredit SpA 1.250% 16/06/2026	420	0.01
EUR	275,000	UniCredit SpA 1.625% 18/01/2032	224	0.01
USD	400,000	UniCredit SpA 1.982% 03/06/2027 [^]	350	0.01
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	239	0.01
EUR	500,000	UniCredit SpA 2.200% 22/07/2027 [^]	483	0.01
USD	350,000	UniCredit SpA 2.569% 22/09/2026	316	0.01
USD	200,000	UniCredit SpA 3.127% 03/06/2032	157	0.00
EUR	300,000	UniCredit SpA 4.450% 16/02/2029	306	0.01
USD	200,000	UniCredit SpA 4.625% 12/04/2027	191	0.01
EUR	500,000	UniCredit SpA 4.800% 17/01/2029 [^]	529	0.02
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	325	0.01
Total Italy			34,252	1.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 2.86%)				
Corporate Bonds				
USD	400,000	Aozora Bank Ltd 1.050% 09/09/2024 [^]	371	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	127	0.00
EUR	300,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	299	0.01
EUR	225,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	206	0.01
EUR	350,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	307	0.01
EUR	260,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	257	0.01
USD	200,000	Asahi Mutual Life Insurance Co 6.900% [#]	202	0.01
USD	475,000	Central Japan Railway Co 2.200% 02/10/2024 [^]	450	0.01
USD	200,000	Central Japan Railway Co 3.400% 06/09/2023	198	0.01
USD	400,000	Chiba Bank Ltd 2.650% 30/10/2024	380	0.01
USD	550,000	Dai-ichi Life Insurance Co Ltd 4.000% [#]	515	0.02
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100% [#]	196	0.01
EUR	275,000	East Japan Railway Co 0.773% 15/09/2034	205	0.01
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	68	0.00
GBP	100,000	East Japan Railway Co 1.162% 15/09/2028	99	0.00
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	175	0.01
EUR	425,000	East Japan Railway Co 2.614% 08/09/2025	438	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030 [^]	102	0.00
EUR	300,000	East Japan Railway Co 4.110% 22/02/2043	308	0.01
GBP	150,000	East Japan Railway Co 4.500% 25/01/2036	170	0.01
GBP	200,000	East Japan Railway Co 5.250% 22/04/2033	246	0.01
USD	575,000	Honda Motor Co Ltd 2.271% 10/03/2025	543	0.02
USD	500,000	Honda Motor Co Ltd 2.967% 10/03/2032	434	0.01
USD	475,000	ITOCHU Corp 1.564% 30/03/2026	426	0.01
USD	450,000	JERA Co Inc 3.665% 14/04/2027 [^]	413	0.01
USD	400,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	381	0.01
USD	400,000	Marubeni Corp 3.560% 26/04/2024	389	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	877	0.03
USD	200,000	Mitsubishi Corp 1.125% 15/07/2026	175	0.01
USD	200,000	Mitsubishi HC Capital Inc 3.967% 13/04/2030	183	0.01
USD	400,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	395	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	202	0.01
USD	900,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024 [^]	876	0.03
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	174	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	202	0.01
USD	525,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	490	0.02
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	307	0.01
USD	525,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	477	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Japan (28 February 2022: 2.86%) (cont)				
Corporate Bonds (cont)				
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	481	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 [*]	347	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 [*]	159	0.00
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025 [*]	351	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	624	0.02
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028 [*]	576	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	158	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030 [*]	167	0.00
USD	700,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	643	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	385	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	323	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 [*]	483	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	208	0.01
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	7	0.00
USD	306,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	300	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032 [*]	200	0.01
USD	575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 [*]	527	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	337	0.01
USD	315,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	313	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	486	0.01
USD	1,110,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 [*]	1,060	0.03
USD	625,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	589	0.02
USD	225,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039 [*]	196	0.01
USD	125,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	112	0.00
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025 [*]	247	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	594	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 2.86%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	388	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	397	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	197	0.01
USD	700,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 [*]	695	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	198	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	200	0.01
USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	163	0.00
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950% [#]	337	0.01
EUR	100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	100	0.00
EUR	275,000	Mizuho Financial Group Inc 0.184% 13/04/2026	257	0.01
EUR	150,000	Mizuho Financial Group Inc 0.214% 07/10/2025	145	0.00
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029 [*]	103	0.00
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	170	0.01
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	305	0.01
EUR	175,000	Mizuho Financial Group Inc 0.693% 07/10/2030	142	0.00
EUR	350,000	Mizuho Financial Group Inc 0.797% 15/04/2030	292	0.01
EUR	200,000	Mizuho Financial Group Inc 0.843% 12/04/2033 [*]	152	0.00
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	738	0.02
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024 [*]	101	0.00
USD	500,000	Mizuho Financial Group Inc 1.234% 22/05/2027	433	0.01
USD	200,000	Mizuho Financial Group Inc 1.241% 10/07/2024	197	0.01
USD	450,000	Mizuho Financial Group Inc 1.554% 09/07/2027	392	0.01
EUR	250,000	Mizuho Financial Group Inc 1.631% 08/04/2027	239	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	155	0.00
EUR	200,000	Mizuho Financial Group Inc 2.096% 08/04/2032	175	0.01
USD	500,000	Mizuho Financial Group Inc 2.172% 22/05/2032	387	0.01
USD	400,000	Mizuho Financial Group Inc 2.201% 10/07/2031 [*]	317	0.01
USD	300,000	Mizuho Financial Group Inc 2.226% 25/05/2026 [*]	277	0.01
USD	275,000	Mizuho Financial Group Inc 2.555% 13/09/2025	261	0.01
USD	275,000	Mizuho Financial Group Inc 2.564% 13/09/2031	214	0.01
USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	164	0.00
USD	475,000	Mizuho Financial Group Inc 2.869% 13/09/2030	400	0.01
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030 [*]	344	0.01
USD	650,000	Mizuho Financial Group Inc 3.477% 12/04/2026	610	0.02
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	180	0.01
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	234	0.01
USD	230,000	Mizuho Financial Group Inc 4.018% 05/03/2028 [*]	217	0.01
EUR	175,000	Mizuho Financial Group Inc 4.029% 05/09/2032	179	0.01
EUR	425,000	Mizuho Financial Group Inc 4.157% 20/05/2028	447	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	187	0.01
EUR	200,000	Mizuho Financial Group Inc 4.416% 20/05/2033	210	0.01
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028	398	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Japan (28 February 2022: 2.86%) (cont)				
Corporate Bonds (cont)				
	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	200	0.01
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033	200	0.01
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	199	0.01
EUR	325,000	Nidec Corp 0.046% 30/03/2026	306	0.01
USD	500,000	Nippon Life Insurance Co 2.750% 21/01/2051 [^]	410	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	481	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	581	0.02
USD	900,000	Nippon Life Insurance Co 5.100% 16/10/2044	886	0.03
EUR	150,000	Nissan Motor Co Ltd 2.652% 17/03/2026 [^]	149	0.00
USD	500,000	Nissan Motor Co Ltd 3.043% 15/09/2023	491	0.02
EUR	200,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	189	0.01
USD	400,000	Nissan Motor Co Ltd 3.522% 17/09/2025	373	0.01
USD	500,000	Nissan Motor Co Ltd 4.345% 17/09/2027	456	0.01
USD	600,000	Nissan Motor Co Ltd 4.810% 17/09/2030	521	0.02
USD	600,000	Nomura Holdings Inc 1.653% 14/07/2026	524	0.02
USD	350,000	Nomura Holdings Inc 1.851% 16/07/2025 [^]	319	0.01
USD	700,000	Nomura Holdings Inc 2.329% 22/01/2027 [^]	620	0.02
USD	400,000	Nomura Holdings Inc 2.608% 14/07/2031	314	0.01
USD	500,000	Nomura Holdings Inc 2.648% 16/01/2025 [^]	473	0.01
USD	300,000	Nomura Holdings Inc 2.679% 16/07/2030	244	0.01
USD	525,000	Nomura Holdings Inc 3.103% 16/01/2030	445	0.01
USD	200,000	Nomura Holdings Inc 5.099% 03/07/2025	198	0.01
USD	200,000	Nomura Holdings Inc 5.605% 06/07/2029	197	0.01
USD	425,000	Nomura Holdings Inc 5.842% 18/01/2028	429	0.01
USD	250,000	Nomura Holdings Inc 6.181% 18/01/2033	254	0.01
USD	200,000	Norinchukin Bank 4.867% 14/09/2027	198	0.01
USD	200,000	Norinchukin Bank 5.071% 14/09/2032 [^]	202	0.01
EUR	625,000	NTT Finance Corp 0.010% 03/03/2025	615	0.02
EUR	225,000	NTT Finance Corp 0.082% 13/12/2025	216	0.01
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	313	0.01
EUR	450,000	NTT Finance Corp 0.399% 13/12/2028	396	0.01
USD	300,000	NTT Finance Corp 0.583% 01/03/2024	286	0.01
USD	900,000	NTT Finance Corp 1.162% 03/04/2026	794	0.02
USD	600,000	NTT Finance Corp 1.591% 03/04/2028	507	0.02
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	404	0.01
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	195	0.01
EUR	100,000	ORIX Corp 1.919% 20/04/2026 [^]	99	0.00
USD	25,000	ORIX Corp 2.250% 09/03/2031	20	0.00
USD	127,000	ORIX Corp 3.250% 04/12/2024	122	0.00
USD	180,000	ORIX Corp 3.700% 18/07/2027	170	0.01
USD	150,000	ORIX Corp 4.000% 13/04/2032	136	0.00
EUR	375,000	ORIX Corp 4.477% 01/06/2028	399	0.01
USD	425,000	ORIX Corp 5.200% 13/09/2032	422	0.01
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	735	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 2.86%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Panasonic Holdings Corp 2.679% 19/07/2024	383	0.01
USD	200,000	Renesas Electronics Corp 1.543% 26/11/2024	184	0.01
USD	400,000	Renesas Electronics Corp 2.170% 25/11/2026	346	0.01
USD	250,000	Sumitomo Corp 1.550% 06/07/2026 [^]	221	0.01
USD	275,000	Sumitomo Corp 2.600% 09/07/2024	264	0.01
USD	400,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	344	0.01
USD	400,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	373	0.01
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	444	0.01
USD	400,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	375	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	177	0.01
EUR	274,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	279	0.01
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	251	0.01
EUR	425,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	430	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	265	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	520	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027 [^]	118	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	637	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	195	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031 [^]	305	0.01
USD	875,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 [^]	726	0.02
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030 [^]	399	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	470	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	178	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	234	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	128	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	472	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	381	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.472% 14/01/2029	169	0.01
USD	459,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026 [^]	419	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Japan (28 February 2022: 2.86%) (cont)				
Corporate Bonds (cont)				
USD	475,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	457	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	169	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	254	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	139	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 [^]	92	0.00
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029 [^]	606	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.050% 14/01/2042	143	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	86	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	345	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 [^]	647	0.02
USD	171,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 [^]	159	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	198	0.01
USD	110,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 [^]	105	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	280	0.01
USD	5,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	5	0.00
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	246	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026	499	0.02
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	425	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	302	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	606	0.02
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	476	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	268	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	261	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 4.800% 15/09/2025	196	0.01
USD	450,000	Suntory Holdings Ltd 2.250% 16/10/2024	424	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 [^]	556	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 2.86%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	88	0.00
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	333	0.01
EUR	243,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	181	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	326	0.01
EUR	150,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	150	0.00
EUR	375,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	368	0.01
USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	331	0.01
USD	550,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	376	0.01
USD	375,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	251	0.01
USD	68,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	67	0.00
USD	575,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 [^]	567	0.02
USD	300,000	Toyota Motor Corp 0.681% 25/03/2024	286	0.01
USD	500,000	Toyota Motor Corp 1.339% 25/03/2026 [^]	449	0.01
USD	275,000	Toyota Tsusho Corp 2.596% 19/09/2024	262	0.01
Government Bonds				
JPY	1,755,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	12,750	0.40
JPY	100,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	601	0.02
Total Japan			85,176	2.66
Jersey (28 February 2022: 0.31%)				
Corporate Bonds				
EUR	200,000	Aptiv Plc 1.600% 15/09/2028 [^]	186	0.01
USD	400,000	Aptiv Plc 3.100% 01/12/2051	241	0.01
USD	300,000	Aptiv Plc 4.350% 15/03/2029	284	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	87	0.00
USD	175,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	146	0.01
USD	200,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	146	0.01
GBP	100,000	CPUK Finance Ltd 3.588% 28/08/2025	113	0.00
GBP	125,000	CPUK Finance Ltd 3.690% 28/08/2028	132	0.00
USD	405,994	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	375	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	397	0.01
USD	579,918	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	458	0.02
USD	400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 [^]	306	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	72	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Jersey (28 February 2022: 0.31%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	73	0.00
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039 [^]	85	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	80	0.00
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	110	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	124	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	126	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	193	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 [^]	202	0.01
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	105	0.00
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	52	0.00
EUR	200,000	Heathrow Funding Ltd 1.125% 08/10/2030	166	0.01
EUR	175,000	Heathrow Funding Ltd 1.500% 12/10/2025	173	0.01
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	261	0.01
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	218	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028	101	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	232	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	102	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	73	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	130	0.00
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	133	0.00
GBP	200,000	Heathrow Funding Ltd 4.625% 31/10/2046	202	0.01
GBP	200,000	Heathrow Funding Ltd 5.875% 13/05/2041	241	0.01
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	285	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	125	0.00
GBP	300,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% [#]	372	0.01
GBP	175,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	224	0.01
Total Jersey			7,131	0.22
Kuwait (28 February 2022: 0.01%)				
Corporate Bonds				
USD	300,000	Burgan Bank SAK 2.750% 15/12/2031	231	0.01
Total Kuwait			231	0.01
Liechtenstein (28 February 2022: 0.01%)				
Corporate Bonds				
EUR	125,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	97	0.00
EUR	150,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	152	0.01
Total Liechtenstein			249	0.01
Luxembourg (28 February 2022: 1.47%)				
Corporate Bonds				
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	125	0.00
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	78	0.00
EUR	275,000	Alpha Trains Finance SA 2.064% 30/06/2025 [^]	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	ArcelorMittal SA 1.750% 19/11/2025 [^]	521	0.02
USD	425,000	ArcelorMittal SA 4.250% 16/07/2029	394	0.01
USD	300,000	ArcelorMittal SA 4.550% 11/03/2026	292	0.01
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	106	0.00
USD	100,000	ArcelorMittal SA 6.550% 29/11/2027	103	0.00
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	124	0.00
USD	200,000	ArcelorMittal SA 6.800% 29/11/2032	202	0.01
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	206	0.01
EUR	300,000	Aroundtown SA 0.000% 16/07/2026	242	0.01
EUR	400,000	Aroundtown SA 0.375% 15/04/2027	311	0.01
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	90	0.00
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	186	0.01
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	147	0.00
EUR	300,000	Aroundtown SA 1.500% 28/05/2026 [^]	263	0.01
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 [^]	154	0.00
EUR	200,000	Aroundtown SA 1.625% [#]	81	0.00
EUR	100,000	Aroundtown SA 2.875% [#]	49	0.00
GBP	100,000	Aroundtown SA 3.000% 16/10/2029	84	0.00
EUR	100,000	Aroundtown SA 3.375% [#]	55	0.00
GBP	150,000	Aroundtown SA 3.625% 10/04/2031	123	0.00
GBP	100,000	Aroundtown SA 4.750% [#]	63	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	158	0.01
EUR	150,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	133	0.00
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	80	0.00
EUR	325,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	284	0.01
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	97	0.00
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	110	0.00
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	192	0.01
EUR	375,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	387	0.01
EUR	175,000	Bevco Lux Sarl 1.000% 16/01/2030	142	0.00
EUR	375,000	Bevco Lux Sarl 1.500% 16/09/2027 [^]	349	0.01
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	197	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	157	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	169	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	75	0.00
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	133	0.00
EUR	175,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	179	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
GBP	150,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	158	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	194	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	94	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	173	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	98	0.00
EUR	175,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	143	0.00
EUR	275,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% 12/10/2029	211	0.01
EUR	350,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	309	0.01
EUR	200,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	164	0.01
GBP	300,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	315	0.01
EUR	100,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	102	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	101	0.00
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	195	0.01
EUR	425,000	CPI Property Group SA 1.500% 27/01/2031	265	0.01
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	161	0.01
EUR	225,000	CPI Property Group SA 1.750% 14/01/2030	154	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	172	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	86	0.00
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	115	0.00
EUR	175,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	139	0.00
EUR	125,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	95	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	261	0.01
EUR	250,000	DH Europe Finance II Sarl 0.450% 18/03/2028	225	0.01
EUR	375,000	DH Europe Finance II Sarl 0.750% 18/09/2031	305	0.01
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039 [^]	159	0.01
EUR	375,000	DH Europe Finance II Sarl 1.800% 18/09/2049	253	0.01
USD	375,000	DH Europe Finance II Sarl 2.200% 15/11/2024	357	0.01
USD	223,000	DH Europe Finance II Sarl 2.600% 15/11/2029	192	0.01
USD	175,000	DH Europe Finance II Sarl 3.250% 15/11/2039	140	0.00
USD	100,000	DH Europe Finance II Sarl 3.400% 15/11/2049	76	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	95	0.00
CHF	250,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	264	0.01
USD	500,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	418	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046 [^]	189	0.01
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	97	0.00
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	80	0.00
EUR	300,000	Euroclear Investments SA 2.625% 11/04/2048	285	0.01
EUR	225,000	Eurofins Scientific SE 0.875% 19/05/2031	177	0.01
EUR	100,000	Eurofins Scientific SE 2.125% 25/07/2024	103	0.00
EUR	150,000	Eurofins Scientific SE 3.750% 17/07/2026	159	0.01
EUR	225,000	Eurofins Scientific SE 4.000% 06/07/2029 [^]	229	0.01
USD	277,185	FEL Energy VI Sarl 5.750% 01/12/2040	233	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026 [^]	188	0.01
USD	375,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	358	0.01
EUR	400,000	Grand City Properties SA 0.125% 11/01/2028	319	0.01
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	183	0.01
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	88	0.00
EUR	200,000	Grand City Properties SA 1.500% [#]	104	0.00
USD	200,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	201	0.01
EUR	525,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 [^]	492	0.02
EUR	225,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027 [^]	218	0.01
EUR	350,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	347	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 [^]	47	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	104	0.00
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	169	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031 [^]	162	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	118	0.00
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	280	0.01
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 [^]	233	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	82	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	147	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	92	0.00
EUR	650,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	627	0.02
EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	106	0.00
EUR	100,000	John Deere Cash Management Sarl 1.375% 02/04/2024	104	0.00
EUR	100,000	John Deere Cash Management Sarl 1.650% 13/06/2039	81	0.00
EUR	350,000	John Deere Cash Management Sarl 1.850% 02/04/2028	342	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	96	0.00
EUR	175,000	Logicor Financing Sarl 0.625% 17/11/2025	161	0.01
EUR	225,000	Logicor Financing Sarl 0.750% 15/07/2024	223	0.01
EUR	175,000	Logicor Financing Sarl 0.875% 14/01/2031	126	0.00
EUR	200,000	Logicor Financing Sarl 1.500% 13/07/2026	183	0.01
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	266	0.01
EUR	150,000	Logicor Financing Sarl 1.625% 17/01/2030	121	0.00
EUR	100,000	Logicor Financing Sarl 2.000% 17/01/2034	71	0.00
EUR	150,000	Logicor Financing Sarl 2.250% 13/05/2025	147	0.00
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	94	0.00
EUR	325,000	Logicor Financing Sarl 3.250% 13/11/2028	299	0.01
EUR	275,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	265	0.01
EUR	250,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	245	0.01
EUR	275,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	242	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	80	0.00
EUR	450,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	430	0.01
EUR	275,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	189	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	215	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	449	0.01
EUR	225,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	137	0.00
EUR	300,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	191	0.01
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	244	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	356	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	351	0.01
EUR	500,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	497	0.02
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	96	0.00
EUR	25,000	Nestle Finance International Ltd 0.000% 12/11/2024	25	0.00
EUR	225,000	Nestle Finance International Ltd 0.000% 03/12/2025	218	0.01
EUR	400,000	Nestle Finance International Ltd 0.000% 14/06/2026	378	0.01
EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	112	0.00
EUR	275,000	Nestle Finance International Ltd 0.125% 12/11/2027	253	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	88	0.00
EUR	31,000	Nestle Finance International Ltd 0.375% 18/01/2024	32	0.00
EUR	150,000	Nestle Finance International Ltd 0.375% 12/05/2032	120	0.00
EUR	200,000	Nestle Finance International Ltd 0.375% 03/12/2040	123	0.00
EUR	100,000	Nestle Finance International Ltd 0.625% 14/02/2034	78	0.00
EUR	100,000	Nestle Finance International Ltd 0.875% 29/03/2027	96	0.00
EUR	300,000	Nestle Finance International Ltd 0.875% 14/06/2041	202	0.01
EUR	300,000	Nestle Finance International Ltd 1.125% 01/04/2026	298	0.01
EUR	265,000	Nestle Finance International Ltd 1.250% 02/11/2029 [*]	244	0.01
EUR	300,000	Nestle Finance International Ltd 1.250% 29/03/2031	268	0.01
EUR	280,000	Nestle Finance International Ltd 1.500% 01/04/2030	261	0.01
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035	231	0.01
EUR	133,000	Nestle Finance International Ltd 1.750% 02/11/2037 [*]	112	0.00
EUR	400,000	Nestle Finance International Ltd 3.000% 15/03/2028 [*]	417	0.01
EUR	375,000	Nestle Finance International Ltd 3.250% 15/01/2031	389	0.01
EUR	100,000	Nestle Finance International Ltd 3.375% 15/11/2034	103	0.00
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	263	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	181	0.01
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027 [*]	286	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030 [*]	183	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	99	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038	249	0.01
USD	250,000	nVent Finance Sarl 4.550% 15/04/2028	232	0.01
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	117	0.00
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	104	0.00
USD	150,000	Pentair Finance Sarl 4.500% 01/07/2029	138	0.00
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	106	0.00
EUR	250,000	Prologis International Funding II SA 1.750% 15/03/2028 [*]	234	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	179	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	175	0.01
GBP	125,000	Prologis International Funding II SA 3.000% 22/02/2042	108	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Prologis International Funding II SA 3.125% 01/06/2031	328	0.01
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	99	0.00
EUR	150,000	Prologis International Funding II SA 4.625% 21/02/2035	154	0.00
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	170	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	154	0.00
EUR	300,000	Richemont International Holding SA 0.750% 26/05/2028	280	0.01
EUR	525,000	Richemont International Holding SA 1.000% 26/03/2026	517	0.02
EUR	175,000	Richemont International Holding SA 1.125% 26/05/2032	151	0.00
EUR	475,000	Richemont International Holding SA 1.500% 26/03/2030	441	0.01
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040 [^]	115	0.00
EUR	375,000	Richemont International Holding SA 2.000% 26/03/2038	312	0.01
USD	450,000	Schlumberger Investment SA 2.650% 26/06/2030	387	0.01
USD	500,000	Schlumberger Investment SA 3.650% 01/12/2023	493	0.02
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	114	0.00
EUR	175,000	Segro Capital Sarl 1.250% 23/03/2026	169	0.01
EUR	200,000	Segro Capital Sarl 1.875% 23/03/2030	178	0.01
EUR	350,000	SELP Finance Sarl 1.500% 20/11/2025	339	0.01
EUR	220,000	SELP Finance Sarl 1.500% 20/12/2026 [^]	205	0.01
EUR	200,000	SELP Finance Sarl 3.750% 10/08/2027	202	0.01
EUR	100,000	SES SA 1.625% 22/03/2026	98	0.00
EUR	150,000	SES SA 2.000% 02/07/2028	138	0.00
EUR	200,000	SES SA 3.500% 14/01/2029	195	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	93	0.00
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025	299	0.01
EUR	500,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	475	0.01
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	265	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250% [#]	186	0.01
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	381	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	95	0.00
USD	350,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	322	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	84	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (28 February 2022: 1.47%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	195	0.01
EUR	300,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	259	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 [^]	156	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	211	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	98	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	169	0.01
USD	200,000	Tyco Electronics Group SA 2.500% 04/02/2032	166	0.01
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	207	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	97	0.00
USD	350,000	Tyco Electronics Group SA 3.700% 15/02/2026	338	0.01
USD	200,000	Votorantim Cimentos Internacional SA 7.250% 05/04/2041	215	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	89	0.00
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	168	0.01
Total Luxembourg			42,414	1.32
Malaysia (28 February 2022: 0.02%)				
Corporate Bonds				
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031 [^]	234	0.01
USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	295	0.01
Total Malaysia			529	0.02
Malta (28 February 2022: 0.00%)				
Corporate Bonds				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	111	0.00
Total Malta			111	0.00
Mauritius (28 February 2022: 0.01%)				
Corporate Bonds				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030	165	0.00
Total Mauritius			165	0.00
Mexico (28 February 2022: 0.51%)				
Corporate Bonds				
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	199	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031	161	0.00
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	179	0.01
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	199	0.01
EUR	100,000	America Movil SAB de CV 0.750% 26/06/2027	93	0.00
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024	207	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	146	0.00
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	172	0.00
USD	275,000	America Movil SAB de CV 3.625% 22/04/2029	250	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Mexico (28 February 2022: 0.51%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	102	0.00
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042 [^]	348	0.01
USD	450,000	America Movil SAB de CV 4.375% 22/04/2049	387	0.01
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	191	0.01
GBP	350,000	America Movil SAB de CV 4.948% 22/07/2033 [^]	406	0.01
USD	325,000	America Movil SAB de CV 6.125% 15/11/2037	343	0.01
USD	530,000	America Movil SAB de CV 6.125% 30/03/2040	558	0.02
USD	325,000	America Movil SAB de CV 6.375% 01/03/2035	352	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	196	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	287	0.01
USD	600,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 [^]	596	0.02
USD	200,000	BBVA Bancomer SA 4.375% 10/04/2024 [^]	197	0.01
USD	400,000	Becle SAB de CV 2.500% 14/10/2031	312	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	186	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	228	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	261	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	150	0.00
USD	171,400	Cometa Energia SA de CV 6.375% 24/04/2035 [^]	166	0.00
USD	235,448	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	226	0.01
EUR	300,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	266	0.01
EUR	200,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	155	0.00
USD	750,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	570	0.02
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	132	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	77	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	173	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044 [^]	263	0.01
USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	183	0.01
USD	500,000	Grupo Televisa SAB 6.125% 31/01/2046	501	0.02
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	155	0.00
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032	235	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029 [^]	182	0.01
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 [^]	183	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 3.750% 14/01/2028	182	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051 [^]	150	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (28 February 2022: 0.51%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	152	0.00
USD	136,700	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	132	0.00
USD	200,000	Minera Mexico SA de CV 4.500% 26/01/2050	151	0.00
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	176	0.01
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	158	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	185	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	166	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	177	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	189	0.01
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032	354	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030 [^]	170	0.00
USD	400,000	Trust Fibra Uno 5.250% 15/12/2024 [^]	392	0.01
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	235	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	175	0.01
Total Mexico			13,317	0.42
Netherlands (28 February 2022: 5.68%)				
Corporate Bonds				
EUR	150,000	ABB Finance BV 0.000% 19/01/2030	124	0.00
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	153	0.00
EUR	300,000	ABN AMRO Bank NV 0.500% 23/09/2029 [^]	251	0.01
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	371	0.01
EUR	400,000	ABN AMRO Bank NV 0.875% 22/04/2025	400	0.01
EUR	553,000	ABN AMRO Bank NV 1.000% 16/04/2025	557	0.02
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	78	0.00
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	400	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 20/01/2034 [^]	155	0.00
GBP	100,000	ABN AMRO Bank NV 1.375% 16/01/2025 [^]	113	0.00
USD	500,000	ABN AMRO Bank NV 1.542% 16/06/2027	433	0.01
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	296	0.01
USD	300,000	ABN AMRO Bank NV 2.470% 13/12/2029	250	0.01
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032	385	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	153	0.00
EUR	500,000	ABN AMRO Bank NV 3.625% 10/01/2026	526	0.02
EUR	400,000	ABN AMRO Bank NV 4.000% 16/01/2028	417	0.01
EUR	600,000	ABN AMRO Bank NV 4.250% 21/02/2030	628	0.02
EUR	400,000	ABN AMRO Bank NV 4.500% 21/11/2034	418	0.01
USD	250,000	ABN AMRO Bank NV 4.750% 28/07/2025	244	0.01
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	385	0.01
EUR	500,000	ABN AMRO Bank NV 5.125% 22/02/2033	525	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Achmea BV 1.500% 26/05/2027	169	0.01
EUR	100,000	Achmea BV 4.250%#	104	0.00
EUR	125,000	Adecco International Financial Services BV 0.125% 21/09/2028	108	0.00
EUR	170,000	Adecco International Financial Services BV 1.000% 02/12/2024^	172	0.01
EUR	175,000	Adecco International Financial Services BV 1.000% 21/03/2082	146	0.00
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	157	0.00
EUR	250,000	Aegon Bank NV 0.625% 21/06/2024	253	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	104	0.00
USD	400,000	Aegon NV 5.500% 11/04/2048^	379	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	126	0.00
GBP	125,000	Aegon NV 6.625% 16/12/2039	169	0.01
EUR	175,000	AGCO International Holdings BV 0.800% 06/10/2028	152	0.00
EUR	200,000	Airbus SE 0.875% 13/05/2026	194	0.01
EUR	100,000	Airbus SE 1.375% 09/06/2026	99	0.00
EUR	125,000	Airbus SE 1.375% 13/05/2031^	109	0.00
EUR	200,000	Airbus SE 1.625% 07/04/2025^	203	0.01
EUR	400,000	Airbus SE 1.625% 09/06/2030^	366	0.01
EUR	425,000	Airbus SE 2.000% 07/04/2028^	417	0.01
EUR	200,000	Airbus SE 2.375% 02/04/2024^	209	0.01
EUR	425,000	Airbus SE 2.375% 07/04/2032	400	0.01
EUR	200,000	Airbus SE 2.375% 09/06/2040	161	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	140	0.00
USD	200,000	Airbus SE 3.950% 10/04/2047	167	0.01
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	153	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	86	0.00
EUR	375,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	309	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026^	97	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028^	94	0.00
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	91	0.00
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024	155	0.00
EUR	200,000	Akzo Nobel NV 2.000% 28/03/2032^	179	0.01
USD	275,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	244	0.01
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	98	0.00
EUR	300,000	Allianz Finance II BV 0.000% 14/01/2025^	298	0.01
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	85	0.00
EUR	300,000	Allianz Finance II BV 0.500% 22/11/2033	235	0.01
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	197	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027^	95	0.00
EUR	200,000	Allianz Finance II BV 1.375% 21/04/2031^	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030^	94	0.00
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028^	104	0.00
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	229	0.01
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	178	0.01
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	170	0.01
EUR	400,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	396	0.01
EUR	500,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030^	463	0.01
EUR	200,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	206	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	192	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	194	0.01
EUR	200,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	186	0.01
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	176	0.01
USD	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	286	0.01
EUR	260,000	ASML Holding NV 0.250% 25/02/2030^	221	0.01
EUR	150,000	ASML Holding NV 0.625% 07/05/2029	134	0.00
EUR	325,000	ASML Holding NV 1.375% 07/07/2026^	321	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	197	0.01
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	92	0.00
EUR	275,000	ASR Nederland NV 5.000%#	288	0.01
EUR	250,000	ASR Nederland NV 7.000% 07/12/2043	277	0.01
EUR	100,000	Athora Netherlands NV 2.250% 15/07/2031	92	0.00
EUR	100,000	Athora Netherlands NV 5.375% 31/08/2032	101	0.00
EUR	100,000	BASF Finance Europe NV 0.750% 10/11/2026^	97	0.00
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	129	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028^	197	0.01
EUR	400,000	BAT Netherlands Finance BV 5.375% 16/02/2031	414	0.01
EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	489	0.02
EUR	300,000	Bayer Capital Corp BV 2.125% 15/12/2029	280	0.01
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	199	0.01
EUR	200,000	BMW Finance NV 0.000% 11/01/2026^	192	0.01
EUR	225,000	BMW Finance NV 0.200% 11/01/2033^	172	0.01
EUR	75,000	BMW Finance NV 0.500% 22/02/2025^	75	0.00
EUR	350,000	BMW Finance NV 0.750% 15/04/2024	360	0.01
EUR	100,000	BMW Finance NV 0.750% 13/07/2026^	97	0.00
EUR	150,000	BMW Finance NV 0.875% 03/04/2025^	151	0.00
EUR	50,000	BMW Finance NV 0.875% 14/01/2032	42	0.00
EUR	650,000	BMW Finance NV 1.000% 14/11/2024^	661	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	BMW Finance NV 1.000% 21/01/2025 [^]	177	0.01
EUR	285,000	BMW Finance NV 1.000% 29/08/2025	285	0.01
EUR	75,000	BMW Finance NV 1.000% 22/05/2028	70	0.00
EUR	250,000	BMW Finance NV 1.125% 22/05/2026	247	0.01
EUR	410,000	BMW Finance NV 1.125% 10/01/2028 [^]	390	0.01
EUR	710,000	BMW Finance NV 1.500% 06/02/2029 [^]	670	0.02
USD	300,000	BMW Finance NV 2.400% 14/08/2024	288	0.01
EUR	150,000	BMW Finance NV 2.625% 17/01/2024	158	0.00
USD	200,000	BMW Finance NV 2.850% 14/08/2029	174	0.01
CHF	120,000	BMW International Investment BV 0.300% 05/09/2024	125	0.00
GBP	100,000	BMW International Investment BV 1.375% 01/10/2024 [^]	115	0.00
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040	137	0.00
EUR	300,000	BP Capital Markets BV 1.467% 21/09/2041 [^]	197	0.01
USD	500,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	451	0.01
USD	600,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	506	0.02
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050	153	0.00
USD	200,000	Braskem Netherlands Finance BV 7.250% 13/02/2033	195	0.01
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	248	0.01
EUR	100,000	CETIN Group NV 3.125% 14/04/2027	98	0.00
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026 [^]	86	0.00
EUR	150,000	Citycon Treasury BV 2.375% 15/01/2027	131	0.00
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	101	0.00
USD	175,000	CNH Industrial NV 3.850% 15/11/2027	166	0.01
USD	50,000	CNH Industrial NV 4.500% 15/08/2023	50	0.00
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	108	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	213	0.01
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	205	0.01
EUR	300,000	Coloplast Finance BV 2.250% 19/05/2027	297	0.01
EUR	300,000	Coloplast Finance BV 2.750% 19/05/2030	293	0.01
EUR	200,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	203	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	119	0.00
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	101	0.00
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024	127	0.00
EUR	250,000	Conti-Gummi Finance BV 2.125% 27/11/2023 [^]	262	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026 [^]	94	0.00
USD	400,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	384	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	92	0.00
EUR	100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024 [^]	103	0.00
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	228	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	551	0.02
USD	500,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	442	0.01
EUR	600,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	501	0.02
GBP	100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	113	0.00
EUR	723,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	715	0.02
USD	300,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	270	0.01
USD	250,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	233	0.01
EUR	475,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 [^]	461	0.01
GBP	200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	209	0.01
USD	600,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	523	0.02
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	241	0.01
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	240	0.01
USD	650,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	606	0.02
USD	500,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	469	0.01
USD	400,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	348	0.01
USD	400,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	392	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	100	0.00
EUR	700,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	726	0.02
EUR	625,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	672	0.02
USD	500,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	485	0.02
GBP	175,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	208	0.01
EUR	200,000	Cooperatieve Rabobank UA 4.625% 27/01/2028 [^]	214	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	224	0.01
USD	300,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	291	0.01
USD	300,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	299	0.01
GBP	125,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	147	0.00
GBP	75,000	Cooperatieve Rabobank UA 5.250% 23/05/2041 [^]	96	0.00
USD	352,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	367	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	237	0.01
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060 [^]	135	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	252	0.01
EUR	200,000	CRH Funding BV 1.625% 05/05/2030	182	0.01
EUR	200,000	CTP NV 0.500% 21/06/2025	189	0.01
EUR	150,000	CTP NV 0.625% 27/11/2023 [^]	155	0.00
EUR	200,000	CTP NV 0.625% 27/09/2026	175	0.01
EUR	100,000	CTP NV 0.750% 18/02/2027 [^]	86	0.00
EUR	350,000	CTP NV 0.875% 20/01/2026	318	0.01
EUR	100,000	CTP NV 1.250% 21/06/2029	79	0.00
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	193	0.01
EUR	375,000	Danfoss Finance I BV 0.125% 28/04/2026 [^]	350	0.01
EUR	275,000	Danfoss Finance I BV 0.375% 28/10/2028	237	0.01
EUR	100,000	Danfoss Finance II BV 0.750% 28/04/2031	80	0.00
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	93	0.00
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	173	0.01
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	193	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	de Volksbank NV 2.375% 04/05/2027	99	0.00
EUR	200,000	de Volksbank NV 4.875% 07/03/2030	211	0.01
EUR	331,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 [^]	334	0.01
EUR	266,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 [^]	268	0.01
EUR	408,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027 [^]	400	0.01
EUR	341,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	326	0.01
EUR	200,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	192	0.01
GBP	300,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 [^]	313	0.01
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	21	0.00
USD	350,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	331	0.01
USD	350,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	337	0.01
EUR	125,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 [^]	139	0.00
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	273	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	181	0.01
EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	405	0.01
GBP	25,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030 [^]	35	0.00
USD	650,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	771	0.02
USD	355,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	450	0.01
EUR	525,000	Diageo Capital BV 0.125% 28/09/2028	461	0.01
EUR	400,000	Diageo Capital BV 1.875% 08/06/2034	348	0.01
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	153	0.00
EUR	125,000	Digital Dutch Finco BV 1.250% 01/02/2031	101	0.00
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	170	0.01
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	244	0.01
EUR	200,000	Digital Intrepid Holding BV 1.375% 18/07/2032	155	0.00
EUR	150,000	DSV Finance BV 0.750% 05/07/2033	113	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036	70	0.00
EUR	225,000	DSV Finance BV 1.375% 16/03/2030	201	0.01
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	251	0.01
EUR	225,000	E.ON International Finance BV 1.250% 19/10/2027 [^]	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	254,000	E.ON International Finance BV 1.500% 31/07/2029	234	0.01
EUR	50,000	E.ON International Finance BV 1.625% 30/05/2026	50	0.00
EUR	25,000	E.ON International Finance BV 3.000% 17/01/2024	26	0.00
EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033 [^]	323	0.01
GBP	250,000	E.ON International Finance BV 5.875% 30/10/2037	306	0.01
GBP	200,000	E.ON International Finance BV 6.125% 06/07/2039	250	0.01
GBP	275,000	E.ON International Finance BV 6.250% 03/06/2030	348	0.01
GBP	310,000	E.ON International Finance BV 6.375% 07/06/2032	401	0.01
USD	134,000	E.ON International Finance BV 6.650% 30/04/2038	143	0.00
GBP	250,000	E.ON International Finance BV 6.750% 27/01/2039 [^]	332	0.01
EUR	350,000	easyJet FinCo BV 1.875% 03/03/2028	319	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	95	0.00
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	100	0.00
USD	475,000	EDP Finance BV 1.710% 24/01/2028	398	0.01
EUR	300,000	EDP Finance BV 1.875% 13/10/2025	304	0.01
EUR	200,000	EDP Finance BV 1.875% 21/09/2029	187	0.01
EUR	400,000	EDP Finance BV 2.000% 22/04/2025	411	0.01
USD	500,000	EDP Finance BV 3.625% 15/07/2024	486	0.02
EUR	500,000	EDP Finance BV 3.875% 11/03/2030	523	0.02
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047 [^]	193	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	102	0.00
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	196	0.01
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024	202	0.01
EUR	375,000	Enel Finance International NV 0.000% 28/05/2026	350	0.01
EUR	325,000	Enel Finance International NV 0.000% 17/06/2027 [^]	289	0.01
EUR	375,000	Enel Finance International NV 0.250% 17/11/2025 [^]	361	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	363	0.01
EUR	250,000	Enel Finance International NV 0.375% 28/05/2029	210	0.01
EUR	375,000	Enel Finance International NV 0.500% 17/06/2030	303	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	163	0.01
EUR	350,000	Enel Finance International NV 0.875% 28/09/2034	248	0.01
EUR	300,000	Enel Finance International NV 0.875% 17/06/2036	200	0.01
EUR	350,000	Enel Finance International NV 1.000% 16/09/2024	356	0.01
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026 [^]	510	0.02
EUR	100,000	Enel Finance International NV 1.125% 17/10/2034	73	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Enel Finance International NV 1.250% 17/01/2035	147	0.00
EUR	392,000	Enel Finance International NV 1.375% 01/06/2026 [^]	385	0.01
USD	525,000	Enel Finance International NV 1.375% 12/07/2026	456	0.01
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	101	0.00
USD	200,000	Enel Finance International NV 1.875% 12/07/2028	164	0.01
EUR	171,000	Enel Finance International NV 1.966% 27/01/2025	175	0.01
USD	300,000	Enel Finance International NV 2.250% 12/07/2031	226	0.01
USD	450,000	Enel Finance International NV 2.650% 10/09/2024	430	0.01
GBP	250,000	Enel Finance International NV 2.875% 11/04/2029	261	0.01
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	359	0.01
EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	234	0.01
EUR	400,000	Enel Finance International NV 4.000% 20/02/2031	412	0.01
EUR	125,000	Enel Finance International NV 4.500% 20/02/2043	125	0.00
USD	200,000	Enel Finance International NV 4.625% 15/06/2027	192	0.01
USD	450,000	Enel Finance International NV 4.750% 25/05/2047 [^]	370	0.01
USD	325,000	Enel Finance International NV 4.875% 14/06/2029	307	0.01
USD	425,000	Enel Finance International NV 5.000% 15/06/2032	388	0.01
USD	200,000	Enel Finance International NV 5.500% 15/06/2052	175	0.01
GBP	200,000	Enel Finance International NV 5.625% 14/08/2024 [^]	244	0.01
GBP	400,000	Enel Finance International NV 5.750% 14/09/2040	475	0.01
USD	735,000	Enel Finance International NV 6.000% 07/10/2039	704	0.02
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	204	0.01
USD	300,000	Enel Finance International NV 7.500% 14/10/2032	325	0.01
USD	300,000	Enel Finance International NV 7.750% 14/10/2052	338	0.01
EUR	175,000	Essity Capital BV 0.250% 15/09/2029	146	0.00
EUR	275,000	Essity Capital BV 3.000% 21/09/2026	283	0.01
EUR	275,000	Euronext NV 0.125% 17/05/2026 [^]	258	0.01
EUR	225,000	Euronext NV 0.750% 17/05/2031 [^]	184	0.01
EUR	275,000	Euronext NV 1.000% 18/04/2025 [^]	272	0.01
EUR	450,000	Euronext NV 1.125% 12/06/2029	405	0.01
EUR	200,000	Euronext NV 1.500% 17/05/2041 [^]	137	0.00
EUR	200,000	EXOR NV 0.875% 19/01/2031 [^]	164	0.01
EUR	265,000	EXOR NV 1.750% 18/01/2028 [^]	251	0.01
EUR	250,000	EXOR NV 1.750% 14/10/2034 [^]	200	0.01
EUR	450,000	EXOR NV 2.500% 08/10/2024	466	0.01
EUR	150,000	Givaudan Finance Europe BV 1.625% 22/04/2032	130	0.00
EUR	350,000	Global Switch Finance BV 1.375% 07/10/2030	303	0.01
EUR	150,000	GSK Capital BV 3.000% 28/11/2027 [^]	155	0.00
EUR	250,000	GSK Capital BV 3.125% 28/11/2032	251	0.01
EUR	225,000	GSK Consumer Healthcare Capital NL BV 1.250% 29/03/2026	220	0.01
EUR	450,000	GSK Consumer Healthcare Capital NL BV 2.125% 29/03/2034	392	0.01
EUR	150,000	H&M Finance BV 0.250% 25/08/2029 [^]	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	336	0.01
EUR	100,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	92	0.00
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	278	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	143	0.00
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	131	0.00
EUR	100,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	82	0.00
EUR	175,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	127	0.00
EUR	275,000	Heineken NV 1.000% 04/05/2026 [^]	268	0.01
EUR	220,000	Heineken NV 1.250% 17/03/2027 [^]	212	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033	228	0.01
EUR	375,000	Heineken NV 1.500% 03/10/2029	345	0.01
EUR	125,000	Heineken NV 1.625% 30/03/2025	127	0.00
EUR	275,000	Heineken NV 1.750% 17/03/2031	249	0.01
EUR	200,000	Heineken NV 1.750% 07/05/2040 [^]	152	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030	192	0.01
EUR	190,000	Heineken NV 2.875% 04/08/2025	198	0.01
EUR	250,000	Heineken NV 3.500% 19/03/2024	265	0.01
USD	300,000	Heineken NV 3.500% 29/01/2028	282	0.01
USD	250,000	Heineken NV 4.000% 01/10/2042	202	0.01
USD	150,000	Heineken NV 4.350% 29/03/2047	125	0.00
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	130	0.00
GBP	125,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032 [^]	123	0.00
EUR	100,000	Iberdrola International BV 0.375% 15/09/2025 [^]	98	0.00
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026 [^]	493	0.02
EUR	300,000	Iberdrola International BV 1.450% [#]	273	0.01
EUR	200,000	Iberdrola International BV 1.825% [#]	165	0.01
EUR	300,000	Iberdrola International BV 1.874% [#]	284	0.01
EUR	600,000	Iberdrola International BV 2.250% [#]	520	0.02
EUR	200,000	Iberdrola International BV 2.625% [#]	207	0.01
EUR	100,000	Iberdrola International BV 3.250% [#]	102	0.00
USD	175,000	Iberdrola International BV 5.810% 15/03/2025	176	0.01
USD	225,000	Iberdrola International BV 6.750% 15/07/2036 [^]	245	0.01
EUR	125,000	IMCD NV 2.125% 31/03/2027	120	0.00
EUR	250,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	187	0.01
EUR	300,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	310	0.01
EUR	500,000	ING Groep NV 0.100% 03/09/2025	497	0.02
EUR	200,000	ING Groep NV 0.125% 29/11/2025	197	0.01
EUR	400,000	ING Groep NV 0.250% 18/02/2029	343	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	ING Groep NV 0.250% 01/02/2030	411	0.01
EUR	400,000	ING Groep NV 0.375% 29/09/2028	351	0.01
EUR	200,000	ING Groep NV 0.875% 29/11/2030	166	0.01
EUR	100,000	ING Groep NV 0.875% 09/06/2032	90	0.00
EUR	300,000	ING Groep NV 1.000% 13/11/2030	283	0.01
EUR	400,000	ING Groep NV 1.000% 16/11/2032	349	0.01
EUR	200,000	ING Groep NV 1.125% 14/02/2025	202	0.01
GBP	200,000	ING Groep NV 1.125% 07/12/2028	198	0.01
EUR	300,000	ING Groep NV 1.250% 16/02/2027	290	0.01
EUR	300,000	ING Groep NV 1.375% 11/01/2028	280	0.01
EUR	500,000	ING Groep NV 1.625% 26/09/2029	498	0.02
USD	600,000	ING Groep NV 1.726% 01/04/2027 ⁺	533	0.02
EUR	500,000	ING Groep NV 1.750% 16/02/2031	440	0.01
EUR	400,000	ING Groep NV 2.000% 20/09/2028	380	0.01
EUR	200,000	ING Groep NV 2.000% 22/03/2030	197	0.01
EUR	300,000	ING Groep NV 2.125% 10/01/2026 ⁺	303	0.01
EUR	400,000	ING Groep NV 2.125% 23/05/2026	404	0.01
EUR	500,000	ING Groep NV 2.125% 26/05/2031	482	0.02
EUR	200,000	ING Groep NV 2.500% 15/11/2030 ⁺	190	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026 ⁺	114	0.00
USD	650,000	ING Groep NV 3.869% 28/03/2026	626	0.02
USD	300,000	ING Groep NV 3.950% 29/03/2027	284	0.01
USD	400,000	ING Groep NV 4.017% 28/03/2028	376	0.01
USD	200,000	ING Groep NV 4.050% 09/04/2029	186	0.01
EUR	200,000	ING Groep NV 4.125% 24/08/2033	200	0.01
USD	400,000	ING Groep NV 4.252% 28/03/2033	360	0.01
USD	450,000	ING Groep NV 4.550% 02/10/2028	431	0.01
USD	450,000	ING Groep NV 4.625% 06/01/2026	443	0.01
EUR	600,000	ING Groep NV 4.875% 14/11/2027	644	0.02
GBP	200,000	ING Groep NV 5.000% 30/08/2026	239	0.01
EUR	200,000	ING Groep NV 5.000% 20/02/2035	206	0.01
EUR	400,000	ING Groep NV 5.250% 14/11/2033	438	0.01
GBP	200,000	ING Groep NV 6.250% 20/05/2033	238	0.01
EUR	500,000	JAB Holdings BV 1.000% 20/12/2027	459	0.01
EUR	200,000	JAB Holdings BV 1.000% 14/07/2031	162	0.01
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	103	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	202	0.01
EUR	500,000	JAB Holdings BV 1.750% 25/06/2026	492	0.02
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028	189	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039 ⁺	145	0.00
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029 ⁺	190	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	91	0.00
USD	300,000	JAB Holdings BV 3.750% 28/05/2051	192	0.01
EUR	300,000	JAB Holdings BV 4.750% 29/06/2032	321	0.01
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	249,000	JDE Peet's NV 0.244% 16/01/2025	245	0.01
EUR	300,000	JDE Peet's NV 0.500% 16/01/2029	254	0.01
EUR	100,000	JDE Peet's NV 1.125% 16/06/2033	77	0.00
USD	200,000	JDE Peet's NV 2.250% 24/09/2031	152	0.00
EUR	150,000	JT International Financial Services BV 1.000% 26/11/2029	126	0.00
USD	250,000	JT International Financial Services BV 2.250% 14/09/2031	192	0.01
EUR	125,000	JT International Financial Services BV 2.375% 07/04/2081	120	0.00
GBP	150,000	JT International Financial Services BV 2.750% 28/09/2033	138	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083 ⁺	91	0.00
USD	400,000	JT International Financial Services BV 3.875% 28/09/2028	363	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 ⁺	98	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	84	0.00
EUR	237,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	240	0.01
EUR	175,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 ⁺	171	0.01
USD	200,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	200	0.01
EUR	175,000	Koninklijke DSM NV 0.250% 23/06/2028	156	0.00
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032 ⁺	81	0.00
EUR	100,000	Koninklijke DSM NV 0.750% 28/09/2026 ⁺	96	0.00
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	99	0.00
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	79	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 15/11/2033 ⁺	231	0.01
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	183	0.01
GBP	200,000	Koninklijke KPN NV 5.000% 18/11/2026	241	0.01
EUR	100,000	Koninklijke KPN NV 5.625% 30/09/2024	109	0.00
GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	244	0.01
USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	117	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	190	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028 ⁺	186	0.01
EUR	100,000	Koninklijke Philips NV 1.875% 05/05/2027 ⁺	98	0.00
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	183	0.01
EUR	100,000	Koninklijke Philips NV 2.125% 05/11/2029	94	0.00
EUR	100,000	Koninklijke Philips NV 2.625% 05/05/2033	92	0.00
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	136	0.00
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	248	0.01
EUR	250,000	LeasePlan Corp NV 0.250% 07/09/2026	231	0.01
EUR	300,000	LeasePlan Corp NV 2.125% 06/05/2025	304	0.01
EUR	300,000	Linde Finance BV 0.250% 19/05/2027	278	0.01
EUR	300,000	Linde Finance BV 0.550% 19/05/2032	238	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	89,000	Linde Finance BV 1.000% 20/04/2028	84	0.00
EUR	65,000	Linde Finance BV 1.875% 22/05/2024	68	0.00
EUR	175,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	160	0.01
EUR	425,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	426	0.01
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028 [^]	90	0.00
EUR	125,000	Lseg Netherlands BV 0.750% 06/04/2033	99	0.00
USD	250,000	LYB Finance Co BV 8.100% 15/03/2027	270	0.01
USD	250,000	LYB International Finance BV 4.875% 15/03/2044	212	0.01
USD	325,000	LYB International Finance BV 5.250% 15/07/2043	289	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031 [^]	149	0.00
USD	303,000	LyondellBasell Industries NV 4.625% 26/02/2055	242	0.01
EUR	350,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	348	0.01
EUR	100,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	91	0.00
EUR	100,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	103	0.00
EUR	250,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 [^]	236	0.01
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	588	0.02
EUR	354,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	357	0.01
EUR	550,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	566	0.02
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	99	0.00
EUR	300,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	296	0.01
EUR	219,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026 [^]	218	0.01
EUR	150,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	147	0.00
EUR	500,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	504	0.02
EUR	575,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	599	0.02
USD	500,000	Minejesa Capital BV 4.625% 10/08/2030	447	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	160	0.01
EUR	325,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 [^]	299	0.01
EUR	125,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	106	0.00
EUR	200,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	157	0.00
USD	200,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	186	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	67	0.00
USD	250,000	Mondelez International Holdings Netherlands BV 4.250% 15/09/2025	244	0.01
EUR	300,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	295	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	174	0.01
EUR	200,000	Naturgy Finance BV 0.750% 28/11/2029	173	0.01
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	99	0.00
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026 [^]	196	0.01
EUR	100,000	Naturgy Finance BV 1.250% 19/04/2026	98	0.00
EUR	200,000	Naturgy Finance BV 1.375% 21/01/2025 [^]	202	0.01
EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027	193	0.01
EUR	300,000	Naturgy Finance BV 1.500% 29/01/2028	285	0.01
EUR	100,000	Naturgy Finance BV 1.875% 05/10/2029 [^]	93	0.00
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024 [^]	105	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	101	0.00
EUR	150,000	NE Property BV 1.875% 09/10/2026	138	0.00
EUR	100,000	NE Property BV 2.000% 20/01/2030	77	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	95	0.00
EUR	100,000	NIBC Bank NV 0.250% 09/09/2026	91	0.00
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025	193	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027 [^]	91	0.00
EUR	200,000	NN Group NV 0.875% 23/11/2031	163	0.01
EUR	125,000	NN Group NV 1.625% 01/06/2027 [^]	120	0.00
EUR	200,000	NN Group NV 4.375% [#]	208	0.01
EUR	400,000	NN Group NV 4.500% [#]	410	0.01
EUR	200,000	NN Group NV 4.625% 08/04/2044	210	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048 [^]	103	0.00
EUR	100,000	NN Group NV 5.250% 01/03/2043	102	0.00
EUR	275,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	278	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	89	0.00
EUR	275,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	275	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	215	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	162	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024 [^]	278	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	50	0.00
USD	180,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	180	0.01
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	79	0.00
USD	500,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	393	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
USD	175,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	164	0.01
USD	450,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	303	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	114	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	173	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	95	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	217	0.01
USD	210,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	199	0.01
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	231	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	120	0.00
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	188	0.01
EUR	90,000	OCI NV 3.625% 15/10/2025	94	0.00
EUR	125,000	PACCAR Financial Europe BV 0.000% 01/03/2026	118	0.00
GBP	150,000	PACCAR Financial Europe BV 2.375% 15/03/2025	173	0.01
EUR	200,000	PACCAR Financial Europe BV 3.250% 29/11/2025	209	0.01
EUR	350,000	PostNL NV 0.625% 23/09/2026	327	0.01
EUR	250,000	PostNL NV 1.000% 21/11/2024	250	0.01
EUR	100,000	Prosus NV 1.207% 19/01/2026	95	0.00
EUR	200,000	Prosus NV 1.288% 13/07/2029	162	0.01
EUR	125,000	Prosus NV 1.539% 03/08/2028	107	0.00
EUR	200,000	Prosus NV 1.985% 13/07/2033 [^]	147	0.00
EUR	150,000	Prosus NV 2.031% 03/08/2032	114	0.00
EUR	175,000	Prosus NV 2.085% 19/01/2030	146	0.00
EUR	200,000	Prosus NV 2.778% 19/01/2034	156	0.00
USD	200,000	Prosus NV 3.061% 13/07/2031	154	0.00
USD	500,000	Prosus NV 3.061% 13/07/2031	384	0.01
USD	200,000	Prosus NV 3.257% 19/01/2027 [^]	178	0.01
USD	600,000	Prosus NV 3.680% 21/01/2030 [^]	498	0.02
USD	200,000	Prosus NV 3.832% 08/02/2051	121	0.00
USD	500,000	Prosus NV 4.027% 03/08/2050 [^]	316	0.01
USD	200,000	Prosus NV 4.987% 19/01/2052 [^]	145	0.00
EUR	150,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 [^]	144	0.00
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	260	0.01
EUR	400,000	Redexis Gas Finance BV 1.875% 28/05/2025	404	0.01
EUR	200,000	Redexis Gas Finance BV 1.875% 27/04/2027	194	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	158	0.00
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	83	0.00
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	103	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	247	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029 [^]	87	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	95	0.00
EUR	100,000	Ren Finance BV 2.500% 12/02/2025 [^]	104	0.00
EUR	325,000	Rentokil Initial Finance BV 3.875% 27/06/2027	341	0.01
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	213	0.01
EUR	400,000	Repsol International Finance BV 0.125% 05/10/2024	400	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	92	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	101	0.00
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026 [^]	100	0.00
EUR	200,000	Repsol International Finance BV 2.500% [#]	182	0.01
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	99	0.00
EUR	200,000	Repsol International Finance BV 3.750% [#]	197	0.01
EUR	200,000	Repsol International Finance BV 4.247% ^{^#}	189	0.01
EUR	275,000	Repsol International Finance BV 4.500% 25/03/2075	283	0.01
EUR	500,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 [^]	510	0.02
EUR	237,000	Roche Finance Europe BV 0.875% 25/02/2025 [^]	240	0.01
EUR	200,000	Roche Finance Europe BV 3.204% 27/08/2029	210	0.01
EUR	150,000	Roche Finance Europe BV 3.355% 27/02/2035	156	0.00
EUR	125,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028 [^]	103	0.00
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 [^]	118	0.00
EUR	125,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	118	0.00
EUR	175,000	Schlumberger Finance BV 0.250% 15/10/2027	159	0.00
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	80	0.00
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	437	0.01
EUR	350,000	Schlumberger Finance BV 2.000% 06/05/2032	315	0.01
EUR	300,000	SGS Nederland Holding BV 0.125% 21/04/2027	273	0.01
EUR	300,000	Shell International Finance BV 0.125% 08/11/2027	271	0.01
EUR	465,000	Shell International Finance BV 0.375% 15/02/2025	463	0.01
EUR	250,000	Shell International Finance BV 0.500% 11/05/2024	256	0.01
EUR	350,000	Shell International Finance BV 0.500% 08/11/2031	280	0.01
EUR	325,000	Shell International Finance BV 0.750% 15/08/2028 [^]	293	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	99	0.00
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	191	0.01
GBP	200,000	Shell International Finance BV 1.000% 10/12/2030	183	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Shell International Finance BV 1.125% 07/04/2024	206	0.01
EUR	300,000	Shell International Finance BV 1.250% 12/05/2028 [*]	279	0.01
EUR	300,000	Shell International Finance BV 1.250% 11/11/2032	249	0.01
EUR	175,000	Shell International Finance BV 1.500% 07/04/2028	167	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	98	0.00
GBP	150,000	Shell International Finance BV 1.750% 10/09/2052	87	0.00
EUR	500,000	Shell International Finance BV 1.875% 15/09/2025	508	0.02
EUR	325,000	Shell International Finance BV 1.875% 07/04/2032	290	0.01
USD	325,000	Shell International Finance BV 2.000% 07/11/2024	309	0.01
USD	375,000	Shell International Finance BV 2.375% 07/11/2029	322	0.01
EUR	150,000	Shell International Finance BV 2.500% 24/03/2026 [^]	154	0.00
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	138	0.00
USD	400,000	Shell International Finance BV 2.750% 06/04/2030	351	0.01
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	281	0.01
USD	200,000	Shell International Finance BV 2.875% 26/11/2041	147	0.00
USD	225,000	Shell International Finance BV 3.000% 26/11/2051	155	0.00
USD	350,000	Shell International Finance BV 3.125% 07/11/2049	251	0.01
USD	1,100,000	Shell International Finance BV 3.250% 11/05/2025	1,059	0.03
USD	650,000	Shell International Finance BV 3.250% 06/04/2050	478	0.01
USD	275,000	Shell International Finance BV 3.500% 13/11/2023	272	0.01
USD	200,000	Shell International Finance BV 3.625% 21/08/2042	163	0.01
USD	290,000	Shell International Finance BV 3.750% 12/09/2046	231	0.01
USD	550,000	Shell International Finance BV 3.875% 13/11/2028	525	0.02
USD	610,000	Shell International Finance BV 4.000% 10/05/2046	506	0.02
USD	355,000	Shell International Finance BV 4.125% 11/05/2035	327	0.01
USD	870,000	Shell International Finance BV 4.375% 11/05/2045	769	0.02
USD	305,000	Shell International Finance BV 4.550% 12/08/2043 [*]	279	0.01
USD	309,000	Shell International Finance BV 5.500% 25/03/2040	318	0.01
USD	650,000	Shell International Finance BV 6.375% 15/12/2038	721	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	477	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	102	0.00
EUR	600,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	525	0.02
EUR	400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	382	0.01
EUR	500,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 [^]	404	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	227	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	189	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	477	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	226	0.01
EUR	395,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 [^]	380	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	90	0.00
USD	825,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	735	0.02
EUR	59,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	52	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 [^]	81	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	182	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	258	0.01
EUR	340,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 [^]	273	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	247	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	207	0.01
USD	525,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026 [^]	478	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	101	0.00
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	116	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	399	0.01
EUR	97,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	100	0.00
USD	575,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	429	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	299	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	244	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	575	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	418	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	589	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	307	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	301	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 [^]	211	0.01
USD	950,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	868	0.03
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	156	0.00
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	189	0.01
EUR	100,000	Signify NV 2.000% 11/05/2024	103	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027	196	0.01
EUR	300,000	Sika Capital BV 0.875% 29/04/2027	284	0.01
EUR	275,000	Sika Capital BV 1.500% 29/04/2031 [^]	244	0.01
EUR	200,000	Stellantis NV 0.625% 30/03/2027	185	0.01
EUR	525,000	Stellantis NV 0.750% 18/01/2029 [^]	455	0.01
EUR	325,000	Stellantis NV 1.250% 20/06/2033 [^]	248	0.01
EUR	320,000	Stellantis NV 2.000% 23/03/2024	333	0.01
EUR	200,000	Stellantis NV 2.000% 20/03/2025 [^]	204	0.01
EUR	300,000	Stellantis NV 2.750% 01/04/2032 [^]	275	0.01
EUR	200,000	Stellantis NV 3.750% 29/03/2024	212	0.01
EUR	300,000	Stellantis NV 3.875% 05/01/2026	318	0.01
EUR	300,000	Stellantis NV 4.500% 07/07/2028	323	0.01
EUR	350,000	STG Global Finance BV 1.375% 24/09/2025	336	0.01
EUR	325,000	Sudzucker International Finance BV 1.000% 28/11/2025	321	0.01
EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	324	0.01
EUR	200,000	Technip Energies NV 1.125% 28/05/2028	178	0.01
EUR	185,000	Telefonica Europe BV 5.875% 14/02/2033	225	0.01
USD	325,000	Telefonica Europe BV 8.250% 15/09/2030	368	0.01
EUR	100,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2023 [^]	103	0.00
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	288	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030 [^]	254	0.01
EUR	625,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	497	0.02
EUR	300,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 [^]	213	0.01
EUR	175,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	115	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	144	0.00
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025 [^]	300	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026 [^]	210	0.01
EUR	225,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	235	0.01
GBP	175,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	211	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 [^]	205	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 [^]	100	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 [^]	195	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 [^]	193	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	127	0.00
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	268	0.01
EUR	600,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 [^]	555	0.02
EUR	200,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 [^]	177	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	289	0.01
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 [^]	448	0.01
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	277	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	311	0.01
EUR	100,000	Universal Music Group NV 3.750% 30/06/2032	102	0.00
EUR	158,000	Upjohn Finance BV 1.023% 23/06/2024	160	0.01
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	277	0.01
EUR	300,000	Upjohn Finance BV 1.908% 23/06/2032	242	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029 [^]	114	0.00
EUR	175,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 [^]	148	0.00
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031	158	0.00
EUR	375,000	Vesteda Finance BV 1.500% 24/05/2027	357	0.01
EUR	350,000	Vesteda Finance BV 2.000% 10/07/2026	346	0.01
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	167	0.01
EUR	100,000	Viterra Finance BV 0.375% 24/09/2025	95	0.00
EUR	150,000	Viterra Finance BV 1.000% 24/09/2028	128	0.00
USD	250,000	Viterra Finance BV 2.000% 21/04/2026	217	0.01
USD	200,000	Viterra Finance BV 5.250% 21/04/2032	175	0.01
GBP	100,000	Volkswagen Financial Services NV 0.875% 20/02/2025	111	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	194	0.01
GBP	200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	232	0.01
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	111	0.00
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	234	0.01
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026 [^]	120	0.00
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024 [^]	404	0.01
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028 [^]	264	0.01
EUR	300,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	242	0.01
EUR	100,000	Volkswagen International Finance NV 1.500% 21/01/2041	66	0.00
EUR	200,000	Volkswagen International Finance NV 1.625% 16/01/2030 [^]	182	0.01
EUR	600,000	Volkswagen International Finance NV 1.875% 30/03/2027 [^]	583	0.02
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027 [^]	297	0.01
EUR	300,000	Volkswagen International Finance NV 3.250% 18/11/2030	294	0.01
EUR	200,000	Volkswagen International Finance NV 3.300% 22/03/2033	194	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	112	0.00
EUR	400,000	Volkswagen International Finance NV 3.375% [#]	407	0.01
EUR	395,000	Volkswagen International Finance NV 3.500% [#]	346	0.01
EUR	500,000	Volkswagen International Finance NV 3.500% ^{^/#}	495	0.02
EUR	400,000	Volkswagen International Finance NV 3.748% [#]	369	0.01
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027	208	0.01
EUR	600,000	Volkswagen International Finance NV 3.875% [#]	566	0.02
EUR	400,000	Volkswagen International Finance NV 3.875% [#]	361	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	106	0.00
GBP	100,000	Volkswagen International Finance NV 4.125% 17/11/2031	108	0.00
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038 [^]	294	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 15/02/2028	316	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030 [^]	315	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% ^{^/#}	266	0.01
EUR	445,000	Volkswagen International Finance NV 4.625% [#]	447	0.01
EUR	400,000	Volkswagen International Finance NV 4.625% ^{^/#}	385	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.68%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Vonovia Finance BV 0.500% 14/09/2029 [^]	407	0.01
EUR	200,000	Vonovia Finance BV 0.625% 09/07/2026 [^]	188	0.01
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	179	0.01
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030 [^]	247	0.01
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	56	0.00
EUR	200,000	Vonovia Finance BV 1.125% 08/09/2025 [^]	196	0.01
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	71	0.00
EUR	400,000	Vonovia Finance BV 1.250% 06/12/2024 [^]	404	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	97	0.00
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	97	0.00
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	133	0.00
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	100	0.00
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030	180	0.01
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038 [^]	81	0.00
EUR	250,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	227	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	97	0.00
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	176	0.01
EUR	200,000	Wintershall Dea Finance BV 1.823% 25/09/2031 [^]	166	0.01
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	178	0.01
EUR	400,000	Wolters Kluwer NV 0.750% 03/07/2030	341	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	104	0.00
EUR	225,000	Wolters Kluwer NV 3.000% 23/09/2026	233	0.01
EUR	125,000	WPC Eurobond BV 0.950% 01/06/2030	101	0.00
EUR	200,000	WPC Eurobond BV 1.350% 15/04/2028	180	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027 [^]	97	0.00
EUR	275,000	WPC Eurobond BV 2.250% 09/04/2026	274	0.01
EUR	350,000	Wurth Finance International BV 0.750% 22/11/2027	325	0.01
EUR	262,000	Wurth Finance International BV 1.000% 26/05/2025 [^]	265	0.01
EUR	200,000	Wurth Finance International BV 2.125% 23/08/2030 [^]	189	0.01
Government Bonds				
EUR	600,000	Diageo Capital BV 1.500% 08/06/2029	561	0.02
Total Netherlands			178,659	5.57
New Zealand (28 February 2022: 0.20%)				
Corporate Bonds				
USD	200,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	197	0.01
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	111	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	146	0.00
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	301	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	169	0.00
USD	300,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	278	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 21/01/2028	184	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	159	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
New Zealand (28 February 2022: 0.20%) (cont)				
Corporate Bonds (cont)				
USD	475,000	ASB Bank Ltd 3.125% 23/05/2024	461	0.01
USD	200,000	ASB Bank Ltd 5.284% 17/06/2032	191	0.01
USD	300,000	ASB Bank Ltd 5.398% 29/11/2027	299	0.01
EUR	250,000	ASB Finance Ltd 0.250% 08/09/2028	212	0.01
EUR	145,000	ASB Finance Ltd 0.500% 24/09/2029 [^]	120	0.00
EUR	175,000	ASB Finance Ltd 0.750% 13/03/2024	180	0.01
USD	500,000	Bank of New Zealand 2.000% 21/02/2025	467	0.01
USD	300,000	Bank of New Zealand 2.285% 27/01/2027	269	0.01
USD	250,000	Bank of New Zealand 4.846% 07/02/2028	246	0.01
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	164	0.00
EUR	325,000	BNZ International Funding Ltd 0.375% 14/09/2024	327	0.01
EUR	300,000	Chorus Ltd 0.875% 05/12/2026 [^]	281	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	150	0.00
USD	525,000	Westpac New Zealand Ltd 4.902% 15/02/2028	517	0.02
EUR	175,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	154	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	203	0.01
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	184	0.01
EUR	250,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	241	0.01
Total New Zealand			6,211	0.19
Norway (28 February 2022: 0.28%)				
Corporate Bonds				
EUR	225,000	Aker BP ASA 1.125% 12/05/2029	195	0.01
USD	475,000	Aker BP ASA 2.000% 15/07/2026	421	0.01
USD	300,000	Aker BP ASA 3.000% 15/01/2025	286	0.01
USD	200,000	Aker BP ASA 3.100% 15/07/2031	164	0.01
USD	300,000	Aker BP ASA 3.750% 15/01/2030	265	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	176	0.01
EUR	250,000	DNB Bank ASA 0.250% 09/04/2024 [^]	255	0.01
EUR	250,000	DNB Bank ASA 0.250% 23/02/2029	219	0.01
EUR	450,000	DNB Bank ASA 0.375% 18/01/2028	416	0.01
USD	400,000	DNB Bank ASA 0.856% 30/09/2025	370	0.01
USD	200,000	DNB Bank ASA 1.127% 16/09/2026	177	0.01
USD	475,000	DNB Bank ASA 1.535% 25/05/2027	414	0.01
EUR	339,000	DNB Bank ASA 1.625% 31/05/2026	340	0.01
GBP	400,000	DNB Bank ASA 2.625% 10/06/2026	458	0.01
USD	200,000	DNB Bank ASA 2.968% 28/03/2025	194	0.01
EUR	150,000	DNB Bank ASA 3.125% 21/09/2027	155	0.00
EUR	100,000	DNB Bank ASA 3.625% 16/02/2027	104	0.00
GBP	200,000	DNB Bank ASA 4.000% 17/08/2027	231	0.01
EUR	300,000	DNB Bank ASA 4.625% 28/02/2033 [^]	312	0.01
USD	300,000	DNB Bank ASA 5.896% 09/10/2026	300	0.01
EUR	402,000	Norsk Hydro ASA 1.125% 11/04/2025	401	0.01
EUR	350,000	Norsk Hydro ASA 2.000% 11/04/2029 [^]	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (28 February 2022: 0.28%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Santander Consumer Bank AS 0.125% 11/09/2024	399	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	186	0.01
EUR	175,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	150	0.00
EUR	475,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	472	0.01
EUR	150,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	144	0.00
EUR	200,000	SpareBank 1 SMN 0.010% 18/02/2028	172	0.01
EUR	100,000	SpareBank 1 SMN 0.125% 11/09/2026	94	0.00
EUR	375,000	SpareBank 1 SMN 3.125% 22/12/2025	386	0.01
EUR	100,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	92	0.00
EUR	450,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	414	0.01
EUR	275,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	281	0.01
EUR	200,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025	205	0.01
EUR	350,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	363	0.01
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051 [^]	114	0.00
USD	200,000	Var Energi ASA 5.000% 18/05/2027	189	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	206	0.01
USD	400,000	Var Energi ASA 8.000% 15/11/2032	419	0.01
USD	250,000	Yara International ASA 3.148% 04/06/2030	204	0.01
USD	25,000	Yara International ASA 3.800% 06/06/2026	23	0.00
USD	350,000	Yara International ASA 4.750% 01/06/2028	330	0.01
USD	150,000	Yara International ASA 7.378% 14/11/2032	161	0.01
Total Norway			11,180	0.35
Panama (28 February 2022: 0.01%)				
Corporate Bonds				
USD	300,000	AES Panama Generation Holdings SRL 4.375% 31/05/2030	262	0.01
Total Panama			262	0.01
People's Republic of China (28 February 2022: 0.04%)				
Corporate Bonds				
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025 [^]	451	0.01
USD	300,000	Chongqing International Logistics Hub Park Construction Co Ltd 4.300% 26/09/2024 [^]	274	0.01
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.660% 04/06/2024	193	0.01
USD	300,000	Industrial Bank Co Ltd 0.875% 10/06/2024 [^]	284	0.01
USD	200,000	Shanghai Pudong Development Bank Co Ltd 3.250% 14/07/2025	191	0.00
Total People's Republic of China			1,393	0.04
Peru (28 February 2022: 0.04%)				
Corporate Bonds				
USD	300,000	Banco de Credito del Peru SA 2.700% 11/01/2025	286	0.01
USD	275,000	Banco de Credito del Peru SA 3.125% 01/07/2030	250	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Peru (28 February 2022: 0.04%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Banco de Credito del Peru SA 3.250% 30/09/2031	88	0.00
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026 [^]	183	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027 [^]	274	0.01
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	187	0.01
Total Peru			1,268	0.04
Philippines (28 February 2022: 0.02%)				
Corporate Bonds				
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026 [^]	182	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	160	0.00
Total Philippines			342	0.01
Poland (28 February 2022: 0.01%)				
Corporate Bonds				
EUR	100,000	mBank SA 0.966% 21/09/2027 [^]	82	0.00
EUR	225,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	238	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027 [^]	88	0.00
Total Poland			408	0.01
Portugal (28 February 2022: 0.06%)				
Corporate Bonds				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025 [^]	102	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	101	0.00
EUR	100,000	Cia de Seguros Fidelidade SA 4.250% 04/09/2031	93	0.00
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	97	0.00
EUR	300,000	EDP - Energias de Portugal SA 2.375% 27/11/2023 [^]	315	0.01
EUR	200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	205	0.01
Total Portugal			913	0.03
Republic of South Korea (28 February 2022: 0.13%)				
Corporate Bonds				
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	177	0.00
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	408	0.01
USD	500,000	Hyundai Capital Services Inc 1.250% 08/02/2026 [^]	439	0.01
USD	400,000	Kia Corp 2.750% 14/02/2027	360	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026 [^]	186	0.01
USD	300,000	Kookmin Bank 1.750% 04/05/2025 [^]	277	0.01
USD	200,000	Kookmin Bank 4.350% [#]	193	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029 [^]	280	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 0.13%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	173	0.00
USD	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025	196	0.01
USD	400,000	KT Corp 4.000% 08/08/2025	385	0.01
EUR	175,000	POSCO 0.500% 17/01/2024	180	0.00
USD	205,000	POSCO 4.000% 01/08/2023	204	0.01
USD	300,000	POSCO 5.875% 17/01/2033	312	0.01
EUR	400,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	398	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	184	0.01
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	187	0.01
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	284	0.01
USD	200,000	Shinhan Financial Group Co Ltd 2.875% [#]	174	0.00
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030 [^]	189	0.01
USD	500,000	SK Hynix Inc 1.500% 19/01/2026	438	0.01
USD	300,000	SK Hynix Inc 2.375% 19/01/2031	223	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028	197	0.01
USD	300,000	SK Hynix Inc 6.500% 17/01/2033	294	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028	248	0.01
Total Republic of South Korea			6,586	0.21
Saudi Arabia (28 February 2022: 0.01%)				
Singapore (28 February 2022: 0.13%)				
Corporate Bonds				
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028 [^]	85	0.00
AUD	550,000	DBS Bank Ltd 4.678% 24/02/2026	371	0.01
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	433	0.01
USD	200,000	DBS Group Holdings Ltd 3.300% [#]	187	0.01
USD	35,000	Flex Ltd 3.750% 01/02/2026	33	0.00
USD	225,000	Flex Ltd 4.750% 15/06/2025	220	0.01
USD	250,000	Flex Ltd 4.875% 15/06/2029	236	0.01
USD	125,000	Flex Ltd 4.875% 12/05/2030	118	0.00
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	164	0.01
USD	165,420	LLPL Capital Pte Ltd 6.875% 04/02/2039	152	0.00
USD	500,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	454	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 4.250% 19/06/2024	197	0.01
USD	500,000	United Overseas Bank Ltd 1.250% 14/04/2026	445	0.01
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	267	0.01
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031 [^]	263	0.01
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	195	0.01
Total Singapore			3,820	0.12

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Slovakia (28 February 2022: 0.01%)				
Corporate Bonds				
EUR	100,000	Tatra Banka as 5.952% 17/02/2026	105	0.00
EUR	300,000	Tatra Banka AS 0.500% 23/04/2028	244	0.01
		Total Slovakia	349	0.01
Slovenia (28 February 2022: 0.00%)				
Corporate Bonds				
EUR	100,000	Nova Ljubljanska Banka dd 6.000% 19/07/2025 [^]	105	0.00
		Total Slovenia	105	0.00
Spain (28 February 2022: 1.46%)				
Corporate Bonds				
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	180	0.01
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028 [^]	105	0.00
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	196	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027 [^]	93	0.00
EUR	400,000	Abertis Infraestructuras SA 1.250% 07/02/2028	366	0.01
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	292	0.01
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	90	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	85	0.00
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	281	0.01
EUR	400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	390	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	103	0.00
EUR	300,000	Abertis Infraestructuras SA 3.000% 27/03/2031	283	0.01
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	225	0.01
EUR	300,000	Abertis Infraestructuras SA 4.125% 07/08/2029	309	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	92	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 [^]	86	0.00
EUR	300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	294	0.01
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027 [^]	305	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	94	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	501	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 [^]	367	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	297	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 [^]	356	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026 [^]	386	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	291	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	310	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (28 February 2022: 1.46%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	358	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	200	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	106	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	308	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	205	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	534	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 [^]	419	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	397	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	405	0.01
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	394	0.01
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027 [^]	192	0.01
EUR	100,000	Banco de Sabadell SA 1.625% 07/03/2024 [^]	104	0.00
EUR	100,000	Banco de Sabadell SA 5.125% 10/11/2028	108	0.00
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	349	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024	203	0.01
EUR	300,000	Banco Santander SA 0.300% 04/10/2026 [^]	279	0.01
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	285	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	458	0.01
EUR	300,000	Banco Santander SA 0.500% 24/03/2027	281	0.01
EUR	200,000	Banco Santander SA 0.625% 24/06/2029	174	0.01
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	164	0.01
EUR	500,000	Banco Santander SA 1.125% 17/01/2025	503	0.02
EUR	100,000	Banco Santander SA 1.125% 23/06/2027 [^]	94	0.00
GBP	100,000	Banco Santander SA 1.375% 31/07/2024	115	0.00
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	392	0.01
GBP	300,000	Banco Santander SA 1.500% 14/04/2026	321	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030 [^]	167	0.01
USD	400,000	Banco Santander SA 1.722% 14/09/2027	345	0.01
GBP	100,000	Banco Santander SA 1.750% 17/02/2027 [^]	104	0.00
USD	600,000	Banco Santander SA 1.849% 25/03/2026	533	0.02
EUR	500,000	Banco Santander SA 2.125% 08/02/2028 [^]	470	0.01
EUR	300,000	Banco Santander SA 2.500% 18/03/2025	307	0.01
USD	600,000	Banco Santander SA 2.706% 27/06/2024	578	0.02
USD	400,000	Banco Santander SA 2.746% 28/05/2025	375	0.01
USD	400,000	Banco Santander SA 2.749% 03/12/2030	311	0.01
USD	200,000	Banco Santander SA 2.958% 25/03/2031	163	0.00
GBP	100,000	Banco Santander SA 3.125% 06/10/2026	113	0.00
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	100	0.00
USD	400,000	Banco Santander SA 3.225% 22/11/2032	309	0.01
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	509	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Spain (28 February 2022: 1.46%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Banco Santander SA 3.306% 27/06/2029	177	0.01
USD	400,000	Banco Santander SA 3.490% 28/05/2030	344	0.01
USD	200,000	Banco Santander SA 3.496% 24/03/2025 [^]	192	0.01
EUR	400,000	Banco Santander SA 3.625% 27/09/2026	417	0.01
EUR	500,000	Banco Santander SA 3.750% 16/01/2026	524	0.02
USD	400,000	Banco Santander SA 3.800% 23/02/2028	367	0.01
EUR	400,000	Banco Santander SA 3.875% 16/01/2028	416	0.01
USD	400,000	Banco Santander SA 3.892% 24/05/2024	392	0.01
USD	400,000	Banco Santander SA 4.175% 24/03/2028	374	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	190	0.01
USD	400,000	Banco Santander SA 4.379% 12/04/2028	376	0.01
GBP	300,000	Banco Santander SA 4.750% 30/08/2028	351	0.01
GBP	100,000	Banco Santander SA 5.125% 25/01/2030	118	0.00
USD	400,000	Banco Santander SA 5.147% 18/08/2025	394	0.01
USD	600,000	Banco Santander SA 5.179% 19/11/2025	591	0.02
USD	400,000	Banco Santander SA 5.294% 18/08/2027	392	0.01
EUR	100,000	Bankinter SA 0.875% 05/03/2024	103	0.00
EUR	200,000	Bankinter SA 0.875% 08/07/2026	190	0.01
EUR	200,000	Bankinter SA 1.250% 23/12/2032	175	0.01
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	99	0.00
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	95	0.00
EUR	300,000	CaixaBank SA 0.500% 09/02/2029	260	0.01
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	302	0.01
EUR	200,000	CaixaBank SA 0.625% 21/01/2028	185	0.01
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 [^]	189	0.01
EUR	400,000	CaixaBank SA 0.750% 10/07/2026	390	0.01
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	451	0.01
EUR	200,000	CaixaBank SA 0.875% 25/03/2024	206	0.01
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	308	0.01
EUR	300,000	CaixaBank SA 1.125% 27/03/2026	290	0.01
EUR	200,000	CaixaBank SA 1.125% 12/11/2026	189	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	277	0.01
EUR	400,000	CaixaBank SA 1.375% 19/06/2026	385	0.01
GBP	300,000	CaixaBank SA 1.500% 03/12/2026	322	0.01
EUR	200,000	CaixaBank SA 1.625% 13/04/2026	199	0.01
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	295	0.01
EUR	300,000	CaixaBank SA 2.375% 01/02/2024	314	0.01
EUR	100,000	CaixaBank SA 3.750% 07/09/2029	104	0.00
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	435	0.01
USD	400,000	CaixaBank SA 6.208% 18/01/2029	399	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	215	0.01
GBP	100,000	CaixaBank SA 6.875% 25/10/2033	119	0.00
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	91	0.00
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024	206	0.01
EUR	300,000	Enagas Financiaciones SA 0.750% 27/10/2026 [^]	286	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (28 February 2022: 1.46%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025 [^]	403	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	95	0.00
EUR	475,000	FCC Aqualia SA 2.629% 08/06/2027	469	0.01
EUR	375,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026 [^]	358	0.01
EUR	400,000	Ferrovial Emisiones SA 0.540% 12/11/2028 [^]	342	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	98	0.00
EUR	200,000	Ferrovial Emisiones SA 2.500% 15/07/2024 [^]	207	0.01
EUR	100,000	Ibercaja Banco SA 3.750% 15/06/2025	104	0.00
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025 [^]	199	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024 [^]	310	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025 [^]	302	0.01
EUR	300,000	Iberdrola Finanzas SA 1.250% 28/10/2026 [^]	294	0.01
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027	194	0.01
EUR	300,000	Iberdrola Finanzas SA 1.375% 11/03/2032	267	0.01
EUR	100,000	Iberdrola Finanzas SA 1.575% [#]	88	0.00
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	189	0.01
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028	103	0.00
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	206	0.01
EUR	200,000	Iberdrola Finanzas SA 4.875% [#]	205	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	198	0.01
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	297	0.01
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	278	0.01
EUR	200,000	Kutxabank SA 0.500% 25/09/2024 [^]	200	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	183	0.01
EUR	100,000	Kutxabank SA 4.000% 01/02/2028	104	0.00
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026 [^]	179	0.01
EUR	100,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	80	0.00
EUR	200,000	Mapfre SA 1.625% 19/05/2026	195	0.01
EUR	100,000	Mapfre SA 2.875% 13/04/2030	90	0.00
EUR	100,000	Mapfre SA 4.125% 07/09/2048	99	0.00
EUR	200,000	Mapfre SA 4.375% 31/03/2047 [^]	204	0.01
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	168	0.01
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025 [^]	150	0.00
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026 [^]	290	0.01
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	153	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029 [^]	92	0.00
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031 [^]	243	0.01
EUR	475,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 [^]	462	0.01
EUR	200,000	Prosegur Cash SA 1.375% 04/02/2026 [^]	198	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 [^]	94	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Spain (28 February 2022: 1.46%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Red Electrica Corp SA 0.875% 14/04/2025 [^]	299	0.01
EUR	100,000	Red Electrica Corp SA 4.625% [#]	104	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	91	0.00
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033 [^]	159	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	98	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	100	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	97	0.00
EUR	300,000	Santander Consumer Finance SA 0.000% 23/02/2026	281	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	202	0.01
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	297	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	93	0.00
EUR	500,000	Santander Consumer Finance SA 0.500% 14/01/2027	462	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	86	0.00
EUR	300,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	286	0.01
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	390	0.01
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026 [^]	298	0.01
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025 [^]	201	0.01
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025 [^]	306	0.01
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	291	0.01
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	190	0.01
EUR	100,000	Telefonica Emisiones SA 1.807% 21/05/2032	88	0.00
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	148	0.00
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031 [^]	274	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	116	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028	196	0.01
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031 [^]	194	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	302	0.01
USD	350,000	Telefonica Emisiones SA 4.103% 08/03/2027	331	0.01
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	165	0.01
USD	475,000	Telefonica Emisiones SA 4.895% 06/03/2048	377	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	669	0.02
GBP	150,000	Telefonica Emisiones SA 5.375% 02/02/2026	182	0.01
GBP	150,000	Telefonica Emisiones SA 5.445% 08/10/2029 [^]	182	0.01
USD	350,000	Telefonica Emisiones SA 5.520% 01/03/2049	304	0.01
USD	600,000	Telefonica Emisiones SA 7.045% 20/06/2036	632	0.02
EUR	100,000	Unicaja Banco SA 1.000% 01/12/2026	95	0.00
EUR	200,000	Unicaja Banco SA 4.500% 30/06/2025 [^]	211	0.01
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (28 February 2022: 1.46%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Werfenlife SA 0.500% 28/10/2026	367	0.01
Total Spain			48,567	1.51
Supranational (28 February 2022: 0.23%)				
Sweden (28 February 2022: 0.72%)				
Corporate Bonds				
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025 [^]	111	0.00
EUR	150,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 [^]	151	0.00
EUR	250,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	242	0.01
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	156	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	96	0.00
EUR	100,000	Castellum AB 0.750% 04/09/2026	88	0.00
EUR	100,000	Castellum AB 2.125% 20/11/2023	103	0.00
EUR	100,000	Electrolux AB 2.500% 18/05/2030 [^]	93	0.00
EUR	300,000	Electrolux AB 4.125% 05/10/2026 [^]	319	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	75	0.00
EUR	300,000	EQT AB 2.375% 06/04/2028	279	0.01
EUR	100,000	EQT AB 2.875% 06/04/2032	86	0.00
EUR	230,000	Essity AB 0.250% 08/02/2031	180	0.01
EUR	200,000	Essity AB 1.125% 27/03/2024	206	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025 [^]	100	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	97	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	80	0.00
EUR	150,000	Fastighets AB Balder 1.875% 14/03/2025 [^]	143	0.00
EUR	200,000	Fastighets AB Balder 1.875% 23/01/2026	181	0.01
EUR	200,000	Heimstaden Bostad AB 1.125% 21/01/2026	183	0.01
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026 [^]	93	0.00
EUR	100,000	Investor AB 1.500% 12/09/2030	91	0.00
EUR	175,000	Investor AB 1.500% 20/06/2039	131	0.00
EUR	250,000	Investor AB 2.750% 10/06/2032	244	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	64	0.00
EUR	225,000	Lansforsakringar Bank AB 0.050% 15/04/2026	209	0.01
EUR	200,000	Lansforsakringar Bank AB 4.000% 18/01/2027 [^]	210	0.01
EUR	250,000	Molnlycke Holding AB 0.625% 15/01/2031	202	0.01
EUR	175,000	Molnlycke Holding AB 0.875% 05/09/2029	152	0.01
EUR	450,000	Molnlycke Holding AB 1.875% 28/02/2025	457	0.01
EUR	150,000	Sagax AB 1.125% 30/01/2027 [^]	133	0.00
EUR	250,000	Sagax AB 2.250% 13/03/2025	251	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	96	0.00
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	83	0.00
EUR	100,000	Sandvik AB 0.375% 25/11/2028	87	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Sweden (28 February 2022: 0.72%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Sandvik AB 2.125% 07/06/2027	248	0.01
EUR	125,000	Sandvik AB 3.750% 27/09/2029	131	0.00
EUR	454,000	Scania CV AB 2.250% 03/06/2025	463	0.01
EUR	200,000	Securitas AB 0.250% 22/02/2028 ⁺	171	0.01
EUR	425,000	Securitas AB 1.250% 06/03/2025 ⁺	422	0.01
EUR	325,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	328	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	183	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	174	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	254	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 ⁺	230	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	227	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	268	0.01
EUR	825,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	814	0.03
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	312	0.01
USD	500,000	Skandinaviska Enskilda Banken AB 3.700% 09/06/2025	482	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	208	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	106	0.00
EUR	325,000	SKF AB 0.250% 15/02/2031	254	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029 ⁺	87	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025 ⁺	99	0.00
EUR	175,000	SKF AB 3.125% 14/09/2028	177	0.01
EUR	475,000	Svenska Handelsbanken AB 0.050% 06/09/2028 ⁺	411	0.01
EUR	200,000	Svenska Handelsbanken AB 0.125% 03/11/2026	185	0.01
EUR	625,000	Svenska Handelsbanken AB 0.500% 18/02/2030	517	0.02
USD	525,000	Svenska Handelsbanken AB 0.625% 30/06/2023	517	0.02
EUR	590,000	Svenska Handelsbanken AB 1.000% 15/04/2025	591	0.02
EUR	350,000	Svenska Handelsbanken AB 1.375% 23/02/2029	316	0.01
USD	550,000	Svenska Handelsbanken AB 1.418% 11/06/2027	484	0.02
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	102	0.00
EUR	300,000	Svenska Handelsbanken AB 2.625% 05/09/2029	296	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	98	0.00
EUR	150,000	Svenska Handelsbanken AB 3.375% 17/02/2028	156	0.01
USD	250,000	Svenska Handelsbanken AB 3.650% 10/06/2025	241	0.01
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	264	0.01
GBP	100,000	Svenska Handelsbanken AB 4.625% 23/08/2032 ⁺	114	0.00
EUR	300,000	Swedbank AB 0.250% 09/10/2024	300	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (28 February 2022: 0.72%) (cont)				
Corporate Bonds (cont)				
EUR	425,000	Swedbank AB 0.250% 02/11/2026	395	0.01
EUR	350,000	Swedbank AB 0.300% 20/05/2027 ⁺	325	0.01
EUR	300,000	Swedbank AB 0.750% 05/05/2025	296	0.01
GBP	100,000	Swedbank AB 1.375% 08/12/2027	105	0.00
EUR	425,000	Swedbank AB 2.100% 25/05/2027	418	0.01
EUR	225,000	Swedbank AB 3.625% 23/08/2032	221	0.01
EUR	150,000	Swedbank AB 3.750% 14/11/2025	158	0.01
EUR	375,000	Swedbank AB 4.250% 11/07/2028	393	0.01
USD	500,000	Swedbank AB 5.337% 20/09/2027	494	0.02
GBP	125,000	Swedbank AB 7.272% 15/11/2032	155	0.01
EUR	100,000	Swedish Match AB 0.875% 23/09/2024 ⁺	100	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027 ⁺	279	0.01
EUR	325,000	Tele2 AB 0.750% 23/03/2031	263	0.01
EUR	100,000	Tele2 AB 1.125% 15/05/2024	102	0.00
EUR	275,000	Tele2 AB 2.125% 15/05/2028	263	0.01
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	123	0.00
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	206	0.01
EUR	125,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	129	0.00
EUR	100,000	Telia Co AB 0.125% 27/11/2030	80	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	94	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035	103	0.00
EUR	300,000	Telia Co AB 2.125% 20/02/2034 ⁺	263	0.01
EUR	125,000	Telia Co AB 2.750% 30/06/2083	117	0.00
EUR	100,000	Telia Co AB 3.000% 07/09/2027	102	0.00
EUR	500,000	Telia Co AB 3.625% 14/02/2024 ⁺	530	0.02
EUR	125,000	Telia Co AB 3.625% 22/02/2032	130	0.00
EUR	75,000	Telia Co AB 3.875% 01/10/2025 ⁺	80	0.00
GBP	100,000	Telia Co AB 4.375% 05/12/2042	103	0.00
EUR	200,000	Telia Co AB 4.625% 21/12/2082	206	0.01
EUR	175,000	Volvo Treasury AB 0.000% 09/05/2024	177	0.01
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	141	0.00
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	100	0.00
EUR	125,000	Volvo Treasury AB 0.625% 14/02/2025 ⁺	124	0.00
EUR	100,000	Volvo Treasury AB 1.625% 18/09/2025	100	0.00
EUR	200,000	Volvo Treasury AB 2.000% 19/08/2027	196	0.01
EUR	200,000	Volvo Treasury AB 2.125% 01/09/2024	207	0.01
Total Sweden			22,980	0.72
Switzerland (28 February 2022: 0.86%)				
Corporate Bonds				
CHF	100,000	Adecco Group AG 2.378% 17/11/2027	107	0.00
EUR	425,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	425	0.01
EUR	450,000	Credit Suisse AG 0.250% 05/01/2026	412	0.01
EUR	625,000	Credit Suisse AG 0.250% 01/09/2028 ⁺	490	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Switzerland (28 February 2022: 0.86%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Credit Suisse AG 0.450% 19/05/2025 ^a	95	0.00
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025 ^a	130	0.00
USD	900,000	Credit Suisse AG 1.250% 07/08/2026	736	0.02
EUR	500,000	Credit Suisse AG 1.500% 10/04/2026	466	0.01
EUR	300,000	Credit Suisse AG 2.125% 31/05/2024 ^a	306	0.01
USD	625,000	Credit Suisse AG 2.950% 09/04/2025	569	0.02
USD	1,025,000	Credit Suisse AG 3.625% 09/09/2024	968	0.03
USD	250,000	Credit Suisse AG 3.700% 21/02/2025	233	0.01
USD	400,000	Credit Suisse AG 5.000% 09/07/2027	367	0.01
EUR	200,000	Credit Suisse AG 5.500% 20/08/2026	209	0.01
USD	950,000	Credit Suisse AG 7.500% 15/02/2028	959	0.03
GBP	225,000	Credit Suisse AG 7.750% 10/03/2026	277	0.01
USD	550,000	Credit Suisse AG 7.950% 09/01/2025	555	0.02
EUR	450,000	Credit Suisse Group AG 0.625% 18/01/2033	276	0.01
EUR	100,000	Credit Suisse Group AG 0.650% 14/01/2028	81	0.00
EUR	425,000	Credit Suisse Group AG 0.650% 10/09/2029	304	0.01
EUR	175,000	Credit Suisse Group AG 1.000% 24/06/2027	149	0.00
EUR	850,000	Credit Suisse Group AG 1.250% 17/07/2025	826	0.03
USD	500,000	Credit Suisse Group AG 1.305% 02/02/2027	404	0.01
EUR	475,000	Credit Suisse Group AG 2.125% 13/10/2026	435	0.01
GBP	250,000	Credit Suisse Group AG 2.125% 15/11/2029	223	0.01
USD	600,000	Credit Suisse Group AG 2.193% 05/06/2026	518	0.02
GBP	150,000	Credit Suisse Group AG 2.250% 09/06/2028	143	0.00
USD	500,000	Credit Suisse Group AG 2.593% 11/09/2025	453	0.01
GBP	200,000	Credit Suisse Group AG 2.750% 08/08/2025	215	0.01
EUR	400,000	Credit Suisse Group AG 2.875% 02/04/2032	312	0.01
USD	1,025,000	Credit Suisse Group AG 3.091% 14/05/2032 ^a	727	0.02
EUR	500,000	Credit Suisse Group AG 3.250% 02/04/2026	485	0.02
USD	550,000	Credit Suisse Group AG 3.750% 26/03/2025	505	0.02
USD	750,000	Credit Suisse Group AG 3.869% 12/01/2029 ^a	619	0.02
USD	750,000	Credit Suisse Group AG 4.194% 01/04/2031 ^a	599	0.02
USD	300,000	Credit Suisse Group AG 4.207% 12/06/2024	296	0.01
USD	550,000	Credit Suisse Group AG 4.282% 09/01/2028	461	0.01
USD	375,000	Credit Suisse Group AG 4.550% 17/04/2026	335	0.01
USD	375,000	Credit Suisse Group AG 4.875% 15/05/2045	273	0.01
USD	500,000	Credit Suisse Group AG 6.373% 15/07/2026	471	0.01
USD	500,000	Credit Suisse Group AG 6.442% 11/08/2028	463	0.01
USD	800,000	Credit Suisse Group AG 6.537% 12/08/2033	716	0.02
GBP	225,000	Credit Suisse Group AG 7.000% 30/09/2027	260	0.01
GBP	200,000	Credit Suisse Group AG 7.375% 07/09/2033	230	0.01
EUR	825,000	Credit Suisse Group AG 7.750% 01/03/2029	872	0.03
USD	550,000	Credit Suisse Group AG 9.016% 15/11/2033	576	0.02
CHF	500,000	Nestle SA 2.125% 15/07/2030	538	0.02
CHF	400,000	Raiffeisen Schweiz Genossenschaft 0.350% 16/02/2024	421	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (28 February 2022: 0.86%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	109	0.00
CHF	125,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	126	0.00
CHF	100,000	Sika AG 2.350% 28/11/2028	108	0.00
EUR	325,000	UBS AG 0.010% 29/06/2026	301	0.01
USD	200,000	UBS AG 0.450% 09/02/2024	191	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	243	0.01
USD	450,000	UBS AG 0.700% 09/08/2024	420	0.01
AUD	200,000	UBS AG 1.100% 26/02/2026	121	0.00
USD	550,000	UBS AG 1.250% 01/06/2026	485	0.02
USD	200,000	UBS AG 4.500% 26/06/2048	178	0.01
EUR	500,000	UBS Group AG 0.250% 29/01/2026	491	0.02
EUR	300,000	UBS Group AG 0.250% 03/11/2026	286	0.01
EUR	475,000	UBS Group AG 0.250% 24/02/2028 ^a	415	0.01
EUR	475,000	UBS Group AG 0.250% 05/11/2028	419	0.01
EUR	425,000	UBS Group AG 0.625% 24/02/2033 ^a	323	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031 ^a	160	0.01
USD	400,000	UBS Group AG 1.008% 30/07/2024	392	0.01
EUR	400,000	UBS Group AG 1.250% 17/04/2025	411	0.01
EUR	500,000	UBS Group AG 1.250% 01/09/2026	482	0.02
USD	200,000	UBS Group AG 1.364% 30/01/2027	176	0.01
USD	500,000	UBS Group AG 1.494% 10/08/2027	433	0.01
EUR	350,000	UBS Group AG 1.500% 30/11/2024	360	0.01
GBP	200,000	UBS Group AG 1.875% 03/11/2029	200	0.01
USD	600,000	UBS Group AG 2.095% 11/02/2032	463	0.01
EUR	200,000	UBS Group AG 2.125% 04/03/2024 ^a	209	0.01
USD	400,000	UBS Group AG 2.746% 11/02/2033	315	0.01
EUR	500,000	UBS Group AG 2.750% 15/06/2027 ^a	504	0.02
EUR	250,000	UBS Group AG 3.125% 15/06/2030	247	0.01
USD	650,000	UBS Group AG 3.126% 13/08/2030	559	0.02
USD	400,000	UBS Group AG 3.179% 11/02/2043	289	0.01
USD	800,000	UBS Group AG 4.125% 24/09/2025	774	0.02
USD	650,000	UBS Group AG 4.125% 15/04/2026	625	0.02
USD	375,000	UBS Group AG 4.253% 23/03/2028	354	0.01
EUR	400,000	UBS Group AG 4.375% 11/01/2031	421	0.01
USD	500,000	UBS Group AG 4.488% 12/05/2026	488	0.02
USD	440,000	UBS Group AG 4.703% 05/08/2027	426	0.01
USD	300,000	UBS Group AG 4.751% 12/05/2028	289	0.01
USD	400,000	UBS Group AG 4.988% 05/08/2033	374	0.01
USD	775,000	UBS Group AG 5.711% 12/01/2027	774	0.02
USD	800,000	UBS Group AG 5.959% 12/01/2034	801	0.03
CHF	200,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	200	0.01
Total Switzerland			35,432	1.11

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
Thailand (28 February 2022: 0.07%)				
Corporate Bonds				
USD	200,000	Bangkok Bank PCL 3.466% 23/09/2036	163	0.00
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028 [^]	481	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	163	0.00
USD	200,000	GC Treasury Center Co Ltd 4.400% 30/03/2032 [^]	178	0.01
USD	200,000	GC Treasury Center Co Ltd 5.200% 30/03/2052	165	0.01
USD	225,000	Minor International PCL 2.700% [#]	201	0.01
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	176	0.01
USD	200,000	Siam Commercial Bank PCL 2.750% 16/05/2023	199	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	159	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049 [^]	183	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050	127	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	159	0.00
		Total Thailand	2,354	0.07
United Arab Emirates (28 February 2022: 0.01%)				
Corporate Bonds				
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	210	0.01
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500% [#]	187	0.01
USD	200,000	NBK Tier 1 Ltd 3.625% [#]	177	0.00
		Total United Arab Emirates	574	0.02
United Kingdom (28 February 2022: 6.76%)				
Corporate Bonds				
GBP	200,000	3i Group Plc 3.750% 05/06/2040	182	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032 [^]	61	0.00
GBP	200,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	219	0.01
GBP	100,000	ABP Finance Plc 6.250% 14/12/2026	123	0.00
USD	200,000	abrdn Plc 4.250% 30/06/2028	178	0.01
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	77	0.00
GBP	200,000	Admiral Group Plc 5.500% 25/07/2024	239	0.01
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	102	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	63	0.00
GBP	25,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	31	0.00
GBP	125,000	Affinity Water Finance Plc 4.500% 31/03/2036	140	0.00
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	116	0.00
GBP	225,000	Anchor Hanover Group 2.000% 21/07/2051	145	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	175,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	198	0.01
GBP	200,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	225	0.01
GBP	125,000	Anglian Water Services Financing Plc 2.625% 15/06/2027	137	0.00
GBP	100,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	120	0.00
GBP	175,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 [^]	227	0.01
GBP	191,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	249	0.01
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	402	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	123	0.00
USD	400,000	Anglo American Capital Plc 2.625% 10/09/2030	327	0.01
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	164	0.01
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	193	0.01
USD	300,000	Anglo American Capital Plc 3.875% 16/03/2029	271	0.01
USD	450,000	Anglo American Capital Plc 4.000% 11/09/2027	422	0.01
USD	500,000	Anglo American Capital Plc 4.500% 15/03/2028	473	0.02
EUR	300,000	Anglo American Capital Plc 4.750% 21/09/2032	315	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	166	0.01
USD	200,000	Anglo American Capital Plc 5.625% 01/04/2030	198	0.01
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	101	0.00
GBP	200,000	Annington Funding Plc 2.308% 06/10/2032	176	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	112	0.00
GBP	100,000	Annington Funding Plc 2.924% 06/10/2051	67	0.00
GBP	250,000	Annington Funding Plc 3.184% 12/07/2029	254	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034 [^]	96	0.00
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047 [^]	85	0.00
GBP	200,000	Annington Funding Plc 4.750% 09/08/2033	214	0.01
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	194	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026 [^]	100	0.00
USD	92,000	Aon Global Ltd 4.600% 14/06/2044	80	0.00
USD	175,000	Aon Global Ltd 4.750% 15/05/2045	155	0.01
GBP	250,000	Associated British Foods Plc 2.500% 16/06/2034 [^]	241	0.01
GBP	150,000	Assura Financing Plc 1.500% 15/09/2030	138	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033	84	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	81	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	112	0.00
EUR	275,000	AstraZeneca Plc 0.375% 03/06/2029	238	0.01
USD	350,000	AstraZeneca Plc 0.700% 08/04/2026	307	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024	103	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	188	0.01
USD	300,000	AstraZeneca Plc 1.375% 06/08/2030	237	0.01
USD	200,000	AstraZeneca Plc 2.125% 06/08/2050	119	0.00
USD	275,000	AstraZeneca Plc 3.125% 12/06/2027	257	0.01
USD	490,000	AstraZeneca Plc 3.375% 16/11/2025	471	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
USD	200,000	AstraZeneca Plc 3.500% 17/08/2023	198	0.01
EUR	200,000	AstraZeneca Plc 3.625% 03/03/2027	211	0.01
EUR	175,000	AstraZeneca Plc 3.750% 03/03/2032	184	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	307	0.01
USD	450,000	AstraZeneca Plc 4.000% 18/09/2042	393	0.01
USD	250,000	AstraZeneca Plc 4.375% 16/11/2045	227	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	131	0.00
USD	875,000	AstraZeneca Plc 6.450% 15/09/2037 [^]	987	0.03
EUR	100,000	Aviva Plc 0.625% 27/10/2023	104	0.00
EUR	150,000	Aviva Plc 1.875% 13/11/2027 [^]	145	0.00
EUR	200,000	Aviva Plc 3.375% 04/12/2045	200	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	132	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	143	0.00
GBP	100,000	Aviva Plc 4.375% 12/09/2049	107	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	166	0.01
GBP	180,000	Aviva Plc 6.125% 14/11/2036	218	0.01
GBP	150,000	Aviva Plc 6.875% 20/05/2058	190	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	237	0.01
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	158	0.01
GBP	150,000	Babcock International Group Plc 1.875% 05/10/2026 [^]	157	0.01
USD	625,000	BAE Systems Plc 1.900% 15/02/2031	493	0.02
USD	400,000	BAE Systems Plc 3.000% 15/09/2050	265	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	101	0.00
EUR	100,000	Barclays Bank Plc 2.250% 10/06/2024 [^]	104	0.00
EUR	475,000	Barclays Plc 0.577% 09/08/2029	401	0.01
EUR	225,000	Barclays Plc 0.750% 09/06/2025	228	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	320	0.01
USD	900,000	Barclays Plc 1.007% 10/12/2024	867	0.03
EUR	225,000	Barclays Plc 1.106% 12/05/2032	178	0.01
EUR	350,000	Barclays Plc 1.125% 22/03/2031	321	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	100	0.00
GBP	150,000	Barclays Plc 1.700% 03/11/2026	164	0.01
EUR	200,000	Barclays Plc 1.875% 08/12/2023 [^]	209	0.01
USD	575,000	Barclays Plc 2.279% 24/11/2027	506	0.02
USD	300,000	Barclays Plc 2.645% 24/06/2031	239	0.01
USD	500,000	Barclays Plc 2.667% 10/03/2032	390	0.01
USD	500,000	Barclays Plc 2.852% 07/05/2026	468	0.01
EUR	300,000	Barclays Plc 2.885% 31/01/2027	302	0.01
USD	400,000	Barclays Plc 2.894% 24/11/2032	311	0.01
GBP	100,000	Barclays Plc 3.000% 08/05/2026	112	0.00
GBP	325,000	Barclays Plc 3.250% 12/02/2027 [^]	358	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033	388	0.01
USD	200,000	Barclays Plc 3.330% 24/11/2042	143	0.00
EUR	600,000	Barclays Plc 3.375% 02/04/2025	631	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Barclays Plc 3.564% 23/09/2035	320	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	288	0.01
GBP	250,000	Barclays Plc 3.750% 22/11/2030	280	0.01
USD	200,000	Barclays Plc 3.811% 10/03/2042	145	0.00
USD	355,000	Barclays Plc 3.932% 07/05/2025	346	0.01
USD	500,000	Barclays Plc 4.337% 10/01/2028	467	0.01
USD	225,000	Barclays Plc 4.375% 11/09/2024	219	0.01
USD	800,000	Barclays Plc 4.375% 12/01/2026	773	0.02
USD	700,000	Barclays Plc 4.836% 09/05/2028	656	0.02
USD	400,000	Barclays Plc 4.950% 10/01/2047	358	0.01
USD	500,000	Barclays Plc 4.972% 16/05/2029	476	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030	370	0.01
USD	800,000	Barclays Plc 5.200% 12/05/2026	779	0.02
USD	400,000	Barclays Plc 5.250% 17/08/2045	372	0.01
EUR	475,000	Barclays Plc 5.262% 29/01/2034	507	0.02
USD	300,000	Barclays Plc 5.304% 09/08/2026	294	0.01
USD	500,000	Barclays Plc 5.501% 09/08/2028	490	0.02
USD	200,000	Barclays Plc 5.746% 09/08/2033	193	0.01
GBP	300,000	Barclays Plc 6.369% 31/01/2031	365	0.01
USD	500,000	Barclays Plc 7.325% 02/11/2026	517	0.02
USD	300,000	Barclays Plc 7.385% 02/11/2028	315	0.01
USD	750,000	Barclays Plc 7.437% 02/11/2033	809	0.03
GBP	375,000	Barclays Plc 8.407% 14/11/2032	476	0.02
EUR	105,000	BAT International Finance Plc 1.250% 13/03/2027	98	0.00
USD	570,000	BAT International Finance Plc 1.668% 25/03/2026	506	0.02
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	56	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	345	0.01
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052 [^]	95	0.00
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025	207	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029 [^]	191	0.01
USD	298,000	BAT International Finance Plc 3.950% 15/06/2025	288	0.01
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	103	0.00
USD	300,000	BAT International Finance Plc 4.448% 16/03/2028	280	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	100	0.00
GBP	200,000	BAT International Finance Plc 6.000% 24/11/2034 [^]	217	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	86	0.00
EUR	250,000	BG Energy Capital Plc 2.250% 21/11/2029	238	0.01
GBP	300,000	BG Energy Capital Plc 5.000% 04/11/2036	351	0.01
GBP	425,000	BG Energy Capital Plc 5.125% 01/12/2025	519	0.02
USD	400,000	BG Energy Capital Plc 5.125% 15/10/2041	380	0.01
GBP	150,000	Blend Funding Plc 2.922% 05/04/2054	116	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	90	0.00
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024 [^]	111	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	92	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BP Capital Markets Plc 0.900% 03/07/2024 [^]	102	0.00
EUR	250,000	BP Capital Markets Plc 1.104% 15/11/2034	188	0.01
EUR	425,000	BP Capital Markets Plc 1.231% 08/05/2031	360	0.01
EUR	100,000	BP Capital Markets Plc 1.573% 16/02/2027	97	0.00
EUR	275,000	BP Capital Markets Plc 1.594% 03/07/2028	257	0.01
EUR	400,000	BP Capital Markets Plc 1.876% 07/04/2024	416	0.01
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	150	0.00
GBP	100,000	BP Capital Markets Plc 2.274% 03/07/2026	112	0.00
EUR	675,000	BP Capital Markets Plc 2.519% 07/04/2028 [^]	665	0.02
EUR	200,000	BP Capital Markets Plc 2.822% 07/04/2032	190	0.01
EUR	150,000	BP Capital Markets Plc 2.972% 27/02/2026 [^]	156	0.01
EUR	600,000	BP Capital Markets Plc 3.250% [#]	588	0.02
USD	300,000	BP Capital Markets Plc 3.279% 19/09/2027 [^]	280	0.01
CAD	200,000	BP Capital Markets Plc 3.470% 15/05/2025	143	0.00
EUR	625,000	BP Capital Markets Plc 3.625% [#]	580	0.02
USD	25,000	BP Capital Markets Plc 3.723% 28/11/2028	24	0.00
GBP	350,000	BP Capital Markets Plc 4.250% [#]	384	0.01
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	166	0.01
GBP	200,000	British Land Co Plc 2.375% 14/09/2029	194	0.01
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	98	0.00
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024	102	0.00
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	89	0.00
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	96	0.00
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	299	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	96	0.00
EUR	550,000	British Telecommunications Plc 2.750% 30/08/2027	554	0.02
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	154	0.01
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	173	0.01
EUR	400,000	British Telecommunications Plc 3.375% 30/08/2032 [^]	396	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	84	0.00
EUR	100,000	British Telecommunications Plc 3.750% 13/05/2031	103	0.00
GBP	250,000	British Telecommunications Plc 5.750% 07/12/2028	308	0.01
GBP	175,000	British Telecommunications Plc 6.375% 23/06/2037 [^]	215	0.01
USD	835,000	British Telecommunications Plc 9.625% 15/12/2030	1,009	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	85	0.00
USD	200,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	156	0.01
GBP	100,000	Bunzl Finance Plc 1.500% 30/10/2030	91	0.00
GBP	200,000	Bunzl Finance Plc 2.250% 11/06/2025	227	0.01
GBP	100,000	BUPA Finance Plc 1.750% 14/06/2027 [^]	104	0.00
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024 [^]	117	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	97	0.00
GBP	300,000	Burberry Group Plc 1.125% 21/09/2025	330	0.01
EUR	344,000	Cadent Finance Plc 0.625% 22/09/2024	346	0.01
EUR	175,000	Cadent Finance Plc 0.625% 19/03/2030	144	0.00
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	78	0.00
GBP	325,000	Cadent Finance Plc 2.125% 22/09/2028	333	0.01
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	169	0.01
GBP	150,000	Cadent Finance Plc 2.625% 22/09/2038	123	0.00
GBP	450,000	Cadent Finance Plc 2.750% 22/09/2046	331	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	86	0.00
GBP	100,000	Cardiff University 3.000% 07/12/2055	84	0.00
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	82	0.00
GBP	100,000	Centrica Plc 4.250% 12/09/2044 [^]	95	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	113	0.00
USD	200,000	Centrica Plc 5.375% 16/10/2043	180	0.01
GBP	200,000	Centrica Plc 7.000% 19/09/2033	266	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	69	0.00
GBP	125,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	131	0.00
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	92	0.00
GBP	300,000	Church Commissioners for England 3.250% 14/07/2032	325	0.01
GBP	100,000	Circle Anglia Social Housing Plc 5.200% 02/03/2044	115	0.00
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	71	0.00
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	84	0.00
GBP	375,000	Clarion Funding Plc 2.625% 18/01/2029 [^]	396	0.01
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	112	0.00
GBP	300,000	Close Brothers Finance Plc 2.750% 19/10/2026 [^]	331	0.01
EUR	125,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	107	0.00
USD	200,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024 [^]	189	0.01
EUR	175,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	180	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	135	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	95	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	166	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	93	0.00
EUR	175,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	183	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	105	0.00
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	240	0.01
GBP	100,000	Compass Group Plc 2.000% 05/09/2025	114	0.00
GBP	100,000	Compass Group Plc 2.000% 03/07/2029	103	0.00
GBP	100,000	Compass Group Plc 3.850% 26/06/2026	119	0.00
GBP	100,000	Compass Group Plc 4.375% 08/09/2032	118	0.00
GBP	312,564	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 [†]	307	0.01
GBP	100,000	Coventry Building Society 2.000% 20/12/2030	93	0.00
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	113	0.00
USD	300,000	CSL Finance Plc 3.850% 27/04/2027	286	0.01
USD	125,000	CSL Finance Plc 4.050% 27/04/2029	117	0.00
USD	300,000	CSL Finance Plc 4.250% 27/04/2032	281	0.01
USD	25,000	CSL Finance Plc 4.625% 27/04/2042	23	0.00
USD	200,000	CSL Finance Plc 4.750% 27/04/2052	181	0.01
USD	225,000	CSL Finance Plc 4.950% 27/04/2062	209	0.01
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	87	0.00
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	432	0.01
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	165	0.01
USD	400,000	Diageo Capital Plc 2.125% 29/04/2032	318	0.01
USD	400,000	Diageo Capital Plc 2.375% 24/10/2029	339	0.01
USD	69,000	Diageo Capital Plc 2.625% 29/04/2023	69	0.00
USD	75,000	Diageo Capital Plc 3.875% 29/04/2043	63	0.00
USD	200,000	Diageo Capital Plc 5.200% 24/10/2025	202	0.01
USD	500,000	Diageo Capital Plc 5.300% 24/10/2027	508	0.02
USD	200,000	Diageo Capital Plc 5.500% 24/01/2033	207	0.01
USD	200,000	Diageo Capital Plc 5.875% 30/09/2036	211	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	102	0.00
EUR	200,000	Diageo Finance Plc 1.000% 22/04/2025	201	0.01
EUR	275,000	Diageo Finance Plc 1.000% 22/04/2025	276	0.01
GBP	300,000	Diageo Finance Plc 1.250% 28/03/2033	262	0.01
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	223	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026 [†]	204	0.01
GBP	150,000	Diageo Finance Plc 2.375% 08/06/2028	163	0.01
EUR	125,000	Diageo Finance Plc 2.500% 27/03/2032	120	0.00
GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	187	0.01
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	189	0.01
EUR	275,000	DS Smith Plc 1.375% 26/07/2024	280	0.01
GBP	200,000	DS Smith Plc 2.875% 26/07/2029	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 [†]	92	0.00
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	127	0.00
GBP	150,000	Eastern Power Networks Plc 1.875% 01/06/2035	129	0.00
GBP	275,000	Eastern Power Networks Plc 2.125% 25/11/2033	251	0.01
EUR	125,000	easyJet Plc 0.875% 11/06/2025 [†]	123	0.00
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	109	0.00
GBP	200,000	ENW Finance Plc 1.415% 30/07/2030	186	0.01
GBP	224,360	Eversholt Funding Plc 2.742% 30/06/2040	216	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	133	0.00
GBP	100,000	Eversholt Funding Plc 6.359% 02/12/2025	124	0.00
GBP	100,000	Experian Finance Plc 0.739% 29/10/2025	109	0.00
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032 [†]	159	0.01
USD	350,000	Experian Finance Plc 4.250% 01/02/2029	321	0.01
USD	275,000	Ferguson Finance Plc 3.250% 02/06/2030	236	0.01
GBP	250,000	Firstgroup Plc 6.875% 18/09/2024 [†]	303	0.01
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	155	0.01
USD	200,000	Fresnillo Plc 5.500% 13/11/2023	200	0.01
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	92	0.00
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	116	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	287	0.01
USD	425,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	413	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	97	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	196	0.01
GBP	250,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	252	0.01
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	510	0.02
EUR	325,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	300	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	85	0.00
EUR	245,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	228	0.01
USD	266,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	259	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 [†]	115	0.00
USD	200,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	183	0.01
EUR	250,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	268	0.01
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033 [†]	287	0.01
GBP	300,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042 [†]	367	0.01
GBP	125,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	172	0.01
GBP	100,000	Go-Ahead Group Ltd 2.500% 06/07/2024	116	0.00
GBP	200,000	Grainger Plc 3.000% 03/07/2030	190	0.01
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	113	0.00
GBP	152,000	Great Rolling Stock Co Plc 6.500% 05/04/2031	189	0.01
GBP	56,720	Great Rolling Stock Co Plc 6.875% 27/07/2035	72	0.00
GBP	226,900	Greater Gabbard OFTO Plc 4.137% 29/11/2032	260	0.01
GBP	250,000	GSK Consumer Healthcare Capital UK Plc 2.875% 29/10/2028 [†]	272	0.01
USD	375,000	GSK Consumer Healthcare Capital UK Plc 3.125% 24/03/2025	357	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Guinness Partnership Ltd 2.000% 22/04/2055	123	0.00
GBP	125,000	Hammerson Plc 3.500% 27/10/2025 [^]	135	0.00
GBP	100,000	Hammerson Plc 6.000% 23/02/2026	114	0.00
GBP	100,000	Hammerson Plc 7.250% 21/04/2028	116	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	96	0.00
GBP	100,000	Home Group Ltd 3.125% 27/03/2043	86	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	89	0.00
GBP	75,000	HSBC Bank Plc 5.375% 22/08/2033	86	0.00
GBP	50,000	HSBC Bank Plc 6.250% 30/01/2041	61	0.00
EUR	400,000	HSBC Holdings Plc 0.309% 13/11/2026	381	0.01
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	194	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029	538	0.02
EUR	350,000	HSBC Holdings Plc 0.770% 13/11/2031 [^]	284	0.01
EUR	261,000	HSBC Holdings Plc 0.875% 06/09/2024	265	0.01
USD	500,000	HSBC Holdings Plc 0.976% 24/05/2025	470	0.01
USD	375,000	HSBC Holdings Plc 1.162% 22/11/2024	362	0.01
EUR	400,000	HSBC Holdings Plc 1.500% 04/12/2024	417	0.01
USD	500,000	HSBC Holdings Plc 1.589% 24/05/2027	438	0.01
USD	500,000	HSBC Holdings Plc 1.645% 18/04/2026	458	0.01
GBP	200,000	HSBC Holdings Plc 1.750% 24/07/2027	213	0.01
GBP	200,000	HSBC Holdings Plc 1.750% 24/07/2027	213	0.01
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	424	0.01
USD	250,000	HSBC Holdings Plc 2.099% 04/06/2026 [^]	230	0.01
USD	300,000	HSBC Holdings Plc 2.206% 17/08/2029	249	0.01
USD	600,000	HSBC Holdings Plc 2.251% 22/11/2027	528	0.02
USD	375,000	HSBC Holdings Plc 2.357% 18/08/2031 [^]	296	0.01
EUR	330,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	329	0.01
GBP	250,000	HSBC Holdings Plc 2.625% 16/08/2028 [^]	264	0.01
USD	500,000	HSBC Holdings Plc 2.633% 07/11/2025	474	0.02
USD	825,000	HSBC Holdings Plc 2.804% 24/05/2032 [^]	658	0.02
USD	400,000	HSBC Holdings Plc 2.848% 04/06/2031	329	0.01
USD	700,000	HSBC Holdings Plc 2.871% 22/11/2032	554	0.02
USD	525,000	HSBC Holdings Plc 2.999% 10/03/2026	497	0.02
EUR	300,000	HSBC Holdings Plc 3.000% 30/06/2025	309	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	216	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	207	0.01
EUR	400,000	HSBC Holdings Plc 3.019% 15/06/2027	404	0.01
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028	244	0.01
USD	700,000	HSBC Holdings Plc 3.803% 11/03/2025 [^]	685	0.02
USD	730,000	HSBC Holdings Plc 3.900% 25/05/2026	696	0.02
USD	800,000	HSBC Holdings Plc 3.973% 22/05/2030	718	0.02
USD	750,000	HSBC Holdings Plc 4.041% 13/03/2028	700	0.02
USD	300,000	HSBC Holdings Plc 4.180% 09/12/2025	292	0.01
USD	500,000	HSBC Holdings Plc 4.250% 14/03/2024	492	0.02
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025 [^]	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
USD	900,000	HSBC Holdings Plc 4.292% 12/09/2026	867	0.03
USD	800,000	HSBC Holdings Plc 4.300% 08/03/2026	774	0.02
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	385	0.01
USD	1,025,000	HSBC Holdings Plc 4.583% 19/06/2029	964	0.03
USD	500,000	HSBC Holdings Plc 4.755% 09/06/2028 [^]	479	0.02
USD	500,000	HSBC Holdings Plc 4.762% 29/03/2033	449	0.01
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030	771	0.02
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028	831	0.03
USD	400,000	HSBC Holdings Plc 5.250% 14/03/2044	364	0.01
USD	700,000	HSBC Holdings Plc 5.402% 11/08/2033	670	0.02
GBP	175,000	HSBC Holdings Plc 5.750% 20/12/2027 [^]	211	0.01
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040 [^]	305	0.01
USD	150,000	HSBC Holdings Plc 6.100% 14/01/2042	160	0.01
EUR	350,000	HSBC Holdings Plc 6.364% 16/11/2032	382	0.01
GBP	200,000	HSBC Holdings Plc 6.500% 20/05/2024	245	0.01
USD	300,000	HSBC Holdings Plc 6.500% 02/05/2036	310	0.01
USD	425,000	HSBC Holdings Plc 6.500% 02/05/2036	433	0.01
USD	665,000	HSBC Holdings Plc 6.500% 15/09/2037	664	0.02
GBP	150,000	HSBC Holdings Plc 6.750% 11/09/2028	185	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	207	0.01
USD	400,000	HSBC Holdings Plc 6.800% 01/06/2038	410	0.01
GBP	300,000	HSBC Holdings Plc 7.000% 07/04/2038	370	0.01
USD	500,000	HSBC Holdings Plc 7.336% 03/11/2026	520	0.02
USD	700,000	HSBC Holdings Plc 7.390% 03/11/2028	739	0.02
USD	600,000	HSBC Holdings Plc 8.113% 03/11/2033 [^]	660	0.02
GBP	525,000	HSBC Holdings Plc 8.201% 16/11/2034	674	0.02
GBP	250,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	309	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	58	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	60	0.00
GBP	175,000	IG Group Holdings Plc 3.125% 18/11/2028	164	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	96	0.00
USD	250,000	Imperial Brands Finance Plc 3.125% 26/07/2024	240	0.01
EUR	300,000	Imperial Brands Finance Plc 3.375% 26/02/2026	309	0.01
USD	525,000	Imperial Brands Finance Plc 3.500% 26/07/2026	483	0.02
USD	400,000	Imperial Brands Finance Plc 3.875% 26/07/2029	347	0.01
USD	500,000	Imperial Brands Finance Plc 4.250% 21/07/2025	481	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	104	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	119	0.00
EUR	100,000	Informa Plc 1.250% 22/04/2028	90	0.00
GBP	200,000	Informa Plc 3.125% 05/07/2026	223	0.01
EUR	275,000	InterContinental Hotels Group Plc 1.625% 08/10/2024 [^]	280	0.01
GBP	150,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	162	0.01
EUR	325,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 [^]	317	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	108	0.00
GBP	200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025 [*]	233	0.01
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027	108	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	74	0.00
EUR	200,000	International Distributions Services Plc 1.250% 08/10/2026	189	0.01
EUR	250,000	International Distributions Services Plc 2.375% 29/07/2024	257	0.01
USD	3,000	Invesco Finance Plc 4.000% 30/01/2024	3	0.00
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	166	0.01
EUR	350,000	Investec Bank Plc 0.500% 17/02/2027 [*]	315	0.01
GBP	150,000	Investec Plc 1.875% 16/07/2028 [*]	147	0.00
GBP	100,000	Investec Plc 2.625% 04/01/2032	100	0.00
GBP	100,000	Investec Plc 9.125% 06/03/2033 [*]	125	0.00
EUR	225,000	ITV Plc 1.375% 26/09/2026 [*]	217	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	119	0.00
GBP	100,000	Karbon Homes Ltd 3.375% 15/11/2047	91	0.00
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	190	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	134	0.00
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	111	0.00
GBP	250,000	Leeds Building Society 1.375% 06/10/2027 [*]	255	0.01
GBP	175,000	Legal & General Finance Plc 5.875% 11/12/2031	226	0.01
GBP	17,000	Legal & General Finance Plc 5.875% 05/04/2033	22	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	153	0.01
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	106	0.00
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048	227	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	190	0.01
GBP	150,000	Legal & General Group Plc 5.375% 27/10/2045	178	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	107	0.00
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024 [*]	114	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	103	0.00
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043	89	0.00
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	118	0.00
GBP	200,000	LiveWest Treasury Plc 1.875% 18/02/2056	121	0.00
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	78	0.00
EUR	325,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	322	0.01
EUR	500,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026 [*]	506	0.02
EUR	200,000	Lloyds Bank Plc 1.250% 13/01/2025 [*]	202	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	300,000	Lloyds Bank Plc 6.500% 17/09/2040 [*]	426	0.01
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	200	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	312	0.01
USD	500,000	Lloyds Banking Group Plc 1.627% 11/05/2027 [*]	438	0.01
GBP	250,000	Lloyds Banking Group Plc 1.875% 15/01/2026	281	0.01
GBP	200,000	Lloyds Banking Group Plc 2.000% 12/04/2028 [*]	208	0.01
GBP	425,000	Lloyds Banking Group Plc 2.250% 16/10/2024 [*]	490	0.02
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	281	0.01
GBP	410,000	Lloyds Banking Group Plc 2.707% 03/12/2035	380	0.01
EUR	350,000	Lloyds Banking Group Plc 3.125% 24/08/2030	342	0.01
USD	300,000	Lloyds Banking Group Plc 3.369% 14/12/2046	204	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	313	0.01
USD	250,000	Lloyds Banking Group Plc 3.511% 18/03/2026	239	0.01
USD	625,000	Lloyds Banking Group Plc 3.574% 07/11/2028	567	0.02
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	584	0.02
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	324	0.01
USD	300,000	Lloyds Banking Group Plc 3.900% 12/03/2024	295	0.01
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	196	0.01
USD	300,000	Lloyds Banking Group Plc 4.344% 09/01/2048	231	0.01
USD	750,000	Lloyds Banking Group Plc 4.375% 22/03/2028	710	0.02
USD	900,000	Lloyds Banking Group Plc 4.450% 08/05/2025	878	0.03
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	245	0.01
EUR	475,000	Lloyds Banking Group Plc 4.500% 11/01/2029 [*]	501	0.02
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	208	0.01
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	379	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	433	0.01
USD	500,000	Lloyds Banking Group Plc 4.650% 24/03/2026	482	0.02
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	293	0.01
USD	400,000	Lloyds Banking Group Plc 4.976% 11/08/2033	373	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045 [*]	180	0.01
USD	400,000	Lloyds Banking Group Plc 7.953% 15/11/2033	437	0.01
GBP	325,000	Logicor 2019-1 UK Plc 1.875% 17/11/2026	346	0.01
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	101	0.00
GBP	150,000	London & Quadrant Housing Trust 2.625% 28/02/2028	161	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	71	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	79	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	90	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	115	0.00
GBP	200,000	London & Quadrant Housing Trust 5.486% 15/06/2042	239	0.01
GBP	100,000	London Power Networks Plc 6.125% 07/06/2027	126	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	102	0.00
GBP	125,000	London Stock Exchange Group Plc 1.625% 06/04/2030	122	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	195	0.01
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	281	0.01
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	176	0.01
USD	200,000	LSEGA Financing Plc 2.500% 06/04/2031	166	0.01
USD	325,000	LSEGA Financing Plc 3.200% 06/04/2041	245	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055	208	0.01
GBP	300,000	M&G Plc 5.625% 20/10/2051	328	0.01
GBP	200,000	M&G Plc 6.250% 20/10/2068	205	0.01
GBP	200,000	M&G Plc 6.340% 19/12/2063	211	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	200	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	86	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	79	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034 ¹	115	0.00
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	82	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	97	0.00
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	81	0.00
EUR	400,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	395	0.01
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	103	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026	98	0.00
GBP	200,000	Morhomes Plc 3.400% 19/02/2038	191	0.01
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	175	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	96	0.00
EUR	250,000	Motability Operations Group Plc 0.875% 14/03/2025	250	0.01
GBP	275,000	Motability Operations Group Plc 1.750% 03/07/2029 ²	279	0.01
GBP	200,000	Motability Operations Group Plc 2.125% 18/01/2042	156	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	86	0.00
EUR	200,000	Motability Operations Group Plc 3.500% 17/07/2031	206	0.01
GBP	225,000	Motability Operations Group Plc 3.625% 10/03/2036	239	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	118	0.00
GBP	175,000	Motability Operations Group Plc 4.875% 17/01/2043	205	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Motability Operations Group Plc 5.625% 29/11/2030	128	0.00
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	102	0.00
GBP	150,000	National Gas Transmission Plc 1.625% 14/01/2043	94	0.00
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	128	0.00
EUR	250,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	255	0.01
GBP	300,000	National Grid Electricity Distribution South Wales Plc 1.625% 07/10/2035	240	0.01
GBP	375,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	381	0.01
GBP	150,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	184	0.01
GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	81	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	124	0.00
EUR	225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	223	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	79	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 ³	60	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	98	0.00
GBP	100,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	75	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	189	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	185	0.01
GBP	100,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	115	0.00
GBP	200,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	230	0.01
GBP	200,000	National Grid Gas Plc 1.375% 07/02/2031	179	0.01
EUR	125,000	National Grid Plc 0.163% 20/01/2028	110	0.00
EUR	100,000	National Grid Plc 0.250% 01/09/2028	86	0.00
EUR	350,000	National Grid Plc 0.553% 18/09/2029	295	0.01
EUR	200,000	National Grid Plc 0.750% 01/09/2033	147	0.00
EUR	100,000	National Grid Plc 2.179% 30/06/2026	100	0.00
EUR	100,000	National Grid Plc 2.949% 30/03/2030	97	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034	94	0.00
GBP	100,000	National Grid Plc 3.500% 16/10/2026 ⁴	114	0.00
EUR	200,000	National Grid Plc 3.875% 16/01/2029	208	0.01
EUR	200,000	National Grid Plc 4.275% 16/01/2035	204	0.01
EUR	350,000	Nationwide Building Society 0.250% 22/07/2025	341	0.01
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028	256	0.01
USD	350,000	Nationwide Building Society 1.000% 28/08/2025	313	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Nationwide Building Society 1.250% 03/03/2025	202	0.01
USD	625,000	Nationwide Building Society 1.500% 13/10/2026	541	0.02
EUR	100,000	Nationwide Building Society 2.000% 28/04/2027	98	0.00
EUR	150,000	Nationwide Building Society 2.000% 25/07/2029	152	0.00
GBP	200,000	Nationwide Building Society 3.000% 06/05/2026	229	0.01
EUR	250,000	Nationwide Building Society 3.250% 05/09/2029	250	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	178	0.01
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	234	0.01
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	223	0.01
USD	300,000	Nationwide Building Society 4.302% 08/03/2029	277	0.01
USD	325,000	Nationwide Building Society 4.363% 01/08/2024	323	0.01
USD	300,000	Nationwide Building Society 4.850% 27/07/2027	293	0.01
GBP	425,000	Nationwide Building Society 6.178% 07/12/2027	524	0.02
GBP	100,000	Nats En Route Plc 1.750% 30/09/2033	88	0.00
EUR	175,000	NatWest Group Plc 0.670% 14/09/2029	149	0.00
EUR	200,000	NatWest Group Plc 0.750% 15/11/2025	200	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	169	0.01
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032	194	0.01
USD	500,000	NatWest Group Plc 1.642% 14/06/2027	439	0.01
EUR	295,000	NatWest Group Plc 1.750% 02/03/2026	296	0.01
EUR	100,000	NatWest Group Plc 2.000% 04/03/2025	104	0.00
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	308	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	113	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	154	0.01
USD	550,000	NatWest Group Plc 3.073% 22/05/2028	496	0.02
GBP	200,000	NatWest Group Plc 3.619% 29/03/2029	217	0.01
GBP	250,000	NatWest Group Plc 3.622% 14/08/2030	283	0.01
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	188	0.01
EUR	700,000	NatWest Group Plc 4.067% 06/09/2028	727	0.02
USD	300,000	NatWest Group Plc 4.269% 22/03/2025	295	0.01
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	185	0.01
USD	450,000	NatWest Group Plc 4.800% 05/04/2026	438	0.01
USD	825,000	NatWest Group Plc 4.892% 18/05/2029	789	0.02
USD	630,000	NatWest Group Plc 5.076% 27/01/2030 [^]	603	0.02
USD	500,000	NatWest Group Plc 5.516% 30/09/2028	496	0.02
EUR	600,000	NatWest Group Plc 5.763% 28/02/2034	636	0.02
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033	247	0.01
USD	400,000	NatWest Group Plc 7.472% 10/11/2026	416	0.01
EUR	300,000	NatWest Markets Plc 0.125% 12/11/2025	285	0.01
EUR	125,000	NatWest Markets Plc 0.125% 18/06/2026	116	0.00
USD	300,000	NatWest Markets Plc 0.800% 12/08/2024	279	0.01
EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	102	0.00
EUR	500,000	NatWest Markets Plc 1.375% 02/03/2027	475	0.02
USD	650,000	NatWest Markets Plc 1.600% 29/09/2026	564	0.02
EUR	200,000	NatWest Markets Plc 2.000% 27/08/2025	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	NatWest Markets Plc 2.750% 02/04/2025	206	0.01
USD	200,000	NatWest Markets Plc 3.479% 22/03/2025	191	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	105	0.00
AUD	200,000	NatWest Markets Plc 5.055% 12/08/2025	134	0.00
GBP	300,000	NatWest Markets Plc 6.375% 08/11/2027	377	0.01
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	104	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	116	0.00
GBP	100,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	113	0.00
GBP	150,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	88	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	66	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027 [^]	107	0.00
GBP	100,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	114	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042 [^]	114	0.00
GBP	325,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	400	0.01
GBP	100,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	130	0.00
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	166	0.01
GBP	225,000	Notting Hill Genesis 3.750% 20/12/2032	242	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	117	0.00
GBP	100,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	91	0.00
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	186	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	108	0.00
GBP	100,000	Onward Homes Ltd 2.125% 25/03/2053	65	0.00
GBP	300,000	Optivo Finance Plc 2.857% 07/10/2035	281	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	84	0.00
GBP	200,000	Orbit Capital Plc 2.000% 24/11/2038	155	0.01
GBP	200,000	Orbit Capital Plc 3.500% 24/03/2045	179	0.01
EUR	125,000	OTE Plc 0.875% 24/09/2026	120	0.00
GBP	200,000	Paradigm Homes Charitable Housing Association Ltd 2.250% 20/05/2051	140	0.00
GBP	250,000	Paragon Treasury Plc 2.000% 07/05/2036	210	0.01
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	84	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	107	0.00
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	118	0.00
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	201	0.01
GBP	200,000	Pearson Funding Plc 3.750% 04/06/2030	216	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	86	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	93	0.00
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	103	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	111	0.00
GBP	100,000	Pension Insurance Corp Plc 8.000% 23/11/2026	126	0.00
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	198	0.01
USD	200,000	Phoenix Group Holdings Plc 4.750% 04/09/2031	185	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	192	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	110	0.00
GBP	125,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	141	0.00
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	122	0.00
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	110	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	86	0.00
GBP	225,000	Places For People Treasury Plc 2.875% 17/08/2026	251	0.01
GBP	150,000	Platform HG Financing Plc 1.625% 10/08/2055	84	0.00
USD	300,000	Prudential Plc 2.950% 03/11/2033	252	0.01
USD	300,000	Prudential Plc 3.125% 14/04/2030	264	0.01
USD	100,000	Prudential Plc 3.625% 24/03/2032	89	0.00
GBP	125,000	Prudential Plc 5.875% 11/05/2029	155	0.01
GBP	100,000	Prudential Plc 6.125% 19/12/2031	122	0.00
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	100	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	95	0.00
USD	800,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	772	0.02
USD	800,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	738	0.02
EUR	475,000	Rentokil Initial Plc 0.500% 14/10/2028	413	0.01
EUR	325,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	311	0.01
EUR	400,000	Rentokil Initial Plc 0.950% 22/11/2024 [^]	403	0.01
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032	116	0.00
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	116	0.00
USD	200,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	174	0.01
GBP	200,000	Riverside Finance Plc 3.875% 05/12/2044	198	0.01
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	118	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049 [^]	185	0.01
GBP	150,000	Rothsay Life Plc 3.375% 12/07/2026	166	0.01
USD	225,000	Rothsay Life Plc 4.875% [#]	181	0.01
GBP	150,000	Rothsay Life Plc 5.500% 17/09/2029 [^]	178	0.01
GBP	200,000	Rothsay Life Plc 8.000% 30/10/2025	251	0.01
USD	30,000	Royalty Pharma Plc 0.750% 02/09/2023	29	0.00
USD	225,000	Royalty Pharma Plc 1.200% 02/09/2025	201	0.01
USD	325,000	Royalty Pharma Plc 1.750% 02/09/2027	275	0.01
USD	200,000	Royalty Pharma Plc 2.150% 02/09/2031	152	0.00
USD	250,000	Royalty Pharma Plc 2.200% 02/09/2030	196	0.01
USD	200,000	Royalty Pharma Plc 3.300% 02/09/2040	140	0.00
USD	325,000	Royalty Pharma Plc 3.350% 02/09/2051	202	0.01
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Sage Group Plc 1.625% 25/02/2031 [^]	185	0.01
GBP	200,000	Sage Group Plc 2.875% 08/02/2034	191	0.01
EUR	100,000	Sage Group Plc 3.820% 15/02/2028	104	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	71	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	171	0.01
GBP	150,000	Sanctuary Capital Plc 6.697% 23/03/2039	207	0.01
EUR	150,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	153	0.01
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	275	0.01
USD	500,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	447	0.01
USD	300,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	262	0.01
USD	475,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	417	0.01
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	176	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	114	0.00
USD	500,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	455	0.01
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	192	0.01
USD	300,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	297	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	168	0.01
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	202	0.01
USD	625,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	636	0.02
GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	406	0.01
GBP	200,000	Santander UK Plc 3.875% 15/10/2029 [^]	224	0.01
USD	50,000	Santander UK Plc 4.000% 13/03/2024	49	0.00
GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	113	0.00
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034	169	0.01
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	350	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	246	0.01
GBP	150,000	Segro Plc 2.375% 11/10/2029	153	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037 [^]	136	0.00
GBP	175,000	Segro Plc 5.125% 06/12/2041 [^]	203	0.01
GBP	75,000	Segro Plc 5.750% 20/06/2035	94	0.00
GBP	125,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	127	0.00
GBP	225,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	262	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	229	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042 ²	114	0.00
GBP	475,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	607	0.02
USD	500,000	Sky Group Finance Ltd 6.500% 15/10/2035	534	0.02
EUR	100,000	Sky Ltd 1.875% 24/11/2023	105	0.00
EUR	200,000	Sky Ltd 2.250% 17/11/2025	203	0.01
USD	450,000	Sky Ltd 3.750% 16/09/2024	439	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	172	0.01
GBP	50,000	Sky Ltd 6.000% 21/05/2027	63	0.00
USD	350,000	Smith & Nephew Plc 2.032% 14/10/2030	275	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	160	0.01
GBP	175,000	South Eastern Power Networks Plc 5.500% 05/06/2026	215	0.01
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031	262	0.01
GBP	350,000	Southern Gas Networks Plc 2.500% 03/02/2025	404	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	92	0.00
GBP	200,000	Southern Gas Networks Plc 4.875% 21/03/2029 [^]	237	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	64	0.00
GBP	100,000	Southern Housing Group Ltd 3.500% 19/10/2047	87	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	110	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	114	0.00
GBP	200,000	SP Manweb Plc 4.875% 20/09/2027	240	0.01
	100,000	SP Transmission Plc 2.000% 13/11/2031	97	0.00
EUR	260,000	SSE Plc 0.875% 06/09/2025	256	0.01
EUR	100,000	SSE Plc 1.250% 16/04/2025	100	0.00
EUR	150,000	SSE Plc 1.375% 04/09/2027 [^]	144	0.00
EUR	100,000	SSE Plc 1.750% 16/04/2030	91	0.00
EUR	200,000	SSE Plc 2.875% 01/08/2029	199	0.01
EUR	100,000	SSE Plc 3.125% [#]	97	0.00
GBP	100,000	SSE Plc 3.740% [#]	112	0.00
EUR	300,000	SSE Plc 4.000% [#]	289	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	127	0.00
GBP	75,000	SSE Plc 8.375% 20/11/2028	104	0.00
GBP	200,000	Stagecoach Group Plc 4.000% 29/09/2025	228	0.01
USD	100,000	Standard Chartered Bank 8.000% 30/05/2031	112	0.00
EUR	275,000	Standard Chartered Plc 0.800% 17/11/2029	239	0.01
EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028	369	0.01
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027	189	0.01
USD	500,000	Standard Chartered Plc 0.991% 12/01/2025	479	0.02
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	272	0.01
USD	400,000	Standard Chartered Plc 1.456% 14/01/2027	354	0.01
USD	300,000	Standard Chartered Plc 1.822% 23/11/2025	279	0.01
EUR	425,000	Standard Chartered Plc 2.500% 09/09/2030	422	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Standard Chartered Plc 2.608% 12/01/2028	445	0.01
USD	300,000	Standard Chartered Plc 2.678% 29/06/2032	238	0.01
USD	1,100,000	Standard Chartered Plc 2.819% 30/01/2026	1,037	0.03
USD	500,000	Standard Chartered Plc 3.265% 18/02/2036	406	0.01
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030	280	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	164	0.01
USD	400,000	Standard Chartered Plc 3.785% 21/05/2025 [^]	390	0.01
USD	300,000	Standard Chartered Plc 3.885% 15/03/2024	300	0.01
USD	200,000	Standard Chartered Plc 3.971% 30/03/2026	193	0.01
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	192	0.01
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	386	0.01
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038	114	0.00
USD	425,000	Standard Chartered Plc 4.644% 01/04/2031	400	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	186	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	226	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	199	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	178	0.01
USD	550,000	Standard Chartered Plc 5.700% 26/03/2044	522	0.02
USD	300,000	Standard Chartered Plc 6.170% 09/01/2027	303	0.01
USD	400,000	Standard Chartered Plc 6.301% 09/01/2029	409	0.01
USD	525,000	Standard Chartered Plc 7.767% 16/11/2028	568	0.02
USD	250,000	Standard Chartered Plc 7.776% 16/11/2025	259	0.01
GBP	125,000	Stonewater Funding Plc 1.625% 10/09/2036	100	0.00
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	169	0.01
GBP	202,977	TC Dudgeon Ofco Plc 3.158% 12/11/2038	210	0.01
GBP	200,000	Telereal Securitisation Plc 1.963% 10/12/2033	215	0.01
EUR	175,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	145	0.00
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	144	0.00
GBP	125,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	126	0.00
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024 [^]	156	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	115	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	102	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	104	0.00
USD	175,000	Tesco Plc 6.150% 15/11/2037	171	0.01
EUR	100,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	90	0.00
EUR	250,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	201	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	77	0.00
GBP	200,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	195	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028 ⁸	111	0.00
EUR	100,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	105	0.00
EUR	300,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	312	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034 ⁴	109	0.00
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046 ⁶	152	0.01
GBP	200,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	226	0.01
GBP	125,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	144	0.00
GBP	100,000	Thames Water Utilities Finance Plc 6.500% 09/02/2032	129	0.00
GBP	200,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	257	0.01
GBP	125,000	THFC Funding No 1 Plc 5.125% 21/12/2035	150	0.00
GBP	100,000	THFC Funding No 2 Plc 6.350% 08/07/2039	133	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	233	0.01
GBP	100,000	Together Housing Finance Plc 4.500% 17/12/2042	108	0.00
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	94	0.00
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	114	0.00
GBP	100,000	Travis Perkins Plc 3.750% 17/02/2026 ⁴	109	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	164	0.01
GBP	225,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	247	0.01
EUR	200,000	Tritax EuroBox Plc 0.950% 02/06/2026	176	0.01
GBP	200,000	Unilever Plc 1.375% 15/09/2024 ⁴	231	0.01
EUR	200,000	Unilever Plc (Germany listed) 1.500% 11/06/2039	155	0.01
GBP	100,000	Unilever Plc (International) 2.125% 28/02/2028	108	0.00
GBP	100,000	UNITE Group Plc 3.500% 15/10/2028	107	0.00
USD	150,000	United Utilities Plc 6.875% 15/08/2028	160	0.01
GBP	375,000	United Utilities Water Finance Plc 0.875% 28/10/2029	350	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 14/02/2025	114	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031 ¹	206	0.01
GBP	250,000	United Utilities Water Ltd 5.000% 28/02/2035 ⁴	299	0.01
GBP	25,000	United Utilities Water Ltd 5.625% 20/12/2027 ⁴	31	0.00
GBP	100,000	University of Leeds 3.125% 19/12/2050	89	0.00
GBP	195,000	University of Liverpool 3.375% 25/06/2055	181	0.01
GBP	100,000	University of Manchester 4.250% 04/07/2053	109	0.00
GBP	425,000	University of Oxford 2.544% 08/12/2117	273	0.01
GBP	100,000	University of Southampton 2.250% 11/04/2057	68	0.00
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	91	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	180	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	116	0.00
GBP	200,000	Virgin Money UK Plc 4.000% 25/09/2026	229	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 03/09/2027	113	0.00
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	104	0.00
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	114	0.00
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	208	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	96	0.00
EUR	250,000	Vodafone Group Plc 1.125% 20/11/2025	247	0.01
EUR	300,000	Vodafone Group Plc 1.600% 29/07/2031	264	0.01
EUR	400,000	Vodafone Group Plc 1.625% 24/11/2030	356	0.01
EUR	400,000	Vodafone Group Plc 1.875% 11/09/2025	405	0.01
EUR	285,000	Vodafone Group Plc 1.875% 20/11/2029 ⁴	265	0.01
EUR	525,000	Vodafone Group Plc 2.200% 25/08/2026	529	0.02
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039	163	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	177	0.01
GBP	250,000	Vodafone Group Plc 3.000% 12/08/2056	174	0.01
GBP	200,000	Vodafone Group Plc 3.375% 08/08/2049	160	0.01
USD	107,000	Vodafone Group Plc 3.750% 16/01/2024	106	0.00
USD	478,000	Vodafone Group Plc 4.125% 30/05/2025	465	0.01
AUD	200,000	Vodafone Group Plc 4.200% 13/12/2027	129	0.00
USD	400,000	Vodafone Group Plc 4.250% 17/09/2050	314	0.01
USD	419,000	Vodafone Group Plc 4.375% 30/05/2028	409	0.01
USD	475,000	Vodafone Group Plc 4.375% 19/02/2043	389	0.01
USD	475,000	Vodafone Group Plc 4.875% 19/06/2049	411	0.01
USD	425,000	Vodafone Group Plc 5.000% 30/05/2038	398	0.01
GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052	213	0.01
USD	25,000	Vodafone Group Plc 5.125% 19/06/2059	22	0.00
USD	300,000	Vodafone Group Plc 5.250% 30/05/2048	276	0.01
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053	192	0.01
USD	200,000	Vodafone Group Plc 5.750% 10/02/2063	190	0.01
GBP	250,000	Vodafone Group Plc 5.900% 26/11/2032	318	0.01
USD	400,000	Vodafone Group Plc 6.150% 27/02/2037	414	0.01
USD	100,000	Vodafone Group Plc 6.250% 30/11/2032	106	0.00
USD	200,000	Vodafone Group Plc 7.875% 15/02/2030	227	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	91	0.00
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	124	0.00
GBP	150,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	183	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	96	0.00
GBP	300,000	Wellcome Trust Ltd 1.500% 14/07/2071	149	0.00
GBP	125,000	Wellcome Trust Ltd 2.517% 07/02/2118	82	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059 ⁴	110	0.00
GBP	150,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	181	0.01
GBP	175,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	215	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United Kingdom (28 February 2022: 6.76%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	106	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	211	0.01
GBP	175,000	Whitbread Group Plc 3.000% 31/05/2031	169	0.01
GBP	250,000	Whitbread Group Plc 3.375% 16/10/2025	284	0.01
GBP	175,000	Workspace Group Plc 2.250% 11/03/2028	162	0.01
USD	265,000	WPP Finance 2010 3.750% 19/09/2024	257	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	73	0.00
EUR	300,000	WPP Finance 2013 3.000% 20/11/2023	317	0.01
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	104	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	73	0.00
EUR	175,000	Yorkshire Building Society 0.500% 01/07/2028	152	0.00
EUR	150,000	Yorkshire Building Society 0.625% 21/09/2025	145	0.00
GBP	100,000	Yorkshire Building Society 1.500% 15/09/2029	96	0.00
GBP	200,000	Yorkshire Building Society 3.375% 13/09/2028	210	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	116	0.00
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	100	0.00
GBP	100,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	89	0.00
GBP	200,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	221	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	199	0.01
GBP	75,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	98	0.00
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	61	0.00
Total United Kingdom			202,589	6.32
United States (28 February 2022: 55.27%)				
Corporate Bonds				
EUR	300,000	3M Co 1.500% 09/11/2026	294	0.01
EUR	312,000	3M Co 1.500% 02/06/2031 [^]	279	0.01
USD	229,000	3M Co 2.000% 14/02/2025	215	0.01
USD	400,000	3M Co 2.250% 19/09/2026	363	0.01
USD	575,000	3M Co 2.375% 26/08/2029	483	0.02
USD	450,000	3M Co 2.650% 15/04/2025	427	0.01
USD	100,000	3M Co 2.875% 15/10/2027	91	0.00
USD	250,000	3M Co 3.125% 19/09/2046 [^]	172	0.01
USD	125,000	3M Co 3.250% 26/08/2049	87	0.00
USD	81,000	3M Co 3.375% 01/03/2029 [^]	73	0.00
USD	225,000	3M Co 3.625% 15/10/2047	169	0.01
USD	175,000	3M Co 3.700% 15/04/2050	135	0.00
USD	550,000	3M Co 4.000% 14/09/2048	441	0.01
USD	225,000	3M Co 5.700% 15/03/2037	228	0.01
USD	700,000	7-Eleven Inc 0.800% 10/02/2024	669	0.02
USD	350,000	7-Eleven Inc 0.950% 10/02/2026	308	0.01
USD	125,000	7-Eleven Inc 1.300% 10/02/2028	104	0.00
USD	845,000	7-Eleven Inc 1.800% 10/02/2031	649	0.02
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	375,000	7-Eleven Inc 2.800% 10/02/2051	232	0.01
USD	100,000	ABB Finance USA Inc 3.800% 03/04/2028	96	0.00
USD	425,000	ABB Finance USA Inc 4.375% 08/05/2042	376	0.01
USD	300,000	Abbott Laboratories 1.150% 30/01/2028	254	0.01
USD	200,000	Abbott Laboratories 1.400% 30/06/2030	160	0.01
USD	53,000	Abbott Laboratories 2.950% 15/03/2025	51	0.00
USD	100,000	Abbott Laboratories 3.400% 30/11/2023	99	0.00
USD	345,000	Abbott Laboratories 3.750% 30/11/2026	334	0.01
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	243	0.01
USD	375,000	Abbott Laboratories 4.750% 30/11/2036	373	0.01
USD	350,000	Abbott Laboratories 4.750% 15/04/2043	338	0.01
USD	1,100,000	Abbott Laboratories 4.900% 30/11/2046	1,082	0.03
USD	146,000	Abbott Laboratories 5.300% 27/05/2040	150	0.00
USD	100,000	Abbott Laboratories 6.000% 01/04/2039	111	0.00
USD	50,000	Abbott Laboratories 6.150% 30/11/2037	56	0.00
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	86	0.00
EUR	300,000	AbbVie Inc 1.375% 17/05/2024	309	0.01
EUR	100,000	AbbVie Inc 2.125% 01/06/2029	95	0.00
USD	750,000	AbbVie Inc 2.600% 21/11/2024	716	0.02
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	471	0.01
USD	1,075,000	AbbVie Inc 2.950% 21/11/2026	992	0.03
USD	479,000	AbbVie Inc 3.200% 14/05/2026	450	0.01
USD	1,450,000	AbbVie Inc 3.200% 21/11/2029 [^]	1,282	0.04
USD	1,110,000	AbbVie Inc 3.600% 14/05/2025	1,068	0.03
USD	716,000	AbbVie Inc 3.800% 15/03/2025	695	0.02
USD	200,000	AbbVie Inc 3.850% 15/06/2024	196	0.01
USD	1,215,000	AbbVie Inc 4.050% 21/11/2039	1,027	0.03
USD	475,000	AbbVie Inc 4.250% 14/11/2028	454	0.01
USD	1,625,000	AbbVie Inc 4.250% 21/11/2049	1,352	0.04
USD	300,000	AbbVie Inc 4.300% 14/05/2036	269	0.01
USD	817,000	AbbVie Inc 4.400% 06/11/2042	709	0.02
USD	700,000	AbbVie Inc 4.450% 14/05/2046	599	0.02
USD	869,000	AbbVie Inc 4.500% 14/05/2035	806	0.03
USD	400,000	AbbVie Inc 4.550% 15/03/2035	372	0.01
USD	125,000	AbbVie Inc 4.625% 01/10/2042	111	0.00
USD	715,000	AbbVie Inc 4.700% 14/05/2045	633	0.02
USD	250,000	AbbVie Inc 4.750% 15/03/2045	224	0.01
USD	201,000	AbbVie Inc 4.850% 15/06/2044	183	0.01
USD	425,000	AbbVie Inc 4.875% 14/11/2048	389	0.01
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	101	0.00
USD	100,000	ACE Capital Trust II 9.700% 01/04/2030	123	0.00
USD	50,000	Activision Blizzard Inc 1.350% 15/09/2030	39	0.00
USD	375,000	Activision Blizzard Inc 2.500% 15/09/2050	234	0.01
USD	525,000	Activision Blizzard Inc 3.400% 15/09/2026	496	0.02
USD	10,000	Activision Blizzard Inc 3.400% 15/06/2027	9	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	88	0.00
USD	50,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	39	0.00
USD	350,000	Adobe Inc 1.900% 01/02/2025	331	0.01
USD	125,000	Adobe Inc 2.150% 01/02/2027	114	0.00
USD	475,000	Adobe Inc 2.300% 01/02/2030	406	0.01
USD	275,000	Adobe Inc 3.250% 01/02/2025	266	0.01
USD	100,000	Advance Auto Parts Inc 1.750% 01/10/2027	85	0.00
USD	175,000	Advance Auto Parts Inc 3.500% 15/03/2032	144	0.00
USD	25,000	Advanced Micro Devices Inc 4.393% 01/06/2052	22	0.00
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	67	0.00
USD	100,000	Adventist Health System 2.952% 01/03/2029	86	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	73	0.00
USD	200,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	147	0.00
USD	200,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	187	0.01
USD	125,000	AEP Texas Inc 2.100% 01/07/2030	100	0.00
USD	225,000	AEP Texas Inc 3.450% 15/01/2050	161	0.01
USD	400,000	AEP Texas Inc 3.450% 15/05/2051	285	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	149	0.00
USD	200,000	AEP Texas Inc 5.250% 15/05/2052	190	0.01
USD	40,000	AEP Transmission Co LLC 3.100% 01/12/2026	37	0.00
USD	100,000	AEP Transmission Co LLC 3.150% 15/09/2049	70	0.00
USD	225,000	AEP Transmission Co LLC 3.650% 01/04/2050	173	0.01
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	20	0.00
USD	100,000	AEP Transmission Co LLC 4.250% 15/09/2048	85	0.00
USD	25,000	AES Corp 1.375% 15/01/2026	22	0.00
USD	200,000	AES Corp 2.450% 15/01/2031	159	0.01
USD	600,000	AES Corp 3.300% 15/07/2025	564	0.02
USD	150,000	AES Corp 3.950% 15/07/2030	133	0.00
USD	152,000	Aetna Inc 2.800% 15/06/2023	151	0.00
USD	241,000	Aetna Inc 3.500% 15/11/2024	234	0.01
USD	350,000	Aetna Inc 3.875% 15/08/2047	263	0.01
USD	325,000	Aetna Inc 4.125% 15/11/2042	265	0.01
USD	125,000	Aetna Inc 4.750% 15/03/2044	109	0.00
USD	200,000	Aetna Inc 6.625% 15/06/2036	215	0.01
USD	150,000	Aetna Inc 6.750% 15/12/2037	160	0.01
USD	150,000	Affiliated Managers Group Inc 3.300% 15/06/2030	127	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	48	0.00
USD	100,000	Aflac Inc 1.125% 15/03/2026	89	0.00
USD	200,000	Aflac Inc 2.875% 15/10/2026	186	0.01
USD	150,000	Aflac Inc 3.600% 01/04/2030	138	0.00
USD	25,000	Aflac Inc 4.000% 15/10/2046	20	0.00
USD	198,000	Aflac Inc 4.750% 15/01/2049	182	0.01
USD	24,000	Agilent Technologies Inc 2.100% 04/06/2030	19	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	425,000	Agilent Technologies Inc 2.300% 12/03/2031	346	0.01
USD	250,000	Agilent Technologies Inc 2.750% 15/09/2029	216	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	139	0.00
USD	75,000	Agree LP 2.000% 15/06/2028	62	0.00
USD	225,000	Agree LP 2.600% 15/06/2033	172	0.01
USD	25,000	Agree LP 2.900% 01/10/2030	21	0.00
USD	75,000	AHS Hospital Corp 2.780% 01/07/2051	48	0.00
USD	200,000	AHS Hospital Corp 5.024% 01/07/2045	196	0.01
USD	425,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	458	0.01
USD	500,000	Air Lease Corp 1.875% 15/08/2026	437	0.01
USD	125,000	Air Lease Corp 2.100% 01/09/2028	103	0.00
USD	233,000	Air Lease Corp 2.300% 01/02/2025	218	0.01
CAD	300,000	Air Lease Corp 2.625% 05/12/2024	209	0.01
USD	500,000	Air Lease Corp 2.875% 15/01/2026	461	0.01
USD	175,000	Air Lease Corp 2.875% 15/01/2032	138	0.00
USD	150,000	Air Lease Corp 3.000% 01/02/2030	125	0.00
USD	150,000	Air Lease Corp 3.125% 01/12/2030	123	0.00
USD	475,000	Air Lease Corp 3.250% 01/03/2025	451	0.01
USD	450,000	Air Lease Corp 3.250% 01/10/2029	383	0.01
USD	245,000	Air Lease Corp 3.375% 01/07/2025	231	0.01
USD	200,000	Air Lease Corp 3.625% 01/04/2027	184	0.01
USD	255,000	Air Lease Corp 3.625% 01/12/2027	232	0.01
USD	225,000	Air Lease Corp 3.750% 01/06/2026	211	0.01
USD	125,000	Air Lease Corp 4.625% 01/10/2028	117	0.00
USD	475,000	Air Lease Corp 5.300% 01/02/2028	462	0.01
EUR	275,000	Air Products and Chemicals Inc 0.500% 05/05/2028	247	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	80	0.00
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025	101	0.00
USD	250,000	Air Products and Chemicals Inc 1.500% 15/10/2025	228	0.01
USD	275,000	Air Products and Chemicals Inc 1.850% 15/05/2027	245	0.01
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	209	0.01
USD	200,000	Air Products and Chemicals Inc 2.700% 15/05/2040	148	0.00
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	69	0.00
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	236	0.01
USD	250,000	Alabama Power Co 1.450% 15/09/2030	195	0.01
USD	300,000	Alabama Power Co 3.000% 15/03/2052	198	0.01
USD	200,000	Alabama Power Co 3.050% 15/03/2032	170	0.01
USD	275,000	Alabama Power Co 3.450% 01/10/2049	200	0.01
USD	150,000	Alabama Power Co 3.700% 01/12/2047	115	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Alabama Power Co 3.850% 01/12/2042	142	0.00
USD	100,000	Alabama Power Co 3.940% 01/09/2032	91	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	83	0.00
USD	225,000	Alabama Power Co 4.300% 02/01/2046	188	0.01
USD	60,000	Alabama Power Co 4.300% 15/07/2048	50	0.00
USD	125,000	Alabama Power Co 6.000% 01/03/2039	130	0.00
USD	100,000	Alabama Power Co 6.125% 15/05/2038	107	0.00
USD	462,317	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	449	0.01
USD	225,000	Albemarle Corp 5.050% 01/06/2032	214	0.01
USD	150,000	Albemarle Corp 5.450% 01/12/2044	139	0.00
USD	100,000	Albemarle Corp 5.650% 01/06/2052	94	0.00
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	209	0.01
USD	300,000	Alcon Finance Corp 2.750% 23/09/2026	275	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	174	0.01
USD	200,000	Alcon Finance Corp 5.375% 06/12/2032	201	0.01
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	203	0.01
USD	250,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	185	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	38	0.00
USD	50,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	42	0.00
USD	300,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	241	0.01
USD	375,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	241	0.01
USD	50,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	44	0.00
USD	175,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	168	0.01
USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	215	0.01
USD	150,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	141	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	77	0.00
USD	50,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	48	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	338	0.01
USD	150,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	142	0.00
USD	175,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	153	0.00
USD	425,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	412	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	162	0.01
USD	175,000	Alleghany Corp 3.250% 15/08/2051	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Alleghany Corp 3.625% 15/05/2030	93	0.00
USD	375,000	Allegion US Holding Co Inc 3.200% 01/10/2024	361	0.01
USD	275,000	Alliant Energy Finance LLC 3.600% 01/03/2032	236	0.01
USD	50,000	Alliant Energy Finance LLC 3.750% 15/06/2023	50	0.00
USD	450,000	Alliant Energy Finance LLC 4.250% 15/06/2028	419	0.01
USD	200,000	Allina Health System 3.887% 15/04/2049	163	0.01
USD	150,000	Allstate Corp 3.280% 15/12/2026	142	0.00
USD	175,000	Allstate Corp 3.850% 10/08/2049	140	0.00
USD	150,000	Allstate Corp 4.200% 15/12/2046	125	0.00
USD	200,000	Allstate Corp 5.350% 01/06/2033	204	0.01
USD	138,000	Allstate Corp 5.550% 09/05/2035	142	0.00
USD	250,000	Allstate Corp 5.950% 01/04/2036	265	0.01
USD	150,000	Allstate Corp 6.500% 15/05/2057	146	0.00
USD	300,000	Ally Financial Inc 2.200% 02/11/2028	244	0.01
USD	500,000	Ally Financial Inc 3.050% 05/06/2023	497	0.02
USD	125,000	Ally Financial Inc 3.875% 21/05/2024	122	0.00
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	147	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	191	0.01
USD	325,000	Ally Financial Inc 5.125% 30/09/2024	322	0.01
USD	225,000	Ally Financial Inc 5.800% 01/05/2025^	225	0.01
USD	100,000	Ally Financial Inc 7.100% 15/11/2027^	104	0.00
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	190	0.01
USD	550,000	Ally Financial Inc 8.000% 01/11/2031	595	0.02
USD	150,000	Alphabet Inc 0.450% 15/08/2025	136	0.00
USD	400,000	Alphabet Inc 0.800% 15/08/2027	341	0.01
USD	550,000	Alphabet Inc 1.100% 15/08/2030	434	0.01
USD	675,000	Alphabet Inc 1.900% 15/08/2040	449	0.01
USD	470,000	Alphabet Inc 1.998% 15/08/2026	430	0.01
USD	450,000	Alphabet Inc 2.050% 15/08/2050	272	0.01
USD	575,000	Alphabet Inc 2.250% 15/08/2060	333	0.01
USD	525,000	Alphabet Inc 3.375% 25/02/2024	516	0.02
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	101	0.00
EUR	375,000	Altria Group Inc 2.200% 15/06/2027	361	0.01
USD	200,000	Altria Group Inc 2.350% 06/05/2025	188	0.01
USD	500,000	Altria Group Inc 2.450% 04/02/2032	377	0.01
USD	150,000	Altria Group Inc 2.625% 16/09/2026	138	0.00
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	355	0.01
USD	225,000	Altria Group Inc 3.400% 06/05/2030	194	0.01
USD	350,000	Altria Group Inc 3.400% 04/02/2041	234	0.01
USD	325,000	Altria Group Inc 3.700% 04/02/2051	206	0.01
USD	100,000	Altria Group Inc 3.800% 14/02/2024	98	0.00
USD	410,000	Altria Group Inc 3.875% 16/09/2046	274	0.01
USD	300,000	Altria Group Inc 4.000% 31/01/2024	296	0.01
USD	225,000	Altria Group Inc 4.000% 04/02/2061^	149	0.00
USD	225,000	Altria Group Inc 4.250% 09/08/2042	168	0.01
USD	379,000	Altria Group Inc 4.400% 14/02/2026	371	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Altria Group Inc 4.450% 06/05/2050	89	0.00
USD	150,000	Altria Group Inc 4.500% 02/05/2043	114	0.00
USD	563,000	Altria Group Inc 4.800% 14/02/2029	540	0.02
USD	477,000	Altria Group Inc 5.375% 31/01/2044	415	0.01
USD	560,000	Altria Group Inc 5.800% 14/02/2039	515	0.02
USD	727,000	Altria Group Inc 5.950% 14/02/2049	651	0.02
USD	100,000	Altria Group Inc 6.200% 14/02/2059	94	0.00
USD	450,000	Amazon.com Inc 0.450% 12/05/2024	426	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	274	0.01
USD	950,000	Amazon.com Inc 1.000% 12/05/2026	841	0.03
USD	400,000	Amazon.com Inc 1.200% 03/06/2027	345	0.01
USD	675,000	Amazon.com Inc 1.500% 03/06/2030	542	0.02
USD	775,000	Amazon.com Inc 1.650% 12/05/2028	666	0.02
USD	1,000,000	Amazon.com Inc 2.100% 12/05/2031	822	0.03
USD	625,000	Amazon.com Inc 2.500% 03/06/2050	400	0.01
USD	575,000	Amazon.com Inc 2.700% 03/06/2060	353	0.01
USD	625,000	Amazon.com Inc 2.800% 22/08/2024	605	0.02
USD	725,000	Amazon.com Inc 2.875% 12/05/2041	540	0.02
USD	300,000	Amazon.com Inc 3.000% 13/04/2025	289	0.01
USD	900,000	Amazon.com Inc 3.100% 12/05/2051	644	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	612	0.02
USD	650,000	Amazon.com Inc 3.250% 12/05/2061	449	0.01
USD	500,000	Amazon.com Inc 3.300% 13/04/2027	472	0.01
USD	200,000	Amazon.com Inc 3.450% 13/04/2029	186	0.01
USD	900,000	Amazon.com Inc 3.600% 13/04/2032	823	0.03
USD	358,000	Amazon.com Inc 3.800% 05/12/2024	350	0.01
USD	775,000	Amazon.com Inc 3.875% 22/08/2037	685	0.02
USD	600,000	Amazon.com Inc 3.950% 13/04/2052	504	0.02
USD	1,105,000	Amazon.com Inc 4.050% 22/08/2047	953	0.03
USD	300,000	Amazon.com Inc 4.100% 13/04/2062	248	0.01
USD	495,000	Amazon.com Inc 4.250% 22/08/2057	427	0.01
USD	625,000	Amazon.com Inc 4.550% 01/12/2027	618	0.02
USD	200,000	Amazon.com Inc 4.600% 01/12/2025	199	0.01
USD	450,000	Amazon.com Inc 4.650% 01/12/2029	444	0.01
USD	500,000	Amazon.com Inc 4.700% 29/11/2024	497	0.02
USD	600,000	Amazon.com Inc 4.700% 01/12/2032	593	0.02
USD	275,000	Amazon.com Inc 4.800% 05/12/2034	275	0.01
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	417	0.01
USD	275,000	Amazon.com Inc 5.200% 03/12/2025	277	0.01
USD	75,000	Amcor Finance USA Inc 3.625% 28/04/2026	71	0.00
USD	175,000	Amcor Finance USA Inc 4.500% 15/05/2028	168	0.01
USD	450,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	365	0.01
USD	50,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	48	0.00
USD	300,000	Ameren Corp 1.750% 15/03/2028	256	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Ameren Corp 2.500% 15/09/2024	48	0.00
USD	300,000	Ameren Corp 3.500% 15/01/2031	264	0.01
USD	185,000	Ameren Corp 3.650% 15/02/2026	176	0.01
USD	250,000	Ameren Illinois Co 1.550% 15/11/2030	195	0.01
USD	75,000	Ameren Illinois Co 3.250% 01/03/2025	72	0.00
USD	175,000	Ameren Illinois Co 3.250% 15/03/2050	127	0.00
USD	425,000	Ameren Illinois Co 3.700% 01/12/2047	337	0.01
USD	125,000	Ameren Illinois Co 3.800% 15/05/2028	119	0.00
USD	275,000	Ameren Illinois Co 4.150% 15/03/2046	227	0.01
USD	175,000	Ameren Illinois Co 4.500% 15/03/2049	158	0.01
USD	238,773	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	218	0.01
USD	143,900	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	129	0.00
USD	90,269	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	80	0.00
USD	195,250	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	177	0.01
USD	151,290	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	134	0.00
USD	97,319	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	80	0.00
USD	75,000	American Assets Trust LP 3.375% 01/02/2031	59	0.00
USD	300,000	American Electric Power Co Inc 1.000% 01/11/2025	268	0.01
USD	275,000	American Electric Power Co Inc 2.300% 01/03/2030	224	0.01
USD	275,000	American Electric Power Co Inc 3.250% 01/03/2050	185	0.01
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	188	0.01
USD	475,000	American Electric Power Co Inc 4.300% 01/12/2028	452	0.01
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	205	0.01
USD	200,000	American Electric Power Co Inc 5.950% 01/11/2032	206	0.01
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	245	0.01
USD	400,000	American Express Co 1.650% 04/11/2026	354	0.01
USD	725,000	American Express Co 2.250% 04/03/2025	682	0.02
USD	80,000	American Express Co 2.500% 30/07/2024	77	0.00
USD	400,000	American Express Co 2.550% 04/03/2027	362	0.01
USD	503,000	American Express Co 3.000% 30/10/2024	485	0.02
USD	250,000	American Express Co 3.125% 20/05/2026	235	0.01
USD	667,000	American Express Co 3.300% 03/05/2027	623	0.02
USD	350,000	American Express Co 3.400% 22/02/2024	343	0.01
USD	118,000	American Express Co 3.625% 05/12/2024	115	0.00
USD	251,000	American Express Co 3.700% 03/08/2023	249	0.01
USD	800,000	American Express Co 3.950% 01/08/2025	777	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	American Express Co 4.050% 03/05/2029	190	0.01
USD	466,000	American Express Co 4.050% 03/12/2042	412	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	73	0.00
USD	400,000	American Express Co 4.420% 03/08/2033	374	0.01
USD	200,000	American Express Co 4.989% 26/05/2033	191	0.01
USD	600,000	American Express Co 5.850% 05/11/2027	618	0.02
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	128	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	100	0.00
USD	175,000	American Homes 4 Rent LP 2.375% 15/07/2031	138	0.00
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	98	0.00
USD	225,000	American Homes 4 Rent LP 3.625% 15/04/2032	190	0.01
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	47	0.00
USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	77	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	380	0.01
EUR	350,000	American Honda Finance Corp 0.300% 07/07/2028	306	0.01
USD	300,000	American Honda Finance Corp 0.550% 12/07/2024	281	0.01
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024^	155	0.01
USD	200,000	American Honda Finance Corp 1.200% 08/07/2025	182	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	88	0.00
GBP	125,000	American Honda Finance Corp 1.500% 19/10/2027^	131	0.00
USD	150,000	American Honda Finance Corp 1.950% 10/05/2023	149	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	206	0.01
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	260	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	129	0.00
USD	142,000	American Honda Finance Corp 2.350% 08/01/2027	129	0.00
USD	265,000	American Honda Finance Corp 2.400% 27/06/2024	255	0.01
USD	98,000	American Honda Finance Corp 2.900% 16/02/2024	96	0.00
USD	400,000	American Honda Finance Corp 3.450% 14/07/2023	397	0.01
USD	325,000	American Honda Finance Corp 3.500% 15/02/2028	304	0.01
USD	300,000	American Honda Finance Corp 3.550% 12/01/2024	296	0.01
USD	50,000	American Honda Finance Corp 3.625% 10/10/2023	49	0.00
USD	425,000	American Honda Finance Corp 4.700% 12/01/2028	419	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	425,000	American Honda Finance Corp 4.750% 12/01/2026	422	0.01
EUR	200,000	American International Group Inc 1.875% 21/06/2027	193	0.01
USD	67,000	American International Group Inc 2.500% 30/06/2025	63	0.00
USD	63,000	American International Group Inc 3.400% 30/06/2030	56	0.00
USD	113,000	American International Group Inc 3.875% 15/01/2035	99	0.00
USD	415,000	American International Group Inc 3.900% 01/04/2026	398	0.01
USD	275,000	American International Group Inc 4.125% 15/02/2024	271	0.01
USD	175,000	American International Group Inc 4.200% 01/04/2028	166	0.01
USD	300,000	American International Group Inc 4.375% 30/06/2050	252	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	326	0.01
USD	375,000	American International Group Inc 4.750% 01/04/2048	334	0.01
USD	100,000	American International Group Inc 4.800% 10/07/2045	89	0.00
USD	200,000	American International Group Inc 5.750% 01/04/2048	193	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	106	0.00
USD	150,000	American National Group Inc 6.144% 13/06/2032	141	0.00
EUR	300,000	American Tower Corp 0.450% 15/01/2027	273	0.01
EUR	300,000	American Tower Corp 0.875% 21/05/2029	255	0.01
EUR	200,000	American Tower Corp 0.950% 05/10/2030	163	0.01
EUR	100,000	American Tower Corp 1.000% 15/01/2032	78	0.00
EUR	100,000	American Tower Corp 1.250% 21/05/2033	78	0.00
USD	275,000	American Tower Corp 1.300% 15/09/2025	247	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025^	125	0.00
USD	25,000	American Tower Corp 1.500% 31/01/2028	21	0.00
USD	50,000	American Tower Corp 1.875% 15/10/2030	39	0.00
EUR	150,000	American Tower Corp 1.950% 22/05/2026^	147	0.00
USD	400,000	American Tower Corp 2.100% 15/06/2030	316	0.01
USD	150,000	American Tower Corp 2.300% 15/09/2031	117	0.00
USD	225,000	American Tower Corp 2.400% 15/03/2025	211	0.01
USD	100,000	American Tower Corp 2.700% 15/04/2031	81	0.00
USD	200,000	American Tower Corp 2.750% 15/01/2027	180	0.01
USD	525,000	American Tower Corp 2.900% 15/01/2030	444	0.01
USD	175,000	American Tower Corp 2.950% 15/01/2025	167	0.01
USD	100,000	American Tower Corp 2.950% 15/01/2051	60	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	187	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	American Tower Corp 3.125% 15/01/2027	206	0.01
USD	325,000	American Tower Corp 3.375% 15/05/2024	316	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	325	0.01
USD	200,000	American Tower Corp 3.550% 15/07/2027	185	0.01
USD	245,000	American Tower Corp 3.600% 15/01/2028	224	0.01
USD	225,000	American Tower Corp 3.650% 15/03/2027	210	0.01
USD	291,000	American Tower Corp 3.700% 15/10/2049	203	0.01
USD	425,000	American Tower Corp 3.800% 15/08/2029	383	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	183	0.01
USD	450,000	American Tower Corp 4.000% 01/06/2025	435	0.01
USD	425,000	American Tower Corp 4.050% 15/03/2032	378	0.01
USD	400,000	American Tower Corp 5.000% 15/02/2024	398	0.01
USD	200,000	American Transmission Systems Inc 5.000% 01/09/2044	184	0.01
USD	175,000	American University 3.672% 01/04/2049	139	0.00
USD	25,000	American Water Capital Corp 2.300% 01/06/2031	20	0.00
USD	150,000	American Water Capital Corp 2.800% 01/05/2030	130	0.00
USD	200,000	American Water Capital Corp 2.950% 01/09/2027	183	0.01
USD	300,000	American Water Capital Corp 3.250% 01/06/2051	213	0.01
USD	200,000	American Water Capital Corp 3.400% 01/03/2025	193	0.01
USD	450,000	American Water Capital Corp 3.450% 01/06/2029	409	0.01
USD	100,000	American Water Capital Corp 3.450% 01/05/2050	74	0.00
USD	150,000	American Water Capital Corp 3.750% 01/09/2028	140	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	78	0.00
USD	175,000	American Water Capital Corp 4.000% 01/12/2046	139	0.00
USD	200,000	American Water Capital Corp 4.150% 01/06/2049	164	0.01
USD	300,000	American Water Capital Corp 4.200% 01/09/2048	251	0.01
USD	75,000	American Water Capital Corp 4.300% 01/09/2045	64	0.00
USD	225,000	American Water Capital Corp 4.450% 01/06/2032	214	0.01
USD	200,000	American Water Capital Corp 6.593% 15/10/2037	218	0.01
USD	225,000	Americo Life Inc 3.450% 15/04/2031	172	0.01
USD	300,000	Ameriprise Financial Inc 2.875% 15/09/2026	278	0.01
USD	125,000	Ameriprise Financial Inc 3.700% 15/10/2024	122	0.00
USD	175,000	Ameriprise Financial Inc 4.500% 13/05/2032	170	0.01
USD	170,000	AmerisourceBergen Corp 2.700% 15/03/2031	141	0.00
USD	150,000	AmerisourceBergen Corp 3.250% 01/03/2025	144	0.00
USD	253,000	AmerisourceBergen Corp 3.400% 15/05/2024	247	0.01
USD	250,000	AmerisourceBergen Corp 3.450% 15/12/2027	233	0.01
USD	150,000	AmerisourceBergen Corp 4.250% 01/03/2045	125	0.00
USD	125,000	AmerisourceBergen Corp 4.300% 15/12/2047	105	0.00
USD	300,000	AmFam Holdings Inc 2.805% 11/03/2031	231	0.01
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	116	0.00
USD	300,000	Amgen Inc 1.650% 15/08/2028	251	0.01
USD	300,000	Amgen Inc 1.900% 21/02/2025	281	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Amgen Inc 2.000% 15/01/2032	174	0.01
USD	500,000	Amgen Inc 2.200% 21/02/2027	448	0.01
USD	675,000	Amgen Inc 2.300% 25/02/2031 [^]	547	0.02
USD	290,000	Amgen Inc 2.450% 21/02/2030	243	0.01
USD	75,000	Amgen Inc 2.600% 19/08/2026	69	0.00
USD	444,000	Amgen Inc 2.770% 01/09/2053	268	0.01
USD	50,000	Amgen Inc 2.800% 15/08/2041	34	0.00
USD	500,000	Amgen Inc 3.000% 22/02/2029	445	0.01
USD	300,000	Amgen Inc 3.000% 15/01/2052	192	0.01
USD	176,000	Amgen Inc 3.125% 01/05/2025	168	0.01
USD	525,000	Amgen Inc 3.150% 21/02/2040	386	0.01
USD	700,000	Amgen Inc 3.350% 22/02/2032	606	0.02
USD	650,000	Amgen Inc 3.375% 21/02/2050	453	0.01
USD	152,000	Amgen Inc 3.625% 22/05/2024	149	0.00
GBP	100,000	Amgen Inc 4.000% 13/09/2029	114	0.00
USD	585,000	Amgen Inc 4.050% 18/08/2029	545	0.02
USD	25,000	Amgen Inc 4.200% 22/02/2052	20	0.00
USD	725,000	Amgen Inc 4.400% 01/05/2045	606	0.02
USD	100,000	Amgen Inc 4.400% 22/02/2062	80	0.00
USD	578,000	Amgen Inc 4.563% 15/06/2048	497	0.02
USD	1,057,000	Amgen Inc 4.663% 15/06/2051	913	0.03
USD	600,000	Amgen Inc 4.875% 01/03/2053	534	0.02
USD	22,000	Amgen Inc 4.950% 01/10/2041	20	0.00
USD	700,000	Amgen Inc 5.150% 02/03/2028	697	0.02
USD	475,000	Amgen Inc 5.150% 15/11/2041	440	0.01
USD	600,000	Amgen Inc 5.250% 02/03/2033	596	0.02
GBP	100,000	Amgen Inc 5.500% 07/12/2026 [^]	123	0.00
USD	900,000	Amgen Inc 5.600% 02/03/2043	889	0.03
USD	250,000	Amgen Inc 5.650% 15/06/2042	249	0.01
USD	1,300,000	Amgen Inc 5.650% 02/03/2053	1,289	0.04
USD	120,000	Amgen Inc 5.750% 15/03/2040	119	0.00
USD	800,000	Amgen Inc 5.750% 02/03/2063	789	0.02
USD	300,000	Amgen Inc 6.375% 01/06/2037	321	0.01
USD	200,000	Amgen Inc 6.400% 01/02/2039	213	0.01
USD	200,000	Amphenol Corp 2.200% 15/09/2031	159	0.01
USD	350,000	Amphenol Corp 2.800% 15/02/2030	302	0.01
USD	484,000	Amphenol Corp 3.200% 01/04/2024	472	0.01
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	126	0.00
USD	550,000	Analog Devices Inc 2.100% 01/10/2031	444	0.01
USD	250,000	Analog Devices Inc 2.800% 01/10/2041	180	0.01
USD	225,000	Analog Devices Inc 2.950% 01/04/2025	215	0.01
USD	325,000	Analog Devices Inc 2.950% 01/10/2051	223	0.01
USD	150,000	Analog Devices Inc 3.450% 15/06/2027	142	0.00
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	95	0.00
USD	125,000	Analog Devices Inc 4.250% 01/10/2032	118	0.00
USD	150,000	Analog Devices Inc 5.300% 15/12/2045	147	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	191,000	Andrew W Mellon Foundation 0.947% 01/08/2027	163	0.01
USD	900,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	863	0.03
USD	1,535,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,440	0.05
USD	3,025,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,777	0.09
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	159	0.01
USD	229,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	204	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	188	0.01
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	320	0.01
USD	510,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	464	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	81	0.00
USD	973,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	929	0.03
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	164	0.01
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	241	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	357	0.01
USD	301,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	259	0.01
USD	475,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	418	0.01
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	573	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	259	0.01
USD	954,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	939	0.03
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	179	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	375	0.01
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	514	0.02
USD	750,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	748	0.02
USD	1,220,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,230	0.04
USD	575,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	593	0.02
USD	300,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	30,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	37	0.00
USD	203,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	253	0.01
USD	275,000	Aon Corp 2.800% 15/05/2030	235	0.01
USD	143,000	Aon Corp 6.250% 30/09/2040	148	0.00
USD	125,000	Aon Corp 8.205% 01/01/2027	130	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	245	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	364	0.01
USD	450,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	291	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	195	0.01
USD	225,000	Apollo Management Holdings LP 2.650% 05/06/2030	186	0.01
USD	150,000	Apollo Management Holdings LP 4.000% 30/05/2024	146	0.00
USD	450,000	Apollo Management Holdings LP 4.872% 15/02/2029	423	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	86	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	166	0.01
USD	25,000	Appalachian Power Co 3.300% 01/06/2027	23	0.00
USD	200,000	Appalachian Power Co 3.700% 01/05/2050	150	0.00
USD	410,000	Appalachian Power Co 4.400% 15/05/2044	341	0.01
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	84	0.00
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	84	0.00
EUR	300,000	Apple Inc 0.000% 15/11/2025	291	0.01
CHF	300,000	Apple Inc 0.375% 25/11/2024	312	0.01
EUR	475,000	Apple Inc 0.500% 15/11/2031	392	0.01
USD	875,000	Apple Inc 0.550% 20/08/2025	789	0.02
USD	500,000	Apple Inc 0.700% 08/02/2026	444	0.01
CHF	100,000	Apple Inc 0.750% 25/02/2030	98	0.00
EUR	100,000	Apple Inc 0.875% 24/05/2025	100	0.00
USD	875,000	Apple Inc 1.125% 11/05/2025	808	0.03
USD	725,000	Apple Inc 1.200% 08/02/2028	615	0.02
USD	800,000	Apple Inc 1.250% 20/08/2030	630	0.02
EUR	175,000	Apple Inc 1.375% 17/01/2024	183	0.01
EUR	400,000	Apple Inc 1.375% 24/05/2029	373	0.01
USD	475,000	Apple Inc 1.400% 05/08/2028	401	0.01
EUR	375,000	Apple Inc 1.625% 10/11/2026	372	0.01
USD	450,000	Apple Inc 1.650% 11/05/2030	368	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	321	0.01
USD	225,000	Apple Inc 1.800% 11/09/2024	214	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Apple Inc 2.000% 17/09/2027	199	0.01
USD	925,000	Apple Inc 2.050% 11/09/2026	842	0.03
USD	300,000	Apple Inc 2.200% 11/09/2029	258	0.01
USD	425,000	Apple Inc 2.375% 08/02/2041	300	0.01
USD	375,000	Apple Inc 2.400% 20/08/2050 [^]	238	0.01
USD	992,000	Apple Inc 2.450% 04/08/2026	918	0.03
USD	425,000	Apple Inc 2.500% 09/02/2025	406	0.01
CAD	650,000	Apple Inc 2.513% 19/08/2024 [^]	462	0.01
USD	375,000	Apple Inc 2.550% 20/08/2060	234	0.01
USD	750,000	Apple Inc 2.650% 11/05/2050	504	0.02
USD	850,000	Apple Inc 2.650% 08/02/2051 [^]	567	0.02
USD	450,000	Apple Inc 2.700% 05/08/2051	301	0.01
USD	375,000	Apple Inc 2.750% 13/01/2025	361	0.01
USD	875,000	Apple Inc 2.800% 08/02/2061	558	0.02
USD	502,000	Apple Inc 2.850% 11/05/2024	489	0.02
USD	300,000	Apple Inc 2.850% 05/08/2061	195	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	465	0.01
USD	350,000	Apple Inc 2.950% 11/09/2049	251	0.01
USD	412,000	Apple Inc 3.000% 09/02/2024	404	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027	167	0.01
USD	500,000	Apple Inc 3.000% 13/11/2027	466	0.01
GBP	100,000	Apple Inc 3.050% 31/07/2029	113	0.00
USD	315,000	Apple Inc 3.200% 13/05/2025	304	0.01
USD	700,000	Apple Inc 3.200% 11/05/2027	661	0.02
USD	758,000	Apple Inc 3.250% 23/02/2026	726	0.02
USD	200,000	Apple Inc 3.250% 08/08/2029	184	0.01
AUD	200,000	Apple Inc 3.350% 10/01/2024	134	0.00
USD	700,000	Apple Inc 3.350% 09/02/2027	667	0.02
USD	400,000	Apple Inc 3.350% 08/08/2032	361	0.01
USD	500,000	Apple Inc 3.450% 06/05/2024	491	0.02
USD	575,000	Apple Inc 3.450% 09/02/2045	464	0.01
GBP	100,000	Apple Inc 3.600% 31/07/2042	105	0.00
USD	300,000	Apple Inc 3.750% 12/09/2047	250	0.01
USD	250,000	Apple Inc 3.750% 13/11/2047	208	0.01
USD	950,000	Apple Inc 3.850% 04/05/2043	816	0.03
USD	850,000	Apple Inc 3.850% 04/08/2046	718	0.02
USD	300,000	Apple Inc 3.950% 08/08/2052	256	0.01
USD	350,000	Apple Inc 4.100% 08/08/2062	296	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	137	0.00
USD	790,000	Apple Inc 4.375% 13/05/2045	726	0.02
USD	50,000	Apple Inc 4.450% 06/05/2044	48	0.00
USD	400,000	Apple Inc 4.500% 23/02/2036	392	0.01
USD	1,050,000	Apple Inc 4.650% 23/02/2046	1,000	0.03
USD	375,000	Applied Materials Inc 1.750% 01/06/2030	305	0.01
USD	100,000	Applied Materials Inc 2.750% 01/06/2050	68	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Applied Materials Inc 3.300% 01/04/2027	307	0.01
USD	180,000	Applied Materials Inc 3.900% 01/10/2025	175	0.01
USD	475,000	Applied Materials Inc 4.350% 01/04/2047	426	0.01
USD	325,000	Applied Materials Inc 5.850% 15/06/2041	347	0.01
USD	425,000	Aquarion Co 4.000% 15/08/2024	416	0.01
USD	25,000	Arch Capital Finance LLC 4.011% 15/12/2026	24	0.00
USD	100,000	Arch Capital Finance LLC 5.031% 15/12/2046	89	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	137	0.00
EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	134	0.00
USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	276	0.01
USD	600,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	400	0.01
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	45	0.00
USD	125,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	103	0.00
USD	275,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	235	0.01
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	216	0.01
USD	200,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	214	0.01
USD	625,000	Ares Capital Corp 2.150% 15/07/2026	539	0.02
USD	150,000	Ares Capital Corp 2.875% 15/06/2027	131	0.00
USD	450,000	Ares Capital Corp 2.875% 15/06/2028	369	0.01
USD	150,000	Ares Capital Corp 3.200% 15/11/2031	114	0.00
USD	375,000	Ares Capital Corp 3.250% 15/07/2025	349	0.01
USD	350,000	Ares Capital Corp 3.875% 15/01/2026	325	0.01
USD	300,000	Ares Capital Corp 4.200% 10/06/2024	293	0.01
USD	250,000	Ares Capital Corp 4.250% 01/03/2025	240	0.01
USD	200,000	Ares Finance Co III LLC 4.125% 30/06/2051	154	0.01
USD	100,000	Ares Finance Co IV LLC 3.650% 01/02/2052	65	0.00
USD	200,000	Arizona Public Service Co 2.200% 15/12/2031	154	0.01
USD	250,000	Arizona Public Service Co 3.150% 15/05/2025 [^]	237	0.01
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	270,000	Arizona Public Service Co 3.750% 15/05/2046	198	0.01
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	138	0.00
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	126	0.00
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	181	0.01
USD	297,161	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	304	0.01
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	241	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	137	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	121	0.00
USD	50,000	Arthur J Gallagher & Co 2.400% 09/11/2031	40	0.00
USD	25,000	Arthur J Gallagher & Co 3.050% 09/03/2052	16	0.00
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	177	0.01
USD	550,000	Ascension Health 2.532% 15/11/2029	472	0.01
USD	225,000	Ascension Health 3.106% 15/11/2039	176	0.01
USD	275,000	Ascension Health 3.945% 15/11/2046	233	0.01
USD	225,000	Ascension Health 4.847% 15/11/2053	221	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Ashtead Capital Inc 1.500% 12/08/2026	237	0.01
USD	200,000	Ashtead Capital Inc 2.450% 12/08/2031	153	0.00
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	180	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	258	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	216	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	173	0.01
USD	250,000	Assurant Inc 4.900% 27/03/2028	241	0.01
USD	21,000	Assurant Inc 6.750% 15/02/2034	22	0.00
USD	200,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	186	0.01
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	106	0.00
USD	200,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	139	0.00
USD	80,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	80	0.00
USD	375,000	Astrazeneca Finance LLC 1.200% 28/05/2026	332	0.01
USD	125,000	Astrazeneca Finance LLC 1.750% 28/05/2028	107	0.00
USD	375,000	Astrazeneca Finance LLC 2.250% 28/05/2031	312	0.01
EUR	125,000	AT&T Inc 0.250% 04/03/2026	119	0.00
EUR	450,000	AT&T Inc 0.800% 04/03/2030	381	0.01
CHF	100,000	AT&T Inc 1.375% 04/12/2024	106	0.00
EUR	500,000	AT&T Inc 1.600% 19/05/2028	468	0.01
USD	675,000	AT&T Inc 1.650% 01/02/2028	574	0.02
USD	800,000	AT&T Inc 1.700% 25/03/2026	719	0.02
EUR	492,000	AT&T Inc 1.800% 05/09/2026	485	0.02
EUR	225,000	AT&T Inc 1.800% 14/09/2039 [^]	162	0.01
EUR	300,000	AT&T Inc 2.050% 19/05/2032 [^]	265	0.01
USD	700,000	AT&T Inc 2.250% 01/02/2032 [^]	547	0.02
USD	600,000	AT&T Inc 2.300% 01/06/2027	535	0.02
EUR	325,000	AT&T Inc 2.350% 05/09/2029	309	0.01
EUR	214,000	AT&T Inc 2.400% 15/03/2024	224	0.01
EUR	350,000	AT&T Inc 2.450% 15/03/2035	302	0.01
USD	1,040,000	AT&T Inc 2.550% 01/12/2033	796	0.03
EUR	300,000	AT&T Inc 2.600% 17/12/2029 [^]	289	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	83	0.00
USD	875,000	AT&T Inc 2.750% 01/06/2031	723	0.02
CAD	200,000	AT&T Inc 2.850% 25/05/2024	143	0.00
GBP	175,000	AT&T Inc 2.900% 04/12/2026	196	0.01
USD	152,000	AT&T Inc 2.950% 15/07/2026	142	0.00
USD	450,000	AT&T Inc 3.100% 01/02/2043	314	0.01
EUR	500,000	AT&T Inc 3.150% 04/09/2036	455	0.01
USD	250,000	AT&T Inc 3.300% 01/02/2052	171	0.01
EUR	300,000	AT&T Inc 3.500% 17/12/2025	317	0.01
USD	750,000	AT&T Inc 3.500% 01/06/2041	563	0.02
USD	2,220,000	AT&T Inc 3.500% 15/09/2053	1,524	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	AT&T Inc 3.500% 01/02/2061	198	0.01
EUR	450,000	AT&T Inc 3.550% 17/12/2032	450	0.01
USD	2,176,000	AT&T Inc 3.550% 15/09/2055	1,475	0.05
USD	800,000	AT&T Inc 3.650% 01/06/2051	572	0.02
USD	1,865,000	AT&T Inc 3.650% 15/09/2059	1,263	0.04
USD	300,000	AT&T Inc 3.800% 15/02/2027	285	0.01
USD	1,576,000	AT&T Inc 3.800% 01/12/2057	1,106	0.03
USD	400,000	AT&T Inc 3.850% 01/06/2060	280	0.01
USD	15,000	AT&T Inc 3.875% 15/01/2026	14	0.00
CAD	300,000	AT&T Inc 4.000% 25/11/2025	215	0.01
AUD	300,000	AT&T Inc 4.100% 19/01/2026	199	0.01
USD	343,000	AT&T Inc 4.100% 15/02/2028	327	0.01
USD	625,000	AT&T Inc 4.250% 01/03/2027	606	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043	289	0.01
USD	800,000	AT&T Inc 4.300% 15/02/2030	751	0.02
USD	450,000	AT&T Inc 4.300% 15/12/2042 [^]	372	0.01
USD	1,026,000	AT&T Inc 4.350% 01/03/2029	973	0.03
USD	330,000	AT&T Inc 4.350% 15/06/2045	268	0.01
GBP	150,000	AT&T Inc 4.375% 14/09/2029	171	0.01
USD	660,000	AT&T Inc 4.500% 15/05/2035	593	0.02
USD	566,000	AT&T Inc 4.500% 09/03/2048	466	0.01
USD	502,000	AT&T Inc 4.550% 09/03/2049	416	0.01
AUD	500,000	AT&T Inc 4.600% 19/09/2028	327	0.01
USD	250,000	AT&T Inc 4.650% 01/06/2044	213	0.01
USD	400,000	AT&T Inc 4.750% 15/05/2046	344	0.01
USD	250,000	AT&T Inc 4.850% 01/03/2039	225	0.01
CAD	200,000	AT&T Inc 4.850% 25/05/2047	131	0.00
GBP	300,000	AT&T Inc 4.875% 01/06/2044	313	0.01
USD	200,000	AT&T Inc 4.900% 15/08/2037	184	0.01
CAD	200,000	AT&T Inc 5.100% 25/11/2048	135	0.00
USD	86,000	AT&T Inc 5.150% 15/03/2042	79	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	182	0.01
USD	12,000	AT&T Inc 5.150% 15/02/2050	11	0.00
GBP	100,000	AT&T Inc 5.200% 18/11/2033	118	0.00
USD	250,000	AT&T Inc 5.250% 01/03/2037	241	0.01
USD	57,000	AT&T Inc 5.350% 01/09/2040	54	0.00
USD	12,000	AT&T Inc 5.450% 01/03/2047	11	0.00
GBP	150,000	AT&T Inc 5.500% 15/03/2027	183	0.01
USD	400,000	AT&T Inc 5.539% 20/02/2026	398	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	97	0.00
USD	100,000	AT&T Inc 5.650% 15/02/2047	98	0.00
USD	200,000	AT&T Inc 5.700% 01/03/2057	195	0.01
USD	175,000	AT&T Inc 6.000% 15/08/2040	178	0.01
USD	200,000	AT&T Inc 6.300% 15/01/2038	209	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	157	0.01
USD	150,000	AT&T Inc 6.550% 15/02/2039	160	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
GBP	450,000	AT&T Inc 7.000% 30/04/2040	600	0.02
EUR	325,000	Athene Global Funding 0.366% 10/09/2026	294	0.01
EUR	425,000	Athene Global Funding 0.832% 08/01/2027 [^]	386	0.01
USD	450,000	Athene Global Funding 0.914% 19/08/2024	416	0.01
USD	500,000	Athene Global Funding 1.000% 16/04/2024	470	0.01
EUR	150,000	Athene Global Funding 1.125% 02/09/2025 [^]	145	0.00
EUR	100,000	Athene Global Funding 1.241% 08/04/2024	102	0.00
USD	150,000	Athene Global Funding 1.608% 29/06/2026	129	0.00
USD	100,000	Athene Global Funding 1.716% 07/01/2025	92	0.00
USD	200,000	Athene Global Funding 1.730% 02/10/2026	172	0.01
GBP	150,000	Athene Global Funding 1.750% 24/11/2027	151	0.00
USD	100,000	Athene Global Funding 1.985% 19/08/2028	82	0.00
CAD	400,000	Athene Global Funding 2.100% 24/09/2025	269	0.01
CAD	200,000	Athene Global Funding 2.470% 09/06/2028	126	0.00
USD	225,000	Athene Global Funding 2.500% 14/01/2025	211	0.01
USD	500,000	Athene Global Funding 2.500% 24/03/2028	425	0.01
USD	500,000	Athene Global Funding 2.550% 29/06/2025	459	0.01
USD	100,000	Athene Global Funding 2.673% 07/06/2031	79	0.00
USD	150,000	Athene Global Funding 2.717% 07/01/2029	126	0.00
USD	75,000	Athene Global Funding 2.950% 12/11/2026	67	0.00
USD	300,000	Atlantic City Electric Co 2.300% 15/03/2031	244	0.01
USD	300,000	Atmos Energy Corp 1.500% 15/01/2031	233	0.01
USD	175,000	Atmos Energy Corp 2.625% 15/09/2029	151	0.00
USD	175,000	Atmos Energy Corp 3.375% 15/09/2049	129	0.00
USD	164,000	Atmos Energy Corp 4.125% 15/10/2044	138	0.00
USD	436,000	Atmos Energy Corp 4.125% 15/03/2049	363	0.01
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	43	0.00
USD	325,000	Atmos Energy Corp 4.300% 01/10/2048	280	0.01
USD	125,000	Atmos Energy Corp 5.500% 15/06/2041	124	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	240	0.01
USD	100,000	Autodesk Inc 2.850% 15/01/2030	86	0.00
USD	450,000	Autodesk Inc 3.500% 15/06/2027	422	0.01
USD	175,000	Autodesk Inc 4.375% 15/06/2025	172	0.01
USD	425,000	Automatic Data Processing Inc 1.250% 01/09/2030	334	0.01
USD	555,000	Automatic Data Processing Inc 3.375% 15/09/2025	535	0.02
USD	225,000	AutoNation Inc 1.950% 01/08/2028	183	0.01
USD	100,000	AutoNation Inc 2.400% 01/08/2031	75	0.00
USD	150,000	AutoNation Inc 3.850% 01/03/2032	126	0.00
USD	200,000	AutoNation Inc 4.500% 01/10/2025	194	0.01
USD	100,000	AutoNation Inc 4.750% 01/06/2030	93	0.00
USD	175,000	AutoZone Inc 1.650% 15/01/2031	135	0.00
USD	100,000	AutoZone Inc 3.125% 21/04/2026	94	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	191	0.01
USD	75,000	AutoZone Inc 3.625% 15/04/2025	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	155,000	AutoZone Inc 3.750% 01/06/2027	147	0.00
USD	350,000	AutoZone Inc 3.750% 18/04/2029	321	0.01
USD	200,000	AutoZone Inc 4.000% 15/04/2030	184	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032	429	0.01
USD	75,000	AutoZone Inc 4.750% 01/02/2033	71	0.00
USD	525,000	AvalonBay Communities Inc 2.300% 01/03/2030	440	0.01
USD	175,000	AvalonBay Communities Inc 2.450% 15/01/2031	145	0.00
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	414	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	233	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	184	0.01
USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	186	0.01
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	48	0.00
USD	75,000	AvalonBay Communities Inc 3.500% 15/11/2025	72	0.00
USD	175,000	AvalonBay Communities Inc 3.900% 15/10/2046	137	0.00
USD	123,000	Avangrid Inc 3.150% 01/12/2024	118	0.00
USD	200,000	Avangrid Inc 3.200% 15/04/2025	190	0.01
USD	106,000	Avangrid Inc 3.800% 01/06/2029	96	0.00
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	100	0.00
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	77	0.00
USD	400,000	Avery Dennison Corp 4.875% 06/12/2028	393	0.01
USD	25,000	Aviation Capital Group LLC 1.950% 30/01/2026	22	0.00
USD	250,000	Aviation Capital Group LLC 1.950% 20/09/2026	215	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	219	0.01
USD	50,000	Aviation Capital Group LLC 3.875% 01/05/2023	50	0.00
USD	75,000	Aviation Capital Group LLC 4.125% 01/08/2025	70	0.00
USD	300,000	Aviation Capital Group LLC 4.375% 30/01/2024	295	0.01
USD	400,000	Aviation Capital Group LLC 4.875% 01/10/2025	382	0.01
USD	125,000	Avista Corp 4.000% 01/04/2052	100	0.00
USD	140,000	Avista Corp 4.350% 01/06/2048	120	0.00
USD	200,000	Avnet Inc 3.000% 15/05/2031	158	0.01
USD	150,000	Avnet Inc 4.625% 15/04/2026	144	0.00
USD	200,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	182	0.01
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	86	0.00
USD	125,000	BAE Systems Finance Inc 7.500% 01/07/2027	134	0.00
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	195	0.01
USD	200,000	BAE Systems Holdings Inc 3.850% 15/12/2025	192	0.01
USD	175,000	BAE Systems Holdings Inc 4.750% 07/10/2044	157	0.01
USD	125,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	108	0.00
USD	400,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	356	0.01
USD	325,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	306	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	194	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	179	0.01
USD	581,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	536	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	315,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	249	0.01
USD	130,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	123	0.00
USD	200,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	162	0.01
USD	50,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	33	0.00
USD	25,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	18	0.00
USD	350,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	274	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	188	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029 ^a	367	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	381	0.01
EUR	875,000	Bank of America Corp 0.654% 26/10/2031	705	0.02
EUR	475,000	Bank of America Corp 0.694% 22/03/2031	392	0.01
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	271	0.01
USD	600,000	Bank of America Corp 0.810% 24/10/2024	581	0.02
USD	700,000	Bank of America Corp 0.976% 22/04/2025	662	0.02
USD	150,000	Bank of America Corp 0.981% 25/09/2025	139	0.00
EUR	425,000	Bank of America Corp 1.102% 24/05/2032	349	0.01
USD	800,000	Bank of America Corp 1.197% 24/10/2026	713	0.02
USD	900,000	Bank of America Corp 1.319% 19/06/2026	816	0.03
EUR	150,000	Bank of America Corp 1.375% 26/03/2025 ^a	152	0.00
EUR	675,000	Bank of America Corp 1.379% 07/02/2025 ^a	697	0.02
USD	750,000	Bank of America Corp 1.530% 06/12/2025	697	0.02
USD	300,000	Bank of America Corp 1.658% 11/03/2027	267	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	286	0.01
GBP	500,000	Bank of America Corp 1.667% 02/06/2029	502	0.02
USD	975,000	Bank of America Corp 1.734% 22/07/2027	859	0.03
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	196	0.01
USD	875,000	Bank of America Corp 1.898% 23/07/2031	681	0.02
USD	625,000	Bank of America Corp 1.922% 24/10/2031	485	0.02
USD	550,000	Bank of America Corp 2.015% 13/02/2026	512	0.02
USD	925,000	Bank of America Corp 2.087% 14/06/2029	778	0.02
USD	900,000	Bank of America Corp 2.299% 21/07/2032	704	0.02
GBP	150,000	Bank of America Corp 2.300% 25/07/2025	171	0.01
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	156	0.01
USD	825,000	Bank of America Corp 2.456% 22/10/2025	783	0.02
USD	600,000	Bank of America Corp 2.482% 21/09/2036	449	0.01
USD	992,000	Bank of America Corp 2.496% 13/02/2031	816	0.03
USD	600,000	Bank of America Corp 2.551% 04/02/2028	537	0.02
USD	825,000	Bank of America Corp 2.572% 20/10/2032	657	0.02
USD	1,000,000	Bank of America Corp 2.592% 29/04/2031	826	0.03
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	700,000	Bank of America Corp 2.651% 11/03/2032	570	0.02
USD	1,550,000	Bank of America Corp 2.676% 19/06/2041	1,064	0.03
USD	1,450,000	Bank of America Corp 2.687% 22/04/2032	1,176	0.04
EUR	300,000	Bank of America Corp 2.824% 27/04/2033	280	0.01
USD	550,000	Bank of America Corp 2.831% 24/10/2051	352	0.01
USD	650,000	Bank of America Corp 2.884% 22/10/2030	551	0.02
CAD	225,000	Bank of America Corp 2.932% 25/04/2025	161	0.01
USD	1,125,000	Bank of America Corp 2.972% 04/02/2033	921	0.03
USD	525,000	Bank of America Corp 2.972% 21/07/2052	343	0.01
USD	720,000	Bank of America Corp 3.083% 01/10/2025	691	0.02
USD	850,000	Bank of America Corp 3.194% 23/07/2030	738	0.02
USD	900,000	Bank of America Corp 3.248% 21/10/2027	829	0.03
USD	1,125,000	Bank of America Corp 3.311% 22/04/2042	838	0.03
USD	300,000	Bank of America Corp 3.366% 23/01/2026	287	0.01
USD	1,050,000	Bank of America Corp 3.384% 02/04/2026	1,004	0.03
CAD	200,000	Bank of America Corp 3.407% 20/09/2025	143	0.00
USD	1,614,000	Bank of America Corp 3.419% 20/12/2028	1,473	0.05
USD	300,000	Bank of America Corp 3.458% 15/03/2025	293	0.01
USD	325,000	Bank of America Corp 3.483% 13/03/2052	239	0.01
USD	770,000	Bank of America Corp 3.500% 19/04/2026	735	0.02
CAD	200,000	Bank of America Corp 3.515% 24/03/2026	142	0.00
USD	925,000	Bank of America Corp 3.559% 23/04/2027 ^a	870	0.03
GBP	200,000	Bank of America Corp 3.584% 27/04/2031	215	0.01
USD	600,000	Bank of America Corp 3.593% 21/07/2028	554	0.02
CAD	500,000	Bank of America Corp 3.615% 16/03/2028	348	0.01
EUR	500,000	Bank of America Corp 3.648% 31/03/2029	512	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	558	0.02
USD	930,000	Bank of America Corp 3.824% 20/01/2028	874	0.03
USD	300,000	Bank of America Corp 3.841% 25/04/2025	294	0.01
USD	650,000	Bank of America Corp 3.846% 08/03/2037	548	0.02
USD	525,000	Bank of America Corp 3.875% 01/08/2025	510	0.02
USD	315,000	Bank of America Corp 3.946% 23/01/2049	250	0.01
USD	675,000	Bank of America Corp 3.950% 21/04/2025	655	0.02
USD	600,000	Bank of America Corp 3.970% 05/03/2029	556	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030 ^a	892	0.03
USD	735,000	Bank of America Corp 4.000% 01/04/2024	724	0.02
USD	500,000	Bank of America Corp 4.000% 22/01/2025	487	0.02
USD	375,000	Bank of America Corp 4.078% 23/04/2040	314	0.01
USD	1,600,000	Bank of America Corp 4.083% 20/03/2051	1,286	0.04
USD	500,000	Bank of America Corp 4.125% 22/01/2024	495	0.02
USD	549,000	Bank of America Corp 4.183% 25/11/2027	523	0.02
USD	741,000	Bank of America Corp 4.200% 26/08/2024	727	0.02
USD	575,000	Bank of America Corp 4.244% 24/04/2038	497	0.02
USD	518,000	Bank of America Corp 4.250% 22/10/2026	498	0.02
USD	700,000	Bank of America Corp 4.271% 23/07/2029	657	0.02
USD	875,000	Bank of America Corp 4.330% 15/03/2050	734	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Bank of America Corp 4.376% 27/04/2028	191	0.01
USD	575,000	Bank of America Corp 4.443% 20/01/2048	496	0.02
USD	1,000,000	Bank of America Corp 4.450% 03/03/2026	973	0.03
USD	1,075,000	Bank of America Corp 4.571% 27/04/2033	999	0.03
USD	75,000	Bank of America Corp 4.750% 21/04/2045	68	0.00
USD	450,000	Bank of America Corp 4.827% 22/07/2026	443	0.01
USD	75,000	Bank of America Corp 4.875% 01/04/2044	69	0.00
USD	800,000	Bank of America Corp 4.948% 22/07/2028	783	0.02
USD	640,000	Bank of America Corp 5.000% 21/01/2044	607	0.02
USD	1,450,000	Bank of America Corp 5.015% 22/07/2033	1,395	0.04
USD	900,000	Bank of America Corp 5.080% 20/01/2027	890	0.03
USD	545,000	Bank of America Corp 5.875% 07/02/2042	569	0.02
USD	538,000	Bank of America Corp 6.110% 29/01/2037	553	0.02
USD	650,000	Bank of America Corp 6.204% 10/11/2028	668	0.02
GBP	300,000	Bank of America Corp 7.000% 31/07/2028	391	0.01
USD	350,000	Bank of America Corp 7.750% 14/05/2038	412	0.01
USD	550,000	Bank of America NA 6.000% 15/10/2036	568	0.02
USD	400,000	Bank of New York Mellon 5.224% 21/11/2025	399	0.01
USD	250,000	Bank of New York Mellon Corp 0.350% 07/12/2023	241	0.01
USD	150,000	Bank of New York Mellon Corp 0.850% 25/10/2024	140	0.00
USD	600,000	Bank of New York Mellon Corp 1.600% 24/04/2025	556	0.02
USD	200,000	Bank of New York Mellon Corp 1.800% 28/07/2031	156	0.01
USD	225,000	Bank of New York Mellon Corp 2.050% 26/01/2027	202	0.01
USD	525,000	Bank of New York Mellon Corp 2.100% 24/10/2024	500	0.02
USD	131,000	Bank of New York Mellon Corp 2.200% 16/08/2023	129	0.00
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	46	0.00
USD	175,000	Bank of New York Mellon Corp 2.500% 26/01/2032	143	0.00
USD	325,000	Bank of New York Mellon Corp 2.800% 04/05/2026	303	0.01
USD	110,000	Bank of New York Mellon Corp 3.000% 24/02/2025	106	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 11/09/2024	97	0.00
USD	225,000	Bank of New York Mellon Corp 3.250% 16/05/2027	211	0.01
USD	450,000	Bank of New York Mellon Corp 3.300% 23/08/2029	402	0.01
USD	200,000	Bank of New York Mellon Corp 3.350% 25/04/2025	193	0.01
USD	235,000	Bank of New York Mellon Corp 3.400% 29/01/2028	218	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Bank of New York Mellon Corp 3.430% 13/06/2025	195	0.01
USD	550,000	Bank of New York Mellon Corp 3.442% 07/02/2028	517	0.02
USD	100,000	Bank of New York Mellon Corp 3.450% 11/08/2023	99	0.00
USD	132,000	Bank of New York Mellon Corp 3.650% 04/02/2024	130	0.00
USD	225,000	Bank of New York Mellon Corp 3.850% 28/04/2028	213	0.01
USD	125,000	Bank of New York Mellon Corp 3.992% 13/06/2028	120	0.00
USD	200,000	Bank of New York Mellon Corp 4.289% 13/06/2033	186	0.01
USD	300,000	Bank of New York Mellon Corp 4.543% 01/02/2029	291	0.01
USD	150,000	Bank of New York Mellon Corp 4.596% 26/07/2030	145	0.00
USD	500,000	Bank of New York Mellon Corp 4.706% 01/02/2034	480	0.02
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	512	0.02
USD	400,000	Bank of New York Mellon Corp 5.834% 25/10/2033	417	0.01
USD	350,000	Bank OZK 2.750% 01/10/2031	299	0.01
USD	100,000	BankUnited Inc 4.875% 17/11/2025	98	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	95	0.00
USD	25,000	Banner Health 1.897% 01/01/2031	20	0.00
USD	225,000	Banner Health 2.338% 01/01/2030	190	0.01
USD	175,000	Banner Health 3.181% 01/01/2050	125	0.00
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	61	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	110	0.00
USD	150,000	Barrick North America Finance LLC 5.700% 30/05/2041	150	0.00
USD	155,000	Barrick North America Finance LLC 5.750% 01/05/2043	156	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	146	0.00
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	312	0.01
GBP	175,000	BAT Capital Corp 2.125% 15/08/2025	195	0.01
USD	600,000	BAT Capital Corp 2.259% 25/03/2028	503	0.02
USD	275,000	BAT Capital Corp 2.726% 25/03/2031	215	0.01
USD	300,000	BAT Capital Corp 2.789% 06/09/2024	287	0.01
USD	300,000	BAT Capital Corp 3.215% 06/09/2026	277	0.01
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	289	0.01
USD	100,000	BAT Capital Corp 3.462% 06/09/2029	86	0.00
USD	850,000	BAT Capital Corp 3.557% 15/08/2027^	775	0.02
USD	200,000	BAT Capital Corp 3.734% 25/09/2040	137	0.00
USD	250,000	BAT Capital Corp 3.984% 25/09/2050	165	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	775,000	BAT Capital Corp 4.390% 15/08/2037	601	0.02
USD	625,000	BAT Capital Corp 4.540% 15/08/2047	448	0.01
USD	425,000	BAT Capital Corp 4.700% 02/04/2027 [*]	411	0.01
USD	299,000	BAT Capital Corp 4.742% 16/03/2032 [*]	267	0.01
USD	250,000	BAT Capital Corp 4.758% 06/09/2049 [*]	185	0.01
USD	325,000	BAT Capital Corp 4.906% 02/04/2030	300	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	108	0.00
USD	150,000	BAT Capital Corp 5.650% 16/03/2052	126	0.00
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	215	0.01
USD	325,000	Baxalta Inc 4.000% 23/06/2025	315	0.01
EUR	100,000	Baxter International Inc 0.400% 15/05/2024	102	0.00
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	274	0.01
EUR	250,000	Baxter International Inc 1.300% 15/05/2029	223	0.01
USD	500,000	Baxter International Inc 1.322% 29/11/2024	466	0.01
USD	300,000	Baxter International Inc 1.915% 01/02/2027	261	0.01
USD	300,000	Baxter International Inc 2.272% 01/12/2028	251	0.01
USD	375,000	Baxter International Inc 2.539% 01/02/2032	290	0.01
USD	200,000	Baxter International Inc 2.600% 15/08/2026	182	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	121	0.00
USD	250,000	Baxter International Inc 3.500% 15/08/2046	174	0.01
USD	300,000	Baxter International Inc 3.950% 01/04/2030	270	0.01
USD	150,000	BayCare Health System Inc 3.831% 15/11/2050	122	0.00
USD	500,000	Bayer US Finance II LLC 3.375% 15/07/2024	486	0.02
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	73	0.00
USD	25,000	Bayer US Finance II LLC 4.200% 15/07/2034	22	0.00
USD	725,000	Bayer US Finance II LLC 4.250% 15/12/2025	701	0.02
USD	1,140,000	Bayer US Finance II LLC 4.375% 15/12/2028	1,073	0.03
USD	165,000	Bayer US Finance II LLC 4.400% 15/07/2044	132	0.00
USD	400,000	Bayer US Finance II LLC 4.625% 25/06/2038	349	0.01
USD	100,000	Bayer US Finance II LLC 4.650% 15/11/2043	78	0.00
USD	175,000	Bayer US Finance II LLC 4.700% 15/07/2064	139	0.00
USD	575,000	Bayer US Finance II LLC 4.875% 25/06/2048	499	0.02
USD	100,000	Bayer US Finance II LLC 5.500% 30/07/2035	97	0.00
USD	550,000	Bayer US Finance LLC 3.375% 08/10/2024 [*]	533	0.02
USD	150,000	Baylor Scott & White Holdings 2.839% 15/11/2050	101	0.00
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	83	0.00
USD	200,000	Baylor Scott & White Holdings 4.185% 15/11/2045	174	0.01
USD	160,000	Bayport Polymers LLC 5.140% 14/04/2032	146	0.00
EUR	100,000	Becton Dickinson and Co 1.900% 15/12/2026	98	0.00
USD	500,000	Becton Dickinson and Co 1.957% 11/02/2031	393	0.01
USD	375,000	Becton Dickinson and Co 2.823% 20/05/2030	321	0.01
GBP	100,000	Becton Dickinson and Co 3.020% 24/05/2025	116	0.00
USD	210,000	Becton Dickinson and Co 3.363% 06/06/2024	205	0.01
USD	420,000	Becton Dickinson and Co 3.700% 06/06/2027	396	0.01
USD	170,000	Becton Dickinson and Co 3.734% 15/12/2024	165	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Becton Dickinson and Co 3.794% 20/05/2050	96	0.00
USD	553,000	Becton Dickinson and Co 4.669% 06/06/2047	486	0.02
USD	154,000	Becton Dickinson and Co 4.685% 15/12/2044	137	0.00
USD	50,000	Becton Dickinson and Co 4.693% 13/02/2028	49	0.00
USD	275,000	Belrose Funding Trust 2.330% 15/08/2030	212	0.01
USD	200,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	155	0.01
USD	475,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	309	0.01
USD	177,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	164	0.01
USD	150,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	145	0.00
USD	285,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	262	0.01
USD	19,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	19	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	154	0.01
USD	525,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	514	0.02
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	166	0.01
USD	225,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	194	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	174	0.01
USD	500,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	439	0.01
USD	130,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	123	0.00
USD	108,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	112	0.00
USD	494,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	525	0.02
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	119	0.00
EUR	125,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	113	0.00
USD	75,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	62	0.00
EUR	525,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	455	0.01
GBP	125,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	107	0.00
USD	300,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	188	0.01
GBP	350,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	264	0.01
USD	825,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	557	0.02
USD	200,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	172	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	1,200,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	968	0.03
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	442	0.01
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	489	0.02
USD	100,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	90	0.00
USD	300,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	276	0.01
USD	200,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	215	0.01
EUR	200,000	Berkshire Hathaway Inc 0.000% 12/03/2025	197	0.01
EUR	325,000	Berkshire Hathaway Inc 0.500% 15/01/2041	188	0.01
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	733	0.02
EUR	700,000	Berkshire Hathaway Inc 1.125% 16/03/2027	665	0.02
EUR	205,000	Berkshire Hathaway Inc 1.300% 15/03/2024 [^]	212	0.01
EUR	250,000	Berkshire Hathaway Inc 1.625% 16/03/2035	205	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	97	0.00
USD	225,000	Berkshire Hathaway Inc 2.750% 15/03/2023	225	0.01
USD	790,000	Berkshire Hathaway Inc 3.125% 15/03/2026 [^]	755	0.02
USD	300,000	Berkshire Hathaway Inc 4.500% 11/02/2043	277	0.01
EUR	325,000	Berry Global Inc 1.000% 15/01/2025	324	0.01
EUR	400,000	Berry Global Inc 1.500% 15/01/2027	377	0.01
USD	300,000	Berry Global Inc 1.570% 15/01/2026	268	0.01
USD	300,000	Berry Global Inc 1.650% 15/01/2027	258	0.01
USD	25,000	Berry Global Inc 4.875% 15/07/2026	24	0.00
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	79	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	239	0.01
USD	200,000	BHSH System Obligated Group 3.487% 15/07/2049	151	0.00
USD	350,000	Biogen Inc 2.250% 01/05/2030	283	0.01
USD	475,000	Biogen Inc 3.150% 01/05/2050	315	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	146	0.00
USD	183,000	Biogen Inc 4.050% 15/09/2025	177	0.01
USD	100,000	Biogen Inc 5.200% 15/09/2045	98	0.00
USD	200,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	174	0.01
USD	375,000	Black Hills Corp 3.050% 15/10/2029	319	0.01
USD	375,000	Black Hills Corp 3.150% 15/01/2027	346	0.01
USD	150,000	Black Hills Corp 3.950% 15/01/2026	144	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	61	0.00
USD	200,000	Black Hills Corp 4.350% 01/05/2033	179	0.01
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 [~]	101	0.00
USD	100,000	BlackRock Inc 1.900% 28/01/2031 [~]	81	0.00
USD	100,000	BlackRock Inc 2.100% 25/02/2032 [~]	80	0.00
USD	100,000	BlackRock Inc 2.400% 30/04/2030 [~]	85	0.00
USD	239,000	BlackRock Inc 3.200% 15/03/2027 [~]	225	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	175,000	BlackRock Inc 3.250% 30/04/2029 [~]	162	0.01
USD	114,000	BlackRock Inc 3.500% 18/03/2024 [~]	112	0.00
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026 [^]	188	0.01
EUR	175,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029 [^]	154	0.01
USD	150,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	111	0.00
EUR	250,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 [^]	252	0.01
USD	300,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	224	0.01
USD	405,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	331	0.01
USD	300,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	237	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	59	0.00
USD	25,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	15	0.00
USD	375,000	Blackstone Holdings Finance Co LLC 3.150% 02/10/2027	339	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	48	0.00
USD	400,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	274	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	57	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	82	0.00
USD	195,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	171	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	101	0.00
USD	250,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	257	0.01
USD	300,000	Blackstone Private Credit Fund 1.750% 15/09/2024	279	0.01
EUR	100,000	Blackstone Private Credit Fund 1.750% 30/11/2026 [^]	89	0.00
USD	150,000	Blackstone Private Credit Fund 2.350% 22/11/2024	140	0.00
USD	475,000	Blackstone Private Credit Fund 2.625% 15/12/2026	403	0.01
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	47	0.00
USD	550,000	Blackstone Private Credit Fund 3.250% 15/03/2027	474	0.02
USD	250,000	Blackstone Private Credit Fund 4.000% 15/01/2029	212	0.01
USD	225,000	Blackstone Private Credit Fund 4.700% 24/03/2025	217	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Blackstone Private Credit Fund 7.050% 29/09/2025	326	0.01
USD	175,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	147	0.00
USD	375,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	327	0.01
USD	125,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	101	0.00
USD	400,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	367	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	175	0.01
USD	100,000	Block Financial LLC 5.250% 01/10/2025	99	0.00
USD	225,000	Blue Owl Finance LLC 3.125% 10/06/2031	172	0.01
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	66	0.00
USD	200,000	BMW US Capital LLC 0.750% 12/08/2024	188	0.01
USD	400,000	BMW US Capital LLC 1.250% 12/08/2026	351	0.01
USD	125,000	BMW US Capital LLC 1.950% 12/08/2031	99	0.00
USD	300,000	BMW US Capital LLC 2.250% 15/09/2023	295	0.01
USD	250,000	BMW US Capital LLC 2.550% 01/04/2031	209	0.01
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026 [^]	491	0.02
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024	108	0.00
USD	300,000	BMW US Capital LLC 3.250% 01/04/2025	289	0.01
USD	300,000	BMW US Capital LLC 3.300% 06/04/2027	281	0.01
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	189	0.01
USD	275,000	BMW US Capital LLC 3.900% 09/04/2025 [^]	268	0.01
USD	50,000	BMW US Capital LLC 3.950% 14/08/2028	47	0.00
USD	150,000	BMW US Capital LLC 4.150% 09/04/2030	142	0.00
USD	200,000	BNSF Funding Trust I 6.613% 15/12/2055	195	0.01
USD	200,000	Boardwalk Pipelines LP 3.400% 15/02/2031	170	0.01
USD	25,000	Boardwalk Pipelines LP 3.600% 01/09/2032	21	0.00
USD	100,000	Boardwalk Pipelines LP 4.450% 15/07/2027	95	0.00
USD	350,000	Boardwalk Pipelines LP 4.800% 03/05/2029	332	0.01
USD	130,000	Boardwalk Pipelines LP 4.950% 15/12/2024	128	0.00
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	222	0.01
USD	850,000	Boeing Co 1.433% 04/02/2024	817	0.03
USD	150,000	Boeing Co 1.875% 15/06/2023	148	0.00
USD	50,000	Boeing Co 1.950% 01/02/2024	48	0.00
USD	900,000	Boeing Co 2.196% 04/02/2026	817	0.03
USD	200,000	Boeing Co 2.250% 15/06/2026	180	0.01
USD	75,000	Boeing Co 2.600% 30/10/2025	70	0.00
USD	200,000	Boeing Co 2.700% 01/02/2027	181	0.01
USD	75,000	Boeing Co 2.750% 01/02/2026	70	0.00
USD	150,000	Boeing Co 2.800% 01/03/2024	146	0.00
USD	400,000	Boeing Co 2.800% 01/03/2027	364	0.01
USD	125,000	Boeing Co 2.850% 30/10/2024	120	0.00
USD	275,000	Boeing Co 2.950% 01/02/2030	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Boeing Co 3.100% 01/05/2026	256	0.01
USD	50,000	Boeing Co 3.200% 01/03/2029	44	0.00
USD	25,000	Boeing Co 3.250% 01/02/2028	23	0.00
USD	150,000	Boeing Co 3.250% 01/03/2028	136	0.00
USD	300,000	Boeing Co 3.250% 01/02/2035	232	0.01
USD	100,000	Boeing Co 3.375% 15/06/2046	66	0.00
USD	300,000	Boeing Co 3.450% 01/11/2028	271	0.01
USD	125,000	Boeing Co 3.500% 01/03/2039	92	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	75	0.00
USD	209,000	Boeing Co 3.600% 01/05/2034	169	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	350	0.01
USD	125,000	Boeing Co 3.625% 01/03/2048	85	0.00
USD	75,000	Boeing Co 3.650% 01/03/2047	52	0.00
USD	750,000	Boeing Co 3.750% 01/02/2050	531	0.02
USD	50,000	Boeing Co 3.825% 01/03/2059	34	0.00
USD	25,000	Boeing Co 3.850% 01/11/2048	18	0.00
USD	200,000	Boeing Co 3.900% 01/05/2049	144	0.00
USD	275,000	Boeing Co 3.950% 01/08/2059	190	0.01
USD	1,100,000	Boeing Co 4.875% 01/05/2025	1,084	0.03
USD	525,000	Boeing Co 5.040% 01/05/2027	517	0.02
USD	1,375,000	Boeing Co 5.150% 01/05/2030	1,332	0.04
USD	875,000	Boeing Co 5.705% 01/05/2040	838	0.03
USD	1,550,000	Boeing Co 5.805% 01/05/2050	1,478	0.05
USD	116,000	Boeing Co 5.875% 15/02/2040	113	0.00
USD	1,020,000	Boeing Co 5.930% 01/05/2060	960	0.03
USD	250,000	Boeing Co 6.125% 15/02/2033	255	0.01
USD	175,000	Boeing Co 6.625% 15/02/2038	182	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	214	0.01
USD	225,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	157	0.01
USD	275,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	245	0.01
EUR	250,000	Booking Holdings Inc 0.500% 08/03/2028	225	0.01
EUR	200,000	Booking Holdings Inc 1.800% 03/03/2027	196	0.01
EUR	375,000	Booking Holdings Inc 2.375% 23/09/2024	389	0.01
USD	150,000	Booking Holdings Inc 3.550% 15/03/2028	140	0.00
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	231	0.01
USD	25,000	Booking Holdings Inc 3.650% 15/03/2025	24	0.00
EUR	125,000	Booking Holdings Inc 4.000% 15/11/2026	133	0.00
EUR	350,000	Booking Holdings Inc 4.250% 15/05/2029	374	0.01
EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031	458	0.01
USD	500,000	Booking Holdings Inc 4.625% 13/04/2030	485	0.02
EUR	225,000	Booking Holdings Inc 4.750% 15/11/2034 [^]	246	0.01
EUR	225,000	BorgWarner Inc 1.000% 19/05/2031	183	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	359	0.01
USD	20,000	BorgWarner Inc 3.375% 15/03/2025	19	0.00
USD	200,000	BorgWarner Inc 4.375% 15/03/2045	155	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Boston Gas Co 3.001% 01/08/2029	194	0.01
USD	5,000	Boston Gas Co 3.150% 01/08/2027	5	0.00
USD	25,000	Boston Gas Co 3.757% 16/03/2032	22	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	167	0.01
USD	200,000	Boston Properties LP 2.450% 01/10/2033	146	0.00
USD	70,000	Boston Properties LP 2.550% 01/04/2032	53	0.00
USD	200,000	Boston Properties LP 2.750% 01/10/2026	180	0.01
USD	200,000	Boston Properties LP 2.900% 15/03/2030	164	0.01
USD	259,000	Boston Properties LP 3.200% 15/01/2025	247	0.01
USD	573,000	Boston Properties LP 3.250% 30/01/2031	478	0.02
USD	300,000	Boston Properties LP 3.400% 21/06/2029	258	0.01
USD	375,000	Boston Properties LP 3.650% 01/02/2026	355	0.01
USD	23,000	Boston Properties LP 3.800% 01/02/2024	23	0.00
USD	250,000	Boston Properties LP 4.500% 01/12/2028	232	0.01
USD	200,000	Boston Properties LP 6.750% 01/12/2027	208	0.01
EUR	600,000	Boston Scientific Corp 0.625% 01/12/2027	548	0.02
USD	125,000	Boston Scientific Corp 1.900% 01/06/2025	116	0.00
USD	375,000	Boston Scientific Corp 2.650% 01/06/2030	320	0.01
USD	75,000	Boston Scientific Corp 4.000% 01/03/2028	72	0.00
USD	84,000	Boston Scientific Corp 4.700% 01/03/2049	76	0.00
USD	115,000	Boston Scientific Corp 6.750% 15/11/2035	126	0.00
USD	75,000	Boston Scientific Corp 7.375% 15/01/2040	88	0.00
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	160	0.01
USD	500,000	BP Capital Markets America Inc 2.721% 12/01/2032	419	0.01
USD	475,000	BP Capital Markets America Inc 2.772% 10/11/2050	306	0.01
USD	620,000	BP Capital Markets America Inc 2.939% 04/06/2051	412	0.01
USD	525,000	BP Capital Markets America Inc 3.000% 24/02/2050	357	0.01
USD	700,000	BP Capital Markets America Inc 3.001% 17/03/2052	469	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	483	0.02
USD	400,000	BP Capital Markets America Inc 3.060% 17/06/2041	296	0.01
USD	500,000	BP Capital Markets America Inc 3.119% 04/05/2026	472	0.01
USD	450,000	BP Capital Markets America Inc 3.379% 08/02/2061	311	0.01
USD	175,000	BP Capital Markets America Inc 3.410% 11/02/2026	167	0.01
USD	100,000	BP Capital Markets America Inc 3.543% 06/04/2027	95	0.00
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	378	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	350,000	BP Capital Markets America Inc 3.633% 06/04/2030	321	0.01
USD	225,000	BP Capital Markets America Inc 3.796% 21/09/2025	220	0.01
USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	475	0.02
USD	450,000	BP Capital Markets America Inc 4.234% 06/11/2028	434	0.01
USD	725,000	BP Capital Markets America Inc 4.812% 13/02/2033	712	0.02
USD	75,000	Brambles USA Inc 4.125% 23/10/2025	72	0.00
USD	400,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	338	0.01
USD	50,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	41	0.00
USD	75,000	Brandywine Operating Partnership LP 7.550% 15/03/2028	74	0.00
USD	200,000	Braskem America Finance Co 7.125% 22/07/2041	189	0.01
USD	200,000	Brighthouse Financial Inc 3.700% 22/06/2027	187	0.01
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047	328	0.01
USD	100,000	Brighthouse Financial Inc 5.625% 15/05/2030	98	0.00
USD	375,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	336	0.01
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	150	0.00
USD	500,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	425	0.01
USD	300,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	237	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	87	0.00
USD	25,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	17	0.00
USD	400,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	253	0.01
USD	511,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	495	0.02
USD	500,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	432	0.01
USD	408,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	386	0.01
USD	189,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	179	0.01
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	38	0.00
USD	834,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	764	0.02
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	142	0.00
USD	500,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	406	0.01
USD	300,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	294	0.01
USD	825,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	651	0.02
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	435	0.01
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	235	0.01
USD	525,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	469	0.01
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	950	0.03
USD	400,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	352	0.01
USD	25,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	23	0.00
USD	275,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	250	0.01
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	222	0.01
USD	70,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	68	0.00
USD	89,924	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	83	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	222,644	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	191	0.01
USD	92,392	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	86	0.00
USD	442,809	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	365	0.01
USD	200,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	155	0.01
USD	20,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	19	0.00
USD	325,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	302	0.01
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	177	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	94	0.00
USD	75,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	68	0.00
USD	100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	96	0.00
USD	500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	457	0.01
USD	175,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	172	0.01
USD	820,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	774	0.02
USD	775,000	Broadcom Inc 2.450% 15/02/2031	614	0.02
USD	525,000	Broadcom Inc 2.600% 15/02/2033	397	0.01
USD	1,100,000	Broadcom Inc 3.137% 15/11/2035	812	0.03
USD	400,000	Broadcom Inc 3.150% 15/11/2025	377	0.01
USD	575,000	Broadcom Inc 3.187% 15/11/2036	416	0.01
USD	750,000	Broadcom Inc 3.419% 15/04/2033	604	0.02
USD	561,000	Broadcom Inc 3.459% 15/09/2026	524	0.02
USD	755,000	Broadcom Inc 3.469% 15/04/2034	598	0.02
USD	875,000	Broadcom Inc 3.500% 15/02/2041	626	0.02
USD	200,000	Broadcom Inc 3.625% 15/10/2024	194	0.01
USD	450,000	Broadcom Inc 3.750% 15/02/2051	314	0.01
USD	300,000	Broadcom Inc 4.000% 15/04/2029	272	0.01
USD	19,000	Broadcom Inc 4.110% 15/09/2028	18	0.00
USD	975,000	Broadcom Inc 4.150% 15/11/2030	878	0.03
USD	200,000	Broadcom Inc 4.150% 15/04/2032	176	0.01
USD	520,000	Broadcom Inc 4.300% 15/11/2032	461	0.01
USD	375,000	Broadcom Inc 4.750% 15/04/2029	359	0.01
USD	723,000	Broadcom Inc 4.926% 15/05/2037	629	0.02
USD	275,000	Broadcom Inc 5.000% 15/04/2030	264	0.01
USD	350,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	283	0.01
USD	26,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	22	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	445,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	417	0.01
USD	175,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	118	0.00
USD	450,000	Brooklyn Union Gas Co 3.407% 10/03/2026	418	0.01
USD	175,000	Brooklyn Union Gas Co 3.865% 04/03/2029	157	0.01
USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	153	0.00
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	159	0.01
USD	100,000	Brooklyn Union Gas Co 4.632% 05/08/2027	95	0.00
USD	145,000	Brooklyn Union Gas Co 4.866% 05/08/2032	136	0.00
USD	75,000	Brown & Brown Inc 2.375% 15/03/2031	58	0.00
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	49	0.00
USD	225,000	Brown & Brown Inc 4.200% 17/03/2032	197	0.01
USD	175,000	Brown & Brown Inc 4.500% 15/03/2029	163	0.01
USD	125,000	Brown & Brown Inc 4.950% 17/03/2052	105	0.00
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	109	0.00
USD	252,000	Brown-Forman Corp 3.500% 15/04/2025	244	0.01
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	220	0.01
USD	125,000	Brown-Forman Corp 4.500% 15/07/2045	113	0.00
USD	125,000	Brunswick Corp 2.400% 18/08/2031	92	0.00
USD	200,000	Brunswick Corp 4.400% 15/09/2032	170	0.01
USD	125,000	Brunswick Corp 5.100% 01/04/2052	91	0.00
USD	250,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	206	0.01
USD	10,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	9	0.00
USD	125,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	83	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	125	0.00
USD	300,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	207	0.01
USD	675,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	490	0.02
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	115	0.00
USD	225,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	217	0.01
USD	5,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	5	0.00
USD	125,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	101	0.00
USD	300,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	251	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	256	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	254	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	45	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	93	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	245	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	356	0.01
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	425	0.01
USD	225,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	207	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	141	0.00
USD	325,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	310	0.01
USD	130,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	126	0.00
USD	275,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	270	0.01
USD	25,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	25	0.00
USD	296,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	309	0.01
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	105	0.00
USD	205,000	Burlington Resources LLC 5.950% 15/10/2036	213	0.01
USD	325,000	Burlington Resources LLC 7.200% 15/08/2031	368	0.01
USD	88,000	Burlington Resources LLC 7.400% 01/12/2031	100	0.00
USD	250,000	Cabot Corp 4.000% 01/07/2029	225	0.01
USD	25,000	Cabot Corp 5.000% 30/06/2032	24	0.00
USD	200,000	Cadence Bank 4.125% 20/11/2029	192	0.01
USD	175,000	California Endowment 2.498% 01/04/2051	113	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	102	0.00
USD	210,000	California Institute of Technology 4.321% 01/08/2045	187	0.01
USD	50,000	California Institute of Technology 4.700% 01/11/2111	44	0.00
USD	227,000	Camden Property Trust 2.800% 15/05/2030	195	0.01
USD	200,000	Camden Property Trust 3.350% 01/11/2049	144	0.00
USD	450,000	Camden Property Trust 4.100% 15/10/2028	427	0.01
USD	525,000	Cameron LNG LLC 2.902% 15/07/2031	456	0.01
USD	250,000	Cameron LNG LLC 3.302% 15/01/2035	208	0.01
USD	225,000	Cameron LNG LLC 3.402% 15/01/2038	189	0.01
USD	175,000	Cameron LNG LLC 3.701% 15/01/2039	143	0.00
USD	150,000	Campbell Soup Co 2.375% 24/04/2030	125	0.00
USD	50,000	Campbell Soup Co 3.125% 24/04/2050	34	0.00
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	98	0.00
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	97	0.00
USD	325,000	Campbell Soup Co 4.150% 15/03/2028	310	0.01
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	200	0.01
USD	400,000	Cantor Fitzgerald LP 4.875% 01/05/2024	393	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
EUR	160,000	Capital One Financial Corp 0.800% 12/06/2024	163	0.01
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029 ^a	174	0.01
USD	250,000	Capital One Financial Corp 2.359% 29/07/2032	183	0.01
USD	150,000	Capital One Financial Corp 2.618% 02/11/2032	116	0.00
USD	550,000	Capital One Financial Corp 2.636% 03/03/2026	517	0.02
USD	285,000	Capital One Financial Corp 3.200% 05/02/2025	273	0.01
USD	300,000	Capital One Financial Corp 3.273% 01/03/2030	259	0.01
USD	150,000	Capital One Financial Corp 3.300% 30/10/2024	145	0.00
USD	525,000	Capital One Financial Corp 3.650% 11/05/2027	489	0.02
USD	400,000	Capital One Financial Corp 3.750% 24/04/2024	392	0.01
USD	390,000	Capital One Financial Corp 3.750% 28/07/2026	367	0.01
USD	325,000	Capital One Financial Corp 3.750% 09/03/2027	305	0.01
USD	525,000	Capital One Financial Corp 3.800% 31/01/2028	487	0.02
USD	700,000	Capital One Financial Corp 4.166% 09/05/2025	684	0.02
USD	399,000	Capital One Financial Corp 4.200% 29/10/2025	385	0.01
USD	300,000	Capital One Financial Corp 4.250% 30/04/2025	292	0.01
USD	400,000	Capital One Financial Corp 4.927% 10/05/2028	387	0.01
USD	100,000	Capital One Financial Corp 4.985% 24/07/2026	98	0.00
USD	225,000	Capital One Financial Corp 5.247% 26/07/2030	216	0.01
USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	332	0.01
USD	550,000	Capital One Financial Corp 5.468% 01/02/2029	540	0.02
USD	600,000	Capital One Financial Corp 5.817% 01/02/2034	583	0.02
USD	300,000	Cardinal Health Inc 3.079% 15/06/2024	291	0.01
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	186	0.01
USD	75,000	Cardinal Health Inc 3.500% 15/11/2024	72	0.00
USD	175,000	Cardinal Health Inc 3.750% 15/09/2025	168	0.01
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	105	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	85	0.00
USD	200,000	Cardinal Health Inc 4.900% 15/09/2045	173	0.01
USD	75,000	Cargill Inc 1.375% 23/07/2023	74	0.00
USD	450,000	Cargill Inc 1.700% 02/02/2031	351	0.01
USD	500,000	Cargill Inc 2.125% 23/04/2030	412	0.01
USD	500,000	Cargill Inc 3.125% 25/05/2051	350	0.01
USD	400,000	Cargill Inc 3.625% 22/04/2027	381	0.01
USD	375,000	Cargill Inc 3.875% 23/05/2049	301	0.01
USD	250,000	Cargill Inc 4.875% 10/10/2025	248	0.01
USD	400,000	Cargill Inc 5.125% 11/10/2032	401	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	292	0.01
USD	350,000	Carlisle Cos Inc 3.500% 01/12/2024	337	0.01
USD	225,000	Carlisle Cos Inc 3.750% 01/12/2027	211	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	111	0.00
USD	200,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	175	0.01
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	138	0.00
USD	408,000	Carrier Global Corp 2.242% 15/02/2025	383	0.01
USD	77,000	Carrier Global Corp 2.493% 15/02/2027	69	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Carrier Global Corp 2.700% 15/02/2031	248	0.01
USD	825,000	Carrier Global Corp 2.722% 15/02/2030	696	0.02
USD	575,000	Carrier Global Corp 3.377% 05/04/2040	431	0.01
USD	525,000	Carrier Global Corp 3.577% 05/04/2050	378	0.01
USD	250,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	214	0.01
USD	400,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	351	0.01
USD	100,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	92	0.00
USD	500,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	477	0.02
USD	120,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	110	0.00
USD	375,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	364	0.01
USD	300,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	293	0.01
USD	400,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	386	0.01
USD	275,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	274	0.01
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	143	0.00
USD	275,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	266	0.01
USD	550,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	548	0.02
USD	225,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	224	0.01
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	162	0.01
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	109	0.00
USD	500,000	Caterpillar Inc 3.250% 19/09/2049	382	0.01
USD	275,000	Caterpillar Inc 3.250% 09/04/2050	210	0.01
USD	303,000	Caterpillar Inc 3.400% 15/05/2024	297	0.01
USD	200,000	Caterpillar Inc 3.803% 15/08/2042	170	0.01
USD	525,000	Caterpillar Inc 5.200% 27/05/2041	536	0.02
USD	336,000	Caterpillar Inc 6.050% 15/08/2036	367	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	106	0.00
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	79	0.00
USD	125,000	Cboe Global Markets Inc 3.000% 16/03/2032	106	0.00
USD	225,000	Cboe Global Markets Inc 3.650% 12/01/2027	215	0.01
USD	250,000	CBRE Services Inc 2.500% 01/04/2031	203	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	147	0.00
USD	500,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	445	0.01
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	125,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	108	0.00
USD	275,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	228	0.01
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	182	0.01
EUR	350,000	Celanese US Holdings LLC 0.625% 10/09/2028	280	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025 ^a	99	0.00
USD	500,000	Celanese US Holdings LLC 1.400% 05/08/2026	426	0.01
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027	115	0.00
USD	275,000	Celanese US Holdings LLC 3.500% 08/05/2024	268	0.01
EUR	500,000	Celanese US Holdings LLC 4.777% 19/07/2026	515	0.02
USD	500,000	Celanese US Holdings LLC 5.900% 05/07/2024	499	0.02
USD	225,000	Celanese US Holdings LLC 6.050% 15/03/2025	224	0.01
USD	550,000	Celanese US Holdings LLC 6.165% 15/07/2027	546	0.02
USD	200,000	Celanese US Holdings LLC 6.330% 15/07/2029	197	0.01
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032 ^a	291	0.01
USD	700,000	Centene Corp 2.450% 15/07/2028	588	0.02
USD	700,000	Centene Corp 2.500% 01/03/2031	546	0.02
USD	400,000	Centene Corp 2.625% 01/08/2031	313	0.01
USD	625,000	Centene Corp 3.000% 15/10/2030	511	0.02
USD	550,000	Centene Corp 3.375% 15/02/2030	466	0.01
USD	500,000	Centene Corp 4.250% 15/12/2027	463	0.01
USD	1,075,000	Centene Corp 4.625% 15/12/2029	986	0.03
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	34	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	164	0.01
USD	400,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	318	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	77	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	87	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	240	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	45	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	191	0.01
USD	155,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	176	0.01
USD	200,000	CenterPoint Energy Inc 2.500% 01/09/2024	191	0.01
USD	50,000	CenterPoint Energy Inc 2.650% 01/06/2031	41	0.00
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	342	0.01
USD	200,000	CenterPoint Energy Inc 3.700% 01/09/2049	151	0.00
USD	200,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	158	0.01
USD	100,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	95	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	205,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	168	0.01
USD	150,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	150	0.00
USD	150,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	152	0.00
USD	175,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	179	0.01
USD	297,000	CF Industries Inc 4.500% 01/12/2026	286	0.01
USD	200,000	CF Industries Inc 4.950% 01/06/2043	167	0.01
USD	200,000	CF Industries Inc 5.150% 15/03/2034	186	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	177	0.01
USD	273,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	260	0.01
USD	525,000	Charles Schwab Corp 0.750% 18/03/2024	501	0.02
USD	200,000	Charles Schwab Corp 0.900% 11/03/2026	176	0.01
USD	350,000	Charles Schwab Corp 1.150% 13/05/2026	309	0.01
USD	275,000	Charles Schwab Corp 1.650% 11/03/2031	215	0.01
USD	600,000	Charles Schwab Corp 1.950% 01/12/2031	470	0.01
USD	317,000	Charles Schwab Corp 2.000% 20/03/2028	276	0.01
USD	175,000	Charles Schwab Corp 2.450% 03/03/2027	159	0.01
USD	475,000	Charles Schwab Corp 2.750% 01/10/2029	414	0.01
USD	300,000	Charles Schwab Corp 2.900% 03/03/2032	254	0.01
USD	250,000	Charles Schwab Corp 3.000% 10/03/2025	239	0.01
USD	425,000	Charles Schwab Corp 3.200% 25/01/2028	394	0.01
USD	251,000	Charles Schwab Corp 3.250% 22/05/2029	228	0.01
USD	77,000	Charles Schwab Corp 3.300% 01/04/2027	72	0.00
USD	175,000	Charles Schwab Corp 3.450% 13/02/2026	167	0.01
USD	100,000	Charles Schwab Corp 3.550% 01/02/2024	98	0.00
USD	500,000	Charles Schwab Corp 3.625% 01/04/2025	484	0.02
USD	225,000	Charles Schwab Corp 4.000% 01/02/2029	213	0.01
USD	100,000	Charles Schwab Corp 4.200% 24/03/2025	98	0.00
USD	125,000	Charles Schwab Corp 4.625% 22/03/2030	123	0.00
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	281	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	202	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	332	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	261	0.01
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	242	0.01
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	397	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	405	0.01
USD	540,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	317	0.01
USD	675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	425	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	238	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	230	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	235	0.01
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	243	0.01
USD	825,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	601	0.02
USD	1,400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,370	0.04
USD	335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	313	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	307	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	332	0.01
USD	302,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	253	0.01
USD	710,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	563	0.02
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	252	0.01
USD	710,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	591	0.02
USD	615,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	589	0.02
USD	1,075,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	972	0.03
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	117	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	79	0.00
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	405	0.01
USD	425,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	419	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	201	0.01
USD	450,000	Cheniere Energy Partners LP 3.250% 31/01/2032	361	0.01
USD	425,000	Cheniere Energy Partners LP 4.000% 01/03/2031	367	0.01
USD	450,000	Cheniere Energy Partners LP 4.500% 01/10/2029	408	0.01
USD	800,000	Chevron Corp 1.554% 11/05/2025	743	0.02
USD	300,000	Chevron Corp 1.995% 11/05/2027	269	0.01
USD	450,000	Chevron Corp 2.236% 11/05/2030	385	0.01
USD	650,000	Chevron Corp 2.895% 03/03/2024	636	0.02
USD	635,000	Chevron Corp 2.954% 16/05/2026	598	0.02
USD	300,000	Chevron Corp 3.078% 11/05/2050	216	0.01
USD	125,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.300% 01/05/2023	125	0.00
USD	475,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	446	0.01
USD	300,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 5.125% 01/04/2025	298	0.01
USD	350,000	Chevron USA Inc 0.687% 12/08/2025	316	0.01
USD	275,000	Chevron USA Inc 1.018% 12/08/2027	235	0.01
USD	225,000	Chevron USA Inc 2.343% 12/08/2050	140	0.00
USD	450,000	Chevron USA Inc 3.250% 15/10/2029	409	0.01
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	289	0.01
USD	50,000	Chevron USA Inc 3.900% 15/11/2024	49	0.00
USD	187,000	Chevron USA Inc 5.250% 15/11/2043	188	0.01
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	109	0.00
USD	200,000	Children's Hospital 2.928% 15/07/2050	131	0.00
USD	250,000	Children's Hospital Corp 4.115% 01/01/2047	218	0.01
USD	275,000	Children's Hospital Medical Center 4.268% 15/05/2044	246	0.01
USD	250,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	163	0.01
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	87	0.00
USD	50,000	Choice Hotels International Inc 3.700% 15/01/2031	43	0.00
USD	100,000	CHRISTUS Health 4.341% 01/07/2028	95	0.00
USD	125,000	Chubb Corp 6.000% 11/05/2037	134	0.00
USD	375,000	Chubb Corp 6.500% 15/05/2038	422	0.01
EUR	150,000	Chubb INA Holdings Inc 0.300% 15/12/2024	149	0.00
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Chubb INA Holdings Inc 1.375% 15/09/2030	155	0.01
EUR	300,000	Chubb INA Holdings Inc 1.400% 15/06/2031	255	0.01
EUR	125,000	Chubb INA Holdings Inc 1.550% 15/03/2028	118	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	166	0.01
USD	250,000	Chubb INA Holdings Inc 2.850% 15/12/2051	169	0.01
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	131	0.00
USD	50,000	Chubb INA Holdings Inc 3.350% 15/05/2024	49	0.00
USD	600,000	Chubb INA Holdings Inc 3.350% 03/05/2026	572	0.02
USD	100,000	Chubb INA Holdings Inc 4.150% 13/03/2043	87	0.00
USD	514,000	Chubb INA Holdings Inc 4.350% 03/11/2045	460	0.01
USD	300,000	Church & Dwight Co Inc 3.150% 01/08/2027	280	0.01
USD	100,000	Church & Dwight Co Inc 3.950% 01/08/2047	80	0.00
USD	100,000	Church & Dwight Co Inc 5.000% 15/06/2052	95	0.00
USD	325,000	Church & Dwight Co Inc 5.600% 15/11/2032	337	0.01
USD	267,000	Cigna Corp 3.750% 15/07/2023	265	0.01
USD	600,000	Cigna Corp 4.125% 15/11/2025	583	0.02
USD	500,000	Cigna Group 1.250% 15/03/2026	444	0.01
USD	400,000	Cigna Group 2.375% 15/03/2031	326	0.01
USD	425,000	Cigna Group 2.400% 15/03/2030	354	0.01
USD	150,000	Cigna Group 3.000% 15/07/2023	149	0.00
USD	321,000	Cigna Group 3.050% 15/10/2027	293	0.01
USD	150,000	Cigna Group 3.200% 15/03/2040	112	0.00
USD	275,000	Cigna Group 3.250% 15/04/2025	264	0.01
USD	415,000	Cigna Group 3.400% 01/03/2027	389	0.01
USD	300,000	Cigna Group 3.400% 15/03/2050	211	0.01
USD	350,000	Cigna Group 3.400% 15/03/2051	246	0.01
USD	275,000	Cigna Group 3.500% 15/06/2024	268	0.01
USD	250,000	Cigna Group 3.875% 15/10/2047	191	0.01
USD	1,100,000	Cigna Group 4.375% 15/10/2028	1,056	0.03
USD	253,000	Cigna Group 4.500% 25/02/2026	247	0.01
USD	730,000	Cigna Group 4.800% 15/08/2038	671	0.02
USD	483,000	Cigna Group 4.800% 15/07/2046	425	0.01
USD	800,000	Cigna Group 4.900% 15/12/2048	720	0.02
USD	150,000	Cigna Group 6.125% 15/11/2041	161	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	109	0.00
USD	275,000	Cintas Corp No 2 3.700% 01/04/2027	263	0.01
USD	200,000	Cintas Corp No 2 4.000% 01/05/2032	185	0.01
USD	493,000	Cisco Systems Inc 2.500% 20/09/2026	456	0.01
USD	275,000	Cisco Systems Inc 2.950% 28/02/2026	260	0.01
USD	279,000	Cisco Systems Inc 3.500% 15/06/2025	270	0.01
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	49	0.00
USD	625,000	Cisco Systems Inc 5.500% 15/01/2040	658	0.02
USD	665,000	Cisco Systems Inc 5.900% 15/02/2039	728	0.02
USD	200,000	Citadel LP 4.875% 15/01/2027	194	0.01
USD	550,000	Citibank NA 3.650% 23/01/2024	542	0.02
EUR	300,000	Citigroup Inc 0.500% 08/10/2027	278	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
CHF	200,000	Citigroup Inc 0.500% 01/11/2028	193	0.01
EUR	125,000	Citigroup Inc 0.750% 26/10/2023	130	0.00
USD	500,000	Citigroup Inc 0.776% 30/10/2024	483	0.02
USD	725,000	Citigroup Inc 0.981% 01/05/2025	685	0.02
USD	675,000	Citigroup Inc 1.122% 28/01/2027	599	0.02
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	396	0.01
EUR	350,000	Citigroup Inc 1.250% 10/04/2029	311	0.01
USD	700,000	Citigroup Inc 1.462% 09/06/2027	612	0.02
EUR	450,000	Citigroup Inc 1.500% 24/07/2026	447	0.01
EUR	200,000	Citigroup Inc 1.500% 26/10/2028 ^a	182	0.01
EUR	125,000	Citigroup Inc 1.625% 21/03/2028	117	0.00
EUR	550,000	Citigroup Inc 1.750% 28/01/2025	561	0.02
USD	1,000,000	Citigroup Inc 2.014% 25/01/2026	933	0.03
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	299	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	104	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	760	0.02
USD	550,000	Citigroup Inc 2.520% 03/11/2032	434	0.01
USD	950,000	Citigroup Inc 2.561% 01/05/2032	762	0.02
USD	1,000,000	Citigroup Inc 2.572% 03/06/2031	820	0.03
USD	800,000	Citigroup Inc 2.666% 29/01/2031	666	0.02
USD	400,000	Citigroup Inc 2.904% 03/11/2042	279	0.01
USD	625,000	Citigroup Inc 2.976% 05/11/2030	533	0.02
USD	1,200,000	Citigroup Inc 3.057% 25/01/2033	985	0.03
USD	575,000	Citigroup Inc 3.070% 24/02/2028	522	0.02
USD	925,000	Citigroup Inc 3.106% 08/04/2026	878	0.03
USD	750,000	Citigroup Inc 3.200% 21/10/2026	698	0.02
USD	500,000	Citigroup Inc 3.290% 17/03/2026	477	0.02
USD	490,000	Citigroup Inc 3.300% 27/04/2025	469	0.01
USD	510,000	Citigroup Inc 3.352% 24/04/2025	496	0.02
USD	600,000	Citigroup Inc 3.400% 01/05/2026	567	0.02
USD	450,000	Citigroup Inc 3.520% 27/10/2028	412	0.01
USD	849,000	Citigroup Inc 3.668% 24/07/2028	786	0.02
USD	445,000	Citigroup Inc 3.700% 12/01/2026	427	0.01
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	413	0.01
USD	140,000	Citigroup Inc 3.750% 16/06/2024	137	0.00
USD	700,000	Citigroup Inc 3.785% 17/03/2033	609	0.02
USD	450,000	Citigroup Inc 3.875% 25/10/2023	446	0.01
USD	207,000	Citigroup Inc 3.875% 26/03/2025	200	0.01
USD	350,000	Citigroup Inc 3.878% 24/01/2039	288	0.01
USD	1,039,000	Citigroup Inc 3.887% 10/01/2028	977	0.03
USD	800,000	Citigroup Inc 3.980% 20/03/2030	730	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	652	0.02
CAD	300,000	Citigroup Inc 4.090% 09/06/2025	214	0.01
EUR	300,000	Citigroup Inc 4.112% 22/09/2033 ^a	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	600,000	Citigroup Inc 4.125% 25/07/2028	561	0.02
USD	400,000	Citigroup Inc 4.140% 24/05/2025	393	0.01
USD	248,000	Citigroup Inc 4.281% 24/04/2048	210	0.01
USD	300,000	Citigroup Inc 4.300% 20/11/2026	288	0.01
USD	620,000	Citigroup Inc 4.400% 10/06/2025	607	0.02
USD	850,000	Citigroup Inc 4.412% 31/03/2031	792	0.02
USD	920,000	Citigroup Inc 4.450% 29/09/2027	879	0.03
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	56	0.00
USD	450,000	Citigroup Inc 4.600% 09/03/2026	438	0.01
USD	325,000	Citigroup Inc 4.650% 30/07/2045	288	0.01
USD	700,000	Citigroup Inc 4.650% 23/07/2048	626	0.02
USD	300,000	Citigroup Inc 4.658% 24/05/2028	290	0.01
USD	610,000	Citigroup Inc 4.750% 18/05/2046	525	0.02
USD	900,000	Citigroup Inc 4.910% 24/05/2033	855	0.03
GBP	150,000	Citigroup Inc 5.150% 21/05/2026	182	0.01
USD	225,000	Citigroup Inc 5.300% 06/05/2044	212	0.01
USD	400,000	Citigroup Inc 5.316% 26/03/2041	389	0.01
USD	505,000	Citigroup Inc 5.500% 13/09/2025	507	0.02
USD	700,000	Citigroup Inc 5.610% 29/09/2026	700	0.02
USD	100,000	Citigroup Inc 5.875% 22/02/2033	101	0.00
USD	163,000	Citigroup Inc 5.875% 30/01/2042	170	0.01
USD	175,000	Citigroup Inc 6.000% 31/10/2033	178	0.01
USD	300,000	Citigroup Inc 6.125% 25/08/2036	305	0.01
USD	600,000	Citigroup Inc 6.270% 17/11/2033	630	0.02
USD	400,000	Citigroup Inc 6.625% 15/01/2028	428	0.01
USD	300,000	Citigroup Inc 6.625% 15/06/2032	317	0.01
USD	250,000	Citigroup Inc 6.675% 13/09/2043	275	0.01
GBP	100,000	Citigroup Inc 6.800% 25/06/2038	144	0.00
GBP	200,000	Citigroup Inc 7.375% 01/09/2039	304	0.01
USD	525,000	Citigroup Inc 8.125% 15/07/2039	667	0.02
USD	250,000	Citizens Bank NA 3.750% 18/02/2026	239	0.01
USD	250,000	Citizens Bank NA 4.119% 23/05/2025	244	0.01
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	152	0.00
USD	55,000	Citizens Financial Group Inc 2.850% 27/07/2026	51	0.00
USD	500,000	Citizens Financial Group Inc 3.250% 30/04/2030	437	0.01
USD	200,000	Citizens Financial Group Inc 4.300% 03/12/2025	194	0.01
USD	200,000	Citizens Financial Group Inc 5.641% 21/05/2037	188	0.01
USD	75,000	City of Hope 4.378% 15/08/2048	63	0.00
USD	225,000	City of Hope 5.623% 15/11/2043	222	0.01
USD	75,000	Claremont Mckenna College 3.775% 01/01/2122	51	0.00
USD	250,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	234	0.01
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	126	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	89	0.00
USD	150,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	142	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
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	280	0.01
USD	350,000	Clorox Co 3.100% 01/10/2027	324	0.01
USD	250,000	Clorox Co 4.600% 01/05/2032	239	0.01
USD	100,000	CME Group Inc 2.650% 15/03/2032	84	0.00
USD	520,000	CME Group Inc 3.000% 15/03/2025	501	0.02
USD	150,000	CME Group Inc 3.750% 15/06/2028	143	0.00
USD	525,000	CME Group Inc 4.150% 15/06/2048	467	0.01
USD	217,000	CME Group Inc 5.300% 15/09/2043	221	0.01
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	116	0.00
USD	200,000	CMS Energy Corp 3.450% 15/08/2027	186	0.01
USD	125,000	CMS Energy Corp 3.750% 01/12/2050	99	0.00
USD	225,000	CMS Energy Corp 4.750% 01/06/2050	201	0.01
USD	2,000	CMS Energy Corp 4.875% 01/03/2044	2	0.00
USD	200,000	CNA Financial Corp 2.050% 15/08/2030	159	0.01
USD	100,000	CNA Financial Corp 3.450% 15/08/2027	93	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	46	0.00
USD	200,000	CNA Financial Corp 3.950% 15/05/2024	196	0.01
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	244	0.01
USD	450,000	CNH Industrial Capital LLC 1.875% 15/01/2026	410	0.01
USD	50,000	CNH Industrial Capital LLC 5.450% 14/10/2025	50	0.00
USD	150,000	CNO Financial Group Inc 5.250% 30/05/2025	148	0.00
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	237	0.01
EUR	225,000	Coca-Cola Co 0.125% 09/03/2029	193	0.01
EUR	300,000	Coca-Cola Co 0.125% 15/03/2029	257	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033 [^]	114	0.00
EUR	450,000	Coca-Cola Co 0.400% 06/05/2030	378	0.01
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	129	0.00
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	65	0.00
EUR	325,000	Coca-Cola Co 0.950% 06/05/2036	240	0.01
USD	370,000	Coca-Cola Co 1.000% 15/03/2028	310	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	304	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041 [^]	67	0.00
EUR	175,000	Coca-Cola Co 1.100% 02/09/2036 [^]	131	0.00
EUR	200,000	Coca-Cola Co 1.125% 09/03/2027	192	0.01
EUR	325,000	Coca-Cola Co 1.250% 08/03/2031	285	0.01
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	194	0.01
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	527	0.02
USD	300,000	Coca-Cola Co 1.500% 05/03/2028 [^]	260	0.01
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	416	0.01
USD	475,000	Coca-Cola Co 1.650% 01/06/2030	385	0.01
USD	300,000	Coca-Cola Co 1.750% 06/09/2024	288	0.01
EUR	300,000	Coca-Cola Co 1.875% 22/09/2026 [^]	298	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	575,000	Coca-Cola Co 2.125% 06/09/2029	492	0.02
USD	750,000	Coca-Cola Co 2.250% 05/01/2032	619	0.02
USD	125,000	Coca-Cola Co 2.500% 01/06/2040	91	0.00
USD	475,000	Coca-Cola Co 2.500% 15/03/2051	311	0.01
USD	450,000	Coca-Cola Co 2.600% 01/06/2050	301	0.01
USD	175,000	Coca-Cola Co 2.750% 01/06/2060	115	0.00
USD	275,000	Coca-Cola Co 2.875% 05/05/2041	210	0.01
USD	425,000	Coca-Cola Co 3.000% 05/03/2051	310	0.01
AUD	200,000	Coca-Cola Co 3.250% 11/06/2024	133	0.00
USD	300,000	Coca-Cola Co 3.375% 25/03/2027	286	0.01
USD	200,000	Coca-Cola Co 3.450% 25/03/2030	184	0.01
USD	400,000	Coca-Cola Co 4.200% 25/03/2050	368	0.01
EUR	200,000	Colgate-Palmolive Co 0.300% 10/11/2029	175	0.01
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	146	0.00
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	146	0.00
EUR	150,000	Colgate-Palmolive Co 1.375% 06/03/2034	128	0.00
USD	500,000	Colgate-Palmolive Co 3.100% 15/08/2025	480	0.02
USD	300,000	Colgate-Palmolive Co 3.250% 15/08/2032	272	0.01
USD	177,000	Colgate-Palmolive Co 4.000% 15/08/2045	162	0.01
USD	425,000	Colonial Enterprises Inc 3.250% 15/05/2030	371	0.01
USD	200,000	Colonial Pipeline Co 3.750% 01/10/2025	191	0.01
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	104	0.00
USD	65,000	Colonial Pipeline Co 7.630% 15/04/2032	74	0.00
USD	100,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	95	0.00
USD	400,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	391	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	148	0.00
EUR	400,000	Comcast Corp 0.000% 14/09/2026	372	0.01
EUR	400,000	Comcast Corp 0.250% 14/09/2029	337	0.01
EUR	350,000	Comcast Corp 0.750% 20/02/2032	282	0.01
EUR	200,000	Comcast Corp 1.250% 20/02/2040 [^]	141	0.00
GBP	200,000	Comcast Corp 1.500% 20/02/2029	200	0.01
USD	650,000	Comcast Corp 1.500% 15/02/2031	502	0.02
GBP	200,000	Comcast Corp 1.875% 20/02/2036	168	0.01
USD	300,000	Comcast Corp 1.950% 15/01/2031	240	0.01
USD	400,000	Comcast Corp 2.350% 15/01/2027	363	0.01
USD	300,000	Comcast Corp 2.450% 15/08/2052	178	0.01
USD	775,000	Comcast Corp 2.650% 01/02/2030	667	0.02
USD	150,000	Comcast Corp 2.650% 15/08/2062	86	0.00
USD	475,000	Comcast Corp 2.800% 15/01/2051	304	0.01
USD	1,471,000	Comcast Corp 2.887% 01/11/2051	952	0.03
USD	1,608,000	Comcast Corp 2.937% 01/11/2056	1,010	0.03
USD	1,096,000	Comcast Corp 2.987% 01/11/2063	670	0.02
USD	801,000	Comcast Corp 3.150% 01/03/2026	757	0.02
USD	582,000	Comcast Corp 3.150% 15/02/2028	535	0.02
USD	650,000	Comcast Corp 3.200% 15/07/2036	523	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	498,000	Comcast Corp 3.250% 01/11/2039	388	0.01
USD	223,000	Comcast Corp 3.300% 01/02/2027	209	0.01
USD	75,000	Comcast Corp 3.300% 01/04/2027	70	0.00
USD	252,000	Comcast Corp 3.375% 15/02/2025	243	0.01
USD	490,000	Comcast Corp 3.375% 15/08/2025	471	0.01
USD	425,000	Comcast Corp 3.400% 01/04/2030	384	0.01
USD	325,000	Comcast Corp 3.400% 15/07/2046 [^]	239	0.01
USD	425,000	Comcast Corp 3.450% 01/02/2050	310	0.01
USD	336,000	Comcast Corp 3.550% 01/05/2028	313	0.01
USD	723,000	Comcast Corp 3.700% 15/04/2024	710	0.02
USD	100,000	Comcast Corp 3.750% 01/04/2040	82	0.00
USD	325,000	Comcast Corp 3.900% 01/03/2038	279	0.01
USD	675,000	Comcast Corp 3.950% 15/10/2025	656	0.02
USD	525,000	Comcast Corp 3.969% 01/11/2047	423	0.01
USD	775,000	Comcast Corp 3.999% 01/11/2049	625	0.02
USD	150,000	Comcast Corp 4.000% 15/08/2047	121	0.00
USD	550,000	Comcast Corp 4.000% 01/03/2048	445	0.01
USD	333,000	Comcast Corp 4.049% 01/11/2052	268	0.01
USD	1,155,000	Comcast Corp 4.150% 15/10/2028	1,104	0.03
USD	300,000	Comcast Corp 4.200% 15/08/2034	276	0.01
USD	400,000	Comcast Corp 4.250% 15/10/2030	380	0.01
USD	536,000	Comcast Corp 4.250% 15/01/2033	501	0.02
USD	259,000	Comcast Corp 4.400% 15/08/2035	239	0.01
USD	175,000	Comcast Corp 4.600% 15/10/2038	161	0.01
USD	200,000	Comcast Corp 4.600% 15/08/2045	176	0.01
USD	200,000	Comcast Corp 4.650% 15/07/2042	185	0.01
USD	775,000	Comcast Corp 4.700% 15/10/2048 [^]	703	0.02
USD	350,000	Comcast Corp 4.950% 15/10/2058 [^]	325	0.01
USD	100,000	Comcast Corp 5.250% 07/11/2025	100	0.00
USD	150,000	Comcast Corp 5.350% 15/11/2027	152	0.00
GBP	125,000	Comcast Corp 5.500% 23/11/2029	156	0.01
USD	300,000	Comcast Corp 5.500% 15/11/2032	308	0.01
USD	200,000	Comcast Corp 5.650% 15/06/2035	207	0.01
USD	150,000	Comcast Corp 6.450% 15/03/2037	165	0.01
USD	275,000	Comcast Corp 6.500% 15/11/2035	304	0.01
USD	225,000	Comcast Corp 6.950% 15/08/2037	258	0.01
USD	250,000	Comerica Bank 2.500% 23/07/2024	240	0.01
USD	300,000	Comerica Bank 5.332% 25/08/2033	287	0.01
USD	325,000	Comerica Inc 4.000% 01/02/2029	303	0.01
USD	250,000	CommonSpirit Health 2.760% 01/10/2024	240	0.01
USD	450,000	CommonSpirit Health 3.347% 01/10/2029	392	0.01
USD	175,000	CommonSpirit Health 3.817% 01/10/2049	133	0.00
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	139	0.00
USD	350,000	CommonSpirit Health 4.350% 01/11/2042	295	0.01
USD	100,000	CommonSpirit Health 6.073% 01/11/2027	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	CommonSpirit Health 6.461% 01/11/2052	112	0.00
USD	500,000	Commonwealth Edison Co 2.200% 01/03/2030	417	0.01
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	96	0.00
USD	196,000	Commonwealth Edison Co 2.950% 15/08/2027	180	0.01
USD	225,000	Commonwealth Edison Co 3.200% 15/11/2049	158	0.01
USD	150,000	Commonwealth Edison Co 3.700% 15/08/2028	141	0.00
USD	225,000	Commonwealth Edison Co 3.700% 01/03/2045	175	0.01
USD	325,000	Commonwealth Edison Co 3.750% 15/08/2047	253	0.01
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	85	0.00
USD	200,000	Commonwealth Edison Co 3.850% 15/03/2052	158	0.01
USD	225,000	Commonwealth Edison Co 4.000% 01/03/2049	182	0.01
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	21	0.00
USD	150,000	Commonwealth Edison Co 4.600% 15/08/2043	136	0.00
USD	60,000	Commonwealth Edison Co 4.700% 15/01/2044	55	0.00
USD	200,000	Commonwealth Edison Co 4.900% 01/02/2033	198	0.01
USD	200,000	Commonwealth Edison Co 5.300% 01/02/2053	199	0.01
USD	175,000	Commonwealth Edison Co 5.900% 15/03/2036	181	0.01
USD	325,000	Commonwealth Edison Co 6.450% 15/01/2038	363	0.01
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	99	0.00
EUR	125,000	Computershare US Inc 1.125% 07/10/2031	98	0.00
USD	10,000	Conagra Brands Inc 1.375% 01/11/2027	8	0.00
USD	165,000	Conagra Brands Inc 4.300% 01/05/2024	163	0.01
USD	294,000	Conagra Brands Inc 4.600% 01/11/2025	288	0.01
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028 [^]	582	0.02
USD	250,000	Conagra Brands Inc 5.300% 01/11/2038	233	0.01
USD	240,000	Conagra Brands Inc 5.400% 01/11/2048	219	0.01
USD	250,000	Conagra Brands Inc 8.250% 15/09/2030	286	0.01
USD	150,000	Connecticut Light and Power Co 2.050% 01/07/2031	121	0.00
USD	125,000	Connecticut Light and Power Co 4.150% 01/06/2045	105	0.00
USD	175,000	Connecticut Light and Power Co 4.300% 15/04/2044	151	0.00
USD	200,000	Connecticut Light and Power Co 5.250% 15/01/2053	200	0.01
USD	175,000	ConocoPhillips 3.750% 01/10/2027	166	0.01
USD	279,500	ConocoPhillips 4.850% 15/08/2048	253	0.01
USD	130,000	ConocoPhillips 4.875% 01/10/2047	121	0.00
USD	75,000	ConocoPhillips 5.900% 15/10/2032	80	0.00
USD	333,000	ConocoPhillips 5.900% 15/05/2038	350	0.01
USD	163,000	ConocoPhillips 6.500% 01/02/2039	184	0.01
USD	289,000	ConocoPhillips Co 3.758% 15/03/2042	237	0.01
USD	472,000	ConocoPhillips Co 4.025% 15/03/2062	374	0.01
USD	2,000	ConocoPhillips Co 4.150% 15/11/2034	2	0.00
USD	150,000	ConocoPhillips Co 4.300% 15/11/2044	130	0.00
USD	250,000	ConocoPhillips Co 5.950% 15/03/2046	266	0.01
USD	303,000	ConocoPhillips Co 6.950% 15/04/2029	332	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	328	0.01
USD	175,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	109	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	206	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	138	0.00
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	108	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	47	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	78	0.00
USD	175,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	142	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	178	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	154	0.01
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	204	0.01
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	105	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	162	0.01
USD	450,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	385	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	83	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	128	0.00
USD	275,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	241	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	150	0.00
USD	300,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	296	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	146	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	99	0.00
USD	300,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	307	0.01
USD	225,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	241	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	322	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Constellation Brands Inc 2.250% 01/08/2031	236	0.01
USD	50,000	Constellation Brands Inc 2.875% 01/05/2030	42	0.00
USD	300,000	Constellation Brands Inc 3.150% 01/08/2029	263	0.01
USD	200,000	Constellation Brands Inc 3.500% 09/05/2027	188	0.01
USD	100,000	Constellation Brands Inc 3.600% 15/02/2028	93	0.00
USD	300,000	Constellation Brands Inc 4.100% 15/02/2048	236	0.01
USD	120,000	Constellation Brands Inc 4.500% 09/05/2047	101	0.00
USD	200,000	Constellation Brands Inc 4.650% 15/11/2028	193	0.01
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	223	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	99	0.00
USD	500,000	Constellation Brands Inc 4.750% 09/05/2032	476	0.02
USD	425,000	Constellation Brands Inc 5.250% 15/11/2048	396	0.01
USD	175,000	Constellation Energy Generation LLC 3.250% 01/06/2025	166	0.01
USD	200,000	Constellation Energy Generation LLC 5.600% 01/03/2028	201	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	216	0.01
USD	75,000	Constellation Energy Generation LLC 5.750% 01/10/2041	73	0.00
USD	375,000	Constellation Energy Generation LLC 5.800% 01/03/2033	380	0.01
USD	250,000	Constellation Energy Generation LLC 6.250% 01/10/2039	257	0.01
USD	200,000	Consumers Energy Co 2.500% 01/05/2060	112	0.00
USD	200,000	Consumers Energy Co 3.100% 15/08/2050	139	0.00
USD	25,000	Consumers Energy Co 3.250% 15/08/2046	18	0.00
USD	375,000	Consumers Energy Co 3.500% 01/08/2051	284	0.01
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	22	0.00
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	119	0.00
USD	450,000	Consumers Energy Co 3.950% 15/05/2043	375	0.01
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	82	0.00
USD	81,000	Consumers Energy Co 4.050% 15/05/2048	68	0.00
USD	275,000	Consumers Energy Co 4.200% 01/09/2052	233	0.01
USD	200,000	Consumers Energy Co 4.650% 01/03/2028	197	0.01
USD	115,924	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	113	0.00
USD	500,000	Continental Resources Inc 2.268% 15/11/2026	436	0.01
USD	400,000	Continental Resources Inc 2.875% 01/04/2032	303	0.01
USD	325,000	Continental Resources Inc 4.900% 01/06/2044	244	0.01
USD	25,000	Continental Resources Inc 5.750% 15/01/2031	24	0.00
USD	175,000	Corebridge Financial Inc 3.500% 04/04/2025	167	0.01
USD	500,000	Corebridge Financial Inc 3.650% 05/04/2027	467	0.01
USD	200,000	Corebridge Financial Inc 3.850% 05/04/2029	180	0.01
USD	400,000	Corebridge Financial Inc 3.900% 05/04/2032	350	0.01
USD	225,000	Corebridge Financial Inc 4.350% 05/04/2042	186	0.01
USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052	298	0.01
USD	200,000	Corebridge Financial Inc 6.875% 15/12/2052	197	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Corebridge Global Funding 0.650% 17/06/2024	188	0.01
USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	18	0.00
USD	175,000	Corning Inc 3.900% 15/11/2049	132	0.00
USD	125,000	Corning Inc 4.375% 15/11/2057	100	0.00
USD	200,000	Corning Inc 4.750% 15/03/2042	183	0.01
USD	150,000	Corning Inc 5.350% 15/11/2048	144	0.00
USD	300,000	Corning Inc 5.450% 15/11/2079	265	0.01
USD	210,000	Corning Inc 5.750% 15/08/2040	213	0.01
USD	100,000	Corning Inc 5.850% 15/11/2068	95	0.00
USD	25,000	Corporate Office Properties LP 2.750% 15/04/2031	19	0.00
USD	350,000	Corporate Office Properties LP 2.900% 01/12/2033	247	0.01
USD	325,000	CoStar Group Inc 2.800% 15/07/2030	267	0.01
USD	425,000	Costco Wholesale Corp 1.375% 20/06/2027	372	0.01
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	306	0.01
USD	475,000	Costco Wholesale Corp 1.750% 20/04/2032	375	0.01
USD	300,000	Costco Wholesale Corp 3.000% 18/05/2027	282	0.01
USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	244	0.01
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	92	0.00
USD	225,000	Cottage Health Obligated Group 3.304% 01/11/2049	163	0.01
USD	400,000	Cox Communications Inc 2.600% 15/06/2031	323	0.01
USD	25,000	Cox Communications Inc 2.950% 30/06/2023	25	0.00
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	124	0.00
USD	113,000	Cox Communications Inc 3.150% 15/08/2024	109	0.00
USD	506,000	Cox Communications Inc 3.350% 15/09/2026	471	0.01
USD	150,000	Cox Communications Inc 3.500% 15/08/2027	139	0.00
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	141	0.00
USD	275,000	Cox Communications Inc 3.850% 01/02/2025	265	0.01
USD	325,000	Cox Communications Inc 4.500% 30/06/2043	266	0.01
USD	8,000	Cox Communications Inc 4.600% 15/08/2047	7	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	134	0.00
USD	165,000	Cox Communications Inc 8.375% 01/03/2039	199	0.01
USD	150,000	Crane Holdings Co 4.200% 15/03/2048	110	0.00
USD	180,000	Credit Suisse USA Inc 7.125% 15/07/2032	184	0.01
USD	425,000	CRH America Finance Inc 3.950% 04/04/2028	400	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	168	0.01
USD	450,000	CRH America Inc 3.875% 18/05/2025	432	0.01
USD	225,000	CRH America Inc 5.125% 18/05/2045	203	0.01
USD	425,000	Crown Castle Inc 1.050% 15/07/2026	368	0.01
USD	250,000	Crown Castle Inc 1.350% 15/07/2025	227	0.01
USD	625,000	Crown Castle Inc 2.250% 15/01/2031	500	0.02
USD	450,000	Crown Castle Inc 2.500% 15/07/2031	363	0.01
USD	300,000	Crown Castle Inc 2.900% 15/03/2027	273	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Crown Castle Inc 2.900% 01/04/2041	272	0.01
USD	300,000	Crown Castle Inc 3.100% 15/11/2029	260	0.01
USD	400,000	Crown Castle Inc 3.150% 15/07/2023	397	0.01
USD	200,000	Crown Castle Inc 3.250% 15/01/2051	131	0.00
USD	50,000	Crown Castle Inc 3.300% 01/07/2030	44	0.00
USD	400,000	Crown Castle Inc 3.650% 01/09/2027	372	0.01
USD	250,000	Crown Castle Inc 3.700% 15/06/2026	237	0.01
USD	150,000	Crown Castle Inc 3.800% 15/02/2028	139	0.00
USD	276,000	Crown Castle Inc 4.000% 01/03/2027	263	0.01
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	76	0.00
USD	50,000	Crown Castle Inc 4.150% 01/07/2050	38	0.00
USD	185,000	Crown Castle Inc 4.300% 15/02/2029	174	0.01
USD	350,000	Crown Castle Inc 4.450% 15/02/2026	340	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	160	0.01
USD	75,000	Crown Castle Inc 5.200% 15/02/2049	68	0.00
USD	250,000	CSX Corp 2.400% 15/02/2030	211	0.01
USD	261,000	CSX Corp 2.600% 01/11/2026	239	0.01
USD	200,000	CSX Corp 3.250% 01/06/2027	186	0.01
USD	425,000	CSX Corp 3.350% 15/09/2049	306	0.01
USD	25,000	CSX Corp 3.800% 01/03/2028	24	0.00
USD	300,000	CSX Corp 3.800% 01/11/2046	235	0.01
USD	300,000	CSX Corp 3.800% 15/04/2050	232	0.01
USD	125,000	CSX Corp 3.950% 01/05/2050	100	0.00
USD	425,000	CSX Corp 4.100% 15/11/2032	392	0.01
USD	275,000	CSX Corp 4.250% 15/03/2029	261	0.01
USD	100,000	CSX Corp 4.250% 01/11/2066	79	0.00
USD	300,000	CSX Corp 4.300% 01/03/2048	255	0.01
USD	125,000	CSX Corp 4.400% 01/03/2043	108	0.00
USD	400,000	CSX Corp 4.500% 15/03/2049	350	0.01
USD	450,000	CSX Corp 4.500% 15/11/2052	390	0.01
USD	100,000	CSX Corp 4.500% 01/08/2054	85	0.00
USD	25,000	CSX Corp 4.650% 01/03/2068	21	0.00
USD	100,000	CSX Corp 4.750% 30/05/2042	91	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	200,000	CSX Corp 6.000% 01/10/2036	208	0.01
USD	420,000	CSX Corp 6.150% 01/05/2037	443	0.01
USD	225,000	CSX Corp 6.220% 30/04/2040	241	0.01
USD	400,000	CubeSmart LP 3.000% 15/02/2030	338	0.01
USD	150,000	CubeSmart LP 3.125% 01/09/2026	138	0.00
USD	250,000	CubeSmart LP 4.375% 15/02/2029	232	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	41	0.00
USD	300,000	Cummins Inc 1.500% 01/09/2030	238	0.01
USD	250,000	Cummins Inc 2.600% 01/09/2050	158	0.01
USD	100,000	Cummins Inc 4.875% 01/10/2043	96	0.00
USD	700,000	CVS Health Corp 1.300% 21/08/2027	590	0.02
USD	748,000	CVS Health Corp 1.750% 21/08/2030	584	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	750,000	CVS Health Corp 1.875% 28/02/2031	582	0.02
USD	300,000	CVS Health Corp 2.125% 15/09/2031	235	0.01
USD	250,000	CVS Health Corp 2.625% 15/08/2024	241	0.01
USD	300,000	CVS Health Corp 2.700% 21/08/2040	203	0.01
USD	450,000	CVS Health Corp 2.875% 01/06/2026	419	0.01
USD	250,000	CVS Health Corp 3.000% 15/08/2026	232	0.01
USD	300,000	CVS Health Corp 3.250% 15/08/2029	265	0.01
USD	45,000	CVS Health Corp 3.375% 12/08/2024	44	0.00
USD	225,000	CVS Health Corp 3.625% 01/04/2027	212	0.01
USD	465,000	CVS Health Corp 3.750% 01/04/2030	420	0.01
USD	811,000	CVS Health Corp 3.875% 20/07/2025	786	0.02
USD	283,000	CVS Health Corp 4.100% 25/03/2025	277	0.01
USD	275,000	CVS Health Corp 4.125% 01/04/2040	225	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	80	0.00
USD	1,554,000	CVS Health Corp 4.300% 25/03/2028	1,485	0.05
USD	1,250,000	CVS Health Corp 4.780% 25/03/2038	1,135	0.04
USD	184,000	CVS Health Corp 4.875% 20/07/2035	173	0.01
USD	500,000	CVS Health Corp 5.000% 20/02/2026	498	0.02
USD	2,400,000	CVS Health Corp 5.050% 25/03/2048	2,151	0.07
USD	950,000	CVS Health Corp 5.125% 20/07/2045	856	0.03
USD	300,000	CVS Health Corp 5.250% 21/02/2033	295	0.01
USD	190,000	CVS Health Corp 5.300% 05/12/2043	177	0.01
USD	600,000	CVS Health Corp 5.625% 21/02/2053	581	0.02
USD	250,000	CVS Health Corp 6.125% 15/09/2039	254	0.01
USD	500,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024^	468	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	265	0.01
USD	150,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	127	0.00
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	241	0.01
USD	425,000	Daimler Truck Finance North America LLC 3.650% 07/04/2027	399	0.01
USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	272	0.01
EUR	100,000	Danaher Corp 1.700% 30/03/2024	104	0.00
EUR	250,000	Danaher Corp 2.100% 30/09/2026^	250	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	289	0.01
USD	175,000	Danaher Corp 2.600% 01/10/2050	112	0.00
USD	400,000	Danaher Corp 2.800% 10/12/2051	264	0.01
USD	375,000	Danaher Corp 4.375% 15/09/2045	331	0.01
USD	312,000	Darden Restaurants Inc 3.850% 01/05/2027	298	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	82	0.00
USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	124	0.00
USD	300,000	Dayton Power & Light Co 3.950% 15/06/2049	236	0.01
USD	75,000	DCP Midstream Operating LP 3.250% 15/02/2032	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	DCP Midstream Operating LP 5.125% 15/05/2029	192	0.01
USD	75,000	DCP Midstream Operating LP 5.375% 15/07/2025	74	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	140	0.00
USD	23,000	DCP Midstream Operating LP 5.625% 15/07/2027	23	0.00
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	101	0.00
USD	100,000	DCP Midstream Operating LP 6.750% 15/09/2037	105	0.00
USD	150,000	DCP Midstream Operating LP 8.125% 16/08/2030	166	0.01
USD	450,000	Deere & Co 2.750% 15/04/2025	429	0.01
USD	500,000	Deere & Co 2.875% 07/09/2049	362	0.01
USD	275,000	Deere & Co 3.100% 15/04/2030	246	0.01
USD	75,000	Deere & Co 3.900% 09/06/2042	66	0.00
USD	275,000	Deere & Co 5.375% 16/10/2029	285	0.01
USD	143,000	Deere & Co 7.125% 03/03/2031	165	0.01
USD	125,000	Dell Inc 6.500% 15/04/2038	126	0.00
USD	125,000	Dell Inc 7.100% 15/04/2028	133	0.00
USD	300,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	199	0.01
USD	200,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	122	0.00
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	294	0.01
USD	650,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	636	0.02
USD	575,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	566	0.02
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	386	0.01
USD	300,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	292	0.01
USD	525,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	529	0.02
USD	1,375,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	1,391	0.04
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	205	0.01
USD	175,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	178	0.01
USD	310,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	348	0.01
USD	243,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	277	0.01
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	83	0.00
USD	225,000	Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% 25/04/2024	219	0.01
USD	340,206	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	298	0.01
USD	492,000	Delta Air Lines Inc 7.000% 01/05/2025	502	0.02
USD	274,800	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	267	0.01
USD	750,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	710	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Devon Energy Corp 4.500% 15/01/2030	209	0.01
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	166	0.01
USD	425,000	Devon Energy Corp 5.000% 15/06/2045	361	0.01
USD	175,000	Devon Energy Corp 5.250% 15/09/2024	174	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	388	0.01
USD	300,000	Devon Energy Corp 5.850% 15/12/2025	302	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	141	0.00
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	142	0.00
USD	550,000	Diamondback Energy Inc 3.125% 24/03/2031	461	0.01
USD	125,000	Diamondback Energy Inc 3.250% 01/12/2026	116	0.00
USD	375,000	Diamondback Energy Inc 3.500% 01/12/2029	331	0.01
USD	200,000	Diamondback Energy Inc 4.250% 15/03/2052	150	0.00
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	155	0.01
USD	300,000	Diamondback Energy Inc 6.250% 15/03/2033	306	0.01
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053	222	0.01
USD	200,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	158	0.01
USD	200,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	132	0.00
USD	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	88	0.00
EUR	400,000	Digital Euro Finco LLC 2.500% 16/01/2026	397	0.01
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024	207	0.01
USD	175,000	Digital Realty Trust LP 3.600% 01/07/2029	155	0.01
USD	375,000	Digital Realty Trust LP 3.700% 15/08/2027	348	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	94	0.00
USD	300,000	Digital Realty Trust LP 5.550% 15/01/2028	299	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	104	0.00
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	104	0.00
GBP	200,000	Digital Stout Holding LLC 4.250% 17/01/2025 [^]	236	0.01
USD	100,000	Dignity Health 4.500% 01/11/2042	86	0.00
USD	225,000	Dignity Health 5.267% 01/11/2064	207	0.01
USD	500,000	Discover Bank 2.450% 12/09/2024	476	0.02
USD	500,000	Discover Bank 3.450% 27/07/2026	465	0.01
USD	500,000	Discover Bank 4.650% 13/09/2028	475	0.02
USD	350,000	Discover Financial Services 3.950% 06/11/2024	341	0.01
USD	149,000	Discover Financial Services 4.100% 09/02/2027	141	0.00
USD	100,000	Discover Financial Services 4.500% 30/01/2026	97	0.00
USD	300,000	Discover Financial Services 6.700% 29/11/2032	310	0.01
EUR	250,000	Discovery Communications LLC 1.900% 19/03/2027 [^]	240	0.01
GBP	200,000	Discovery Communications LLC 2.500% 20/09/2024 [^]	231	0.01
USD	100,000	Discovery Communications LLC 3.450% 15/03/2025	95	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Discovery Communications LLC 3.800% 13/03/2024	147	0.00
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	144	0.00
USD	500,000	Discovery Communications LLC 3.950% 20/03/2028	457	0.01
USD	536,000	Discovery Communications LLC 4.000% 15/09/2055	345	0.01
USD	200,000	Discovery Communications LLC 4.125% 15/05/2029	179	0.01
USD	200,000	Discovery Communications LLC 4.650% 15/05/2050	146	0.00
USD	185,000	Discovery Communications LLC 4.875% 01/04/2043	146	0.00
USD	190,000	Discovery Communications LLC 4.900% 11/03/2026	185	0.01
USD	100,000	Discovery Communications LLC 5.000% 20/09/2037	85	0.00
USD	425,000	Discovery Communications LLC 5.200% 20/09/2047	339	0.01
USD	190,000	Discovery Communications LLC 5.300% 15/05/2049	152	0.00
USD	160,000	Discovery Communications LLC 6.350% 01/06/2040	152	0.00
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	102	0.00
USD	225,000	Dollar General Corp 3.500% 03/04/2030	201	0.01
USD	275,000	Dollar General Corp 4.125% 01/05/2028	262	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	119	0.00
USD	350,000	Dollar General Corp 4.150% 01/11/2025	341	0.01
USD	200,000	Dollar General Corp 5.000% 01/11/2032	194	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	98	0.00
USD	200,000	Dollar Tree Inc 2.650% 01/12/2031	161	0.01
USD	575,000	Dollar Tree Inc 4.000% 15/05/2025	558	0.02
USD	352,000	Dollar Tree Inc 4.200% 15/05/2028	335	0.01
USD	225,000	Dominion Energy Inc 1.450% 15/04/2026	200	0.01
USD	200,000	Dominion Energy Inc 2.250% 15/08/2031	158	0.01
USD	250,000	Dominion Energy Inc 2.850% 15/08/2026	230	0.01
USD	250,000	Dominion Energy Inc 3.071% 15/08/2024	241	0.01
USD	17,000	Dominion Energy Inc 3.300% 15/03/2025	16	0.00
USD	75,000	Dominion Energy Inc 3.300% 15/04/2041	56	0.00
USD	600,000	Dominion Energy Inc 3.375% 01/04/2030	526	0.02
USD	291,000	Dominion Energy Inc 3.900% 01/10/2025	281	0.01
USD	25,000	Dominion Energy Inc 4.050% 15/09/2042	19	0.00
USD	400,000	Dominion Energy Inc 4.250% 01/06/2028	381	0.01
USD	25,000	Dominion Energy Inc 4.350% 15/08/2032	23	0.00
USD	50,000	Dominion Energy Inc 4.600% 15/03/2049	43	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	193	0.01
USD	400,000	Dominion Energy Inc 4.900% 01/08/2041	353	0.01
USD	329,000	Dominion Energy Inc 5.250% 01/08/2033	321	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	196	0.01
USD	200,000	Dominion Energy Inc 5.750% 01/10/2054	193	0.01
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	103	0.00
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	158	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	192	0.01
USD	175,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	156	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	120	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	126	0.00
USD	175,000	Dominion Energy South Carolina Inc 6.625% 01/02/2032	193	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027 [^]	272	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	120	0.00
USD	125,000	Dover Corp 2.950% 04/11/2029	108	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	142	0.00
USD	100,000	Dover Corp 5.375% 01/03/2041	98	0.00
EUR	450,000	Dow Chemical Co 0.500% 15/03/2027	411	0.01
EUR	225,000	Dow Chemical Co 1.125% 15/03/2032	180	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	69	0.00
USD	350,000	Dow Chemical Co 2.100% 15/11/2030	283	0.01
USD	25,000	Dow Chemical Co 3.600% 15/11/2050	18	0.00
USD	21,000	Dow Chemical Co 4.250% 01/10/2034	19	0.00
USD	325,000	Dow Chemical Co 4.375% 15/11/2042	274	0.01
USD	7,000	Dow Chemical Co 4.625% 01/10/2044	6	0.00
USD	175,000	Dow Chemical Co 4.800% 30/11/2028	172	0.01
USD	175,000	Dow Chemical Co 4.800% 15/05/2049	149	0.00
USD	500,000	Dow Chemical Co 5.250% 15/11/2041	470	0.01
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	262	0.01
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	106	0.00
USD	400,000	Dow Chemical Co 6.900% 15/05/2053	447	0.01
USD	273,000	Dow Chemical Co 7.375% 01/11/2029	303	0.01
USD	144,000	Dow Chemical Co 9.400% 15/05/2039	191	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	129	0.00
USD	75,000	DR Horton Inc 2.500% 15/10/2024	72	0.00
USD	175,000	DR Horton Inc 5.750% 15/08/2023	175	0.01
USD	350,000	Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Finance Corp 3.875% 15/02/2026	317	0.01
USD	250,000	DT Midstream Inc 4.300% 15/04/2032	222	0.01
USD	75,000	DTE Electric Co 2.250% 01/03/2030	63	0.00
USD	25,000	DTE Electric Co 2.625% 01/03/2031	21	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	68	0.00
USD	120,000	DTE Electric Co 3.650% 15/03/2024	118	0.00
USD	24,000	DTE Electric Co 3.700% 15/03/2045	19	0.00
USD	300,000	DTE Electric Co 3.700% 01/06/2046	231	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	DTE Electric Co 3.750% 15/08/2047	314	0.01
USD	75,000	DTE Electric Co 3.950% 01/03/2049	61	0.00
USD	250,000	DTE Electric Co 4.000% 01/04/2043	210	0.01
USD	25,000	DTE Electric Co 4.050% 15/05/2048	21	0.00
USD	250,000	DTE Energy Co 1.050% 01/06/2025	226	0.01
USD	180,000	DTE Energy Co 2.850% 01/10/2026	165	0.01
USD	275,000	DTE Energy Co 2.950% 01/03/2030	235	0.01
USD	250,000	DTE Energy Co 3.400% 15/06/2029	222	0.01
USD	150,000	DTE Energy Co 3.800% 15/03/2027	141	0.00
USD	375,000	DTE Energy Co 4.220% 01/11/2024	367	0.01
USD	225,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	192	0.01
USD	200,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	167	0.01
USD	200,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	168	0.01
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	18	0.00
USD	475,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	363	0.01
USD	150,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	117	0.00
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	429	0.01
USD	175,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	140	0.00
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	288	0.01
USD	325,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	280	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	100,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	99	0.00
USD	150,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	159	0.01
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	105	0.00
USD	100,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	108	0.00
USD	250,000	Duke Energy Corp 0.900% 15/09/2025	224	0.01
USD	240,000	Duke Energy Corp 2.450% 01/06/2030	197	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	161	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	437	0.01
EUR	300,000	Duke Energy Corp 3.100% 15/06/2028	299	0.01
USD	139,000	Duke Energy Corp 3.150% 15/08/2027	128	0.00
USD	100,000	Duke Energy Corp 3.250% 15/01/2082	80	0.00
USD	200,000	Duke Energy Corp 3.300% 15/06/2041	145	0.00
USD	275,000	Duke Energy Corp 3.400% 15/06/2029	246	0.01
USD	200,000	Duke Energy Corp 3.500% 15/06/2051	140	0.00
USD	60,000	Duke Energy Corp 3.750% 15/04/2024	59	0.00
USD	75,000	Duke Energy Corp 3.750% 01/09/2046	55	0.00
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034	192	0.01
USD	425,000	Duke Energy Corp 3.950% 15/08/2047	321	0.01
USD	400,000	Duke Energy Corp 4.200% 15/06/2049	316	0.01
USD	250,000	Duke Energy Corp 4.300% 15/03/2028	239	0.01
USD	325,000	Duke Energy Corp 4.500% 15/08/2032	301	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	88	0.00
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	124	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	355	0.01
USD	300,000	Duke Energy Florida LLC 2.400% 15/12/2031	244	0.01
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	170	0.01
USD	200,000	Duke Energy Florida LLC 3.000% 15/12/2051	135	0.00
USD	441,000	Duke Energy Florida LLC 3.200% 15/01/2027	414	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	237	0.01
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	161	0.01
USD	200,000	Duke Energy Florida LLC 4.200% 15/07/2048	168	0.01
USD	100,000	Duke Energy Florida LLC 5.650% 01/04/2040	101	0.00
USD	100,000	Duke Energy Florida LLC 5.950% 15/11/2052	107	0.00
USD	150,000	Duke Energy Florida LLC 6.350% 15/09/2037	162	0.01
USD	300,000	Duke Energy Florida LLC 6.400% 15/06/2038	332	0.01
USD	176,000	Duke Energy Indiana LLC 3.750% 15/05/2046	135	0.00
USD	225,000	Duke Energy Indiana LLC 4.900% 15/07/2043	208	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	55	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	108	0.00
USD	100,000	Duke Energy Ohio Inc 2.125% 01/06/2030	82	0.00
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	185	0.01
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	82	0.00
USD	200,000	Duke Energy Progress LLC 2.000% 15/08/2031	158	0.01
USD	182,000	Duke Energy Progress LLC 2.500% 15/08/2050	109	0.00
USD	500,000	Duke Energy Progress LLC 3.400% 01/04/2032	439	0.01
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	75	0.00
USD	325,000	Duke Energy Progress LLC 3.700% 15/10/2046	246	0.01
USD	475,000	Duke Energy Progress LLC 4.000% 01/04/2052	378	0.01
USD	100,000	Duke Energy Progress LLC 4.100% 15/05/2042	84	0.00
USD	34,000	Duke Energy Progress LLC 4.150% 01/12/2044	28	0.00
USD	350,000	Duke Energy Progress LLC 4.200% 15/08/2045	291	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	161	0.01
USD	25,000	Duke University 2.682% 01/10/2044	19	0.00
USD	50,000	Duke University 2.757% 01/10/2050	35	0.00
USD	211,000	Duke University 2.832% 01/10/2055	144	0.00
USD	225,000	Duke University Health System Inc 3.920% 01/06/2047	190	0.01
USD	524,000	DuPont de Nemours Inc 4.493% 15/11/2025	515	0.02
USD	525,000	DuPont de Nemours Inc 4.725% 15/11/2028	516	0.02
USD	459,000	DuPont de Nemours Inc 5.319% 15/11/2038	446	0.01
USD	575,000	DuPont de Nemours Inc 5.419% 15/11/2048	551	0.02
USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	139	0.00
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	179	0.01
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	98	0.00
USD	150,000	DXC Technology Co 1.800% 15/09/2026	130	0.00
USD	150,000	DXC Technology Co 2.375% 15/09/2028	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Eagle Materials Inc 2.500% 01/07/2031	215	0.01
USD	150,000	East Ohio Gas Co 1.300% 15/06/2025	136	0.00
USD	400,000	East Ohio Gas Co 3.000% 15/06/2050	256	0.01
USD	200,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	191	0.01
USD	125,000	Eastern Energy Gas Holdings LLC 3.550% 01/11/2023	123	0.00
USD	50,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	43	0.00
USD	150,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	125	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	65	0.00
USD	150,000	Eastman Chemical Co 3.800% 15/03/2025	145	0.00
USD	175,000	Eastman Chemical Co 4.500% 01/12/2028	167	0.01
USD	200,000	Eastman Chemical Co 4.650% 15/10/2044	167	0.01
USD	250,000	Eastman Chemical Co 4.800% 01/09/2042	217	0.01
USD	350,000	Eastman Chemical Co 5.750% 08/03/2033	348	0.01
USD	475,000	Eaton Corp 4.000% 02/11/2032	435	0.01
USD	225,000	Eaton Corp 4.150% 02/11/2042	192	0.01
USD	250,000	Eaton Corp 4.700% 23/08/2052	227	0.01
USD	200,000	eBay Inc 1.400% 10/05/2026	178	0.01
USD	175,000	eBay Inc 1.900% 11/03/2025	164	0.01
USD	100,000	eBay Inc 2.600% 10/05/2031	82	0.00
USD	250,000	eBay Inc 2.700% 11/03/2030*	212	0.01
USD	240,000	eBay Inc 3.450% 01/08/2024	234	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	330	0.01
USD	350,000	eBay Inc 3.650% 10/05/2051	251	0.01
USD	150,000	eBay Inc 4.000% 15/07/2042	119	0.00
USD	300,000	eBay Inc 5.900% 22/11/2025	305	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	211	0.01
USD	300,000	Ecolab Inc 1.650% 01/02/2027	265	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	206	0.01
USD	398,000	Ecolab Inc 2.700% 01/11/2026	367	0.01
USD	125,000	Ecolab Inc 2.700% 15/12/2051	79	0.00
USD	125,000	Ecolab Inc 2.750% 18/08/2055	77	0.00
USD	250,000	Ecolab Inc 3.950% 01/12/2047	208	0.01
USD	435,000	Ecolab Inc 4.800% 24/03/2030	430	0.01
USD	250,000	Ecolab Inc 5.250% 15/01/2028	252	0.01
USD	175,000	Edison International 3.550% 15/11/2024	169	0.01
USD	55,000	Edison International 4.125% 15/03/2028	51	0.00
USD	100,000	Edison International 4.700% 15/08/2025	97	0.00
USD	24,000	Edison International 4.950% 15/04/2025	24	0.00
USD	300,000	Edison International 5.750% 15/06/2027	301	0.01
USD	200,000	Edison International 6.950% 15/11/2029	210	0.01
USD	200,000	Edwards Lifesciences Corp 4.300% 15/06/2028	192	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	EIDP Inc 1.700% 15/07/2025	253	0.01
USD	175,000	EIDP Inc 2.300% 15/07/2030	147	0.00
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	91	0.00
USD	150,000	El Paso Electric Co 6.000% 15/05/2035	150	0.00
USD	375,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	313	0.01
USD	300,000	Electronic Arts Inc 2.950% 15/02/2051	191	0.01
USD	450,000	Electronic Arts Inc 4.800% 01/03/2026	446	0.01
USD	250,000	Elevance Health Inc 1.500% 15/03/2026	224	0.01
USD	675,000	Elevance Health Inc 2.250% 15/05/2030	556	0.02
USD	26,000	Elevance Health Inc 2.375% 15/01/2025	25	0.00
USD	225,000	Elevance Health Inc 2.550% 15/03/2031	186	0.01
USD	300,000	Elevance Health Inc 2.875% 15/09/2029	261	0.01
USD	725,000	Elevance Health Inc 3.125% 15/05/2050	502	0.02
USD	500,000	Elevance Health Inc 3.350% 01/12/2024	484	0.02
USD	90,000	Elevance Health Inc 3.500% 15/08/2024	88	0.00
USD	425,000	Elevance Health Inc 3.600% 15/03/2051	317	0.01
USD	300,000	Elevance Health Inc 3.650% 01/12/2027	281	0.01
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	75	0.00
USD	200,000	Elevance Health Inc 4.100% 15/05/2032	183	0.01
USD	123,000	Elevance Health Inc 4.101% 01/03/2028	117	0.00
USD	376,000	Elevance Health Inc 4.375% 01/12/2047	318	0.01
USD	425,000	Elevance Health Inc 4.550% 01/03/2048	367	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	174	0.01
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	271	0.01
USD	375,000	Elevance Health Inc 4.650% 15/01/2043	336	0.01
USD	200,000	Elevance Health Inc 4.650% 15/08/2044	176	0.01
USD	300,000	Elevance Health Inc 5.100% 15/01/2044	282	0.01
USD	200,000	Elevance Health Inc 5.500% 15/10/2032	203	0.01
USD	350,000	Elevance Health Inc 5.850% 15/01/2036	361	0.01
USD	300,000	Elevance Health Inc 5.950% 15/12/2034	312	0.01
USD	300,000	Elevance Health Inc 6.100% 15/10/2052	321	0.01
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	94	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	296	0.01
EUR	300,000	Eli Lilly & Co 0.500% 14/09/2033	234	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	83	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	57	0.00
EUR	200,000	Eli Lilly & Co 1.375% 14/09/2061	104	0.00
EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026	124	0.00
GBP	200,000	Eli Lilly & Co 1.625% 14/09/2043	145	0.00
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049 ^a	156	0.01
EUR	175,000	Eli Lilly & Co 2.125% 03/06/2030	169	0.01
USD	325,000	Eli Lilly & Co 2.250% 15/05/2050	204	0.01
USD	675,000	Eli Lilly & Co 2.500% 15/09/2060	409	0.01
USD	300,000	Eli Lilly & Co 2.750% 01/06/2025	285	0.01
USD	400,000	Eli Lilly & Co 3.100% 15/05/2027	374	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	410,000	Eli Lilly & Co 3.375% 15/03/2029	381	0.01
USD	320,000	Eli Lilly & Co 3.950% 15/03/2049	283	0.01
USD	125,000	Eli Lilly & Co 4.150% 15/03/2059	109	0.00
	250,000	Eli Lilly & Co 4.700% 27/02/2033	249	0.01
	200,000	Eli Lilly & Co 4.875% 27/02/2053	199	0.01
USD	950,000	EMD Finance LLC 3.250% 19/03/2025	909	0.03
USD	300,000	Emera US Finance LP 0.833% 15/06/2024	281	0.01
USD	200,000	Emera US Finance LP 2.639% 15/06/2031	158	0.01
USD	300,000	Emera US Finance LP 3.550% 15/06/2026	282	0.01
USD	300,000	Emera US Finance LP 4.750% 15/06/2046	235	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	102	0.00
USD	475,000	Emerson Electric Co 0.875% 15/10/2026	410	0.01
EUR	150,000	Emerson Electric Co 1.250% 15/10/2025	149	0.00
USD	225,000	Emerson Electric Co 1.950% 15/10/2030	182	0.01
USD	400,000	Emerson Electric Co 2.000% 21/12/2028	342	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	95	0.00
USD	275,000	Emerson Electric Co 2.200% 21/12/2031	220	0.01
USD	150,000	Emerson Electric Co 2.750% 15/10/2050	96	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	128	0.00
USD	150,000	Emerson Electric Co 5.250% 15/11/2039	150	0.00
USD	150,000	Emory University 2.143% 01/09/2030	125	0.00
USD	125,000	Emory University 2.969% 01/09/2050	90	0.00
USD	125,000	Empower Finance 2020 LP 1.776% 17/03/2031	97	0.00
USD	225,000	Enbridge Energy Partners LP 5.875% 15/10/2025	227	0.01
USD	100,000	Enbridge Energy Partners LP 7.375% 15/10/2045	113	0.00
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	112	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	125	0.00
USD	500,000	Enel Finance America LLC 7.100% 14/10/2027	525	0.02
USD	320,000	Energy Transfer LP 2.900% 15/05/2025	302	0.01
USD	300,000	Energy Transfer LP 3.750% 15/05/2030	266	0.01
USD	250,000	Energy Transfer LP 3.900% 15/05/2024	244	0.01
USD	175,000	Energy Transfer LP 3.900% 15/07/2026	165	0.01
USD	198,000	Energy Transfer LP 4.000% 01/10/2027	185	0.01
USD	250,000	Energy Transfer LP 4.050% 15/03/2025	243	0.01
USD	200,000	Energy Transfer LP 4.150% 15/09/2029	182	0.01
USD	200,000	Energy Transfer LP 4.200% 15/04/2027	189	0.01
USD	79,000	Energy Transfer LP 4.250% 01/04/2024	78	0.00
USD	475,000	Energy Transfer LP 4.400% 15/03/2027	454	0.01
USD	200,000	Energy Transfer LP 4.500% 15/04/2024	197	0.01
USD	350,000	Energy Transfer LP 4.750% 15/01/2026	342	0.01
USD	25,000	Energy Transfer LP 4.900% 01/02/2024	25	0.00
USD	100,000	Energy Transfer LP 4.900% 15/03/2035	90	0.00
USD	146,000	Energy Transfer LP 4.950% 15/05/2028	141	0.00
USD	75,000	Energy Transfer LP 4.950% 15/06/2028	72	0.00
USD	135,000	Energy Transfer LP 4.950% 15/01/2043	110	0.00
USD	100,000	Energy Transfer LP 5.000% 15/05/2044	82	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	550,000	Energy Transfer LP 5.000% 15/05/2050	452	0.01
USD	100,000	Energy Transfer LP 5.150% 01/02/2043	84	0.00
USD	300,000	Energy Transfer LP 5.150% 15/03/2045	251	0.01
USD	375,000	Energy Transfer LP 5.250% 15/04/2029	366	0.01
USD	175,000	Energy Transfer LP 5.300% 01/04/2044	150	0.00
USD	225,000	Energy Transfer LP 5.300% 15/04/2047	191	0.01
USD	200,000	Energy Transfer LP 5.350% 15/05/2045	171	0.01
USD	350,000	Energy Transfer LP 5.400% 01/10/2047	301	0.01
USD	275,000	Energy Transfer LP 5.500% 01/06/2027	273	0.01
USD	300,000	Energy Transfer LP 5.550% 15/02/2028	299	0.01
USD	400,000	Energy Transfer LP 5.750% 15/02/2033	394	0.01
USD	25,000	Energy Transfer LP 5.800% 15/06/2038	23	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	200	0.01
USD	150,000	Energy Transfer LP 5.950% 01/12/2025	151	0.00
USD	225,000	Energy Transfer LP 5.950% 01/10/2043	209	0.01
USD	450,000	Energy Transfer LP 6.000% 15/06/2048	414	0.01
USD	225,000	Energy Transfer LP 6.050% 01/06/2041	216	0.01
USD	100,000	Energy Transfer LP 6.100% 15/02/2042	94	0.00
USD	381,000	Energy Transfer LP 6.125% 15/12/2045	356	0.01
USD	504,000	Energy Transfer LP 6.250% 15/04/2049	479	0.02
USD	325,000	Energy Transfer LP 6.500% 01/02/2042	323	0.01
USD	200,000	Energy Transfer LP 6.625% 15/10/2036	203	0.01
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	163	0.01
USD	100,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	99	0.00
USD	30,000	Eni USA Inc 7.300% 15/11/2027	32	0.00
USD	475,000	Entegris Escrow Corp 4.750% 15/04/2029	432	0.01
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	106	0.00
USD	225,000	Entergy Arkansas LLC 3.500% 01/04/2026	215	0.01
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	294	0.01
USD	100,000	Entergy Arkansas LLC 4.200% 01/04/2049	83	0.00
USD	225,000	Entergy Corp 0.900% 15/09/2025	201	0.01
USD	400,000	Entergy Corp 2.400% 15/06/2031	316	0.01
USD	200,000	Entergy Corp 2.800% 15/06/2030	168	0.01
USD	125,000	Entergy Corp 3.750% 15/06/2050	91	0.00
USD	119,000	Entergy Louisiana LLC 2.350% 15/06/2032	94	0.00
USD	290,000	Entergy Louisiana LLC 2.400% 01/10/2026	261	0.01
USD	250,000	Entergy Louisiana LLC 2.900% 15/03/2051	163	0.01
USD	383,000	Entergy Louisiana LLC 3.050% 01/06/2031	327	0.01
USD	250,000	Entergy Louisiana LLC 3.120% 01/09/2027	229	0.01
USD	300,000	Entergy Louisiana LLC 3.250% 01/04/2028	274	0.01
USD	500,000	Entergy Louisiana LLC 4.000% 15/03/2033	450	0.01
USD	225,000	Entergy Louisiana LLC 4.200% 01/09/2048	189	0.01
USD	325,000	Entergy Louisiana LLC 4.200% 01/04/2050	268	0.01
USD	200,000	Entergy Louisiana LLC 4.750% 15/09/2052	181	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Entergy Louisiana LLC 4.950% 15/01/2045	350	0.01
USD	315,000	Entergy Louisiana LLC 5.400% 01/11/2024	316	0.01
USD	100,000	Entergy Louisiana LLC 5.590% 01/10/2024	100	0.00
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	90	0.00
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	125,000	Entergy Texas Inc 4.000% 30/03/2029	117	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	88	0.00
USD	200,000	Entergy Texas Inc 5.000% 15/09/2052	188	0.01
USD	700,000	Enterprise Products Operating LLC 2.800% 31/01/2030	600	0.02
USD	223,000	Enterprise Products Operating LLC 3.125% 31/07/2029	197	0.01
USD	275,000	Enterprise Products Operating LLC 3.200% 15/02/2052	183	0.01
USD	300,000	Enterprise Products Operating LLC 3.300% 15/02/2053	204	0.01
USD	475,000	Enterprise Products Operating LLC 3.350% 15/03/2023	475	0.02
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	288	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 31/01/2051	239	0.01
USD	367,000	Enterprise Products Operating LLC 3.750% 15/02/2025	356	0.01
USD	225,000	Enterprise Products Operating LLC 3.950% 15/02/2027	215	0.01
USD	275,000	Enterprise Products Operating LLC 3.950% 31/01/2060	202	0.01
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	283	0.01
USD	375,000	Enterprise Products Operating LLC 4.200% 31/01/2050	301	0.01
USD	325,000	Enterprise Products Operating LLC 4.250% 15/02/2048	264	0.01
USD	221,000	Enterprise Products Operating LLC 4.450% 15/02/2043	189	0.01
USD	325,000	Enterprise Products Operating LLC 4.800% 01/02/2049	285	0.01
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	126	0.00
USD	325,000	Enterprise Products Operating LLC 4.850% 15/03/2044	289	0.01
USD	275,000	Enterprise Products Operating LLC 4.900% 15/05/2046	241	0.01
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	109	0.00
USD	50,000	Enterprise Products Operating LLC 5.050% 10/01/2026	50	0.00
USD	511,000	Enterprise Products Operating LLC 5.100% 15/02/2045	468	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	268	0.01
USD	200,000	Enterprise Products Operating LLC 5.350% 31/01/2033	200	0.01
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	167	0.01
USD	175,000	Enterprise Products Operating LLC 5.700% 15/02/2042	172	0.01
USD	375,000	Enterprise Products Operating LLC 5.950% 01/02/2041	380	0.01
USD	150,000	Enterprise Products Operating LLC 6.450% 01/09/2040	159	0.01
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	149	0.00
USD	200,000	Enterprise Products Operating LLC 6.875% 01/03/2033	222	0.01
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	305	0.01
USD	150,000	EOG Resources Inc 3.900% 01/04/2035	133	0.00
USD	225,000	EOG Resources Inc 4.150% 15/01/2026	220	0.01
USD	325,000	EOG Resources Inc 4.375% 15/04/2030	312	0.01
USD	200,000	EOG Resources Inc 4.950% 15/04/2050	193	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	76	0.00
USD	375,000	EPR Properties 4.500% 01/04/2025	362	0.01
USD	100,000	EPR Properties 4.500% 01/06/2027	89	0.00
USD	325,000	EPR Properties 4.750% 15/12/2026	296	0.01
USD	100,000	EPR Properties 4.950% 15/04/2028	89	0.00
USD	225,000	EQT Corp 3.625% 15/05/2031	190	0.01
USD	350,000	EQT Corp 3.900% 01/10/2027	321	0.01
USD	25,000	EQT Corp 5.000% 15/01/2029	23	0.00
USD	200,000	EQT Corp 5.678% 01/10/2025	198	0.01
USD	225,000	EQT Corp 5.700% 01/04/2028	221	0.01
USD	325,000	EQT Corp 6.125% 01/02/2025	325	0.01
USD	225,000	EQT Corp 7.000% 01/02/2030	232	0.01
USD	625,000	Equifax Inc 2.350% 15/09/2031	492	0.02
USD	200,000	Equifax Inc 2.600% 01/12/2024	190	0.01
USD	250,000	Equifax Inc 2.600% 15/12/2025	231	0.01
USD	225,000	Equifax Inc 3.100% 15/05/2030	192	0.01
USD	250,000	Equifax Inc 5.100% 15/12/2027	248	0.01
EUR	225,000	Equinix Inc 0.250% 15/03/2027	205	0.01
USD	50,000	Equinix Inc 1.000% 15/09/2025	45	0.00
EUR	200,000	Equinix Inc 1.000% 15/03/2033	159	0.01
USD	250,000	Equinix Inc 1.250% 15/07/2025	226	0.01
USD	37,000	Equinix Inc 1.450% 15/05/2026	33	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	125	0.00
USD	100,000	Equinix Inc 1.800% 15/07/2027	86	0.00
USD	25,000	Equinix Inc 2.000% 15/05/2028	21	0.00
USD	250,000	Equinix Inc 2.150% 15/07/2030	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	525,000	Equinix Inc 2.500% 15/05/2031	420	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	333	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	274	0.01
USD	225,000	Equinix Inc 3.000% 15/07/2050	144	0.00
USD	600,000	Equinix Inc 3.200% 18/11/2029	523	0.02
USD	175,000	Equinix Inc 3.400% 15/02/2052	119	0.00
USD	300,000	Equinix Inc 3.900% 15/04/2032	265	0.01
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	87	0.00
USD	200,000	Equitable Financial Life Global Funding 1.000% 09/01/2026	176	0.01
USD	500,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	465	0.01
USD	25,000	Equitable Financial Life Global Funding 1.300% 12/07/2026	22	0.00
USD	500,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	436	0.01
USD	125,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	97	0.00
USD	275,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	231	0.01
USD	275,000	Equitable Financial Life Global Funding 5.500% 02/12/2025	274	0.01
USD	175,000	Equitable Holdings Inc 4.350% 20/04/2028	166	0.01
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	398	0.01
USD	300,000	Equitable Holdings Inc 5.594% 11/01/2033	297	0.01
USD	125,000	Equitable Holdings Inc 7.000% 01/04/2028	135	0.00
USD	125,000	ERAC USA Finance LLC 2.700% 01/11/2023	122	0.00
USD	100,000	ERAC USA Finance LLC 3.300% 01/12/2026	92	0.00
USD	300,000	ERAC USA Finance LLC 3.800% 01/11/2025	286	0.01
USD	300,000	ERAC USA Finance LLC 3.850% 15/11/2024	290	0.01
USD	225,000	ERAC USA Finance LLC 4.500% 15/02/2045	193	0.01
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	148	0.00
USD	100,000	ERAC USA Finance LLC 6.700% 01/06/2034	107	0.00
USD	325,000	ERAC USA Finance LLC 7.000% 15/10/2037	366	0.01
USD	150,000	ERP Operating LP 2.500% 15/02/2030	127	0.00
USD	207,000	ERP Operating LP 3.000% 01/07/2029	181	0.01
USD	625,000	ERP Operating LP 3.250% 01/08/2027	579	0.02
USD	50,000	ERP Operating LP 4.000% 01/08/2047	40	0.00
USD	90,000	ERP Operating LP 4.150% 01/12/2028	85	0.00
USD	275,000	ERP Operating LP 4.500% 01/07/2044	243	0.01
USD	117,000	ERP Operating LP 4.500% 01/06/2045	100	0.00
USD	150,000	Essential Properties LP 2.950% 15/07/2031	112	0.00
USD	175,000	Essential Utilities Inc 2.400% 01/05/2031	141	0.00
USD	125,000	Essential Utilities Inc 2.704% 15/04/2030	105	0.00
USD	100,000	Essential Utilities Inc 3.351% 15/04/2050	70	0.00
USD	350,000	Essential Utilities Inc 3.566% 01/05/2029	314	0.01
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	142	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	142	0.00
USD	100,000	Essex Portfolio LP 1.650% 15/01/2031	75	0.00
USD	120,000	Essex Portfolio LP 1.700% 01/03/2028	100	0.00
USD	100,000	Essex Portfolio LP 2.650% 15/03/2032	79	0.00
USD	75,000	Essex Portfolio LP 2.650% 01/09/2050	44	0.00
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	93	0.00
USD	245,000	Essex Portfolio LP 3.500% 01/04/2025	236	0.01
USD	175,000	Essex Portfolio LP 4.500% 15/03/2048	145	0.00
USD	200,000	Estee Lauder Cos Inc 1.950% 15/03/2031	162	0.01
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	43	0.00
USD	110,000	Estee Lauder Cos Inc 2.600% 15/04/2030	95	0.00
USD	175,000	Estee Lauder Cos Inc 3.125% 01/12/2049	128	0.00
USD	225,000	Estee Lauder Cos Inc 3.150% 15/03/2027	212	0.01
USD	275,000	Estee Lauder Cos Inc 4.150% 15/03/2047	240	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	179	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	260	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	194	0.01
USD	400,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	280	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	90	0.00
USD	50,000	Evergy Inc 2.450% 15/09/2024	48	0.00
USD	175,000	Evergy Inc 2.900% 15/09/2029	150	0.00
USD	50,000	Evergy Kansas Central Inc 2.550% 01/07/2026	46	0.00
USD	190,000	Evergy Kansas Central Inc 3.100% 01/04/2027	178	0.01
USD	100,000	Evergy Kansas Central Inc 3.250% 01/09/2049	70	0.00
USD	25,000	Evergy Kansas Central Inc 3.450% 15/04/2050	18	0.00
USD	250,000	Evergy Kansas Central Inc 4.100% 01/04/2043	209	0.01
USD	200,000	Evergy Kansas Central Inc 4.250% 01/12/2045	165	0.01
USD	270,000	Evergy Metro Inc 3.650% 15/08/2025	258	0.01
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	122	0.00
USD	175,000	Evergy Metro Inc 4.200% 15/06/2047	144	0.00
USD	65,000	Evergy Metro Inc 4.200% 15/03/2048	54	0.00
USD	100,000	Evergy Metro Inc 5.300% 01/10/2041	97	0.00
USD	200,000	Evergy Missouri West Inc 5.150% 15/12/2027	198	0.01
USD	50,000	Eversource Energy 0.800% 15/08/2025	45	0.00
USD	200,000	Eversource Energy 1.650% 15/08/2030	154	0.01
USD	525,000	Eversource Energy 2.900% 01/10/2024	505	0.02
USD	500,000	Eversource Energy 3.375% 01/03/2032	428	0.01
USD	125,000	Eversource Energy 3.450% 15/01/2050	90	0.00
USD	200,000	Eversource Energy 4.200% 27/06/2024	197	0.01
USD	75,000	Eversource Energy 4.250% 01/04/2029	70	0.00
USD	425,000	Eversource Energy 4.600% 01/07/2027	415	0.01
USD	200,000	Exelon Corp 2.750% 15/03/2027	182	0.01
USD	200,000	Exelon Corp 3.350% 15/03/2032	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Exelon Corp 3.400% 15/04/2026	283	0.01
USD	500,000	Exelon Corp 3.950% 15/06/2025	484	0.02
USD	200,000	Exelon Corp 4.050% 15/04/2030	183	0.01
USD	100,000	Exelon Corp 4.100% 15/03/2052	79	0.00
USD	125,000	Exelon Corp 4.450% 15/04/2046	104	0.00
USD	200,000	Exelon Corp 4.700% 15/04/2050	174	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	104	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	210	0.01
USD	450,000	Exelon Corp 5.600% 15/03/2053	440	0.01
USD	400,000	Expedia Group Inc 3.250% 15/02/2030	337	0.01
USD	50,000	Expedia Group Inc 3.800% 15/02/2028	46	0.00
USD	325,000	Expedia Group Inc 4.625% 01/08/2027	310	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	99	0.00
USD	430,000	Expedia Group Inc 6.250% 01/05/2025 [^]	433	0.01
USD	275,000	Extra Space Storage LP 2.550% 01/06/2031	219	0.01
EUR	226,000	Exxon Mobil Corp 0.142% 26/06/2024	229	0.01
EUR	300,000	Exxon Mobil Corp 0.524% 26/06/2028	268	0.01
EUR	250,000	Exxon Mobil Corp 0.835% 26/06/2032 [^]	199	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	172	0.01
USD	500,000	Exxon Mobil Corp 2.019% 16/08/2024	478	0.02
USD	525,000	Exxon Mobil Corp 2.275% 16/08/2026	482	0.02
USD	140,000	Exxon Mobil Corp 2.440% 16/08/2029	123	0.00
USD	675,000	Exxon Mobil Corp 2.610% 15/10/2030	586	0.02
USD	350,000	Exxon Mobil Corp 2.709% 06/03/2025	334	0.01
USD	850,000	Exxon Mobil Corp 2.992% 19/03/2025	816	0.03
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	115	0.00
USD	825,000	Exxon Mobil Corp 3.043% 01/03/2026	782	0.02
USD	400,000	Exxon Mobil Corp 3.095% 16/08/2049	287	0.01
USD	725,000	Exxon Mobil Corp 3.452% 15/04/2051	553	0.02
USD	600,000	Exxon Mobil Corp 3.482% 19/03/2030	556	0.02
USD	380,000	Exxon Mobil Corp 3.567% 06/03/2045	301	0.01
USD	710,000	Exxon Mobil Corp 4.114% 01/03/2046	608	0.02
USD	575,000	Exxon Mobil Corp 4.227% 19/03/2040	517	0.02
USD	850,000	Exxon Mobil Corp 4.327% 19/03/2050	754	0.02
USD	225,000	F&G Annuities & Life Inc 7.400% 13/01/2028	225	0.01
USD	550,000	F&G Global Funding 0.900% 20/09/2024	506	0.02
USD	50,000	F&G Global Funding 1.750% 30/06/2026	44	0.00
USD	100,000	F&G Global Funding 2.000% 20/09/2028	83	0.00
USD	500,000	F&G Global Funding 2.300% 11/04/2027	438	0.01
USD	25,000	FactSet Research Systems Inc 2.900% 01/03/2027	23	0.00
USD	350,000	Farmers Exchange Capital 7.050% 15/07/2028	360	0.01
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	98	0.00
USD	50,000	Farmers Exchange Capital III 5.454% 15/10/2054	46	0.00
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	199	0.01
USD	100,000	Federal Realty Investment Trust 1.250% 15/02/2026	89	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Federal Realty Investment Trust 3.250% 15/07/2027	275	0.01
USD	75,000	Federal Realty Investment Trust 3.500% 01/06/2030	65	0.00
USD	159,000	Federal Realty Investment Trust 4.500% 01/12/2044	127	0.00
EUR	225,000	FedEx Corp 0.450% 05/08/2025	221	0.01
EUR	325,000	FedEx Corp 0.450% 04/05/2029	274	0.01
EUR	300,000	FedEx Corp 0.950% 04/05/2033	228	0.01
USD	300,000	FedEx Corp 2.400% 15/05/2031	244	0.01
USD	200,000	FedEx Corp 3.100% 05/08/2029	176	0.01
USD	257,000	FedEx Corp 3.250% 01/04/2026	243	0.01
USD	425,000	FedEx Corp 3.250% 15/05/2041	306	0.01
USD	100,000	FedEx Corp 3.875% 01/08/2042	77	0.00
USD	137,000	FedEx Corp 3.900% 01/02/2035	117	0.00
USD	225,000	FedEx Corp 4.050% 15/02/2048	172	0.01
USD	125,000	FedEx Corp 4.100% 01/02/2045	98	0.00
USD	130,000	FedEx Corp 4.200% 17/10/2028	125	0.00
USD	425,000	FedEx Corp 4.250% 15/05/2030	399	0.01
USD	350,000	FedEx Corp 4.400% 15/01/2047	286	0.01
USD	325,000	FedEx Corp 4.550% 01/04/2046	269	0.01
USD	350,000	FedEx Corp 4.750% 15/11/2045	299	0.01
USD	150,000	FedEx Corp 4.900% 15/01/2034	144	0.00
USD	200,000	FedEx Corp 4.950% 17/10/2048	177	0.01
USD	200,000	FedEx Corp 5.100% 15/01/2044	181	0.01
USD	300,000	FedEx Corp 5.250% 15/05/2050^	278	0.01
USD	281,553	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	231	0.01
USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	434	0.01
USD	75,000	Fidelity National Financial Inc 2.450% 15/03/2031	59	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	60	0.00
USD	175,000	Fidelity National Financial Inc 3.400% 15/06/2030	151	0.00
USD	100,000	Fidelity National Financial Inc 4.500% 15/08/2028	95	0.00
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	121	0.00
EUR	350,000	Fidelity National Information Services Inc 1.000% 03/12/2028	313	0.01
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	102	0.00
USD	500,000	Fidelity National Information Services Inc 1.150% 01/03/2026	438	0.01
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	95	0.00
USD	200,000	Fidelity National Information Services Inc 1.650% 01/03/2028	167	0.01
EUR	375,000	Fidelity National Information Services Inc 2.000% 21/05/2030	343	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Fidelity National Information Services Inc 2.250% 03/12/2029	100	0.00
USD	600,000	Fidelity National Information Services Inc 2.250% 01/03/2031	472	0.01
EUR	125,000	Fidelity National Information Services Inc 2.950% 21/05/2039	106	0.00
USD	200,000	Fidelity National Information Services Inc 3.100% 01/03/2041	138	0.00
GBP	200,000	Fidelity National Information Services Inc 3.360% 21/05/2031	210	0.01
USD	150,000	Fidelity National Information Services Inc 3.750% 21/05/2029	137	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/07/2025	98	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	79	0.00
USD	50,000	Fidelity National Information Services Inc 4.700% 15/07/2027	49	0.00
USD	100,000	Fidelity National Information Services Inc 5.625% 15/07/2052	93	0.00
USD	125,000	Fifth Third Bancorp 1.707% 01/11/2027	111	0.00
USD	279,000	Fifth Third Bancorp 2.375% 28/01/2025	263	0.01
USD	350,000	Fifth Third Bancorp 2.550% 05/05/2027	317	0.01
USD	476,000	Fifth Third Bancorp 3.650% 25/01/2024	469	0.01
USD	225,000	Fifth Third Bancorp 3.950% 14/03/2028	213	0.01
USD	200,000	Fifth Third Bancorp 4.055% 25/04/2028	190	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	184	0.01
USD	500,000	Fifth Third Bancorp 6.361% 27/10/2028	515	0.02
USD	425,000	Fifth Third Bancorp 8.250% 01/03/2038	530	0.02
USD	300,000	Fifth Third Bank NA 3.850% 15/03/2026	284	0.01
USD	300,000	Fifth Third Bank NA 5.852% 27/10/2025	302	0.01
USD	150,000	First American Financial Corp 2.400% 15/08/2031	112	0.00
USD	150,000	First American Financial Corp 4.000% 15/05/2030	132	0.00
USD	425,000	First Citizens BancShares Inc 3.375% 15/03/2030	400	0.01
USD	300,000	First Horizon Bank 5.750% 01/05/2030	300	0.01
USD	50,000	First Horizon Corp 3.550% 26/05/2023	50	0.00
USD	25,000	First Horizon Corp 4.000% 26/05/2025	24	0.00
USD	250,000	First Republic Bank 4.625% 13/02/2047	198	0.01
USD	375,000	First-Citizens Bank & Trust Co 2.969% 27/09/2025	356	0.01
USD	75,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	73	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	164	0.01
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	141	0.00
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	94	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	89	0.00
GBP	100,000	Fiserv Inc 2.250% 01/07/2025	114	0.00
USD	300,000	Fiserv Inc 2.250% 01/06/2027	266	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Fiserv Inc 2.650% 01/06/2030	335	0.01
USD	592,000	Fiserv Inc 2.750% 01/07/2024	570	0.02
USD	875,000	Fiserv Inc 3.200% 01/07/2026	817	0.03
USD	985,000	Fiserv Inc 3.500% 01/07/2029	880	0.03
USD	25,000	Fiserv Inc 4.200% 01/10/2028	23	0.00
USD	400,000	Fiserv Inc 4.400% 01/07/2049	322	0.01
USD	275,000	Five Corners Funding Trust 4.419% 15/11/2023	272	0.01
USD	500,000	Five Corners Funding Trust II 2.850% 15/05/2030	423	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	111	0.00
USD	176,780	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	155	0.01
USD	200,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	166	0.01
USD	350,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	338	0.01
USD	400,000	Florida Power & Light Co 2.450% 03/02/2032	329	0.01
USD	325,000	Florida Power & Light Co 2.850% 01/04/2025	311	0.01
USD	300,000	Florida Power & Light Co 2.875% 04/12/2051	200	0.01
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	142	0.00
USD	250,000	Florida Power & Light Co 3.700% 01/12/2047	197	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	103	0.00
USD	100,000	Florida Power & Light Co 3.950% 01/03/2048	82	0.00
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	165	0.01
USD	192,000	Florida Power & Light Co 4.050% 01/06/2042	163	0.01
USD	100,000	Florida Power & Light Co 4.050% 01/10/2044	84	0.00
USD	225,000	Florida Power & Light Co 4.125% 01/02/2042	191	0.01
USD	325,000	Florida Power & Light Co 4.125% 01/06/2048	274	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	205	0.01
USD	350,000	Florida Power & Light Co 5.690% 01/03/2040	365	0.01
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	202	0.01
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	20	0.00
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	271	0.01
USD	75,000	Flowserve Corp 2.800% 15/01/2032	58	0.00
USD	450,000	Flowserve Corp 3.500% 01/10/2030	381	0.01
USD	200,000	FMC Corp 3.200% 01/10/2026	187	0.01
USD	350,000	FMC Corp 3.450% 01/10/2029	309	0.01
USD	175,000	FMC Corp 4.500% 01/10/2049	142	0.00
USD	500,000	FMR LLC 4.950% 01/02/2033	463	0.01
USD	250,000	FMR LLC 6.450% 15/11/2039	265	0.01
USD	100,000	FMR LLC 7.570% 15/06/2029	108	0.00
USD	250,000	Ford Foundation 2.815% 01/06/2070	152	0.00
USD	200,000	Fortinet Inc 1.000% 15/03/2026	175	0.01
USD	500,000	Fortive Corp 3.150% 15/06/2026	467	0.01
USD	150,000	Fortive Corp 4.300% 15/06/2046	118	0.00
USD	100,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	28,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	27	0.00
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	113	0.00
USD	225,000	Fox Corp 3.500% 08/04/2030	198	0.01
USD	702,000	Fox Corp 4.030% 25/01/2024	693	0.02
USD	725,000	Fox Corp 4.709% 25/01/2029	692	0.02
USD	310,000	Fox Corp 5.476% 25/01/2039	284	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049	364	0.01
USD	200,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	153	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	77	0.00
USD	25,000	Franklin Resources Inc 2.850% 30/03/2025	24	0.00
USD	50,000	Franklin Resources Inc 2.950% 12/08/2051	32	0.00
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	96	0.00
USD	175,000	Freeport-McMoRan Inc 4.250% 01/03/2030	158	0.01
USD	125,000	Freeport-McMoRan Inc 4.550% 14/11/2024	123	0.00
USD	250,000	Freeport-McMoRan Inc 4.625% 01/08/2030 ^a	233	0.01
USD	300,000	Freeport-McMoRan Inc 5.250% 01/09/2029	290	0.01
USD	200,000	Freeport-McMoRan Inc 5.400% 14/11/2034	189	0.01
USD	500,000	Freeport-McMoRan Inc 5.450% 15/03/2043	453	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	218	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	148	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	126	0.00
USD	150,000	FS KKR Capital Corp 1.650% 12/10/2024	139	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	85	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	164	0.01
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	128	0.00
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	272	0.01
USD	200,000	FS KKR Capital Corp 4.125% 01/02/2025	191	0.01
USD	375,000	FS KKR Capital Corp 4.250% 14/02/2025	354	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	24	0.00
USD	150,000	GA Global Funding Trust 0.800% 13/09/2024	138	0.00
USD	475,000	GA Global Funding Trust 1.625% 15/01/2026	422	0.01
USD	350,000	GA Global Funding Trust 1.950% 15/09/2028	292	0.01
USD	175,000	GATX Corp 1.900% 01/06/2031	132	0.00
USD	200,000	GATX Corp 3.100% 01/06/2051	126	0.00
USD	75,000	GATX Corp 3.250% 30/03/2025	71	0.00
USD	175,000	GATX Corp 3.250% 15/09/2026	162	0.01
USD	300,000	GATX Corp 3.500% 15/03/2028	272	0.01
USD	200,000	GATX Corp 3.500% 01/06/2032	168	0.01
USD	150,000	GATX Corp 3.850% 30/03/2027	141	0.00
USD	75,000	GATX Corp 4.000% 30/06/2030	67	0.00
USD	125,000	GATX Corp 4.550% 07/11/2028	119	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	GATX Corp 4.900% 15/03/2033	141	0.00
USD	125,000	GATX Corp 5.200% 15/03/2044	112	0.00
USD	305,000	GE Capital Funding LLC 4.550% 15/05/2032	290	0.01
USD	250,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	250	0.01
USD	525,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	532	0.02
USD	400,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	409	0.01
USD	400,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	413	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	405	0.01
USD	300,000	General Dynamics Corp 1.150% 01/06/2026	266	0.01
USD	500,000	General Dynamics Corp 2.850% 01/06/2041	374	0.01
USD	450,000	General Dynamics Corp 3.250% 01/04/2025	434	0.01
USD	400,000	General Dynamics Corp 3.625% 01/04/2030	373	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	361	0.01
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	136	0.00
USD	300,000	General Dynamics Corp 4.250% 01/04/2050	267	0.01
EUR	225,000	General Electric Co 0.875% 17/05/2025 [^]	223	0.01
EUR	187,000	General Electric Co 1.500% 17/05/2029 [^]	174	0.01
EUR	150,000	General Electric Co 1.875% 28/05/2027	146	0.00
EUR	200,000	General Electric Co 4.125% 19/09/2035	207	0.01
USD	125,000	General Electric Co 4.350% 01/05/2050	106	0.00
USD	100,000	General Electric Co 4.500% 11/03/2044	87	0.00
GBP	25,000	General Electric Co 4.875% 18/09/2037	27	0.00
USD	175,000	General Electric Co 5.875% 14/01/2038	182	0.01
USD	267,000	General Electric Co 6.750% 15/03/2032	296	0.01
USD	100,000	General Electric Co 6.875% 10/01/2039	113	0.00
EUR	450,000	General Mills Inc 0.450% 15/01/2026	433	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027 [^]	96	0.00
USD	505,000	General Mills Inc 2.875% 15/04/2030	437	0.01
USD	250,000	General Mills Inc 3.200% 10/02/2027	236	0.01
USD	125,000	General Mills Inc 4.000% 17/04/2025	122	0.00
USD	141,000	General Mills Inc 4.150% 15/02/2043	121	0.00
USD	500,000	General Mills Inc 4.200% 17/04/2028	480	0.02
USD	200,000	General Mills Inc 5.400% 15/06/2040	198	0.01
USD	495,000	General Motors Co 4.200% 01/10/2027	468	0.01
USD	240,000	General Motors Co 5.000% 01/10/2028 [^]	232	0.01
USD	175,000	General Motors Co 5.000% 01/04/2035	155	0.01
USD	205,000	General Motors Co 5.150% 01/04/2038	177	0.01
USD	400,000	General Motors Co 5.200% 01/04/2045	330	0.01
USD	500,000	General Motors Co 5.400% 15/10/2029	481	0.02
USD	207,000	General Motors Co 5.400% 01/04/2048	172	0.01
USD	275,000	General Motors Co 5.600% 15/10/2032	261	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	1,434,000	General Motors Co 6.125% 01/10/2025	1,450	0.05
USD	595,000	General Motors Co 6.250% 02/10/2043	560	0.02
USD	350,000	General Motors Co 6.600% 01/04/2036	350	0.01
USD	200,000	General Motors Co 6.750% 01/04/2046	197	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	313	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027 [^]	90	0.00
EUR	250,000	General Motors Financial Co Inc 0.650% 07/09/2028 [^]	213	0.01
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	96	0.00
EUR	175,000	General Motors Financial Co Inc 1.000% 24/02/2025	175	0.01
USD	50,000	General Motors Financial Co Inc 1.200% 15/10/2024	46	0.00
USD	300,000	General Motors Financial Co Inc 1.250% 08/01/2026	265	0.01
USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	218	0.01
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027	102	0.00
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024 [^]	182	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025 [^]	225	0.01
USD	175,000	General Motors Financial Co Inc 2.350% 08/01/2031	134	0.00
USD	300,000	General Motors Financial Co Inc 2.400% 10/04/2028	256	0.01
USD	525,000	General Motors Financial Co Inc 2.400% 15/10/2028	439	0.01
USD	300,000	General Motors Financial Co Inc 2.700% 20/08/2027	264	0.01
USD	500,000	General Motors Financial Co Inc 2.700% 10/06/2031	391	0.01
USD	325,000	General Motors Financial Co Inc 2.900% 26/02/2025	308	0.01
USD	525,000	General Motors Financial Co Inc 3.100% 12/01/2032	418	0.01
USD	275,000	General Motors Financial Co Inc 3.500% 07/11/2024	265	0.01
USD	655,000	General Motors Financial Co Inc 3.600% 21/06/2030	561	0.02
USD	350,000	General Motors Financial Co Inc 3.850% 05/01/2028	320	0.01
USD	462,000	General Motors Financial Co Inc 3.950% 13/04/2024	453	0.01
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	291	0.01
USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	47	0.00
USD	200,000	General Motors Financial Co Inc 4.250% 15/05/2023	199	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	250,000	General Motors Financial Co Inc 4.300% 13/07/2025	243	0.01
EUR	225,000	General Motors Financial Co Inc 4.300% 15/02/2029	233	0.01
USD	415,000	General Motors Financial Co Inc 4.350% 09/04/2025	403	0.01
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	358	0.01
USD	300,000	General Motors Financial Co Inc 5.000% 09/04/2027	293	0.01
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	299	0.01
USD	344,000	General Motors Financial Co Inc 5.250% 01/03/2026	340	0.01
USD	150,000	General Motors Financial Co Inc 5.650% 17/01/2029	147	0.00
USD	600,000	General Motors Financial Co Inc 6.050% 10/10/2025	605	0.02
USD	300,000	Genuine Parts Co 1.750% 01/02/2025	280	0.01
USD	200,000	Genuine Parts Co 2.750% 01/02/2032	162	0.01
USD	150,000	George Washington University 4.126% 15/09/2048	129	0.00
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	165	0.01
USD	225,000	Georgetown University 4.315% 01/04/2049	193	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	68	0.00
USD	50,000	Georgia Power Co 2.100% 30/07/2023	49	0.00
USD	25,000	Georgia Power Co 2.200% 15/09/2024	24	0.00
USD	50,000	Georgia Power Co 2.650% 15/09/2029	42	0.00
USD	100,000	Georgia Power Co 3.250% 01/04/2026	94	0.00
USD	425,000	Georgia Power Co 3.250% 30/03/2027	393	0.01
USD	300,000	Georgia Power Co 3.250% 15/03/2051	203	0.01
USD	150,000	Georgia Power Co 3.700% 30/01/2050	111	0.00
USD	375,000	Georgia Power Co 4.300% 15/03/2042	316	0.01
USD	326,000	Georgia Power Co 4.300% 15/03/2043	272	0.01
USD	200,000	Georgia Power Co 4.700% 15/05/2032	190	0.01
USD	175,000	Georgia Power Co 4.750% 01/09/2040	157	0.01
USD	500,000	Georgia Power Co 5.125% 15/05/2052	467	0.01
USD	175,000	Georgia-Pacific LLC 0.950% 15/05/2026	153	0.00
USD	200,000	Georgia-Pacific LLC 1.750% 30/09/2025	183	0.01
USD	500,000	Georgia-Pacific LLC 2.100% 30/04/2027	449	0.01
USD	450,000	Georgia-Pacific LLC 2.300% 30/04/2030	376	0.01
USD	275,000	Georgia-Pacific LLC 3.600% 01/03/2025	265	0.01
USD	529,000	Georgia-Pacific LLC 8.000% 15/01/2024	540	0.02
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	123	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Gilead Sciences Inc 1.650% 01/10/2030	395	0.01
USD	250,000	Gilead Sciences Inc 2.500% 01/09/2023	246	0.01
USD	425,000	Gilead Sciences Inc 2.600% 01/10/2040	296	0.01
USD	450,000	Gilead Sciences Inc 2.800% 01/10/2050	292	0.01
USD	491,000	Gilead Sciences Inc 2.950% 01/03/2027	455	0.01
USD	316,000	Gilead Sciences Inc 3.500% 01/02/2025	306	0.01
USD	860,000	Gilead Sciences Inc 3.650% 01/03/2026	821	0.03
USD	537,000	Gilead Sciences Inc 3.700% 01/04/2024	528	0.02
USD	200,000	Gilead Sciences Inc 4.000% 01/09/2036	176	0.01
USD	475,000	Gilead Sciences Inc 4.150% 01/03/2047	398	0.01
USD	400,000	Gilead Sciences Inc 4.500% 01/02/2045	352	0.01
USD	120,000	Gilead Sciences Inc 4.600% 01/09/2035	114	0.00
USD	600,000	Gilead Sciences Inc 4.750% 01/03/2046	543	0.02
USD	385,000	Gilead Sciences Inc 4.800% 01/04/2044	354	0.01
USD	438,000	Gilead Sciences Inc 5.650% 01/12/2041	449	0.01
USD	500,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	485	0.02
USD	425,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	405	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	103	0.00
USD	741,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	837	0.03
USD	425,000	Glencore Funding LLC 1.625% 01/09/2025	386	0.01
USD	200,000	Glencore Funding LLC 2.500% 01/09/2030 [^]	162	0.01
USD	100,000	Glencore Funding LLC 2.625% 23/09/2031	80	0.00
USD	500,000	Glencore Funding LLC 2.850% 27/04/2031	409	0.01
USD	300,000	Glencore Funding LLC 3.375% 23/09/2051	202	0.01
USD	150,000	Glencore Funding LLC 3.875% 27/10/2027	140	0.00
USD	25,000	Glencore Funding LLC 4.000% 16/04/2025	24	0.00
USD	475,000	Glencore Funding LLC 4.125% 30/05/2023	473	0.01
USD	250,000	Glencore Funding LLC 4.125% 12/03/2024	246	0.01
USD	275,000	Glencore Funding LLC 4.625% 29/04/2024	271	0.01
USD	500,000	Glencore Funding LLC 4.875% 12/03/2029	483	0.02
USD	50,000	Global Atlantic Fin Co 3.125% 15/06/2031	39	0.00
USD	450,000	Global Atlantic Fin Co 4.400% 15/10/2029	389	0.01
USD	400,000	Global Payments Inc 1.200% 01/03/2026	350	0.01
USD	550,000	Global Payments Inc 2.150% 15/01/2027	482	0.02
USD	325,000	Global Payments Inc 2.650% 15/02/2025	307	0.01
USD	325,000	Global Payments Inc 2.900% 15/05/2030	267	0.01
USD	225,000	Global Payments Inc 2.900% 15/11/2031	179	0.01
USD	450,000	Global Payments Inc 3.200% 15/08/2029	383	0.01
USD	200,000	Global Payments Inc 4.150% 15/08/2049	145	0.00
USD	200,000	Global Payments Inc 4.450% 01/06/2028	187	0.01
USD	204,000	Global Payments Inc 4.800% 01/04/2026	199	0.01
USD	200,000	Global Payments Inc 5.400% 15/08/2032	191	0.01
USD	200,000	Global Payments Inc 5.950% 15/08/2052	185	0.01
USD	350,000	Globe Life Inc 2.150% 15/08/2030	279	0.01
USD	150,000	Globe Life Inc 4.550% 15/09/2028	147	0.00

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	179	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	48	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	153	0.00
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	172	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	221	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	189	0.01
USD	375,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	366	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	147	0.00
USD	353,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	340	0.01
USD	525,000	Goldman Sachs Capital I 6.345% 15/02/2034	549	0.02
EUR	25,000	Goldman Sachs Group Inc 0.125% 19/08/2024	25	0.00
EUR	500,000	Goldman Sachs Group Inc 0.250% 26/01/2028	438	0.01
CHF	200,000	Goldman Sachs Group Inc 0.400% 11/05/2028	190	0.01
EUR	400,000	Goldman Sachs Group Inc 0.750% 23/03/2032	307	0.01
USD	225,000	Goldman Sachs Group Inc 0.855% 12/02/2026	204	0.01
EUR	525,000	Goldman Sachs Group Inc 0.875% 09/05/2029	449	0.01
EUR	388,000	Goldman Sachs Group Inc 0.875% 21/01/2030	326	0.01
CHF	200,000	Goldman Sachs Group Inc 1.000% 24/11/2025	207	0.01
EUR	200,000	Goldman Sachs Group Inc 1.000% 18/03/2033 [^]	152	0.00
USD	250,000	Goldman Sachs Group Inc 1.093% 09/12/2026	220	0.01
EUR	450,000	Goldman Sachs Group Inc 1.250% 01/05/2025	451	0.01
EUR	25,000	Goldman Sachs Group Inc 1.250% 07/02/2029 [^]	22	0.00
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	595	0.02
USD	975,000	Goldman Sachs Group Inc 1.431% 09/03/2027 [^]	859	0.03
GBP	400,000	Goldman Sachs Group Inc 1.500% 07/12/2027 [^]	409	0.01
USD	1,050,000	Goldman Sachs Group Inc 1.542% 10/09/2027	912	0.03
EUR	375,000	Goldman Sachs Group Inc 1.625% 27/07/2026	369	0.01
USD	500,000	Goldman Sachs Group Inc 1.757% 24/01/2025	481	0.02
GBP	75,000	Goldman Sachs Group Inc 1.875% 16/12/2030 [^]	70	0.00
USD	1,525,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,335	0.04
USD	700,000	Goldman Sachs Group Inc 1.992% 27/01/2032	538	0.02
EUR	875,000	Goldman Sachs Group Inc 2.000% 22/03/2028 [^]	836	0.03
EUR	35,000	Goldman Sachs Group Inc 2.000% 01/11/2028	33	0.00
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	254	0.01
EUR	250,000	Goldman Sachs Group Inc 2.125% 30/09/2024	258	0.01
USD	1,100,000	Goldman Sachs Group Inc 2.383% 21/07/2032	864	0.03
CAD	200,000	Goldman Sachs Group Inc 2.599% 30/11/2027	134	0.00
USD	450,000	Goldman Sachs Group Inc 2.600% 07/02/2030	378	0.01
USD	1,150,000	Goldman Sachs Group Inc 2.615% 22/04/2032	924	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	1,150,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,028	0.03
USD	800,000	Goldman Sachs Group Inc 2.650% 21/10/2032	638	0.02
EUR	5,000	Goldman Sachs Group Inc 2.875% 03/06/2026	5	0.00
USD	800,000	Goldman Sachs Group Inc 2.908% 21/07/2042	557	0.02
USD	300,000	Goldman Sachs Group Inc 3.000% 15/03/2024	292	0.01
EUR	239,000	Goldman Sachs Group Inc 3.000% 12/02/2031	230	0.01
USD	1,300,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,072	0.03
GBP	225,000	Goldman Sachs Group Inc 3.125% 25/07/2029 [^]	237	0.01
USD	575,000	Goldman Sachs Group Inc 3.210% 22/04/2042	417	0.01
USD	826,000	Goldman Sachs Group Inc 3.272% 29/09/2025	794	0.02
CAD	100,000	Goldman Sachs Group Inc 3.307% 31/10/2025	71	0.00
EUR	475,000	Goldman Sachs Group Inc 3.375% 27/03/2025	499	0.02
USD	300,000	Goldman Sachs Group Inc 3.436% 24/02/2043	223	0.01
USD	670,000	Goldman Sachs Group Inc 3.500% 23/01/2025	647	0.02
USD	1,007,000	Goldman Sachs Group Inc 3.500% 01/04/2025	970	0.03
USD	797,000	Goldman Sachs Group Inc 3.500% 16/11/2026	748	0.02
USD	725,000	Goldman Sachs Group Inc 3.615% 15/03/2028	673	0.02
USD	300,000	Goldman Sachs Group Inc 3.625% 20/02/2024	294	0.01
GBP	100,000	Goldman Sachs Group Inc 3.625% 29/10/2029	109	0.00
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	604	0.02
USD	680,000	Goldman Sachs Group Inc 3.750% 22/05/2025	657	0.02
USD	515,000	Goldman Sachs Group Inc 3.750% 25/02/2026	492	0.02
USD	700,000	Goldman Sachs Group Inc 3.800% 15/03/2030	635	0.02
USD	700,000	Goldman Sachs Group Inc 3.814% 23/04/2029	642	0.02
USD	750,000	Goldman Sachs Group Inc 3.850% 08/07/2024	734	0.02
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,129	0.04
USD	997,000	Goldman Sachs Group Inc 4.000% 03/03/2024	982	0.03
EUR	500,000	Goldman Sachs Group Inc 4.000% 21/09/2029	516	0.02
USD	525,000	Goldman Sachs Group Inc 4.017% 31/10/2038	435	0.01
USD	944,000	Goldman Sachs Group Inc 4.223% 01/05/2029	884	0.03
USD	455,000	Goldman Sachs Group Inc 4.250% 21/10/2025	441	0.01
GBP	100,000	Goldman Sachs Group Inc 4.250% 29/01/2026 [^]	118	0.00
USD	450,000	Goldman Sachs Group Inc 4.387% 15/06/2027	434	0.01
USD	610,000	Goldman Sachs Group Inc 4.411% 23/04/2039	529	0.02
USD	600,000	Goldman Sachs Group Inc 4.482% 23/08/2028	575	0.02
USD	525,000	Goldman Sachs Group Inc 4.750% 21/10/2045	469	0.01
USD	607,000	Goldman Sachs Group Inc 4.800% 08/07/2044	545	0.02
USD	600,000	Goldman Sachs Group Inc 5.150% 22/05/2045 [^]	555	0.02
USD	600,000	Goldman Sachs Group Inc 5.700% 01/11/2024	604	0.02
USD	227,000	Goldman Sachs Group Inc 5.950% 15/01/2027	231	0.01
USD	100,000	Goldman Sachs Group Inc 6.125% 15/02/2033	106	0.00
USD	550,000	Goldman Sachs Group Inc 6.250% 01/02/2041	589	0.02
USD	175,000	Goldman Sachs Group Inc 6.450% 01/05/2036	182	0.01
USD	1,575,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,677	0.05
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	130	0.00
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	126	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Goldman Sachs Group Inc 7.250% 10/04/2028	130	0.00
USD	200,000	Golub Capital BDC Inc 2.050% 15/02/2027	167	0.01
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	173	0.01
USD	125,000	Goodman US Finance Four LLC 4.500% 15/10/2037	104	0.00
USD	300,000	Goodman US Finance Three LLC 3.700% 15/03/2028	270	0.01
USD	375,000	Graphic Packaging International LLC 0.821% 15/04/2024	353	0.01
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	200	0.01
USD	98,106	Great River Energy 6.254% 01/07/2038	102	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	188	0.01
USD	300,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	256	0.01
USD	350,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	280	0.01
USD	100,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	89	0.00
USD	850,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2027	790	0.02
USD	275,000	GSK Consumer Healthcare Capital US LLC 3.375% 24/03/2029	245	0.01
USD	675,000	GSK Consumer Healthcare Capital US LLC 3.625% 24/03/2032	590	0.02
USD	250,000	GSK Consumer Healthcare Capital US LLC 4.000% 24/03/2052	196	0.01
USD	100,000	Guardian Life Global Funding 0.875% 10/12/2025	88	0.00
USD	525,000	Guardian Life Global Funding 1.250% 19/11/2027	441	0.01
USD	25,000	Guardian Life Global Funding 1.400% 06/07/2027	21	0.00
USD	125,000	Guardian Life Global Funding 1.625% 16/09/2028	104	0.00
USD	400,000	Guardian Life Global Funding 2.900% 06/05/2024	388	0.01
USD	30,000	Guardian Life Global Funding 3.400% 25/04/2023	30	0.00
USD	150,000	Guardian Life Global Funding 5.550% 28/10/2027	153	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	69	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	169	0.01
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	128	0.00
USD	100,000	Gulf Power Co 3.300% 30/05/2027	93	0.00
USD	375,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	361	0.01
USD	300,000	GUSAP III LP 4.250% 21/01/2030	277	0.01
USD	150,000	GXO Logistics Inc 1.650% 15/07/2026	129	0.00
USD	305,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	216	0.01
USD	225,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	151	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	86	0.00
USD	350,000	Halliburton Co 2.920% 01/03/2030	303	0.01
USD	155,000	Halliburton Co 3.800% 15/11/2025	150	0.00
USD	110,000	Halliburton Co 4.500% 15/11/2041	92	0.00
USD	232,000	Halliburton Co 4.750% 01/08/2043	199	0.01
USD	325,000	Halliburton Co 4.850% 15/11/2035	303	0.01
USD	500,000	Halliburton Co 5.000% 15/11/2045	441	0.01
USD	350,000	Halliburton Co 6.700% 15/09/2038	375	0.01
USD	250,000	Halliburton Co 7.450% 15/09/2039	284	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	485	0.02
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	151	0.00
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	529	0.02
USD	200,000	Harman International Industries Inc 4.150% 15/05/2025	194	0.01
USD	300,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	194	0.01
USD	92,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	69	0.00
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	192	0.01
USD	200,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	170	0.01
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	129	0.00
USD	75,000	Hartford HealthCare Corp 3.447% 01/07/2054	54	0.00
USD	175,000	Hasbro Inc 3.000% 19/11/2024	168	0.01
USD	260,000	Hasbro Inc 3.500% 15/09/2027	238	0.01
USD	150,000	Hasbro Inc 3.550% 19/11/2026	139	0.00
USD	150,000	Hasbro Inc 5.100% 15/05/2044	126	0.00
USD	125,000	Hasbro Inc 6.350% 15/03/2040	122	0.00
USD	150,000	HCA Inc 2.375% 15/07/2031	117	0.00
USD	250,000	HCA Inc 3.125% 15/03/2027	228	0.01
USD	450,000	HCA Inc 3.375% 15/03/2029	394	0.01
USD	1,075,000	HCA Inc 3.500% 01/09/2030	924	0.03
USD	475,000	HCA Inc 3.500% 15/07/2051^	310	0.01
USD	500,000	HCA Inc 3.625% 15/03/2032	423	0.01
USD	775,000	HCA Inc 4.125% 15/06/2029	706	0.02
USD	100,000	HCA Inc 4.375% 15/03/2042	80	0.00
USD	625,000	HCA Inc 4.500% 15/02/2027	599	0.02
USD	500,000	HCA Inc 4.625% 15/03/2052	393	0.01
USD	589,000	HCA Inc 5.000% 15/03/2024	585	0.02
USD	300,000	HCA Inc 5.125% 15/06/2039	267	0.01
USD	425,000	HCA Inc 5.250% 15/04/2025	421	0.01
USD	405,000	HCA Inc 5.250% 15/06/2026	399	0.01
USD	575,000	HCA Inc 5.250% 15/06/2049	496	0.02
USD	825,000	HCA Inc 5.375% 01/02/2025	817	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	500,000	HCA Inc 5.375% 01/09/2026	493	0.02
USD	490,000	HCA Inc 5.500% 15/06/2047	441	0.01
USD	325,000	HCA Inc 5.625% 01/09/2028	321	0.01
USD	500,000	HCA Inc 5.875% 15/02/2026	500	0.02
USD	25,000	HCA Inc 5.875% 01/02/2029	25	0.00
USD	115,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	105	0.00
USD	350,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	285	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	140	0.00
USD	200,000	Healthcare Realty Holdings LP 3.100% 15/02/2030	170	0.01
USD	150,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	139	0.00
USD	450,000	Healthcare Realty Holdings LP 3.625% 15/01/2028	404	0.01
USD	150,000	Healthpeak Properties Inc 1.350% 01/02/2027	131	0.00
USD	200,000	Healthpeak Properties Inc 2.875% 15/01/2031	169	0.01
USD	90,000	Healthpeak Properties Inc 3.000% 15/01/2030	78	0.00
USD	75,000	Healthpeak Properties Inc 3.250% 15/07/2026	70	0.00
USD	409,000	Healthpeak Properties Inc 3.400% 01/02/2025	394	0.01
USD	175,000	Healthpeak Properties Inc 6.750% 01/02/2041	184	0.01
USD	200,000	Healthpeak Properties Interim Inc 3.500% 15/07/2029	179	0.01
USD	100,000	Healthpeak Properties Interim Inc 5.250% 15/12/2032	98	0.00
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	20	0.00
USD	250,000	Hercules Capital Inc 2.625% 16/09/2026	219	0.01
USD	150,000	Hercules Capital Inc 3.375% 20/01/2027	132	0.00
USD	125,000	Hershey Co 0.900% 01/06/2025	114	0.00
USD	50,000	Hershey Co 1.700% 01/06/2030	41	0.00
USD	350,000	Hershey Co 2.050% 15/11/2024	333	0.01
USD	50,000	Hershey Co 2.650% 01/06/2050	34	0.00
USD	125,000	Hershey Co 3.125% 15/11/2049	93	0.00
USD	65,000	Hershey Co 3.200% 21/08/2025	62	0.00
USD	100,000	Hershey Co 3.375% 15/08/2046	75	0.00
USD	375,000	Hess Corp 3.500% 15/07/2024	366	0.01
USD	425,000	Hess Corp 4.300% 01/04/2027	407	0.01
USD	325,000	Hess Corp 5.600% 15/02/2041	304	0.01
USD	175,000	Hess Corp 5.800% 01/04/2047	166	0.01
USD	200,000	Hess Corp 6.000% 15/01/2040	197	0.01
USD	178,000	Hess Corp 7.125% 15/03/2033	191	0.01
USD	200,000	Hess Corp 7.300% 15/08/2031	217	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	138	0.00
USD	250,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	239	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	269	0.01
USD	200,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	199	0.01
USD	963,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	955	0.03
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	103	0.00
USD	382,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	376	0.01
USD	400,000	Hexcel Corp 4.200% 15/02/2027	377	0.01
USD	175,000	Hexcel Corp 4.950% 15/08/2025	170	0.01
USD	200,000	HF Sinclair Corp 2.625% 01/10/2023	196	0.01
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	89	0.00
USD	115,000	HF Sinclair Corp 5.875% 01/04/2026	115	0.00
USD	375,000	High Street Funding Trust I 4.111% 15/02/2028	351	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	82	0.00
USD	425,000	Highmark Inc 1.450% 10/05/2026	375	0.01
USD	200,000	Highmark Inc 2.550% 10/05/2031	155	0.01
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	93	0.00
USD	250,000	Highwoods Realty LP 3.050% 15/02/2030	198	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	133	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	43	0.00
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	107	0.00
USD	400,000	Holcim Finance US LLC 3.500% 22/09/2026	372	0.01
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	161	0.01
USD	500,000	Home Depot Inc 1.375% 15/03/2031	385	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	84	0.00
USD	275,000	Home Depot Inc 1.875% 15/09/2031	218	0.01
USD	350,000	Home Depot Inc 2.125% 15/09/2026	319	0.01
USD	200,000	Home Depot Inc 2.375% 15/03/2051	120	0.00
USD	350,000	Home Depot Inc 2.500% 15/04/2027	320	0.01
USD	400,000	Home Depot Inc 2.700% 01/04/2023	399	0.01
USD	475,000	Home Depot Inc 2.700% 15/04/2030	412	0.01
USD	300,000	Home Depot Inc 2.750% 15/09/2051	195	0.01
USD	350,000	Home Depot Inc 2.800% 14/09/2027	322	0.01
USD	500,000	Home Depot Inc 2.875% 15/04/2027	465	0.01
USD	190,000	Home Depot Inc 2.950% 15/06/2029	170	0.01
USD	175,000	Home Depot Inc 3.000% 01/04/2026	165	0.01
USD	525,000	Home Depot Inc 3.125% 15/12/2049	371	0.01
USD	50,000	Home Depot Inc 3.250% 15/04/2032	44	0.00
USD	275,000	Home Depot Inc 3.300% 15/04/2040	219	0.01
USD	445,000	Home Depot Inc 3.350% 15/09/2025	428	0.01
USD	600,000	Home Depot Inc 3.350% 15/04/2050	445	0.01
USD	160,000	Home Depot Inc 3.500% 15/09/2056	120	0.00
USD	250,000	Home Depot Inc 3.625% 15/04/2052	192	0.01
USD	200,000	Home Depot Inc 3.750% 15/02/2024	197	0.01
USD	350,000	Home Depot Inc 3.900% 06/12/2028	335	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Home Depot Inc 3.900% 15/06/2047	124	0.00
USD	200,000	Home Depot Inc 4.000% 15/09/2025	197	0.01
USD	100,000	Home Depot Inc 4.200% 01/04/2043	88	0.00
USD	500,000	Home Depot Inc 4.250% 01/04/2046	433	0.01
USD	300,000	Home Depot Inc 4.400% 15/03/2045	266	0.01
USD	500,000	Home Depot Inc 4.500% 15/09/2032^	482	0.02
USD	495,000	Home Depot Inc 4.500% 06/12/2048	445	0.01
USD	410,000	Home Depot Inc 4.875% 15/02/2044	393	0.01
USD	575,000	Home Depot Inc 4.950% 15/09/2052	552	0.02
USD	150,000	Home Depot Inc 5.400% 15/09/2040	152	0.00
USD	1,000,000	Home Depot Inc 5.875% 16/12/2036	1,069	0.03
USD	250,000	Home Depot Inc 5.950% 01/04/2041	268	0.01
USD	350,000	Honeywell International Inc 1.100% 01/03/2027	304	0.01
USD	545,000	Honeywell International Inc 1.350% 01/06/2025	503	0.02
USD	400,000	Honeywell International Inc 1.750% 01/09/2031	317	0.01
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	475	0.02
EUR	325,000	Honeywell International Inc 2.250% 22/02/2028	317	0.01
USD	10,000	Honeywell International Inc 2.300% 15/08/2024	10	0.00
USD	99,000	Honeywell International Inc 2.500% 01/11/2026	91	0.00
USD	100,000	Honeywell International Inc 2.800% 01/06/2050	72	0.00
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	163	0.01
EUR	354,000	Honeywell International Inc 4.125% 02/11/2034	372	0.01
USD	300,000	Honeywell International Inc 4.850% 01/11/2024	299	0.01
USD	275,000	Honeywell International Inc 5.000% 15/02/2033	278	0.01
USD	200,000	Honeywell International Inc 5.700% 15/03/2036	211	0.01
USD	250,000	Honeywell International Inc 5.700% 15/03/2037	263	0.01
USD	225,000	Hormel Foods Corp 1.700% 03/06/2028	193	0.01
USD	75,000	Hormel Foods Corp 3.050% 03/06/2051	52	0.00
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	128	0.00
USD	200,000	Host Hotels & Resorts LP 3.500% 15/09/2030	167	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	98	0.00
USD	275,000	Host Hotels & Resorts LP 4.500% 01/02/2026	266	0.01
USD	50,000	Howard University 5.209% 01/10/2052	41	0.00
USD	75,000	HP Inc 2.650% 17/06/2031	59	0.00
USD	508,000	HP Inc 3.000% 17/06/2027	462	0.01
USD	225,000	HP Inc 3.400% 17/06/2030	192	0.01
USD	300,000	HP Inc 4.200% 15/04/2032	258	0.01
USD	200,000	HP Inc 4.750% 15/01/2028^	193	0.01
USD	525,000	HP Inc 5.500% 15/01/2033^	496	0.02
USD	372,000	HP Inc 6.000% 15/09/2041	363	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	281	0.01
USD	300,000	HSBC USA Inc 3.500% 23/06/2024	292	0.01
USD	300,000	HSBC USA Inc 3.750% 24/05/2024	294	0.01
USD	350,000	Hubbell Inc 2.300% 15/03/2031	283	0.01
USD	150,000	Hubbell Inc 3.500% 15/02/2028	139	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	75	0.00
USD	475,000	Hudson Pacific Properties LP 3.950% 01/11/2027	411	0.01
USD	100,000	Hudson Pacific Properties LP 4.650% 01/04/2029	85	0.00
USD	500,000	Humana Inc 2.150% 03/02/2032	386	0.01
USD	75,000	Humana Inc 3.125% 15/08/2029	65	0.00
USD	135,000	Humana Inc 3.850% 01/10/2024	132	0.00
USD	475,000	Humana Inc 3.950% 15/03/2027	454	0.01
USD	100,000	Humana Inc 3.950% 15/08/2049	78	0.00
USD	175,000	Humana Inc 4.500% 01/04/2025	172	0.01
USD	150,000	Humana Inc 4.625% 01/12/2042	131	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	196	0.01
USD	275,000	Humana Inc 4.875% 01/04/2030	269	0.01
USD	150,000	Humana Inc 4.950% 01/10/2044	135	0.00
USD	375,000	Humana Inc 5.750% 01/03/2028	382	0.01
USD	300,000	Huntington Bancshares Inc 2.487% 15/08/2036	222	0.01
USD	100,000	Huntington Bancshares Inc 2.625% 06/08/2024	96	0.00
USD	200,000	Huntington Bancshares Inc 4.000% 15/05/2025	194	0.01
USD	400,000	Huntington Bancshares Inc 4.443% 04/08/2028	383	0.01
USD	375,000	Huntington Bancshares Inc 5.023% 17/05/2033	361	0.01
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	166	0.01
USD	75,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	69	0.00
USD	400,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	385	0.01
USD	400,000	Huntington National Bank 5.699% 18/11/2025	401	0.01
USD	50,000	Huntsman International LLC 2.950% 15/06/2031	40	0.00
USD	300,000	Huntsman International LLC 4.500% 01/05/2029	273	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	104	0.00
USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	172	0.01
USD	375,000	Hyatt Hotels Corp 5.625% 23/04/2025	373	0.01
USD	150,000	Hyatt Hotels Corp 6.000% 23/04/2030	151	0.00
USD	975,000	Hyundai Capital America 0.800% 08/01/2024	936	0.03
USD	550,000	Hyundai Capital America 1.300% 08/01/2026	487	0.02
USD	200,000	Hyundai Capital America 1.650% 17/09/2026	175	0.01
USD	175,000	Hyundai Capital America 1.800% 15/10/2025	159	0.01
USD	550,000	Hyundai Capital America 1.800% 10/01/2028	461	0.01
USD	775,000	Hyundai Capital America 2.000% 15/06/2028	646	0.02
USD	275,000	Hyundai Capital America 2.100% 15/09/2028	228	0.01
USD	150,000	Hyundai Capital America 2.375% 15/10/2027^	131	0.00
USD	100,000	Hyundai Capital America 2.650% 10/02/2025^	94	0.00
USD	200,000	Hyundai Capital America 4.125% 08/06/2023	199	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	197	0.01
USD	175,000	Hyundai Capital America 5.875% 07/04/2025	175	0.01
USD	105,000	Hyundai Capital America 6.375% 08/04/2030	109	0.00
USD	350,000	Idaho Power Co 4.200% 01/03/2048	292	0.01
USD	475,000	IDEX Corp 2.625% 15/06/2031	390	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	450,000	IDEX Corp 3.000% 01/05/2030	387	0.01
USD	250,000	IHC Health Services Inc 4.131% 15/05/2048	212	0.01
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024	100	0.00
EUR	125,000	Illinois Tool Works Inc 0.625% 05/12/2027	115	0.00
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	143	0.00
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	162	0.01
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	195	0.01
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	432	0.01
USD	75,000	Illumina Inc 2.550% 23/03/2031	60	0.00
USD	300,000	Incitec Pivot Finance LLC 3.950% 03/08/2027 ^a	275	0.01
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	138	0.00
USD	350,000	Indiana Michigan Power Co 3.750% 01/07/2047	263	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	95	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	21	0.00
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	85	0.00
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	313	0.01
USD	325,000	Indianapolis Power & Light Co 4.050% 01/05/2046	264	0.01
USD	450,000	Infor Inc 1.750% 15/07/2025	404	0.01
USD	325,000	Ingredion Inc 2.900% 01/06/2030	277	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	93	0.00
USD	325,000	Inova Health System Foundation 4.068% 15/05/2052	274	0.01
USD	375,000	Intel Corp 1.600% 12/08/2028	315	0.01
USD	650,000	Intel Corp 2.000% 12/08/2031	510	0.02
USD	550,000	Intel Corp 2.450% 15/11/2029	463	0.01
USD	48,000	Intel Corp 2.600% 19/05/2026	45	0.00
USD	475,000	Intel Corp 2.800% 12/08/2041	323	0.01
USD	400,000	Intel Corp 2.875% 11/05/2024	389	0.01
USD	375,000	Intel Corp 3.050% 12/08/2051	241	0.01
USD	350,000	Intel Corp 3.100% 15/02/2060	214	0.01
USD	250,000	Intel Corp 3.150% 11/05/2027	232	0.01
USD	200,000	Intel Corp 3.200% 12/08/2061	124	0.00
USD	775,000	Intel Corp 3.250% 15/11/2049	518	0.02
USD	500,000	Intel Corp 3.400% 25/03/2025	484	0.02
USD	639,000	Intel Corp 3.700% 29/07/2025	618	0.02
USD	818,000	Intel Corp 3.734% 08/12/2047	606	0.02
USD	150,000	Intel Corp 3.750% 25/03/2027	143	0.00
USD	450,000	Intel Corp 3.750% 05/08/2027	428	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	554	0.02
USD	300,000	Intel Corp 4.000% 05/08/2029	280	0.01
USD	425,000	Intel Corp 4.100% 19/05/2046	341	0.01
USD	200,000	Intel Corp 4.100% 11/05/2047	160	0.01
USD	200,000	Intel Corp 4.150% 05/08/2032 ^a	184	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	135,000	Intel Corp 4.250% 15/12/2042	113	0.00
USD	200,000	Intel Corp 4.600% 25/03/2040	178	0.01
USD	600,000	Intel Corp 4.750% 25/03/2050	520	0.02
USD	200,000	Intel Corp 4.800% 01/10/2041	181	0.01
USD	150,000	Intel Corp 4.875% 10/02/2026	149	0.00
USD	600,000	Intel Corp 4.875% 10/02/2028	591	0.02
USD	150,000	Intel Corp 4.900% 29/07/2045	139	0.00
USD	525,000	Intel Corp 4.900% 05/08/2052	465	0.01
USD	175,000	Intel Corp 4.950% 25/03/2060 ^a	154	0.01
USD	250,000	Intel Corp 5.050% 05/08/2062	219	0.01
USD	650,000	Intel Corp 5.200% 10/02/2033	638	0.02
USD	300,000	Intel Corp 5.625% 10/02/2043	293	0.01
USD	600,000	Intel Corp 5.700% 10/02/2053	586	0.02
USD	300,000	Intel Corp 5.900% 10/02/2063	295	0.01
USD	450,000	Intercontinental Exchange Inc 1.850% 15/09/2032	338	0.01
USD	275,000	Intercontinental Exchange Inc 2.100% 15/06/2030	223	0.01
USD	350,000	Intercontinental Exchange Inc 2.650% 15/09/2040	246	0.01
USD	525,000	Intercontinental Exchange Inc 3.000% 15/06/2050	357	0.01
USD	275,000	Intercontinental Exchange Inc 3.000% 15/09/2060	174	0.01
USD	75,000	Intercontinental Exchange Inc 3.650% 23/05/2025	73	0.00
USD	375,000	Intercontinental Exchange Inc 3.750% 01/12/2025	361	0.01
USD	500,000	Intercontinental Exchange Inc 4.000% 15/09/2027	486	0.02
USD	250,000	Intercontinental Exchange Inc 4.250% 21/09/2048	215	0.01
USD	600,000	Intercontinental Exchange Inc 4.350% 15/06/2029	581	0.02
USD	500,000	Intercontinental Exchange Inc 4.600% 15/03/2033	477	0.02
USD	475,000	Intercontinental Exchange Inc 4.950% 15/06/2052	449	0.01
USD	300,000	Intercontinental Exchange Inc 5.200% 15/06/2062	295	0.01
EUR	400,000	International Business Machines Corp 0.300% 11/02/2028	358	0.01
EUR	250,000	International Business Machines Corp 0.650% 11/02/2032	199	0.01
EUR	225,000	International Business Machines Corp 0.875% 09/02/2030	195	0.01
EUR	550,000	International Business Machines Corp 0.950% 23/05/2025	549	0.02
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	102	0.00
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040	102	0.00
EUR	230,000	International Business Machines Corp 1.250% 29/01/2027	222	0.01
EUR	500,000	International Business Machines Corp 1.250% 09/02/2034	399	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	92	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	394	0.01
EUR	300,000	International Business Machines Corp 1.750% 07/03/2028	288	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	International Business Machines Corp 1.750% 31/01/2031	225	0.01
USD	150,000	International Business Machines Corp 1.950% 15/05/2030	121	0.00
USD	250,000	International Business Machines Corp 2.850% 15/05/2040	178	0.01
EUR	250,000	International Business Machines Corp 2.875% 07/11/2025	261	0.01
USD	225,000	International Business Machines Corp 2.950% 15/05/2050	147	0.00
USD	690,000	International Business Machines Corp 3.000% 15/05/2024	671	0.02
USD	725,000	International Business Machines Corp 3.300% 15/05/2026	685	0.02
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	375	0.01
USD	300,000	International Business Machines Corp 3.375% 01/08/2023	298	0.01
EUR	150,000	International Business Machines Corp 3.375% 06/02/2027	157	0.01
USD	200,000	International Business Machines Corp 3.430% 09/02/2052	140	0.00
USD	471,000	International Business Machines Corp 3.450% 19/02/2026	449	0.01
USD	850,000	International Business Machines Corp 3.500% 15/05/2029	775	0.02
USD	575,000	International Business Machines Corp 3.625% 12/02/2024	565	0.02
EUR	450,000	International Business Machines Corp 3.625% 06/02/2031	465	0.01
EUR	325,000	International Business Machines Corp 3.750% 06/02/2035	331	0.01
USD	325,000	International Business Machines Corp 4.000% 27/07/2025	317	0.01
EUR	325,000	International Business Machines Corp 4.000% 06/02/2043	329	0.01
USD	200,000	International Business Machines Corp 4.150% 27/07/2027	193	0.01
USD	600,000	International Business Machines Corp 4.150% 15/05/2039	509	0.02
USD	1,000,000	International Business Machines Corp 4.250% 15/05/2049	826	0.03
USD	400,000	International Business Machines Corp 4.400% 27/07/2032	374	0.01
USD	250,000	International Business Machines Corp 4.500% 06/02/2026	245	0.01
USD	475,000	International Business Machines Corp 4.700% 19/02/2046	414	0.01
GBP	100,000	International Business Machines Corp 4.875% 06/02/2038	115	0.00
USD	150,000	International Business Machines Corp 4.900% 27/07/2052	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	175,000	International Business Machines Corp 5.100% 06/02/2053	162	0.01
USD	461,000	International Business Machines Corp 5.600% 30/11/2039	462	0.01
USD	525,000	International Business Machines Corp 5.875% 29/11/2032*	550	0.02
USD	225,000	International Business Machines Corp 6.220% 01/08/2027	236	0.01
USD	125,000	International Business Machines Corp 7.000% 30/10/2025	131	0.00
USD	125,000	International Business Machines Corp 7.125% 01/12/2096	159	0.01
USD	250,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	221	0.01
EUR	150,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	145	0.00
USD	525,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	440	0.01
USD	450,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	347	0.01
USD	200,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	137	0.00
USD	300,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	197	0.01
USD	300,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	227	0.01
USD	175,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	145	0.00
USD	130,000	International Paper Co 4.350% 15/08/2048	109	0.00
USD	200,000	International Paper Co 4.400% 15/08/2047	170	0.01
USD	90,000	International Paper Co 4.800% 15/06/2044	80	0.00
USD	425,000	International Paper Co 5.000% 15/09/2035	402	0.01
USD	250,000	International Paper Co 5.150% 15/05/2046	229	0.01
USD	100,000	International Paper Co 7.300% 15/11/2039	111	0.00
USD	250,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	201	0.01
USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	109	0.00
USD	125,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	120	0.00
USD	50,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	48	0.00
USD	300,000	Interpublic Group of Cos Inc 5.400% 01/10/2048*	284	0.01
USD	175,000	Interstate Power and Light Co 2.300% 01/06/2030	143	0.00
USD	100,000	Interstate Power and Light Co 3.100% 30/11/2051	66	0.00
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	73	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	157	0.01
USD	225,000	Intuit Inc 0.650% 15/07/2023	221	0.01
USD	150,000	Intuit Inc 0.950% 15/07/2025	136	0.00
USD	150,000	Intuit Inc 1.350% 15/07/2027	130	0.00
USD	325,000	Intuit Inc 1.650% 15/07/2030	261	0.01
USD	200,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	165	0.01
USD	325,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	286	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Iowa Health System 3.665% 15/02/2050	94	0.00
USD	350,000	IPALCO Enterprises Inc 3.700% 01/09/2024	339	0.01
USD	175,000	IPALCO Enterprises Inc 4.250% 01/05/2030	158	0.01
USD	350,000	ITC Holdings Corp 2.950% 14/05/2030	299	0.01
USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	327	0.01
USD	150,000	ITC Holdings Corp 3.350% 15/11/2027	138	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	94	0.00
USD	100,000	ITR Concession Co LLC 5.183% 15/07/2035	93	0.00
USD	325,000	Jabil Inc 3.000% 15/01/2031	267	0.01
USD	350,000	Jabil Inc 3.950% 12/01/2028	324	0.01
USD	100,000	Jackson Financial Inc 3.125% 23/11/2031	80	0.00
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	134	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	139	0.00
USD	500,000	Jackson National Life Global Funding 1.750% 12/01/2025	464	0.01
USD	325,000	Jackson National Life Global Funding 3.050% 21/06/2029	277	0.01
USD	25,000	Jackson National Life Global Funding 3.250% 30/01/2024	24	0.00
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	191	0.01
USD	240,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	237	0.01
USD	122,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	117	0.00
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	239	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	230	0.01
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032	228	0.01
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	240	0.01
USD	175,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	140	0.00
USD	225,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	161	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028^	262	0.01
USD	425,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	400	0.01
USD	600,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	561	0.02
USD	355,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	337	0.01
EUR	200,000	Jefferies Financial Group Inc 1.000% 19/07/2024	203	0.01
USD	150,000	Jefferies Financial Group Inc 2.625% 15/10/2031	117	0.00
USD	75,000	Jefferies Financial Group Inc 2.750% 15/10/2032	58	0.00
USD	560,000	Jefferies Financial Group Inc 4.150% 23/01/2030^	507	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	215,000	Jefferies Financial Group Inc 4.850% 15/01/2027	211	0.01
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	181	0.01
USD	300,000	Jefferies Financial Group Inc 6.500% 20/01/2043	308	0.01
USD	275,000	Jersey Central Power & Light Co 4.300% 15/01/2026	264	0.01
USD	259,764	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	219	0.01
USD	391,107	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	359	0.01
USD	275,000	JM Smucker Co 2.125% 15/03/2032	216	0.01
USD	100,000	JM Smucker Co 2.375% 15/03/2030	84	0.00
USD	75,000	JM Smucker Co 2.750% 15/09/2041	52	0.00
USD	50,000	JM Smucker Co 3.375% 15/12/2027	46	0.00
USD	600,000	JM Smucker Co 3.500% 15/03/2025^	578	0.02
USD	100,000	JM Smucker Co 3.550% 15/03/2050	72	0.00
USD	125,000	JM Smucker Co 4.250% 15/03/2035	113	0.00
USD	75,000	John Deere Capital Corp 0.400% 10/10/2023	73	0.00
USD	225,000	John Deere Capital Corp 0.450% 17/01/2024	216	0.01
USD	550,000	John Deere Capital Corp 1.250% 10/01/2025	513	0.02
USD	400,000	John Deere Capital Corp 1.500% 06/03/2028	342	0.01
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	81	0.00
USD	375,000	John Deere Capital Corp 2.050% 09/01/2025	355	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	274	0.01
USD	175,000	John Deere Capital Corp 2.450% 09/01/2030	151	0.00
USD	400,000	John Deere Capital Corp 2.600% 07/03/2024	390	0.01
USD	75,000	John Deere Capital Corp 2.650% 24/06/2024	73	0.00
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	207	0.01
USD	150,000	John Deere Capital Corp 2.800% 18/07/2029	133	0.00
USD	500,000	John Deere Capital Corp 3.050% 06/01/2028	469	0.01
USD	400,000	John Deere Capital Corp 3.350% 12/06/2024	391	0.01
USD	500,000	John Deere Capital Corp 3.400% 06/06/2025	482	0.02
USD	200,000	John Deere Capital Corp 3.400% 11/09/2025	192	0.01
USD	293,000	John Deere Capital Corp 3.450% 13/03/2025	284	0.01
USD	450,000	John Deere Capital Corp 3.450% 07/03/2029	417	0.01
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	248	0.01
USD	400,000	John Deere Capital Corp 3.900% 07/06/2032	372	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	194	0.01
USD	500,000	John Deere Capital Corp 4.350% 15/09/2032	482	0.02
USD	325,000	John Deere Capital Corp 4.800% 09/01/2026	324	0.01
USD	250,000	John Hancock Life Insurance Co 'CO' 7.375% 15/02/2024	253	0.01
USD	175,000	Johns Hopkins University 2.813% 01/01/2060	113	0.00
USD	150,000	Johns Hopkins University 4.083% 01/07/2053	130	0.00
USD	100,000	Johns Hopkins University 4.705% 01/07/2032	100	0.00
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024	308	0.01
USD	400,000	Johnson & Johnson 0.950% 01/09/2027	343	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	93	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	625,000	Johnson & Johnson 1.300% 01/09/2030	502	0.02
EUR	300,000	Johnson & Johnson 1.650% 20/05/2035	262	0.01
USD	20,000	Johnson & Johnson 2.050% 01/03/2023	20	0.00
USD	500,000	Johnson & Johnson 2.100% 01/09/2040	343	0.01
USD	275,000	Johnson & Johnson 2.250% 01/09/2050	175	0.01
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	725	0.02
USD	600,000	Johnson & Johnson 2.450% 01/09/2060	367	0.01
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	96	0.00
USD	525,000	Johnson & Johnson 2.900% 15/01/2028	488	0.02
USD	350,000	Johnson & Johnson 2.950% 03/03/2027	330	0.01
USD	325,000	Johnson & Johnson 3.400% 15/01/2038	276	0.01
USD	300,000	Johnson & Johnson 3.500% 15/01/2048	247	0.01
USD	303,000	Johnson & Johnson 3.550% 01/03/2036	268	0.01
USD	410,000	Johnson & Johnson 3.625% 03/03/2037	362	0.01
USD	200,000	Johnson & Johnson 3.700% 01/03/2046	168	0.01
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	170	0.01
USD	152,000	Johnson & Johnson 4.375% 05/12/2033	150	0.00
USD	55,000	Johnson & Johnson 4.500% 01/09/2040	53	0.00
USD	25,000	Johnson & Johnson 4.500% 05/12/2043	24	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	249	0.01
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	52	0.00
GBP	200,000	Johnson & Johnson 5.500% 06/11/2024	245	0.01
USD	418,000	Johnson & Johnson 5.950% 15/08/2037	464	0.01
EUR	250,000	JPMorgan Chase & Co 0.389% 24/02/2028	227	0.01
CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	106	0.00
USD	375,000	JPMorgan Chase & Co 0.563% 16/02/2025	356	0.01
EUR	500,000	JPMorgan Chase & Co 0.597% 17/02/2033	384	0.01
EUR	400,000	JPMorgan Chase & Co 0.625% 25/01/2024	414	0.01
USD	300,000	JPMorgan Chase & Co 0.653% 16/09/2024	292	0.01
USD	500,000	JPMorgan Chase & Co 0.824% 01/06/2025	469	0.01
USD	675,000	JPMorgan Chase & Co 0.969% 23/06/2025	634	0.02
GBP	275,000	JPMorgan Chase & Co 0.991% 28/04/2026	303	0.01
EUR	225,000	JPMorgan Chase & Co 1.001% 25/07/2031	188	0.01
USD	500,000	JPMorgan Chase & Co 1.040% 04/02/2027	439	0.01
USD	900,000	JPMorgan Chase & Co 1.045% 19/11/2026	797	0.03
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032 [^]	484	0.02
EUR	400,000	JPMorgan Chase & Co 1.090% 11/03/2027	386	0.01
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	434	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	305	0.01
EUR	650,000	JPMorgan Chase & Co 1.500% 29/10/2026	637	0.02
USD	1,000,000	JPMorgan Chase & Co 1.561% 10/12/2025	929	0.03
USD	950,000	JPMorgan Chase & Co 1.578% 22/04/2027	840	0.03
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	571	0.02
USD	650,000	JPMorgan Chase & Co 1.764% 19/11/2031	501	0.02
EUR	300,000	JPMorgan Chase & Co 1.812% 12/06/2029 [^]	281	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
GBP	300,000	JPMorgan Chase & Co 1.895% 28/04/2033	277	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	196	0.01
USD	850,000	JPMorgan Chase & Co 1.953% 04/02/2032	660	0.02
EUR	775,000	JPMorgan Chase & Co 1.963% 23/03/2030	715	0.02
USD	600,000	JPMorgan Chase & Co 2.005% 13/03/2026	558	0.02
USD	400,000	JPMorgan Chase & Co 2.069% 01/06/2029	337	0.01
USD	1,086,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,009	0.03
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	350	0.01
USD	600,000	JPMorgan Chase & Co 2.301% 15/10/2025	568	0.02
USD	700,000	JPMorgan Chase & Co 2.522% 22/04/2031	579	0.02
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	234	0.01
USD	700,000	JPMorgan Chase & Co 2.545% 08/11/2032	559	0.02
USD	1,225,000	JPMorgan Chase & Co 2.580% 22/04/2032	992	0.03
USD	1,145,000	JPMorgan Chase & Co 2.739% 15/10/2030	965	0.03
EUR	200,000	JPMorgan Chase & Co 2.875% 24/05/2028	199	0.01
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	363	0.01
USD	735,000	JPMorgan Chase & Co 2.950% 01/10/2026	684	0.02
USD	950,000	JPMorgan Chase & Co 2.956% 13/05/2031	798	0.03
USD	1,000,000	JPMorgan Chase & Co 2.963% 25/01/2033	824	0.03
USD	425,000	JPMorgan Chase & Co 3.109% 22/04/2041	314	0.01
USD	498,000	JPMorgan Chase & Co 3.109% 22/04/2051	340	0.01
USD	649,000	JPMorgan Chase & Co 3.125% 23/01/2025	625	0.02
USD	700,000	JPMorgan Chase & Co 3.157% 22/04/2042	517	0.02
USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026	541	0.02
USD	328,000	JPMorgan Chase & Co 3.220% 01/03/2025	320	0.01
USD	488,000	JPMorgan Chase & Co 3.300% 01/04/2026	462	0.01
USD	825,000	JPMorgan Chase & Co 3.328% 22/04/2052	585	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	116	0.00
USD	880,000	JPMorgan Chase & Co 3.509% 23/01/2029	805	0.03
USD	1,050,000	JPMorgan Chase & Co 3.540% 01/05/2028	973	0.03
USD	164,000	JPMorgan Chase & Co 3.625% 13/05/2024	161	0.01
USD	300,000	JPMorgan Chase & Co 3.625% 01/12/2027	280	0.01
USD	1,015,000	JPMorgan Chase & Co 3.702% 06/05/2030	916	0.03
USD	950,000	JPMorgan Chase & Co 3.782% 01/02/2028	893	0.03
USD	400,000	JPMorgan Chase & Co 3.845% 14/06/2025	391	0.01
USD	650,000	JPMorgan Chase & Co 3.875% 01/02/2024	640	0.02
USD	678,000	JPMorgan Chase & Co 3.875% 10/09/2024	661	0.02
USD	725,000	JPMorgan Chase & Co 3.882% 24/07/2038	604	0.02
USD	825,000	JPMorgan Chase & Co 3.897% 23/01/2049	655	0.02
USD	595,000	JPMorgan Chase & Co 3.900% 15/07/2025	578	0.02
USD	550,000	JPMorgan Chase & Co 3.960% 29/01/2027	526	0.02
USD	938,000	JPMorgan Chase & Co 3.964% 15/11/2048	754	0.02
USD	613,000	JPMorgan Chase & Co 4.005% 23/04/2029	570	0.02
USD	362,000	JPMorgan Chase & Co 4.023% 05/12/2024	357	0.01
USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048 [^]	407	0.01
USD	800,000	JPMorgan Chase & Co 4.080% 26/04/2026	778	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	429,000	JPMorgan Chase & Co 4.125% 15/12/2026	413	0.01
USD	395,000	JPMorgan Chase & Co 4.203% 23/07/2029	370	0.01
USD	355,000	JPMorgan Chase & Co 4.250% 01/10/2027	341	0.01
USD	775,000	JPMorgan Chase & Co 4.260% 22/02/2048	655	0.02
USD	300,000	JPMorgan Chase & Co 4.323% 26/04/2028	287	0.01
USD	925,000	JPMorgan Chase & Co 4.452% 05/12/2029	877	0.03
USD	475,000	JPMorgan Chase & Co 4.493% 24/03/2031	448	0.01
USD	550,000	JPMorgan Chase & Co 4.565% 14/06/2030	522	0.02
USD	1,000,000	JPMorgan Chase & Co 4.586% 26/04/2033	933	0.03
USD	210,000	JPMorgan Chase & Co 4.850% 01/02/2044	197	0.01
USD	1,100,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,075	0.03
USD	1,200,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,149	0.04
USD	435,000	JPMorgan Chase & Co 4.950% 01/06/2045	399	0.01
USD	409,000	JPMorgan Chase & Co 5.400% 06/01/2042	406	0.01
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	202	0.01
USD	1,100,000	JPMorgan Chase & Co 5.546% 15/12/2025	1,099	0.03
USD	550,000	JPMorgan Chase & Co 5.600% 15/07/2041	560	0.02
USD	375,000	JPMorgan Chase & Co 5.625% 16/08/2043	373	0.01
USD	1,225,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,213	0.04
USD	700,000	JPMorgan Chase & Co 6.400% 15/05/2038	768	0.02
USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	204	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	53	0.00
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	252	0.01
USD	100,000	JPMorgan Chase & Co 8.750% 01/09/2030	117	0.00
USD	375,000	Juniper Networks Inc 1.200% 10/12/2025	334	0.01
USD	250,000	Juniper Networks Inc 3.750% 15/08/2029	224	0.01
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	98	0.00
USD	200,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	147	0.00
USD	200,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	139	0.00
USD	125,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	117	0.00
USD	750,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	658	0.02
USD	150,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	147	0.00
USD	100,000	Kansas City Southern 2.875% 15/11/2029	87	0.00
USD	100,000	Kansas City Southern 3.500% 01/05/2050	73	0.00
USD	175,000	Kansas City Southern 4.200% 15/11/2069	134	0.00
USD	200,000	Kansas City Southern 4.300% 15/05/2043	166	0.01
USD	100,000	Kansas City Southern 4.700% 01/05/2048	88	0.00
USD	150,000	Kansas City Southern 4.950% 15/08/2045	136	0.00
EUR	150,000	Kellogg Co 0.500% 20/05/2029	130	0.00
EUR	150,000	Kellogg Co 1.000% 17/05/2024	154	0.01
USD	165,000	Kellogg Co 2.650% 01/12/2023	163	0.01
USD	150,000	Kellogg Co 3.250% 01/04/2026	142	0.00
USD	50,000	Kellogg Co 3.400% 15/11/2027	47	0.00
USD	375,000	Kellogg Co 7.450% 01/04/2031	425	0.01
USD	200,000	Kemper Corp 3.800% 23/02/2032	169	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	130,000	Kemper Corp 4.350% 15/02/2025	127	0.00
USD	200,000	Kennametal Inc 4.625% 15/06/2028	188	0.01
USD	100,000	Kentucky Utilities Co 5.125% 01/11/2040	96	0.00
USD	200,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	160	0.01
USD	250,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	228	0.01
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	98	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	174	0.01
USD	100,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	69	0.00
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	119	0.00
USD	200,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	187	0.01
USD	175,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	131	0.00
USD	300,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	277	0.01
USD	200,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	181	0.01
USD	137,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	134	0.00
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	83	0.00
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	136	0.00
USD	300,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	251	0.01
USD	525,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	510	0.02
USD	25,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	23	0.00
USD	250,000	KeyBank NA 0.433% 14/06/2024	246	0.01
USD	250,000	KeyBank NA 3.900% 13/04/2029	225	0.01
USD	300,000	KeyBank NA 4.150% 08/08/2025	293	0.01
USD	300,000	KeyBank NA 4.390% 14/12/2027	288	0.01
USD	250,000	KeyBank NA 4.900% 08/08/2032	235	0.01
USD	300,000	KeyBank NA 5.000% 26/01/2033	288	0.01
USD	300,000	KeyBank NA 5.850% 15/11/2027	307	0.01
USD	175,000	KeyCorp 2.250% 06/04/2027	156	0.01
USD	475,000	KeyCorp 2.550% 01/10/2029	402	0.01
USD	500,000	KeyCorp 4.100% 30/04/2028	474	0.02
USD	200,000	KeyCorp 4.789% 01/06/2033	188	0.01
USD	200,000	Keysight Technologies Inc 3.000% 30/10/2029	173	0.01
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	98	0.00
USD	125,000	Keysight Technologies Inc 4.600% 06/04/2027	122	0.00
USD	125,000	KeySpan Gas East Corp 5.819% 01/04/2041	121	0.00
USD	200,000	Kilroy Realty LP 2.500% 15/11/2032	141	0.00
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	69	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	80	0.00
USD	450,000	Kilroy Realty LP 3.450% 15/12/2024	431	0.01
USD	225,000	Kilroy Realty LP 4.250% 15/08/2029	196	0.01
USD	100,000	Kilroy Realty LP 4.375% 01/10/2025	96	0.00
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	138	0.00
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	152	0.00
USD	200,000	Kimberly-Clark Corp 1.050% 15/09/2027	170	0.01
USD	250,000	Kimberly-Clark Corp 2.750% 15/02/2026	236	0.01
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	70	0.00
USD	231,000	Kimberly-Clark Corp 3.100% 26/03/2030	207	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	23	0.00
USD	100,000	Kimberly-Clark Corp 3.200% 30/07/2046	74	0.00
USD	150,000	Kimberly-Clark Corp 3.900% 04/05/2047	125	0.00
USD	50,000	Kimberly-Clark Corp 3.950% 01/11/2028	48	0.00
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	229	0.01
USD	200,000	Kimberly-Clark Corp 6.625% 01/08/2037	235	0.01
USD	200,000	Kimco Realty OP LLC 2.700% 01/03/2024	194	0.01
USD	425,000	Kimco Realty OP LLC 2.700% 01/10/2030	351	0.01
USD	225,000	Kimco Realty OP LLC 3.200% 01/04/2032	188	0.01
USD	70,000	Kimco Realty OP LLC 3.300% 01/02/2025	67	0.00
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	53	0.00
USD	375,000	Kimco Realty OP LLC 3.800% 01/04/2027	352	0.01
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	131	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	154	0.01
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	80	0.00
USD	525,000	Kimco Realty OP LLC 4.600% 01/02/2033	482	0.02
USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	99	0.00
USD	300,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	296	0.01
USD	236,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	196	0.01
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	146	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	148	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	144	0.00
USD	139,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	125	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	137	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	146	0.00
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	161	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	51	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	178	0.01
USD	305,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	305	0.01
USD	325,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	347	0.01
USD	150,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	163	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	110	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	111	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Kinder Morgan Inc 1.750% 15/11/2026	175	0.01
USD	350,000	Kinder Morgan Inc 2.000% 15/02/2031	272	0.01
EUR	100,000	Kinder Morgan Inc 2.250% 16/03/2027	98	0.00
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	79	0.00
USD	425,000	Kinder Morgan Inc 3.600% 15/02/2051	287	0.01
USD	514,000	Kinder Morgan Inc 4.300% 01/06/2025	502	0.02
USD	203,000	Kinder Morgan Inc 4.300% 01/03/2028	194	0.01
USD	100,000	Kinder Morgan Inc 4.800% 01/02/2033	93	0.00
USD	200,000	Kinder Morgan Inc 5.050% 15/02/2046	169	0.01
USD	400,000	Kinder Morgan Inc 5.200% 01/06/2033	381	0.01
USD	300,000	Kinder Morgan Inc 5.200% 01/03/2048	260	0.01
USD	204,000	Kinder Morgan Inc 5.300% 01/12/2034	191	0.01
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	178	0.01
USD	541,000	Kinder Morgan Inc 5.550% 01/06/2045	490	0.02
USD	400,000	Kinder Morgan Inc 5.625% 15/11/2023	400	0.01
USD	325,000	Kinder Morgan Inc 7.750% 15/01/2032	363	0.01
USD	150,000	Kinder Morgan Inc 7.800% 01/08/2031	167	0.01
USD	375,000	Kirby Corp 4.200% 01/03/2028	352	0.01
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	93	0.00
USD	250,000	Kite Realty Group Trust 4.000% 15/03/2025	239	0.01
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	186	0.01
USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	287	0.01
EUR	350,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	302	0.01
USD	225,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	203	0.01
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	140	0.00
USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	186	0.01
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	128	0.00
USD	200,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	188	0.01
USD	250,000	KLA Corp 3.300% 01/03/2050	181	0.01
USD	90,000	KLA Corp 4.100% 15/03/2029	86	0.00
USD	299,000	KLA Corp 4.650% 01/11/2024	296	0.01
USD	300,000	KLA Corp 4.650% 15/07/2032	293	0.01
USD	450,000	KLA Corp 4.950% 15/07/2052	425	0.01
USD	75,000	KLA Corp 5.000% 15/03/2049	70	0.00
USD	250,000	KLA Corp 5.250% 15/07/2062	239	0.01
USD	200,000	Komatsu Finance America Inc 5.499% 06/10/2027	204	0.01
EUR	300,000	Kraft Heinz Foods Co 2.250% 25/05/2028	290	0.01
USD	750,000	Kraft Heinz Foods Co 3.000% 01/06/2026	698	0.02
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	91	0.00
USD	150,000	Kraft Heinz Foods Co 3.875% 15/05/2027	143	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027 [*]	181	0.01
USD	425,000	Kraft Heinz Foods Co 4.250% 01/03/2031	397	0.01
USD	650,000	Kraft Heinz Foods Co 4.375% 01/06/2046	532	0.02
USD	200,000	Kraft Heinz Foods Co 4.625% 30/01/2029	195	0.01
USD	150,000	Kraft Heinz Foods Co 4.625% 01/10/2039	132	0.00
USD	600,000	Kraft Heinz Foods Co 4.875% 01/10/2049	526	0.02
USD	300,000	Kraft Heinz Foods Co 5.000% 15/07/2035	288	0.01
USD	450,000	Kraft Heinz Foods Co 5.000% 04/06/2042	409	0.01
USD	525,000	Kraft Heinz Foods Co 5.200% 15/07/2045	485	0.02
USD	25,000	Kraft Heinz Foods Co 5.500% 01/06/2050	24	0.00
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	158	0.01
USD	200,000	Kraft Heinz Foods Co 6.750% 15/03/2032	217	0.01
USD	400,000	Kraft Heinz Foods Co 7.125% 01/08/2039	441	0.01
USD	150,000	Kroger Co 2.200% 01/05/2030	121	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	369	0.01
USD	100,000	Kroger Co 3.700% 01/08/2027	94	0.00
USD	225,000	Kroger Co 3.850% 01/08/2023	224	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	116	0.00
USD	25,000	Kroger Co 4.000% 01/02/2024	25	0.00
USD	325,000	Kroger Co 4.450% 01/02/2047	272	0.01
USD	75,000	Kroger Co 4.500% 15/01/2029	72	0.00
USD	125,000	Kroger Co 4.650% 15/01/2048	107	0.00
USD	200,000	Kroger Co 5.000% 15/04/2042	181	0.01
USD	100,000	Kroger Co 5.150% 01/08/2043	92	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	95	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	95	0.00
USD	250,000	Kroger Co 6.900% 15/04/2038	271	0.01
USD	125,000	Kroger Co 7.500% 01/04/2031	141	0.00
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	172	0.01
USD	125,000	Kyndryl Holdings Inc 2.700% 15/10/2028	102	0.00
USD	150,000	Kyndryl Holdings Inc 3.150% 15/10/2031	112	0.00
USD	125,000	Kyndryl Holdings Inc 4.100% 15/10/2041	84	0.00
USD	229,000	L3Harris Technologies Inc 2.900% 15/12/2029	197	0.01
USD	300,000	L3Harris Technologies Inc 3.850% 15/06/2023	298	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	250,000	L3Harris Technologies Inc 4.400% 15/06/2028	240	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	193	0.01
USD	150,000	L3Harris Technologies Inc 4.854% 27/04/2035	143	0.00
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	130	0.00
USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	183	0.01
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	354	0.01
USD	200,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	257	0.01
USD	500,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	482	0.02
USD	275,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	261	0.01
USD	150,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	149	0.00
USD	25,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	21	0.00
USD	325,000	Lam Research Corp 1.900% 15/06/2030	265	0.01
USD	325,000	Lam Research Corp 2.875% 15/06/2050	217	0.01
USD	100,000	Lam Research Corp 3.125% 15/06/2060	66	0.00
USD	200,000	Lam Research Corp 3.750% 15/03/2026	193	0.01
USD	325,000	Lam Research Corp 4.000% 15/03/2029	308	0.01
USD	150,000	Lam Research Corp 4.875% 15/03/2049	141	0.00
USD	225,000	Lazard Group LLC 3.625% 01/03/2027	210	0.01
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	193	0.01
USD	175,000	Lazard Group LLC 4.375% 11/03/2029	164	0.01
USD	200,000	Lear Corp 2.600% 15/01/2032	152	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	47	0.00
USD	11,000	Lear Corp 3.800% 15/09/2027	10	0.00
USD	250,000	Lear Corp 4.250% 15/05/2029	229	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	135	0.00
USD	200,000	Legg Mason Inc 4.750% 15/03/2026	198	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	198	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	92	0.00
USD	200,000	Leggett & Platt Inc 3.800% 15/11/2024	194	0.01
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	281	0.01
USD	300,000	Leidos Inc 2.300% 15/02/2031	234	0.01
USD	100,000	Leidos Inc 2.950% 15/05/2023	99	0.00
USD	100,000	Leidos Inc 3.625% 15/05/2025	96	0.00
USD	195,000	Leidos Inc 4.375% 15/05/2030	179	0.01
USD	175,000	Leland Stanford Junior University 1.289% 01/06/2027	153	0.00
USD	320,000	Leland Stanford Junior University 2.413% 01/06/2050	212	0.01
USD	205,000	Leland Stanford Junior University 3.647% 01/05/2048	173	0.01
USD	400,000	Lendlease US Capital Inc 4.500% 26/05/2026	373	0.01
USD	250,000	Lennar Corp 4.750% 29/11/2027	240	0.01
USD	375,000	Lennar Corp 4.875% 15/12/2023	373	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	147	0.00
USD	125,000	Lennar Corp 5.250% 01/06/2026	124	0.00
USD	200,000	Lennar Corp 5.875% 15/11/2024	201	0.01
USD	275,000	Lennox International Inc 1.350% 01/08/2025	250	0.01
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026 [*]	303	0.01
USD	275,000	Liberty Mutual Group Inc 3.950% 15/05/2060	192	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	430,000	Liberty Mutual Group Inc 3.951% 15/10/2050	313	0.01
USD	387,000	Liberty Mutual Group Inc 4.250% 15/06/2023	385	0.01
USD	385,000	Liberty Mutual Group Inc 4.569% 01/02/2029	364	0.01
EUR	100,000	Liberty Mutual Group Inc 4.625% 02/12/2030	104	0.00
USD	300,000	Liberty Mutual Group Inc 4.850% 01/08/2044	253	0.01
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	280	0.01
USD	300,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	231	0.01
USD	475,000	Life Storage LP 2.400% 15/10/2031	377	0.01
USD	400,000	Life Storage LP 3.875% 15/12/2027	372	0.01
USD	200,000	Life Storage LP 4.000% 15/06/2029	182	0.01
USD	50,000	LifeStorage LP 3.500% 01/07/2026	47	0.00
USD	200,000	Lincoln National Corp 3.050% 15/01/2030	169	0.01
USD	175,000	Lincoln National Corp 3.350% 09/03/2025	168	0.01
USD	300,000	Lincoln National Corp 3.400% 15/01/2031	253	0.01
USD	150,000	Lincoln National Corp 3.625% 12/12/2026	141	0.00
USD	175,000	Lincoln National Corp 3.800% 01/03/2028	162	0.01
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	78	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	226	0.01
USD	100,000	Lincoln National Corp 7.000% 15/06/2040	108	0.00
USD	250,000	Linde Inc 1.100% 10/08/2030	193	0.01
EUR	100,000	Linde Inc 1.200% 12/02/2024	104	0.00
EUR	250,000	Linde Inc 1.625% 01/12/2025	253	0.01
USD	150,000	Linde Inc 2.000% 10/08/2050	86	0.00
USD	177,000	Linde Inc 2.650% 05/02/2025	169	0.01
USD	200,000	Linde Inc 3.200% 30/01/2026	193	0.01
USD	300,000	Linde Inc 3.550% 07/11/2042	242	0.01
USD	325,000	Lockheed Martin Corp 1.850% 15/06/2030	266	0.01
USD	150,000	Lockheed Martin Corp 2.800% 15/06/2050	103	0.00
USD	497,000	Lockheed Martin Corp 3.550% 15/01/2026	480	0.02
USD	100,000	Lockheed Martin Corp 3.600% 01/03/2035	88	0.00
USD	300,000	Lockheed Martin Corp 3.800% 01/03/2045	248	0.01
USD	500,000	Lockheed Martin Corp 3.900% 15/06/2032	464	0.01
USD	475,000	Lockheed Martin Corp 4.070% 15/12/2042	415	0.01
USD	646,000	Lockheed Martin Corp 4.090% 15/09/2052	555	0.02
USD	100,000	Lockheed Martin Corp 4.150% 15/06/2053	86	0.00
USD	100,000	Lockheed Martin Corp 4.300% 15/06/2062	87	0.00
USD	225,000	Lockheed Martin Corp 4.500% 15/05/2036	215	0.01
USD	425,000	Lockheed Martin Corp 4.700% 15/05/2046	401	0.01
USD	200,000	Lockheed Martin Corp 5.100% 15/11/2027	203	0.01
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	205	0.01
USD	300,000	Lockheed Martin Corp 5.700% 15/11/2054	325	0.01
USD	200,000	Lockheed Martin Corp 5.720% 01/06/2040	212	0.01
USD	200,000	Lockheed Martin Corp 5.900% 15/11/2063	221	0.01
USD	150,000	Loews Corp 2.625% 15/05/2023	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Loews Corp 3.200% 15/05/2030	155	0.01
USD	125,000	Loews Corp 3.750% 01/04/2026	120	0.00
USD	175,000	Loews Corp 4.125% 15/05/2043	146	0.00
USD	100,000	Loews Corp 6.000% 01/02/2035	105	0.00
USD	100,000	Louisville Gas and Electric Co 3.300% 01/10/2025	95	0.00
USD	250,000	Louisville Gas and Electric Co 4.250% 01/04/2049	212	0.01
USD	500,000	Lowe's Cos Inc 1.300% 15/04/2028	414	0.01
USD	500,000	Lowe's Cos Inc 1.700% 15/09/2028	417	0.01
USD	150,000	Lowe's Cos Inc 1.700% 15/10/2030	117	0.00
USD	175,000	Lowe's Cos Inc 2.500% 15/04/2026	162	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	411	0.01
USD	400,000	Lowe's Cos Inc 2.800% 15/09/2041	271	0.01
USD	400,000	Lowe's Cos Inc 3.000% 15/10/2050	254	0.01
USD	116,000	Lowe's Cos Inc 3.100% 03/05/2027	108	0.00
USD	120,000	Lowe's Cos Inc 3.125% 15/09/2024	116	0.00
USD	500,000	Lowe's Cos Inc 3.350% 01/04/2027	468	0.01
USD	256,000	Lowe's Cos Inc 3.375% 15/09/2025	244	0.01
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	70	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	177	0.01
USD	365,000	Lowe's Cos Inc 3.700% 15/04/2046	270	0.01
USD	100,000	Lowe's Cos Inc 3.750% 01/04/2032	89	0.00
USD	250,000	Lowe's Cos Inc 4.000% 15/04/2025	243	0.01
USD	370,000	Lowe's Cos Inc 4.050% 03/05/2047	289	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	16	0.00
USD	500,000	Lowe's Cos Inc 4.250% 01/04/2052	394	0.01
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	82	0.00
USD	350,000	Lowe's Cos Inc 4.450% 01/04/2062	273	0.01
USD	590,000	Lowe's Cos Inc 4.500% 15/04/2030	562	0.02
USD	275,000	Lowe's Cos Inc 4.550% 05/04/2049	227	0.01
USD	175,000	Lowe's Cos Inc 4.650% 15/04/2042	152	0.00
USD	500,000	Lowe's Cos Inc 5.000% 15/04/2033	481	0.02
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2040	92	0.00
USD	225,000	Lowe's Cos Inc 5.125% 15/04/2050	204	0.01
USD	50,000	Lowe's Cos Inc 5.500% 15/10/2035	50	0.00
USD	500,000	Lowe's Cos Inc 5.625% 15/04/2053^	480	0.02
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	290	0.01
USD	125,000	Lowe's Cos Inc 6.500% 15/03/2029	133	0.00
USD	100,000	Lubrizol Corp 6.500% 01/10/2034	114	0.00
USD	100,000	LXP Industrial Trust 2.375% 01/10/2031	76	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	134	0.00
USD	250,000	LYB International Finance III LLC 3.375% 01/05/2030	213	0.01
USD	175,000	LYB International Finance III LLC 3.375% 01/10/2040	126	0.00
USD	275,000	LYB International Finance III LLC 3.625% 01/04/2051	188	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	LYB International Finance III LLC 4.200% 15/10/2049	207	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	226	0.01
USD	275,000	M&T Bank Corp 3.550% 26/07/2023	273	0.01
USD	175,000	M&T Bank Corp 4.553% 16/08/2028	170	0.01
USD	300,000	M&T Bank Corp 5.053% 27/01/2034	286	0.01
USD	175,000	Magellan Midstream Partners LP 3.250% 01/06/2030	153	0.00
USD	250,000	Magellan Midstream Partners LP 3.950% 01/03/2050	184	0.01
USD	75,000	Magellan Midstream Partners LP 4.200% 03/10/2047	57	0.00
USD	200,000	Magellan Midstream Partners LP 4.250% 15/09/2046	154	0.01
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	85	0.00
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	198	0.01
USD	277,000	Magellan Midstream Partners LP 5.150% 15/10/2043	244	0.01
USD	150,000	Main Street Capital Corp 3.000% 14/07/2026	132	0.00
USD	300,000	Main Street Capital Corp 5.200% 01/05/2024	296	0.01
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	208	0.01
USD	300,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	286	0.01
USD	450,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	441	0.01
USD	300,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	291	0.01
USD	250,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	250	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	141	0.00
USD	225,000	Marathon Oil Corp 4.400% 15/07/2027	214	0.01
USD	150,000	Marathon Oil Corp 5.200% 01/06/2045	126	0.00
USD	200,000	Marathon Oil Corp 6.600% 01/10/2037	199	0.01
USD	150,000	Marathon Oil Corp 6.800% 15/03/2032	155	0.01
USD	255,000	Marathon Petroleum Corp 3.625% 15/09/2024	248	0.01
USD	100,000	Marathon Petroleum Corp 3.800% 01/04/2028	92	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	160	0.01
USD	350,000	Marathon Petroleum Corp 4.700% 01/05/2025	345	0.01
USD	575,000	Marathon Petroleum Corp 4.750% 15/09/2044	480	0.02
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	84	0.00
USD	310,000	Marathon Petroleum Corp 5.125% 15/12/2026	308	0.01
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	346	0.01
USD	25,000	Markel Corp 3.350% 17/09/2029	22	0.00
USD	225,000	Markel Corp 3.450% 07/05/2052	154	0.01
USD	225,000	Markel Corp 3.500% 01/11/2027	209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Markel Corp 4.150% 17/09/2050	136	0.00
USD	100,000	Markel Corp 4.300% 01/11/2047	79	0.00
USD	275,000	Markel Corp 5.000% 05/04/2046	242	0.01
USD	35,000	Markel Corp 5.000% 20/05/2049	31	0.00
USD	250,000	Marriott International Inc 2.750% 15/10/2033	194	0.01
USD	238,000	Marriott International Inc 2.850% 15/04/2031	196	0.01
USD	200,000	Marriott International Inc 3.500% 15/10/2032	169	0.01
USD	150,000	Marriott International Inc 3.750% 01/10/2025	144	0.00
USD	300,000	Marriott International Inc 4.000% 15/04/2028	282	0.01
USD	25,000	Marriott International Inc 4.150% 01/12/2023	25	0.00
USD	347,000	Marriott International Inc 4.625% 15/06/2030	327	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	97	0.00
USD	475,000	Marriott International Inc 5.750% 01/05/2025	479	0.02
USD	425,000	Mars Inc 0.875% 16/07/2026	369	0.01
USD	275,000	Mars Inc 1.625% 16/07/2032	207	0.01
USD	25,000	Mars Inc 2.375% 16/07/2040	17	0.00
USD	425,000	Mars Inc 2.450% 16/07/2050	262	0.01
USD	205,000	Mars Inc 2.700% 01/04/2025	195	0.01
USD	75,000	Mars Inc 3.200% 01/04/2030	67	0.00
USD	225,000	Mars Inc 3.600% 01/04/2034	196	0.01
USD	500,000	Mars Inc 3.875% 01/04/2039	424	0.01
USD	250,000	Mars Inc 3.950% 01/04/2044	206	0.01
USD	275,000	Mars Inc 3.950% 01/04/2049	228	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	42	0.00
USD	18,000	Mars Inc 4.200% 01/04/2059	15	0.00
EUR	225,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	216	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	91	0.00
USD	500,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	401	0.01
USD	500,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	330	0.01
USD	125,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	120	0.00
USD	225,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	221	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	167	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	43	0.00
USD	475,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	453	0.01
USD	400,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	372	0.01
USD	490,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	452	0.01
USD	275,000	Martin Marietta Materials Inc 2.400% 15/07/2031	219	0.01
USD	100,000	Martin Marietta Materials Inc 2.500% 15/03/2030	83	0.00
USD	275,000	Martin Marietta Materials Inc 3.200% 15/07/2051	186	0.01
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	186	0.01
USD	450,000	Martin Marietta Materials Inc 4.250% 02/07/2024	443	0.01
USD	250,000	Martin Marietta Materials Inc 4.250% 15/12/2047	206	0.01
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	89	0.00
USD	375,000	Marvell Technology Inc 2.450% 15/04/2028	320	0.01
USD	350,000	Marvell Technology Inc 2.950% 15/04/2031	281	0.01
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	97	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Masco Corp 2.000% 01/10/2030	58	0.00
USD	100,000	Masco Corp 2.000% 15/02/2031	77	0.00
USD	100,000	Masco Corp 3.125% 15/02/2051	64	0.00
USD	375,000	Masco Corp 3.500% 15/11/2027	348	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	81	0.00
USD	400,000	Mass General Brigham Inc 3.192% 01/07/2049	285	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	87	0.00
USD	200,000	Mass General Brigham Inc 3.765% 01/07/2048	162	0.01
USD	75,000	Massachusetts Electric Co 1.729% 24/11/2030	57	0.00
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	147	0.00
USD	10,000	Massachusetts Electric Co 5.900% 15/11/2039	10	0.00
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051	124	0.00
USD	100,000	Massachusetts Institute of Technology 2.989% 01/07/2050	74	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	151	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	136	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	108	0.00
USD	250,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	159	0.01
USD	100,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	72	0.00
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	149	0.00
USD	150,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	129	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	181	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	203	0.01
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	189	0.01
GBP	100,000	MassMutual Global Funding II 1.375% 15/12/2026	106	0.00
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	155	0.01
USD	250,000	MassMutual Global Funding II 3.400% 08/03/2026	237	0.01
EUR	400,000	MassMutual Global Funding II 3.750% 19/01/2030	417	0.01
USD	400,000	MassMutual Global Funding II 5.050% 07/12/2027	401	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	229	0.01
USD	410,000	Mastercard Inc 2.000% 03/03/2025	387	0.01
EUR	200,000	Mastercard Inc 2.100% 01/12/2027	198	0.01
USD	475,000	Mastercard Inc 2.950% 01/06/2029	427	0.01
USD	150,000	Mastercard Inc 2.950% 15/03/2051	107	0.00
USD	320,000	Mastercard Inc 3.300% 26/03/2027	303	0.01
USD	725,000	Mastercard Inc 3.350% 26/03/2030	665	0.02
USD	225,000	Mastercard Inc 3.500% 26/02/2028	213	0.01
USD	390,000	Mastercard Inc 3.650% 01/06/2049	319	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	49,000	Mastercard Inc 3.800% 21/11/2046	41	0.00
USD	350,000	Mastercard Inc 3.850% 26/03/2050	294	0.01
USD	225,000	Mastercard Inc 3.950% 26/02/2048	194	0.01
USD	150,000	Mayo Clinic 3.196% 15/11/2061	102	0.00
USD	200,000	Mayo Clinic 3.774% 15/11/2043	167	0.01
USD	51,000	Mayo Clinic 4.000% 15/11/2047	43	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	22	0.00
USD	200,000	McCormick & Co Inc 2.500% 15/04/2030	166	0.01
USD	225,000	McCormick & Co Inc 3.150% 15/08/2024	217	0.01
USD	146,000	McCormick & Co Inc 3.400% 15/08/2027	136	0.00
USD	150,000	McCormick & Co Inc 4.200% 15/08/2047	123	0.00
CHF	500,000	McDonald's Corp 0.170% 04/10/2024	519	0.02
EUR	100,000	McDonald's Corp 0.250% 04/10/2028	87	0.00
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	310	0.01
EUR	200,000	McDonald's Corp 0.875% 04/10/2033	156	0.01
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	96	0.00
EUR	300,000	McDonald's Corp 1.000% 15/11/2023	313	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	181	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	88	0.00
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	191	0.01
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	104	0.00
EUR	225,000	McDonald's Corp 2.375% 31/05/2029	218	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029^	97	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	501	0.02
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	101	0.00
EUR	200,000	McDonald's Corp 3.000% 31/05/2034	191	0.01
USD	275,000	McDonald's Corp 3.300% 01/07/2025	264	0.01
USD	200,000	McDonald's Corp 3.500% 01/03/2027	189	0.01
USD	325,000	McDonald's Corp 3.500% 01/07/2027	306	0.01
USD	625,000	McDonald's Corp 3.600% 01/07/2030	569	0.02
USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	500,000	McDonald's Corp 3.625% 01/09/2049	377	0.01
USD	631,000	McDonald's Corp 3.700% 30/01/2026	609	0.02
GBP	275,000	McDonald's Corp 3.750% 31/05/2038	281	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	46	0.00
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	101	0.00
USD	425,000	McDonald's Corp 4.200% 01/04/2050	353	0.01
EUR	100,000	McDonald's Corp 4.250% 07/03/2035	105	0.00
USD	405,000	McDonald's Corp 4.450% 01/03/2047	350	0.01
USD	50,000	McDonald's Corp 4.450% 01/09/2048	44	0.00
USD	100,000	McDonald's Corp 4.600% 09/09/2032	96	0.00
USD	263,000	McDonald's Corp 4.700% 09/12/2035	248	0.01
USD	100,000	McDonald's Corp 4.875% 15/07/2040	94	0.00
USD	575,000	McDonald's Corp 4.875% 09/12/2045	523	0.02
USD	200,000	McDonald's Corp 5.150% 09/09/2052	192	0.01
USD	250,000	McDonald's Corp 5.700% 01/02/2039	257	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	McDonald's Corp 6.300% 15/10/2037	217	0.01
USD	250,000	McDonald's Corp 6.300% 01/03/2038	270	0.01
EUR	100,000	McKesson Corp 1.625% 30/10/2026	98	0.00
USD	100,000	McKesson Corp 2.850% 15/03/2023	100	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	107	0.00
USD	375,000	McKesson Corp 3.950% 16/02/2028	355	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	87	0.00
USD	175,000	MDC Holdings Inc 2.500% 15/01/2031	129	0.00
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	63	0.00
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	57	0.00
USD	125,000	MDC Holdings Inc 6.000% 15/01/2043	105	0.00
USD	5,000	Mead Johnson Nutrition Co 4.125% 15/11/2025^	5	0.00
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	319	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	73	0.00
USD	825,000	Medtronic Inc 4.375% 15/03/2035	781	0.02
USD	500,000	Medtronic Inc 4.625% 15/03/2045	467	0.01
USD	250,000	Memorial Health Services 3.447% 01/11/2049	188	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	69	0.00
USD	275,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	236	0.01
USD	250,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	248	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 0.750% 01/03/2024	143	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	179	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	141	0.00
USD	500,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	415	0.01
USD	450,000	Mercedes-Benz Finance North America LLC 2.700% 14/06/2024	435	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.250% 01/08/2024	146	0.00
USD	200,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	192	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	288	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.650% 22/02/2024	393	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	306	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	192	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	301	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	301	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	325,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	402	0.01
EUR	150,000	Merck & Co Inc 0.500% 02/11/2024	151	0.00
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	443	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	81	0.00
USD	500,000	Merck & Co Inc 1.700% 10/06/2027	442	0.01
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	200	0.01
USD	250,000	Merck & Co Inc 1.900% 10/12/2028	214	0.01
USD	1,000,000	Merck & Co Inc 2.150% 10/12/2031^	815	0.03
USD	500,000	Merck & Co Inc 2.350% 24/06/2040	347	0.01
USD	300,000	Merck & Co Inc 2.450% 24/06/2050	191	0.01
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	191	0.01
USD	864,000	Merck & Co Inc 2.750% 10/02/2025	829	0.03
USD	800,000	Merck & Co Inc 2.750% 10/12/2051	534	0.02
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	195	0.01
USD	400,000	Merck & Co Inc 2.900% 10/12/2061	257	0.01
USD	575,000	Merck & Co Inc 3.400% 07/03/2029	534	0.02
USD	225,000	Merck & Co Inc 3.700% 10/02/2045	185	0.01
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	262	0.01
USD	473,000	Merck & Co Inc 4.000% 07/03/2049	404	0.01
USD	525,000	Merck & Co Inc 4.150% 18/05/2043	468	0.01
USD	100,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	105	0.00
USD	350,000	Mercury General Corp 4.400% 15/03/2027	334	0.01
USD	200,000	Met Tower Global Funding 0.700% 05/04/2024	190	0.01
USD	700,000	Meta Platforms Inc 3.500% 15/08/2027	658	0.02
USD	800,000	Meta Platforms Inc 3.850% 15/08/2032	718	0.02
USD	750,000	Meta Platforms Inc 4.450% 15/08/2052	621	0.02
USD	480,000	Meta Platforms Inc 4.650% 15/08/2062	399	0.01
USD	300,000	Methodist Hospital 2.705% 01/12/2050	194	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	216	0.01
USD	308,000	MetLife Inc 3.000% 01/03/2025	295	0.01
USD	50,000	MetLife Inc 3.600% 10/04/2024	49	0.00
USD	295,000	MetLife Inc 3.600% 13/11/2025	284	0.01
USD	500,000	MetLife Inc 4.050% 01/03/2045	419	0.01
USD	150,000	MetLife Inc 4.125% 13/08/2042	128	0.00
USD	500,000	MetLife Inc 4.550% 23/03/2030	491	0.02
USD	225,000	MetLife Inc 4.600% 13/05/2046	201	0.01
USD	300,000	MetLife Inc 4.721% 15/12/2044	273	0.01
USD	300,000	MetLife Inc 4.875% 13/11/2043	280	0.01
USD	400,000	MetLife Inc 5.000% 15/07/2052	382	0.01
USD	250,000	MetLife Inc 5.250% 15/01/2054	245	0.01
GBP	100,000	MetLife Inc 5.375% 09/12/2024	121	0.00
USD	350,000	MetLife Inc 5.700% 15/06/2035	367	0.01
USD	200,000	MetLife Inc 5.875% 06/02/2041	208	0.01
USD	500,000	MetLife Inc 6.375% 15/06/2034	557	0.02
USD	245,000	MetLife Inc 6.400% 15/12/2036	246	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	250,000	MetLife Inc 6.500% 15/12/2032	278	0.01
USD	150,000	MetLife Inc 9.250% 08/04/2038	181	0.01
USD	100,000	MetLife Inc 10.750% 01/08/2039	135	0.00
USD	150,000	Metropolitan Edison Co 4.300% 15/01/2029	140	0.00
EUR	300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	306	0.01
USD	450,000	Metropolitan Life Global Funding I 0.400% 07/01/2024	431	0.01
EUR	325,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	282	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027*	93	0.00
USD	150,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	148	0.00
GBP	225,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	229	0.01
USD	500,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	443	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	128	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	129	0.00
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	273	0.01
USD	350,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	327	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	116	0.00
EUR	125,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	131	0.00
AUD	400,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	254	0.01
USD	200,000	Metropolitan Life Global Funding I 4.050% 25/08/2025	194	0.01
GBP	125,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	148	0.00
GBP	100,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	121	0.00
USD	50,000	Michael Kors USA Inc 4.250% 01/11/2024	48	0.00
USD	650,000	Microchip Technology Inc 4.333% 01/06/2023	648	0.02
USD	300,000	Micron Technology Inc 2.703% 15/04/2032	227	0.01
USD	150,000	Micron Technology Inc 3.366% 01/11/2041	100	0.00
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	109	0.00
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	260	0.01
USD	575,000	Micron Technology Inc 4.663% 15/02/2030	528	0.02
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	195	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	103	0.00
USD	175,000	Microsoft Corp 2.000% 08/08/2023	173	0.01
USD	1,066,000	Microsoft Corp 2.400% 08/08/2026	988	0.03
USD	1,966,000	Microsoft Corp 2.525% 01/06/2050	1,313	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Microsoft Corp 2.625% 02/05/2033	199	0.01
USD	881,000	Microsoft Corp 2.675% 01/06/2060	570	0.02
USD	736,000	Microsoft Corp 2.700% 12/02/2025	708	0.02
USD	633,000	Microsoft Corp 2.875% 06/02/2024	619	0.02
USD	1,776,000	Microsoft Corp 2.921% 17/03/2052	1,281	0.04
USD	696,000	Microsoft Corp 3.041% 17/03/2062	487	0.02
USD	849,000	Microsoft Corp 3.125% 03/11/2025	814	0.03
EUR	350,000	Microsoft Corp 3.125% 06/12/2028	367	0.01
USD	1,086,000	Microsoft Corp 3.300% 06/02/2027	1,037	0.03
USD	500,000	Microsoft Corp 3.450% 08/08/2036	437	0.01
USD	528,000	Microsoft Corp 3.500% 12/02/2035	477	0.02
USD	270,000	Microsoft Corp 3.500% 15/11/2042	229	0.01
USD	325,000	Microsoft Corp 3.625% 15/12/2023	321	0.01
USD	525,000	Microsoft Corp 3.700% 08/08/2046	449	0.01
USD	150,000	Microsoft Corp 3.950% 08/08/2056	129	0.00
USD	440,000	Microsoft Corp 4.100% 06/02/2037	413	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	192	0.01
USD	15,000	Microsoft Corp 4.250% 06/02/2047	14	0.00
USD	350,000	Microsoft Corp 4.450% 03/11/2045	332	0.01
USD	200,000	Microsoft Corp 4.500% 01/10/2040	196	0.01
USD	300,000	Microsoft Corp 4.500% 06/02/2057	290	0.01
USD	425,000	Microsoft Corp 5.300% 08/02/2041	456	0.01
USD	400,000	Mid-America Apartments LP 1.100% 15/09/2026	347	0.01
USD	125,000	Mid-America Apartments LP 1.700% 15/02/2031	98	0.00
USD	275,000	Mid-America Apartments LP 3.750% 15/06/2024	269	0.01
USD	275,000	Mid-America Apartments LP 4.000% 15/11/2025	265	0.01
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	238	0.01
USD	5,000	Mid-America Apartments LP 4.300% 15/10/2023	5	0.00
USD	200,000	MidAmerican Energy Co 2.700% 01/08/2052	130	0.00
USD	200,000	MidAmerican Energy Co 3.100% 01/05/2027	187	0.01
USD	375,000	MidAmerican Energy Co 3.150% 15/04/2050	268	0.01
USD	15,000	MidAmerican Energy Co 3.500% 15/10/2024	15	0.00
USD	3,000	MidAmerican Energy Co 3.650% 15/04/2029	3	0.00
USD	325,000	MidAmerican Energy Co 3.650% 01/08/2048	253	0.01
USD	350,000	MidAmerican Energy Co 3.950% 01/08/2047	290	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	42	0.00
USD	250,000	MidAmerican Energy Co 4.250% 15/07/2049	216	0.01
USD	425,000	MidAmerican Energy Co 4.400% 15/10/2044	376	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	156	0.01
USD	153,000	MidAmerican Energy Co 6.750% 30/12/2031	170	0.01
USD	200,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	189	0.01
USD	425,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	414	0.01
USD	400,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	365	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	945,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	944	0.03
USD	75,000	Mississippi Power Co 3.100% 30/07/2051	49	0.00
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	471	0.01
USD	411,000	Mississippi Power Co 4.250% 15/03/2042	338	0.01
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025 [^]	294	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	177	0.01
USD	150,000	Mohawk Industries Inc 3.625% 15/05/2030	131	0.00
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	236	0.01
EUR	225,000	Molson Coors Beverage Co 1.250% 15/07/2024	230	0.01
USD	600,000	Molson Coors Beverage Co 3.000% 15/07/2026	555	0.02
USD	475,000	Molson Coors Beverage Co 4.200% 15/07/2046	371	0.01
USD	278,000	Molson Coors Beverage Co 5.000% 01/05/2042	249	0.01
EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	397	0.01
EUR	250,000	Mondelez International Inc 0.750% 17/03/2033	192	0.01
EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	155	0.01
USD	400,000	Mondelez International Inc 1.500% 04/05/2025	369	0.01
USD	175,000	Mondelez International Inc 1.875% 15/10/2032	133	0.00
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	174	0.01
USD	500,000	Mondelez International Inc 2.625% 17/03/2027	456	0.01
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	126	0.00
USD	484,000	Mondelez International Inc 2.750% 13/04/2030	416	0.01
USD	200,000	Mondelez International Inc 3.000% 17/03/2032	169	0.01
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	71	0.00
USD	225,000	Monongahela Power Co 4.100% 15/04/2024	221	0.01
USD	100,000	Montefiore Obligated Group 4.287% 01/09/2050	62	0.00
USD	250,000	Montefiore Obligated Group 5.246% 01/11/2048	183	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	175	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	98	0.00
USD	75,000	Moody's Corp 2.000% 19/08/2031	59	0.00
USD	75,000	Moody's Corp 2.550% 18/08/2060	41	0.00
USD	200,000	Moody's Corp 2.750% 19/08/2041	138	0.00
USD	100,000	Moody's Corp 3.100% 29/11/2061	62	0.00
USD	25,000	Moody's Corp 3.250% 15/01/2028	23	0.00
USD	100,000	Moody's Corp 3.250% 20/05/2050	70	0.00
USD	175,000	Moody's Corp 3.750% 24/03/2025	169	0.01
USD	200,000	Moody's Corp 4.250% 01/02/2029	190	0.01
USD	75,000	Moody's Corp 4.250% 08/08/2032	69	0.00
USD	350,000	Moody's Corp 4.875% 17/12/2048	317	0.01
USD	100,000	Moody's Corp 5.250% 15/07/2044	96	0.00
EUR	525,000	Morgan Stanley 0.406% 29/10/2027	481	0.02
EUR	675,000	Morgan Stanley 0.495% 26/10/2029	574	0.02
EUR	525,000	Morgan Stanley 0.497% 07/02/2031	424	0.01
EUR	125,000	Morgan Stanley 0.637% 26/07/2024	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	1,000,000	Morgan Stanley 0.790% 30/05/2025	937	0.03
USD	300,000	Morgan Stanley 0.864% 21/10/2025	276	0.01
USD	700,000	Morgan Stanley 0.985% 10/12/2026	615	0.02
EUR	460,000	Morgan Stanley 1.102% 29/04/2033	361	0.01
USD	300,000	Morgan Stanley 1.164% 21/10/2025	278	0.01
EUR	275,000	Morgan Stanley 1.342% 23/10/2026	271	0.01
EUR	250,000	Morgan Stanley 1.375% 27/10/2026	243	0.01
USD	500,000	Morgan Stanley 1.512% 20/07/2027	436	0.01
USD	1,000,000	Morgan Stanley 1.593% 04/05/2027	883	0.03
EUR	350,000	Morgan Stanley 1.750% 11/03/2024	364	0.01
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	132	0.00
USD	750,000	Morgan Stanley 1.794% 13/02/2032	570	0.02
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	582	0.02
USD	550,000	Morgan Stanley 1.928% 28/04/2032	421	0.01
EUR	175,000	Morgan Stanley 2.103% 08/05/2026	177	0.01
USD	825,000	Morgan Stanley 2.188% 28/04/2026	768	0.02
USD	1,150,000	Morgan Stanley 2.239% 21/07/2032	895	0.03
USD	525,000	Morgan Stanley 2.475% 21/01/2028	468	0.01
USD	850,000	Morgan Stanley 2.484% 16/09/2036	634	0.02
USD	625,000	Morgan Stanley 2.511% 20/10/2032	494	0.02
GBP	200,000	Morgan Stanley 2.625% 09/03/2027 [^]	220	0.01
USD	800,000	Morgan Stanley 2.630% 18/02/2026	755	0.02
USD	775,000	Morgan Stanley 2.699% 22/01/2031	647	0.02
USD	655,000	Morgan Stanley 2.720% 22/07/2025	628	0.02
USD	575,000	Morgan Stanley 2.802% 25/01/2052	370	0.01
USD	900,000	Morgan Stanley 2.943% 21/01/2033	737	0.02
EUR	375,000	Morgan Stanley 2.950% 07/05/2032	353	0.01
CAD	300,000	Morgan Stanley 3.000% 07/02/2024	216	0.01
USD	927,000	Morgan Stanley 3.125% 27/07/2026	863	0.03
USD	675,000	Morgan Stanley 3.217% 22/04/2042	503	0.02
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028	1,035	0.03
USD	600,000	Morgan Stanley 3.620% 17/04/2025	586	0.02
USD	900,000	Morgan Stanley 3.622% 01/04/2031	796	0.03
USD	625,000	Morgan Stanley 3.625% 20/01/2027	591	0.02
USD	523,000	Morgan Stanley 3.700% 23/10/2024	509	0.02
USD	475,000	Morgan Stanley 3.772% 24/01/2029	439	0.01
USD	740,000	Morgan Stanley 3.875% 29/04/2024	729	0.02
USD	909,000	Morgan Stanley 3.875% 27/01/2026	875	0.03
USD	849,000	Morgan Stanley 3.950% 23/04/2027	802	0.03
USD	525,000	Morgan Stanley 3.971% 22/07/2038	443	0.01
USD	984,000	Morgan Stanley 4.000% 23/07/2025	959	0.03
USD	700,000	Morgan Stanley 4.210% 20/04/2028	665	0.02
USD	800,000	Morgan Stanley 4.300% 27/01/2045	688	0.02
USD	548,000	Morgan Stanley 4.350% 08/09/2026	527	0.02
USD	700,000	Morgan Stanley 4.375% 22/01/2047	609	0.02
USD	1,025,000	Morgan Stanley 4.431% 23/01/2030	966	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Morgan Stanley 4.457% 22/04/2039	311	0.01
EUR	325,000	Morgan Stanley 4.656% 02/03/2029	345	0.01
USD	400,000	Morgan Stanley 4.679% 17/07/2026	392	0.01
EUR	300,000	Morgan Stanley 4.813% 25/10/2028 [^]	322	0.01
USD	700,000	Morgan Stanley 4.889% 20/07/2033 [^]	665	0.02
USD	565,000	Morgan Stanley 5.000% 24/11/2025	559	0.02
USD	700,000	Morgan Stanley 5.050% 28/01/2027	693	0.02
USD	1,000,000	Morgan Stanley 5.123% 01/02/2029	982	0.03
EUR	550,000	Morgan Stanley 5.148% 25/01/2034	600	0.02
USD	525,000	Morgan Stanley 5.297% 20/04/2037	488	0.02
USD	625,000	Morgan Stanley 5.597% 24/03/2051	646	0.02
GBP	600,000	Morgan Stanley 5.789% 18/11/2033	731	0.02
USD	675,000	Morgan Stanley 5.948% 19/01/2038	658	0.02
USD	400,000	Morgan Stanley 6.138% 16/10/2026 [^]	407	0.01
USD	150,000	Morgan Stanley 6.250% 09/08/2026	154	0.01
USD	700,000	Morgan Stanley 6.296% 18/10/2028	720	0.02
USD	900,000	Morgan Stanley 6.342% 18/10/2033	949	0.03
USD	500,000	Morgan Stanley 6.375% 24/07/2042	550	0.02
USD	200,000	Morgan Stanley 7.250% 01/04/2032	227	0.01
USD	250,000	Morgan Stanley Domestic Holdings Inc 3.800% 24/08/2027	235	0.01
USD	145,000	Morgan Stanley Domestic Holdings Inc 4.500% 20/06/2028	141	0.00
USD	150,000	Mosaic Co 4.050% 15/11/2027	142	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	88	0.00
USD	175,000	Mosaic Co 5.450% 15/11/2033	173	0.01
USD	150,000	Mosaic Co 5.625% 15/11/2043	142	0.00
USD	525,000	Motorola Solutions Inc 2.300% 15/11/2030	411	0.01
USD	225,000	Motorola Solutions Inc 2.750% 24/05/2031	179	0.01
USD	30,000	Motorola Solutions Inc 4.000% 01/09/2024	29	0.00
USD	166,000	Motorola Solutions Inc 4.600% 23/02/2028	160	0.01
USD	185,000	Motorola Solutions Inc 4.600% 23/05/2029	174	0.01
USD	150,000	Motorola Solutions Inc 5.500% 01/09/2044	137	0.00
USD	150,000	Motorola Solutions Inc 5.600% 01/06/2032	147	0.00
USD	100,000	Mount Sinai Hospitals Group Inc 3.391% 01/07/2050	70	0.00
USD	175,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	137	0.00
USD	125,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	101	0.00
USD	375,000	MPLX LP 1.750% 01/03/2026	335	0.01
USD	800,000	MPLX LP 2.650% 15/08/2030	657	0.02
USD	175,000	MPLX LP 4.000% 15/02/2025	170	0.01
USD	250,000	MPLX LP 4.000% 15/03/2028	234	0.01
USD	450,000	MPLX LP 4.125% 01/03/2027	429	0.01
USD	375,000	MPLX LP 4.250% 01/12/2027	355	0.01
USD	466,000	MPLX LP 4.500% 15/04/2038	398	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	350,000	MPLX LP 4.700% 15/04/2048	282	0.01
USD	40,000	MPLX LP 4.875% 01/12/2024	39	0.00
USD	520,000	MPLX LP 4.875% 01/06/2025	512	0.02
USD	150,000	MPLX LP 4.900% 15/04/2058	120	0.00
USD	50,000	MPLX LP 4.950% 01/09/2032	47	0.00
USD	425,000	MPLX LP 4.950% 14/03/2052	354	0.01
USD	425,000	MPLX LP 5.000% 01/03/2033	399	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	238	0.01
USD	162,000	MPLX LP 5.200% 01/12/2047	139	0.00
USD	725,000	MPLX LP 5.500% 15/02/2049	649	0.02
USD	200,000	MPLX LP 5.650% 01/03/2053	184	0.01
USD	425,000	MSCI Inc 3.625% 01/11/2031	355	0.01
USD	100,000	MultiCare Health System 2.803% 15/08/2050	60	0.00
USD	350,000	Mutual of Omaha Insurance Co 4.297% 15/07/2054	335	0.01
EUR	150,000	Mylan Inc 2.125% 23/05/2025	152	0.00
USD	175,000	Mylan Inc 4.550% 15/04/2028	164	0.01
USD	350,000	Mylan Inc 5.200% 15/04/2048	267	0.01
USD	135,000	Mylan Inc 5.400% 29/11/2043	109	0.00
USD	125,000	MyMichigan Health 3.409% 01/06/2050	88	0.00
USD	50,000	Narragansett Electric Co 3.395% 09/04/2030	45	0.00
USD	150,000	Narragansett Electric Co 3.919% 01/08/2028	140	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	106	0.00
EUR	175,000	Nasdaq Inc 0.900% 30/07/2033 [*]	132	0.00
USD	150,000	Nasdaq Inc 1.650% 15/01/2031	115	0.00
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029	92	0.00
USD	140,000	Nasdaq Inc 2.500% 21/12/2040	91	0.00
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	102	0.00
USD	213,000	Nasdaq Inc 3.850% 30/06/2026	204	0.01
USD	175,000	Nasdaq Inc 3.950% 07/03/2052	133	0.00
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	79	0.00
USD	300,000	National Fuel Gas Co 3.950% 15/09/2027	277	0.01
USD	250,000	National Fuel Gas Co 5.500% 15/01/2026	249	0.01
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	96	0.00
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	102	0.00
EUR	450,000	National Grid North America Inc 1.054% 20/01/2031	374	0.01
USD	325,000	National Grid USA 5.803% 01/04/2035	315	0.01
USD	200,000	National Health Investors Inc 3.000% 01/02/2031	150	0.00
USD	125,000	National Life Insurance Co 5.250% 19/07/2068	114	0.00
USD	100,000	National Retail Properties Inc 3.000% 15/04/2052	62	0.00
USD	50,000	National Retail Properties Inc 3.100% 15/04/2050	32	0.00
USD	200,000	National Retail Properties Inc 3.500% 15/10/2027	183	0.01
USD	100,000	National Retail Properties Inc 3.500% 15/04/2051	69	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	National Retail Properties Inc 3.600% 15/12/2026	279	0.01
USD	100,000	National Retail Properties Inc 4.000% 15/11/2025	96	0.00
USD	100,000	National Retail Properties Inc 4.300% 15/10/2028	93	0.00
USD	63,000	National Retail Properties Inc 4.800% 15/10/2048	54	0.00
USD	425,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	396	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	262	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	224	0.01
USD	250,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	234	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	126	0.00
USD	275,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	227	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	24	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	49	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	117	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	237	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	46	0.00
USD	150,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	141	0.00
USD	500,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	460	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	148	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	201	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	266	0.01
USD	400,000	National Securities Clearing Corp 0.400% 07/12/2023	385	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	370	0.01
USD	74,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	69	0.00
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	241	0.01
USD	200,000	Nationwide Financial Services Inc 5.300% 18/11/2044	176	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	50	0.00
USD	425,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	330	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	85	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	112	0.00
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	113	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	367	0.01
USD	200,000	Nature Conservancy 3.957% 01/03/2052	162	0.01
USD	300,000	NBCUniversal Media LLC 4.450% 15/01/2043	262	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	210	0.01
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	248	0.01
USD	600,000	Nestle Holdings Inc 0.375% 15/01/2024	575	0.02
USD	175,000	Nestle Holdings Inc 0.606% 14/09/2024	163	0.01
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025	109	0.00
USD	400,000	Nestle Holdings Inc 0.625% 15/01/2026	354	0.01
EUR	325,000	Nestle Holdings Inc 0.875% 18/07/2025	326	0.01
USD	600,000	Nestle Holdings Inc 1.000% 15/09/2027	510	0.02
USD	175,000	Nestle Holdings Inc 1.125% 13/07/2026	155	0.01
USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	236	0.01
GBP	125,000	Nestle Holdings Inc 1.375% 23/06/2033	111	0.00
USD	200,000	Nestle Holdings Inc 1.500% 14/09/2028	169	0.01
USD	575,000	Nestle Holdings Inc 1.875% 14/09/2031	466	0.01
CAD	700,000	Nestle Holdings Inc 2.192% 26/01/2029	453	0.01
GBP	300,000	Nestle Holdings Inc 2.500% 04/04/2032	308	0.01
USD	150,000	Nestle Holdings Inc 3.500% 24/09/2025	145	0.00
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	142	0.00
USD	500,000	Nestle Holdings Inc 3.900% 24/09/2038	442	0.01
USD	470,000	Nestle Holdings Inc 4.000% 24/09/2048	401	0.01
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	195	0.01
USD	400,000	Nestle Holdings Inc 4.700% 15/01/2053	382	0.01
USD	325,000	NetApp Inc 1.875% 22/06/2025	299	0.01
USD	200,000	NetApp Inc 2.375% 22/06/2027	180	0.01
USD	150,000	NetApp Inc 2.700% 22/06/2030	125	0.00
USD	250,000	NetApp Inc 3.300% 29/09/2024	242	0.01
USD	329,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	312	0.01
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	41	0.00
USD	175,000	Nevada Power Co 2.400% 01/05/2030	148	0.00
USD	125,000	Nevada Power Co 3.125% 01/08/2050	86	0.00
USD	50,000	Nevada Power Co 3.700% 01/05/2029	47	0.00
USD	200,000	Nevada Power Co 6.650% 01/04/2036	220	0.01
USD	150,000	New England Power Co 2.807% 06/10/2050	96	0.00
USD	200,000	New England Power Co 3.800% 05/12/2047	154	0.01
USD	100,000	New England Power Co 5.936% 25/11/2052	107	0.00
USD	200,000	New York and Presbyterian Hospital 2.256% 01/08/2040	136	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	83	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	New York and Presbyterian Hospital 4.024% 01/08/2045	170	0.01
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	189	0.01
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	361	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	170	0.01
EUR	300,000	New York Life Global Funding 0.250% 04/10/2028	262	0.01
USD	25,000	New York Life Global Funding 0.550% 26/04/2024	24	0.00
GBP	100,000	New York Life Global Funding 0.750% 14/12/2028	97	0.00
USD	375,000	New York Life Global Funding 0.850% 15/01/2026	333	0.01
USD	75,000	New York Life Global Funding 1.100% 05/05/2023	74	0.00
USD	175,000	New York Life Global Funding 1.150% 09/06/2026	154	0.01
GBP	100,000	New York Life Global Funding 1.250% 17/12/2026	106	0.00
USD	150,000	New York Life Global Funding 1.450% 14/01/2025	140	0.00
USD	450,000	New York Life Global Funding 1.850% 01/08/2031	357	0.01
USD	300,000	New York Life Global Funding 2.000% 22/01/2025	283	0.01
CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	130	0.00
USD	50,000	New York Life Global Funding 2.350% 14/07/2026	46	0.00
USD	25,000	New York Life Global Funding 2.875% 10/04/2024	24	0.00
USD	350,000	New York Life Global Funding 2.900% 17/01/2024	342	0.01
USD	275,000	New York Life Global Funding 3.000% 10/01/2028	252	0.01
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030	340	0.01
GBP	200,000	New York Life Global Funding 4.350% 16/09/2025	239	0.01
USD	300,000	New York Life Global Funding 4.550% 28/01/2033	289	0.01
USD	575,000	New York Life Global Funding 4.850% 09/01/2028	572	0.02
USD	425,000	New York Life Insurance Co 3.750% 15/05/2050	332	0.01
USD	250,000	New York Life Insurance Co 4.450% 15/05/2069	212	0.01
USD	475,000	New York Life Insurance Co 5.875% 15/05/2033	494	0.02
USD	200,000	New York Life Insurance Co 6.750% 15/11/2039	226	0.01
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	176	0.01
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	86	0.00
USD	300,000	NewMarket Corp 2.700% 18/03/2031	241	0.01
USD	300,000	Newmont Corp 2.250% 01/10/2030	242	0.01
USD	250,000	Newmont Corp 2.600% 15/07/2032	199	0.01
USD	475,000	Newmont Corp 2.800% 01/10/2029	404	0.01
USD	95,000	Newmont Corp 4.875% 15/03/2042	87	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	144	0.00
USD	239,000	Newmont Corp 5.875% 01/04/2035	242	0.01
USD	275,000	Newmont Corp 6.250% 01/10/2039	287	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	441	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	254	0.01
USD	600,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	486	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	500,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	396	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	255	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	65	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	158	0.01
USD	290,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	271	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	171	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	492	0.02
USD	400,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	392	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	195	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	133	0.00
	50,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	49	0.00
USD	375,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	365	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	289	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	379	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	140	0.00
USD	325,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	327	0.01
USD	125,000	NGPL PipeCo LLC 3.250% 15/07/2031	103	0.00
USD	275,000	NGPL PipeCo LLC 4.875% 15/08/2027	263	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	189	0.01
USD	275,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	253	0.01
USD	325,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	289	0.01
USD	200,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	203	0.01
USD	300,000	NIKE Inc 2.375% 01/11/2026	276	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	394	0.01
USD	300,000	NIKE Inc 2.850% 27/03/2030	267	0.01
USD	275,000	NIKE Inc 3.250% 27/03/2040	221	0.01
USD	275,000	NIKE Inc 3.375% 01/11/2046	212	0.01
USD	525,000	NIKE Inc 3.375% 27/03/2050	408	0.01
USD	215,000	NIKE Inc 3.625% 01/05/2043	176	0.01
USD	176,000	NIKE Inc 3.875% 01/11/2045	151	0.00
USD	300,000	NiSource Inc 0.950% 15/08/2025	271	0.01
USD	200,000	NiSource Inc 1.700% 15/02/2031	152	0.00
USD	400,000	NiSource Inc 2.950% 01/09/2029	345	0.01
USD	205,000	NiSource Inc 3.490% 15/05/2027	192	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	325,000	NiSource Inc 3.600% 01/05/2030	290	0.01
USD	500,000	NiSource Inc 3.950% 30/03/2048	391	0.01
USD	225,000	NiSource Inc 4.375% 15/05/2047	188	0.01
USD	300,000	NiSource Inc 4.800% 15/02/2044	267	0.01
USD	100,000	NiSource Inc 5.000% 15/06/2052	91	0.00
USD	40,000	NiSource Inc 5.250% 15/02/2043	38	0.00
USD	125,000	NiSource Inc 5.650% 01/02/2045	123	0.00
USD	159,000	NiSource Inc 5.950% 15/06/2041	161	0.01
USD	150,000	Nissan Motor Acceptance Co LLC 1.125% 16/09/2024	139	0.00
USD	500,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	424	0.01
USD	200,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	175	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	80	0.00
USD	525,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	435	0.01
USD	100,000	Norfolk Southern Corp 2.300% 15/05/2031	81	0.00
USD	250,000	Norfolk Southern Corp 2.550% 01/11/2029	211	0.01
USD	48,000	Norfolk Southern Corp 2.900% 15/06/2026	45	0.00
USD	200,000	Norfolk Southern Corp 2.900% 25/08/2051	128	0.00
USD	300,000	Norfolk Southern Corp 3.000% 15/03/2032	253	0.01
USD	200,000	Norfolk Southern Corp 3.050% 15/05/2050	133	0.00
USD	101,000	Norfolk Southern Corp 3.150% 01/06/2027	93	0.00
USD	350,000	Norfolk Southern Corp 3.155% 15/05/2055	230	0.01
USD	125,000	Norfolk Southern Corp 3.400% 01/11/2049	89	0.00
USD	75,000	Norfolk Southern Corp 3.650% 01/08/2025	72	0.00
USD	75,000	Norfolk Southern Corp 3.800% 01/08/2028	70	0.00
USD	127,000	Norfolk Southern Corp 3.850% 15/01/2024	125	0.00
USD	300,000	Norfolk Southern Corp 3.942% 01/11/2047	237	0.01
USD	250,000	Norfolk Southern Corp 3.950% 01/10/2042	205	0.01
USD	250,000	Norfolk Southern Corp 4.050% 15/08/2052	199	0.01
USD	350,000	Norfolk Southern Corp 4.100% 15/05/2049	282	0.01
USD	175,000	Norfolk Southern Corp 4.150% 28/02/2048	142	0.00
USD	20,000	Norfolk Southern Corp 4.450% 15/06/2045	17	0.00
USD	427,000	Norfolk Southern Corp 4.650% 15/01/2046	376	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	113	0.00
USD	125,000	Norfolk Southern Corp 4.837% 01/10/2041	114	0.00
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	76	0.00
USD	150,000	Northern Natural Gas Co 3.400% 16/10/2051	104	0.00
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	122	0.00
USD	400,000	Northern States Power Co 2.250% 01/04/2031	330	0.01
USD	150,000	Northern States Power Co 2.600% 15/05/2023	149	0.00
USD	165,000	Northern States Power Co 3.400% 15/08/2042	129	0.00
USD	375,000	Northern States Power Co 3.600% 15/05/2046	288	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	62	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Northern States Power Co 4.125% 15/05/2044	128	0.00
USD	300,000	Northern States Power Co 4.500% 01/06/2052	270	0.01
USD	50,000	Northern States Power Co 6.200% 01/07/2037	54	0.00
USD	175,000	Northern Trust Corp 1.950% 01/05/2030	143	0.00
USD	275,000	Northern Trust Corp 3.150% 03/05/2029	250	0.01
USD	372,000	Northern Trust Corp 3.375% 08/05/2032	338	0.01
USD	250,000	Northern Trust Corp 3.650% 03/08/2028	236	0.01
USD	100,000	Northern Trust Corp 3.950% 30/10/2025	97	0.00
USD	75,000	Northern Trust Corp 4.000% 10/05/2027	73	0.00
USD	300,000	Northern Trust Corp 6.125% 02/11/2032	316	0.01
USD	600,000	Northrop Grumman Corp 2.930% 15/01/2025	574	0.02
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	47	0.00
USD	425,000	Northrop Grumman Corp 3.250% 15/01/2028	393	0.01
USD	278,000	Northrop Grumman Corp 3.850% 15/04/2045	221	0.01
USD	525,000	Northrop Grumman Corp 4.030% 15/10/2047	434	0.01
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	191	0.01
USD	200,000	Northrop Grumman Corp 4.700% 15/03/2033	193	0.01
USD	175,000	Northrop Grumman Corp 4.750% 01/06/2043	160	0.01
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	212	0.01
USD	250,000	Northrop Grumman Corp 5.050% 15/11/2040	240	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	146	0.00
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050	444	0.01
USD	60,000	Northrop Grumman Corp 7.750% 15/02/2031	69	0.00
USD	75,000	Northwell Healthcare Inc 3.809% 01/11/2049	57	0.00
USD	200,000	Northwell Healthcare Inc 3.979% 01/11/2046	155	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	144	0.00
USD	25,000	NorthWestern Corp 4.176% 15/11/2044	21	0.00
USD	100,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	65	0.00
USD	15,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	13	0.00
USD	350,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	310	0.01
USD	500,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	486	0.02
USD	250,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	181	0.01
USD	368,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	259	0.01
USD	506,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	399	0.01
USD	550,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	570	0.02
USD	150,000	Northwestern University 2.640% 01/12/2050	104	0.00
USD	215,000	Northwestern University 3.662% 01/12/2057	175	0.01
USD	100,000	Northwestern University 4.643% 01/12/2044	96	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	265	0.01
USD	200,000	NOV Inc 3.950% 01/12/2042	145	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Novant Health Inc 3.168% 01/11/2051	282	0.01
USD	300,000	Novartis Capital Corp 1.750% 14/02/2025	282	0.01
USD	150,000	Novartis Capital Corp 2.000% 14/02/2027	136	0.00
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	338	0.01
USD	225,000	Novartis Capital Corp 2.750% 14/08/2050	156	0.01
USD	531,000	Novartis Capital Corp 3.000% 20/11/2025	505	0.02
USD	426,000	Novartis Capital Corp 3.100% 17/05/2027	400	0.01
USD	700,000	Novartis Capital Corp 3.400% 06/05/2024	686	0.02
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	63	0.00
USD	427,000	Novartis Capital Corp 4.000% 20/11/2045	373	0.01
USD	585,000	Novartis Capital Corp 4.400% 06/05/2044	542	0.02
USD	325,000	NRG Energy Inc 2.450% 02/12/2027	274	0.01
USD	175,000	NRG Energy Inc 3.750% 15/06/2024	169	0.01
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	156	0.01
USD	475,000	NSTAR Electric Co 3.100% 01/06/2051	329	0.01
USD	225,000	NSTAR Electric Co 3.200% 15/05/2027	210	0.01
USD	325,000	NSTAR Electric Co 3.250% 15/05/2029	294	0.01
USD	175,000	NSTAR Electric Co 4.400% 01/03/2044	153	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	95	0.00
USD	75,000	Nucor Corp 2.000% 01/06/2025	70	0.00
USD	425,000	Nucor Corp 3.125% 01/04/2032	362	0.01
USD	225,000	Nucor Corp 3.850% 01/04/2052	176	0.01
USD	425,000	Nucor Corp 3.950% 23/05/2025	413	0.01
USD	125,000	Nucor Corp 3.950% 01/05/2028	118	0.00
USD	50,000	Nucor Corp 4.400% 01/05/2048	43	0.00
USD	275,000	Nucor Corp 5.200% 01/08/2043	268	0.01
USD	75,000	Nucor Corp 6.400% 01/12/2037	82	0.00
USD	222,000	Nuveen Finance LLC 4.125% 01/11/2024	216	0.01
USD	270,000	Nuveen LLC 4.000% 01/11/2028	254	0.01
USD	225,000	NVIDIA Corp 1.550% 15/06/2028	191	0.01
USD	300,000	NVIDIA Corp 2.000% 15/06/2031	242	0.01
USD	400,000	NVIDIA Corp 2.850% 01/04/2030	352	0.01
USD	475,000	NVIDIA Corp 3.200% 16/09/2026	451	0.01
USD	375,000	NVIDIA Corp 3.500% 01/04/2040	308	0.01
USD	700,000	NVIDIA Corp 3.500% 01/04/2050	543	0.02
USD	279,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	177	0.01
USD	400,000	NYU Langone Hospitals 4.368% 01/07/2047	349	0.01
USD	100,000	NYU Langone Hospitals 4.784% 01/07/2044	92	0.00
USD	100,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	87	0.00
USD	350,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	335	0.01
USD	300,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	216	0.01
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	15,000	Oglethorpe Power Corp 4.500% 01/04/2047	12	0.00
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	109	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	138	0.00
USD	300,000	Oglethorpe Power Corp 6.191% 01/01/2031	300	0.01
USD	150,000	Ohio Edison Co 5.500% 15/01/2033	150	0.00
USD	325,000	Ohio Edison Co 6.875% 15/07/2036	356	0.01
USD	425,000	Ohio Power Co 4.000% 01/06/2049	341	0.01
USD	150,000	Ohio Power Co 4.150% 01/04/2048	124	0.00
USD	100,000	OhioHealth Corp 2.297% 15/11/2031	81	0.00
USD	150,000	OhioHealth Corp 2.834% 15/11/2041	110	0.00
USD	270,000	OhioHealth Corp 3.042% 15/11/2050	196	0.01
USD	100,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	88	0.00
USD	100,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	88	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	187	0.01
USD	275,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	220	0.01
USD	150,000	Old Republic International Corp 3.850% 11/06/2051	107	0.00
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	167	0.01
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	198	0.01
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	179	0.01
USD	100,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	79	0.00
USD	150,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	125	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	24	0.00
USD	75,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	74	0.00
USD	250,000	Omnicom Group Inc 2.450% 30/04/2030	208	0.01
USD	200,000	Omnicom Group Inc 2.600% 01/08/2031	164	0.01
USD	50,000	Omnicom Group Inc 4.200% 01/06/2030	47	0.00
USD	423,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	403	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	116	0.00
USD	175,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	156	0.01
USD	25,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	24	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	43	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	95	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	140	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	20	0.00
USD	225,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	182	0.01
USD	350,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	284	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	121	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	42	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	194	0.01
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	55	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	192	0.01
USD	100,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	100	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	76	0.00
USD	300,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	310	0.01
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	199	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	291	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	121	0.00
USD	300,000	ONE Gas Inc 2.000% 15/05/2030	246	0.01
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	102	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	89	0.00
USD	100,000	ONEOK Inc 2.750% 01/09/2024	96	0.00
USD	150,000	ONEOK Inc 3.100% 15/03/2030	127	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	174	0.01
USD	170,000	ONEOK Inc 4.000% 13/07/2027	160	0.01
USD	20,000	ONEOK Inc 4.350% 15/03/2029	19	0.00
USD	200,000	ONEOK Inc 4.450% 01/09/2049	150	0.00
USD	125,000	ONEOK Inc 4.500% 15/03/2050	95	0.00
USD	375,000	ONEOK Inc 4.550% 15/07/2028	356	0.01
USD	200,000	ONEOK Inc 4.950% 13/07/2047	164	0.01
USD	391,000	ONEOK Inc 5.200% 15/07/2048	332	0.01
USD	209,000	ONEOK Inc 5.850% 15/01/2026	211	0.01
USD	175,000	ONEOK Inc 6.000% 15/06/2035	169	0.01
USD	525,000	ONEOK Inc 6.100% 15/11/2032	528	0.02
USD	100,000	ONEOK Inc 6.350% 15/01/2031	102	0.00
USD	75,000	ONEOK Inc 7.150% 15/01/2051	79	0.00
USD	75,000	ONEOK Inc 7.500% 01/09/2023	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	250,000	ONEOK Partners LP 4.900% 15/03/2025	247	0.01
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	169	0.01
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	138	0.00
USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	207	0.01
USD	788,000	Oracle Corp 1.650% 25/03/2026	704	0.02
USD	675,000	Oracle Corp 2.300% 25/03/2028	586	0.02
USD	475,000	Oracle Corp 2.400% 15/09/2023	467	0.01
USD	1,100,000	Oracle Corp 2.500% 01/04/2025	1,037	0.03
USD	753,000	Oracle Corp 2.650% 15/07/2026	688	0.02
USD	800,000	Oracle Corp 2.800% 01/04/2027	726	0.02
USD	1,000,000	Oracle Corp 2.875% 25/03/2031	828	0.03
USD	381,000	Oracle Corp 2.950% 15/11/2024	365	0.01
USD	767,000	Oracle Corp 2.950% 15/05/2025	727	0.02
USD	1,025,000	Oracle Corp 2.950% 01/04/2030	875	0.03
EUR	439,000	Oracle Corp 3.125% 10/07/2025 [^]	460	0.01
USD	1,106,000	Oracle Corp 3.250% 15/11/2027	1,012	0.03
USD	331,000	Oracle Corp 3.400% 08/07/2024	322	0.01
USD	850,000	Oracle Corp 3.600% 01/04/2040	628	0.02
USD	1,425,000	Oracle Corp 3.600% 01/04/2050	966	0.03
USD	252,000	Oracle Corp 3.625% 15/07/2023	250	0.01
USD	600,000	Oracle Corp 3.650% 25/03/2041	442	0.01
USD	550,000	Oracle Corp 3.800% 15/11/2037	435	0.01
USD	351,000	Oracle Corp 3.850% 15/07/2036	286	0.01
USD	890,000	Oracle Corp 3.850% 01/04/2060	592	0.02
USD	524,000	Oracle Corp 3.900% 15/05/2035	435	0.01
USD	950,000	Oracle Corp 3.950% 25/03/2051	682	0.02
USD	900,000	Oracle Corp 4.000% 15/07/2046	659	0.02
USD	800,000	Oracle Corp 4.000% 15/11/2047	586	0.02
USD	475,000	Oracle Corp 4.100% 25/03/2061	331	0.01
USD	582,000	Oracle Corp 4.125% 15/05/2045	439	0.01
USD	475,000	Oracle Corp 4.300% 08/07/2034	418	0.01
USD	325,000	Oracle Corp 4.375% 15/05/2055	247	0.01
USD	239,000	Oracle Corp 4.500% 08/07/2044 [^]	194	0.01
USD	350,000	Oracle Corp 4.650% 06/05/2030	332	0.01
USD	100,000	Oracle Corp 4.900% 06/02/2033	94	0.00
USD	680,000	Oracle Corp 5.375% 15/07/2040	624	0.02
USD	500,000	Oracle Corp 5.550% 06/02/2053	457	0.01
USD	300,000	Oracle Corp 5.800% 10/11/2025	304	0.01
USD	325,000	Oracle Corp 6.125% 08/07/2039	325	0.01
USD	775,000	Oracle Corp 6.250% 09/11/2032 [^]	807	0.03
USD	335,000	Oracle Corp 6.500% 15/04/2038	349	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052	916	0.03
USD	25,000	O'Reilly Automotive Inc 1.750% 15/03/2031	19	0.00
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	94	0.00
USD	250,000	O'Reilly Automotive Inc 3.850% 15/06/2023	249	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	46	0.00
USD	250,000	O'Reilly Automotive Inc 4.200% 01/04/2030	234	0.01
USD	250,000	O'Reilly Automotive Inc 4.350% 01/06/2028	241	0.01
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	191	0.01
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	83	0.00
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	280	0.01
USD	675,000	Otis Worldwide Corp 2.565% 15/02/2030	569	0.02
USD	250,000	Otis Worldwide Corp 3.112% 15/02/2040	186	0.01
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	71	0.00
USD	275,000	Ovintiv Exploration Inc 5.375% 01/01/2026	273	0.01
USD	275,000	Ovintiv Inc 6.500% 15/08/2034	275	0.01
USD	100,000	Ovintiv Inc 6.500% 01/02/2038	98	0.00
USD	175,000	Ovintiv Inc 6.625% 15/08/2037	173	0.01
USD	200,000	Ovintiv Inc 7.200% 01/11/2031	210	0.01
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	53	0.00
USD	25,000	Owens Corning 4.200% 01/12/2024	24	0.00
USD	250,000	Owens Corning 4.300% 15/07/2047	199	0.01
USD	150,000	Owens Corning 4.400% 30/01/2048	121	0.00
USD	94,000	Owens Corning 7.000% 01/12/2036	102	0.00
USD	150,000	Owl Rock Capital Corp 2.625% 15/01/2027	127	0.00
USD	250,000	Owl Rock Capital Corp 2.875% 11/06/2028	200	0.01
USD	300,000	Owl Rock Capital Corp 3.400% 15/07/2026	268	0.01
USD	100,000	Owl Rock Capital Corp 3.750% 22/07/2025	94	0.00
USD	225,000	Owl Rock Capital Corp 4.000% 30/03/2025	214	0.01
USD	125,000	Owl Rock Capital Corp 4.250% 15/01/2026	117	0.00
USD	14,000	Owl Rock Capital Corp 5.250% 15/04/2024	14	0.00
USD	225,000	Owl Rock Capital Corp III 3.125% 13/04/2027	189	0.01
USD	100,000	OWL Rock Core Income Corp 3.125% 23/09/2026	87	0.00
USD	150,000	OWL Rock Core Income Corp 4.700% 08/02/2027	137	0.00
USD	300,000	OWL Rock Core Income Corp 7.750% 16/09/2027	300	0.01
USD	75,000	Owl Rock Technology Finance Corp 2.500% 15/01/2027	61	0.00
USD	130,000	Owl Rock Technology Finance Corp 3.750% 17/06/2026	113	0.00
USD	425,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	388	0.01
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	96	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	199	0.01
USD	225,000	PACCAR Financial Corp 3.550% 11/08/2025	218	0.01
USD	25,000	PACCAR Financial Corp 4.950% 03/10/2025	25	0.00
USD	500,000	Pacific Gas and Electric Co 2.100% 01/08/2027	425	0.01
USD	400,000	Pacific Gas and Electric Co 2.500% 01/02/2031	312	0.01
USD	975,000	Pacific Gas and Electric Co 3.150% 01/01/2026	905	0.03
USD	100,000	Pacific Gas and Electric Co 3.250% 01/06/2031	82	0.00
USD	600,000	Pacific Gas and Electric Co 3.300% 01/12/2027	535	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	152	0.00
USD	13,000	Pacific Gas and Electric Co 3.400% 15/08/2024	12	0.00
USD	5,000	Pacific Gas and Electric Co 3.450% 01/07/2025	5	0.00
USD	725,000	Pacific Gas and Electric Co 3.500% 01/08/2050	456	0.01
USD	25,000	Pacific Gas and Electric Co 3.750% 01/07/2028	22	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	137	0.00
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	119	0.00
USD	100,000	Pacific Gas and Electric Co 4.200% 01/03/2029	90	0.00
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	94	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	71	0.00
USD	150,000	Pacific Gas and Electric Co 4.300% 15/03/2045	109	0.00
USD	300,000	Pacific Gas and Electric Co 4.400% 01/03/2032	261	0.01
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	568	0.02
USD	1,100,000	Pacific Gas and Electric Co 4.550% 01/07/2030	993	0.03
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	76	0.00
USD	375,000	Pacific Gas and Electric Co 4.650% 01/08/2028	346	0.01
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	157	0.01
USD	300,000	Pacific Gas and Electric Co 4.950% 08/06/2025	294	0.01
USD	800,000	Pacific Gas and Electric Co 4.950% 01/07/2050	632	0.02
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	124	0.00
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	147	0.00
USD	75,000	Pacific Gas and Electric Co 5.900% 15/06/2032	72	0.00
USD	350,000	Pacific Gas and Electric Co 6.150% 15/01/2033	346	0.01
USD	200,000	Pacific Gas and Electric Co 6.750% 15/01/2053	199	0.01
USD	190,000	Pacific Life Global Funding II 1.375% 14/04/2026	168	0.01
USD	200,000	Pacific Life Global Funding II 1.450% 20/01/2028	166	0.01
GBP	175,000	Pacific Life Global Funding II 5.000% 12/01/2028	210	0.01
USD	167,000	Pacific Life Insurance Co 4.300% 24/10/2067	132	0.00
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	133	0.00
USD	75,000	Pacific LifeCorp 3.350% 15/09/2050	53	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	318	0.01
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	214	0.01
USD	125,000	PacifiCorp 2.700% 15/09/2030	107	0.00
USD	300,000	PacifiCorp 2.900% 15/06/2052	198	0.01
USD	25,000	PacifiCorp 2.950% 01/06/2023	25	0.00
USD	200,000	PacifiCorp 3.300% 15/03/2051	143	0.00
USD	150,000	PacifiCorp 3.500% 15/06/2029	138	0.00
USD	225,000	PacifiCorp 4.100% 01/02/2042	192	0.01
USD	150,000	PacifiCorp 4.125% 15/01/2049	124	0.00
USD	100,000	PacifiCorp 4.150% 15/02/2050	83	0.00
USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	500,000	PacifiCorp 5.350% 01/12/2053	493	0.02
USD	150,000	PacifiCorp 5.750% 01/04/2037	153	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	104	0.00
USD	220,000	PacifiCorp 6.250% 15/10/2037	237	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Packaging Corp of America 3.000% 15/12/2029	194	0.01
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	131	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	162	0.01
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	210	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	79	0.00
USD	200,000	Paramount Global 2.900% 15/01/2027	181	0.01
USD	150,000	Paramount Global 3.375% 15/02/2028	135	0.00
USD	200,000	Paramount Global 3.700% 01/06/2028	179	0.01
USD	200,000	Paramount Global 4.000% 15/01/2026	191	0.01
USD	100,000	Paramount Global 4.200% 01/06/2029	90	0.00
USD	450,000	Paramount Global 4.200% 19/05/2032	371	0.01
USD	405,000	Paramount Global 4.375% 15/03/2043	281	0.01
USD	261,000	Paramount Global 4.600% 15/01/2045	187	0.01
USD	22,000	Paramount Global 4.750% 15/05/2025	22	0.00
USD	120,000	Paramount Global 4.850% 01/07/2042	90	0.00
USD	125,000	Paramount Global 4.900% 15/08/2044	92	0.00
USD	175,000	Paramount Global 4.950% 15/01/2031^	157	0.01
USD	300,000	Paramount Global 4.950% 19/05/2050	222	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	77	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	91	0.00
USD	336,000	Paramount Global 5.850% 01/09/2043	282	0.01
USD	100,000	Paramount Global 5.900% 15/10/2040	88	0.00
USD	295,000	Paramount Global 6.875% 30/04/2036	293	0.01
USD	250,000	Paramount Global 7.875% 30/07/2030	270	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	100	0.00
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	241	0.01
USD	325,000	Parker-Hannifin Corp 3.250% 01/03/2027	302	0.01
USD	165,000	Parker-Hannifin Corp 3.250% 14/06/2029	147	0.00
USD	138,000	Parker-Hannifin Corp 3.300% 21/11/2024	133	0.00
USD	275,000	Parker-Hannifin Corp 4.000% 14/06/2049	222	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	91	0.00
USD	500,000	Parker-Hannifin Corp 4.250% 15/09/2027	479	0.02
USD	75,000	Parker-Hannifin Corp 4.450% 21/11/2044	66	0.00
USD	50,000	Parker-Hannifin Corp 4.500% 15/09/2029	48	0.00
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	158	0.01
USD	200,000	PartnerRe Finance B LLC 3.700% 02/07/2029	181	0.01
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	153	0.00
USD	172,000	PayPal Holdings Inc 1.650% 01/06/2025	159	0.01
USD	512,000	PayPal Holdings Inc 2.300% 01/06/2030	422	0.01
USD	600,000	PayPal Holdings Inc 2.400% 01/10/2024	575	0.02
USD	425,000	PayPal Holdings Inc 2.650% 01/10/2026	392	0.01
USD	475,000	PayPal Holdings Inc 2.850% 01/10/2029	412	0.01
USD	250,000	PayPal Holdings Inc 3.250% 01/06/2050	173	0.01
USD	125,000	PayPal Holdings Inc 3.900% 01/06/2027	120	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	300,000	PayPal Holdings Inc 4.400% 01/06/2032	282	0.01
USD	200,000	PayPal Holdings Inc 5.050% 01/06/2052	182	0.01
USD	200,000	PayPal Holdings Inc 5.250% 01/06/2062	183	0.01
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	181	0.01
USD	250,000	PECO Energy Co 2.800% 15/06/2050	163	0.01
USD	275,000	PECO Energy Co 3.000% 15/09/2049	189	0.01
USD	300,000	PECO Energy Co 3.050% 15/03/2051	206	0.01
USD	375,000	PECO Energy Co 3.700% 15/09/2047	295	0.01
USD	375,000	PECO Energy Co 3.900% 01/03/2048	306	0.01
USD	100,000	PECO Energy Co 4.375% 15/08/2052	88	0.00
USD	75,000	PECO Energy Co 4.600% 15/05/2052	68	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	134	0.00
USD	300,000	Pennsylvania Electric Co 3.250% 15/03/2028	271	0.01
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	133	0.00
USD	475,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	417	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	47	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	87	0.00
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	275	0.01
USD	450,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	442	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	48	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	48	0.00
USD	75,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	75	0.00
USD	450,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	426	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	191	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	336	0.01
USD	280,000	PepsiCo Inc 0.400% 07/10/2023	272	0.01
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032^	78	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	248	0.01
USD	200,000	PepsiCo Inc 0.750% 01/05/2023	199	0.01
EUR	225,000	PepsiCo Inc 0.750% 18/03/2027	213	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	316	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	319	0.01
EUR	225,000	PepsiCo Inc 0.875% 16/10/2039	155	0.01
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050^	124	0.00
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	176	0.01
USD	200,000	PepsiCo Inc 1.400% 25/02/2031	157	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031	382	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
CAD	300,000	PepsiCo Inc 2.150% 06/05/2024	214	0.01
USD	375,000	PepsiCo Inc 2.250% 19/03/2025	355	0.01
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	484	0.02
USD	225,000	PepsiCo Inc 2.625% 29/07/2029	199	0.01
USD	300,000	PepsiCo Inc 2.625% 21/10/2041	220	0.01
USD	164,000	PepsiCo Inc 2.750% 30/04/2025	157	0.01
USD	725,000	PepsiCo Inc 2.750% 19/03/2030	639	0.02
USD	300,000	PepsiCo Inc 2.750% 21/10/2051	208	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026 [^]	378	0.01
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	216	0.01
USD	643,000	PepsiCo Inc 3.000% 15/10/2027	599	0.02
GBP	100,000	PepsiCo Inc 3.200% 22/07/2029	111	0.00
USD	625,000	PepsiCo Inc 3.375% 29/07/2049	495	0.02
USD	225,000	PepsiCo Inc 3.500% 17/07/2025	218	0.01
USD	300,000	PepsiCo Inc 3.500% 19/03/2040	248	0.01
GBP	100,000	PepsiCo Inc 3.550% 22/07/2034	108	0.00
USD	250,000	PepsiCo Inc 3.600% 01/03/2024	247	0.01
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	191	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	21	0.00
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	288	0.01
USD	300,000	PepsiCo Inc 3.900% 18/07/2032	282	0.01
USD	200,000	PepsiCo Inc 4.000% 02/05/2047	178	0.01
USD	175,000	PepsiCo Inc 4.200% 18/07/2052	158	0.01
USD	200,000	PepsiCo Inc 4.450% 15/05/2028	198	0.01
USD	300,000	PepsiCo Inc 4.450% 15/02/2033	295	0.01
USD	100,000	PepsiCo Inc 4.450% 14/04/2046	95	0.00
USD	175,000	PepsiCo Inc 4.650% 15/02/2053	171	0.01
EUR	425,000	PerkinElmer Inc 1.875% 19/07/2026	414	0.01
USD	200,000	PerkinElmer Inc 1.900% 15/09/2028	166	0.01
USD	275,000	PerkinElmer Inc 2.250% 15/09/2031	213	0.01
USD	300,000	PerkinElmer Inc 3.300% 15/09/2029	259	0.01
USD	300,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	231	0.01
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	95	0.00
USD	200,000	Pfizer Inc 0.800% 28/05/2025	183	0.01
EUR	200,000	Pfizer Inc 1.000% 06/03/2027	193	0.01
USD	750,000	Pfizer Inc 1.700% 28/05/2030	613	0.02
USD	400,000	Pfizer Inc 1.750% 18/08/2031	318	0.01
USD	125,000	Pfizer Inc 2.550% 28/05/2040	90	0.00
USD	400,000	Pfizer Inc 2.625% 01/04/2030	349	0.01
USD	300,000	Pfizer Inc 2.700% 28/05/2050 [^]	205	0.01
GBP	400,000	Pfizer Inc 2.735% 15/06/2043 [^]	341	0.01
USD	578,000	Pfizer Inc 2.750% 03/06/2026	543	0.02
USD	36,000	Pfizer Inc 3.000% 15/06/2023	36	0.00
USD	200,000	Pfizer Inc 3.000% 15/12/2026	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	475,000	Pfizer Inc 3.400% 15/05/2024	465	0.01
USD	605,000	Pfizer Inc 3.450% 15/03/2029	564	0.02
USD	150,000	Pfizer Inc 3.600% 15/09/2028	143	0.00
USD	239,000	Pfizer Inc 3.900% 15/03/2039	209	0.01
USD	360,000	Pfizer Inc 4.000% 15/12/2036	329	0.01
USD	300,000	Pfizer Inc 4.000% 15/03/2049	259	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	180	0.01
USD	400,000	Pfizer Inc 4.125% 15/12/2046	350	0.01
USD	350,000	Pfizer Inc 4.200% 15/09/2048	312	0.01
USD	225,000	Pfizer Inc 4.300% 15/06/2043	205	0.01
USD	75,000	Pfizer Inc 5.600% 15/09/2040	78	0.00
GBP	100,000	Pfizer Inc 6.500% 03/06/2038 [^]	140	0.00
USD	835,000	Pfizer Inc 7.200% 15/03/2039	1,017	0.03
USD	100,000	Pharmacia LLC 6.600% 01/12/2028	109	0.00
USD	300,000	Philip Morris International Inc 0.875% 01/05/2026	263	0.01
EUR	200,000	Philip Morris International Inc 1.450% 01/08/2039	120	0.00
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	185	0.01
USD	300,000	Philip Morris International Inc 1.750% 01/11/2030	232	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	68	0.00
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	144	0.00
EUR	350,000	Philip Morris International Inc 2.750% 19/03/2025	367	0.01
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	303	0.01
USD	195,000	Philip Morris International Inc 2.875% 01/05/2024	189	0.01
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024 [^]	105	0.00
EUR	300,000	Philip Morris International Inc 2.875% 03/03/2026	308	0.01
EUR	100,000	Philip Morris International Inc 2.875% 14/05/2029 [^]	97	0.00
EUR	300,000	Philip Morris International Inc 3.125% 03/06/2033 [^]	272	0.01
USD	236,000	Philip Morris International Inc 3.250% 10/11/2024	229	0.01
USD	300,000	Philip Morris International Inc 3.375% 11/08/2025	288	0.01
USD	300,000	Philip Morris International Inc 3.375% 15/08/2029	270	0.01
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	152	0.00
USD	461,000	Philip Morris International Inc 4.125% 04/03/2043	364	0.01
USD	25,000	Philip Morris International Inc 4.250% 10/11/2044	20	0.00
USD	200,000	Philip Morris International Inc 4.375% 15/11/2041	166	0.01
USD	375,000	Philip Morris International Inc 4.500% 20/03/2042	313	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	587	0.02
USD	350,000	Philip Morris International Inc 4.875% 15/11/2043	305	0.01
USD	100,000	Philip Morris International Inc 5.000% 17/11/2025	99	0.00
USD	500,000	Philip Morris International Inc 5.125% 15/11/2024	499	0.02
USD	650,000	Philip Morris International Inc 5.125% 17/11/2027	647	0.02
USD	500,000	Philip Morris International Inc 5.375% 15/02/2033	492	0.02
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	405	0.01
USD	575,000	Philip Morris International Inc 5.750% 17/11/2032	581	0.02
USD	400,000	Philip Morris International Inc 6.375% 16/05/2038	422	0.01
USD	325,000	Phillips 66 2.150% 15/12/2030	260	0.01
USD	300,000	Phillips 66 3.300% 15/03/2052	207	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	323,000	Phillips 66 3.850% 09/04/2025	314	0.01
USD	500,000	Phillips 66 3.900% 15/03/2028	473	0.01
USD	275,000	Phillips 66 4.650% 15/11/2034	257	0.01
USD	700,000	Phillips 66 4.875% 15/11/2044	638	0.02
USD	275,000	Phillips 66 5.875% 01/05/2042	285	0.01
USD	50,000	Phillips 66 Co 3.150% 15/12/2029	44	0.00
USD	75,000	Phillips 66 Co 3.605% 15/02/2025	72	0.00
USD	10,000	Phillips 66 Co 3.750% 01/03/2028	9	0.00
USD	175,000	Phillips 66 Co 4.680% 15/02/2045	153	0.00
USD	175,000	Phillips 66 Co 4.900% 01/10/2046	155	0.01
USD	300,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	225	0.01
USD	475,000	Physicians Realty LP 2.625% 01/11/2031	380	0.01
USD	200,000	Physicians Realty LP 3.950% 15/01/2028	185	0.01
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	190	0.01
USD	125,000	Piedmont Healthcare Inc 2.044% 01/01/2032	98	0.00
USD	375,000	Piedmont Healthcare Inc 2.719% 01/01/2042	260	0.01
USD	25,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	20	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	85	0.00
USD	175,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	159	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	53	0.00
USD	175,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	160	0.01
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	76	0.00
USD	475,000	Pilgrim's Pride Corp 3.500% 01/03/2032	370	0.01
USD	325,000	Pilgrim's Pride Corp 4.250% 15/04/2031	271	0.01
USD	400,000	Pine Street Trust I 4.572% 15/02/2029	376	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	89	0.00
USD	275,000	Pioneer Natural Resources Co 1.125% 15/01/2026	245	0.01
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	394	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	261	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	290	0.01
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	152	0.00
USD	400,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	396	0.01
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	114	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	216	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	244	0.01
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	79	0.00
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	103	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	150	0.00
USD	250,000	PNC Bank NA 2.500% 27/08/2024	240	0.01
USD	250,000	PNC Bank NA 2.700% 22/10/2029	212	0.01
USD	250,000	PNC Bank NA 2.950% 23/02/2025	239	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	472	0.01
USD	250,000	PNC Bank NA 4.200% 01/11/2025	243	0.01
USD	350,000	PNC Financial Services Group Inc 2.200% 01/11/2024	334	0.01
USD	150,000	PNC Financial Services Group Inc 2.307% 23/04/2032	122	0.00
USD	915,000	PNC Financial Services Group Inc 2.550% 22/01/2030	779	0.02
USD	725,000	PNC Financial Services Group Inc 2.600% 23/07/2026	670	0.02
USD	320,000	PNC Financial Services Group Inc 3.150% 19/05/2027	299	0.01
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	460	0.01
USD	80,000	PNC Financial Services Group Inc 3.500% 23/01/2024	79	0.00
USD	350,000	PNC Financial Services Group Inc 3.900% 29/04/2024	344	0.01
USD	100,000	PNC Financial Services Group Inc 4.626% 06/06/2033	93	0.00
USD	650,000	PNC Financial Services Group Inc 4.758% 26/01/2027	640	0.02
USD	600,000	PNC Financial Services Group Inc 5.068% 24/01/2034	581	0.02
USD	200,000	PNC Financial Services Group Inc 5.354% 02/12/2028	200	0.01
USD	500,000	PNC Financial Services Group Inc 5.671% 28/10/2025	502	0.02
USD	500,000	PNC Financial Services Group Inc 6.037% 28/10/2033	520	0.02
USD	122,362	Polar Tankers Inc 5.951% 10/05/2037	124	0.00
USD	50,000	Potomac Electric Power Co 4.150% 15/03/2043	43	0.00
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	270	0.01
USD	200,000	PPG Industries Inc 1.200% 15/03/2026	177	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027*	96	0.00
USD	225,000	PPG Industries Inc 2.400% 15/08/2024	216	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	97	0.00
USD	400,000	PPG Industries Inc 2.800% 15/08/2029	344	0.01
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	117	0.00
USD	150,000	PPL Capital Funding Inc 3.100% 15/05/2026	140	0.00
USD	150,000	PPL Capital Funding Inc 4.125% 15/04/2030	140	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	70	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	83	0.00
USD	250,000	PPL Electric Utilities Corp 4.125% 15/06/2044	210	0.01
USD	350,000	PPL Electric Utilities Corp 4.150% 01/10/2045	293	0.01
USD	200,000	PPL Electric Utilities Corp 4.750% 15/07/2043	183	0.01
USD	500,000	Precision Castparts Corp 3.250% 15/06/2025	481	0.02
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	42	0.00
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	89	0.00
USD	225,000	President and Fellows of Harvard College 2.517% 15/10/2050	152	0.00
USD	150,000	President and Fellows of Harvard College 3.150% 15/07/2046	116	0.00
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	96	0.00
USD	175,000	President and Fellows of Harvard College 3.745% 15/11/2052	150	0.00
USD	150,000	President and Fellows of Harvard College 4.875% 15/10/2040	152	0.00
USD	325,000	President and Fellows of Harvard College 6.500% 15/01/2039	384	0.01
USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	219	0.01
USD	400,000	Pricoa Global Funding I 2.400% 23/09/2024	382	0.01
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	292	0.01
USD	225,000	Principal Financial Group Inc 2.125% 15/06/2030	183	0.01
USD	175,000	Principal Financial Group Inc 3.100% 15/11/2026	162	0.01
USD	100,000	Principal Financial Group Inc 3.125% 15/05/2023	99	0.00
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	82	0.00
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	85	0.00
USD	200,000	Principal Financial Group Inc 6.050% 15/10/2036	209	0.01
USD	150,000	Principal Life Global Funding II 1.250% 11/05/2023	149	0.00
USD	250,000	Principal Life Global Funding II 1.250% 23/06/2025	227	0.01
USD	25,000	Principal Life Global Funding II 1.500% 27/08/2030	19	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	38	0.00
USD	75,000	Principal Life Global Funding II 2.250% 21/11/2024	71	0.00
USD	75,000	Principal Life Global Funding II 2.500% 16/09/2029	64	0.00
USD	525,000	Principal Life Global Funding II 3.000% 18/04/2026	485	0.02
EUR	225,000	Procter & Gamble Co 0.350% 05/05/2030	192	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	101	0.00
USD	375,000	Procter & Gamble Co 0.550% 29/10/2025	337	0.01
EUR	375,000	Procter & Gamble Co 0.625% 30/10/2024	379	0.01
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	136	0.00
USD	500,000	Procter & Gamble Co 1.000% 23/04/2026	445	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	304	0.01
USD	325,000	Procter & Gamble Co 1.200% 29/10/2030	256	0.01
GBP	325,000	Procter & Gamble Co 1.800% 03/05/2029	340	0.01
EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038	170	0.01
USD	425,000	Procter & Gamble Co 1.950% 23/04/2031	354	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	185	0.01
USD	400,000	Procter & Gamble Co 2.800% 25/03/2027	373	0.01
USD	475,000	Procter & Gamble Co 2.850% 11/08/2027	442	0.01
USD	625,000	Procter & Gamble Co 3.000% 25/03/2030	566	0.02
USD	150,000	Procter & Gamble Co 3.550% 25/03/2040	129	0.00
USD	350,000	Procter & Gamble Co 3.600% 25/03/2050	296	0.01
USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	250,000	Procter & Gamble Co 4.050% 26/01/2033	242	0.01
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	387	0.01
USD	32,000	Procter & Gamble Co 5.550% 05/03/2037	35	0.00
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	270	0.01
USD	100,000	Progress Energy Inc 7.750% 01/03/2031	113	0.00
USD	10,000	Progressive Corp 2.450% 15/01/2027	9	0.00
USD	200,000	Progressive Corp 3.000% 15/03/2032	173	0.01
USD	120,000	Progressive Corp 3.700% 26/01/2045	95	0.00
USD	100,000	Progressive Corp 3.700% 15/03/2052	79	0.00
USD	225,000	Progressive Corp 3.950% 26/03/2050	183	0.01
USD	275,000	Progressive Corp 4.000% 01/03/2029	263	0.01
USD	200,000	Progressive Corp 4.125% 15/04/2047	171	0.01
USD	45,000	Progressive Corp 4.200% 15/03/2048	39	0.00
USD	100,000	Progressive Corp 4.350% 25/04/2044	87	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	54	0.00
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027	267	0.01
EUR	425,000	Prologis Euro Finance LLC 0.375% 06/02/2028	375	0.01
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	172	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	233	0.01
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	127	0.00
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	76	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	60	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	93	0.00
EUR	100,000	Prologis Euro Finance LLC 3.875% 31/01/2030	103	0.00
EUR	300,000	Prologis Euro Finance LLC 4.250% 31/01/2043	298	0.01
USD	300,000	Prologis LP 1.625% 15/03/2031	234	0.01
USD	50,000	Prologis LP 1.750% 01/07/2030	40	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	56	0.00
GBP	250,000	Prologis LP 2.250% 30/06/2029	257	0.01
USD	500,000	Prologis LP 2.250% 15/04/2030	418	0.01
USD	375,000	Prologis LP 2.875% 15/11/2029	326	0.01
USD	300,000	Prologis LP 3.000% 15/04/2050	204	0.01
USD	150,000	Prologis LP 3.050% 01/03/2050	104	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Prologis LP 3.250% 01/10/2026	142	0.00
USD	175,000	Prologis LP 3.875% 15/09/2028	166	0.01
USD	252,000	Prologis LP 4.000% 15/09/2028	241	0.01
USD	250,000	Prologis LP 4.375% 01/02/2029	241	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	44	0.00
USD	200,000	Prologis LP 4.625% 15/01/2033	193	0.01
CAD	200,000	Prologis LP 5.250% 15/01/2031	148	0.00
USD	100,000	Prospect Capital Corp 3.364% 15/11/2026	86	0.00
USD	400,000	Prospect Capital Corp 3.706% 22/01/2026	361	0.01
USD	350,000	Protective Life Corp 3.400% 15/01/2030	306	0.01
USD	375,000	Protective Life Corp 4.300% 30/09/2028	350	0.01
USD	150,000	Protective Life Global Funding 0.391% 07/07/2023	147	0.00
USD	300,000	Protective Life Global Funding 0.781% 05/07/2024	281	0.01
USD	400,000	Protective Life Global Funding 1.170% 15/07/2025	360	0.01
USD	175,000	Protective Life Global Funding 1.303% 20/09/2026	151	0.00
USD	375,000	Protective Life Global Funding 1.646% 13/01/2025	347	0.01
USD	150,000	Protective Life Global Funding 1.900% 06/07/2028	125	0.00
USD	356,000	Protective Life Global Funding 3.104% 15/04/2024	346	0.01
USD	400,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	338	0.01
USD	50,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	46	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	77	0.00
USD	350,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	273	0.01
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	21	0.00
USD	175,000	Prudential Financial Inc 3.700% 01/10/2050 [^]	148	0.00
USD	375,000	Prudential Financial Inc 3.700% 13/03/2051	286	0.01
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	137	0.00
USD	240,000	Prudential Financial Inc 3.905% 07/12/2047	190	0.01
USD	625,000	Prudential Financial Inc 3.935% 07/12/2049	495	0.02
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	149	0.00
USD	50,000	Prudential Financial Inc 4.418% 27/03/2048	43	0.00
USD	210,000	Prudential Financial Inc 4.500% 15/09/2047	194	0.01
USD	200,000	Prudential Financial Inc 4.600% 15/05/2044	182	0.01
USD	275,000	Prudential Financial Inc 5.125% 01/03/2052	252	0.01
USD	419,000	Prudential Financial Inc 5.375% 15/05/2045 [^]	408	0.01
USD	125,000	Prudential Financial Inc 5.700% 14/12/2036	130	0.00
USD	250,000	Prudential Financial Inc 5.700% 15/09/2048	238	0.01
USD	300,000	Prudential Financial Inc 6.000% 01/09/2052	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Prudential Financial Inc 6.625% 01/12/2037	249	0.01
USD	200,000	Prudential Financial Inc 6.625% 21/06/2040	219	0.01
USD	200,000	Prudential Financial Inc 6.750% 01/03/2053	201	0.01
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	161	0.01
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	65	0.00
USD	175,000	Public Service Co of Colorado 3.200% 01/03/2050	126	0.00
USD	25,000	Public Service Co of Colorado 3.700% 15/06/2028	24	0.00
USD	225,000	Public Service Co of Colorado 3.800% 15/06/2047	179	0.01
USD	250,000	Public Service Co of Colorado 4.050% 15/09/2049	204	0.01
USD	247,000	Public Service Co of Colorado 4.300% 15/03/2044	215	0.01
USD	100,000	Public Service Co of Colorado 4.500% 01/06/2052	89	0.00
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	55	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	222	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	77	0.00
USD	100,000	Public Service Co of New Hampshire 5.150% 15/01/2053	99	0.00
USD	200,000	Public Service Co of Oklahoma 2.200% 15/08/2031	159	0.01
USD	50,000	Public Service Electric and Gas Co 0.950% 15/03/2026	44	0.00
USD	75,000	Public Service Electric and Gas Co 1.900% 15/08/2031	60	0.00
USD	150,000	Public Service Electric and Gas Co 2.050% 01/08/2050	85	0.00
USD	375,000	Public Service Electric and Gas Co 2.250% 15/09/2026	341	0.01
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	322	0.01
USD	125,000	Public Service Electric and Gas Co 2.700% 01/05/2050	82	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	95	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2027	93	0.00
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	152	0.00
USD	9,000	Public Service Electric and Gas Co 3.150% 01/01/2050	6	0.00
USD	225,000	Public Service Electric and Gas Co 3.200% 15/05/2029	203	0.01
USD	255,000	Public Service Electric and Gas Co 3.600% 01/12/2047	198	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	40	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/01/2043	146	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/03/2046	140	0.00
USD	250,000	Public Service Electric and Gas Co 3.850% 01/05/2049	203	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
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	50,000	Public Service Electric and Gas Co 5.500% 01/03/2040	51	0.00
USD	100,000	Public Service Electric and Gas Co 5.800% 01/05/2037	104	0.00
USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	440	0.01
USD	300,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	290	0.01
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	205	0.01
EUR	250,000	Public Storage 0.875% 24/01/2032	195	0.01
USD	475,000	Public Storage 1.950% 09/11/2028	403	0.01
USD	300,000	Public Storage 2.250% 09/11/2031	242	0.01
USD	425,000	Public Storage 3.094% 15/09/2027	393	0.01
USD	380,000	Public Storage 3.385% 01/05/2029	345	0.01
USD	200,000	Puget Energy Inc 2.379% 15/06/2028	170	0.01
USD	150,000	Puget Energy Inc 3.650% 15/05/2025	142	0.00
USD	150,000	Puget Sound Energy Inc 3.250% 15/09/2049	106	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	84	0.00
USD	384,000	Puget Sound Energy Inc 4.300% 20/05/2045	315	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	101	0.00
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	101	0.00
USD	50,000	Puget Sound Energy Inc 5.795% 15/03/2040	51	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	105	0.00
USD	253,000	PulteGroup Inc 5.000% 15/01/2027	249	0.01
USD	400,000	PulteGroup Inc 5.500% 01/03/2026	398	0.01
USD	150,000	PulteGroup Inc 6.000% 15/02/2035	147	0.00
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	101	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	112	0.00
EUR	200,000	PVH Corp 3.125% 15/12/2027	197	0.01
EUR	100,000	PVH Corp 3.625% 15/07/2024	105	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	220	0.01
USD	300,000	Qorvo Inc 3.375% 01/04/2031	240	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029	267	0.01
USD	457,000	QUALCOMM Inc 1.300% 20/05/2028	385	0.01
USD	302,000	QUALCOMM Inc 1.650% 20/05/2032	231	0.01
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	397	0.01
USD	325,000	QUALCOMM Inc 3.250% 20/05/2027	306	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	483	0.02
USD	100,000	QUALCOMM Inc 4.250% 20/05/2032	96	0.00
USD	655,000	QUALCOMM Inc 4.300% 20/05/2047	572	0.02
USD	500,000	QUALCOMM Inc 4.500% 20/05/2052	444	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	291,000	QUALCOMM Inc 4.650% 20/05/2035	282	0.01
USD	275,000	QUALCOMM Inc 4.800% 20/05/2045	261	0.01
USD	200,000	QUALCOMM Inc 5.400% 20/05/2033	206	0.01
USD	375,000	QUALCOMM Inc 6.000% 20/05/2053	404	0.01
USD	300,000	Quanta Services Inc 2.350% 15/01/2032	229	0.01
USD	125,000	Quanta Services Inc 2.900% 01/10/2030	104	0.00
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	134	0.00
USD	125,000	Queen's Health Systems 4.810% 01/07/2052	118	0.00
USD	143,000	Quest Diagnostics Inc 2.800% 30/06/2031	120	0.00
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	22	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	188	0.01
USD	157,000	Quest Diagnostics Inc 3.500% 30/03/2025	151	0.00
USD	60,000	Quest Diagnostics Inc 4.200% 30/06/2029	57	0.00
USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	172	0.01
USD	175,000	Quest Diagnostics Inc 4.700% 30/03/2045	151	0.00
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	400,000	Radian Group Inc 4.500% 01/10/2024	387	0.01
USD	350,000	Radian Group Inc 4.875% 15/03/2027	328	0.01
USD	300,000	Radian Group Inc 6.625% 15/03/2025	300	0.01
USD	350,000	Ralph Lauren Corp 2.950% 15/06/2030	306	0.01
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025	222	0.01
USD	225,000	Raymond James Financial Inc 3.750% 01/04/2051	168	0.01
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	144	0.00
USD	325,000	Raymond James Financial Inc 4.950% 15/07/2046	297	0.01
USD	300,000	Rayonier LP 2.750% 17/05/2031	241	0.01
USD	271,000	Raytheon Technologies Corp 1.900% 01/09/2031	212	0.01
EUR	200,000	Raytheon Technologies Corp 2.150% 18/05/2030 ^a	185	0.01
USD	450,000	Raytheon Technologies Corp 2.250% 01/07/2030	373	0.01
USD	200,000	Raytheon Technologies Corp 2.375% 15/03/2032	161	0.01
USD	200,000	Raytheon Technologies Corp 2.650% 01/11/2026	184	0.01
USD	375,000	Raytheon Technologies Corp 2.820% 01/09/2051	246	0.01
USD	525,000	Raytheon Technologies Corp 3.030% 15/03/2052	363	0.01
USD	450,000	Raytheon Technologies Corp 3.125% 04/05/2027	417	0.01
USD	375,000	Raytheon Technologies Corp 3.125% 01/07/2050	264	0.01
USD	450,000	Raytheon Technologies Corp 3.200% 15/03/2024	441	0.01
USD	400,000	Raytheon Technologies Corp 3.500% 15/03/2027	379	0.01
USD	107,000	Raytheon Technologies Corp 3.650% 16/08/2023	106	0.00
USD	225,000	Raytheon Technologies Corp 3.750% 01/11/2046	177	0.01
USD	200,000	Raytheon Technologies Corp 3.950% 16/08/2025	194	0.01
USD	200,000	Raytheon Technologies Corp 4.050% 04/05/2047	166	0.01
USD	759,000	Raytheon Technologies Corp 4.125% 16/11/2028	723	0.02
USD	300,000	Raytheon Technologies Corp 4.150% 15/05/2045	250	0.01
USD	150,000	Raytheon Technologies Corp 4.350% 15/04/2047	130	0.00
USD	275,000	Raytheon Technologies Corp 4.450% 16/11/2038	248	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	900,000	Raytheon Technologies Corp 4.500% 01/06/2042	809	0.03
USD	450,000	Raytheon Technologies Corp 4.625% 16/11/2048	409	0.01
USD	200,000	Raytheon Technologies Corp 4.800% 15/12/2043	183	0.01
USD	100,000	Raytheon Technologies Corp 4.875% 15/10/2040	93	0.00
USD	300,000	Raytheon Technologies Corp 5.000% 27/02/2026	300	0.01
USD	450,000	Raytheon Technologies Corp 5.400% 01/05/2035	449	0.01
USD	325,000	Raytheon Technologies Corp 6.125% 15/07/2038	346	0.01
USD	400,000	Realty Income Corp 0.750% 15/03/2026	349	0.01
GBP	100,000	Realty Income Corp 1.750% 13/07/2033	86	0.00
USD	100,000	Realty Income Corp 1.800% 15/03/2033	73	0.00
GBP	100,000	Realty Income Corp 2.500% 14/01/2042	79	0.00
USD	575,000	Realty Income Corp 2.850% 15/12/2032	470	0.01
USD	175,000	Realty Income Corp 3.000% 15/01/2027	162	0.01
USD	475,000	Realty Income Corp 3.100% 15/12/2029	418	0.01
USD	25,000	Realty Income Corp 3.250% 15/06/2029	22	0.00
USD	275,000	Realty Income Corp 3.250% 15/01/2031	240	0.01
USD	200,000	Realty Income Corp 3.650% 15/01/2028	187	0.01
USD	195,000	Realty Income Corp 3.875% 15/07/2024	191	0.01
USD	400,000	Realty Income Corp 3.950% 15/08/2027	381	0.01
USD	200,000	Realty Income Corp 4.650% 15/03/2047	182	0.01
USD	175,000	Realty Income Corp 4.875% 01/06/2026	173	0.01
USD	300,000	Realty Income Corp 5.625% 13/10/2032	306	0.01
USD	150,000	Regal Rexnord Corp 6.050% 15/02/2026	149	0.00
USD	350,000	Regal Rexnord Corp 6.050% 15/04/2028	342	0.01
USD	425,000	Regal Rexnord Corp 6.300% 15/02/2030	416	0.01
USD	400,000	Regal Rexnord Corp 6.400% 15/04/2033	392	0.01
USD	300,000	Regency Centers LP 2.950% 15/09/2029	253	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	75	0.00
USD	100,000	Regency Centers LP 4.125% 15/03/2028	93	0.00
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	83	0.00
USD	675,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	525	0.02
USD	500,000	Regions Financial Corp 2.250% 18/05/2025	467	0.01
USD	250,000	Regions Financial Corp 7.375% 10/12/2037	287	0.01
USD	225,000	Reinsurance Group of America Inc 3.150% 15/06/2030	192	0.01
USD	25,000	Reinsurance Group of America Inc 3.900% 15/05/2029	23	0.00
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	238	0.01
USD	275,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	237	0.01
USD	350,000	Reliance Standard Life Global Funding II 2.500% 30/10/2024	331	0.01
USD	125,000	Reliance Standard Life Global Funding II 2.750% 07/05/2025	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	45	0.00
USD	225,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	222	0.01
USD	425,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	384	0.01
USD	50,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	40	0.00
USD	350,000	RELX Capital Inc 3.000% 22/05/2030	301	0.01
USD	225,000	RELX Capital Inc 4.000% 18/03/2029^	208	0.01
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	93	0.00
USD	100,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	97	0.00
USD	150,000	Republic Services Inc 1.450% 15/02/2031	115	0.00
USD	300,000	Republic Services Inc 1.750% 15/02/2032	230	0.01
USD	490,000	Republic Services Inc 2.300% 01/03/2030	410	0.01
USD	325,000	Republic Services Inc 2.375% 15/03/2033^	257	0.01
USD	50,000	Republic Services Inc 2.500% 15/08/2024	48	0.00
USD	275,000	Republic Services Inc 2.900% 01/07/2026	256	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	105	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	145	0.00
USD	200,000	Republic Services Inc 3.950% 15/05/2028	189	0.01
USD	50,000	Republic Services Inc 5.700% 15/05/2041	52	0.00
USD	100,000	Republic Services Inc 6.200% 01/03/2040	107	0.00
USD	716,000	Reynolds American Inc 4.450% 12/06/2025	697	0.02
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	200	0.01
USD	650,000	Reynolds American Inc 5.850% 15/08/2045	559	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	137	0.00
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	237	0.01
USD	23,000	RGA Global Funding 2.000% 30/11/2026	20	0.00
USD	200,000	Roche Holdings Inc 0.450% 05/03/2024	191	0.01
USD	300,000	Roche Holdings Inc 1.882% 08/03/2024	290	0.01
USD	500,000	Roche Holdings Inc 1.930% 13/12/2028	428	0.01
USD	800,000	Roche Holdings Inc 2.076% 13/12/2031	649	0.02
USD	200,000	Roche Holdings Inc 2.132% 10/03/2025	189	0.01
USD	250,000	Roche Holdings Inc 2.375% 28/01/2027	229	0.01
USD	800,000	Roche Holdings Inc 2.607% 13/12/2051	526	0.02
USD	500,000	Roche Holdings Inc 2.625% 15/05/2026	465	0.01
USD	250,000	Roche Holdings Inc 3.000% 10/11/2025	237	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	122	0.00
USD	200,000	Roche Holdings Inc 3.625% 17/09/2028	189	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	173	0.01
USD	200,000	Roche Holdings Inc 7.000% 01/03/2039^	238	0.01
USD	425,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	392	0.01
USD	450,000	Rockefeller Foundation 2.492% 01/10/2050	294	0.01
USD	150,000	Rockwell Automation Inc 1.750% 15/08/2031	118	0.00
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	93	0.00
USD	150,000	Rockwell Automation Inc 2.875% 01/03/2025	143	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	185	0.01
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	88	0.00
USD	175,000	Rohm and Haas Co 7.850% 15/07/2029	194	0.01
USD	250,000	Roper Technologies Inc 1.400% 15/09/2027	212	0.01
USD	450,000	Roper Technologies Inc 1.750% 15/02/2031	347	0.01
USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	348	0.01
USD	200,000	Roper Technologies Inc 3.650% 15/09/2023	198	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	334	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	193	0.01
USD	115,000	Ross Stores Inc 0.875% 15/04/2026	101	0.00
USD	150,000	Ross Stores Inc 1.875% 15/04/2031	117	0.00
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	98	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	25,000	RPM International Inc 2.950% 15/01/2032	20	0.00
USD	115,000	RPM International Inc 3.750% 15/03/2027	108	0.00
USD	110,000	RPM International Inc 4.250% 15/01/2048	83	0.00
USD	275,000	RPM International Inc 4.550% 01/03/2029	255	0.01
USD	225,000	Rush Obligated Group 3.922% 15/11/2029	206	0.01
USD	50,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	38	0.00
USD	225,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	186	0.01
USD	50,000	Ryder System Inc 2.500% 01/09/2024	48	0.00
USD	175,000	Ryder System Inc 2.850% 01/03/2027	159	0.01
USD	150,000	Ryder System Inc 2.900% 01/12/2026	136	0.00
USD	275,000	Ryder System Inc 3.350% 01/09/2025	261	0.01
USD	8,000	Ryder System Inc 3.400% 01/03/2023	8	0.00
USD	75,000	Ryder System Inc 3.650% 18/03/2024	73	0.00
USD	325,000	Ryder System Inc 3.750% 09/06/2023	323	0.01
USD	150,000	Ryder System Inc 4.300% 15/06/2027	144	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	98	0.00
USD	125,000	Ryder System Inc 5.650% 01/03/2028	125	0.00
USD	100,000	S&P Global Inc 1.250% 15/08/2030	77	0.00
USD	150,000	S&P Global Inc 2.300% 15/08/2060	83	0.00
USD	250,000	S&P Global Inc 2.500% 01/12/2029	215	0.01
USD	50,000	S&P Global Inc 2.700% 01/03/2029	44	0.00
USD	450,000	S&P Global Inc 2.900% 01/03/2032	385	0.01
USD	525,000	S&P Global Inc 3.700% 01/03/2052	415	0.01
USD	100,000	S&P Global Inc 3.900% 01/03/2062	79	0.00
USD	450,000	S&P Global Inc 4.250% 01/05/2029	428	0.01
USD	300,000	S&P Global Inc 4.750% 01/08/2028	298	0.01
USD	50,000	Sabal Trail Transmission LLC 4.246% 01/05/2028	47	0.00
USD	225,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	207	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	112	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	564	0.02
USD	500,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	468	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	342	0.01
USD	325,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	325	0.01
USD	758,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	758	0.02
USD	650,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	654	0.02
USD	100,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	100	0.00
USD	200,000	Sabra Health Care LP 3.200% 01/12/2031	148	0.00
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	104	0.00
USD	175,000	Sabra Health Care LP 5.125% 15/08/2026	165	0.01
USD	300,000	Safehold Operating Partnership LP 2.800% 15/06/2031	232	0.01
USD	275,000	Salesforce Inc 1.500% 15/07/2028	233	0.01
USD	550,000	Salesforce Inc 1.950% 15/07/2031	441	0.01
USD	375,000	Salesforce Inc 2.700% 15/07/2041	265	0.01
USD	550,000	Salesforce Inc 2.900% 15/07/2051 ¹	370	0.01
USD	200,000	Salesforce Inc 3.050% 15/07/2061 ¹	128	0.00
USD	125,000	Salesforce Inc 3.700% 11/04/2028	119	0.00
USD	200,000	Sammons Financial Group Inc 3.350% 16/04/2031	156	0.01
USD	125,000	Sammons Financial Group Inc 4.450% 12/05/2027	116	0.00
USD	125,000	Sammons Financial Group Inc 4.750% 08/04/2032	106	0.00
USD	250,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	197	0.01
USD	5,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	5	0.00
USD	425,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	282	0.01
USD	275,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	233	0.01
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	71	0.00
USD	150,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	122	0.00
USD	25,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	23	0.00
USD	200,000	Santander Holdings USA Inc 2.490% 06/01/2028	174	0.01
USD	400,000	Santander Holdings USA Inc 3.244% 05/10/2026	369	0.01
USD	250,000	Santander Holdings USA Inc 3.450% 02/06/2025	238	0.01
USD	275,000	Santander Holdings USA Inc 3.500% 07/06/2024	268	0.01
USD	125,000	Santander Holdings USA Inc 4.260% 09/06/2025	122	0.00
USD	338,000	Santander Holdings USA Inc 4.400% 13/07/2027	321	0.01
USD	400,000	Santander Holdings USA Inc 4.500% 17/07/2025	389	0.01
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	163	0.01
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	89	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	224	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	400,000	SC Johnson & Son Inc 4.800% 01/09/2040	365	0.01
USD	430,000	Schlumberger Holdings Corp 3.900% 17/05/2028	404	0.01
USD	350,000	Schlumberger Holdings Corp 4.000% 21/12/2025	338	0.01
USD	225,000	Schlumberger Holdings Corp 4.300% 01/05/2029	212	0.01
USD	475,000	Sealed Air Corp 1.573% 15/10/2026	410	0.01
USD	325,000	Seattle Children's Hospital 2.719% 01/10/2050	211	0.01
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	49	0.00
USD	500,000	Sempra Energy 3.250% 15/06/2027 ^a	460	0.01
USD	300,000	Sempra Energy 3.300% 01/04/2025	287	0.01
USD	175,000	Sempra Energy 3.400% 01/02/2028	160	0.01
USD	400,000	Sempra Energy 3.700% 01/04/2029	363	0.01
USD	375,000	Sempra Energy 3.800% 01/02/2038	308	0.01
USD	250,000	Sempra Energy 4.000% 01/02/2048 ^a	194	0.01
USD	250,000	Sempra Energy 4.125% 01/04/2052	212	0.01
USD	200,000	Sempra Energy 6.000% 15/10/2039	203	0.01
USD	446,000	ServiceNow Inc 1.400% 01/09/2030	340	0.01
USD	210,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	158	0.01
USD	250,000	Sharp HealthCare 2.680% 01/08/2050	156	0.01
USD	200,000	Sherwin-Williams Co 2.200% 15/03/2032	156	0.01
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	103	0.00
USD	100,000	Sherwin-Williams Co 2.900% 15/03/2052	62	0.00
USD	200,000	Sherwin-Williams Co 2.950% 15/08/2029	173	0.01
USD	150,000	Sherwin-Williams Co 3.125% 01/06/2024	146	0.00
USD	50,000	Sherwin-Williams Co 3.300% 15/05/2050	34	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	192	0.01
USD	850,000	Sherwin-Williams Co 3.450% 01/06/2027	797	0.03
USD	225,000	Sherwin-Williams Co 3.800% 15/08/2049	168	0.01
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	119	0.00
USD	100,000	Sherwin-Williams Co 4.250% 08/08/2025	97	0.00
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	500	0.02
USD	50,000	Sierra Pacific Power Co 2.600% 01/05/2026	46	0.00
USD	200,000	Signature Bank 4.000% 15/10/2030	182	0.01
USD	275,000	Silgan Holdings Inc 1.400% 01/04/2026	241	0.01
USD	225,000	Simon Property Group LP 1.375% 15/01/2027	197	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	256	0.01
USD	125,000	Simon Property Group LP 2.000% 13/09/2024	119	0.00
USD	200,000	Simon Property Group LP 2.200% 01/02/2031	160	0.01
USD	225,000	Simon Property Group LP 2.250% 15/01/2032	176	0.01
USD	500,000	Simon Property Group LP 2.450% 13/09/2029	419	0.01
USD	300,000	Simon Property Group LP 2.650% 01/02/2032	243	0.01
USD	225,000	Simon Property Group LP 3.250% 30/11/2026	210	0.01
USD	525,000	Simon Property Group LP 3.250% 13/09/2049	362	0.01
USD	475,000	Simon Property Group LP 3.300% 15/01/2026	451	0.01
USD	300,000	Simon Property Group LP 3.375% 01/10/2024	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	69,000	Simon Property Group LP 3.375% 01/12/2027	64	0.00
USD	100,000	Simon Property Group LP 3.500% 01/09/2025	96	0.00
USD	200,000	Simon Property Group LP 3.800% 15/07/2050	150	0.00
USD	125,000	Simon Property Group LP 4.250% 01/10/2044	102	0.00
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	81	0.00
USD	200,000	Simon Property Group LP 4.750% 15/03/2042	176	0.01
USD	75,000	Simon Property Group LP 6.750% 01/02/2040	84	0.00
USD	50,000	SITE Centers Corp 3.625% 01/02/2025	48	0.00
USD	25,000	SITE Centers Corp 4.250% 01/02/2026	24	0.00
USD	400,000	SITE Centers Corp 4.700% 01/06/2027	375	0.01
USD	50,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	44	0.00
USD	100,000	Skyworks Solutions Inc 1.800% 01/06/2026	88	0.00
USD	150,000	Skyworks Solutions Inc 3.000% 01/06/2031	121	0.00
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	92	0.00
USD	150,000	Smithfield Foods Inc 3.000% 15/10/2030	117	0.00
USD	244,000	Smithfield Foods Inc 4.250% 01/02/2027	225	0.01
USD	175,000	Smithfield Foods Inc 5.200% 01/04/2029	160	0.01
USD	200,000	Snap-on Inc 3.250% 01/03/2027	187	0.01
USD	350,000	Snap-on Inc 4.100% 01/03/2048	302	0.01
USD	200,000	Sodexo Inc 2.718% 16/04/2031	161	0.01
USD	225,000	Solvay Finance America LLC 4.450% 03/12/2025	218	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	258	0.01
USD	175,000	Sonoco Products Co 5.750% 01/11/2040	175	0.01
USD	300,000	Southern California Edison Co 1.100% 01/04/2024	286	0.01
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	165	0.01
USD	200,000	Southern California Edison Co 2.500% 01/06/2031	164	0.01
USD	200,000	Southern California Edison Co 2.950% 01/02/2051	128	0.00
USD	250,000	Southern California Edison Co 3.450% 01/02/2052	177	0.01
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	73	0.00
USD	327,000	Southern California Edison Co 3.650% 01/03/2028	306	0.01
USD	225,000	Southern California Edison Co 3.650% 01/02/2050	166	0.01
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	111	0.00
USD	425,000	Southern California Edison Co 3.700% 01/08/2025	408	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	716	0.02
USD	400,000	Southern California Edison Co 4.050% 15/03/2042	322	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	330,000	Southern California Edison Co 4.125% 01/03/2048	262	0.01
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	212	0.01
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	43	0.00
USD	200,000	Southern California Edison Co 4.650% 01/10/2043	174	0.01
USD	300,000	Southern California Edison Co 4.700% 01/06/2027	295	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	200	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	98	0.00
USD	50,000	Southern California Edison Co 5.450% 01/06/2052	48	0.00
USD	300,000	Southern California Edison Co 5.500% 15/03/2040	292	0.01
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	98	0.00
USD	200,000	Southern California Edison Co 5.950% 01/11/2032	208	0.01
USD	100,000	Southern California Edison Co 6.000% 15/01/2034	104	0.00
USD	306,000	Southern California Edison Co 6.050% 15/03/2039	314	0.01
USD	300,000	Southern California Gas Co 2.550% 01/02/2030	254	0.01
USD	134,000	Southern California Gas Co 2.600% 15/06/2026	124	0.00
USD	50,000	Southern California Gas Co 3.150% 15/09/2024	48	0.00
USD	400,000	Southern California Gas Co 3.200% 15/06/2025	382	0.01
USD	350,000	Southern California Gas Co 3.750% 15/09/2042	274	0.01
USD	110,000	Southern California Gas Co 3.950% 15/02/2050	84	0.00
USD	425,000	Southern California Gas Co 4.125% 01/06/2048	340	0.01
USD	200,000	Southern California Gas Co 4.300% 15/01/2049	164	0.01
USD	75,000	Southern California Gas Co 5.125% 15/11/2040	70	0.00
USD	200,000	Southern California Gas Co 6.350% 15/11/2052	219	0.01
USD	250,000	Southern Co 1.750% 15/03/2028	210	0.01
EUR	400,000	Southern Co 1.875% 15/09/2081	338	0.01
USD	157,000	Southern Co 2.950% 01/07/2023	156	0.01
USD	450,000	Southern Co 3.250% 01/07/2026	420	0.01
USD	140,000	Southern Co 3.700% 30/04/2030	126	0.00
USD	300,000	Southern Co 4.000% 15/01/2051	281	0.01
USD	125,000	Southern Co 4.250% 01/07/2036	109	0.00
USD	580,000	Southern Co 4.400% 01/07/2046	476	0.02
USD	250,000	Southern Co 5.150% 06/10/2025	249	0.01
USD	225,000	Southern Co 5.700% 15/10/2032	229	0.01
USD	150,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	116	0.00
USD	20,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	20	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	68	0.00
USD	75,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	71	0.00
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	112	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	123	0.00
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	81	0.00
USD	225,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	220	0.01
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	145	0.00
USD	345,000	Southern Copper Corp 5.250% 08/11/2042^	326	0.01
USD	225,000	Southern Copper Corp 5.875% 23/04/2045	227	0.01
USD	225,000	Southern Copper Corp 6.750% 16/04/2040	247	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035^	455	0.01
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	145	0.00
USD	500,000	Southern Power Co 0.900% 15/01/2026	443	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026	149	0.00
USD	150,000	Southern Power Co 4.950% 15/12/2046	129	0.00
USD	50,000	Southern Power Co 5.150% 15/09/2041	45	0.00
USD	172,000	Southern Power Co 5.250% 15/07/2043	156	0.01
USD	300,000	Southwest Airlines Co 2.625% 10/02/2030	250	0.01
USD	245,000	Southwest Airlines Co 3.000% 15/11/2026	226	0.01
USD	550,000	Southwest Airlines Co 5.125% 15/06/2027	542	0.02
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	299	0.01
USD	125,000	Southwest Gas Corp 2.200% 15/06/2030	100	0.00
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	70	0.00
USD	125,000	Southwest Gas Corp 4.050% 15/03/2032	112	0.00
USD	200,000	Southwest Gas Corp 4.150% 01/06/2049	154	0.01
USD	150,000	Southwest Gas Corp 5.800% 01/12/2027	153	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	179	0.01
USD	150,000	Southwestern Electric Power Co 2.750% 01/10/2026	137	0.00
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	77	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	154	0.01
USD	250,000	Southwestern Public Service Co 3.400% 15/08/2046	179	0.01
USD	150,000	Southwestern Public Service Co 3.700% 15/08/2047	114	0.00
USD	150,000	Southwestern Public Service Co 3.750% 15/06/2049	114	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	42	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	75,000	Southwestern Public Service Co 4.500% 15/08/2041	66	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	280	0.01
USD	500,000	Spectra Energy Partners LP 3.500% 15/03/2025	481	0.02
USD	375,000	Spectra Energy Partners LP 4.500% 15/03/2045	310	0.01
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	223	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	197	0.01
USD	150,000	Spirit Realty LP 2.100% 15/03/2028	124	0.00
USD	200,000	Spirit Realty LP 3.200% 15/01/2027	180	0.01
USD	275,000	Spirit Realty LP 3.200% 15/02/2031	224	0.01
USD	150,000	Spirit Realty LP 3.400% 15/01/2030	127	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	88	0.00
USD	520,312	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	514	0.02
USD	575,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	568	0.02
USD	100,000	SSM Health Care Corp 3.823% 01/06/2027	94	0.00
USD	150,000	Stanford Health Care 3.027% 15/08/2051	105	0.00
USD	100,000	Stanford Health Care 3.310% 15/08/2030	89	0.00
USD	325,000	Stanford Health Care 3.795% 15/11/2048	266	0.01
USD	225,000	Stanley Black & Decker Inc 2.300% 15/03/2030	183	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	135	0.00
USD	150,000	Stanley Black & Decker Inc 3.000% 15/05/2032	122	0.00
USD	225,000	Stanley Black & Decker Inc 3.400% 01/03/2026	213	0.01
USD	175,000	Stanley Black & Decker Inc 4.000% 15/03/2060	151	0.00
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	66	0.00
USD	120,000	Stanley Black & Decker Inc 4.850% 15/11/2048	103	0.00
USD	275,000	Stanley Black & Decker Inc 5.200% 01/09/2040	258	0.01
USD	200,000	Starbucks Corp 2.000% 12/03/2027	178	0.01
USD	200,000	Starbucks Corp 2.250% 12/03/2030	166	0.01
USD	300,000	Starbucks Corp 2.550% 15/11/2030	250	0.01
USD	500,000	Starbucks Corp 3.000% 14/02/2032	425	0.01
USD	500,000	Starbucks Corp 3.350% 12/03/2050	356	0.01
USD	25,000	Starbucks Corp 3.500% 01/03/2028	23	0.00
USD	325,000	Starbucks Corp 3.500% 15/11/2050	236	0.01
USD	350,000	Starbucks Corp 3.550% 15/08/2029	320	0.01
USD	350,000	Starbucks Corp 3.750% 01/12/2047	268	0.01
USD	400,000	Starbucks Corp 3.800% 15/08/2025	388	0.01
USD	325,000	Starbucks Corp 4.000% 15/11/2028	308	0.01
USD	50,000	Starbucks Corp 4.450% 15/08/2049	43	0.00
USD	175,000	Starbucks Corp 4.500% 15/11/2048	151	0.00
USD	150,000	State Street Corp 1.684% 18/11/2027	132	0.00
USD	428,000	State Street Corp 2.200% 03/03/2031	344	0.01
USD	400,000	State Street Corp 2.203% 07/02/2028	360	0.01
USD	514,000	State Street Corp 2.354% 01/11/2025	489	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	500,000	State Street Corp 2.400% 24/01/2030	428	0.01
USD	300,000	State Street Corp 2.623% 07/02/2033	246	0.01
USD	450,000	State Street Corp 2.901% 30/03/2026	428	0.01
USD	400,000	State Street Corp 3.031% 01/11/2034	342	0.01
USD	500,000	State Street Corp 3.152% 30/03/2031	439	0.01
USD	50,000	State Street Corp 3.300% 16/12/2024	48	0.00
USD	650,000	State Street Corp 3.550% 18/08/2025	627	0.02
USD	75,000	State Street Corp 3.700% 20/11/2023	74	0.00
USD	275,000	State Street Corp 4.164% 04/08/2033	252	0.01
USD	100,000	Steel Dynamics Inc 1.650% 15/10/2027	84	0.00
USD	149,000	Steel Dynamics Inc 2.400% 15/06/2025	139	0.00
USD	150,000	Steel Dynamics Inc 2.800% 15/12/2024	143	0.00
USD	25,000	Steel Dynamics Inc 3.250% 15/01/2031	22	0.00
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	84	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	133	0.00
USD	400,000	Stellantis Finance US Inc 1.711% 29/01/2027	347	0.01
USD	275,000	Stellantis Finance US Inc 2.691% 15/09/2031	216	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	204	0.01
USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	135	0.00
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	88	0.00
USD	40,000	Stifel Financial Corp 4.250% 18/07/2024	39	0.00
USD	225,000	STORE Capital Corp 2.750% 18/11/2030	170	0.01
USD	300,000	STORE Capital Corp 4.500% 15/03/2028	267	0.01
USD	150,000	STORE Capital Corp 4.625% 15/03/2029	132	0.00
EUR	160,000	Stryker Corp 0.250% 03/12/2024	160	0.01
EUR	250,000	Stryker Corp 0.750% 01/03/2029	221	0.01
EUR	525,000	Stryker Corp 1.000% 03/12/2031	432	0.01
EUR	100,000	Stryker Corp 1.125% 30/11/2023	104	0.00
USD	100,000	Stryker Corp 1.150% 15/06/2025	91	0.00
USD	185,000	Stryker Corp 1.950% 15/06/2030	150	0.00
EUR	125,000	Stryker Corp 2.125% 30/11/2027	123	0.00
EUR	100,000	Stryker Corp 2.625% 30/11/2030	96	0.00
USD	275,000	Stryker Corp 3.375% 15/05/2024	268	0.01
USD	222,000	Stryker Corp 3.375% 01/11/2025	212	0.01
USD	550,000	Stryker Corp 3.500% 15/03/2026	526	0.02
USD	250,000	Stryker Corp 4.100% 01/04/2043	208	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	85	0.00
USD	300,000	Stryker Corp 4.625% 15/03/2046	266	0.01
USD	250,000	Summa Health 3.511% 15/11/2051	177	0.01
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	120	0.00
USD	150,000	Sun Communities Operating LP 4.200% 15/04/2032	133	0.00
USD	100,000	Sun Communities Operating LP 5.700% 15/01/2033	98	0.00
USD	275,000	Sutter Health 2.294% 15/08/2030	227	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Sutter Health 3.161% 15/08/2040	188	0.01
USD	175,000	Sutter Health 3.361% 15/08/2050	125	0.00
USD	100,000	Sutter Health 4.091% 15/08/2048	83	0.00
USD	150,000	SVB Financial Group 1.800% 28/10/2026	131	0.00
USD	100,000	SVB Financial Group 1.800% 02/02/2031	74	0.00
USD	375,000	SVB Financial Group 3.125% 05/06/2030	316	0.01
USD	150,000	SVB Financial Group 4.345% 29/04/2028	143	0.00
USD	250,000	Synchrony Bank 5.400% 22/08/2025	246	0.01
USD	425,000	Synchrony Bank 5.625% 23/08/2027	416	0.01
USD	200,000	Synchrony Financial 2.875% 28/10/2031	151	0.00
USD	185,000	Synchrony Financial 3.700% 04/08/2026	172	0.01
USD	300,000	Synchrony Financial 3.950% 01/12/2027	273	0.01
USD	250,000	Synchrony Financial 4.375% 19/03/2024	247	0.01
USD	375,000	Synchrony Financial 4.500% 23/07/2025	361	0.01
USD	200,000	Synchrony Financial 4.875% 13/06/2025	195	0.01
USD	75,000	Synchrony Financial 5.150% 19/03/2029	70	0.00
USD	250,000	Synovus Bank/Columbus GA 5.625% 15/02/2028	246	0.01
USD	175,000	Sysco Corp 2.450% 14/12/2031	140	0.00
USD	200,000	Sysco Corp 3.150% 14/12/2051	131	0.00
USD	250,000	Sysco Corp 3.250% 15/07/2027	231	0.01
USD	50,000	Sysco Corp 3.300% 15/02/2050	34	0.00
USD	200,000	Sysco Corp 4.450% 15/03/2048	165	0.01
USD	125,000	Sysco Corp 4.500% 01/04/2046	104	0.00
USD	125,000	Sysco Corp 4.850% 01/10/2045	109	0.00
USD	250,000	Sysco Corp 5.375% 21/09/2035	247	0.01
USD	533,000	Sysco Corp 5.950% 01/04/2030	552	0.02
USD	50,000	Sysco Corp 6.600% 01/04/2040	53	0.00
USD	461,000	Sysco Corp 6.600% 01/04/2050	506	0.02
USD	100,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	94	0.00
USD	300,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	267	0.01
USD	140,000	Tampa Electric Co 2.400% 15/03/2031	114	0.00
USD	100,000	Tampa Electric Co 3.450% 15/03/2051	72	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	44	0.00
USD	215,000	Tampa Electric Co 4.100% 15/06/2042	178	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	84	0.00
USD	175,000	Tampa Electric Co 4.450% 15/06/2049	146	0.00
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	74	0.00
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	91	0.00
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	138	0.00
USD	150,000	Tapestry Inc 3.050% 15/03/2032	119	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	116	0.00
USD	275,000	Tapestry Inc 4.250% 01/04/2025	268	0.01
USD	200,000	Targa Resources Corp 4.200% 01/02/2033	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	275,000	Targa Resources Corp 4.950% 15/04/2052	220	0.01
USD	200,000	Targa Resources Corp 5.200% 01/07/2027	197	0.01
USD	300,000	Targa Resources Corp 6.125% 15/03/2033	301	0.01
USD	225,000	Targa Resources Corp 6.250% 01/07/2052	214	0.01
USD	250,000	Targa Resources Corp 6.500% 15/02/2053	246	0.01
USD	225,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	191	0.01
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	182	0.01
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	474	0.02
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	507	0.02
USD	562,000	Target Corp 2.250% 15/04/2025	531	0.02
USD	50,000	Target Corp 2.500% 15/04/2026	47	0.00
USD	350,000	Target Corp 2.650% 15/09/2030	299	0.01
USD	500,000	Target Corp 3.375% 15/04/2029	461	0.01
USD	425,000	Target Corp 3.625% 15/04/2046	337	0.01
USD	225,000	Target Corp 3.900% 15/11/2047	185	0.01
USD	365,000	Target Corp 4.000% 01/07/2042	321	0.01
USD	175,000	Target Corp 4.400% 15/01/2033	166	0.01
USD	225,000	Target Corp 4.500% 15/09/2032	216	0.01
USD	500,000	Target Corp 4.800% 15/01/2053	467	0.01
USD	200,000	Target Corp 7.000% 15/01/2038	233	0.01
USD	175,000	TC PipeLines LP 3.900% 25/05/2027	165	0.01
USD	105,000	TC PipeLines LP 4.375% 13/03/2025	103	0.00
USD	300,000	TCI Communications Inc 7.125% 15/02/2028	326	0.01
USD	200,000	TD SYNEX Corp 1.750% 09/08/2026	172	0.01
USD	250,000	TD SYNEX Corp 2.375% 09/08/2028	206	0.01
USD	400,000	TD SYNEX Corp 2.650% 09/08/2031	310	0.01
USD	475,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	341	0.01
USD	682,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	577	0.02
USD	375,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	361	0.01
USD	400,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	370	0.01
USD	485,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	535	0.02
USD	300,000	Teledyne Technologies Inc 1.600% 01/04/2026	268	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	307	0.01
USD	250,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	211	0.01
USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	265	0.01
USD	75,000	Texas Eastern Transmission LP 3.500% 15/01/2028	69	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	175,000	Texas Eastern Transmission LP 4.150% 15/01/2048	141	0.00
USD	150,000	Texas Eastern Transmission LP 7.000% 15/07/2032	169	0.01
USD	50,000	Texas Health Resources 2.328% 15/11/2050	29	0.00
USD	300,000	Texas Health Resources 4.330% 15/11/2055	259	0.01
USD	200,000	Texas Instruments Inc 1.375% 12/03/2025	186	0.01
USD	375,000	Texas Instruments Inc 1.750% 04/05/2030	307	0.01
USD	200,000	Texas Instruments Inc 2.625% 15/05/2024	194	0.01
USD	450,000	Texas Instruments Inc 2.900% 03/11/2027	416	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	221	0.01
USD	175,000	Texas Instruments Inc 4.100% 16/08/2052	157	0.01
USD	525,000	Texas Instruments Inc 4.150% 15/05/2048	465	0.01
USD	100,000	Texas Instruments Inc 4.700% 18/11/2024	99	0.00
USD	100,000	Textron Inc 3.000% 01/06/2030	87	0.00
USD	175,000	Textron Inc 3.375% 01/03/2028	159	0.01
USD	6,000	Textron Inc 3.650% 15/03/2027	6	0.00
USD	100,000	Textron Inc 3.875% 01/03/2025	97	0.00
USD	345,000	Textron Inc 3.900% 17/09/2029	313	0.01
USD	150,000	Textron Inc 4.000% 15/03/2026	145	0.00
USD	6,000	Textron Inc 4.300% 01/03/2024	6	0.00
EUR	250,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	247	0.01
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	158	0.01
EUR	275,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	278	0.01
EUR	300,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	248	0.01
USD	1,000,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	937	0.03
EUR	275,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	257	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	149	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	97	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	180	0.01
EUR	450,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	440	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	169	0.01
EUR	300,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	195	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	95	0.00
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	205	0.01
USD	400,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	320	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	93	0.00
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	433	0.01
EUR	300,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	276	0.01
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026^	104	0.00
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	306	0.01
USD	575,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	503	0.02
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	246,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	525,000	Thomas Jefferson University 3.847% 01/11/2057	389	0.01
USD	351,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	394	0.01
USD	325,000	Time Warner Cable LLC 4.500% 15/09/2042	242	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	200	0.01
USD	400,000	Time Warner Cable LLC 5.500% 01/09/2041	337	0.01
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	231	0.01
USD	310,000	Time Warner Cable LLC 5.875% 15/11/2040	273	0.01
USD	447,000	Time Warner Cable LLC 6.550% 01/05/2037	426	0.01
USD	540,000	Time Warner Cable LLC 6.750% 15/06/2039	519	0.02
USD	450,000	Time Warner Cable LLC 7.300% 01/07/2038	450	0.01
USD	16,000	Timken Co 3.875% 01/09/2024	16	0.00
USD	175,000	Timken Co 4.125% 01/04/2032	158	0.01
USD	150,000	Timken Co 4.500% 15/12/2028	142	0.00
USD	175,000	TJX Cos Inc 1.600% 15/05/2031	138	0.00
USD	325,000	TJX Cos Inc 2.250% 15/09/2026	297	0.01
USD	150,000	TJX Cos Inc 2.500% 15/05/2023	149	0.00
USD	100,000	TJX Cos Inc 3.875% 15/04/2030	94	0.00
USD	150,000	TJX Cos Inc 4.500% 15/04/2050	136	0.00
USD	325,000	T-Mobile USA Inc 1.500% 15/02/2026	291	0.01
USD	500,000	T-Mobile USA Inc 2.050% 15/02/2028	429	0.01
USD	475,000	T-Mobile USA Inc 2.400% 15/03/2029	402	0.01
USD	550,000	T-Mobile USA Inc 2.550% 15/02/2031	448	0.01
USD	300,000	T-Mobile USA Inc 2.625% 15/04/2026	275	0.01
USD	25,000	T-Mobile USA Inc 2.625% 15/02/2029	21	0.00
USD	275,000	T-Mobile USA Inc 2.700% 15/03/2032	223	0.01
USD	425,000	T-Mobile USA Inc 2.875% 15/02/2031	353	0.01
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	558	0.02
USD	1,150,000	T-Mobile USA Inc 3.300% 15/02/2051	769	0.02
USD	375,000	T-Mobile USA Inc 3.375% 15/04/2029	332	0.01
USD	800,000	T-Mobile USA Inc 3.400% 15/10/2052	543	0.02
USD	1,250,000	T-Mobile USA Inc 3.500% 15/04/2025	1,197	0.04
USD	800,000	T-Mobile USA Inc 3.500% 15/04/2031	693	0.02
USD	475,000	T-Mobile USA Inc 3.600% 15/11/2060	317	0.01
USD	1,320,000	T-Mobile USA Inc 3.750% 15/04/2027	1,241	0.04
USD	2,000,000	T-Mobile USA Inc 3.875% 15/04/2030	1,814	0.06
USD	575,000	T-Mobile USA Inc 4.375% 15/04/2040	489	0.02
USD	800,000	T-Mobile USA Inc 4.500% 15/04/2050	664	0.02
USD	500,000	T-Mobile USA Inc 4.750% 01/02/2028^	484	0.02
USD	300,000	T-Mobile USA Inc 4.950% 15/03/2028	295	0.01
USD	400,000	T-Mobile USA Inc 5.050% 15/07/2033	385	0.01
USD	500,000	T-Mobile USA Inc 5.200% 15/01/2033	488	0.02
USD	300,000	T-Mobile USA Inc 5.650% 15/01/2053	294	0.01
USD	375,000	T-Mobile USA Inc 5.800% 15/09/2062	367	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	52	0.00
USD	74,000	Toledo Hospital 5.750% 15/11/2038	71	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	375,000	Toll Brothers Finance Corp 3.800% 01/11/2029	324	0.01
USD	100,000	Toll Brothers Finance Corp 4.350% 15/02/2028	93	0.00
USD	25,000	Toll Brothers Finance Corp 4.875% 15/11/2025	25	0.00
USD	200,000	Toll Brothers Finance Corp 4.875% 15/03/2027	192	0.01
USD	25,000	Tosco Corp 8.125% 15/02/2030	29	0.00
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	358	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	142	0.00
USD	300,000	Toyota Motor Credit Corp 0.450% 11/01/2024	288	0.01
USD	232,000	Toyota Motor Credit Corp 0.500% 14/08/2023	227	0.01
GBP	200,000	Toyota Motor Credit Corp 0.750% 19/11/2026	210	0.01
USD	400,000	Toyota Motor Credit Corp 0.800% 16/10/2025	359	0.01
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	267	0.01
USD	175,000	Toyota Motor Credit Corp 1.125% 18/06/2026	155	0.01
USD	175,000	Toyota Motor Credit Corp 1.150% 13/08/2027	149	0.00
USD	500,000	Toyota Motor Credit Corp 1.650% 10/01/2031	397	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	188	0.01
USD	525,000	Toyota Motor Credit Corp 1.900% 13/01/2027	469	0.01
USD	400,000	Toyota Motor Credit Corp 1.900% 06/04/2028	348	0.01
USD	475,000	Toyota Motor Credit Corp 1.900% 12/09/2031	380	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	476	0.02
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	43	0.00
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	147	0.00
USD	450,000	Toyota Motor Credit Corp 2.400% 13/01/2032	372	0.01
USD	250,000	Toyota Motor Credit Corp 2.900% 30/03/2023	249	0.01
USD	5,000	Toyota Motor Credit Corp 2.900% 17/04/2024	5	0.00
USD	425,000	Toyota Motor Credit Corp 3.000% 01/04/2025	407	0.01
USD	500,000	Toyota Motor Credit Corp 3.050% 22/03/2027	465	0.01
USD	225,000	Toyota Motor Credit Corp 3.050% 11/01/2028	207	0.01
USD	500,000	Toyota Motor Credit Corp 3.375% 01/04/2030	457	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	193	0.01
USD	200,000	Toyota Motor Credit Corp 3.500% 24/10/2025^	192	0.01
USD	200,000	Toyota Motor Credit Corp 3.650% 18/08/2025	193	0.01
USD	50,000	Toyota Motor Credit Corp 3.650% 08/01/2029	47	0.00
USD	625,000	Toyota Motor Credit Corp 4.400% 20/09/2024	618	0.02
USD	450,000	Toyota Motor Credit Corp 4.450% 29/06/2029	440	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	197	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	177	0.01
USD	200,000	Toyota Motor Credit Corp 5.450% 10/11/2027	204	0.01
USD	192,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	192	0.01
USD	104,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	85	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	151	0.00
USD	300,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	125,000	Transatlantic Holdings Inc 8.000% 30/11/2039	157	0.01
USD	200,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	174	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	188	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	129	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	214	0.01
USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	53	0.00
USD	275,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	292	0.01
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	209	0.01
USD	225,000	Travelers Cos Inc 3.750% 15/05/2046	177	0.01
USD	50,000	Travelers Cos Inc 4.000% 30/05/2047	42	0.00
USD	25,000	Travelers Cos Inc 4.050% 07/03/2048	21	0.00
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	450,000	Travelers Cos Inc 6.250% 15/06/2037	499	0.02
USD	40,000	Travelers Cos Inc 6.750% 20/06/2036	45	0.00
USD	125,000	Travelers Property Casualty Corp 6.375% 15/03/2033	139	0.00
USD	295,000	Trimble Inc 4.150% 15/06/2023	293	0.01
USD	375,000	Trimble Inc 4.750% 01/12/2024	369	0.01
USD	200,000	Trimble Inc 4.900% 15/06/2028	192	0.01
USD	25,000	Trinity Health Corp 2.632% 01/12/2040	18	0.00
USD	150,000	Trinity Health Corp 4.125% 01/12/2045	130	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	187	0.01
USD	500,000	Truist Bank 1.500% 10/03/2025	464	0.01
USD	400,000	Truist Bank 2.250% 11/03/2030	331	0.01
USD	250,000	Truist Bank 2.636% 17/09/2029	236	0.01
USD	423,000	Truist Bank 3.200% 01/04/2024	413	0.01
USD	400,000	Truist Bank 3.300% 15/05/2026	375	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	240	0.01
USD	175,000	Truist Bank 4.050% 03/11/2025	170	0.01
USD	700,000	Truist Financial Corp 1.125% 03/08/2027	596	0.02
USD	175,000	Truist Financial Corp 1.200% 05/08/2025	159	0.01
USD	700,000	Truist Financial Corp 1.267% 02/03/2027	623	0.02
USD	275,000	Truist Financial Corp 1.887% 07/06/2029	232	0.01
USD	238,000	Truist Financial Corp 2.500% 01/08/2024	229	0.01
USD	325,000	Truist Financial Corp 2.850% 26/10/2024	314	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	193	0.01
USD	300,000	Truist Financial Corp 3.750% 06/12/2023	297	0.01
USD	250,000	Truist Financial Corp 3.875% 19/03/2029	232	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	550,000	Truist Financial Corp 4.916% 28/07/2033	518	0.02
USD	400,000	Truist Financial Corp 5.122% 26/01/2034	389	0.01
USD	500,000	Truist Financial Corp 5.900% 28/10/2026	508	0.02
USD	400,000	Truist Financial Corp 6.123% 28/10/2033	419	0.01
USD	100,000	Trustees of Boston College 3.129% 01/07/2052	71	0.00
USD	150,000	Trustees of Boston University 4.061% 01/10/2048	132	0.00
USD	100,000	Trustees of Princeton University 2.516% 01/07/2050	68	0.00
USD	75,000	Trustees of Princeton University 4.201% 01/03/2052	70	0.00
USD	325,000	Trustees of Princeton University 5.700% 01/03/2039	358	0.01
USD	200,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	130	0.00
USD	200,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	139	0.00
USD	200,000	TSMC Arizona Corp 2.500% 25/10/2031	165	0.01
USD	225,000	TSMC Arizona Corp 3.125% 25/10/2041 [^]	175	0.01
USD	600,000	TSMC Arizona Corp 3.250% 25/10/2051 [^]	450	0.01
USD	300,000	TSMC Arizona Corp 3.875% 22/04/2027 [^]	288	0.01
USD	300,000	TSMC Arizona Corp 4.250% 22/04/2032 [^]	287	0.01
USD	300,000	TSMC Arizona Corp 4.500% 22/04/2052	281	0.01
USD	250,000	TTX Co 3.600% 15/01/2025	241	0.01
USD	250,000	TTX Co 3.900% 01/02/2045	201	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	208	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	193	0.01
USD	200,000	Tucson Electric Power Co 3.050% 15/03/2025	191	0.01
USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	86	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	78	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	88	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	99	0.00
USD	400,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	360	0.01
CAD	100,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	71	0.00
USD	325,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	301	0.01
USD	200,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	189	0.01
USD	250,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	176	0.01
USD	250,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	238	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	41	0.00
USD	25,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	22	0.00
USD	350,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	301	0.01
USD	300,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	267	0.01
USD	300,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	339	0.01
USD	50,000	Tyson Foods Inc 3.550% 02/06/2027	47	0.00
USD	150,000	Tyson Foods Inc 3.950% 15/08/2024	147	0.00
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026	314	0.01
USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	451	0.01
USD	200,000	Tyson Foods Inc 4.550% 02/06/2047	167	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	224,000	Tyson Foods Inc 4.875% 15/08/2034	213	0.01
USD	350,000	Tyson Foods Inc 5.100% 28/09/2048	316	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	150	0.00
USD	25,000	UDR Inc 2.100% 01/08/2032	19	0.00
USD	275,000	UDR Inc 2.950% 01/09/2026	253	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	213	0.01
USD	25,000	UDR Inc 3.100% 01/11/2034	20	0.00
USD	65,000	UDR Inc 3.200% 15/01/2030	57	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	123	0.00
USD	300,000	UDR Inc 4.400% 26/01/2029	281	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	138	0.00
USD	125,000	Unilever Capital Corp 1.750% 12/08/2031	99	0.00
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029	337	0.01
USD	225,000	Unilever Capital Corp 2.600% 05/05/2024	218	0.01
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	67	0.00
USD	150,000	Unilever Capital Corp 3.100% 30/07/2025	143	0.00
USD	275,000	Unilever Capital Corp 3.250% 07/03/2024	270	0.01
USD	200,000	Unilever Capital Corp 3.375% 22/03/2025	193	0.01
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	469	0.01
USD	279,000	Unilever Capital Corp 5.900% 15/11/2032	302	0.01
USD	125,000	Union Electric Co 2.150% 15/03/2032	99	0.00
USD	200,000	Union Electric Co 2.625% 15/03/2051	127	0.00
USD	275,000	Union Electric Co 2.950% 15/06/2027	254	0.01
USD	52,000	Union Electric Co 2.950% 15/03/2030	46	0.00
USD	100,000	Union Electric Co 3.500% 15/03/2029	92	0.00
USD	125,000	Union Electric Co 3.650% 15/04/2045	96	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	123	0.00
USD	400,000	Union Electric Co 4.000% 01/04/2048	322	0.01
USD	175,000	Union Electric Co 5.300% 01/08/2037	171	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	65	0.00
USD	50,000	Union Pacific Corp 2.150% 05/02/2027	45	0.00
USD	450,000	Union Pacific Corp 2.400% 05/02/2030	383	0.01
USD	500,000	Union Pacific Corp 2.800% 14/02/2032	422	0.01
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	157	0.01
USD	600,000	Union Pacific Corp 2.950% 10/03/2052	404	0.01
USD	200,000	Union Pacific Corp 3.000% 15/04/2027	186	0.01
USD	150,000	Union Pacific Corp 3.250% 15/01/2025	145	0.00
USD	225,000	Union Pacific Corp 3.250% 15/08/2025	215	0.01
USD	575,000	Union Pacific Corp 3.250% 05/02/2050	416	0.01
USD	289,000	Union Pacific Corp 3.375% 01/02/2035	244	0.01
USD	425,000	Union Pacific Corp 3.375% 14/02/2042	334	0.01
USD	200,000	Union Pacific Corp 3.500% 08/06/2023	199	0.01
USD	400,000	Union Pacific Corp 3.500% 14/02/2053	299	0.01
USD	300,000	Union Pacific Corp 3.550% 20/05/2061	215	0.01
USD	135,000	Union Pacific Corp 3.646% 15/02/2024	133	0.00
USD	490,000	Union Pacific Corp 3.700% 01/03/2029	459	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Union Pacific Corp 3.750% 15/07/2025	340	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	145	0.00
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	199	0.01
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	204	0.01
USD	400,000	Union Pacific Corp 3.839% 20/03/2060	306	0.01
USD	175,000	Union Pacific Corp 3.850% 14/02/2072	130	0.00
USD	75,000	Union Pacific Corp 3.875% 01/02/2055	59	0.00
USD	159,000	Union Pacific Corp 3.950% 10/09/2028	152	0.00
USD	150,000	Union Pacific Corp 3.950% 15/08/2059	116	0.00
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	82	0.00
USD	280,000	Union Pacific Corp 4.050% 15/11/2045	233	0.01
USD	250,000	Union Pacific Corp 4.150% 15/01/2045	206	0.01
USD	225,000	Union Pacific Corp 4.300% 01/03/2049	193	0.01
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	112	0.00
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	5	0.00
USD	125,000	Union Pacific Corp 4.500% 10/09/2048	109	0.00
USD	200,000	Union Pacific Corp 4.950% 09/09/2052	193	0.01
USD	200,000	Union Pacific Corp 4.950% 15/05/2053	191	0.01
USD	325,000	Union Pacific Corp 5.150% 20/01/2063	312	0.01
USD	239,590	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	235	0.01
USD	101,181	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	97	0.00
USD	117,728	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	110	0.00
USD	151,984	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	142	0.00
USD	393,932	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	355	0.01
USD	331,061	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	295	0.01
USD	88,452	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	74	0.00
USD	792,260	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	786	0.02
USD	144,700	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	140	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	91	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	107	0.00
EUR	375,000	United Parcel Service Inc 1.625% 15/11/2025	378	0.01
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	107	0.00
USD	175,000	United Parcel Service Inc 2.200% 01/09/2024	167	0.01
USD	325,000	United Parcel Service Inc 2.500% 01/09/2029	281	0.01
USD	175,000	United Parcel Service Inc 2.800% 15/11/2024	169	0.01
USD	500,000	United Parcel Service Inc 3.050% 15/11/2027	464	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	225,000	United Parcel Service Inc 3.400% 01/09/2049	175	0.01
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	41	0.00
USD	150,000	United Parcel Service Inc 3.900% 01/04/2025	147	0.00
USD	550,000	United Parcel Service Inc 4.250% 15/03/2049	486	0.02
USD	500,000	United Parcel Service Inc 4.450% 01/04/2030	489	0.02
USD	170,000	United Parcel Service Inc 4.875% 15/11/2040	165	0.01
GBP	200,000	United Parcel Service Inc 5.125% 12/02/2050	251	0.01
USD	175,000	United Parcel Service Inc 5.200% 01/04/2040	176	0.01
USD	700,000	United Parcel Service Inc 5.300% 01/04/2050	720	0.02
USD	365,000	United Parcel Service Inc 6.200% 15/01/2038	404	0.01
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	400	0.01
USD	275,000	UnitedHealth Group Inc 1.150% 15/05/2026	244	0.01
USD	400,000	UnitedHealth Group Inc 1.250% 15/01/2026	362	0.01
USD	669,000	UnitedHealth Group Inc 2.000% 15/05/2030	548	0.02
USD	550,000	UnitedHealth Group Inc 2.300% 15/05/2031	453	0.01
USD	400,000	UnitedHealth Group Inc 2.375% 15/08/2024	384	0.01
USD	211,000	UnitedHealth Group Inc 2.750% 15/05/2040	153	0.00
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	264	0.01
USD	315,000	UnitedHealth Group Inc 2.900% 15/05/2050	213	0.01
USD	500,000	UnitedHealth Group Inc 3.050% 15/05/2041	375	0.01
USD	325,000	UnitedHealth Group Inc 3.100% 15/03/2026	308	0.01
USD	125,000	UnitedHealth Group Inc 3.125% 15/05/2060	85	0.00
USD	500,000	UnitedHealth Group Inc 3.250% 15/05/2051	358	0.01
USD	315,000	UnitedHealth Group Inc 3.375% 15/04/2027	297	0.01
USD	400,000	UnitedHealth Group Inc 3.450% 15/01/2027	379	0.01
USD	200,000	UnitedHealth Group Inc 3.500% 15/06/2023	199	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/02/2024	98	0.00
USD	25,000	UnitedHealth Group Inc 3.500% 15/08/2039	20	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/05/2027*	286	0.01
USD	325,000	UnitedHealth Group Inc 3.700% 15/08/2049	255	0.01
USD	475,000	UnitedHealth Group Inc 3.750% 15/07/2025	461	0.01
USD	400,000	UnitedHealth Group Inc 3.750% 15/10/2047	319	0.01
USD	223,000	UnitedHealth Group Inc 3.850% 15/06/2028	212	0.01
USD	130,000	UnitedHealth Group Inc 3.875% 15/12/2028	123	0.00
USD	275,000	UnitedHealth Group Inc 3.875% 15/08/2059	215	0.01
USD	275,000	UnitedHealth Group Inc 3.950% 15/10/2042	236	0.01
USD	500,000	UnitedHealth Group Inc 4.000% 15/05/2029	474	0.02
USD	100,000	UnitedHealth Group Inc 4.200% 15/05/2032	94	0.00
USD	425,000	UnitedHealth Group Inc 4.200% 15/01/2047	368	0.01
USD	75,000	UnitedHealth Group Inc 4.250% 15/03/2043	66	0.00
USD	195,000	UnitedHealth Group Inc 4.250% 15/04/2047	169	0.01
USD	201,000	UnitedHealth Group Inc 4.250% 15/06/2048	174	0.01
USD	212,000	UnitedHealth Group Inc 4.375% 15/03/2042	190	0.01
USD	100,000	UnitedHealth Group Inc 4.450% 15/12/2048	89	0.00
USD	120,000	UnitedHealth Group Inc 4.625% 15/07/2035	115	0.00
USD	125,000	UnitedHealth Group Inc 4.625% 15/11/2041	116	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	775,000	UnitedHealth Group Inc 4.750% 15/07/2045	726	0.02
USD	875,000	UnitedHealth Group Inc 4.750% 15/05/2052	803	0.03
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	188	0.01
USD	500,000	UnitedHealth Group Inc 5.250% 15/02/2028	507	0.02
USD	700,000	UnitedHealth Group Inc 5.350% 15/02/2033	716	0.02
USD	350,000	UnitedHealth Group Inc 5.700% 15/10/2040	366	0.01
USD	500,000	UnitedHealth Group Inc 5.875% 15/02/2053	539	0.02
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	80	0.00
USD	500,000	UnitedHealth Group Inc 6.050% 15/02/2063	547	0.02
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	531	0.02
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	87	0.00
USD	225,000	Universal Health Services Inc 2.650% 15/10/2030	181	0.01
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	154	0.01
USD	475,000	University of Chicago 2.761% 01/04/2045	366	0.01
USD	375,000	University of Chicago 4.003% 01/10/2053	326	0.01
USD	219,000	University of Notre Dame du Lac 3.394% 15/02/2048	176	0.01
USD	425,000	University of Notre Dame du Lac 3.438% 15/02/2045	346	0.01
USD	175,000	University of Southern California 2.805% 01/10/2050	120	0.00
USD	200,000	University of Southern California 3.028% 01/10/2039	160	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	62	0.00
USD	75,000	University of Southern California 3.841% 01/10/2047	64	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	100	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	91	0.00
USD	200,000	Unum Group 4.125% 15/06/2051	143	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	75	0.00
USD	86,000	Unum Group 5.750% 15/08/2042	79	0.00
USD	400,000	UPMC 3.600% 03/04/2025	382	0.01
EUR	400,000	US Bancorp 0.850% 07/06/2024	408	0.01
USD	225,000	US Bancorp 1.375% 22/07/2030	174	0.01
USD	450,000	US Bancorp 1.450% 12/05/2025	415	0.01
USD	50,000	US Bancorp 2.215% 27/01/2028	45	0.00
USD	457,000	US Bancorp 2.375% 22/07/2026	419	0.01
USD	600,000	US Bancorp 2.400% 30/07/2024	576	0.02
USD	500,000	US Bancorp 2.491% 03/11/2036	385	0.01
USD	300,000	US Bancorp 2.677% 27/01/2033	248	0.01
USD	500,000	US Bancorp 3.000% 30/07/2029	439	0.01
USD	455,000	US Bancorp 3.150% 27/04/2027	424	0.01
USD	203,000	US Bancorp 3.375% 05/02/2024	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	258,000	US Bancorp 3.600% 11/09/2024	252	0.01
USD	250,000	US Bancorp 3.900% 26/04/2028	239	0.01
USD	275,000	US Bancorp 3.950% 17/11/2025	267	0.01
USD	600,000	US Bancorp 4.548% 22/07/2028	583	0.02
USD	850,000	US Bancorp 4.839% 01/02/2034	813	0.03
USD	350,000	US Bancorp 4.967% 22/07/2033	334	0.01
USD	400,000	US Bancorp 5.727% 21/10/2026	405	0.01
USD	500,000	US Bancorp 5.850% 21/10/2033	515	0.02
USD	300,000	US Bank NA 2.050% 21/01/2025	283	0.01
USD	350,000	US Bank NA 2.800% 27/01/2025	335	0.01
USD	375,000	US Bank NA 3.400% 24/07/2023	372	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	225	0.01
USD	175,000	USAA Capital Corp 3.375% 01/05/2025	168	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	205	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	219	0.01
USD	610,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	571	0.02
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	214	0.01
USD	25,000	Valero Energy Corp 2.150% 15/09/2027	22	0.00
USD	500,000	Valero Energy Corp 2.800% 01/12/2031	406	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	213	0.01
USD	275,000	Valero Energy Corp 4.000% 01/04/2029	259	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	312	0.01
USD	205,000	Valero Energy Corp 4.900% 15/03/2045	184	0.01
USD	575,000	Valero Energy Corp 6.625% 15/06/2037	611	0.02
USD	150,000	Valley National Bancorp 3.000% 15/06/2031	133	0.00
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	87	0.00
USD	100,000	Ventas Realty LP 2.650% 15/01/2025	95	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	369	0.01
USD	200,000	Ventas Realty LP 3.500% 15/04/2024	195	0.01
USD	250,000	Ventas Realty LP 3.850% 01/04/2027	237	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	80	0.00
USD	132,000	Ventas Realty LP 4.400% 15/01/2029	123	0.00
USD	400,000	Ventas Realty LP 4.750% 15/11/2030	377	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	107	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	141	0.00
USD	550,000	VeriSign Inc 2.700% 15/06/2031	443	0.01
USD	400,000	VeriSign Inc 5.250% 01/04/2025	399	0.01
USD	50,000	Verisk Analytics Inc 4.000% 15/06/2025	48	0.00
USD	350,000	Verisk Analytics Inc 4.125% 15/03/2029	322	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	93	0.00
CHF	100,000	Verizon Communications Inc 0.192% 24/03/2028	95	0.00
EUR	275,000	Verizon Communications Inc 0.375% 22/03/2029	234	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	91	0.00
EUR	150,000	Verizon Communications Inc 0.750% 22/03/2032^	118	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Verizon Communications Inc 0.850% 20/11/2025	313	0.01
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	170	0.01
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	329	0.01
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	80	0.00
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	300	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028	98	0.00
EUR	300,000	Verizon Communications Inc 1.125% 19/09/2035	220	0.01
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	351	0.01
EUR	425,000	Verizon Communications Inc 1.300% 18/05/2033	341	0.01
EUR	450,000	Verizon Communications Inc 1.375% 27/10/2026	438	0.01
EUR	475,000	Verizon Communications Inc 1.375% 02/11/2028	439	0.01
USD	377,000	Verizon Communications Inc 1.450% 20/03/2026	337	0.01
USD	375,000	Verizon Communications Inc 1.500% 18/09/2030	290	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	156	0.01
USD	381,000	Verizon Communications Inc 1.680% 30/10/2030	294	0.01
USD	675,000	Verizon Communications Inc 1.750% 20/01/2031	521	0.02
EUR	325,000	Verizon Communications Inc 1.850% 18/05/2040	236	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	92	0.00
GBP	225,000	Verizon Communications Inc 1.875% 19/09/2030	217	0.01
USD	800,000	Verizon Communications Inc 2.100% 22/03/2028	691	0.02
AUD	200,000	Verizon Communications Inc 2.350% 23/03/2028	118	0.00
USD	1,096,000	Verizon Communications Inc 2.355% 15/03/2032	861	0.03
CAD	200,000	Verizon Communications Inc 2.375% 22/03/2028	131	0.00
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	250	0.01
USD	1,050,000	Verizon Communications Inc 2.550% 21/03/2031	858	0.03
USD	528,000	Verizon Communications Inc 2.625% 15/08/2026	485	0.02
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	283	0.01
USD	800,000	Verizon Communications Inc 2.650% 20/11/2040	541	0.02
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	69	0.00
EUR	400,000	Verizon Communications Inc 2.875% 15/01/2038	351	0.01
USD	750,000	Verizon Communications Inc 2.875% 20/11/2050	473	0.01
USD	1,059,000	Verizon Communications Inc 2.987% 30/10/2056	647	0.02
USD	300,000	Verizon Communications Inc 3.000% 22/03/2027	277	0.01
USD	825,000	Verizon Communications Inc 3.000% 20/11/2060	496	0.02
GBP	200,000	Verizon Communications Inc 3.125% 02/11/2035	191	0.01
USD	300,000	Verizon Communications Inc 3.150% 22/03/2030	263	0.01
EUR	250,000	Verizon Communications Inc 3.250% 17/02/2026	261	0.01
GBP	400,000	Verizon Communications Inc 3.375% 27/10/2036	388	0.01
USD	525,000	Verizon Communications Inc 3.376% 15/02/2025	507	0.02
USD	1,000,000	Verizon Communications Inc 3.400% 22/03/2041	754	0.02
USD	325,000	Verizon Communications Inc 3.500% 01/11/2024	317	0.01
USD	1,275,000	Verizon Communications Inc 3.550% 22/03/2051^	921	0.03
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	110	0.00
USD	1,025,000	Verizon Communications Inc 3.700% 22/03/2061	721	0.02
USD	325,000	Verizon Communications Inc 3.850% 01/11/2042	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	572,000	Verizon Communications Inc 3.875% 08/02/2029	532	0.02
USD	200,000	Verizon Communications Inc 3.875% 01/03/2052	153	0.00
USD	150,000	Verizon Communications Inc 4.000% 22/03/2050	118	0.00
USD	1,200,000	Verizon Communications Inc 4.016% 03/12/2029	1,108	0.03
AUD	200,000	Verizon Communications Inc 4.050% 17/02/2025	133	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	59	0.00
USD	550,000	Verizon Communications Inc 4.125% 16/03/2027	529	0.02
USD	20,000	Verizon Communications Inc 4.125% 15/08/2046	16	0.00
EUR	525,000	Verizon Communications Inc 4.250% 31/10/2030	560	0.02
USD	515,000	Verizon Communications Inc 4.272% 15/01/2036	454	0.01
USD	1,537,000	Verizon Communications Inc 4.329% 21/09/2028	1,472	0.05
USD	587,000	Verizon Communications Inc 4.400% 01/11/2034	534	0.02
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	331	0.01
USD	1,000,000	Verizon Communications Inc 4.500% 10/08/2033	928	0.03
USD	408,000	Verizon Communications Inc 4.522% 15/09/2048	348	0.01
USD	250,000	Verizon Communications Inc 4.672% 15/03/2055	216	0.01
GBP	250,000	Verizon Communications Inc 4.750% 17/02/2034	288	0.01
EUR	350,000	Verizon Communications Inc 4.750% 31/10/2034	384	0.01
USD	200,000	Verizon Communications Inc 4.750% 01/11/2041	182	0.01
USD	350,000	Verizon Communications Inc 4.812% 15/03/2039	321	0.01
USD	675,000	Verizon Communications Inc 4.862% 21/08/2046	609	0.02
USD	100,000	Verizon Communications Inc 5.012% 15/04/2049	92	0.00
USD	110,000	Verizon Communications Inc 5.012% 21/08/2054	101	0.00
USD	372,000	Verizon Communications Inc 5.250% 16/03/2037	363	0.01
USD	361,000	Verizon Communications Inc 5.500% 16/03/2047	351	0.01
USD	450,000	Verizon Communications Inc 6.550% 15/09/2043	489	0.02
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	122	0.00
USD	25,000	VF Corp 2.800% 23/04/2027	23	0.00
USD	225,000	VF Corp 2.950% 23/04/2030	186	0.01
EUR	100,000	VF Corp 4.125% 07/03/2026	106	0.00
EUR	100,000	VF Corp 4.250% 07/03/2029	105	0.00
USD	400,000	Viatris Inc 1.650% 22/06/2025	364	0.01
USD	275,000	Viatris Inc 2.300% 22/06/2027	238	0.01
USD	325,000	Viatris Inc 2.700% 22/06/2030	258	0.01
USD	525,000	Viatris Inc 3.850% 22/06/2040	358	0.01
USD	525,000	Viatris Inc 4.000% 22/06/2050	338	0.01
USD	225,000	VICI Properties LP 4.375% 15/05/2025	217	0.01
USD	400,000	VICI Properties LP 4.750% 15/02/2028	377	0.01
USD	300,000	VICI Properties LP 4.950% 15/02/2030	281	0.01
USD	375,000	VICI Properties LP 5.125% 15/05/2032	348	0.01
USD	375,000	VICI Properties LP 5.625% 15/05/2052	333	0.01
USD	250,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	218	0.01
USD	250,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	217	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	187	0.01
USD	150,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	138	0.00
USD	350,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	336	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	270	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024	25	0.00
USD	200,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	195	0.01
USD	150,000	Virginia Electric and Power Co 2.300% 15/11/2031	121	0.00
USD	200,000	Virginia Electric and Power Co 2.400% 30/03/2032	162	0.01
USD	200,000	Virginia Electric and Power Co 2.450% 15/12/2050	119	0.00
USD	77,000	Virginia Electric and Power Co 2.750% 15/03/2023	77	0.00
USD	155,000	Virginia Electric and Power Co 2.950% 15/11/2026	143	0.00
USD	100,000	Virginia Electric and Power Co 2.950% 15/11/2051	66	0.00
USD	122,000	Virginia Electric and Power Co 3.100% 15/05/2025	116	0.00
USD	2,000	Virginia Electric and Power Co 3.150% 15/01/2026	2	0.00
USD	250,000	Virginia Electric and Power Co 3.300% 01/12/2049	180	0.01
USD	125,000	Virginia Electric and Power Co 3.450% 15/02/2024	123	0.00
USD	225,000	Virginia Electric and Power Co 3.500% 15/03/2027	212	0.01
USD	100,000	Virginia Electric and Power Co 3.750% 15/05/2027	95	0.00
USD	53,000	Virginia Electric and Power Co 3.800% 01/04/2028	50	0.00
USD	310,000	Virginia Electric and Power Co 3.800% 15/09/2047	240	0.01
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	103	0.00
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	177	0.01
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	82	0.00
USD	175,000	Virginia Electric and Power Co 4.450% 15/02/2044	150	0.00
USD	200,000	Virginia Electric and Power Co 4.600% 01/12/2048	173	0.01
USD	200,000	Virginia Electric and Power Co 4.625% 15/05/2052	176	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Virginia Electric and Power Co 4.650% 15/08/2043	443	0.01
USD	400,000	Virginia Electric and Power Co 6.000% 15/05/2037	421	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	112	0.00
USD	114,000	Virginia Electric and Power Co 8.875% 15/11/2038	153	0.01
EUR	425,000	Visa Inc 1.500% 15/06/2026	421	0.01
USD	675,000	Visa Inc 1.900% 15/04/2027	606	0.02
EUR	200,000	Visa Inc 2.000% 15/06/2029	193	0.01
USD	475,000	Visa Inc 2.000% 15/08/2050	280	0.01
USD	523,000	Visa Inc 2.050% 15/04/2030	442	0.01
EUR	250,000	Visa Inc 2.375% 15/06/2034	235	0.01
USD	325,000	Visa Inc 2.700% 15/04/2040	244	0.01
USD	1,265,000	Visa Inc 3.150% 14/12/2025	1,208	0.04
USD	500,000	Visa Inc 4.150% 14/12/2035	470	0.01
USD	1,265,000	Visa Inc 4.300% 14/12/2045	1,143	0.04
USD	475,000	Vistra Operations Co LLC 3.550% 15/07/2024	456	0.01
USD	350,000	Vistra Operations Co LLC 4.300% 15/07/2029	315	0.01
USD	300,000	VMware Inc 1.400% 15/08/2026	259	0.01
USD	100,000	VMware Inc 1.800% 15/08/2028	82	0.00
USD	500,000	VMware Inc 2.200% 15/08/2031	379	0.01
USD	350,000	VMware Inc 3.900% 21/08/2027	327	0.01
USD	275,000	VMware Inc 4.500% 15/05/2025	269	0.01
USD	225,000	VMware Inc 4.650% 15/05/2027	217	0.01
USD	175,000	VMware Inc 4.700% 15/05/2030	164	0.01
USD	600,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	537	0.02
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	254	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	192	0.01
USD	425,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	392	0.01
USD	400,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	383	0.01
USD	300,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	269	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	297	0.01
USD	375,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	364	0.01
USD	175,000	Vontier Corp 1.800% 01/04/2026	153	0.00
USD	175,000	Vontier Corp 2.400% 01/04/2028	143	0.00
USD	175,000	Vontier Corp 2.950% 01/04/2031	134	0.00
USD	100,000	Vornado Realty LP 2.150% 01/06/2026	86	0.00
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	142	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	298	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Voya Financial Inc 4.700% 23/01/2048	128	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	96	0.00
USD	325,000	Vulcan Materials Co 3.500% 01/06/2030	288	0.01
USD	275,000	Vulcan Materials Co 3.900% 01/04/2027	262	0.01
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	197	0.01
USD	250,000	Vulcan Materials Co 4.500% 15/06/2047	214	0.01
USD	145,000	Vulcan Materials Co 4.700% 01/03/2048	127	0.00
USD	275,000	Wachovia Corp 5.500% 01/08/2035	271	0.01
USD	200,000	Wachovia Corp 7.574% 01/08/2026	213	0.01
EUR	225,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026 [^]	220	0.01
USD	600,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	562	0.02
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025 [^]	115	0.00
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	202	0.01
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	149	0.00
USD	225,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	179	0.01
USD	425,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	351	0.01
USD	325,000	Walmart Inc 1.050% 17/09/2026	285	0.01
USD	250,000	Walmart Inc 1.500% 22/09/2028	212	0.01
USD	600,000	Walmart Inc 1.800% 22/09/2031	484	0.02
USD	50,000	Walmart Inc 2.375% 24/09/2029	43	0.00
USD	425,000	Walmart Inc 2.500% 22/09/2041	304	0.01
USD	125,000	Walmart Inc 2.550% 11/04/2023	125	0.00
EUR	100,000	Walmart Inc 2.550% 08/04/2026	103	0.00
USD	450,000	Walmart Inc 2.650% 15/12/2024	434	0.01
USD	275,000	Walmart Inc 2.650% 22/09/2051	186	0.01
USD	440,000	Walmart Inc 2.850% 08/07/2024	427	0.01
USD	225,000	Walmart Inc 2.950% 24/09/2049	163	0.01
USD	200,000	Walmart Inc 3.050% 08/07/2026	190	0.01
USD	350,000	Walmart Inc 3.250% 08/07/2029	323	0.01
USD	125,000	Walmart Inc 3.300% 22/04/2024	123	0.00
USD	101,000	Walmart Inc 3.550% 26/06/2025	98	0.00
USD	100,000	Walmart Inc 3.625% 15/12/2047	82	0.00
USD	575,000	Walmart Inc 3.700% 26/06/2028	550	0.02
USD	200,000	Walmart Inc 3.900% 09/09/2025	196	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	195	0.01
USD	805,000	Walmart Inc 3.950% 28/06/2038	730	0.02
USD	112,000	Walmart Inc 4.000% 11/04/2043	98	0.00
USD	700,000	Walmart Inc 4.050% 29/06/2048	617	0.02
USD	400,000	Walmart Inc 4.150% 09/09/2032	385	0.01
USD	300,000	Walmart Inc 4.500% 09/09/2052	283	0.01
EUR	200,000	Walmart Inc 4.875% 21/09/2029	228	0.01
GBP	100,000	Walmart Inc 4.875% 19/01/2039	122	0.00
USD	425,000	Walmart Inc 5.250% 01/09/2035	446	0.01
GBP	279,000	Walmart Inc 5.250% 28/09/2035	359	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
GBP	425,000	Walmart Inc 5.625% 27/03/2034 [^]	563	0.02
USD	70,000	Walmart Inc 5.625% 15/04/2041	75	0.00
GBP	15,000	Walmart Inc 5.750% 19/12/2030	20	0.00
USD	180,000	Walmart Inc 6.500% 15/08/2037	211	0.01
USD	175,000	Walt Disney Co 1.750% 30/08/2024	166	0.01
USD	625,000	Walt Disney Co 1.750% 13/01/2026	571	0.02
USD	625,000	Walt Disney Co 2.000% 01/09/2029	522	0.02
USD	250,000	Walt Disney Co 2.200% 13/01/2028	222	0.01
USD	900,000	Walt Disney Co 2.650% 13/01/2031	767	0.02
USD	700,000	Walt Disney Co 2.750% 01/09/2049	465	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	412	0.01
USD	470,000	Walt Disney Co 3.350% 24/03/2025	454	0.01
USD	665,000	Walt Disney Co 3.500% 13/05/2040	538	0.02
USD	675,000	Walt Disney Co 3.600% 13/01/2051 [^]	523	0.02
USD	200,000	Walt Disney Co 3.700% 15/09/2024	196	0.01
USD	175,000	Walt Disney Co 3.700% 15/10/2025	169	0.01
USD	250,000	Walt Disney Co 3.700% 23/03/2027	239	0.01
USD	516,000	Walt Disney Co 3.800% 22/03/2030	480	0.02
USD	350,000	Walt Disney Co 3.800% 13/05/2060	272	0.01
USD	325,000	Walt Disney Co 4.700% 23/03/2050	304	0.01
USD	375,000	Walt Disney Co 4.750% 15/09/2044	348	0.01
USD	100,000	Walt Disney Co 4.750% 15/11/2046	93	0.00
USD	200,000	Walt Disney Co 4.950% 15/10/2045	190	0.01
USD	50,000	Walt Disney Co 5.400% 01/10/2043	50	0.00
USD	50,000	Walt Disney Co 6.150% 01/03/2037	53	0.00
USD	150,000	Walt Disney Co 6.150% 15/02/2041	163	0.01
USD	45,000	Walt Disney Co 6.200% 15/12/2034	49	0.00
USD	125,000	Walt Disney Co 6.400% 15/12/2035	138	0.00
USD	175,000	Walt Disney Co 6.550% 15/03/2033	194	0.01
USD	425,000	Walt Disney Co 6.650% 15/11/2037	482	0.02
USD	300,000	Walt Disney Co 7.750% 01/12/2045	382	0.01
USD	100,000	Warnermedia Holdings Inc 3.428% 15/03/2024	98	0.00
USD	700,000	Warnermedia Holdings Inc 3.638% 15/03/2025	667	0.02
USD	1,300,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,193	0.04
USD	200,000	Warnermedia Holdings Inc 3.788% 15/03/2025	191	0.01
USD	400,000	Warnermedia Holdings Inc 4.054% 15/03/2029 [^]	357	0.01
USD	1,450,000	Warnermedia Holdings Inc 4.279% 15/03/2032 [^]	1,252	0.04
USD	1,300,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,052	0.03
USD	2,125,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,670	0.05
USD	850,000	Warnermedia Holdings Inc 5.391% 15/03/2062	661	0.02
USD	400,000	Washington Gas Light Co 3.650% 15/09/2049	299	0.01
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	115	0.00
USD	175,000	Washington University 3.524% 15/04/2054	140	0.00
USD	100,000	Washington University 4.349% 15/04/2122	82	0.00
USD	500,000	Waste Management Inc 1.150% 15/03/2028	414	0.01
USD	200,000	Waste Management Inc 1.500% 15/03/2031	154	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Waste Management Inc 2.500% 15/11/2050	94	0.00
USD	300,000	Waste Management Inc 2.950% 01/06/2041	221	0.01
USD	170,000	Waste Management Inc 3.125% 01/03/2025	163	0.01
USD	286,000	Waste Management Inc 3.150% 15/11/2027	265	0.01
USD	25,000	Waste Management Inc 4.100% 01/03/2045	21	0.00
USD	350,000	Waste Management Inc 4.150% 15/07/2049	305	0.01
USD	450,000	Waste Management Inc 4.625% 15/02/2033	433	0.01
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	217	0.01
USD	150,000	WEA Finance LLC 3.500% 15/06/2029	122	0.00
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	131	0.00
USD	275,000	WEA Finance LLC 4.625% 20/09/2048	189	0.01
USD	250,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	238	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	143	0.00
USD	100,000	WEC Energy Group Inc 1.375% 15/10/2027	85	0.00
USD	450,000	WEC Energy Group Inc 1.800% 15/10/2030	353	0.01
USD	475,000	WEC Energy Group Inc 2.200% 15/12/2028	403	0.01
USD	425,000	WEC Energy Group Inc 4.750% 09/01/2026	419	0.01
USD	400,000	WEC Energy Group Inc 4.750% 15/01/2028	392	0.01
CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	159	0.01
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	204	0.01
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030	310	0.01
EUR	325,000	Wells Fargo & Co 0.625% 14/08/2030	264	0.01
USD	325,000	Wells Fargo & Co 0.805% 19/05/2025	307	0.01
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027	658	0.02
EUR	325,000	Wells Fargo & Co 1.338% 04/05/2025	334	0.01
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	501	0.02
EUR	400,000	Wells Fargo & Co 1.500% 24/05/2027^	381	0.01
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	302	0.01
USD	525,000	Wells Fargo & Co 1.654% 02/06/2024	520	0.02
EUR	275,000	Wells Fargo & Co 1.741% 04/05/2030	249	0.01
GBP	300,000	Wells Fargo & Co 2.000% 28/07/2025	337	0.01
EUR	400,000	Wells Fargo & Co 2.000% 27/04/2026	398	0.01
EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	104	0.00
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	188	0.01
USD	850,000	Wells Fargo & Co 2.164% 11/02/2026	796	0.03
USD	1,175,000	Wells Fargo & Co 2.188% 30/04/2026	1,093	0.03
USD	700,000	Wells Fargo & Co 2.393% 02/06/2028	619	0.02
USD	900,000	Wells Fargo & Co 2.406% 30/10/2025	854	0.03
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	117	0.00
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029	153	0.00
CAD	400,000	Wells Fargo & Co 2.568% 01/05/2026	278	0.01
USD	975,000	Wells Fargo & Co 2.572% 11/02/2031	813	0.03
USD	800,000	Wells Fargo & Co 2.879% 30/10/2030	681	0.02
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	700,000	Wells Fargo & Co 3.000% 19/02/2025	670	0.02
USD	667,000	Wells Fargo & Co 3.000% 22/04/2026	623	0.02
USD	1,008,000	Wells Fargo & Co 3.000% 23/10/2026	931	0.03
USD	1,100,000	Wells Fargo & Co 3.068% 30/04/2041	800	0.03
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	144	0.00
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	557	0.02
USD	286,000	Wells Fargo & Co 3.300% 09/09/2024	278	0.01
USD	1,075,000	Wells Fargo & Co 3.350% 02/03/2033	909	0.03
GBP	200,000	Wells Fargo & Co 3.500% 12/09/2029^	215	0.01
USD	1,250,000	Wells Fargo & Co 3.526% 24/03/2028	1,158	0.04
USD	659,000	Wells Fargo & Co 3.550% 29/09/2025	631	0.02
USD	875,000	Wells Fargo & Co 3.584% 22/05/2028	810	0.03
USD	275,000	Wells Fargo & Co 3.750% 24/01/2024	271	0.01
CAD	250,000	Wells Fargo & Co 3.874% 21/05/2025	178	0.01
USD	525,000	Wells Fargo & Co 3.900% 01/05/2045	417	0.01
USD	1,050,000	Wells Fargo & Co 3.908% 25/04/2026	1,013	0.03
USD	731,000	Wells Fargo & Co 4.100% 03/06/2026	702	0.02
USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	705	0.02
CAD	500,000	Wells Fargo & Co 4.168% 28/04/2026	359	0.01
USD	655,000	Wells Fargo & Co 4.300% 22/07/2027	633	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	532	0.02
USD	625,000	Wells Fargo & Co 4.478% 04/04/2031^	587	0.02
USD	750,000	Wells Fargo & Co 4.540% 15/08/2026	732	0.02
USD	875,000	Wells Fargo & Co 4.611% 25/04/2053	758	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035	170	0.01
USD	525,000	Wells Fargo & Co 4.650% 04/11/2044^	449	0.01
USD	515,000	Wells Fargo & Co 4.750% 07/12/2046	441	0.01
USD	700,000	Wells Fargo & Co 4.808% 25/07/2028^	682	0.02
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	223	0.01
USD	1,100,000	Wells Fargo & Co 4.897% 25/07/2033	1,050	0.03
USD	575,000	Wells Fargo & Co 4.900% 17/11/2045	508	0.02
USD	1,625,000	Wells Fargo & Co 5.013% 04/04/2051	1,497	0.05
USD	325,000	Wells Fargo & Co 5.375% 07/02/2035	324	0.01
USD	675,000	Wells Fargo & Co 5.375% 02/11/2043	639	0.02
USD	675,000	Wells Fargo & Co 5.606% 15/01/2044	658	0.02
USD	100,000	Wells Fargo & Co 5.950% 15/12/2036	103	0.00
USD	25,000	Wells Fargo & Co 7.950% 15/11/2029	29	0.00
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	254	0.01
USD	250,000	Wells Fargo Bank NA 5.950% 26/08/2036	257	0.01
USD	275,000	Wells Fargo Bank NA 6.600% 15/01/2038	299	0.01
USD	225,000	Welltower OP LLC 2.700% 15/02/2027	203	0.01
USD	225,000	Welltower OP LLC 2.750% 15/01/2031	183	0.01
USD	200,000	Welltower OP LLC 2.750% 15/01/2032	160	0.01
USD	200,000	Welltower OP LLC 2.800% 01/06/2031	162	0.01
USD	300,000	Welltower OP LLC 3.100% 15/01/2030	256	0.01
USD	10,000	Welltower OP LLC 3.625% 15/03/2024	10	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Welltower OP LLC 3.850% 15/06/2032	174	0.01
USD	410,000	Welltower OP LLC 4.000% 01/06/2025	396	0.01
USD	400,000	Welltower OP LLC 4.125% 15/03/2029	369	0.01
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	217	0.01
USD	25,000	Welltower OP LLC 4.250% 15/04/2028	24	0.00
GBP	150,000	Welltower OP LLC 4.500% 01/12/2034	156	0.01
USD	75,000	Welltower OP LLC 4.950% 01/09/2048	64	0.00
USD	125,000	Welltower OP LLC 6.500% 15/03/2041	129	0.00
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	49	0.00
USD	150,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	103	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	137	0.00
USD	150,000	Western Digital Corp 2.850% 01/02/2029	118	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	90	0.00
USD	800,000	Western Digital Corp 4.750% 15/02/2026	754	0.02
USD	30,000	Western Union Co 1.350% 15/03/2026	26	0.00
USD	100,000	Western Union Co 2.750% 15/03/2031	78	0.00
USD	325,000	Western Union Co 2.850% 10/01/2025	309	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036	153	0.00
USD	100,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	94	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	185	0.01
USD	325,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	314	0.01
EUR	300,000	Westlake Corp 1.625% 17/07/2029	259	0.01
USD	75,000	Westlake Corp 2.875% 15/08/2041	49	0.00
USD	250,000	Westlake Corp 3.375% 15/08/2061	152	0.00
USD	450,000	Westlake Corp 3.600% 15/08/2026	423	0.01
USD	150,000	Westlake Corp 4.375% 15/11/2047	117	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	169	0.01
USD	240,000	WestRock MWV LLC 7.950% 15/02/2031	273	0.01
USD	275,000	WestRock MWV LLC 8.200% 15/01/2030	315	0.01
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	209	0.01
USD	500,000	Weyerhaeuser Co 4.000% 15/04/2030	454	0.01
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	78	0.00
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	160	0.01
USD	218,000	Weyerhaeuser Co 7.375% 15/03/2032	242	0.01
USD	175,000	Whirlpool Corp 2.400% 15/05/2031	139	0.00
USD	110,000	Whirlpool Corp 3.700% 01/05/2025	106	0.00
USD	225,000	Whirlpool Corp 4.000% 01/03/2024	222	0.01
USD	80,000	Whirlpool Corp 4.500% 01/06/2046	63	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	120	0.00
USD	150,000	Whirlpool Corp 5.500% 01/03/2033	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	150,000	William Marsh Rice University 3.574% 15/05/2045	126	0.00
USD	250,000	William Marsh Rice University 3.774% 15/05/2055	210	0.01
USD	500,000	Williams Cos Inc 2.600% 15/03/2031	406	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	175	0.01
USD	125,000	Williams Cos Inc 3.500% 15/10/2051	85	0.00
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	188	0.01
USD	150,000	Williams Cos Inc 3.900% 15/01/2025	146	0.00
USD	225,000	Williams Cos Inc 4.000% 15/09/2025	217	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	395	0.01
USD	350,000	Williams Cos Inc 4.550% 24/06/2024	345	0.01
USD	350,000	Williams Cos Inc 4.650% 15/08/2032	326	0.01
USD	125,000	Williams Cos Inc 4.850% 01/03/2048	107	0.00
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	192	0.01
USD	275,000	Williams Cos Inc 5.100% 15/09/2045	242	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2052	248	0.01
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	138	0.00
USD	300,000	Williams Cos Inc 5.750% 24/06/2044	286	0.01
USD	200,000	Williams Cos Inc 5.800% 15/11/2043	193	0.01
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	436	0.01
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	110	0.00
USD	50,000	Williams Cos Inc 8.750% 15/03/2032	59	0.00
USD	500,000	Willis North America Inc 2.950% 15/09/2029	427	0.01
USD	100,000	Willis North America Inc 3.875% 15/09/2049	73	0.00
USD	400,000	Willis North America Inc 4.650% 15/06/2027	386	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	139	0.00
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	48	0.00
USD	200,000	Willis-Knighton Medical Center 4.813% 01/09/2048	182	0.01
USD	75,000	Wisconsin Electric Power Co 2.050% 15/12/2024	71	0.00
USD	300,000	Wisconsin Electric Power Co 5.700% 01/12/2036	305	0.01
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	56	0.00
USD	100,000	Wisconsin Power and Light Co 6.375% 15/08/2037	107	0.00
USD	175,000	Wisconsin Public Service Corp 3.300% 01/09/2049	127	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	152	0.00
USD	150,000	Wisconsin Public Service Corp 5.350% 10/11/2025	150	0.00
USD	400,000	Workday Inc 3.500% 01/04/2027	374	0.01
USD	300,000	Workday Inc 3.800% 01/04/2032	264	0.01
EUR	250,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	232	0.01
USD	420,000	WP Carey Inc 2.250% 01/04/2033	316	0.01
USD	100,000	WP Carey Inc 3.850% 15/07/2029	91	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.71%) (cont)				
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	250,000	WP Carey Inc 4.250% 01/10/2026	241	0.01
USD	150,000	WR Berkley Corp 4.000% 12/05/2050	117	0.00
USD	375,000	WR Berkley Corp 4.750% 01/08/2044	335	0.01
USD	350,000	WRKCo Inc 3.000% 15/09/2024	337	0.01
USD	200,000	WRKCo Inc 3.375% 15/09/2027	185	0.01
USD	35,000	WRKCo Inc 3.750% 15/03/2025	34	0.00
USD	175,000	WRKCo Inc 3.900% 01/06/2028	163	0.01
USD	275,000	WRKCo Inc 4.000% 15/03/2028	257	0.01
USD	175,000	WRKCo Inc 4.650% 15/03/2026	171	0.01
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	375	0.01
USD	200,000	WW Grainger Inc 3.750% 15/05/2046	159	0.01
USD	275,000	WW Grainger Inc 4.200% 15/05/2047	236	0.01
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	46	0.00
USD	750,000	Wyeth LLC 5.950% 01/04/2037	805	0.03
USD	275,000	Wyeth LLC 6.000% 15/02/2036	294	0.01
USD	125,000	Wyeth LLC 6.500% 01/02/2034	139	0.00
USD	50,000	Xcel Energy Inc 0.500% 15/10/2023	49	0.00
USD	20,000	Xcel Energy Inc 3.300% 01/06/2025	19	0.00
USD	515,000	Xcel Energy Inc 3.350% 01/12/2026	482	0.02
USD	225,000	Xcel Energy Inc 3.400% 01/06/2030	199	0.01
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	73	0.00
USD	15,000	Xcel Energy Inc 4.000% 15/06/2028	14	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	24	0.00
USD	225,000	Xcel Energy Inc 6.500% 01/07/2036	242	0.01
USD	525,000	Xilinx Inc 2.375% 01/06/2030	442	0.01
USD	250,000	Xilinx Inc 2.950% 01/06/2024	243	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 55.27%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Xylem Inc 1.950% 30/01/2028	172	0.01
USD	175,000	Xylem Inc 2.250% 30/01/2031	141	0.00
USD	200,000	Xylem Inc 4.375% 01/11/2046	166	0.01
USD	50,000	Yale University 0.873% 15/04/2025	46	0.00
USD	175,000	Yale University 1.482% 15/04/2030	142	0.00
USD	200,000	Yale University 2.402% 15/04/2050	131	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	61	0.00
EUR	225,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	209	0.01
EUR	150,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	150	0.00
USD	200,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	188	0.01
USD	175,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	168	0.01
USD	5,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	4	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	82	0.00
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	208	0.01
USD	575,000	Zoetis Inc 2.000% 15/05/2030	471	0.01
USD	300,000	Zoetis Inc 3.000% 12/09/2027	277	0.01
USD	200,000	Zoetis Inc 3.000% 15/05/2050	136	0.00
USD	73,000	Zoetis Inc 3.900% 20/08/2028	69	0.00
USD	75,000	Zoetis Inc 3.950% 12/09/2047	61	0.00
USD	50,000	Zoetis Inc 4.450% 20/08/2048	43	0.00
USD	330,000	Zoetis Inc 4.700% 01/02/2043	297	0.01
USD	300,000	Zoetis Inc 5.400% 14/11/2025	302	0.01
Total United States			1,790,150	55.84
Total bonds			3,144,917	98.10

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.05%)							
Forward currency contracts^o (28 February 2022: 0.05%)							
AUD	631	CHF	408	861	02/03/2023	-	0.00
AUD	25,388	EUR	16,365	34,476	02/03/2023	-	0.00
AUD	172,785	GBP	98,886	236,233	02/03/2023	(3)	0.00
AUD	283,101	USD	196,934	196,934	02/03/2023	(6)	0.00
AUD	28,109	USD	18,917	18,917	02/03/2023	-	0.00
CAD	94,217	CHF	64,664	138,197	02/03/2023	-	0.00
CAD	654,158	EUR	454,380	962,355	02/03/2023	(1)	0.00
CAD	1,952,600	GBP	1,195,117	2,881,074	02/03/2023	(13)	0.00
CAD	2,745,992	USD	2,043,493	2,043,493	02/03/2023	(27)	0.00
CHF	353,193	AUD	546,784	745,563	02/03/2023	8	0.00
CHF	2,511,984	CAD	3,658,734	5,367,544	02/03/2023	(7)	0.00
CHF	34,225	CAD	49,592	72,941	02/03/2023	-	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts ^a (28 February 2022: 0.05%) (cont)							
CHF	17,187,024	EUR	17,244,266	36,625,270	02/03/2023	50	0.00
CHF	412,089	EUR	417,320	882,247	02/03/2023	(2)	0.00
CHF	12,605	EUR	12,752	26,971	02/03/2023	-	0.00
CHF	3,069,538	GBP	2,721,833	6,570,231	02/03/2023	(18)	0.00
CHF	84,578	GBP	75,317	181,424	02/03/2023	-	0.00
CHF	575,928	JPY	81,491,481	1,212,743	02/03/2023	16	0.00
CHF	50,347,510	USD	54,955,071	54,955,071	02/03/2023	(1,236)	(0.04)
CHF	153,981	USD	166,851	166,851	02/03/2023	(1)	0.00
EUR	1,895,418	AUD	2,923,879	3,981,813	02/03/2023	37	0.00
EUR	13,412,054	CAD	19,467,349	28,522,473	02/03/2023	(76)	0.00
EUR	253,160	CAD	363,531	535,494	02/03/2023	1	0.00
EUR	1,409,815	CHF	1,405,005	2,994,183	02/03/2023	(4)	0.00
EUR	393,791	CHF	389,060	832,723	02/03/2023	3	0.00
EUR	32,460	CHF	32,075	68,645	02/03/2023	-	0.00
EUR	19,855	CHF	19,788	42,169	02/03/2023	-	0.00
EUR	16,469,322	GBP	14,552,868	35,084,147	02/03/2023	(152)	0.00
EUR	8,885,077	GBP	7,847,868	18,923,643	02/03/2023	(78)	0.00
EUR	3,088,489	JPY	435,469,664	6,472,274	02/03/2023	78	0.00
EUR	269,126,272	USD	292,710,360	292,710,360	02/03/2023	(7,300)	(0.22)
EUR	11,618,340	USD	12,502,211	12,502,211	02/03/2023	(179)	0.00
EUR	1,175,390	USD	1,246,053	1,246,053	02/03/2023	-	0.00
EUR	1,096,211	USD	1,161,824	1,161,824	02/03/2023	1	0.00
GBP	3,074,786	AUD	5,378,608	7,349,550	02/03/2023	96	0.00
GBP	22,206,882	CAD	36,449,526	53,657,325	02/03/2023	112	0.00
GBP	2,346,008	CHF	2,645,346	5,662,647	02/03/2023	15	0.00
GBP	119,635	CHF	134,177	287,996	02/03/2023	1	0.00
GBP	153,247,688	EUR	173,465,033	369,488,968	02/03/2023	1,569	0.04
GBP	745,407	EUR	844,233	1,797,736	02/03/2023	7	0.00
GBP	5,000,487	JPY	799,856,273	11,925,852	02/03/2023	182	0.00
GBP	397,110,577	USD	488,931,214	488,931,214	02/03/2023	(8,170)	(0.25)
GBP	42,573,858	USD	51,170,379	51,170,379	02/03/2023	372	0.01
GBP	1,666,889	USD	2,023,433	2,023,433	02/03/2023	(5)	0.00
GBP	693,125	USD	833,332	833,332	02/03/2023	6	0.00
JPY	3,248,047	CHF	23,023	48,411	02/03/2023	(1)	0.00
JPY	21,057,076	EUR	149,528	313,160	02/03/2023	(4)	0.00
JPY	53,310,478	GBP	335,777	797,880	02/03/2023	(15)	0.00
JPY	67,092,294	USD	512,662	512,662	02/03/2023	(19)	0.00
USD	2,940,770	AUD	4,172,032	2,940,770	02/03/2023	126	0.00
USD	21,210,546	CAD	28,302,362	21,210,546	02/03/2023	420	0.01
USD	2,238,882	CHF	2,051,465	2,238,882	02/03/2023	49	0.00
USD	1,174,314	CHF	1,087,706	1,174,314	02/03/2023	13	0.00
USD	145,722,495	EUR	134,019,093	145,722,495	02/03/2023	3,595	0.11
USD	8,499,522	EUR	7,963,075	8,499,522	02/03/2023	55	0.00
USD	787,227	EUR	742,769	787,226	02/03/2023	-	0.00
USD	25,173,901	GBP	20,452,066	25,173,901	02/03/2023	413	0.01
USD	14,025,934	GBP	11,683,075	14,025,934	02/03/2023	(119)	0.00
USD	12,884,792	GBP	10,488,296	12,884,792	02/03/2023	187	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^a (28 February 2022: 0.05%) (cont)							
USD	372,048	GBP	309,209	372,047	02/03/2023	(1)	0.00
USD	4,794,308	JPY	621,847,189	4,794,306	02/03/2023	228	0.01
Total unrealised gains on forward currency contracts						7,640	0.20
Total unrealised losses on forward currency contracts						(17,437)	(0.51)
Net unrealised losses on forward currency contracts						(9,797)	(0.31)
Total financial derivative instruments						(9,797)	(0.31)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			3,135,120	97.79
Cash equivalents (28 February 2022: 0.07%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.07%)				
USD	77,324	BlackRock ICS US Dollar Liquid Environmentally Aware Fund ⁻	7,735	0.24
GBP	444,764	BlackRock ICS Sterling Liquid Environmentally Aware Fund ⁻	53,838	1.68
Total Money Market Funds			61,573	1.92
Cash[†]			27,704	0.86
Other net liabilities			(18,546)	(0.57)
Net asset value attributable to redeemable shareholders at the end of the financial year			3,205,851	100.00

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

⁻These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

^aThe 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.

[~]Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,573,285	76.60
Transferable securities traded on another regulated market	506,754	15.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	64,878	1.93
Over-the-counter financial derivative instruments	7,640	0.23
UCITS collective investment schemes - Money Market Funds	61,573	1.83
Other assets	145,536	4.33
Total current assets	3,359,666	100.00

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

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

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 98.12%)				
Bonds (28 February 2022: 98.12%)				
Australia (28 February 2022: 0.02%)				
Corporate Bonds				
USD	705,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 [^]	597	0.03
USD	75,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 [^]	69	0.00
USD	50,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	49	0.00
USD	270,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	255	0.01
USD	210,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	198	0.01
USD	175,000	Mineral Resources Ltd 8.000% 01/11/2027	174	0.01
USD	250,000	Mineral Resources Ltd 8.125% 01/05/2027	250	0.01
USD	185,000	Mineral Resources Ltd 8.500% 01/05/2030	185	0.01
Total Australia			1,777	0.08
Austria (28 February 2022: 0.18%)				
Corporate Bonds				
EUR	400,000	ams-OSRAM AG 6.000% 31/07/2025 [^]	401	0.01
EUR	1,051,000	Wienerberger AG 2.000% 02/05/2024	1,087	0.05
EUR	1,500,000	Wienerberger AG 2.750% 04/06/2025 [^]	1,537	0.07
Total Austria			3,025	0.13
Belgium (28 February 2022: 0.07%)				
Corporate Bonds				
EUR	2,075,000	Ontex Group NV 3.500% 15/07/2026 [^]	1,906	0.09
EUR	100,000	Sarens Finance Co NV 5.750% 21/02/2027	88	0.00
Total Belgium			1,994	0.09
Bermuda (28 February 2022: 0.10%)				
Corporate Bonds				
USD	75,000	Nabors Industries Ltd 7.250% 15/01/2026	71	0.00
USD	175,000	NCL Corp Ltd 3.625% 15/12/2024	165	0.01
USD	455,000	NCL Corp Ltd 5.875% 15/03/2026	394	0.02
USD	210,000	NCL Corp Ltd 5.875% 15/02/2027	195	0.01
USD	230,000	NCL Corp Ltd 7.750% 15/02/2029	200	0.01
USD	115,000	NCL Corp Ltd 8.375% 01/02/2028	117	0.00
USD	120,000	NCL Finance Ltd 6.125% 15/03/2028	99	0.00
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027	201	0.01
USD	230,000	Viking Cruises Ltd 7.000% 15/02/2029	197	0.01
USD	220,000	Viking Cruises Ltd 13.000% 15/05/2025	233	0.01
USD	75,000	VOC Escrow Ltd 5.000% 15/02/2028	66	0.00
USD	125,000	Weatherford International Ltd 6.500% 15/09/2028	123	0.01
USD	360,000	Weatherford International Ltd 8.625% 30/04/2030	360	0.02
Total Bermuda			2,421	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (28 February 2022: 0.01%)				
Corporate Bonds				
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029	289	0.01
USD	250,000	Studio City Finance Ltd 6.500% 15/01/2028	213	0.01
Total British Virgin Islands			502	0.02
Canada (28 February 2022: 1.56%)				
Corporate Bonds				
USD	475,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	405	0.02
USD	385,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	343	0.01
USD	810,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	669	0.03
USD	400,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	359	0.02
USD	175,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	174	0.01
USD	359,000	Air Canada 3.875% 15/08/2026	324	0.01
CAD	567,000	Air Canada 4.625% 15/08/2029	371	0.02
CAD	150,000	AutoCanada Inc 5.750% 07/02/2029	98	0.00
USD	425,000	Bausch Health Cos Inc 4.875% 01/06/2028 [^]	265	0.01
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	33	0.00
USD	425,000	Bausch Health Cos Inc 5.250% 30/01/2030	184	0.01
USD	125,000	Bausch Health Cos Inc 5.250% 15/02/2031	54	0.00
USD	613,000	Bausch Health Cos Inc 5.500% 01/11/2025	533	0.02
USD	90,000	Bausch Health Cos Inc 5.750% 15/08/2027	60	0.00
USD	225,000	Bausch Health Cos Inc 6.125% 01/02/2027	155	0.01
USD	250,000	Bausch Health Cos Inc 9.000% 15/12/2025	200	0.01
USD	841,000	Bausch Health Cos Inc 11.000% 30/09/2028	662	0.03
USD	160,000	Bombardier Inc 6.000% 15/02/2028	150	0.01
USD	365,000	Bombardier Inc 7.125% 15/06/2026	359	0.02
USD	247,000	Bombardier Inc 7.500% 15/03/2025	247	0.01
USD	240,000	Bombardier Inc 7.500% 01/02/2029	236	0.01
USD	690,000	Bombardier Inc 7.875% 15/04/2027	686	0.03
CAD	1,300,000	Brookfield Property Finance ULC 3.926% 24/08/2025	889	0.04
CAD	1,200,000	Brookfield Property Finance ULC 3.930% 15/01/2027	787	0.03
CAD	2,375,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,571	0.07
CAD	1,600,000	Brookfield Property Finance ULC 4.300% 01/03/2024	1,151	0.05
CAD	2,300,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,677	0.07
USD	100,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	75	0.00
USD	200,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	175	0.01
USD	168,000	Clarios Global LP 6.750% 15/05/2025	167	0.01
USD	4,575,000	Emera Inc 6.750% 15/06/2076	4,396	0.20
CAD	500,000	Empire Communities Corp 7.375% 15/12/2025	329	0.01
CAD	1,000,000	Ford Credit Canada Co 2.961% 16/09/2026	647	0.03
CAD	900,000	Ford Credit Canada Co 3.500% 30/11/2023	648	0.03
CAD	575,000	Ford Credit Canada Co 4.460% 13/11/2024	410	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Canada (28 February 2022: 1.56%) (cont)				
Corporate Bonds (cont)				
CAD	700,000	Ford Credit Canada Co 7.000% 10/02/2026	516	0.02
USD	270,000	Garda World Security Corp 6.000% 01/06/2029	221	0.01
USD	125,000	Garda World Security Corp 7.750% 15/02/2028	123	0.00
USD	170,000	Garda World Security Corp 9.500% 01/11/2027 [^]	164	0.01
USD	260,000	GFL Environmental Inc 3.500% 01/09/2028	227	0.01
USD	190,000	GFL Environmental Inc 4.000% 01/08/2028	166	0.01
USD	250,000	GFL Environmental Inc 4.250% 01/06/2025	239	0.01
USD	165,000	GFL Environmental Inc 4.375% 15/08/2029	143	0.01
USD	200,000	GFL Environmental Inc 4.750% 15/06/2029	178	0.01
USD	125,000	GFL Environmental Inc 5.125% 15/12/2026	120	0.00
USD	150,000	Mattamy Group Corp 4.625% 01/03/2030	124	0.01
USD	175,000	Mattamy Group Corp 5.250% 15/12/2027	156	0.01
USD	188,000	MEG Energy Corp 5.875% 01/02/2029	175	0.01
USD	166,000	MEG Energy Corp 7.125% 01/02/2027	169	0.01
USD	2,711,000	Methanex Corp 5.125% 15/10/2027	2,542	0.11
USD	2,675,000	Methanex Corp 5.250% 15/12/2029	2,448	0.11
USD	199,000	NOVA Chemicals Corp 4.250% 15/05/2029	164	0.01
USD	250,000	NOVA Chemicals Corp 4.875% 01/06/2024	246	0.01
USD	159,000	NOVA Chemicals Corp 5.000% 01/05/2025	152	0.01
USD	290,000	NOVA Chemicals Corp 5.250% 01/06/2027	260	0.01
CAD	300,000	NuVista Energy Ltd 7.875% 23/07/2026	224	0.01
USD	275,000	Open Text Corp 3.875% 15/02/2028	237	0.01
USD	215,000	Open Text Corp 3.875% 01/12/2029	174	0.01
CAD	300,000	Parkland Corp 4.375% 26/03/2029	189	0.01
USD	125,000	Parkland Corp 4.500% 01/10/2029	105	0.00
USD	325,000	Parkland Corp 4.625% 01/05/2030	272	0.01
USD	185,000	Parkland Corp 5.875% 15/07/2027	174	0.01
CAD	575,000	Russel Metals Inc 5.750% 27/10/2025	415	0.02
CAD	1,000,000	SNC-Lavalin Group Inc 3.800% 19/08/2024	714	0.03
CAD	125,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	93	0.00
CAD	150,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	105	0.00
USD	103,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	51	0.00
USD	120,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	62	0.00
USD	180,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	164	0.01
CAD	1,875,000	Videotron Ltd 3.125% 15/01/2031	1,075	0.05
CAD	400,000	Videotron Ltd 3.625% 15/06/2028	255	0.01
USD	268,000	Videotron Ltd 3.625% 15/06/2029	226	0.01
CAD	2,775,000	Videotron Ltd 4.500% 15/01/2030	1,781	0.08
USD	413,000	Videotron Ltd 5.125% 15/04/2027	387	0.02
Total Canada			34,725	1.54
Cayman Islands (28 February 2022: 0.75%)				
Corporate Bonds				
USD	380,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	353	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 0.75%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	232	0.01
USD	500,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 [^]	410	0.02
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	176	0.01
USD	400,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	345	0.01
USD	250,000	MGM China Holdings Ltd 4.750% 01/02/2027	220	0.01
USD	250,000	MGM China Holdings Ltd 5.250% 18/06/2025	235	0.01
USD	275,000	MGM China Holdings Ltd 5.875% 15/05/2026 [^]	256	0.01
USD	1,525,000	Seagate HDD Cayman 4.091% 01/06/2029	1,308	0.06
USD	1,575,000	Seagate HDD Cayman 4.750% 01/01/2025	1,514	0.07
USD	925,000	Seagate HDD Cayman 4.875% 01/03/2024	910	0.04
USD	1,825,000	Seagate HDD Cayman 4.875% 01/06/2027	1,710	0.08
USD	1,076,400	Seagate HDD Cayman 9.625% 01/12/2032	1,179	0.05
USD	40,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	40	0.00
USD	395,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	396	0.02
USD	150,000	Transocean Inc 7.500% 15/01/2026	138	0.01
USD	25,000	Transocean Inc 8.000% 01/02/2027	22	0.00
USD	475,000	Transocean Inc 8.750% 15/02/2030	483	0.02
USD	175,000	Transocean Inc 11.500% 30/01/2027	180	0.01
USD	203,125	Transocean Poseidon Ltd 6.875% 01/02/2027	198	0.01
USD	170,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	173	0.01
EUR	1,500,000	UPCB Finance VII Ltd 3.625% 15/06/2029	1,401	0.06
USD	200,000	Wynn Macau Ltd 4.875% 01/10/2024 [^]	192	0.01
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029	164	0.01
USD	200,000	Wynn Macau Ltd 5.500% 15/01/2026	183	0.01
USD	250,000	Wynn Macau Ltd 5.500% 01/10/2027	219	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028	298	0.01
Total Cayman Islands			12,935	0.58
Cyprus (28 February 2022: 0.04%)				
Corporate Bonds				
EUR	1,175,000	Bank of Cyprus Plc 2.500% 24/06/2027	1,050	0.05
Total Cyprus			1,050	0.05
Denmark (28 February 2022: 0.33%)				
Corporate Bonds				
EUR	700,000	SGL International AS 7.750% 08/04/2025 [^]	752	0.03
Total Denmark			752	0.03
Finland (28 February 2022: 0.78%)				
Corporate Bonds				
EUR	1,225,000	Ahlstrom-Munksjo Holding 3 Oy 3.625% 04/02/2028 [^]	1,104	0.05
EUR	2,300,000	Huhtamaki Oyj 4.250% 09/06/2027	2,366	0.10
EUR	846,000	Nokia Oyj 3.125% 15/05/2028	834	0.04
EUR	1,100,000	PHM Group Holding Oy 4.750% 18/06/2026 [^]	1,050	0.05
EUR	2,625,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	2,496	0.11

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Finland (28 February 2022: 0.78%) (cont)				
Corporate Bonds (cont)				
EUR	2,275,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 [^]	2,025	0.09
EUR	1,450,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 [^]	1,499	0.07
EUR	1,925,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 [^]	1,947	0.09
EUR	2,400,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 [^]	2,336	0.10
Total Finland			15,657	0.70

France (28 February 2022: 6.53%)				
Corporate Bonds				
EUR	2,700,000	Accor SA 2.375% 29/11/2028	2,510	0.11
EUR	2,300,000	Accor SA 3.000% 04/02/2026 [^]	2,315	0.10
EUR	1,675,000	Afflelou SAS 4.250% 19/05/2026	1,646	0.07
EUR	200,000	Altice France SA 2.125% 15/02/2025	193	0.01
EUR	2,050,000	Altice France SA 2.500% 15/01/2025 [^]	2,002	0.09
EUR	3,975,000	Altice France SA 3.375% 15/01/2028	3,240	0.14
EUR	150,000	Altice France SA 4.000% 15/07/2029	120	0.01
EUR	200,000	Altice France SA 4.125% 15/01/2029	164	0.01
EUR	375,000	Altice France SA 4.250% 15/10/2029	302	0.01
USD	100,000	Altice France SA 5.125% 15/01/2029	78	0.00
USD	670,000	Altice France SA 5.125% 15/07/2029	515	0.02
USD	400,000	Altice France SA 5.500% 15/01/2028 [^]	330	0.01
USD	575,000	Altice France SA 5.500% 15/10/2029	453	0.02
EUR	3,950,000	Altice France SA 5.875% 01/02/2027 [^]	3,710	0.17
USD	625,000	Altice France SA 8.125% 01/02/2027	583	0.03
EUR	3,900,000	Atos SE 1.000% 12/11/2029	2,820	0.13
EUR	2,600,000	Atos SE 1.750% 07/05/2025	2,462	0.11
EUR	300,000	Atos SE 2.500% 07/11/2028	240	0.01
EUR	500,000	Banjay Entertainment SASU 3.500% 01/03/2025 [^]	502	0.02
	100,000	Banjay Group SAS 6.500% 01/03/2026	100	0.00
EUR	275,000	CAB SELAS 3.375% 01/02/2028 [^]	235	0.01
EUR	1,500,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	1,014	0.05
EUR	2,300,000	Casino Guichard Perrachon SA 4.048% 05/08/2026 [^]	1,305	0.06
EUR	1,500,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 [^]	1,290	0.06
EUR	2,000,000	Casino Guichard Perrachon SA 5.250% 15/04/2027 [^]	1,123	0.05
EUR	1,100,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	643	0.03
EUR	2,175,000	CGG SA 7.750% 01/04/2027	2,031	0.09
EUR	3,150,000	Chrome Bidco SASU 3.500% 31/05/2028 [^]	2,710	0.12
EUR	2,050,000	Chrome Holdco SASU 5.000% 31/05/2029	1,646	0.07
EUR	1,275,000	Constellium SE 3.125% 15/07/2029 [^]	1,073	0.05
EUR	1,413,000	Constellium SE 4.250% 15/02/2026 [^]	1,449	0.06
EUR	2,497,000	Crown European Holdings SA 2.625% 30/09/2024 [^]	2,577	0.11
EUR	1,875,000	Crown European Holdings SA 2.875% 01/02/2026 [^]	1,888	0.08
EUR	2,268,000	Crown European Holdings SA 3.375% 15/05/2025 [^]	2,336	0.10
EUR	1,150,000	Derichebourg SA 2.250% 15/07/2028 [^]	1,033	0.05
EUR	1,725,000	Elior Group SA 3.750% 15/07/2026 [^]	1,525	0.07
EUR	1,900,000	Elis SA 1.000% 03/04/2025 [^]	1,865	0.08

France (28 February 2022: 6.53%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Elis SA 1.625% 03/04/2028 [^]	1,626	0.07
EUR	2,500,000	Elis SA 1.750% 11/04/2024 [^]	2,575	0.11
EUR	1,300,000	Elis SA 2.875% 15/02/2026	1,303	0.06
EUR	1,200,000	Elis SA 4.125% 24/05/2027 [^]	1,236	0.06
EUR	150,000	Emeria SASU 3.375% 31/03/2028 [^]	126	0.01
EUR	850,000	Emeria SASU 7.750% 31/03/2028	863	0.04
EUR	2,975,000	Faurecia SE 2.375% 15/06/2027	2,703	0.12
EUR	2,200,000	Faurecia SE 2.375% 15/06/2029 [^]	1,836	0.08
EUR	3,125,000	Faurecia SE 2.625% 15/06/2025	3,148	0.14
EUR	4,575,000	Faurecia SE 2.750% 15/02/2027	4,270	0.19
EUR	2,991,000	Faurecia SE 3.125% 15/06/2026 [^]	2,940	0.13
EUR	2,575,000	Faurecia SE 3.750% 15/06/2028	2,400	0.11
EUR	2,925,000	Faurecia SE 7.250% 15/06/2026 [^]	3,187	0.14
EUR	1,200,000	Fnac Darty SA 1.875% 30/05/2024 [^]	1,235	0.05
EUR	1,175,000	Fnac Darty SA 2.625% 30/05/2026 [^]	1,178	0.05
EUR	3,286,000	Getlink SE 3.500% 30/10/2025	3,383	0.15
EUR	1,450,000	Goldstory SASU 5.375% 01/03/2026 [^]	1,435	0.06
EUR	300,000	Iliad Holding SASU 5.125% 15/10/2026	300	0.01
EUR	225,000	Iliad Holding SASU 5.625% 15/10/2028 [^]	219	0.01
USD	405,000	Iliad Holding SASU 6.500% 15/10/2026	379	0.02
USD	405,000	Iliad Holding SASU 7.000% 15/10/2028	374	0.02
EUR	2,400,000	iliad SA 1.500% 14/10/2024	2,422	0.11
EUR	2,400,000	iliad SA 1.875% 25/04/2025	2,364	0.11
EUR	2,700,000	iliad SA 1.875% 11/02/2028 [^]	2,352	0.10
EUR	2,900,000	iliad SA 5.375% 14/06/2027	3,002	0.13
EUR	2,200,000	iliad SA 5.625% 15/02/2030	2,260	0.10
EUR	2,200,000	Iliad SA 0.750% 11/02/2024	2,246	0.10
EUR	2,600,000	Iliad SA 2.375% 17/06/2026 [^]	2,478	0.11
EUR	900,000	IM Group SAS 8.000% 01/03/2028	946	0.04
EUR	1,885,000	Kapla Holding SAS 3.375% 15/12/2026	1,771	0.08
EUR	2,275,000	La Financiere Atalian SASU 4.000% 15/05/2024 [^]	2,054	0.09
EUR	1,400,000	La Financiere Atalian SASU 5.125% 15/05/2025	986	0.04
EUR	1,075,000	Laboratoire Eimer Selas 5.000% 01/02/2029 [^]	822	0.04
EUR	1,450,000	Loxam SAS 2.875% 15/04/2026	1,380	0.06
EUR	1,772,000	Loxam SAS 3.250% 14/01/2025 [^]	1,780	0.08
EUR	1,500,000	Loxam SAS 3.750% 15/07/2026	1,458	0.06
EUR	1,400,000	Loxam SAS 4.250% 15/04/2024 [^]	1,477	0.07
EUR	800,000	Loxam SAS 4.500% 15/02/2027 [^]	785	0.03
EUR	600,000	Loxam SAS 5.750% 15/07/2027 [^]	563	0.03
EUR	1,800,000	Mobilux Finance SAS 4.250% 15/07/2028 [^]	1,596	0.07
EUR	1,175,000	Novafives SAS 5.000% 15/06/2025 [^]	1,017	0.05
EUR	1,775,000	Paprec Holding SA 3.500% 01/07/2028	1,591	0.07
EUR	1,950,000	Paprec Holding SA 4.000% 31/03/2025	1,976	0.09
EUR	200,000	Parts Europe SA 6.500% 16/07/2025	213	0.01
EUR	725,000	Picard Groupe SAS 3.875% 01/07/2026	690	0.03
EUR	2,900,000	RCI Banque SA 2.625% 18/02/2030 [^]	2,811	0.13

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
France (28 February 2022: 6.53%) (cont)				
Corporate Bonds (cont)				
EUR	2,900,000	Renault SA 1.000% 18/04/2024 [^]	2,955	0.13
EUR	2,034,000	Renault SA 1.000% 28/11/2025 [^]	1,986	0.09
EUR	2,200,000	Renault SA 1.125% 04/10/2027 [^]	1,911	0.09
EUR	3,900,000	Renault SA 1.250% 24/06/2025	3,799	0.17
EUR	2,300,000	Renault SA 2.000% 28/09/2026 [^]	2,175	0.10
EUR	3,900,000	Renault SA 2.375% 25/05/2026	3,774	0.17
EUR	2,400,000	Renault SA 2.500% 02/06/2027	2,244	0.10
EUR	2,400,000	Renault SA 2.500% 01/04/2028 [^]	2,183	0.10
EUR	1,100,000	Rexel SA 2.125% 15/06/2028 [^]	1,022	0.05
EUR	2,425,000	Rexel SA 2.125% 15/12/2028 [^]	2,211	0.10
EUR	150,000	Seche Environnement SA 2.250% 15/11/2028	132	0.01
EUR	1,975,000	SPCM SA 2.000% 01/02/2026 [^]	1,921	0.09
EUR	1,200,000	SPCM SA 2.625% 01/02/2029	1,087	0.05
EUR	2,300,000	SPIE SA 2.625% 18/06/2026	2,289	0.10
EUR	250,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	248	0.01
EUR	1,275,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 [^]	1,349	0.06
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	108	0.00
EUR	2,500,000	Valeo 1.000% 03/08/2028	2,111	0.09
EUR	2,000,000	Valeo 1.500% 18/06/2025 [^]	2,005	0.09
EUR	1,500,000	Valeo 1.625% 18/03/2026	1,457	0.06
EUR	3,500,000	Valeo 5.375% 28/05/2027	3,687	0.16
EUR	1,800,000	Verallia SA 1.625% 14/05/2028 [^]	1,641	0.07
EUR	2,300,000	Verallia SA 1.875% 10/11/2031 [^]	1,923	0.09
Total France			172,002	7.65
Germany (28 February 2022: 6.00%)				
Corporate Bonds				
EUR	1,025,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 [^]	892	0.04
EUR	100,000	ADLER Real Estate AG 1.875% 27/04/2023	100	0.00
EUR	635,000	ADLER Real Estate AG 2.125% 06/02/2024	614	0.03
EUR	1,300,000	ADLER Real Estate AG 3.000% 27/04/2026	1,069	0.05
EUR	300,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027	273	0.01
EUR	3,900,000	Bayer AG 2.375% 12/11/2079	3,806	0.17
EUR	3,300,000	Bayer AG 3.125% 12/11/2079 [^]	3,024	0.13
EUR	5,425,000	Bayer AG 3.750% 01/07/2074	5,554	0.25
EUR	1,400,000	Bayer AG 4.500% 25/03/2082 [^]	1,376	0.06
EUR	3,500,000	Bayer AG 5.375% 25/03/2082	3,358	0.15
EUR	2,200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,146	0.10
EUR	1,000,000	Bilfinger SE 4.500% 14/06/2024 [^]	1,055	0.05
EUR	1,700,000	CECONOMY AG 1.750% 24/06/2026 [^]	1,314	0.06
EUR	200,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027 [^]	187	0.01
EUR	115,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	108	0.00
EUR	2,000,000	Commerzbank AG 1.375% 29/12/2031 [^]	1,769	0.08
EUR	3,725,000	Commerzbank AG 4.000% 23/03/2026	3,852	0.17
EUR	2,614,000	Commerzbank AG 4.000% 30/03/2027 [^]	2,677	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (28 February 2022: 6.00%) (cont)				
Corporate Bonds (cont)				
EUR	2,700,000	Commerzbank AG 4.000% 05/12/2030	2,722	0.12
EUR	2,200,000	Commerzbank AG 6.500% 06/12/2032 [^]	2,328	0.10
GBP	1,400,000	Commerzbank AG 8.625% 28/02/2033	1,736	0.08
EUR	250,000	CT Investment GmbH 5.500% 15/04/2026 [^]	235	0.01
EUR	300,000	Ctec II GmbH 5.250% 15/02/2030 [^]	262	0.01
EUR	2,000,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	1,574	0.07
EUR	1,450,000	Deutsche Lufthansa AG 0.250% 06/09/2024 [^]	1,452	0.06
EUR	1,200,000	Deutsche Lufthansa AG 1.625% 16/11/2023	1,246	0.06
EUR	1,500,000	Deutsche Lufthansa AG 2.000% 14/07/2024 [^]	1,536	0.07
EUR	2,900,000	Deutsche Lufthansa AG 2.875% 11/02/2025 [^]	2,949	0.13
EUR	3,500,000	Deutsche Lufthansa AG 2.875% 16/05/2027	3,287	0.15
EUR	3,800,000	Deutsche Lufthansa AG 3.000% 29/05/2026 [^]	3,745	0.17
EUR	1,700,000	Deutsche Lufthansa AG 3.500% 14/07/2029	1,550	0.07
EUR	3,200,000	Deutsche Lufthansa AG 3.750% 11/02/2028	3,054	0.14
EUR	1,000,000	Deutsche Lufthansa AG 4.382% 12/08/2075	940	0.04
EUR	1,300,000	DIC Asset AG 2.250% 22/09/2026	959	0.04
EUR	400,000	Douglas GmbH 6.000% 08/04/2026	373	0.02
EUR	2,000,000	Evonik Industries AG 1.375% 02/09/2081 [^]	1,792	0.08
EUR	2,000,000	Gruenenthal GmbH 3.625% 15/11/2026 [^]	1,941	0.09
EUR	100,000	Gruenenthal GmbH 4.125% 15/05/2028 [^]	93	0.00
EUR	900,000	Hapag-Lloyd AG 2.500% 15/04/2028	872	0.04
EUR	800,000	Hornbach Baumarkt AG 3.250% 25/10/2026 [^]	803	0.04
EUR	2,525,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027 [^]	2,263	0.10
EUR	800,000	K+S AG 3.250% 18/07/2024 [^]	840	0.04
EUR	2,900,000	Mahle GmbH 2.375% 14/05/2028 [^]	2,260	0.10
EUR	825,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026 [^]	856	0.04
EUR	200,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	178	0.01
EUR	350,000	Renk AG 5.750% 15/07/2025	364	0.02
EUR	1,125,000	RWE AG 3.500% 21/04/2075 [^]	1,150	0.05
EUR	3,200,000	Schaeffler AG 1.875% 26/03/2024 [^]	3,301	0.15
EUR	2,900,000	Schaeffler AG 2.750% 12/10/2025	2,921	0.13
EUR	2,850,000	Schaeffler AG 2.875% 26/03/2027 [^]	2,813	0.12
EUR	2,700,000	Schaeffler AG 3.375% 12/10/2028 [^]	2,529	0.11
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022 [^]	-	0.00
EUR	825,000	SGL Carbon SE 4.625% 30/09/2024 [^]	872	0.04
EUR	100,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	66	0.00
EUR	285,739	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	291	0.01
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	97	0.00
EUR	2,475,000	Tele Columbus AG 3.875% 02/05/2025 [^]	2,094	0.09
EUR	2,515,000	thyssenkrupp AG 2.500% 25/02/2025 [^]	2,597	0.12
EUR	2,036,000	thyssenkrupp AG 2.875% 22/02/2024 [^]	2,115	0.09
EUR	1,957,500	TK Elevator Holdco GmbH 6.625% 15/07/2028 [^]	1,771	0.08
USD	300,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	275	0.01
EUR	750,000	TK Elevator Midco GmbH 4.375% 15/07/2027	718	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Germany (28 February 2022: 6.00%) (cont)				
Corporate Bonds (cont)				
EUR	2,200,000	TUI Cruises GmbH 6.500% 15/05/2026	2,072	0.09
EUR	1,535,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,358	0.06
EUR	2,000,000	ZF Finance GmbH 2.000% 06/05/2027	1,823	0.08
EUR	2,200,000	ZF Finance GmbH 2.250% 03/05/2028	1,949	0.09
EUR	2,100,000	ZF Finance GmbH 2.750% 25/05/2027	1,974	0.09
EUR	2,300,000	ZF Finance GmbH 3.000% 21/09/2025	2,301	0.10
EUR	2,700,000	ZF Finance GmbH 3.750% 21/09/2028 [^]	2,540	0.11
EUR	2,600,000	ZF Finance GmbH 5.750% 03/08/2026	2,779	0.12
Total Germany			115,790	5.15
Gibraltar (28 February 2022: 0.00%)				
Corporate Bonds				
EUR	325,000	888 Acquisitions Ltd 7.558% 15/07/2027	294	0.01
Total Gibraltar			294	0.01
Greece (28 February 2022: 0.85%)				
Corporate Bonds				
EUR	1,925,000	Alpha Bank SA 2.500% 23/03/2028 [^]	1,705	0.08
EUR	1,625,000	Alpha Bank SA 7.000% 01/11/2025 [^]	1,756	0.08
EUR	2,250,000	Alpha Bank SA 7.500% 16/06/2027	2,423	0.11
EUR	1,575,000	Alpha Services and Holdings SA 4.250% 13/02/2030	1,477	0.06
EUR	1,950,000	Alpha Services and Holdings SA 5.500% 11/06/2031	1,834	0.08
EUR	1,125,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 [^]	1,247	0.05
EUR	2,225,000	Eurobank SA 2.000% 05/05/2027 [^]	2,025	0.09
EUR	1,700,000	Eurobank SA 2.250% 14/03/2028 [^]	1,503	0.07
EUR	1,550,000	Eurobank SA 4.375% 09/03/2025	1,607	0.07
EUR	2,200,000	Eurobank SA 7.000% 26/01/2029 [^]	2,327	0.10
EUR	1,300,000	Mytilineos SA 2.250% 30/10/2026 [^]	1,269	0.06
EUR	1,775,000	National Bank of Greece SA 2.750% 08/10/2026 [^]	1,749	0.08
EUR	2,275,000	National Bank of Greece SA 7.250% 22/11/2027 [^]	2,493	0.11
EUR	1,475,000	National Bank of Greece SA 8.250% 18/07/2029 [^]	1,562	0.07
EUR	1,575,000	Piraeus Bank SA 3.875% 03/11/2027 [^]	1,474	0.06
EUR	1,650,000	Piraeus Bank SA 8.250% 28/01/2027 [^]	1,781	0.08
EUR	1,900,000	Piraeus Financial Holdings SA 5.500% 19/02/2030 [^]	1,791	0.08
EUR	1,500,000	Piraeus Financial Holdings SA 9.750% 26/06/2029 [^]	1,582	0.07
EUR	1,700,000	Public Power Corp SA 3.375% 31/07/2028 [^]	1,559	0.07
EUR	2,925,000	Public Power Corp SA 3.875% 30/03/2026	2,903	0.13
Total Greece			36,067	1.60
Guernsey (28 February 2022: 0.05%)				
Corporate Bonds				
EUR	400,000	Summit Properties Ltd 2.000% 31/01/2025	376	0.02
Total Guernsey			376	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (28 February 2022: 1.08%)				
Corporate Bonds				
EUR	2,000,000	AlB Group Plc 1.875% 19/11/2029	1,980	0.09
EUR	3,875,000	AlB Group Plc 2.875% 30/05/2031 [^]	3,720	0.17
EUR	1,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,488	0.07
EUR	3,175,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/07/2026 [^]	2,906	0.13
USD	450,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	410	0.02
GBP	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	284	0.01
USD	550,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	531	0.02
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	206	0.01
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	165	0.01
EUR	900,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031 [^]	891	0.04
EUR	1,850,000	Bank of Ireland Group Plc 1.375% 11/08/2031	1,686	0.07
EUR	1,150,000	Bank of Ireland Group Plc 2.375% 14/10/2029 [^]	1,156	0.05
EUR	2,500,000	Bank of Ireland Group Plc 6.750% 01/03/2033	2,698	0.12
GBP	1,150,000	Bank of Ireland Group Plc 7.594% 06/12/2032	1,397	0.06
USD	250,000	C&W Senior Financing DAC 6.875% 15/09/2027	226	0.01
EUR	1,000,000	eircom Finance DAC 1.750% 01/11/2024 [^]	1,030	0.05
EUR	1,275,000	eircom Finance DAC 2.625% 15/02/2027 [^]	1,172	0.05
EUR	2,975,000	eircom Finance DAC 3.500% 15/05/2026 [^]	2,954	0.13
EUR	1,450,000	James Hardie International Finance DAC 3.625% 01/10/2026 [^]	1,445	0.06
USD	425,000	Jazz Securities DAC 4.375% 15/01/2029	376	0.02
USD	175,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029 [^]	147	0.01
USD	455,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	422	0.02
EUR	1,200,000	Motion Bondco DAC 4.500% 15/11/2027	1,131	0.05
EUR	825,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031 [^]	767	0.03
EUR	1,300,000	Permanent TSB Group Holdings Plc 5.250% 30/06/2025 [^]	1,359	0.06
USD	2,525,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	2,421	0.11
USD	2,725,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	2,554	0.11
USD	2,900,000	Perrigo Finance Unlimited Co 4.400% 15/06/2030	2,473	0.11
GBP	375,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	381	0.02
USD	200,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	174	0.01
Total Ireland			38,550	1.72
Isle of Man (28 February 2022: 0.13%)				
Corporate Bonds				
EUR	1,325,000	Playtech Plc 4.250% 07/03/2026	1,351	0.06
Total Isle of Man			1,351	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Israel (28 February 2022: 0.05%)				
Corporate Bonds				
USD	225,000	Energean Israel Finance Ltd 4.500% 30/03/2024	218	0.01
USD	30,000	Energean Israel Finance Ltd 4.875% 30/03/2026	28	0.00
USD	290,000	Energean Israel Finance Ltd 5.375% 30/03/2028	260	0.01
USD	175,000	Energean Israel Finance Ltd 5.875% 30/03/2031	152	0.01
USD	150,000	Leviathan Bond Ltd 6.125% 30/06/2025	146	0.00
USD	195,000	Leviathan Bond Ltd 6.500% 30/06/2027	186	0.01
USD	175,000	Leviathan Bond Ltd 6.750% 30/06/2030	163	0.01
Total Israel			1,153	0.05
Italy (28 February 2022: 8.96%)				
Corporate Bonds				
EUR	1,500,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	1,488	0.07
EUR	1,125,000	Amplifon SpA 1.125% 13/02/2027	1,061	0.05
EUR	2,750,000	Atlantia SpA 1.625% 03/02/2025	2,734	0.12
EUR	3,175,000	Atlantia SpA 1.875% 13/07/2027 [^]	2,957	0.13
EUR	4,675,000	Atlantia SpA 1.875% 12/02/2028	4,183	0.19
EUR	1,200,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	1,229	0.05
EUR	1,275,000	Azzurra Aeroporti SpA 2.625% 30/05/2027 [^]	1,175	0.05
EUR	1,550,000	Banca IFIS SpA 1.750% 25/06/2024	1,581	0.07
EUR	1,400,000	Banca IFIS SpA 6.125% 19/01/2027	1,486	0.07
EUR	2,675,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	2,483	0.11
EUR	2,725,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	2,670	0.12
EUR	2,375,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 [^]	2,426	0.11
EUR	1,700,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	1,809	0.08
EUR	3,200,000	Banca Monte dei Paschi di Siena SpA 7.677% 18/01/2028	3,095	0.14
EUR	1,550,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030 [^]	1,573	0.07
EUR	1,700,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030 [^]	1,736	0.08
EUR	1,150,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,261	0.06
EUR	1,800,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 [^]	1,654	0.07
EUR	1,375,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	1,425	0.06
EUR	975,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 [^]	870	0.04
EUR	1,400,000	Banco BPM SpA 0.875% 15/07/2026 [^]	1,303	0.06
EUR	2,350,000	Banco BPM SpA 1.625% 18/02/2025 [^]	2,326	0.10
EUR	1,925,000	Banco BPM SpA 1.750% 28/01/2025 [^]	1,935	0.09
EUR	1,550,000	Banco BPM SpA 2.500% 21/06/2024 [^]	1,603	0.07
EUR	1,025,000	Banco BPM SpA 2.875% 29/06/2031	946	0.04
EUR	1,625,000	Banco BPM SpA 3.250% 14/01/2031 [^]	1,562	0.07
EUR	1,700,000	Banco BPM SpA 3.375% 19/01/2032 [^]	1,571	0.07
EUR	1,125,000	Banco BPM SpA 4.250% 01/10/2029 [^]	1,159	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (28 February 2022: 8.96%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Banco BPM SpA 4.875% 18/01/2027	3,321	0.15
EUR	1,775,000	Banco BPM SpA 5.000% 14/09/2030	1,845	0.08
EUR	1,500,000	Banco BPM SpA 6.000% 13/09/2026 [^]	1,622	0.07
EUR	2,750,000	Banco BPM SpA 6.000% 21/01/2028 [^]	2,902	0.13
EUR	1,425,000	BPER Banca 1.375% 31/03/2027 [^]	1,337	0.06
EUR	1,425,000	BPER Banca 1.875% 07/07/2025 [^]	1,408	0.06
EUR	1,775,000	BPER Banca 3.375% 30/06/2025	1,845	0.08
EUR	1,575,000	BPER Banca 3.625% 30/11/2030 [^]	1,553	0.07
EUR	2,275,000	BPER Banca 3.875% 25/07/2032 [^]	2,079	0.09
EUR	2,600,000	BPER Banca 6.125% 01/02/2028	2,751	0.12
EUR	1,612,000	BPER Banca 8.625% 20/01/2033 [^]	1,797	0.08
EUR	1,425,000	Castor SpA 6.000% 15/02/2029 [^]	1,392	0.06
EUR	2,575,000	Centurion Bidco SpA 5.875% 30/09/2026	2,460	0.11
EUR	2,125,000	Credito Emiliano SpA 1.500% 25/10/2025 [^]	2,125	0.09
EUR	1,150,000	doValue SpA 3.375% 31/07/2026	1,111	0.05
EUR	1,100,000	doValue SpA 5.000% 04/08/2025	1,143	0.05
EUR	1,175,000	Eolo SpA 4.875% 21/10/2028 [^]	956	0.04
EUR	1,475,000	Esselunga SpA 1.875% 25/10/2027	1,420	0.06
EUR	1,475,000	Fiber Bidco Spa 11.000% 25/10/2027	1,674	0.07
EUR	1,550,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 [^]	1,433	0.06
EUR	1,975,000	Guala Closures SpA 3.250% 15/06/2028	1,767	0.08
EUR	1,875,000	Iccrea Banca SpA 2.125% 17/01/2027 [^]	1,775	0.08
EUR	2,225,000	Iccrea Banca SpA 2.250% 20/10/2025	2,257	0.10
EUR	900,000	Iccrea Banca SpA 4.125% 28/11/2029	904	0.04
EUR	1,150,000	Iccrea Banca SpA 4.750% 18/01/2032	1,080	0.05
EUR	1,600,000	Iccrea Banca SpA 6.375% 20/09/2027	1,706	0.08
EUR	2,200,000	Iccrea Banca SpA 6.875% 20/01/2028 [^]	2,364	0.11
EUR	1,550,000	Illimity Bank SpA 6.625% 09/12/2025	1,668	0.07
EUR	3,198,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	2,936	0.13
EUR	1,650,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024	1,609	0.07
EUR	2,700,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	2,429	0.11
EUR	1,925,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 [^]	1,609	0.07
EUR	3,800,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	3,671	0.16
EUR	1,650,000	Inter Media and Communication SpA 6.750% 09/02/2027	1,651	0.07
EUR	1,600,000	International Design Group SPA 6.500% 15/11/2025 [^]	1,605	0.07
EUR	1,966,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 [^]	2,010	0.09
EUR	1,775,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	1,523	0.07
EUR	3,750,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 [^]	3,870	0.17
USD	200,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	147	0.01
EUR	900,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	945	0.04
USD	700,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	676	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Italy (28 February 2022: 8.96%) (cont)				
Corporate Bonds (cont)				
GBP	1,575,000	Intesa Sanpaolo SpA 5.148% 10/06/2030 [^]	1,596	0.07
USD	200,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	193	0.01
EUR	1,872,000	Intesa Sanpaolo SpA 5.875% 04/03/2029 [^]	1,999	0.09
EUR	3,875,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 [^]	4,060	0.18
GBP	1,375,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	1,689	0.08
EUR	2,655,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,137	0.10
EUR	1,150,000	Italmatch Chemicals SpA 10.000% 06/02/2028	1,250	0.06
EUR	2,125,000	Leonardo SpA 1.500% 07/06/2024 [^]	2,180	0.10
EUR	2,000,000	Leonardo SpA 2.375% 08/01/2026 [^]	2,014	0.09
EUR	850,000	Libra Groupco SpA 5.000% 15/05/2027 [^]	762	0.03
EUR	1,350,000	Lottomatica SpA 5.125% 15/07/2025	1,432	0.06
EUR	1,100,000	Lottomatica SpA 6.250% 15/07/2025	1,173	0.05
EUR	2,000,000	Lottomatica SpA/Roma 9.750% 30/09/2027	2,271	0.10
EUR	1,250,000	Marcolin SpA 6.125% 15/11/2026	1,140	0.05
EUR	825,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 [^]	799	0.04
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 [^]	1,041	0.05
EUR	1,250,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024 [^]	1,244	0.06
EUR	3,634,000	Nexi SpA 1.625% 30/04/2026 [^]	3,435	0.15
EUR	1,920,000	Nexi SpA 1.750% 31/10/2024 [^]	1,959	0.09
EUR	4,150,000	Nexi SpA 2.125% 30/04/2029 [^]	3,510	0.16
EUR	875,000	Piaggio & C SpA 3.625% 30/04/2025	915	0.04
EUR	675,000	Pro-Gest SpA 3.250% 15/12/2024	534	0.02
EUR	1,400,000	Rekeep SpA 7.250% 01/02/2026	1,283	0.06
EUR	2,000,000	Shiba Bidco SpA 4.500% 31/10/2028 [^]	1,797	0.08
EUR	1,200,000	TeamSystem SpA 3.500% 15/02/2028	1,131	0.05
EUR	3,825,000	Telecom Italia SpA 1.625% 18/01/2029	3,060	0.14
EUR	4,802,000	Telecom Italia SpA 2.375% 12/10/2027	4,299	0.19
EUR	3,925,000	Telecom Italia SpA 2.750% 15/04/2025 [^]	3,946	0.18
EUR	3,125,000	Telecom Italia SpA 2.875% 28/01/2026	3,052	0.14
EUR	3,625,000	Telecom Italia SpA 3.000% 30/09/2025 [^]	3,634	0.16
EUR	3,650,000	Telecom Italia SpA 3.625% 25/05/2026 [^]	3,654	0.16
EUR	4,419,000	Telecom Italia SpA 4.000% 11/04/2024 [^]	4,619	0.21
USD	650,000	Telecom Italia SpA 5.303% 30/05/2024	631	0.03
EUR	3,475,000	Telecom Italia SpA 6.875% 15/02/2028 [^]	3,723	0.17
EUR	4,800,000	UniCredit SpA 2.000% 23/09/2029	4,735	0.21
EUR	4,775,000	UniCredit SpA 2.731% 15/01/2032	4,349	0.19
USD	250,000	UniCredit SpA 5.459% 30/06/2035 [^]	212	0.01
USD	275,000	UniCredit SpA 5.861% 19/06/2032 [^]	250	0.01
USD	450,000	UniCredit SpA 7.296% 02/04/2034 [^]	424	0.02
EUR	1,850,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 [^]	1,863	0.08
EUR	1,750,000	Verde Bidco SpA 4.625% 01/10/2026 [^]	1,682	0.07
EUR	1,432,000	Webuild SpA 1.750% 26/10/2024 [^]	1,411	0.06
EUR	541,000	Webuild SpA 3.625% 28/01/2027 [^]	486	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (28 February 2022: 8.96%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Webuild SpA 3.875% 28/07/2026 [^]	1,843	0.08
EUR	2,447,000	Webuild SpA 5.875% 15/12/2025 [^]	2,437	0.11
Total Italy			217,531	9.68
Japan (28 February 2022: 0.93%)				
Corporate Bonds				
USD	350,000	Rakuten Group Inc 6.250% [#]	221	0.01
USD	600,000	Rakuten Group Inc 10.250% 30/11/2024	600	0.03
EUR	3,375,000	SoftBank Group Corp 2.125% 06/07/2024	3,374	0.15
EUR	2,125,000	SoftBank Group Corp 2.875% 06/01/2027	1,904	0.09
EUR	2,856,000	SoftBank Group Corp 3.125% 19/09/2025 [^]	2,752	0.12
EUR	2,250,000	SoftBank Group Corp 3.375% 06/07/2029	1,826	0.08
EUR	2,250,000	SoftBank Group Corp 3.875% 06/07/2032	1,725	0.08
EUR	1,675,000	SoftBank Group Corp 4.000% 19/09/2029	1,412	0.06
EUR	700,000	SoftBank Group Corp 4.500% 20/04/2025	710	0.03
EUR	1,725,000	SoftBank Group Corp 4.750% 30/07/2025 [^]	1,751	0.08
EUR	3,675,000	SoftBank Group Corp 5.000% 15/04/2028 [^]	3,401	0.15
Total Japan			19,676	0.88
Jersey (28 February 2022: 0.28%)				
Corporate Bonds				
EUR	3,182,000	Adient Global Holdings Ltd 3.500% 15/08/2024	3,344	0.15
USD	80,000	Adient Global Holdings Ltd 7.000% 15/04/2028	80	0.00
USD	105,000	Adient Global Holdings Ltd 8.250% 15/04/2031	105	0.00
USD	425,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	424	0.02
EUR	100,000	Avis Budget Finance Plc 4.125% 15/11/2024 [^]	105	0.01
EUR	975,000	Avis Budget Finance Plc 4.500% 15/05/2025	1,004	0.04
EUR	200,000	Avis Budget Finance Plc 4.750% 30/01/2026	204	0.01
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	110	0.01
GBP	1,600,000	Kane Bidco Ltd 6.500% 15/02/2027	1,755	0.08
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	102	0.00
Total Jersey			7,233	0.32
Luxembourg (28 February 2022: 3.42%)				
Corporate Bonds				
EUR	1,400,000	ADLER Group SA 2.250% 14/01/2029	605	0.03
EUR	1,400,000	ADLER Group SA 2.750% 13/11/2026	641	0.03
EUR	200,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026	193	0.01
USD	200,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	178	0.01
EUR	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028	215	0.01
USD	325,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	270	0.01
USD	700,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	580	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Luxembourg (28 February 2022: 3.42%) (cont)				
Corporate Bonds (cont)				
GBP	150,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.875% 01/06/2028	147	0.01
EUR	2,250,000	Altice Financing SA 2.250% 15/01/2025 [^]	2,217	0.10
EUR	4,100,000	Altice Financing SA 3.000% 15/01/2028 [^]	3,460	0.15
EUR	3,125,000	Altice Financing SA 4.250% 15/08/2029	2,658	0.12
USD	450,000	Altice Financing SA 5.000% 15/01/2028	373	0.02
USD	750,000	Altice Financing SA 5.750% 15/08/2029	613	0.03
EUR	2,600,000	Altice Finco SA 4.750% 15/01/2028 [^]	2,125	0.09
EUR	1,975,000	Altice France Holding SA 4.000% 15/02/2028 [^]	1,428	0.06
USD	425,000	Altice France Holding SA 6.000% 15/02/2028	293	0.01
EUR	4,800,000	Altice France Holding SA 8.000% 15/05/2027 [^]	4,042	0.18
USD	500,000	Altice France Holding SA 10.500% 15/05/2027	412	0.02
EUR	1,600,000	Aramark International Finance Sarl 3.125% 01/04/2025 [^]	1,632	0.07
EUR	1,900,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 [^]	1,608	0.07
GBP	1,700,000	B&M European Value Retail SA 3.625% 15/07/2025	1,956	0.09
GBP	650,000	B&M European Value Retail SA 4.000% 15/11/2028	681	0.03
EUR	200,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029	188	0.01
EUR	2,175,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 [^]	2,018	0.09
GBP	100,000	Cidron Aida Finco Sarl 6.250% 01/04/2028	104	0.00
EUR	1,700,000	Cirsa Finance International Sarl 4.500% 15/03/2027	1,585	0.07
EUR	1,150,000	Cirsa Finance International Sarl 4.750% 22/05/2025 [^]	1,189	0.05
EUR	127,421	Cirsa Finance International Sarl 6.250% 20/12/2023	135	0.01
EUR	2,475,000	Cirsa Finance International Sarl 10.375% 30/11/2027 [^]	2,782	0.12
USD	520,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	483	0.02
EUR	150,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026 [^]	141	0.01
EUR	100,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	85	0.00
EUR	1,225,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 [^]	1,036	0.05
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 [^]	1	0.00
EUR	3,075,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	2,663	0.12
GBP	200,000	Garfunkelux Holdco 3 SA 7.750% 01/11/2025	195	0.01
EUR	200,000	Herens Midco Sarl 5.250% 15/05/2029	145	0.01
EUR	100,000	HSE Finance Sarl 5.625% 15/10/2026	54	0.00
USD	800,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	697	0.03
EUR	1,125,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024 [^]	1,105	0.05
EUR	225,000	Kleopatra Finco Sarl 4.250% 01/03/2026	200	0.01
EUR	100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	61	0.00
EUR	2,046,164	Lincoln Financing Sarl 3.625% 01/04/2024	2,161	0.10
EUR	200,000	Loarre Investments Sarl 6.500% 15/05/2029	198	0.01
EUR	150,000	Lune Holdings Sarl 5.625% 15/11/2028	132	0.01
USD	150,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.000% 15/04/2025	135	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (28 February 2022: 3.42%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 11.500% 15/12/2028	224	0.01
EUR	975,000	Matterhorn Telecom SA 2.625% 15/09/2024	1,012	0.04
EUR	1,775,000	Matterhorn Telecom SA 3.125% 15/09/2026 [^]	1,709	0.08
EUR	2,225,000	Matterhorn Telecom SA 4.000% 15/11/2027 [^]	2,145	0.09
EUR	1,061,000	Metalcorp Group SA 8.500% 28/06/2026 [^]	366	0.02
EUR	1,125,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025 [^]	1,173	0.05
EUR	300,000	Motion Finco Sarl 7.000% 15/05/2025	322	0.01
EUR	1,950,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	2,016	0.09
EUR	2,050,000	PLT VII Finance Sarl 4.625% 05/01/2026 [^]	2,020	0.09
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	182	0.01
EUR	2,850,000	Rossini Sarl 6.750% 30/10/2025 [^]	3,035	0.13
EUR	100,000	Sani/Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	99	0.00
EUR	2,025,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,025	0.09
EUR	200,000	Signa Development Finance SCS 5.500% 23/07/2026	144	0.01
EUR	1,200,000	Stena International SA 3.750% 01/02/2025	1,215	0.05
EUR	625,000	Stena International SA 7.250% 15/02/2028 [^]	668	0.03
EUR	1,514,669	Summer BC Holdco A Sarl 9.250% 31/10/2027 [^]	1,328	0.06
EUR	3,825,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	3,593	0.16
EUR	2,300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 [^]	2,196	0.10
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 [^]	187	0.01
EUR	3,200,000	Vivion Investments Sarl 3.000% 08/08/2024 [^]	2,791	0.12
EUR	2,100,000	Vivion Investments Sarl 3.500% 01/11/2025 [^]	1,693	0.07
Total Luxembourg			73,963	3.29
Malta (28 February 2022: 0.00%)				
Corporate Bonds				
USD	290,000	VistaJet Malta Finance Plc / XO Management Holding Inc 6.375% 01/02/2030	255	0.01
USD	175,000	VistaJet Malta Finance Plc / XO Management Holding Inc 7.875% 01/05/2027	167	0.01
Total Malta			422	0.02
Netherlands (28 February 2022: 5.56%)				
Corporate Bonds				
USD	2,845,000	AerCap Holdings NV 5.875% 10/10/2079	2,720	0.12
EUR	200,000	Ashland Services BV 2.000% 30/01/2028	180	0.01
EUR	1,925,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	2,002	0.09
EUR	300,000	Compact Bidco BV 5.750% 01/05/2026	236	0.01
EUR	2,025,000	Darling Global Finance BV 3.625% 15/05/2026 [^]	2,044	0.09
EUR	50,000	de Volksbank NV 6.250% 26/10/2020 [^]	-	0.00
EUR	515,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	357	0.02
EUR	2,350,000	Dufry One BV 2.000% 15/02/2027 [^]	2,086	0.09
EUR	350,000	Dufry One BV 2.500% 15/10/2024 [^]	361	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Netherlands (28 February 2022: 5.56%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Dufry One BV 3.375% 15/04/2028 [^]	630	0.03
EUR	225,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	188	0.01
EUR	1,600,000	Goodyear Europe BV 2.750% 15/08/2028 [^]	1,380	0.06
EUR	2,400,000	IPD 3 BV 5.500% 01/12/2025	2,478	0.11
EUR	1,725,000	Maxeda DIY Holding BV 5.875% 01/10/2026	1,393	0.06
EUR	250,000	Nobel Bidco BV 3.125% 15/06/2028	184	0.01
EUR	1,950,000	Nobian Finance BV 3.625% 15/07/2026 [^]	1,790	0.08
EUR	1,922,000	OI European Group BV 2.875% 15/02/2025 [^]	1,964	0.09
EUR	2,680,000	OI European Group BV 3.125% 15/11/2024	2,763	0.12
USD	225,000	OI European Group BV 4.750% 15/02/2030	200	0.01
EUR	1,400,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025	1,395	0.06
EUR	2,410,000	PPF Telecom Group BV 2.125% 31/01/2025	2,416	0.11
EUR	1,550,000	PPF Telecom Group BV 3.125% 27/03/2026 [^]	1,549	0.07
EUR	2,350,000	PPF Telecom Group BV 3.250% 29/09/2027	2,290	0.10
EUR	2,250,000	PPF Telecom Group BV 3.500% 20/05/2024	2,341	0.10
EUR	1,375,000	Promontoria Holding 264 BV 6.375% 01/03/2027 [^]	1,403	0.06
EUR	300,000	Q-Park Holding I BV 1.500% 01/03/2025	292	0.01
EUR	1,698,000	Saipem Finance International BV 2.625% 07/01/2025	1,726	0.08
EUR	1,675,000	Saipem Finance International BV 3.125% 31/03/2028	1,557	0.07
EUR	2,400,000	Saipem Finance International BV 3.375% 15/07/2026 [^]	2,393	0.11
EUR	1,100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	1,106	0.05
EUR	1,000,000	Schoeller Packaging BV 6.375% 01/11/2024	735	0.03
USD	321,000	Sensata Technologies BV 4.000% 15/04/2029	283	0.01
USD	275,000	Sensata Technologies BV 5.000% 01/10/2025	269	0.01
USD	125,000	Sensata Technologies BV 5.625% 01/11/2024	124	0.01
USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	191	0.01
EUR	2,494,000	Sigma Holdco BV 5.750% 15/05/2026 [^]	2,115	0.09
EUR	2,422,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024 [^]	2,452	0.11
EUR	3,950,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	3,189	0.14
EUR	2,825,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	2,496	0.11
EUR	4,150,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027 [^]	3,916	0.17
EUR	5,225,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	4,633	0.21
EUR	3,700,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	3,874	0.17
EUR	3,950,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	4,247	0.19
USD	13,559,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	11,847	0.53
USD	3,845,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	3,460	0.15
USD	3,945,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029 [^]	3,485	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (28 February 2022: 5.56%) (cont)				
Corporate Bonds (cont)				
USD	4,417,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	4,403	0.20
USD	4,614,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	4,453	0.20
USD	3,800,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	3,848	0.17
EUR	100,000	Titan Holdings II BV 5.125% 15/07/2029 [^]	83	0.00
EUR	225,000	TMNL Holding BV 3.750% 15/01/2029 [^]	205	0.01
EUR	1,200,000	Triodos Bank NV 2.250% 05/02/2032 [^]	961	0.04
EUR	2,475,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,395	0.11
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	189	0.01
USD	150,000	Trivium Packaging Finance BV 8.500% 15/08/2027	143	0.01
EUR	500,000	United Group BV 3.125% 15/02/2026	451	0.02
EUR	2,150,000	United Group BV 3.625% 15/02/2028	1,742	0.08
EUR	300,000	United Group BV 4.000% 15/11/2027	251	0.01
EUR	200,000	United Group BV 4.625% 15/08/2028	168	0.01
EUR	2,050,000	United Group BV 4.875% 01/07/2024 [^]	2,095	0.09
EUR	150,000	United Group BV 5.250% 01/02/2030 [^]	122	0.01
USD	450,000	UPC Broadband Finco BV 4.875% 15/07/2031	378	0.02
EUR	1,350,000	UPC Holding BV 3.875% 15/06/2029	1,210	0.05
USD	200,000	UPC Holding BV 5.500% 15/01/2028 [^]	177	0.01
EUR	300,000	Villa Dutch Bidco BV 9.000% 03/11/2029	301	0.01
EUR	200,000	VZ Secured Financing BV 3.500% 15/01/2032	165	0.01
USD	535,000	VZ Secured Financing BV 5.000% 15/01/2032	440	0.02
EUR	2,700,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,207	0.10
EUR	2,400,000	Wizz Air Finance Co BV 1.000% 19/01/2026	2,187	0.10
EUR	175,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030	151	0.01
EUR	3,500,000	ZF Europe Finance BV 2.000% 23/02/2026	3,366	0.15
EUR	2,500,000	ZF Europe Finance BV 2.500% 23/10/2027	2,303	0.10
EUR	2,700,000	ZF Europe Finance BV 3.000% 23/10/2029 [^]	2,350	0.10
EUR	3,450,000	Ziggo Bond Co BV 3.375% 28/02/2030	2,776	0.12
USD	250,000	Ziggo Bond Co BV 5.125% 28/02/2030	201	0.01
USD	200,000	Ziggo Bond Co BV 6.000% 15/01/2027	186	0.01
EUR	2,200,000	Ziggo BV 2.875% 15/01/2030 [^]	1,868	0.08
USD	250,000	Ziggo BV 4.875% 15/01/2030	212	0.01
Total Netherlands			130,727	5.82
Norway (28 February 2022: 0.18%)				
Corporate Bonds				
EUR	2,150,000	Adevinta ASA 2.625% 15/11/2025 [^]	2,158	0.10
EUR	1,775,000	Adevinta ASA 3.000% 15/11/2027 [^]	1,702	0.07
EUR	1,375,000	Explorer II AS 3.375% 24/02/2025	1,322	0.06
Total Norway			5,182	0.23
Panama (28 February 2022: 0.02%)				

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Portugal (28 February 2022: 1.02%)				
Corporate Bonds				
EUR	2,000,000	Banco Comercial Portugues SA 1.125% 12/02/2027	1,795	0.08
EUR	1,700,000	Banco Comercial Portugues SA 1.750% 07/04/2028	1,475	0.06
EUR	1,300,000	Banco Comercial Portugues SA 3.871% 27/03/2030	1,117	0.05
EUR	1,300,000	Banco Comercial Portugues SA 4.000% 17/05/2032	1,046	0.05
EUR	2,000,000	Banco Comercial Portugues SA 8.500% 25/10/2025 [^]	2,186	0.10
EUR	800,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026	847	0.04
EUR	1,500,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 [^]	1,511	0.07
EUR	3,100,000	EDP - Energias de Portugal SA 1.500% 14/03/2082 [^]	2,729	0.12
EUR	3,000,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	2,863	0.13
EUR	2,800,000	EDP - Energias de Portugal SA 1.875% 02/08/2081 [^]	2,554	0.11
EUR	1,700,000	EDP - Energias de Portugal SA 1.875% 14/03/2082	1,339	0.06
EUR	4,000,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	4,180	0.18
EUR	1,600,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 [^]	1,622	0.07
Total Portugal			25,264	1.12
Spain (28 February 2022: 3.93%)				
Corporate Bonds				
EUR	1,200,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	1,221	0.05
EUR	2,900,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	2,850	0.13
EUR	1,400,000	Aedas Homes Opco SLU 4.000% 15/08/2026 [^]	1,329	0.06
EUR	900,000	Almirall SA 2.125% 30/09/2026 [^]	870	0.04
EUR	1,800,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028 [^]	1,537	0.07
EUR	2,300,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	2,131	0.09
EUR	1,800,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	1,954	0.09
EUR	1,500,000	Banco de Sabadell SA 0.875% 16/06/2028	1,316	0.06
EUR	1,400,000	Banco de Sabadell SA 1.125% 27/03/2025	1,375	0.06
EUR	3,700,000	Banco de Sabadell SA 1.750% 10/05/2024 [^]	3,802	0.17
EUR	900,000	Banco de Sabadell SA 2.000% 17/01/2030	868	0.04
EUR	1,400,000	Banco de Sabadell SA 2.500% 15/04/2031	1,318	0.06
EUR	2,400,000	Banco de Sabadell SA 2.625% 24/03/2026	2,418	0.11
EUR	3,000,000	Banco de Sabadell SA 5.250% 07/02/2029	3,099	0.14
EUR	3,000,000	Banco de Sabadell SA 5.375% 08/09/2026	3,192	0.14
EUR	1,800,000	Banco de Sabadell SA 5.625% 06/05/2026 [^]	1,909	0.08
EUR	2,100,000	Banco de Sabadell SA 6.000% 16/08/2033	2,146	0.10
EUR	2,100,000	Cellnex Finance Co SA 0.750% 15/11/2026	1,920	0.08
EUR	3,700,000	Cellnex Finance Co SA 1.000% 15/09/2027	3,275	0.15
EUR	2,900,000	Cellnex Finance Co SA 1.250% 15/01/2029	2,465	0.11
EUR	3,900,000	Cellnex Finance Co SA 1.500% 08/06/2028	3,452	0.15
EUR	3,300,000	Cellnex Finance Co SA 2.000% 15/09/2032	2,637	0.12
EUR	4,900,000	Cellnex Finance Co SA 2.000% 15/02/2033 [^]	3,874	0.17
EUR	3,800,000	Cellnex Finance Co SA 2.250% 12/04/2026	3,723	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (28 February 2022: 3.93%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Cellnex Telecom SA 1.000% 20/04/2027 [^]	1,542	0.07
EUR	3,900,000	Cellnex Telecom SA 1.750% 23/10/2030 [^]	3,205	0.14
EUR	2,900,000	Cellnex Telecom SA 1.875% 26/06/2029 [^]	2,513	0.11
EUR	2,200,000	Cellnex Telecom SA 2.875% 18/04/2025	2,262	0.10
EUR	1,350,000	eDreams ODIGEO SA 5.500% 15/07/2027	1,259	0.06
EUR	1,650,000	Gestamp Automocion SA 3.250% 30/04/2026 [^]	1,644	0.07
EUR	5,575,000	Grifols Escrow Issuer SA 3.875% 15/10/2028 [^]	4,994	0.22
EUR	3,300,000	Grifols SA 1.625% 15/02/2025 [^]	3,278	0.15
EUR	2,675,000	Grifols SA 2.250% 15/11/2027	2,467	0.11
EUR	3,894,000	Grifols SA 3.200% 01/05/2025	3,899	0.17
EUR	975,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 [^]	871	0.04
EUR	1,450,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 [^]	1,138	0.05
EUR	1,500,000	Ibercaja Banco SA 2.750% 23/07/2030	1,452	0.06
EUR	1,900,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	1,649	0.07
EUR	1,400,000	International Consolidated Airlines Group SA 2.750% 25/03/2025 [^]	1,402	0.06
EUR	2,800,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 [^]	2,427	0.11
EUR	2,125,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	1,937	0.09
EUR	8,625,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	8,232	0.37
EUR	925,000	Neinor Homes SA 4.500% 15/10/2026 [^]	901	0.04
EUR	1,475,000	NH Hotel Group SA 4.000% 02/07/2026	1,479	0.07
EUR	900,000	Unicaja Banco SA 2.875% 13/11/2029 [^]	879	0.04
EUR	900,000	Unicaja Banco SA 7.250% 15/11/2027 [^]	962	0.04
EUR	1,400,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 [^]	1,396	0.06
Total Spain			106,469	4.74
Supranational (28 February 2022: 0.57%)				
Sweden (28 February 2022: 1.53%)				
Corporate Bonds				
EUR	1,375,000	Akelius Residential Property AB 2.249% 17/05/2081	1,224	0.05
EUR	1,025,000	Dometic Group AB 2.000% 29/09/2028 [^]	817	0.04
EUR	300,000	Dometic Group AB 3.000% 13/09/2023 [^]	315	0.01
EUR	850,000	Dometic Group AB 3.000% 08/05/2026 [^]	797	0.04
EUR	1,675,000	Fastighets AB Balder 2.873% 02/06/2081	1,362	0.06
EUR	200,000	Heimstaden AB 4.250% 09/03/2026	160	0.01
EUR	200,000	Heimstaden AB 4.375% 06/03/2027 [^]	153	0.01
EUR	3,392,000	Intrum AB 3.000% 15/09/2027 [^]	2,950	0.13
EUR	1,537,278	Intrum AB 3.125% 15/07/2024	1,587	0.07
EUR	2,926,000	Intrum AB 3.500% 15/07/2026 [^]	2,703	0.12
EUR	3,075,000	Intrum AB 4.875% 15/08/2025 [^]	3,064	0.14
EUR	1,800,000	Intrum AB 9.250% 15/03/2028 [^]	1,935	0.09
EUR	4,325,000	Verisure Holding AB 3.250% 15/02/2027	3,967	0.18
EUR	3,150,000	Verisure Holding AB 3.875% 15/07/2026	3,027	0.13

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
Sweden (28 February 2022: 1.53%) (cont)				
Corporate Bonds (cont)				
EUR	1,575,000	Verisure Holding AB 7.125% 01/02/2028 [^]	1,647	0.07
EUR	2,425,000	Verisure Holding AB 9.250% 15/10/2027	2,719	0.12
EUR	4,275,000	Verisure Midholding AB 5.250% 15/02/2029	3,634	0.16
EUR	1,875,000	Volvo Car AB 2.000% 24/01/2025 [^]	1,884	0.08
EUR	2,210,000	Volvo Car AB 2.125% 02/04/2024	2,285	0.10
EUR	1,921,000	Volvo Car AB 2.500% 07/10/2027	1,799	0.08
EUR	2,075,000	Volvo Car AB 4.250% 31/05/2028 [^]	2,053	0.09
		Total Sweden	40,082	1.78
United Kingdom (28 February 2022: 5.59%)				
Corporate Bonds				
EUR	675,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	615	0.03
GBP	100,000	BCP V Modular Services Finance II Plc 6.125% 30/11/2028	104	0.00
EUR	125,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	106	0.00
GBP	750,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	752	0.03
GBP	325,000	Bellis Finco Plc 4.000% 16/02/2027 [^]	280	0.01
GBP	200,000	Boparan Finance Plc 7.625% 30/11/2025	183	0.01
EUR	1,700,000	British Telecommunications Plc 1.874% 18/08/2080	1,636	0.07
USD	400,000	British Telecommunications Plc 4.250% 23/11/2081	355	0.02
USD	100,000	British Telecommunications Plc 4.875% 23/11/2081	82	0.00
EUR	200,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	170	0.01
GBP	1,400,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	1,459	0.07
GBP	1,100,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028	986	0.04
EUR	2,275,000	Carnival Plc 1.000% 28/10/2029	1,198	0.05
GBP	1,500,000	Castle UK Finco Plc 7.000% 15/05/2029 [^]	1,427	0.06
GBP	1,450,000	Centrica Plc 5.250% 10/04/2075 [^]	1,663	0.07
GBP	200,000	Constellation Automotive Financing Plc 4.875% 15/07/2027	175	0.01
GBP	1,100,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	1,250	0.06
GBP	1,000,000	Co-Operative Group Ltd 5.125% 17/05/2024 [^]	1,184	0.05
GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	205	0.01
EUR	1,200,000	Drax Finco Plc 2.625% 01/11/2025	1,207	0.05
EUR	2,150,000	EC Finance Plc 3.000% 15/10/2026 [^]	2,081	0.09
EUR	725,000	eG Global Finance Plc 3.625% 07/02/2024 [^]	722	0.03
EUR	2,600,000	eG Global Finance Plc 4.375% 07/02/2025 [^]	2,406	0.11
EUR	2,575,000	eG Global Finance Plc 6.250% 30/10/2025 [^]	2,405	0.11
USD	300,000	eG Global Finance Plc 6.750% 07/02/2025	271	0.01
USD	250,000	eG Global Finance Plc 8.500% 30/10/2025	226	0.01
EUR	1,500,000	Energia Group NI FinanceCo Plc / Energia Group ROI Holdings DAC 4.000% 15/09/2025	1,541	0.07
GBP	1,800,000	Gatwick Airport Finance Plc 4.375% 07/04/2026	1,992	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 5.59%) (cont)				
Corporate Bonds (cont)				
GBP	1,542,000	Heathrow Finance Plc 3.875% 01/03/2027	1,642	0.07
GBP	900,000	Heathrow Finance Plc 4.125% 01/09/2029	919	0.04
GBP	925,000	Heathrow Finance Plc 4.750% 01/03/2024	1,101	0.05
GBP	400,000	Hurricane Finance Plc 8.000% 15/10/2025	444	0.02
GBP	150,000	Iceland Bondco Plc 4.625% 15/03/2025 [^]	161	0.01
EUR	2,100,000	INEOS Finance Plc 2.125% 15/11/2025 [^]	2,034	0.09
EUR	2,800,000	INEOS Finance Plc 2.875% 01/05/2026 [^]	2,699	0.12
EUR	1,375,000	INEOS Finance Plc 3.375% 31/03/2026 [^]	1,334	0.06
EUR	1,675,000	INEOS Finance Plc 6.625% 15/05/2028 [^]	1,758	0.08
EUR	1,775,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 [^]	1,622	0.07
EUR	3,025,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 [^]	2,827	0.13
EUR	1,860,000	International Game Technology Plc 2.375% 15/04/2028	1,724	0.08
EUR	1,275,000	International Game Technology Plc 3.500% 15/07/2024 [^]	1,344	0.06
EUR	2,843,000	International Game Technology Plc 3.500% 15/06/2026 [^]	2,882	0.13
USD	400,000	International Game Technology Plc 5.250% 15/01/2029	371	0.02
USD	250,000	International Game Technology Plc 6.250% 15/01/2027	245	0.01
USD	375,000	International Game Technology Plc 6.500% 15/02/2025	376	0.02
EUR	900,000	International Personal Finance Plc 9.750% 12/11/2025 [^]	802	0.04
EUR	1,975,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	1,919	0.09
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	167	0.01
EUR	1,650,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 [^]	1,410	0.06
USD	200,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 [^]	159	0.01
EUR	2,275,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024 [^]	2,378	0.11
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	171	0.01
EUR	2,200,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	2,205	0.10
USD	250,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	246	0.01
GBP	200,000	Jerrold Finco Plc 4.875% 15/01/2026	214	0.01
GBP	200,000	Jerrold Finco Plc 5.250% 15/01/2027	207	0.01
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	96	0.00
GBP	4,250,000	Market Bidco Finco Plc 5.500% 04/11/2027	3,946	0.18
GBP	825,000	Marks & Spencer Plc 3.750% 19/05/2026 [^]	903	0.04
GBP	975,000	Marks & Spencer Plc 4.500% 10/07/2027	1,058	0.05
GBP	1,851,000	Marks & Spencer Plc 6.000% 12/06/2025 [^]	2,204	0.10
GBP	1,150,000	Metro Bank Plc 9.500% 08/10/2025	1,227	0.05
EUR	1,925,000	NGG Finance Plc 1.625% 05/12/2079	1,911	0.09

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United Kingdom (28 February 2022: 5.59%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	NGG Finance Plc 2.125% 05/09/2082 [^]	2,162	0.10
GBP	3,950,000	NGG Finance Plc 5.625% 18/06/2073	4,650	0.21
EUR	2,975,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	2,679	0.12
GBP	175,000	Ocado Group Plc 3.875% 08/10/2026	164	0.01
USD	400,000	Odeon Finco Plc 12.750% 01/11/2027	374	0.02
EUR	250,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 [^]	214	0.01
EUR	400,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026 [^]	394	0.02
GBP	350,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	391	0.02
GBP	100,000	Pinewood Finance Co Ltd 3.625% 15/11/2027	108	0.00
	150,000	Pinnacle Bidco Plc 5.500% 15/02/2025	150	0.01
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	113	0.01
GBP	1,125,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,221	0.05
GBP	100,000	Punch Finance Plc 6.125% 30/06/2026	107	0.00
EUR	1,925,000	Rolls-Royce Plc 0.875% 09/05/2024	1,942	0.09
EUR	2,075,000	Rolls-Royce Plc 1.625% 09/05/2028	1,799	0.08
GBP	1,100,000	Rolls-Royce Plc 3.375% 18/06/2026	1,202	0.05
USD	350,000	Rolls-Royce Plc 3.625% 14/10/2025	325	0.01
EUR	3,018,000	Rolls-Royce Plc 4.625% 16/02/2026 [^]	3,140	0.14
USD	400,000	Rolls-Royce Plc 5.750% 15/10/2027	386	0.02
GBP	200,000	Rolls-Royce Plc 5.750% 15/10/2027	231	0.01
GBP	986,000	Saga Plc 5.500% 15/07/2026	954	0.04
GBP	295,000	Sherwood Financing Plc 6.000% 15/11/2026	295	0.01
EUR	100,000	SIG Plc 5.250% 30/11/2026	91	0.00
GBP	525,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	603	0.03
EUR	1,975,000	Synthomer Plc 3.875% 01/07/2025 [^]	1,945	0.09
GBP	2,425,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025	2,431	0.11
GBP	1,325,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	1,427	0.06
GBP	1,150,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,199	0.05
EUR	400,000	TI Automotive Finance Plc 3.750% 15/04/2029 [^]	320	0.01
EUR	1,560,000	Titan Global Finance Plc 2.375% 16/11/2024	1,603	0.07
EUR	500,000	Titan Global Finance Plc 2.750% 09/07/2027 [^]	495	0.02
USD	2,250,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	2,197	0.10
GBP	100,000	Very Group Funding Plc 6.500% 01/08/2026	97	0.00
EUR	300,000	Victoria Plc 3.625% 24/08/2026 [^]	260	0.01
EUR	825,000	Victoria Plc 3.750% 15/03/2028 [^]	685	0.03
EUR	1,900,000	Virgin Media Finance Plc 3.750% 15/07/2030 [^]	1,560	0.07
USD	175,000	Virgin Media Finance Plc 5.000% 15/07/2030	143	0.01
GBP	500,000	Virgin Media Secured Finance Plc 4.125% 15/08/2030	478	0.02
GBP	175,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	169	0.01
USD	250,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	207	0.01
GBP	200,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	225	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 5.59%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	452	0.02
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	230	0.01
GBP	100,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	99	0.00
USD	200,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	161	0.01
GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	190	0.01
USD	500,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	411	0.02
EUR	3,925,000	Vodafone Group Plc 2.625% 27/08/2080	3,702	0.16
EUR	3,925,000	Vodafone Group Plc 3.000% 27/08/2080	3,330	0.15
USD	2,105,000	Vodafone Group Plc 3.250% 04/06/2081	1,818	0.08
USD	4,050,000	Vodafone Group Plc 4.125% 04/06/2081	3,204	0.14
EUR	1,985,000	Vodafone Group Plc 4.200% 03/10/2078	1,916	0.09
GBP	1,850,000	Vodafone Group Plc 4.875% 03/10/2078	2,132	0.09
USD	7,634,000	Vodafone Group Plc 7.000% 04/04/2079	7,522	0.33
GBP	900,000	Voyage Care BondCo Plc 5.875% 15/02/2027 [^]	915	0.04
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	95	0.00
Total United Kingdom			136,804	6.09
United States (28 February 2022: 47.60%)				
Corporate Bonds				
USD	140,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	114	0.00
USD	175,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	143	0.01
USD	225,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	211	0.01
USD	135,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	135	0.01
USD	150,000	AdaptHealth LLC 4.625% 01/08/2029	125	0.01
USD	175,000	AdaptHealth LLC 5.125% 01/03/2030	151	0.01
USD	275,000	ADT Security Corp 4.125% 01/08/2029	236	0.01
USD	200,000	AerCap Global Aviation Trust 6.500% 15/06/2045	195	0.01
USD	150,000	AG Issuer LLC 6.250% 01/03/2028	142	0.01
USD	110,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	112	0.00
USD	260,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	238	0.01
USD	375,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	318	0.01
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	235	0.01
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	225	0.01
USD	265,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	256	0.01
USD	125,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	124	0.01
USD	275,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	280	0.01
USD	255,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	225	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	105,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	88	0.00
USD	265,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	242	0.01
USD	325,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	318	0.01
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	187	0.01
USD	462,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	438	0.02
USD	175,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	161	0.01
USD	230,000	Allison Transmission Inc 3.750% 30/01/2031	191	0.01
USD	264,000	Allison Transmission Inc 4.750% 01/10/2027	245	0.01
USD	175,000	Allison Transmission Inc 5.875% 01/06/2029	166	0.01
USD	3,866,000	Ally Financial Inc 5.750% 20/11/2025	3,781	0.17
USD	1,940,000	Ally Financial Inc 6.700% 14/02/2033	1,847	0.08
USD	210,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	126	0.01
USD	3,895,000	AMC Networks Inc 4.250% 15/02/2029	2,853	0.13
USD	2,725,000	AMC Networks Inc 4.750% 01/08/2025	2,570	0.11
USD	1,326,000	AMC Networks Inc 5.000% 01/04/2024	1,324	0.06
USD	120,000	American Airlines Group Inc 3.750% 01/03/2025	109	0.00
USD	220,000	American Airlines Inc 7.250% 15/02/2028	215	0.01
USD	725,000	American Airlines Inc 11.750% 15/07/2025	794	0.04
USD	1,065,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	1,037	0.05
USD	860,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	818	0.04
USD	2,550,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 [*]	2,069	0.09
USD	1,923,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,777	0.08
USD	1,520,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,364	0.06
USD	105,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	86	0.00
USD	190,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	170	0.01
USD	2,380,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	2,259	0.10
USD	2,358,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	2,305	0.10
USD	1,808,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,672	0.07
USD	3,073,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	2,893	0.13
USD	450,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	405	0.02
USD	10,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	9	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	211	0.01
USD	205,000	Antero Resources Corp 5.375% 01/03/2030	187	0.01
USD	263,000	Antero Resources Corp 7.625% 01/02/2029	265	0.01
USD	2,075,000	Apache Corp 4.250% 15/01/2030	1,840	0.08
USD	215,000	APX Group Inc 5.750% 15/07/2029	180	0.01
USD	75,000	APX Group Inc 6.750% 15/02/2027	72	0.00
USD	400,000	Aramark Services Inc 5.000% 01/04/2025	389	0.02
USD	550,000	Aramark Services Inc 5.000% 01/02/2028	507	0.02
USD	615,000	Aramark Services Inc 6.375% 01/05/2025	612	0.03
USD	350,000	Arches Buyer Inc 4.250% 01/06/2028	288	0.01
USD	125,000	Arches Buyer Inc 6.125% 01/12/2028	103	0.00
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	212	0.01
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	146	0.01
USD	155,000	Arconic Corp 6.000% 15/05/2025	155	0.01
USD	280,000	Arconic Corp 6.125% 15/02/2028	275	0.01
EUR	1,775,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 ^c	1,526	0.07
EUR	1,950,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 ^c	1,545	0.07
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	168	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	160	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	194	0.01
USD	1,350,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,212	0.05
USD	270,000	Asbury Automotive Group Inc 4.625% 15/11/2029	235	0.01
USD	1,940,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,676	0.07
USD	265,000	Asbury Automotive Group Inc 5.000% 15/02/2032	227	0.01
USD	135,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	118	0.01
USD	175,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	170	0.01
USD	80,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	65	0.00
USD	390,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	303	0.01
USD	50,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	34	0.00
USD	165,000	AssuredPartners Inc 5.625% 15/01/2029	140	0.01
USD	635,000	AthenaHealth Group Inc 6.500% 15/02/2030	502	0.02
USD	150,000	Audacy Capital Corp 6.500% 01/05/2027	22	0.00
USD	175,000	Audacy Capital Corp 6.750% 31/03/2029	25	0.00
EUR	300,000	Avantor Funding Inc 2.625% 01/11/2025	301	0.01
EUR	200,000	Avantor Funding Inc 3.875% 15/07/2028 [*]	194	0.01
USD	265,000	Avantor Funding Inc 3.875% 01/11/2029	229	0.01
USD	385,000	Avantor Funding Inc 4.625% 15/07/2028	354	0.02
USD	250,000	Avient Corp 5.750% 15/05/2025	246	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Avient Corp 7.125% 01/08/2030	100	0.00
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	134	0.01
USD	125,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	113	0.00
USD	165,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	155	0.01
USD	200,000	Axalta Coating Systems LLC 3.375% 15/02/2029	166	0.01
USD	3,735,000	B&G Foods Inc 5.250% 01/04/2025	3,380	0.15
USD	1,975,000	B&G Foods Inc 5.250% 15/09/2027	1,586	0.07
EUR	2,918,000	Ball Corp 0.875% 15/03/2024 ⁴	2,985	0.13
EUR	2,175,000	Ball Corp 1.500% 15/03/2027 ⁴	2,012	0.09
USD	4,835,000	Ball Corp 2.875% 15/08/2030	3,863	0.17
USD	3,325,000	Ball Corp 3.125% 15/09/2031	2,658	0.12
USD	2,915,000	Ball Corp 4.875% 15/03/2026	2,818	0.13
USD	3,040,000	Ball Corp 5.250% 01/07/2025	2,994	0.13
USD	3,200,000	Ball Corp 6.875% 15/03/2028	3,236	0.14
USD	1,820,000	Bath & Body Works Inc 5.250% 01/02/2028	1,700	0.08
USD	175,000	Bath & Body Works Inc 6.625% 01/10/2030	166	0.01
USD	1,939,000	Bath & Body Works Inc 7.500% 15/06/2029	1,948	0.09
USD	150,000	Bausch Health Americas Inc 8.500% 31/01/2027	79	0.00
USD	475,000	Bausch Health Americas Inc 9.250% 01/04/2026	358	0.02
EUR	1,850,000	Belden Inc 3.375% 15/07/2027 ⁴	1,813	0.08
EUR	800,000	Belden Inc 3.375% 15/07/2031	728	0.03
EUR	1,550,000	Belden Inc 3.875% 15/03/2028	1,531	0.07
USD	245,000	Berry Global Inc 5.625% 15/07/2027	236	0.01
USD	325,000	Black Knight InfoServ LLC 3.625% 01/09/2028	279	0.01
USD	4,255,000	Block Inc 2.750% 01/06/2026	3,803	0.17
USD	3,635,000	Block Inc 3.500% 01/06/2031	2,937	0.13
EUR	1,175,000	Boxer Parent Co Inc 6.500% 02/10/2025	1,239	0.05
USD	3,940,000	Boyd Gaming Corp 4.750% 01/12/2027	3,705	0.16
USD	230,000	Boyd Gaming Corp 4.750% 15/06/2031	203	0.01
USD	247,000	Brand Industrial Services Inc 8.500% 15/07/2025	209	0.01
USD	140,000	Brink's Co 4.625% 15/10/2027	127	0.01
USD	240,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 4.500% 01/04/2027	206	0.01
USD	250,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSJ Sellco LL 5.750% 15/05/2026	231	0.01
USD	2,425,000	Buckeye Partners LP 3.950% 01/12/2026	2,143	0.10
USD	1,530,000	Buckeye Partners LP 4.125% 01/12/2027	1,326	0.06
USD	95,000	Buckeye Partners LP 4.500% 01/03/2028	83	0.00
USD	280,000	Builders FirstSource Inc 4.250% 01/02/2032	235	0.01
USD	240,000	Builders FirstSource Inc 5.000% 01/03/2030	217	0.01
USD	160,000	Builders FirstSource Inc 6.375% 15/06/2032	154	0.01
USD	400,000	Caesars Entertainment Inc 4.625% 15/10/2029	342	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	945,000	Caesars Entertainment Inc 6.250% 01/07/2025	938	0.04
USD	605,000	Caesars Entertainment Inc 7.000% 15/02/2030	610	0.03
USD	605,000	Caesars Entertainment Inc 8.125% 01/07/2027	611	0.03
USD	290,000	Caesars Resort Collection LLC / CRC Fincio Inc 5.750% 01/07/2025	289	0.01
USD	145,000	Callon Petroleum Co 7.500% 15/06/2030	136	0.01
USD	200,000	Callon Petroleum Co 8.000% 01/08/2028	196	0.01
USD	300,000	Calpine Corp 3.750% 01/03/2031	244	0.01
USD	300,000	Calpine Corp 4.500% 15/02/2028	270	0.01
USD	140,000	Calpine Corp 4.625% 01/02/2029	118	0.01
USD	260,000	Calpine Corp 5.000% 01/02/2031	214	0.01
USD	481,000	Calpine Corp 5.125% 15/03/2028	427	0.02
USD	118,000	Calpine Corp 5.250% 01/06/2026	113	0.00
USD	155,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	160	0.01
USD	210,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	200	0.01
USD	950,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	1,017	0.05
USD	175,000	Carvana Co 4.875% 01/09/2029	85	0.00
USD	170,000	Carvana Co 5.500% 15/04/2027	87	0.00
USD	175,000	Carvana Co 5.625% 01/10/2025	107	0.00
USD	130,000	Carvana Co 5.875% 01/10/2028	64	0.00
USD	995,000	Carvana Co 10.250% 01/05/2030	612	0.03
EUR	200,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	186	0.01
USD	185,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	160	0.01
USD	160,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	139	0.01
USD	125,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	120	0.01
USD	725,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	582	0.03
USD	620,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	463	0.02
USD	841,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	693	0.03
USD	11,270,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	8,933	0.40
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	389	0.02
USD	927,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	781	0.03
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	405	0.02
USD	875,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	793	0.04
USD	971,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	898	0.04
USD	410,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	366	0.02
USD	217,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	209	0.01
USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	420	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	230,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	223	0.01
USD	280,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	260	0.01
USD	2,075,000	Cedar Fair LP 5.250% 15/07/2029	1,897	0.08
USD	1,639,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	1,563	0.07
USD	655,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	647	0.03
USD	1,925,000	Central Garden & Pet Co 4.125% 15/10/2030	1,600	0.07
USD	20,000	Central Garden & Pet Co 4.125% 30/04/2031	16	0.00
USD	205,000	Century Communities Inc 3.875% 15/08/2029	168	0.01
USD	1,825,000	Century Communities Inc 6.750% 01/06/2027	1,775	0.08
USD	250,000	Charles River Laboratories International Inc 3.750% 15/03/2029	217	0.01
USD	40,000	Charles River Laboratories International Inc 4.000% 15/03/2031	34	0.00
USD	211,000	Charles River Laboratories International Inc 4.250% 01/05/2028	190	0.01
USD	385,000	Chart Industries Inc 7.500% 01/01/2030	390	0.02
USD	340,000	Chart Industries Inc 9.500% 01/01/2031	355	0.02
EUR	1,625,000	Chemours Co 4.000% 15/05/2026^	1,574	0.07
USD	235,000	Chemours Co 4.625% 15/11/2029	190	0.01
USD	1,693,000	Chemours Co 5.375% 15/05/2027	1,547	0.07
USD	320,000	Chemours Co 5.750% 15/11/2028	282	0.01
USD	235,000	Chesapeake Energy Corp 5.500% 01/02/2026	230	0.01
USD	205,000	Chesapeake Energy Corp 5.875% 01/02/2029	192	0.01
USD	100,000	Chesapeake Energy Corp 6.750% 15/04/2029	97	0.00
USD	420,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	324	0.01
USD	310,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	249	0.01
USD	865,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	759	0.03
USD	270,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	234	0.01
USD	400,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	274	0.01
USD	216,000	CHS / Community Health Systems Inc 6.875% 01/04/2028^	147	0.01
USD	460,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	323	0.01
USD	577,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	563	0.02
USD	300,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	289	0.01
USD	450,000	Churchill Downs Inc 4.750% 15/01/2028	410	0.02
USD	10,000	Churchill Downs Inc 5.500% 01/04/2027	10	0.00
USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	70,000	Cinemark USA Inc 5.875% 15/03/2026	64	0.00
USD	335,000	Citgo Holding Inc 9.250% 01/08/2024	336	0.01
USD	130,000	CITGO Petroleum Corp 6.375% 15/06/2026	126	0.01
USD	225,000	CITGO Petroleum Corp 7.000% 15/06/2025	221	0.01
EUR	400,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	399	0.02
USD	385,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	378	0.02
USD	735,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	730	0.03
USD	460,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	396	0.02
USD	240,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	207	0.01
USD	145,000	Clean Harbors Inc 6.375% 01/02/2031	145	0.01
USD	365,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	326	0.01
USD	245,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	199	0.01
USD	230,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	192	0.01
USD	405,000	Clearway Energy Operating LLC 3.750% 15/02/2031	329	0.01
USD	173,000	Clearway Energy Operating LLC 4.750% 15/03/2028	159	0.01
USD	2,175,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	2,113	0.09
USD	245,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	248	0.01
USD	1,220,000	Cloud Software Group Holdings Inc 6.500% 31/03/2029	1,058	0.05
USD	155,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	148	0.01
USD	280,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	253	0.01
USD	325,000	CMG Media Corp 8.875% 15/12/2027	219	0.01
USD	125,000	CNX Resources Corp 6.000% 15/01/2029	113	0.00
USD	12,000	CNX Resources Corp 7.250% 14/03/2027	12	0.00
USD	245,000	CNX Resources Corp 7.375% 15/01/2031	233	0.01
USD	250,000	Coinbase Global Inc 3.375% 01/10/2028	164	0.01
USD	255,000	Coinbase Global Inc 3.625% 01/10/2031	152	0.01
USD	380,000	CommScope Inc 4.750% 01/09/2029	310	0.01
USD	350,000	CommScope Inc 6.000% 01/03/2026	336	0.01
USD	215,000	CommScope Inc 7.125% 01/07/2028	168	0.01
USD	285,000	CommScope Inc 8.250% 01/03/2027	243	0.01
USD	200,000	CommScope Technologies LLC 5.000% 15/03/2027	153	0.01
USD	357,000	CommScope Technologies LLC 6.000% 15/06/2025	343	0.02
USD	260,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	227	0.01
USD	220,000	Comstock Resources Inc 5.875% 15/01/2030	189	0.01
USD	515,000	Comstock Resources Inc 6.750% 01/03/2029	474	0.02
USD	115,000	Consolidated Communications Inc 5.000% 01/10/2028	76	0.00
USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	155	0.01
EUR	200,000	Coty Inc 3.875% 15/04/2026	201	0.01
USD	50,000	Coty Inc 5.000% 15/04/2026	48	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Coty Inc 6.500% 15/04/2026	196	0.01
USD	190,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	172	0.01
USD	235,000	Covanta Holding Corp 4.875% 01/12/2029	199	0.01
USD	1,485,000	Covanta Holding Corp 5.000% 01/09/2030	1,233	0.05
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	417	0.02
USD	25,000	Crescent Energy Finance LLC 9.250% 15/02/2028	24	0.00
USD	145,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	134	0.01
USD	1,770,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	1,721	0.08
USD	210,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	192	0.01
USD	195,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	190	0.01
USD	50,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	50	0.00
USD	2,050,000	Crown Americas LLC 5.250% 01/04/2030	1,914	0.09
USD	1,585,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	1,479	0.07
USD	3,108,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	2,983	0.13
USD	170,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	154	0.01
USD	340,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	330	0.01
USD	250,000	CSC Holdings LLC 3.375% 15/02/2031	171	0.01
USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	216	0.01
USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	345	0.02
USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	353	0.02
USD	250,000	CSC Holdings LLC 5.000% 15/11/2031	133	0.01
USD	2,769,000	CSC Holdings LLC 5.250% 01/06/2024	2,689	0.12
USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	229	0.01
USD	555,000	CSC Holdings LLC 5.500% 15/04/2027	484	0.02
USD	700,000	CSC Holdings LLC 5.750% 15/01/2030	394	0.02
USD	325,000	CSC Holdings LLC 6.500% 01/02/2029	275	0.01
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	268	0.01
USD	240,000	Curo Group Holdings Corp 7.500% 01/08/2028	98	0.00
USD	175,000	CVR Energy Inc 5.250% 15/02/2025	168	0.01
USD	135,000	CVR Energy Inc 5.750% 15/02/2028	119	0.01
USD	1,535,000	Dana Inc 4.250% 01/09/2030	1,236	0.05
USD	1,655,000	Dana Inc 5.375% 15/11/2027	1,526	0.07
USD	1,730,000	Dana Inc 5.625% 15/06/2028	1,564	0.07
USD	350,000	Darling Ingredients Inc 5.250% 15/04/2027	337	0.01
USD	210,000	Darling Ingredients Inc 6.000% 15/06/2030	203	0.01
USD	480,000	DaVita Inc 3.750% 15/02/2031	364	0.02
USD	675,000	DaVita Inc 4.625% 01/06/2030	556	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	3,125,000	Delta Air Lines Inc 2.900% 28/10/2024	2,968	0.13
USD	2,380,000	Delta Air Lines Inc 3.750% 28/10/2029	2,035	0.09
USD	1,773,000	Delta Air Lines Inc 4.375% 19/04/2028^	1,615	0.07
USD	3,425,000	Delta Air Lines Inc 7.375% 15/01/2026	3,510	0.16
USD	791,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	88	0.00
USD	1,037,821	Diebold Nixdorf Inc 8.500% 15/10/2026^	513	0.02
USD	25,000	Diebold Nixdorf Inc 9.375% 15/07/2025	18	0.00
USD	1,060,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	950	0.04
USD	5,800,000	DISH DBS Corp 5.125% 01/06/2029	3,415	0.15
USD	810,000	DISH DBS Corp 5.250% 01/12/2026	677	0.03
USD	830,000	DISH DBS Corp 5.750% 01/12/2028	663	0.03
USD	7,825,000	DISH DBS Corp 5.875% 15/11/2024	7,326	0.33
USD	3,835,000	DISH DBS Corp 7.375% 01/07/2028	2,617	0.12
USD	7,450,000	DISH DBS Corp 7.750% 01/07/2026	5,783	0.26
USD	1,520,000	DISH Network Corp 11.750% 15/11/2027	1,541	0.07
USD	1,950,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,363	0.06
USD	1,949,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,281	0.06
USD	2,083,000	Diversified Healthcare Trust 9.750% 15/06/2025	2,021	0.09
USD	1,625,000	DPL Inc 4.125% 01/07/2025	1,526	0.07
USD	1,474,000	DPL Inc 4.350% 15/04/2029	1,282	0.06
USD	485,000	DT Midstream Inc 4.125% 15/06/2029	417	0.02
USD	215,000	DT Midstream Inc 4.375% 15/06/2031	181	0.01
USD	190,000	Edgewell Personal Care Co 4.125% 01/04/2029	162	0.01
USD	325,000	Edgewell Personal Care Co 5.500% 01/06/2028	304	0.01
USD	2,885,000	Encompass Health Corp 4.500% 01/02/2028	2,651	0.12
USD	1,405,000	Encompass Health Corp 4.625% 01/04/2031	1,199	0.05
USD	3,430,000	Encompass Health Corp 4.750% 01/02/2030	3,062	0.14
GBP	100,000	Encore Capital Group Inc 4.250% 01/06/2028	97	0.00
EUR	1,550,000	Encore Capital Group Inc 4.875% 15/10/2025	1,536	0.07
GBP	125,000	Encore Capital Group Inc 5.375% 15/02/2026	137	0.01
USD	465,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	447	0.02
USD	345,000	Energizer Holdings Inc 4.375% 31/03/2029	292	0.01
USD	47,000	Energizer Holdings Inc 4.750% 15/06/2028	41	0.00
USD	1,800,000	EnLink Midstream LLC 5.375% 01/06/2029	1,679	0.07
USD	100,000	EnLink Midstream LLC 5.625% 15/01/2028	96	0.00
USD	375,000	EnLink Midstream LLC 6.500% 01/09/2030	369	0.02
USD	1,331,000	EnLink Midstream Partners LP 4.150% 01/06/2025	1,273	0.06
USD	1,770,000	EnLink Midstream Partners LP 4.850% 15/07/2026	1,678	0.07
USD	1,775,000	Enstar Finance LLC 5.500% 15/01/2042	1,423	0.06
	77,000	Entegris Escrow Corp 4.750% 15/04/2029	70	0.00
USD	245,000	Entegris Escrow Corp 5.950% 15/06/2030	228	0.01
USD	125,000	Entegris Inc 3.625% 01/05/2029	104	0.00
USD	125,000	Entegris Inc 4.375% 15/04/2028	111	0.00
USD	2,015,000	EQM Midstream Partners LP 4.125% 01/12/2026	1,795	0.08

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	355,000	EQM Midstream Partners LP 4.500% 15/01/2029	296	0.01
USD	320,000	EQM Midstream Partners LP 4.750% 15/01/2031	260	0.01
USD	3,230,000	EQM Midstream Partners LP 5.500% 15/07/2028	2,879	0.13
USD	75,000	EQM Midstream Partners LP 6.000% 01/07/2025	72	0.00
USD	225,000	EQM Midstream Partners LP 6.500% 01/07/2027	213	0.01
USD	145,000	EQM Midstream Partners LP 7.500% 01/06/2027	142	0.01
USD	150,000	EQM Midstream Partners LP 7.500% 01/06/2030	143	0.01
USD	265,000	Fair Isaac Corp 4.000% 15/06/2028	240	0.01
USD	150,000	Fair Isaac Corp 5.250% 15/05/2026	146	0.01
USD	200,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	180	0.01
USD	210,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	171	0.01
USD	285,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	247	0.01
USD	360,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	298	0.01
USD	200,000	FirstCash Inc 4.625% 01/09/2028	174	0.01
USD	155,000	FirstCash Inc 5.625% 01/01/2030	137	0.01
USD	1,825,000	FirstEnergy Corp 2.250% 01/09/2030	1,458	0.06
USD	2,450,000	FirstEnergy Corp 2.650% 01/03/2030	2,037	0.09
USD	5,475,000	FirstEnergy Corp 4.150% 15/07/2027	5,107	0.23
USD	3,860,000	Ford Motor Co 3.250% 12/02/2032	2,929	0.13
USD	2,100,000	Ford Motor Co 4.346% 08/12/2026	2,003	0.09
USD	2,830,000	Ford Motor Co 6.100% 19/08/2032	2,631	0.12
USD	955,000	Ford Motor Co 9.625% 22/04/2030	1,096	0.05
EUR	775,000	Ford Motor Credit Co LLC 1.355% 07/02/2025*	766	0.03
EUR	1,675,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	1,699	0.08
USD	1,850,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,701	0.08
EUR	1,071,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,050	0.05
EUR	1,175,000	Ford Motor Credit Co LLC 2.386% 17/02/2026*	1,148	0.05
USD	2,309,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,018	0.09
GBP	1,025,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	1,178	0.05
USD	1,085,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	906	0.04
USD	1,325,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	1,076	0.05
EUR	1,725,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,798	0.08
EUR	1,657,000	Ford Motor Credit Co LLC 3.250% 15/09/2025*	1,669	0.07
USD	3,355,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,083	0.14
USD	2,275,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	1,806	0.08
USD	1,350,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	1,295	0.06
USD	1,200,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,052	0.05
USD	2,510,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	2,095	0.09
USD	2,500,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,408	0.11
USD	2,255,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	2,012	0.09
USD	2,525,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,376	0.11
USD	1,550,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,408	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	1,675,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,578	0.07
GBP	1,150,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	1,335	0.06
USD	1,400,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,299	0.06
USD	975,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	933	0.04
EUR	2,475,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	2,563	0.11
USD	2,600,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	2,420	0.11
USD	2,450,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	2,234	0.10
USD	2,695,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	2,601	0.12
USD	1,400,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	1,390	0.06
GBP	1,200,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	1,453	0.06
USD	2,250,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	2,257	0.10
USD	2,600,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,625	0.12
USD	2,100,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	2,126	0.09
USD	255,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	228	0.01
USD	48,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	47	0.00
USD	275,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	283	0.01
USD	180,000	Freedom Mortgage Corp 6.625% 15/01/2027	147	0.01
USD	185,000	Freedom Mortgage Corp 7.625% 01/05/2026	158	0.01
USD	200,000	Freedom Mortgage Corp 8.125% 15/11/2024	191	0.01
USD	179,000	Freedom Mortgage Corp 8.250% 15/04/2025	169	0.01
USD	485,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	426	0.02
USD	475,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	441	0.02
USD	2,695,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,159	0.10
USD	295,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	234	0.01
USD	335,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	280	0.01
USD	355,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	358	0.02
USD	73,000	FXI Holdings Inc 7.875% 01/11/2024	65	0.00
USD	297,000	FXI Holdings Inc 12.250% 15/11/2026	261	0.01
USD	220,000	Gap Inc 3.625% 01/10/2029	162	0.01
USD	235,000	Gap Inc 3.875% 01/10/2031	168	0.01
USD	325,000	Gartner Inc 3.625% 15/06/2029	281	0.01
USD	215,000	Gartner Inc 3.750% 01/10/2030	182	0.01
USD	165,000	Gartner Inc 4.500% 01/07/2028	152	0.01
USD	244,000	Gen Digital Inc 5.000% 15/04/2025	237	0.01
USD	475,000	Gen Digital Inc 6.750% 30/09/2027	467	0.02
USD	175,000	Gen Digital Inc 7.125% 30/09/2030	171	0.01
USD	1,900,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	1,835	0.08
USD	2,670,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,559	0.11

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	4,065,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	3,979	0.18
USD	1,895,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,905	0.08
USD	315,000	Global Atlantic Fin Co 4.700% 15/10/2051	266	0.01
USD	280,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	235	0.01
USD	75,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	71	0.00
USD	2,740,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,535	0.11
USD	3,505,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	3,365	0.15
USD	3,405,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	2,964	0.13
USD	2,150,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,844	0.08
USD	2,485,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	2,115	0.09
USD	1,753,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,491	0.07
USD	2,855,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	2,945	0.13
USD	2,025,000	Grand Canyon University 4.125% 01/10/2024	1,910	0.08
USD	1,525,000	Grand Canyon University 5.125% 01/10/2028	1,422	0.06
EUR	1,125,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,036	0.05
USD	225,000	Graphic Packaging International LLC 3.500% 15/03/2028	196	0.01
USD	115,000	Graphic Packaging International LLC 3.750% 01/02/2030	98	0.00
USD	475,000	Gray Escrow II Inc 5.375% 15/11/2031	351	0.02
USD	240,000	Gray Television Inc 4.750% 15/10/2030	176	0.01
USD	230,000	Gray Television Inc 5.875% 15/07/2026	208	0.01
USD	345,000	Gray Television Inc 7.000% 15/05/2027	312	0.01
USD	3,775,000	Griffon Corp 5.750% 01/03/2028	3,473	0.15
USD	234,000	GTCR AP Finance Inc 8.000% 15/05/2027	225	0.01
USD	380,000	H&E Equipment Services Inc 3.875% 15/12/2028	327	0.01
USD	250,000	Hanesbrands Inc 4.625% 15/05/2024	250	0.01
USD	130,000	Hanesbrands Inc 4.875% 15/05/2026 ^a	120	0.01
USD	200,000	Hanesbrands Inc 9.000% 15/02/2031	202	0.01
USD	190,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	165	0.01
USD	25,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	24	0.00
USD	180,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	174	0.01
USD	270,000	Herc Holdings Inc 5.500% 15/07/2027	254	0.01
USD	150,000	Hertz Corp 4.625% 01/12/2026	134	0.01
USD	365,000	Hertz Corp 5.000% 01/12/2029	303	0.01
USD	250,000	Hess Midstream Operations LP 4.250% 15/02/2030	211	0.01
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	138	0.01
USD	135,000	Hess Midstream Operations LP 5.500% 15/10/2030	122	0.01
USD	100,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	149	0.01
USD	160,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	144	0.01
USD	395,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	367	0.02
USD	90,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	81	0.00
USD	1,375,000	Hillenbrand Inc 5.750% 15/06/2025	1,359	0.06
USD	525,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	431	0.02
USD	335,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	291	0.01
USD	305,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	259	0.01
USD	3,815,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	3,500	0.16
USD	745,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	736	0.03
USD	150,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	146	0.01
USD	140,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	117	0.01
USD	250,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	220	0.01
USD	1,885,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,797	0.08
USD	170,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	131	0.01
USD	300,000	Hologic Inc 3.250% 15/02/2029	258	0.01
USD	165,000	Hologic Inc 4.625% 01/02/2028	154	0.01
USD	200,000	Howard Hughes Corp 4.125% 01/02/2029	167	0.01
USD	185,000	Howard Hughes Corp 4.375% 01/02/2031	151	0.01
USD	240,000	Howard Hughes Corp 5.375% 01/08/2028	218	0.01
USD	2,725,000	Howmet Aerospace Inc 3.000% 15/01/2029	2,332	0.10
USD	3,333,000	Howmet Aerospace Inc 5.125% 01/10/2024	3,287	0.15
USD	2,305,000	Howmet Aerospace Inc 6.875% 01/05/2025	2,342	0.10
USD	620,000	HUB International Ltd 5.625% 01/12/2029	532	0.02
USD	243,000	HUB International Ltd 7.000% 01/05/2026	239	0.01
USD	2,622,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	2,511	0.11
USD	3,005,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	2,867	0.13
USD	2,875,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,483	0.11
USD	4,250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	4,144	0.18
USD	5,690,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,262	0.23
USD	4,797,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	4,646	0.21
USD	3,074,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	3,028	0.13
USD	300,000	iHeartCommunications Inc 4.750% 15/01/2028	253	0.01
USD	240,000	iHeartCommunications Inc 5.250% 15/08/2027	209	0.01
USD	3,085,096	iHeartCommunications Inc 6.375% 01/05/2026	2,904	0.13
USD	4,773,174	iHeartCommunications Inc 8.375% 01/05/2027	4,200	0.19
USD	750,000	Imola Merger Corp 4.750% 15/05/2029	635	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	IQVIA Inc 1.750% 15/03/2026	96	0.00
EUR	150,000	IQVIA Inc 2.250% 15/01/2028	136	0.01
EUR	675,000	IQVIA Inc 2.250% 15/03/2029	593	0.03
EUR	1,725,000	IQVIA Inc 2.875% 15/09/2025	1,764	0.08
EUR	2,550,000	IQVIA Inc 2.875% 15/06/2028 [*]	2,360	0.10
USD	475,000	IQVIA Inc 5.000% 15/10/2026	455	0.02
USD	200,000	IQVIA Inc 5.000% 15/05/2027	190	0.01
USD	290,000	Iron Mountain Inc 4.500% 15/02/2031	239	0.01
USD	300,000	Iron Mountain Inc 4.875% 15/09/2027	277	0.01
USD	285,000	Iron Mountain Inc 4.875% 15/09/2029	248	0.01
USD	330,000	Iron Mountain Inc 5.000% 15/07/2028	299	0.01
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	206	0.01
USD	330,000	Iron Mountain Inc 5.250% 15/07/2030	289	0.01
USD	150,000	Iron Mountain Inc 5.625% 15/07/2032	129	0.01
USD	245,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	202	0.01
USD	1,318,000	iStar Inc 4.250% 01/08/2025	1,313	0.06
USD	2,888,000	iStar Inc 4.750% 01/10/2024	2,883	0.13
USD	365,000	ITT Holdings LLC 6.500% 01/08/2029	300	0.01
USD	400,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	339	0.01
USD	100,000	JELD-WEN Inc 4.625% 15/12/2025	90	0.00
USD	100,000	JELD-WEN Inc 4.875% 15/12/2027	83	0.00
USD	255,000	Kaiser Aluminum Corp 4.500% 01/06/2031	202	0.01
USD	200,000	Kaiser Aluminum Corp 4.625% 01/03/2028	172	0.01
USD	2,326,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,873	0.08
USD	2,165,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,661	0.07
USD	2,380,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,825	0.08
USD	220,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	210	0.01
USD	280,000	Kinetik Holdings LP 5.875% 15/06/2030	259	0.01
USD	2,125,000	Kohl's Corp 3.625% 01/05/2031	1,507	0.07
USD	80,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	73	0.00
USD	185,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	159	0.01
EUR	1,350,000	Kronos International Inc 3.750% 15/09/2025 [*]	1,293	0.06
USD	125,000	LABL Inc 5.875% 01/11/2028	108	0.00
USD	525,000	LABL Inc 6.750% 15/07/2026	500	0.02
USD	120,000	LABL Inc 8.250% 01/11/2029	97	0.00
USD	130,000	LABL Inc 10.500% 15/07/2027	121	0.01
USD	25,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	21	0.00
USD	215,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	176	0.01
USD	2,255,000	Lamar Media Corp 3.625% 15/01/2031	1,857	0.08
USD	2,475,000	Lamar Media Corp 3.750% 15/02/2028	2,195	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	1,805,000	Lamar Media Corp 4.000% 15/02/2030	1,559	0.07
USD	1,485,000	Lamar Media Corp 4.875% 15/01/2029	1,373	0.06
USD	25,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	22	0.00
USD	385,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	338	0.01
USD	190,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	179	0.01
USD	1,800,000	Las Vegas Sands Corp 2.900% 25/06/2025	1,664	0.07
USD	6,425,000	Las Vegas Sands Corp 3.200% 08/08/2024	6,183	0.27
USD	3,775,000	Las Vegas Sands Corp 3.500% 18/08/2026	3,446	0.15
USD	2,780,000	Las Vegas Sands Corp 3.900% 08/08/2029	2,418	0.11
USD	150,000	LBM Acquisition LLC 6.250% 15/01/2029	109	0.00
USD	215,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	176	0.01
USD	155,000	LD Holdings Group LLC 6.125% 01/04/2028	92	0.00
USD	125,000	LD Holdings Group LLC 6.500% 01/11/2025	92	0.00
USD	260,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	218	0.01
USD	175,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	167	0.01
USD	325,000	Level 3 Financing Inc 3.400% 01/03/2027	270	0.01
USD	265,000	Level 3 Financing Inc 3.625% 15/01/2029	168	0.01
USD	235,000	Level 3 Financing Inc 3.750% 15/07/2029	148	0.01
USD	200,000	Level 3 Financing Inc 3.875% 15/11/2029	152	0.01
USD	290,000	Level 3 Financing Inc 4.250% 01/07/2028	197	0.01
USD	320,000	Level 3 Financing Inc 4.625% 15/09/2027	237	0.01
EUR	2,000,000	Levi Strauss & Co 3.375% 15/03/2027 [*]	2,009	0.09
EUR	1,625,000	Liberty Mutual Group Inc 3.625% 23/05/2059	1,607	0.07
USD	400,000	Liberty Mutual Group Inc 4.300% 01/02/2061	243	0.01
USD	145,000	Life Time Inc 5.750% 15/01/2026	139	0.01
USD	150,000	Life Time Inc 8.000% 15/04/2026	144	0.01
USD	135,000	LifePoint Health Inc 5.375% 15/01/2029	89	0.00
USD	300,000	Lithia Motors Inc 3.875% 01/06/2029	250	0.01
USD	150,000	Lithia Motors Inc 4.375% 15/01/2031	125	0.01
USD	75,000	Lithia Motors Inc 4.625% 15/12/2027	68	0.00
USD	190,000	Live Nation Entertainment Inc 3.750% 15/01/2028	166	0.01
USD	200,000	Live Nation Entertainment Inc 4.750% 15/10/2027	180	0.01
USD	75,000	Live Nation Entertainment Inc 4.875% 01/11/2024	73	0.00
USD	325,000	Live Nation Entertainment Inc 6.500% 15/05/2027	319	0.01
USD	250,000	LPL Holdings Inc 4.000% 15/03/2029	220	0.01
USD	140,000	LPL Holdings Inc 4.375% 15/05/2031	122	0.01
USD	75,000	LPL Holdings Inc 4.625% 15/11/2027	70	0.00
USD	380,000	Lumen Technologies Inc 4.000% 15/02/2027	291	0.01
USD	290,000	Lumen Technologies Inc 4.500% 15/01/2029	153	0.01
USD	205,000	Lumen Technologies Inc 5.125% 15/12/2026	150	0.01
USD	175,000	Lumen Technologies Inc 5.375% 15/06/2029	95	0.00
USD	205,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	186	0.01
USD	120,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	103	0.00
USD	285,000	Madison IAQ LLC 4.125% 30/06/2028	243	0.01
USD	275,000	Madison IAQ LLC 5.875% 30/06/2029	219	0.01
USD	175,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	147	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	155,000	Match Group Holdings II LLC 3.625% 01/10/2031	122	0.01
USD	110,000	Match Group Holdings II LLC 4.125% 01/08/2030	91	0.00
USD	250,000	Match Group Holdings II LLC 4.625% 01/06/2028	223	0.01
USD	25,000	Match Group Holdings II LLC 5.000% 15/12/2027	23	0.00
USD	385,000	Mattel Inc 3.375% 01/04/2026	354	0.02
USD	155,000	Mattel Inc 3.750% 01/04/2029	134	0.01
USD	633,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	637	0.03
USD	380,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	358	0.02
USD	525,000	McAfee Corp 7.375% 15/02/2030	416	0.02
USD	200,000	McGraw-Hill Education Inc 5.750% 01/08/2028	175	0.01
USD	340,000	McGraw-Hill Education Inc 8.000% 01/08/2029	290	0.01
USD	1,255,000	Medline Borrower LP 3.875% 01/04/2029	1,045	0.05
USD	710,000	Medline Borrower LP 5.250% 01/10/2029*	584	0.03
USD	3,385,000	Mercer International Inc 5.125% 01/02/2029	2,780	0.12
USD	275,000	Meritage Homes Corp 3.875% 15/04/2029	238	0.01
USD	1,350,000	Meritage Homes Corp 6.000% 01/06/2025	1,344	0.06
USD	1,575,000	MGM Resorts International 4.625% 01/09/2026	1,465	0.07
USD	2,660,000	MGM Resorts International 4.750% 15/10/2028	2,386	0.11
USD	2,629,000	MGM Resorts International 5.500% 15/04/2027	2,495	0.11
USD	2,470,000	MGM Resorts International 5.750% 15/06/2025	2,421	0.11
USD	3,340,000	MGM Resorts International 6.750% 01/05/2025	3,341	0.15
USD	430,000	Michaels Cos Inc 5.250% 01/05/2028	358	0.02
USD	245,000	Michaels Cos Inc 7.875% 01/05/2029	186	0.01
USD	700,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	550	0.02
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	193	0.01
USD	135,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	115	0.00
USD	50,000	ModivCare Inc 5.875% 15/11/2025	47	0.00
USD	100,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024*	100	0.00
USD	305,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	284	0.01
USD	150,000	Molina Healthcare Inc 3.875% 15/11/2030	127	0.01
USD	210,000	Molina Healthcare Inc 3.875% 15/05/2032	173	0.01
USD	335,000	Molina Healthcare Inc 4.375% 15/06/2028	303	0.01
USD	200,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	180	0.01
USD	50,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	48	0.00
USD	300,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	227	0.01
USD	385,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	250	0.01
EUR	2,025,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	1,582	0.07
GBP	1,900,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026*	1,794	0.08
GBP	1,000,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	1,149	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
EUR	2,040,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025*	1,882	0.08
GBP	1,375,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,087	0.05
USD	5,015,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,436	0.15
GBP	2,450,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	2,094	0.09
USD	3,495,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	2,613	0.12
USD	5,670,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	4,645	0.21
USD	2,058,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026*	1,821	0.08
USD	320,000	MSCI Inc 3.875% 15/02/2031	275	0.01
USD	690,000	Murphy Oil Corp 5.750% 15/08/2025	683	0.03
USD	1,797,000	Murphy Oil Corp 5.875% 01/12/2027	1,719	0.08
USD	1,525,000	Murphy Oil Corp 6.375% 15/07/2028	1,477	0.07
USD	130,000	Murphy Oil USA Inc 3.750% 15/02/2031	106	0.00
USD	1,600,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,424	0.06
USD	1,835,000	Nabors Industries Inc 5.750% 01/02/2025	1,750	0.08
USD	270,000	Nabors Industries Inc 7.375% 15/05/2027	260	0.01
USD	195,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	151	0.01
USD	235,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	200	0.01
USD	175,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	137	0.01
USD	165,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	152	0.01
USD	2,200,000	Navient Corp 4.875% 15/03/2028	1,870	0.08
USD	2,765,000	Navient Corp 5.000% 15/03/2027	2,450	0.11
USD	2,800,000	Navient Corp 5.500% 15/03/2029	2,362	0.10
USD	2,390,000	Navient Corp 5.875% 25/10/2024	2,317	0.10
USD	1,865,000	Navient Corp 6.125% 25/03/2024	1,850	0.08
USD	1,850,000	Navient Corp 6.750% 25/06/2025	1,819	0.08
USD	1,865,000	Navient Corp 6.750% 15/06/2026	1,800	0.08
USD	205,000	NCR Corp 5.000% 01/10/2028	177	0.01
USD	360,000	NCR Corp 5.125% 15/04/2029	308	0.01
USD	140,000	NCR Corp 5.250% 01/10/2030	116	0.01
USD	170,000	NCR Corp 5.750% 01/09/2027	165	0.01
USD	150,000	NCR Corp 6.125% 01/09/2029	146	0.01
USD	835,000	Neptune Bidco US Inc 9.290% 15/04/2029	790	0.03
USD	300,000	New Fortress Energy Inc 6.500% 30/09/2026	275	0.01
USD	325,000	New Fortress Energy Inc 6.750% 15/09/2025	305	0.01
USD	6,750,000	Newell Brands Inc 4.450% 01/04/2026	6,387	0.28
USD	1,640,000	Newell Brands Inc 4.875% 01/06/2025	1,583	0.07
USD	2,675,000	Newell Brands Inc 6.375% 15/09/2027	2,660	0.12
USD	2,410,000	Newell Brands Inc 6.625% 15/09/2029*	2,390	0.11
USD	370,000	News Corp 3.875% 15/05/2029	317	0.01
USD	90,000	News Corp 5.125% 15/02/2032	80	0.00
USD	335,000	Nexstar Media Inc 4.750% 01/11/2028	292	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	371,000	Nexstar Media Inc 5.625% 15/07/2027	344	0.02
USD	150,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	136	0.01
USD	250,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	242	0.01
USD	175,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	160	0.01
USD	145,000	NFP Corp 4.875% 15/08/2028	127	0.01
USD	550,000	NFP Corp 6.875% 15/08/2028	468	0.02
USD	520,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	497	0.02
USD	290,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	280	0.01
USD	1,650,000	Nordstrom Inc 4.250% 01/08/2031	1,209	0.05
USD	1,975,000	Nordstrom Inc 4.375% 01/04/2030^	1,558	0.07
USD	150,000	Novelis Corp 3.250% 15/11/2026	132	0.01
USD	160,000	Novelis Corp 3.875% 15/08/2031	129	0.01
USD	610,000	Novelis Corp 4.750% 30/01/2030	535	0.02
USD	100,000	NRG Energy Inc 3.375% 15/02/2029	81	0.00
USD	250,000	NRG Energy Inc 3.625% 15/02/2031	194	0.01
USD	470,000	NRG Energy Inc 3.875% 15/02/2032	364	0.02
USD	235,000	NRG Energy Inc 5.250% 15/06/2029	209	0.01
USD	3,155,000	NRG Energy Inc 5.750% 15/01/2028	2,974	0.13
USD	1,865,000	NuStar Logistics LP 5.625% 28/04/2027	1,736	0.08
USD	2,255,000	NuStar Logistics LP 5.750% 01/10/2025	2,179	0.10
USD	1,695,000	NuStar Logistics LP 6.000% 01/06/2026	1,616	0.07
USD	2,730,000	NuStar Logistics LP 6.375% 01/10/2030	2,550	0.11
USD	2,225,000	Occidental Petroleum Corp 2.900% 15/08/2024	2,124	0.09
USD	2,185,000	Occidental Petroleum Corp 5.500% 01/12/2025	2,165	0.10
USD	4,200,000	Occidental Petroleum Corp 5.550% 15/03/2026	4,167	0.19
USD	2,855,000	Occidental Petroleum Corp 5.875% 01/09/2025	2,855	0.13
USD	5,110,000	Occidental Petroleum Corp 6.125% 01/01/2031	5,143	0.23
USD	2,320,000	Occidental Petroleum Corp 6.375% 01/09/2028	2,346	0.10
USD	5,870,000	Occidental Petroleum Corp 6.625% 01/09/2030	6,032	0.27
USD	699,000	Occidental Petroleum Corp 6.950% 01/07/2024	707	0.03
USD	3,360,000	Occidental Petroleum Corp 7.500% 01/05/2031	3,596	0.16
USD	1,940,000	Occidental Petroleum Corp 7.875% 15/09/2031	2,108	0.09
USD	2,220,000	Occidental Petroleum Corp 8.500% 15/07/2027	2,375	0.11
USD	3,845,000	Occidental Petroleum Corp 8.875% 15/07/2030	4,362	0.19
USD	1,225,000	Office Properties Income Trust 3.450% 15/10/2031	815	0.04
USD	2,900,000	Office Properties Income Trust 4.500% 01/02/2025	2,670	0.12
USD	2,078,000	Olin Corp 5.000% 01/02/2030	1,894	0.08
USD	1,940,000	Olin Corp 5.125% 15/09/2027	1,844	0.08
USD	2,360,000	Olin Corp 5.625% 01/08/2029	2,248	0.10
EUR	1,467,000	Olympus Water US Holding Corp 3.875% 01/10/2028	1,329	0.06
USD	400,000	Olympus Water US Holding Corp 4.250% 01/10/2028	333	0.01
EUR	1,325,000	Olympus Water US Holding Corp 5.375% 01/10/2029^	1,098	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	3,325,000	OneMain Finance Corp 3.500% 15/01/2027	2,801	0.12
USD	2,205,000	OneMain Finance Corp 3.875% 15/09/2028	1,765	0.08
USD	3,320,000	OneMain Finance Corp 4.000% 15/09/2030	2,535	0.11
USD	2,710,000	OneMain Finance Corp 5.375% 15/11/2029	2,280	0.10
USD	3,655,000	OneMain Finance Corp 6.125% 15/03/2024	3,606	0.16
USD	3,135,000	OneMain Finance Corp 6.625% 15/01/2028	2,910	0.13
USD	4,875,000	OneMain Finance Corp 6.875% 15/03/2025	4,774	0.21
USD	6,185,000	OneMain Finance Corp 7.125% 15/03/2026	6,024	0.27
USD	250,000	Open Text Holdings Inc 4.125% 15/02/2030	205	0.01
USD	185,000	Open Text Holdings Inc 4.125% 01/12/2031	147	0.01
EUR	4,875,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	4,433	0.20
USD	685,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	604	0.03
USD	560,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	477	0.02
USD	350,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	288	0.01
USD	101,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	83	0.00
USD	170,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	153	0.01
USD	115,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	114	0.00
USD	225,000	Owens & Minor Inc 4.500% 31/03/2029	173	0.01
USD	75,000	Owens & Minor Inc 6.625% 01/04/2030	62	0.00
USD	220,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	214	0.01
USD	225,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	196	0.01
USD	180,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	155	0.01
USD	2,305,000	Paramount Global 6.250% 28/02/2057	1,908	0.08
USD	4,000,000	Paramount Global 6.375% 30/03/2062	3,456	0.15
USD	265,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	222	0.01
USD	240,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	214	0.01
USD	3,515,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	3,273	0.15
USD	2,100,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	2,095	0.09
USD	175,000	PennyMac Financial Services Inc 4.250% 15/02/2029	137	0.01
USD	225,000	PennyMac Financial Services Inc 5.375% 15/10/2025	205	0.01
USD	165,000	PennyMac Financial Services Inc 5.750% 15/09/2031	132	0.01
USD	1,790,000	Penske Automotive Group Inc 3.500% 01/09/2025	1,679	0.07
USD	1,875,000	Penske Automotive Group Inc 3.750% 15/06/2029	1,576	0.07
USD	255,000	Performance Food Group Inc 4.250% 01/08/2029	223	0.01
USD	338,000	Performance Food Group Inc 5.500% 15/10/2027	321	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Permian Resources Operating LLC 5.875% 01/07/2029	225	0.01
USD	325,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	297	0.01
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	244	0.01
USD	3,720,000	PG&E Corp 5.000% 01/07/2028	3,377	0.15
USD	3,930,000	PG&E Corp 5.250% 01/07/2030	3,533	0.16
USD	200,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	102	0.00
USD	300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	233	0.01
USD	300,000	Pilgrim's Pride Corp 4.250% 15/04/2031	251	0.01
USD	195,000	Pilgrim's Pride Corp 5.875% 30/09/2027	191	0.01
USD	365,000	Post Holdings Inc 4.500% 15/09/2031	308	0.01
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	395	0.02
USD	445,000	Post Holdings Inc 5.500% 15/12/2029	408	0.02
USD	195,000	Post Holdings Inc 5.625% 15/01/2028	187	0.01
USD	197,000	Post Holdings Inc 5.750% 01/03/2027	193	0.01
USD	55,000	PRA Group Inc 8.375% 01/02/2028	55	0.00
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	166	0.01
USD	250,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	179	0.01
USD	125,000	Presidio Holdings Inc 4.875% 01/02/2027	114	0.00
USD	110,000	Presidio Holdings Inc 8.250% 01/02/2028	105	0.00
USD	205,000	Prestige Brands Inc 3.750% 01/04/2031	167	0.01
USD	175,000	Prestige Brands Inc 5.125% 15/01/2028	165	0.01
USD	315,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	274	0.01
USD	150,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	148	0.01
USD	425,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	411	0.02
USD	350,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	325	0.01
	100,000	Primo Water Holdings Inc 3.875% 31/10/2028	93	0.00
USD	136,000	PTC Inc 3.625% 15/02/2025	129	0.01
USD	211,000	PTC Inc 4.000% 15/02/2028	192	0.01
USD	1,977,000	QVC Inc 4.375% 01/09/2028	1,105	0.05
USD	2,440,000	QVC Inc 4.450% 15/02/2025	1,975	0.09
USD	2,233,000	QVC Inc 4.750% 15/02/2027	1,429	0.06
USD	1,940,000	QVC Inc 4.850% 01/04/2024	1,821	0.08
USD	170,000	Rackspace Technology Global Inc 3.500% 15/02/2028	103	0.00
USD	150,000	Rackspace Technology Global Inc 5.375% 01/12/2028	59	0.00
USD	265,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	199	0.01
USD	295,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	140	0.01
USD	175,000	Radiology Partners Inc 9.250% 01/02/2028	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Range Resources Corp 4.750% 15/02/2030	90	0.00
USD	3,210,000	Range Resources Corp 4.875% 15/05/2025	3,124	0.14
USD	2,278,000	Range Resources Corp 8.250% 15/01/2029	2,338	0.10
USD	195,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	134	0.01
USD	385,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	277	0.01
USD	315,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	268	0.01
USD	350,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	275	0.01
USD	210,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	183	0.01
USD	2,704,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,488	0.11
USD	212,000	Rite Aid Corp 8.000% 15/11/2026	112	0.00
USD	50,000	RLJ Lodging Trust LP 3.750% 01/07/2026	45	0.00
USD	180,000	RLJ Lodging Trust LP 4.000% 15/09/2029	147	0.01
USD	285,000	ROBLOX Corp 3.875% 01/05/2030	234	0.01
USD	380,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	328	0.01
USD	285,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	230	0.01
USD	370,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	288	0.01
USD	260,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	193	0.01
USD	100,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	93	0.00
USD	200,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	174	0.01
USD	270,000	RP Escrow Issuer LLC 5.250% 15/12/2025	211	0.01
USD	255,000	Sabre GBLB Inc 7.375% 01/09/2025	239	0.01
USD	200,000	Sabre GBLB Inc 9.250% 15/04/2025	197	0.01
USD	195,000	Sabre GBLB Inc 11.250% 15/12/2027	194	0.01
USD	5,695,000	SBA Communications Corp 3.125% 01/02/2029	4,698	0.21
USD	5,850,000	SBA Communications Corp 3.875% 15/02/2027	5,290	0.24
USD	175,000	Scientific Games International Inc 7.000% 15/05/2028	171	0.01
USD	150,000	Scientific Games International Inc 7.250% 15/11/2029	148	0.01
USD	190,000	Scientific Games International Inc 8.625% 01/07/2025	194	0.01
USD	400,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	325	0.01
USD	1,655,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,331	0.06
USD	1,950,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,579	0.07
USD	1,475,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	1,278	0.06
USD	265,000	Scripps Escrow II Inc 3.875% 15/01/2029	210	0.01
USD	135,000	Scripps Escrow II Inc 5.375% 15/01/2031	96	0.00
USD	25,000	Scripps Escrow Inc 5.875% 15/07/2027	20	0.00
USD	90,000	Sealed Air Corp 4.000% 01/12/2027	81	0.00
USD	125,000	Sealed Air Corp 5.000% 15/04/2029	115	0.00
USD	50,000	Sealed Air Corp 5.500% 15/09/2025	49	0.00
USD	260,000	Sealed Air Corp 6.125% 01/02/2028	256	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	370,000	Select Medical Corp 6.250% 15/08/2026	354	0.02
USD	245,000	Sensata Technologies Inc 3.750% 15/02/2031	205	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	9	0.00
USD	3,494,000	Service Corp International 3.375% 15/08/2030	2,844	0.13
USD	3,170,000	Service Corp International 4.000% 15/05/2031	2,668	0.12
USD	2,175,000	Service Corp International 4.625% 15/12/2027	2,027	0.09
USD	2,605,000	Service Corp International 5.125% 01/06/2029	2,439	0.11
USD	1,450,000	Service Properties Trust 3.950% 15/01/2028	1,155	0.05
USD	2,750,000	Service Properties Trust 4.350% 01/10/2024	2,632	0.12
USD	1,350,000	Service Properties Trust 4.375% 15/02/2030	1,029	0.05
USD	1,750,000	Service Properties Trust 4.750% 01/10/2026	1,515	0.07
USD	1,575,000	Service Properties Trust 4.950% 15/02/2027	1,360	0.06
USD	1,610,000	Service Properties Trust 4.950% 01/10/2029	1,268	0.06
USD	1,830,000	Service Properties Trust 5.500% 15/12/2027	1,652	0.07
USD	3,529,000	Service Properties Trust 7.500% 15/09/2025	3,499	0.16
EUR	2,125,000	Silgan Holdings Inc 2.250% 01/06/2028	1,912	0.08
EUR	2,500,000	Silgan Holdings Inc 3.250% 15/03/2025	2,558	0.11
USD	1,925,000	Silgan Holdings Inc 4.125% 01/02/2028	1,756	0.08
USD	230,000	Sinclair Television Group Inc 4.125% 01/12/2030	178	0.01
USD	125,000	Sinclair Television Group Inc 5.500% 01/03/2030	92	0.00
USD	450,000	Sirius XM Radio Inc 3.125% 01/09/2026	397	0.02
USD	425,000	Sirius XM Radio Inc 3.875% 01/09/2031	330	0.01
USD	500,000	Sirius XM Radio Inc 4.000% 15/07/2028	428	0.02
USD	340,000	Sirius XM Radio Inc 4.125% 01/07/2030	278	0.01
USD	428,000	Sirius XM Radio Inc 5.000% 01/08/2027	393	0.02
USD	352,000	Sirius XM Radio Inc 5.500% 01/07/2029	317	0.01
USD	225,000	Six Flags Entertainment Corp 4.875% 31/07/2024	221	0.01
USD	150,000	Six Flags Entertainment Corp 5.500% 15/04/2027	142	0.01
USD	1,875,000	SLM Corp 3.125% 02/11/2026	1,614	0.07
USD	2,000,000	SLM Corp 4.200% 29/10/2025	1,838	0.08
USD	1,655,000	SM Energy Co 6.500% 15/07/2028	1,530	0.07
USD	1,598,000	SM Energy Co 6.625% 15/01/2027	1,513	0.07
USD	1,497,000	SM Energy Co 6.750% 15/09/2026	1,449	0.06
USD	270,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	239	0.01
USD	155,000	Sonic Automotive Inc 4.625% 15/11/2029	128	0.01
USD	153,000	Sonic Automotive Inc 4.875% 15/11/2031	122	0.01
USD	4,250,000	Southwestern Energy Co 4.750% 01/02/2032	3,651	0.16
USD	3,120,000	Southwestern Energy Co 5.375% 01/02/2029	2,910	0.13
USD	4,265,000	Southwestern Energy Co 5.375% 15/03/2030	3,902	0.17
USD	245,000	Spectrum Brands Inc 3.875% 15/03/2031	194	0.01
EUR	1,525,000	Spectrum Brands Inc 4.000% 01/10/2026	1,531	0.07
USD	1,425,000	Spectrum Brands Inc 5.750% 15/07/2025	1,402	0.06
USD	2,279,000	Spirit AeroSystems Inc 4.600% 15/06/2028	1,880	0.08
USD	505,000	Spirit AeroSystems Inc 7.500% 15/04/2025	504	0.02
USD	830,000	Spirit AeroSystems Inc 9.375% 30/11/2029	879	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	8,867,000	Sprint LLC 7.125% 15/06/2024	8,976	0.40
USD	5,635,000	Sprint LLC 7.625% 15/02/2025	5,772	0.26
USD	5,910,000	Sprint LLC 7.625% 01/03/2026	6,139	0.27
USD	185,000	SRS Distribution Inc 4.625% 01/07/2028	162	0.01
USD	230,000	SRS Distribution Inc 6.000% 01/12/2029	192	0.01
USD	130,000	SRS Distribution Inc 6.125% 01/07/2029	109	0.00
USD	569,000	SS&C Technologies Inc 5.500% 30/09/2027	535	0.02
USD	320,000	Stagwell Global LLC 5.625% 15/08/2029	274	0.01
EUR	2,950,000	Standard Industries Inc 2.250% 21/11/2026 ^a	2,713	0.12
USD	375,000	Standard Industries Inc 3.375% 15/01/2031	288	0.01
USD	455,000	Standard Industries Inc 4.375% 15/07/2030	379	0.02
USD	365,000	Standard Industries Inc 4.750% 15/01/2028	328	0.01
USD	125,000	Standard Industries Inc 5.000% 15/02/2027	116	0.01
USD	519,000	Staples Inc 7.500% 15/04/2026	460	0.02
USD	390,000	Staples Inc 10.750% 15/04/2027 ^a	299	0.01
USD	230,000	Starwood Property Trust Inc 3.625% 15/07/2026	201	0.01
USD	215,000	Starwood Property Trust Inc 3.750% 31/12/2024	202	0.01
USD	125,000	Starwood Property Trust Inc 4.375% 15/01/2027	109	0.00
USD	1,500,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,424	0.06
USD	125,000	Station Casinos LLC 4.500% 15/02/2028	110	0.00
USD	125,000	Station Casinos LLC 4.625% 01/12/2031	101	0.00
USD	25,000	Stericycle Inc 3.875% 15/01/2029	21	0.00
USD	175,000	Stericycle Inc 5.375% 15/07/2024	172	0.01
USD	140,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	117	0.01
USD	235,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	216	0.01
USD	175,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 8.500% 15/10/2026	166	0.01
USD	3,044,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,678	0.12
USD	2,906,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	2,524	0.11
USD	1,478,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,420	0.06
USD	1,950,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	1,916	0.09
USD	2,900,000	Synchrony Financial 7.250% 02/02/2033	2,792	0.12
USD	260,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	234	0.01
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	121	0.01
USD	155,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	133	0.01
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	150	0.01
USD	245,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	244	0.01
USD	120,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	106	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	92,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	87	0.00
USD	175,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	168	0.01
USD	3,250,000	TEGNA Inc 4.625% 15/03/2028	2,893	0.13
USD	20,000	TEGNA Inc 4.750% 15/03/2026	19	0.00
USD	4,285,000	TEGNA Inc 5.000% 15/09/2029	3,804	0.17
USD	390,000	Teleflex Inc 4.250% 01/06/2028	353	0.02
USD	1,550,000	Teleflex Inc 4.625% 15/11/2027	1,457	0.06
USD	185,000	Tempur Sealy International Inc 3.875% 15/10/2031	149	0.01
USD	225,000	Tempur Sealy International Inc 4.000% 15/04/2029	192	0.01
USD	5,255,000	Tenet Healthcare Corp 4.250% 01/06/2029	4,598	0.20
USD	5,825,000	Tenet Healthcare Corp 4.375% 15/01/2030	5,097	0.23
USD	2,666,000	Tenet Healthcare Corp 4.625% 15/07/2024	2,630	0.12
USD	250,000	Tenet Healthcare Corp 4.625% 01/09/2024	246	0.01
USD	2,255,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,046	0.09
USD	7,780,000	Tenet Healthcare Corp 4.875% 01/01/2026	7,431	0.33
USD	5,610,000	Tenet Healthcare Corp 5.125% 01/11/2027	5,276	0.23
USD	9,590,000	Tenet Healthcare Corp 6.125% 01/10/2028^	8,868	0.39
USD	405,000	Tenet Healthcare Corp 6.125% 15/06/2030	386	0.02
USD	6,535,000	Tenet Healthcare Corp 6.250% 01/02/2027	6,383	0.28
USD	291,000	TerraForm Power Operating LLC 4.750% 15/01/2030	252	0.01
USD	125,000	TerraForm Power Operating LLC 5.000% 31/01/2028	115	0.00
USD	475,000	TK Elevator US Newco Inc 5.250% 15/07/2027	430	0.02
USD	205,000	TKC Holdings Inc 6.875% 15/05/2028	167	0.01
USD	150,000	TKC Holdings Inc 10.500% 15/05/2029	92	0.00
USD	5,015,000	TransDigm Inc 4.625% 15/01/2029	4,303	0.19
USD	2,760,000	TransDigm Inc 4.875% 01/05/2029	2,377	0.11
USD	10,150,000	TransDigm Inc 5.500% 15/11/2027	9,335	0.42
USD	1,158,000	TransDigm Inc 6.250% 15/03/2026	1,145	0.05
USD	3,818,000	TransDigm Inc 6.375% 15/06/2026	3,713	0.17
USD	305,000	TransDigm Inc 6.750% 15/08/2028	304	0.01
USD	2,070,000	TransDigm Inc 7.500% 15/03/2027	2,046	0.09
USD	365,000	TransDigm Inc 8.000% 15/12/2025	373	0.02
USD	200,000	Travel + Leisure Co 4.500% 01/12/2029	168	0.01
USD	1,440,000	Travel + Leisure Co 6.000% 01/04/2027	1,390	0.06
USD	300,000	Travel + Leisure Co 6.625% 31/07/2026	295	0.01
USD	1,205,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	1,193	0.05
USD	175,000	Triumph Group Inc 6.250% 15/09/2024	175	0.01
USD	1,945,000	Triumph Group Inc 7.750% 15/08/2025	1,862	0.08
USD	127,000	Triumph Group Inc 8.875% 01/06/2024	132	0.01
USD	115,000	Triumph Group Inc 9.000% 15/03/2028	115	0.00
USD	320,000	Tronox Inc 4.625% 15/03/2029	261	0.01
USD	1,620,000	Twilio Inc 3.625% 15/03/2029	1,363	0.06
USD	2,040,000	Twilio Inc 3.875% 15/03/2031	1,665	0.07
USD	330,000	Uber Technologies Inc 4.500% 15/08/2029	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Uber Technologies Inc 6.250% 15/01/2028	147	0.01
USD	200,000	Uber Technologies Inc 7.500% 15/05/2025	202	0.01
USD	495,000	Uber Technologies Inc 7.500% 15/09/2027	502	0.02
USD	670,000	Uber Technologies Inc 8.000% 01/11/2026	683	0.03
	100,000	UGI International LLC 2.500% 01/12/2029	84	0.00
USD	695,000	United Airlines Inc 4.375% 15/04/2026	652	0.03
USD	465,000	United Airlines Inc 4.625% 15/04/2029	413	0.02
USD	3,195,000	United Rentals North America Inc 3.750% 15/01/2032	2,683	0.12
USD	3,450,000	United Rentals North America Inc 3.875% 15/11/2027	3,182	0.14
USD	4,125,000	United Rentals North America Inc 3.875% 15/02/2031	3,542	0.16
USD	2,760,000	United Rentals North America Inc 4.000% 15/07/2030	2,430	0.11
USD	6,235,000	United Rentals North America Inc 4.875% 15/01/2028	5,930	0.26
USD	2,830,000	United Rentals North America Inc 5.250% 15/01/2030	2,678	0.12
USD	1,890,000	United Rentals North America Inc 5.500% 15/05/2027	1,848	0.08
USD	175,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	162	0.01
USD	225,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	186	0.01
USD	155,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	136	0.01
USD	200,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	124	0.01
USD	644,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	657	0.03
USD	170,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	135	0.01
USD	195,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	129	0.01
USD	775,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	775	0.03
USD	460,000	Univision Communications Inc 4.500% 01/05/2029	386	0.02
USD	443,000	Univision Communications Inc 5.125% 15/02/2025	431	0.02
USD	590,000	Univision Communications Inc 6.625% 01/06/2027	561	0.02
USD	175,000	Univision Communications Inc 7.375% 30/06/2030	166	0.01
USD	135,000	US Foods Inc 4.625% 01/06/2030	118	0.01
USD	315,000	US Foods Inc 4.750% 15/02/2029	284	0.01
USD	45,000	US Foods Inc 6.250% 15/04/2025	45	0.00
USD	2,998,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	2,876	0.13
USD	2,700,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	2,556	0.11
USD	155,000	Valvoline Inc 3.625% 15/06/2031	125	0.01
USD	200,000	Valvoline Inc 4.250% 15/02/2030	195	0.01
USD	251,000	Vector Group Ltd 5.750% 01/02/2029	217	0.01
USD	135,000	Vector Group Ltd 10.500% 01/11/2026	135	0.01
USD	375,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	324	0.01
USD	275,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	224	0.01
USD	345,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	296	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (28 February 2022: 98.12%) (cont)				
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	320,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	316	0.01
USD	347,000	Vericast Corp 11.000% 15/09/2026	372	0.02
USD	525,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	404	0.02
USD	300,000	Verscend Escrow Corp 9.750% 15/08/2026	302	0.01
USD	425,000	Viasat Inc 5.625% 15/09/2025	391	0.02
USD	32,000	Viasat Inc 6.500% 15/07/2028	24	0.00
USD	375,000	Vistra Operations Co LLC 4.375% 01/05/2029	324	0.01
USD	425,000	Vistra Operations Co LLC 5.000% 31/07/2027	395	0.02
USD	272,000	Vistra Operations Co LLC 5.500% 01/09/2026	260	0.01
USD	389,000	Vistra Operations Co LLC 5.625% 15/02/2027	369	0.02
USD	1,875,000	Vital Energy Inc 9.500% 15/01/2025	1,884	0.08
USD	54,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	25	0.00
USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	149	0.01
USD	210,000	WESCO Distribution Inc 7.125% 15/06/2025	212	0.01
USD	460,000	WESCO Distribution Inc 7.250% 15/06/2028	467	0.02
USD	1,900,000	Western Digital Corp 2.850% 01/02/2029	1,488	0.07
USD	1,900,000	Western Digital Corp 3.100% 01/02/2032	1,373	0.06
USD	8,375,000	Western Digital Corp 4.750% 15/02/2026	7,909	0.35
USD	3,025,000	Western Midstream Operating LP 3.350% 01/02/2025	2,869	0.13
USD	4,675,000	Western Midstream Operating LP 4.300% 01/02/2030	4,146	0.18
USD	1,250,000	Western Midstream Operating LP 4.500% 01/03/2028	1,154	0.05
USD	1,825,000	Western Midstream Operating LP 4.650% 01/07/2026	1,738	0.08
USD	1,500,000	Western Midstream Operating LP 4.750% 15/08/2028	1,389	0.06
USD	25,000	WeWork Cos Inc 7.875% 01/05/2025	13	0.00
USD	170,000	WeWork Cos LLC / WW Co-Obligor Inc 5.000% 10/07/2025	76	0.00
USD	173,000	Williams Scotsman International Inc 4.625% 15/08/2028	156	0.01
USD	201,000	Williams Scotsman International Inc 6.125% 15/06/2025	198	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 47.60%) (cont)				
Corporate Bonds (cont)				
USD	355,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	291	0.01
EUR	1,675,000	WMG Acquisition Corp 2.250% 15/08/2031	1,328	0.06
EUR	1,250,000	WMG Acquisition Corp 2.750% 15/07/2028^	1,164	0.05
USD	195,000	WMG Acquisition Corp 3.000% 15/02/2031	154	0.01
USD	175,000	WMG Acquisition Corp 3.750% 01/12/2029	148	0.01
USD	175,000	WMG Acquisition Corp 3.875% 15/07/2030	148	0.01
USD	265,000	WR Grace Holdings LLC 4.875% 15/06/2027	244	0.01
USD	345,000	WR Grace Holdings LLC 5.625% 15/08/2029	277	0.01
USD	250,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	233	0.01
USD	420,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	409	0.02
USD	294,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	263	0.01
USD	195,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	194	0.01
USD	40,000	Xerox Holdings Corp 5.000% 15/08/2025	37	0.00
USD	250,000	Xerox Holdings Corp 5.500% 15/08/2028	210	0.01
USD	180,000	XHR LP 4.875% 01/06/2029	153	0.01
USD	25,000	XHR LP 6.375% 15/08/2025	24	0.00
USD	4,005,000	Yum! Brands Inc 3.625% 15/03/2031	3,345	0.15
USD	4,210,000	Yum! Brands Inc 4.625% 31/01/2032	3,714	0.17
USD	300,000	Yum! Brands Inc 4.750% 15/01/2030	274	0.01
USD	3,875,000	Yum! Brands Inc 5.375% 01/04/2032	3,592	0.16
USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	307	0.01
USD	310,000	Zayo Group Holdings Inc 6.125% 01/03/2028	196	0.01
USD	365,000	ZF North America Capital Inc 4.750% 29/04/2025	348	0.02
Total United States			989,122	44.00
Total bonds			2,192,896	97.56

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.12%)							
Forward currency contracts^a (28 February 2022: 0.12%)							
CAD	12,960	CHF	8,898	19,012	02/03/2023	-	0.00
CAD	22,956	EUR	15,989	33,818	02/03/2023	-	0.00
CAD	22,191	GBP	13,738	32,932	02/03/2023	-	0.00
CHF	967,222	CAD	1,409,028	2,066,925	02/03/2023	(3)	0.00
CHF	8,053	CAD	11,684	17,174	02/03/2023	-	0.00
CHF	68,373,370	EUR	68,606,916	145,708,717	02/03/2023	193	0.01
CHF	1,346,998	EUR	1,362,806	2,882,438	02/03/2023	(8)	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts ^o (28 February 2022: 0.12%) (cont)							
CHF	4,213,174	GBP	3,734,590	9,016,532	02/03/2023	(26)	0.00
CHF	65,624,542	USD	71,646,176	71,646,176	02/03/2023	(1,628)	(0.07)
EUR	2,032,094	CAD	2,949,775	4,321,679	02/03/2023	(12)	0.00
EUR	45,153	CAD	64,882	95,541	02/03/2023	-	0.00
EUR	1,421,890	CHF	1,405,094	3,007,083	02/03/2023	8	0.00
EUR	310,666	CHF	309,619	659,810	02/03/2023	(1)	0.00
EUR	8,999,066	GBP	7,950,484	19,168,763	02/03/2023	(80)	(0.01)
EUR	2,730,227	GBP	2,430,071	5,837,371	02/03/2023	(46)	0.00
EUR	138,948,869	USD	151,128,331	151,128,333	02/03/2023	(3,773)	(0.17)
EUR	802,515	USD	850,549	850,549	02/03/2023	1	0.00
GBP	1,426,752	CAD	2,342,520	3,447,904	02/03/2023	5	0.00
GBP	37,236	CHF	41,774	89,648	02/03/2023	-	0.00
GBP	101,951,031	EUR	115,410,234	245,819,562	02/03/2023	1,035	0.04
GBP	66,085	EUR	74,346	158,850	02/03/2023	1	0.00
GBP	90,962,919	USD	112,046,936	112,046,936	02/03/2023	(1,924)	(0.08)
GBP	4,980,633	USD	6,011,454	6,011,454	02/03/2023	19	0.00
USD	2,262,425	CHF	2,079,951	2,262,424	02/03/2023	43	0.00
USD	4,874,373	EUR	4,547,229	4,874,372	02/03/2023	53	0.00
USD	2,798,286	GBP	2,331,126	2,798,285	02/03/2023	(23)	0.00
USD	924,422	GBP	751,618	924,422	02/03/2023	14	0.00
Total unrealised gains on forward currency contracts						1,372	0.05
Total unrealised losses on forward currency contracts						(7,524)	(0.33)
Net unrealised losses on forward currency contracts						(6,152)	(0.28)
Total financial derivative instruments						(6,152)	(0.28)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			2,186,744	97.28
Cash equivalents (28 February 2022: 0.38%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.38%)				
USD	215,561	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	21,562	0.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cash [†]			15,514	0.69
Other net assets			24,000	1.07
Net asset value attributable to redeemable shareholders at the end of the financial year			2,247,820	100.00

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

[‡]These securities are partially or fully transferred as securities lent.

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

[#]Perpetual bond.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

[~]Investment in related party.

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

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 28 February 2023

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	1,707,110	74.11
Transferable securities traded on another regulated market	471,841	20.48
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	13,945	0.61
Over-the-counter financial derivative instruments	1,372	0.06
UCITS collective investment schemes - Money Market Funds	21,562	0.94
Other assets	87,535	3.80
Total current assets	2,303,365	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.56%)				
Equities (28 February 2022: 92.49%)				
Bermuda (28 February 2022: 0.88%)				
Commercial services				
HKD	422,000	COSCO SHIPPING Ports Ltd [^]	275	0.02
HKD	316,500	Shenzhen International Holdings Ltd	275	0.02
Engineering & construction				
HKD	159,500	CK Infrastructure Holdings Ltd	841	0.07
Forest products & paper				
HKD	425,000	Nine Dragons Paper Holdings Ltd [^]	346	0.03
Gas				
HKD	724,000	China Gas Holdings Ltd	1,011	0.08
HKD	221,500	China Resources Gas Group Ltd	934	0.08
Holding companies - diversified operations				
USD	40,600	Jardine Matheson Holdings Ltd [^]	2,010	0.16
Internet				
HKD	1,184,000	China Ruyi Holdings Ltd [^]	294	0.02
Oil & gas				
HKD	1,041,000	Kunlun Energy Co Ltd	833	0.07
Real estate investment & services				
USD	281,000	Hongkong Land Holdings Ltd	1,284	0.10
Retail				
HKD	1,140,000	Alibaba Health Information Technology Ltd [^]	813	0.07
Transportation				
HKD	34,500	Orient Overseas International Ltd [^]	554	0.05
Water				
HKD	856,000	Beijing Enterprises Water Group Ltd [^]	215	0.02
Total Bermuda			9,685	0.79
Cayman Islands (28 February 2022: 26.28%)				
Agriculture				
HKD	473,000	Smoores International Holdings Ltd [^]	584	0.05
Apparel retailers				
HKD	210,900	Shenzhou International Group Holdings Ltd	2,303	0.19
Auto manufacturers				
HKD	1,551,000	Geely Automobile Holdings Ltd	2,011	0.16
HKD	286,192	Li Auto Inc 'A'	3,364	0.27
USD	346,704	NIO Inc ADR [^]	3,256	0.27
HKD	216,930	XPeng Inc 'A'	949	0.08
HKD	294,000	Yadea Group Holdings Ltd	630	0.05
Auto parts & equipment				
HKD	178,000	Minth Group Ltd	463	0.04
Beverages				
HKD	459,200	Budweiser Brewing Co APAC Ltd [^]	1,375	0.11
HKD	357,000	Uni-President China Holdings Ltd	313	0.03
Biotechnology				
HKD	321,000	3SBio Inc	318	0.03
	118,000	Akeso Inc 'B'	602	0.05
HKD	158,924	BeiGene Ltd	2,703	0.22
HKD	262,500	Innovent Biologics Inc	1,274	0.10
USD	14,921	Legend Biotech Corp ADR [^]	689	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 26.28%) (cont)				
Biotechnology (cont)				
USD	21,225	Zai Lab Ltd ADR [^]	789	0.06
Building materials and fixtures				
HKD	271,000	China Lesso Group Holdings Ltd	285	0.02
HKD	656,000	China Resources Cement Holdings Ltd	353	0.03
HKD	485,000	Xinyi Glass Holdings Ltd [^]	906	0.08
Chemicals				
USD	15,689	Daqo New Energy Corp ADR [^]	693	0.06
HKD	320,000	Dongyue Group Ltd	362	0.03
HKD	153,500	Kingboard Holdings Ltd	547	0.04
HKD	255,000	Kingboard Laminates Holdings Ltd	318	0.03
Commercial services				
HKD	103,500	Koolearn Technology Holding Ltd [^]	587	0.05
HKD	389,800	New Oriental Education & Technology Group Inc	1,485	0.12
USD	110,898	TAL Education Group ADR	780	0.06
Computers				
HKD	696,000	Chinasoft International Ltd	499	0.04
Cosmetics & personal care				
HKD	71,000	Vinda International Holdings Ltd	195	0.02
Distribution & wholesale				
HKD	143,200	Pop Mart International Group Ltd [^]	398	0.03
Diversified financial services				
USD	30,375	360 DigiTech Inc ADR [^]	619	0.05
TWD	367,416	Chailease Holding Co Ltd	2,719	0.22
USD	14,783	Futu Holdings Ltd ADR	727	0.06
USD	176,301	Lufax Holding Ltd ADR [^]	381	0.03
Electronics				
HKD	190,500	AAC Technologies Holdings Inc [^]	425	0.03
TWD	81,000	Silergy Corp [^]	1,547	0.13
TWD	174,378	Zhen Ding Technology Holding Ltd [^]	641	0.05
Energy - alternate sources				
HKD	5,199,000	GCL Technology Holdings Ltd [^]	1,338	0.11
HKD	1,262,000	Xinyi Solar Holdings Ltd [^]	1,347	0.11
Engineering & construction				
HKD	533,750	China State Construction International Holdings Ltd	607	0.05
Environmental control				
HKD	405,000	China Conch Venture Holdings Ltd	815	0.07
Food				
HKD	794,000	China Mengniu Dairy Co Ltd	3,490	0.28
HKD	678,905	CK Hutchison Holdings Ltd	4,048	0.33
HKD	534,000	Dali Foods Group Co Ltd	216	0.02
HKD	510,000	Tingyi Cayman Islands Holding Corp [^]	824	0.07
HKD	1,170,000	Want Want China Holdings Ltd	736	0.06
HKD	2,038,657	WH Group Ltd	1,184	0.09
HKD	115,000	Yihai International Holding Ltd [^]	334	0.03
Gas				
HKD	198,800	ENN Energy Holdings Ltd	2,824	0.23
Healthcare products				
HKD	362,000	China Medical System Holdings Ltd	544	0.04
HKD	156,000	Hengan International Group Co Ltd	717	0.06
HKD	170,000	Microport Scientific Corp	481	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Cayman Islands (28 February 2022: 26.28%) (cont)				
Healthcare services				
HKD	292,000	Genscript Biotech Corp	798	0.07
HKD	87,600	Hygeia Healthcare Holdings Co Ltd	636	0.05
HKD	915,500	Wuxi Biologics Cayman Inc	6,380	0.52
Hotels				
USD	48,861	H World Group Ltd ADR [^]	2,315	0.19
HKD	630,400	Sands China Ltd	2,184	0.18
Internet				
HKD	3,775,148	Alibaba Group Holding Ltd	41,601	3.38
USD	20,231	Autome Inc ADR	617	0.05
HKD	561,276	Baidu Inc 'A'	9,639	0.78
HKD	109,200	China Literature Ltd [^]	467	0.04
USD	333,771	Grab Holdings Ltd 'A'	1,071	0.09
USD	110,717	iQIYI Inc ADR [^]	856	0.07
HKD	549,007	JD.com Inc 'A'	12,149	0.99
USD	10,733	JOYY Inc ADR [^]	337	0.03
USD	46,867	Kanzhun Ltd ADR [^]	944	0.08
HKD	447,500	Kuaishou Technology	2,993	0.24
HKD	1,276,030	Meituan 'B'	22,125	1.80
USD	128,364	Pinduoduo Inc ADR	11,261	0.92
USD	91,825	Sea Ltd ADR [^]	5,738	0.47
HKD	1,586,100	Tencent Holdings Ltd	69,430	5.65
USD	175,552	Tencent Music Entertainment Group ADR	1,324	0.11
HKD	328,000	Tongcheng Travel Holdings Ltd	650	0.05
USD	139,288	Trip.com Group Ltd ADR [^]	4,952	0.40
USD	107,042	Vipshop Holdings Ltd ADR	1,594	0.13
USD	16,336	Weibo Corp ADR [^]	338	0.03
Machinery - diversified				
HKD	165,000	Haitian International Holdings Ltd	431	0.03
Machinery, construction & mining				
HKD	309,000	Sany Heavy Equipment International Holdings Co Ltd [^]	308	0.02
Mining				
HKD	588,500	China Hongqiao Group Ltd	629	0.05
Miscellaneous manufacturers				
TWD	34,904	Airtac International Group [^]	1,231	0.10
HKD	182,800	Sunny Optical Technology Group Co Ltd	2,073	0.17
Pharmaceuticals				
HKD	943,000	China Feihe Ltd	755	0.06
HKD	286,000	Hansoh Pharmaceutical Group Co Ltd	514	0.04
HKD	2,543,500	Sino Biopharmaceutical Ltd	1,312	0.11
Real estate investment & services				
HKD	167,000	C&D International Investment Group Ltd	538	0.04
HKD	675,000	China Evergrande Group [^]	81	0.01
HKD	380,000	China Overseas Property Holdings Ltd	443	0.04
HKD	836,022	China Resources Land Ltd	3,707	0.30
HKD	172,800	China Resources Mixc Lifestyle Services Ltd	947	0.08
HKD	494,560	CK Asset Holdings Ltd	3,100	0.25
HKD	3,172,671	Country Garden Holdings Co Ltd [^]	970	0.08
HKD	527,000	Country Garden Services Holdings Co Ltd [^]	976	0.08
HKD	506,000	ESR Group Ltd [^]	860	0.07
HKD	228,500	Greentown China Holdings Ltd	312	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 26.28%) (cont)				
Real estate investment & services (cont)				
HKD	362,000	Greentown Service Group Co Ltd [^]	241	0.02
USD	170,567	KE Holdings Inc ADR	3,113	0.25
HKD	481,500	Longfor Group Holdings Ltd	1,374	0.11
HKD	209,426	Shimao Group Holdings Ltd [^]	53	0.01
HKD	911,000	Sunac China Holdings Ltd [^]	165	0.01
HKD	432,962	Wharf Real Estate Investment Co Ltd	2,372	0.19
Retail				
HKD	313,400	ANTA Sports Products Ltd	4,128	0.34
HKD	870,000	Bosideng International Holdings Ltd [^]	482	0.04
HKD	158,000	China Meidong Auto Holdings Ltd	340	0.03
HKD	527,200	Chow Tai Fook Jewellery Group Ltd	1,021	0.08
HKD	286,000	Haidilao International Holding Ltd	791	0.06
HKD	286,350	JD Health International Inc	1,997	0.16
HKD	193,000	Jiumaojiu International Holdings Ltd [^]	465	0.04
HKD	595,000	Li Ning Co Ltd	5,060	0.41
USD	24,200	MINISO Group Holding Ltd	433	0.04
HKD	124,800	Ping An Healthcare and Technology Co Ltd [^]	285	0.02
HKD	516,000	Topsports International Holdings Ltd	451	0.04
HKD	336,000	Xtep International Holdings Ltd [^]	379	0.03
HKD	158,000	Zhongsheng Group Holdings Ltd	788	0.06
Semiconductors				
TWD	21,000	Parade Technologies Ltd [^]	663	0.05
Software				
HKD	50,106	Bilibili Inc 'Z' [^]	989	0.08
HKD	688,000	Kingdee International Software Group Co Ltd [^]	1,282	0.10
HKD	255,800	Kingsoft Corp Ltd	842	0.07
HKD	503,445	NetEase Inc	7,767	0.63
Telecommunications				
HKD	229,740	GDS Holdings Ltd 'A'	563	0.05
HKD	3,851,800	Xiaomi Corp 'B'	5,820	0.47
Transportation				
HKD	328,000	SITC International Holdings Co Ltd [^]	685	0.05
USD	105,060	ZTO Express Cayman Inc ADR [^]	2,528	0.21
Total Cayman Islands			320,258	26.07
Hong Kong (28 February 2022: 7.85%)				
Banks				
HKD	944,500	BOC Hong Kong Holdings Ltd	3,195	0.26
HKD	193,100	Hang Seng Bank Ltd [^]	3,139	0.26
Beverages				
HKD	413,333	China Resources Beer Holdings Co Ltd	3,052	0.25
Commercial services				
HKD	335,130	China Merchants Port Holdings Co Ltd [^]	470	0.04
Computers				
HKD	1,862,000	Lenovo Group Ltd [^]	1,670	0.14
Diversified financial services				
HKD	363,000	Far East Horizon Ltd [^]	321	0.03
HKD	308,269	Hong Kong Exchanges & Clearing Ltd	12,355	1.00
Electricity				
HKD	1,328,000	China Power International Development Ltd [^]	526	0.04
HKD	511,184	China Resources Power Holdings Co Ltd	1,043	0.09

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SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Hong Kong (28 February 2022: 7.85%) (cont)				
Electricity (cont)				
HKD	413,500	CLP Holdings Ltd	2,926	0.24
HKD	351,500	Power Assets Holdings Ltd ^a	1,881	0.15
Electronics				
HKD	159,500	BYD Electronic International Co Ltd	464	0.04
Energy - alternate sources				
HKD	800,988	China Common Rich Renewable Energy Investments ^{a/r}	-	0.00
HKD	968,776	China Everbright Environment Group Ltd	392	0.03
Gas				
HKD	135,000	Beijing Enterprises Holdings Ltd	442	0.04
HKD	2,873,041	Hong Kong & China Gas Co Ltd ^a	2,701	0.22
Hand & machine tools				
HKD	350,000	Techtronic Industries Co Ltd	3,480	0.28
Holding companies - diversified operations				
HKD	1,437,000	CITIC Ltd	1,585	0.13
HKD	128,500	Swire Pacific Ltd 'A'	1,048	0.08
Hotels				
HKD	672,864	Fosun International Ltd ^a	550	0.04
HKD	553,000	Galaxy Entertainment Group Ltd ^a	3,678	0.30
Insurance				
HKD	3,011,200	AIA Group Ltd	31,937	2.60
HKD	323,418	China Taiping Insurance Holdings Co Ltd	382	0.03
Pharmaceuticals				
HKD	399,000	China Resources Pharmaceutical Group Ltd	328	0.03
HKD	770,000	China Traditional Chinese Medicine Holdings Co Ltd	399	0.03
HKD	2,226,016	CSPC Pharmaceutical Group Ltd	2,391	0.19
Real estate investment & services				
HKD	1,558,000	China Jinmao Holdings Group Ltd	302	0.02
HKD	976,000	China Overseas Land & Investment Ltd	2,419	0.20
HKD	520,000	Hang Lung Properties Ltd	1,003	0.08
HKD	354,938	Henderson Land Development Co Ltd	1,246	0.10
HKD	389,321	New World Development Co Ltd	1,059	0.09
HKD	895,510	Sino Land Co Ltd	1,148	0.09
HKD	370,566	Sun Hung Kai Properties Ltd	5,061	0.41
HKD	294,000	Swire Properties Ltd	773	0.06
HKD	385,000	Yuexiu Property Co Ltd	567	0.05
Real estate investment trusts				
HKD	533,900	Link (REIT)	3,510	0.29
Semiconductors				
HKD	155,000	Hua Hong Semiconductor Ltd	593	0.05
Telecommunications				
HKD	959,860	HKT Trust & HKT Ltd	1,247	0.10
Transportation				
HKD	393,500	MTR Corp Ltd	1,983	0.16
Water				
HKD	732,000	Guangdong Investment Ltd	740	0.06
Total Hong Kong			102,006	8.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (28 February 2022: 2.20%)				
Agriculture				
IDR	1,895,200	Charoen Pokphand Indonesia Tbk PT	668	0.05
Banks				
IDR	14,111,900	Bank Central Asia Tbk PT	8,097	0.66
IDR	4,727,542	Bank Mandiri Persero Tbk PT	3,100	0.25
IDR	1,960,245	Bank Negara Indonesia Persero Tbk PT	1,128	0.09
IDR	17,443,342	Bank Rakyat Indonesia Persero Tbk PT	5,342	0.44
Building materials and fixtures				
IDR	907,323	Semen Indonesia Persero Tbk PT	430	0.03
Chemicals				
IDR	7,589,230	Barito Pacific Tbk PT	465	0.04
Coal				
IDR	3,692,100	Adaro Energy Indonesia Tbk PT	724	0.06
Engineering & construction				
IDR	4,853,100	Sarana Menara Nusantara Tbk PT	334	0.03
Food				
IDR	600,800	Indofood CBP Sukses Makmur Tbk PT	399	0.03
IDR	1,127,100	Indofood Sukses Makmur Tbk PT	479	0.04
IDR	4,251,700	Sumber Alfaria Trijaya Tbk PT	808	0.07
Forest products & paper				
IDR	708,100	Indah Kiat Pulp & Paper Tbk PT	368	0.03
Household goods & home construction				
IDR	2,041,400	Unilever Indonesia Tbk PT	559	0.05
Mining				
IDR	2,299,500	Aneka Tambang Tbk	300	0.03
IDR	2,919,765	Merdeka Copper Gold Tbk PT	869	0.07
IDR	449,548	United Tractors Tbk PT	823	0.07
IDR	634,900	Vale Indonesia Tbk PT	284	0.02
Pharmaceuticals				
IDR	5,520,600	Kalbe Farma Tbk PT	764	0.06
Retail				
IDR	5,072,800	Astra International Tbk PT	2,029	0.16
Telecommunications				
IDR	12,659,600	Telkom Indonesia Persero Tbk PT	3,221	0.26
Total Indonesia			31,191	2.54
Malaysia (28 February 2022: 1.95%)				
Agriculture				
MYR	658,553	IOI Corp Bhd	562	0.05
MYR	99,500	Kuala Lumpur Kepong Bhd	461	0.04
MYR	234,750	QL Resources Bhd	305	0.02
Banks				
MYR	461,350	AMMB Holdings Bhd	412	0.03
MYR	1,749,822	CIMB Group Holdings Bhd	2,188	0.18
MYR	171,581	Hong Leong Bank Bhd	785	0.06
MYR	1,238,527	Malayan Banking Bhd	2,429	0.20
MYR	3,730,550	Public Bank Bhd	3,433	0.28
MYR	371,917	RHB Bank Bhd	471	0.04
Chemicals				
MYR	624,100	Petronas Chemicals Group Bhd	996	0.08
Distribution & wholesale				
MYR	758,100	Sime Darby Bhd	383	0.03

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SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Malaysia (28 February 2022: 1.95%) (cont)				
Diversified financial services				
MYR	56,672	Hong Leong Financial Group Bhd	230	0.02
Electricity				
MYR	658,687	Tenaga Nasional Bhd	1,375	0.11
Engineering & construction				
	466,700	Gamuda Bhd	437	0.03
MYR	147,980	Malaysia Airports Holdings Bhd	224	0.02
Food				
MYR	124,700	HAP Seng Consolidated Bhd	169	0.01
MYR	18,300	Nestle Malaysia Bhd	551	0.05
MYR	151,760	PPB Group Bhd	592	0.05
MYR	532,400	Sime Darby Plantation Bhd	502	0.04
Healthcare services				
MYR	454,000	IHH Healthcare Bhd	586	0.05
Hotels				
MYR	569,000	Genting Bhd	591	0.05
MYR	811,400	Genting Malaysia Bhd	488	0.04
Mining				
MYR	931,500	Press Metal Aluminium Holdings Bhd	1,071	0.09
Miscellaneous manufacturers				
MYR	23,000	Hartalega Holdings Bhd	8	0.00
MYR	1,403,200	Top Glove Corp Bhd	236	0.02
Oil & gas				
MYR	80,700	Petronas Dagangan Bhd	378	0.03
Oil & gas services				
MYR	838,790	Dialog Group Bhd	421	0.04
Pipelines				
MYR	206,500	Petronas Gas Bhd	767	0.06
Retail				
MYR	602,400	MR DIY Group M Bhd	228	0.02
Semiconductors				
MYR	739,100	Inari Amertron Bhd	404	0.03
Telecommunications				
MYR	754,936	Axiata Group Bhd	533	0.04
MYR	753,300	DiGi.Com Bhd	722	0.06
MYR	592,000	Maxis Bhd	516	0.04
MYR	305,000	Telekom Malaysia Bhd	342	0.03
Transportation				
MYR	310,040	MISC Bhd	522	0.04
		Total Malaysia	24,318	1.98
People's Republic of China (28 February 2022: 9.18%)				
Aerospace & defence				
HKD	633,000	AviChina Industry & Technology Co Ltd 'H'	302	0.02
Airlines				
HKD	472,000	Air China Ltd 'H'^	435	0.03
HKD	432,000	China Southern Airlines Co Ltd 'H'^	315	0.03
Auto manufacturers				
HKD	209,500	BYD Co Ltd 'H'	5,637	0.46
HKD	766,000	Dongfeng Motor Group Co Ltd 'H'	391	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 9.18%) (cont)				
Auto manufacturers (cont)				
HKD	739,750	Great Wall Motor Co Ltd 'H'^	980	0.08
HKD	726,423	Guangzhou Automobile Group Co Ltd 'H'^	463	0.04
Auto parts & equipment				
HKD	156,800	Fuyao Glass Industry Group Co Ltd 'H'^	702	0.06
HKD	519,600	Weichai Power Co Ltd 'H'	771	0.06
Banks				
HKD	7,477,000	Agricultural Bank of China Ltd 'H'	2,591	0.21
HKD	20,216,600	Bank of China Ltd 'H'	7,417	0.60
HKD	2,317,065	Bank of Communications Co Ltd 'H'	1,370	0.11
HKD	2,175,600	China CITIC Bank Corp Ltd 'H'	1,006	0.08
HKD	24,466,140	China Construction Bank Corp 'H'	14,961	1.22
HKD	833,000	China Everbright Bank Co Ltd 'H'	240	0.02
HKD	993,356	China Merchants Bank Co Ltd 'H'^	5,378	0.44
HKD	1,562,999	China Minsheng Banking Corp Ltd 'H'^	540	0.04
HKD	14,430,930	Industrial & Commercial Bank of China Ltd 'H'	7,207	0.59
HKD	2,065,000	Postal Savings Bank of China Co Ltd 'H'^	1,239	0.10
Beverages				
HKD	29,600	Anhui Gujing Distillery Co Ltd 'B'	509	0.04
HKD	454,000	Nongfu Spring Co Ltd 'H'^	2,545	0.21
HKD	162,000	Tsingtao Brewery Co Ltd 'H'^	1,598	0.13
Building materials and fixtures				
HKD	321,000	Anhui Conch Cement Co Ltd 'H'	1,178	0.10
HKD	972,000	China National Building Material Co Ltd 'H'	860	0.07
Chemicals				
HKD	96,560	Ganfeng Lithium Group Co Ltd 'H'^	673	0.06
Coal				
HKD	511,000	China Coal Energy Co Ltd 'H'^	395	0.03
HKD	853,500	China Shenhua Energy Co Ltd 'H'	2,566	0.21
USD	271,800	Inner Mongolia Yitai Coal Co Ltd 'B'	367	0.03
HKD	384,000	Yankuang Energy Group Co Ltd 'H'^	1,157	0.10
Commercial services				
HKD	33,600	Hangzhou Tigermed Consulting Co Ltd 'H'^	385	0.03
HKD	342,000	Jiangsu Expressway Co Ltd 'H'	327	0.03
HKD	252,000	TravelSky Technology Ltd 'H'^	497	0.04
HKD	366,000	Zhejiang Expressway Co Ltd 'H'	295	0.02
Diversified financial services				
HKD	2,422,000	China Cinda Asset Management Co Ltd 'H'	315	0.02
HKD	937,500	China Galaxy Securities Co Ltd 'H'^	467	0.04
HKD	379,600	China International Capital Corp Ltd 'H'	816	0.07
HKD	537,050	CITIC Securities Co Ltd 'H'	1,137	0.09
HKD	291,600	GF Securities Co Ltd 'H'^	414	0.03
HKD	712,800	Haitong Securities Co Ltd 'H'	458	0.04
HKD	421,000	Huatai Securities Co Ltd 'H'	474	0.04
Electricity				
HKD	2,759,000	CGN Power Co Ltd 'H'	619	0.05
HKD	862,000	China Longyuan Power Group Corp Ltd 'H'^	1,058	0.08
HKD	922,000	Huaneng Power International Inc 'H'^	453	0.04
Energy - alternate sources				
HKD	115,000	Flat Glass Group Co Ltd 'H'	304	0.03

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SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
People's Republic of China (28 February 2022: 9.18%) (cont)				
Engineering & construction				
HKD	496,000	Beijing Capital International Airport Co Ltd 'H'	363	0.03
HKD	658,000	China Communications Services Corp Ltd 'H'	256	0.02
HKD	1,060,000	China Railway Group Ltd 'H'	552	0.04
HKD	11,168,000	China Tower Corp Ltd 'H'	1,209	0.10
Healthcare products				
HKD	644,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	1,039	0.08
Healthcare services				
HKD	54,650	Pharmaron Beijing Co Ltd 'H'	305	0.02
HKD	92,061	WuXi AppTec Co Ltd 'H'	980	0.08
Home furnishings				
HKD	593,600	Haier Smart Home Co Ltd 'H'^	2,098	0.17
Insurance				
HKD	1,880,000	China Life Insurance Co Ltd 'H'	3,185	0.26
HKD	688,600	China Pacific Insurance Group Co Ltd 'H'^	1,825	0.15
HKD	230,200	New China Life Insurance Co Ltd 'H'	557	0.04
HKD	2,173,000	People's Insurance Co Group of China Ltd 'H'	686	0.06
HKD	1,781,298	PICC Property & Casualty Co Ltd 'H'^	1,564	0.13
HKD	1,613,500	Ping An Insurance Group Co of China Ltd 'H'^	10,956	0.89
HKD	182,700	ZhongAn Online P&C Insurance Co Ltd 'H'^	525	0.04
Mining				
HKD	1,044,300	Aluminum Corp of China Ltd 'H'	532	0.04
HKD	879,000	CMOC Group Ltd 'H'	494	0.04
HKD	286,800	Jiangxi Copper Co Ltd 'H'	452	0.04
HKD	168,750	Shandong Gold Mining Co Ltd 'H'^	289	0.02
HKD	306,000	Zhaojin Mining Industry Co Ltd 'H'	321	0.03
HKD	1,423,700	Zijin Mining Group Co Ltd 'H'^	2,147	0.18
Miscellaneous manufacturers				
HKD	1,055,000	CRRC Corp Ltd 'H'	482	0.04
HKD	146,400	Zhuzhou CRRC Times Electric Co Ltd^	667	0.05
Oil & gas				
HKD	6,547,410	China Petroleum & Chemical Corp 'H'	3,345	0.27
HKD	5,296,800	PetroChina Co Ltd 'H'	2,712	0.22
Oil & gas services				
HKD	471,000	China Oilfield Services Ltd 'H'	504	0.04
Pharmaceuticals				
HKD	130,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	382	0.03
HKD	344,000	Sinopharm Group Co Ltd 'H'	920	0.08
Real estate investment & services				
HKD	454,310	China Vanke Co Ltd 'H'^	793	0.07
USD	321,920	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	251	0.02
Retail				
HKD	18,200	China Tourism Group Duty Free Corp Ltd 'H'^	459	0.04
HKD	210,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	372	0.03
Semiconductors				
HKD	68,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	279	0.02
Software				
USD	138,562	Shanghai Baosight Software Co Ltd 'B'	452	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 9.18%) (cont)				
Telecommunications				
HKD	203,515	ZTE Corp 'H'	604	0.05
Transportation				
HKD	812,800	COSCO SHIPPING Holdings Co Ltd 'H'^	843	0.07
Total People's Republic of China			115,212	9.38
Philippines (28 February 2022: 1.00%)				
Banks				
PHP	440,392	Bank of the Philippine Islands	874	0.07
PHP	585,530	BDO Unibank Inc	1,305	0.11
PHP	423,786	Metropolitan Bank & Trust Co	446	0.04
Commercial services				
PHP	248,280	International Container Terminal Services Inc	896	0.07
Electricity				
PHP	71,760	Manila Electric Co	412	0.03
Food				
PHP	722,533	JG Summit Holdings Inc	643	0.05
PHP	1,610,000	Monde Nissin Corp	351	0.03
PHP	63,360	SM Investments Corp	975	0.08
PHP	239,970	Universal Robina Corp	592	0.05
Holding companies - diversified operations				
PHP	410,870	Aboitiz Equity Ventures Inc	401	0.03
Real estate investment & services				
PHP	60,395	Ayala Corp	682	0.05
PHP	1,894,460	Ayala Land Inc	976	0.08
PHP	2,959,043	SM Prime Holdings Inc	1,820	0.15
Retail				
PHP	107,360	Jollibee Foods Corp	466	0.04
Telecommunications				
PHP	170	Globe Telecom Inc	7	0.00
PHP	22,155	PLDT Inc	514	0.04
Total Philippines			11,360	0.92
Republic of South Korea (28 February 2022: 16.24%)				
Advertising				
KRW	17,622	Cheil Worldwide Inc	266	0.02
Aerospace & defence				
KRW	19,347	Korea Aerospace Industries Ltd	659	0.05
Agriculture				
KRW	28,125	KT&G Corp	1,885	0.15
Airlines				
KRW	45,859	Korean Air Lines Co Ltd	788	0.06
Auto manufacturers				
KRW	35,589	Hyundai Motor Co	4,742	0.39
KRW	9,757	Hyundai Motor Co (2nd Pref)	694	0.06
KRW	6,147	Hyundai Motor Co (Pref)	428	0.03
KRW	67,147	Kia Corp	3,821	0.31
Auto parts & equipment				
KRW	19,126	Hankook Tire & Technology Co Ltd	538	0.04
KRW	47,879	Hanon Systems	327	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Republic of South Korea (28 February 2022: 16.24%) (cont)				
Auto parts & equipment (cont)				
KRW	15,733	Hyundai Mobis Co Ltd	2,526	0.20
KRW	8,962	LG Energy Solution Ltd	3,542	0.29
Banks				
KRW	76,580	Hana Financial Group Inc [^]	2,627	0.21
KRW	59,717	Industrial Bank of Korea	469	0.04
KRW	36,551	KakaoBank Corp [^]	736	0.06
KRW	115,824	Shinhan Financial Group Co Ltd	3,401	0.28
KRW	139,060	Woori Financial Group Inc	1,282	0.10
Biotechnology				
KRW	4,568	Samsung Biologics Co Ltd	2,669	0.22
KRW	7,326	SK Biopharmaceuticals Co Ltd	369	0.03
KRW	6,350	SK Bioscience Co Ltd [^]	334	0.03
Chemicals				
KRW	28,126	Hanwha Solutions Corp [^]	884	0.07
KRW	3,984	Kumho Petrochemical Co Ltd	474	0.04
KRW	12,653	LG Chem Ltd	6,502	0.53
KRW	2,073	LG Chem Ltd (Pref)	461	0.04
KRW	5,372	Lotte Chemical Corp	723	0.06
KRW	6,505	SK IE Technology Co Ltd	322	0.02
Commercial services				
KRW	5,912	Kakaopay Corp	280	0.02
KRW	4,365	S-1 Corp	186	0.02
Computers				
KRW	24,453	LG Corp	1,521	0.12
KRW	9,055	Samsung SDS Co Ltd	857	0.07
Cosmetics & personal care				
KRW	7,476	Amorepacific Corp [^]	782	0.06
KRW	2,309	LG H&H Co Ltd	1,166	0.10
Diversified financial services				
KRW	98,151	KB Financial Group Inc	3,805	0.31
KRW	11,164	Korea Investment Holdings Co Ltd	523	0.04
KRW	17,750	Meritz Financial Group Inc	603	0.05
KRW	56,565	Meritz Securities Co Ltd [^]	300	0.03
KRW	76,793	Mirae Asset Securities Co Ltd	415	0.03
KRW	38,377	NH Investment & Securities Co Ltd	276	0.02
KRW	17,097	Samsung Securities Co Ltd	433	0.04
Electrical components & equipment				
KRW	12,094	Ecopro BM Co Ltd [^]	1,520	0.12
KRW	5,943	L&F Co Ltd	1,177	0.10
KRW	3,765	LG Innotek Co Ltd	788	0.06
Electricity				
KRW	63,817	Korea Electric Power Corp	871	0.07
Electronics				
KRW	6,011	Iljin Materials Co Ltd	289	0.02
KRW	61,198	LG Display Co Ltd	707	0.06
KRW	13,767	Samsung Electro-Mechanics Co Ltd	1,498	0.12
Engineering & construction				
KRW	20,709	Hyundai Engineering & Construction Co Ltd	569	0.05
KRW	21,106	Samsung C&T Corp	1,756	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 16.24%) (cont)				
Engineering & construction (cont)				
KRW	41,220	Samsung Engineering Co Ltd	818	0.07
Entertainment				
KRW	4,328	HYBE Co Ltd	606	0.05
Food				
KRW	2,202	CJ CheilJedang Corp [^]	534	0.04
KRW	12,621	GS Holdings Corp	388	0.03
KRW	5,822	Orion Corp	550	0.05
Healthcare products				
KRW	27,254	HLB Inc	665	0.06
KRW	8,752	SD Biosensor Inc	152	0.01
Home furnishings				
KRW	14,629	Coway Co Ltd	590	0.05
KRW	26,501	LG Electronics Inc	2,227	0.18
Hotels				
KRW	21,401	Kangwon Land Inc	327	0.03
Insurance				
KRW	10,265	DB Insurance Co Ltd	598	0.05
KRW	8,048	Samsung Fire & Marine Insurance Co Ltd	1,305	0.11
KRW	20,481	Samsung Life Insurance Co Ltd	1,054	0.08
Internet				
KRW	79,933	Kakao Corp [^]	3,769	0.31
KRW	33,609	NAVER Corp	5,296	0.43
KRW	4,276	NCSOFT Corp	1,404	0.11
Investment services				
KRW	25,794	SK Square Co Ltd	748	0.06
Iron & steel				
KRW	22,781	Hyundai Steel Co	603	0.05
KRW	18,307	POSCO Holdings Inc	4,400	0.36
Machinery, construction & mining				
KRW	13,799	Doosan Bobcat Inc	395	0.03
KRW	102,569	Doosan Enerbility Co Ltd	1,261	0.11
Marine transportation				
KRW	4,554	Hyundai Heavy Industries Co Ltd	366	0.03
KRW	6,130	Hyundai Mipo Dockyard Co Ltd	325	0.03
KRW	10,162	Korea Shipbuilding & Offshore Engineering Co Ltd	624	0.05
KRW	162,986	Samsung Heavy Industries Co Ltd	678	0.05
Mining				
KRW	2,277	Korea Zinc Co Ltd [^]	1,005	0.08
Miscellaneous manufacturers				
KRW	6,757	POSCO Chemical Co Ltd	1,129	0.09
KRW	5,581	SKC Co Ltd	413	0.04
Oil & gas				
KRW	12,680	HD Hyundai Co Ltd	569	0.05
KRW	9,510	SK Inc [^]	1,284	0.10
KRW	13,826	SK Innovation Co Ltd	1,568	0.13
KRW	11,820	S-Oil Corp	721	0.06
Pharmaceuticals				
KRW	23,724	Celltrion Healthcare Co Ltd [^]	977	0.08
KRW	26,371	Celltrion Inc	2,894	0.23
KRW	4,768	Celltrion Pharm Inc	206	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Republic of South Korea (28 February 2022: 16.24%) (cont)				
Pharmaceuticals (cont)				
KRW	1,886	Hanmi Pharm Co Ltd	369	0.03
KRW	12,305	Yuhan Corp	490	0.04
Retail				
KRW	1,990	BGF retail Co Ltd	272	0.02
KRW	5,304	E-MART Inc	449	0.03
KRW	4,331	F&F Co Ltd	454	0.04
KRW	8,215	Hotel Shilla Co Ltd	498	0.04
KRW	3,122	Lotte Shopping Co Ltd	205	0.02
Semiconductors				
KRW	1,216,250	Samsung Electronics Co Ltd	55,700	4.53
KRW	208,272	Samsung Electronics Co Ltd (Pref)	8,405	0.68
KRW	139,380	SK Hynix Inc	9,417	0.77
Software				
KRW	7,867	Kakao Games Corp	292	0.03
KRW	7,517	Krafton Inc^	965	0.08
KRW	5,613	Netmarble Corp	262	0.02
KRW	7,761	Pearl Abyss Corp	263	0.02
Telecommunications				
KRW	57,125	LG Uplus Corp	478	0.04
KRW	14,008	Samsung SDI Co Ltd	7,368	0.60
Transportation				
KRW	3,870	CJ Corp	254	0.02
KRW	69,346	HMM Co Ltd	1,182	0.09
KRW	4,841	Hyundai Glovis Co Ltd	580	0.05
KRW	72,154	Pan Ocean Co Ltd	345	0.03
Total Republic of South Korea			190,488	15.50
Singapore (28 February 2022: 3.25%)				
Aerospace & defence				
SGD	415,000	Singapore Technologies Engineering Ltd^	1,101	0.09
Agriculture				
SGD	504,000	Wilmar International Ltd^	1,475	0.12
Airlines				
SGD	333,100	Singapore Airlines Ltd^	1,408	0.12
Banks				
SGD	463,883	DBS Group Holdings Ltd^	11,775	0.96
SGD	866,925	Oversea-Chinese Banking Corp Ltd	8,159	0.66
SGD	303,053	United Overseas Bank Ltd^	6,736	0.55
Diversified financial services				
HKD	55,900	BOC Aviation Ltd	404	0.03
SGD	655,000	Capitaland Investment Ltd^	1,810	0.15
SGD	204,100	Singapore Exchange Ltd^	1,321	0.11
Electronics				
SGD	71,300	Venture Corp Ltd^	910	0.07
Engineering & construction				
SGD	365,100	Keppel Corp Ltd^	1,486	0.12
Entertainment				
SGD	1,511,600	Genting Singapore Ltd^	1,145	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (28 February 2022: 3.25%) (cont)				
Hotels				
SGD	105,900	City Developments Ltd^	607	0.05
Oil & gas services				
SGD	6,967,945	Sembcorp Marine Ltd^	657	0.05
Real estate investment & services				
SGD	122,319	UOL Group Ltd^	621	0.05
Real estate investment trusts				
SGD	868,785	CapitaLand Ascendas (REIT)^	1,788	0.15
SGD	1,353,985	CapitaLand Integrated Commercial Trust (REIT)	1,951	0.16
SGD	808,078	Mapletree Logistics Trust (REIT)^	1,014	0.08
SGD	577,400	Mapletree Pan Asia Commercial Trust (REIT)^	738	0.06
Retail				
SGD	25,200	Jardine Cycle & Carriage Ltd	556	0.05
Telecommunications				
SGD	2,100,550	Singapore Telecommunications Ltd^	3,698	0.30
Total Singapore			49,360	4.02
Supranational (28 February 2022: 0.13%)				
Taiwan (28 February 2022: 20.69%)				
Airlines				
TWD	704,000	China Airlines Ltd^	469	0.04
TWD	646,000	Eva Airways Corp^	600	0.05
Apparel retailers				
TWD	51,959	Eclat Textile Co Ltd	819	0.07
TWD	106,971	Feng TAY Enterprise Co Ltd	650	0.05
TWD	596,963	Pou Chen Corp	658	0.05
Auto parts & equipment				
TWD	447,493	Cheng Shin Rubber Industry Co Ltd	503	0.04
Banks				
TWD	1,129,700	Chang Hwa Commercial Bank Ltd	647	0.05
TWD	972,868	Shanghai Commercial & Savings Bank Ltd	1,521	0.12
TWD	1,533,000	Taiwan Business Bank	725	0.06
Building materials and fixtures				
TWD	591,941	Asia Cement Corp	869	0.07
TWD	1,502,481	Taiwan Cement Corp	1,931	0.16
Chemicals				
TWD	912,952	Formosa Chemicals & Fibre Corp	2,133	0.17
TWD	1,060,522	Formosa Plastics Corp	3,164	0.26
TWD	1,217,337	Nan Ya Plastics Corp	3,021	0.25
Computers				
TWD	729,414	Acer Inc^	607	0.05
TWD	106,370	Advantech Co Ltd	1,246	0.10
TWD	182,134	Asustek Computer Inc^	1,662	0.14
TWD	1,098,949	Compal Electronics Inc^	871	0.07
TWD	2,397,862	Innolux Corp	1,157	0.09
TWD	670,199	Inventec Corp	585	0.05
TWD	670,151	Quanta Computer Inc	1,762	0.14
TWD	23,000	Wiiwynn Corp	731	0.06
Diversified financial services				
TWD	3,998,780	China Development Financial Holding Corp	1,732	0.14
TWD	4,500,100	CTBC Financial Holding Co Ltd	3,360	0.27

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Taiwan (28 February 2022: 20.69%) (cont)				
Diversified financial services (cont)				
TWD	3,269,455	E.Sun Financial Holding Co Ltd [^]	2,677	0.22
TWD	2,682,188	First Financial Holding Co Ltd	2,359	0.19
TWD	1,907,885	Fubon Financial Holding Co Ltd	3,757	0.31
TWD	2,302,459	Hua Nan Financial Holdings Co Ltd	1,727	0.14
TWD	2,851,422	Mega Financial Holding Co Ltd	3,116	0.26
TWD	2,602,459	SinoPac Financial Holdings Co Ltd [^]	1,469	0.12
TWD	2,810,950	Taishin Financial Holding Co Ltd	1,518	0.12
TWD	2,498,023	Taiwan Cooperative Financial Holding Co Ltd	2,185	0.18
TWD	2,495,130	Yuantai Financial Holding Co Ltd [^]	1,863	0.15
Electrical components & equipment				
TWD	501,593	Delta Electronics Inc	4,716	0.38
TWD	644,833	Walsin Lihwa Corp	1,198	0.10
Electronics				
TWD	1,666,757	AUO Corp [^]	1,017	0.08
TWD	222,000	E Ink Holdings Inc [^]	1,417	0.12
TWD	3,178,444	Hon Hai Precision Industry Co Ltd	10,536	0.86
TWD	173,000	Micro-Star International Co Ltd	778	0.06
TWD	56,000	Nan Ya Printed Circuit Board Corp	432	0.03
TWD	524,414	Pegatron Corp	1,170	0.09
TWD	314,448	Synnex Technology International Corp	645	0.05
TWD	323,000	Unimicron Technology Corp	1,357	0.11
TWD	16,000	Voltronic Power Technology Corp	843	0.07
TWD	431,742	WPG Holdings Ltd	699	0.06
TWD	241,497	Ya Hsin Industrial Co Ltd [^]	-	0.00
TWD	87,686	Yageo Corp	1,548	0.13
Food				
TWD	1,234,165	Uni-President Enterprises Corp [^]	2,734	0.22
Home furnishings				
TWD	521,183	Lite-On Technology Corp	1,189	0.10
Household products				
TWD	42,000	Nien Made Enterprise Co Ltd	449	0.04
Insurance				
TWD	2,210,236	Cathay Financial Holding Co Ltd	3,152	0.26
TWD	3,168,816	Shin Kong Financial Holding Co Ltd	924	0.07
Internet				
TWD	15,600	momo.com Inc	407	0.03
Iron & steel				
TWD	3,015,261	China Steel Corp	3,107	0.25
Leisure time				
TWD	75,082	Giant Manufacturing Co Ltd	502	0.04
Metal fabricate/ hardware				
TWD	164,586	Catcher Technology Co Ltd [^]	997	0.08
Miscellaneous manufacturers				
TWD	24,860	Largan Precision Co Ltd [^]	1,799	0.15
Oil & gas				
TWD	298,590	Formosa Petrochemical Corp [^]	834	0.07
Pharmaceuticals				
TWD	47,000	PharmaEssentia Corp [^]	777	0.06
Real estate investment & services				
TWD	400,034	Ruentex Development Co Ltd	584	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 20.69%) (cont)				
Retail				
TWD	76,000	Hotai Motor Co Ltd	1,539	0.12
TWD	151,392	President Chain Store Corp	1,327	0.11
Semiconductors				
TWD	825,252	ASE Technology Holding Co Ltd	2,871	0.23
TWD	16,000	eMemory Technology Inc	982	0.08
TWD	55,000	Globalwafers Co Ltd	924	0.07
TWD	386,683	MediaTek Inc	9,175	0.75
TWD	290,000	Nanya Technology Corp [^]	556	0.04
TWD	146,390	Novatek Microelectronics Corp	1,958	0.16
TWD	712,000	Powerchip Semiconductor Manufacturing Corp [^]	778	0.06
TWD	116,124	Realtek Semiconductor Corp [^]	1,448	0.12
TWD	6,275,491	Taiwan Semiconductor Manufacturing Co Ltd	105,245	8.57
TWD	3,044,817	United Microelectronics Corp [^]	4,992	0.41
TWD	234,000	Vanguard International Semiconductor Corp [^]	710	0.06
TWD	84,000	Win Semiconductors Corp [^]	469	0.04
TWD	794,000	Winbond Electronics Corp	601	0.05
Telecommunications				
TWD	127,000	Accton Technology Corp [^]	1,180	0.10
TWD	967,160	Chungghwa Telecom Co Ltd	3,666	0.30
TWD	392,000	Far EasTone Telecommunications Co Ltd	888	0.07
TWD	427,867	Taiwan Mobile Co Ltd [^]	1,356	0.11
Textile				
TWD	804,481	Far Eastern New Century Corp	857	0.07
Transportation				
TWD	259,918	Evergreen Marine Corp Taiwan Ltd [^]	1,339	0.11
TWD	452,000	Taiwan High Speed Rail Corp [^]	436	0.03
TWD	178,700	Wan Hai Lines Ltd [^]	467	0.04
TWD	457,000	Yang Ming Marine Transport Corp [^]	969	0.08
Total Taiwan			240,638	19.58
Thailand (28 February 2022: 2.45%)				
Banks				
THB	153,600	Kasikornbank PCL NVDR	596	0.05
THB	923,975	Krung Thai Bank PCL NVDR	452	0.04
THB	215,118	SCB X PCL NVDR	633	0.05
Beverages				
THB	85,300	Carabao Group PCL NVDR	244	0.02
THB	328,400	Osotspa PCL NVDR	299	0.02
Chemicals				
THB	434,871	Indorama Ventures PCL NVDR	452	0.04
THB	593,584	PTT Global Chemical PCL NVDR	794	0.06
Coal				
	2,044,300	Banpu PCL NVDR	631	0.05
Commercial services				
THB	2,026,300	Bangkok Expressway & Metro PCL NVDR	530	0.04
THB	164,800	JMT Network Services PCL NVDR [^]	217	0.02
Diversified financial services				
THB	240,100	Krungthai Card PCL NVDR	399	0.03
THB	194,800	Muangthai Capital PCL NVDR	193	0.02
THB	137,700	Srisawad Corp PCL NVDR	211	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 92.49%) (cont)				
Thailand (28 February 2022: 2.45%) (cont)				
Electricity				
THB	254,800	B Grimm Power PCL NVDR	281	0.02
THB	70,600	Electricity Generating PCL NVDR	342	0.03
THB	191,400	Global Power Synergy PCL NVDR	368	0.03
THB	728,080	Gulf Energy Development PCL NVDR	1,082	0.09
THB	238,700	Ratch Group PCL NVDR	275	0.02
Electronics				
THB	78,400	Delta Electronics Thailand PCL NVDR	2,023	0.17
Energy - alternate sources				
THB	427,600	Energy Absolute PCL NVDR	947	0.08
Engineering & construction				
THB	1,083,300	Airports of Thailand PCL NVDR	2,230	0.18
Food				
THB	340,800	Berli Jucker PCL NVDR	371	0.03
THB	1,041,400	Charoen Pokphand Foods PCL NVDR	654	0.05
THB	782,100	Thai Union Group PCL NVDR	352	0.03
Healthcare services				
THB	2,640,500	Bangkok Dusit Medical Services PCL NVDR	2,092	0.17
THB	153,900	Bumrungrad Hospital PCL NVDR	919	0.08
Holding companies - diversified operations				
THB	194,150	Siam Cement PCL NVDR	1,796	0.15
Home builders				
THB	1,888,400	Land & Houses PCL NVDR	524	0.04
Hotels				
THB	822,176	Minor International PCL NVDR	779	0.06
Oil & gas				
THB	359,965	PTT Exploration & Production PCL NVDR [†]	1,528	0.12
THB	801,800	PTT Oil & Retail Business PCL NVDR	497	0.04
THB	2,527,910	PTT PCL NVDR	2,271	0.19
THB	287,303	Thai Oil PCL NVDR	410	0.03
Packaging & containers				
THB	350,600	SCG Packaging PCL NVDR	516	0.04
Real estate investment & services				
THB	2,045,100	Asset World Corp PCL NVDR	341	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (28 February 2022: 2.45%) (cont)				
Real estate investment & services (cont)				
THB	527,600	Central Pattana PCL NVDR	1,049	0.08
Retail				
THB	484,549	Central Retail Corp PCL NVDR	614	0.05
THB	1,470,977	CP ALL PCL NVDR	2,581	0.21
THB	1,596,711	Home Product Center PCL NVDR	632	0.05
Telecommunications				
THB	300,247	Advanced Info Service PCL NVDR	1,716	0.14
THB	299,250	Intouch Holdings PCL NVDR	599	0.05
THB	3,033,100	True Corp PCL NVDR [†]	442	0.04
Transportation				
THB	1,831,600	BTS Group Holdings PCL NVDR	417	0.03
Total Thailand			34,299	2.79
United States (28 February 2022: 0.39%)				
Retail				
USD	106,044	Yum China Holdings Inc	6,228	0.51
Total United States			6,228	0.51
Total equities			1,135,043	92.38
ETFs (28 February 2022: 7.07%)				
Ireland (28 February 2022: 7.07%)				
USD	17,294,023	iShares MSCI China A UCITS ETF [†]	86,280	7.02
Total Ireland			86,280	7.02
Total ETFs			86,280	7.02
Rights (28 February 2022: 0.00%)				
Hong Kong (28 February 2022: 0.00%)				
HKD	106,780	Link Real Estate Investment [†]	101	0.01
Total Hong Kong			101	0.01
Republic of South Korea (28 February 2022: 0.00%)				
Total rights			101	0.01

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.02)%)							
Forward currency contracts[†] (28 February 2022: 0.00%)							
USD	398,697	TWD	12,155,071	398,697	02/03/2023	-	0.00
Total unrealised gains on forward currency contracts						-	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 28 February 2023

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (28 February 2022: (0.02)%)					
USD	101	MSCI Emerging Markets Index Futures March 2023	4,948	(86)	(0.01)
Total unrealised losses on futures contracts				(86)	(0.01)
Total financial derivative instruments				(86)	(0.01)

	Fair Value USD'000	% of net asset value
Total value of investments	1,221,338	99.40
Cash[†]	3,276	0.27
Other net assets	4,036	0.33
Net asset value attributable to redeemable shareholders at the end of the financial year	1,228,650	100.00

[†]Cash holdings of USD1,604,242 are held with State Street Bank and Trust Company.

USD1,671,665 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

[¶]The counterparty for forward currency contracts is State Street Bank and Trust Company.

^{||}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	1,221,424	98.95
Transferable securities traded on another regulated market	-	0.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	12,967	1.05
Total current assets	1,234,391	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 103.25%)				
Equities (28 February 2022: 103.24%)				
Brazil (28 February 2022: 103.24%)				
Banks				
BRL	1,457,335	Banco Bradesco SA	3,249	1.12
BRL	4,845,393	Banco Bradesco SA (Pref)	12,140	4.17
BRL	780,334	Banco do Brasil SA	6,024	2.07
BRL	340,213	Banco Santander Brasil SA	1,846	0.64
BRL	4,402,490	Itau Unibanco Holding SA (Pref)	21,444	7.37
Beverages				
BRL	4,292,761	Ambev SA	11,010	3.79
Commercial services				
BRL	1,098,239	CCR SA	2,312	0.80
BRL	673,445	Localiza Rent a Car SA	7,158	2.46
BRL	2,942	Localiza Rent a Car SA*	30	0.01
Distribution & wholesale				
BRL	858,988	Sendas Distribuidora SA	2,985	1.03
Diversified financial services				
BRL	5,540,992	B3 SA - Brasil Bolsa Balcao	11,197	3.85
BRL	1,073,172	Banco BTG Pactual SA	4,153	1.43
Electricity				
BRL	1,101,278	Centrais Eletricas Brasileiras SA	7,239	2.49
BRL	228,630	Centrais Eletricas Brasileiras SA (Pref) 'B'	1,575	0.54
BRL	1,268,248	Cia Energetica de Minas Gerais (Pref)	2,546	0.88
BRL	209,912	CPFL Energia SA	1,218	0.42
BRL	181,342	Energisa SA	1,344	0.46
BRL	791,715	Eneva SA	1,735	0.60
BRL	185,364	Engie Brasil Energia SA	1,395	0.48
BRL	921,576	Equatorial Energia SA	4,489	1.54
Food				
BRL	706,973	JBS SA	2,599	0.89
Forest products & paper				
BRL	679,624	Suzano SA	6,215	2.14
Healthcare services				
BRL	4,224,582	Hapvida Participacoes e Investimentos SA	3,633	1.25
BRL	525,081	Rede D'Or Sao Luiz SA	2,570	0.88
Insurance				
BRL	636,980	BB Seguridade Participacoes SA	4,174	1.43

Financial derivative instruments (28 February 2022: 0.05%)

Forward currency contracts (28 February 2022: 0.00%)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (28 February 2022: 103.24%) (cont)				
Investment services				
BRL	4,632,868	Itaúsa SA (Pref)	7,303	2.51
Iron & steel				
BRL	603,354	Cia Siderurgica Nacional SA	1,927	0.66
BRL	1,000,692	Gerdau SA (Pref)	5,488	1.89
BRL	3,473,328	Vale SA	56,763	19.52
Machinery - diversified				
BRL	1,525,319	WEG SA	11,441	3.93
Oil & gas				
BRL	1,108,478	Cosan SA	3,181	1.10
BRL	640,500	Petro Rio SA	4,134	1.42
BRL	3,380,766	Petroleo Brasileiro SA	18,618	6.40
BRL	4,326,077	Petroleo Brasileiro SA (Pref)	20,915	7.19
BRL	659,604	Ultrapar Participacoes SA	1,665	0.57
BRL	1,055,473	Vibra Energia SA	2,990	1.03
Packaging & containers				
BRL	706,898	Klabin SA	2,635	0.91
Pharmaceuticals				
BRL	374,770	Hypera SA	2,990	1.03
Retail				
BRL	571,480	Atacadao SA	1,472	0.51
BRL	900,929	Lojas Renner SA	3,219	1.11
BRL	2,754,866	Magazine Luiza SA	1,894	0.65
BRL	814,556	Natura & Co Holding SA	2,390	0.82
BRL	973,734	Raia Drogasil SA	4,230	1.45
Software				
BRL	478,040	TOTVS SA	2,499	0.86
Telecommunications				
BRL	457,790	Telefonica Brasil SA	3,415	1.17
BRL	769,601	TIM SA	1,807	0.62
Transportation				
BRL	1,181,062	Rumo SA	4,063	1.40
Water				
BRL	311,079	Cia de Saneamento Basico do Estado de Sao Paulo	3,083	1.06
Total Brazil			292,402	100.55
Total equities			292,402	100.55
Rights (28 February 2022: 0.01%)				
Brazil (28 February 2022: 0.01%)				

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 28 February 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (28 February 2022: 0.05%)					
USD	16	MSCI Brazil Index Futures March 2023	786	(42)	(0.01)
USD	26	MSCI Emerging Markets Index Futures March 2023	1,356	(104)	(0.04)
Total unrealised losses on futures contracts			(146)	(0.05)	
Total financial derivative instruments			(146)	(0.05)	

	Fair Value USD'000	% of net asset value
Total value of investments	292,256	100.50
Cash[†]	499	0.17
Other net liabilities	(1,949)	(0.67)
Net asset value attributable to redeemable shareholders at the end of the financial year	290,806	100.00

[†]Cash holdings of USD211,662 are held with State Street Bank and Trust Company.

USD287,005 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 and valued using the last traded price.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	292,402	98.47
Other assets	4,538	1.53
Total current assets	296,940	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.20%)				
Equities (28 February 2022: 99.20%)				
British Virgin Islands (28 February 2022: 0.11%)				
Internet				
RUB	61,287	VK Co Ltd GDR*	-	0.00
		Total British Virgin Islands	-	0.00
Cyprus (28 February 2022: 1.39%)				
Banks				
RUB	63,820	TCS Group Holding Plc RegS GDR*	-	0.00
Internet				
RUB	28,475	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	-	0.00
Czech Republic (28 February 2022: 9.28%)				
Hungary (28 February 2022: 12.87%)				
Jersey (28 February 2022: 0.95%)				
Mining				
RUB	189,404	Polymetal International Plc*	-	0.00
		Total Jersey	-	0.00
Luxembourg (28 February 2022: 2.36%)				
Netherlands (28 February 2022: 2.24%)				
Food				
RUB	65,194	X5 Retail Group NV GDR*	-	0.00
Internet				
RUB	163,371	Yandex NV 'A'*	-	0.00
		Total Netherlands	-	0.00
Poland (28 February 2022: 42.41%)				
Russian Federation (28 February 2022: 27.59%)				
Banks				
RUB	2,678,887	Sberbank of Russia PJSC*	1	0.00
RUB	1,646,931,996	VTB Bank PJSC*	-	0.00
Chemicals				
RUB	24,026	PhosAgro PJSC*	-	0.00
USD	464	PhosAgro PJSC GDR*	-	0.00
Diversified financial services				
RUB	789,029	Moscow Exchange MICEX-RTS PJSC*	-	0.00
Electricity				
RUB	19,491,600	Inter RAO UES PJSC*	3	0.00
Food				
RUB	38,041	Magnit PJSC*	-	0.00
Iron & steel				
RUB	799,250	Novolipetsk Steel PJSC*	-	0.00
RUB	111,691	Severstal PAO*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Russian Federation (28 February 2022: 27.59%) (cont)				
Mining				
RUB	1,376,530	Alrosa PJSC*	-	0.00
RUB	26,236	MMC Norilsk Nickel PJSC*	-	0.00
RUB	18,140	Polyus PJSC*	-	0.00
RUB	1,622,497	United Co RUSAL International PJSC*	-	0.00
Oil & gas				
RUB	3,145,502	Gazprom PJSC*	-	0.00
RUB	149,235	Lukoil OAO*	-	0.00
RUB	314,390	Novatek PJSC*	-	0.00
RUB	577,029	Rosneft Oil Co PJSC*	-	0.00
RUB	3,813,724	Surgutneftegas PJSC*	1	0.00
RUB	3,699,486	Surgutneftegas PJSC (Pref)*	1	0.00
RUB	755,782	Tatneft PJSC*	-	0.00
Telecommunications				
RUB	479,536	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	6	0.00
		Total equities	6	0.00

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.94)%)				
Futures contracts (28 February 2022: (0.94)%)				

	Fair Value USD'000	% of net asset value
Total value of investments	6	0.00
Cash†	217	0.00
Other net liabilities	(223)	0.00
Net asset value attributable to redeemable shareholders at the end of the financial year	-	0.00

†Substantially all cash positions are held with State Street Bank and Trust Company.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6	0.77
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	775	99.23
Total current assets	781	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.16%)				
Equities (28 February 2022: 96.58%)				
Bermuda (28 February 2022: 0.51%)				
Banks				
USD	41,188	Credicorp Ltd	5,248	0.14
Commercial services				
HKD	1,162,000	COSCO SHIPPING Ports Ltd^	756	0.02
HKD	735,000	Shenzhen International Holdings Ltd^	639	0.02
Forest products & paper				
HKD	996,000	Nine Dragons Paper Holdings Ltd^	811	0.02
Gas				
HKD	1,559,800	China Gas Holdings Ltd	2,178	0.06
HKD	561,000	China Resources Gas Group Ltd	2,366	0.07
Internet				
HKD	2,672,000	China Ruyi Holdings Ltd^	664	0.02
Oil & gas				
HKD	2,286,000	Kunlun Energy Co Ltd	1,829	0.05
Retail				
HKD	2,686,000	Alibaba Health Information Technology Ltd^	1,916	0.05
Transportation				
HKD	71,500	Orient Overseas International Ltd^	1,148	0.03
Water				
HKD	2,962,000	Beijing Enterprises Water Group Ltd^	743	0.02
Total Bermuda			18,298	0.50
Brazil (28 February 2022: 3.21%)				
Banks				
BRL	471,531	Banco Bradesco SA	1,051	0.03
BRL	1,851,860	Banco Bradesco SA (Pref)	4,640	0.13
BRL	315,762	Banco do Brasil SA	2,437	0.07
BRL	136,281	Banco Santander Brasil SA	740	0.02
BRL	1,684,649	Itau Unibanco Holding SA (Pref)	8,206	0.22
Beverages				
BRL	1,639,764	Ambev SA	4,206	0.11
Commercial services				
BRL	443,773	CCR SA	934	0.02
BRL	270,608	Localiza Rent a Car SA	2,876	0.08
BRL	1,115	Localiza Rent a Car SA^	12	0.00
Distribution & wholesale				
BRL	249,435	Sendas Distribuidora SA	867	0.02
Diversified financial services				
BRL	2,146,275	B3 SA - Brasil Bolsa Balcao	4,337	0.12
BRL	449,797	Banco BTG Pactual SA	1,740	0.05
Electricity				
BRL	427,999	Centrais Eletricas Brasileiras SA	2,814	0.08
BRL	81,863	Centrais Eletricas Brasileiras SA (Pref) 'B'	564	0.01
BRL	542,069	Cia Energetica de Minas Gerais (Pref)	1,088	0.03
BRL	75,661	CPFL Energia SA	439	0.01
BRL	65,914	Energisa SA	488	0.01
BRL	307,852	Eneva SA	675	0.02
BRL	80,183	Engie Brasil Energia SA	603	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (28 February 2022: 3.21%) (cont)				
Electricity (cont)				
BRL	365,265	Equatorial Energia SA	1,779	0.05
Food				
BRL	234,828	JBS SA	863	0.02
Forest products & paper				
BRL	279,003	Suzano SA	2,551	0.07
Healthcare services				
BRL	1,669,380	Hapvida Participacoes e Investimentos SA	1,436	0.04
BRL	142,870	Rede D'Or Sao Luiz SA	699	0.02
Insurance				
BRL	226,360	BB Seguridade Participacoes SA	1,483	0.04
Investment services				
BRL	1,813,452	Itausa SA (Pref)	2,859	0.08
Iron & steel				
BRL	269,067	Cia Siderurgica Nacional SA	859	0.02
BRL	383,889	Gerdau SA (Pref)	2,105	0.06
BRL	1,355,496	Vale SA	22,153	0.61
Machinery - diversified				
BRL	611,967	WEG SA	4,590	0.13
Oil & gas				
BRL	440,740	Cosan SA	1,265	0.04
BRL	264,944	Petro Rio SA	1,710	0.05
BRL	1,351,282	Petroleo Brasileiro SA	7,441	0.20
BRL	1,663,567	Petroleo Brasileiro SA (Pref)	8,043	0.22
BRL	271,391	Ultrapar Participacoes SA	685	0.02
BRL	427,579	Vibra Energia SA	1,211	0.03
Packaging & containers				
BRL	272,073	Klabin SA	1,014	0.03
Pharmaceuticals				
BRL	130,648	Hypera SA	1,042	0.03
Retail				
BRL	169,839	Atacadao SA	438	0.01
BRL	379,081	Lojas Renner SA	1,354	0.04
BRL	1,116,904	Magazine Luiza SA	768	0.02
BRL	326,733	Natura & Co Holding SA	959	0.02
BRL	392,490	Raia Drogasil SA	1,705	0.05
Software				
BRL	185,137	TOTVS SA	968	0.03
Telecommunications				
BRL	180,890	Telefonica Brasil SA	1,349	0.04
BRL	336,253	TIM SA	790	0.02
Transportation				
BRL	450,156	Rumo SA	1,549	0.04
Water				
BRL	128,912	Cia de Saneamento Basico do Estado de Sao Paulo	1,278	0.03
Total Brazil			113,663	3.11

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
British Virgin Islands (28 February 2022: 0.00%)				
Internet				
RUB	54,502	VK Co Ltd GDR ⁺	-	0.00
Total British Virgin Islands			-	0.00
Cayman Islands (28 February 2022: 18.37%)				
Agriculture				
HKD	1,012,000	Smooere International Holdings Ltd ⁺	1,249	0.03
Apparel retailers				
HKD	481,700	Shenzhen International Group Holdings Ltd	5,259	0.14
Auto manufacturers				
HKD	3,499,000	Geely Automobile Holdings Ltd ⁺	4,538	0.13
HKD	663,456	Li Auto Inc 'A' ⁺	7,797	0.21
USD	784,993	NIO Inc ADR ⁺	7,371	0.20
HKD	490,330	XPeng Inc 'A'	2,146	0.06
HKD	718,000	Yadea Group Holdings Ltd	1,538	0.04
Auto parts & equipment				
HKD	428,000	Mintth Group Ltd ⁺	1,112	0.03
Beverages				
HKD	890,000	Uni-President China Holdings Ltd	780	0.02
Biotechnology				
HKD	926,500	3SBio Inc ⁺	918	0.03
	264,000	Akeso Inc 'B'	1,347	0.04
HKD	347,294	BeiGene Ltd ⁺	5,907	0.16
HKD	602,500	Innovent Biologics Inc	2,924	0.08
USD	27,362	Legend Biotech Corp ADR ⁺	1,264	0.03
USD	49,148	Zai Lab Ltd ADR	1,826	0.05
Building materials and fixtures				
HKD	661,000	China Lesso Group Holdings Ltd	696	0.02
HKD	1,490,000	China Resources Cement Holdings Ltd ⁺	801	0.02
Chemicals				
USD	35,574	Daqo New Energy Corp ADR ⁺	1,572	0.04
HKD	765,000	Dongyue Group Ltd ⁺	865	0.02
HKD	355,500	Kingboard Holdings Ltd	1,268	0.04
HKD	581,500	Kingboard Laminates Holdings Ltd	725	0.02
Commercial services				
HKD	232,500	Koolearn Technology Holding Ltd ⁺	1,320	0.04
HKD	904,220	New Oriental Education & Technology Group Inc	3,444	0.09
USD	251,204	TAL Education Group ADR	1,766	0.05
Computers				
HKD	1,744,000	Chinasoft International Ltd ⁺	1,251	0.04
Cosmetics & personal care				
HKD	251,000	Vinda International Holdings Ltd	691	0.02
Distribution & wholesale				
HKD	307,800	Pop Mart International Group Ltd ⁺	855	0.02
Diversified financial services				
USD	67,999	360 DigiTech Inc ADR ⁺	1,385	0.04
TWD	791,738	Chailease Holding Co Ltd ⁺	5,859	0.16
USD	413,948	Lufax Holding Ltd ADR ⁺	894	0.02
Electronics				
HKD	447,500	AAC Technologies Holdings Inc ⁺	999	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 18.37%) (cont)				
Electronics (cont)				
TWD	172,000	Silergy Corp ⁺	3,285	0.09
TWD	403,850	Zhen Ding Technology Holding Ltd	1,485	0.04
Energy - alternate sources				
HKD	11,614,000	GCL Technology Holdings Ltd ⁺	2,989	0.08
HKD	2,920,000	Xinyi Solar Holdings Ltd ⁺	3,117	0.09
Engineering & construction				
HKD	1,202,250	China State Construction International Holdings Ltd	1,368	0.04
Environmental control				
HKD	944,500	China Conch Venture Holdings Ltd ⁺	1,901	0.05
Food				
HKD	1,840,000	China Mengniu Dairy Co Ltd	8,087	0.22
HKD	1,200,000	Dali Foods Group Co Ltd ⁺	485	0.01
HKD	1,174,000	Tingyi Cayman Islands Holding Corp ⁺	1,896	0.05
HKD	2,835,000	Want Want China Holdings Ltd	1,784	0.05
HKD	242,000	Yihai International Holding Ltd ⁺	703	0.02
Gas				
HKD	441,300	ENN Energy Holdings Ltd	6,269	0.17
Healthcare products				
HKD	759,000	China Medical System Holdings Ltd	1,141	0.03
HKD	367,500	Hengan International Group Co Ltd	1,690	0.05
HKD	390,400	Microport Scientific Corp	1,104	0.03
Healthcare services				
HKD	716,000	Genscript Biotech Corp	1,957	0.05
HKD	201,400	Hygeia Healthcare Holdings Co Ltd ⁺	1,464	0.04
HKD	2,034,000	Wuxi Biologics Cayman Inc	14,174	0.39
Hotels				
USD	110,142	H World Group Ltd ADR ⁺	5,217	0.14
Internet				
HKD	8,452,664	Alibaba Group Holding Ltd	93,147	2.55
USD	45,860	Autohome Inc ADR	1,399	0.04
HKD	1,244,770	Baidu Inc 'A'	21,376	0.58
HKD	233,400	China Literature Ltd ⁺	998	0.03
USD	249,034	iQIYI Inc ADR	1,925	0.05
HKD	1,230,125	JD.com Inc 'A'	27,221	0.74
USD	32,330	JOYY Inc ADR	1,015	0.03
USD	107,688	Kanzhun Ltd ADR ⁺	2,170	0.06
HKD	1,011,400	Kuaishou Technology	6,765	0.19
HKD	2,851,330	Meituan 'B'	49,439	1.35
USD	289,436	Pinduoduo Inc ADR	25,392	0.69
HKD	3,550,800	Tencent Holdings Ltd	155,432	4.25
USD	396,179	Tencent Music Entertainment Group ADR	2,987	0.08
HKD	691,600	Tongcheng Travel Holdings Ltd	1,371	0.04
USD	312,676	Trip.com Group Ltd ADR ⁺	11,116	0.30
USD	232,246	Vipshop Holdings Ltd ADR ⁺	3,458	0.10
USD	38,082	Weibo Corp ADR ⁺	788	0.02
Machinery - diversified				
HKD	433,000	Haitian International Holdings Ltd	1,131	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Cayman Islands (28 February 2022: 18.37%) (cont)				
Machinery, construction & mining				
HKD	763,000	Sany Heavy Equipment International Holdings Co Ltd [^]	761	0.02
Mining				
HKD	1,378,000	China Hongqiao Group Ltd [^]	1,473	0.04
Miscellaneous manufacturers				
TWD	75,973	Airtac International Group	2,680	0.07
HKD	413,600	Sunny Optical Technology Group Co Ltd	4,690	0.13
Pharmaceuticals				
HKD	2,100,000	China Feihe Ltd	1,680	0.05
HKD	762,000	Hansoh Pharmaceutical Group Co Ltd	1,369	0.04
HKD	6,031,750	Sino Biopharmaceutical Ltd	3,112	0.08
Real estate investment & services				
HKD	375,000	C&D International Investment Group Ltd [^]	1,209	0.03
HKD	1,859,000	China Evergrande Group ^{^/}	224	0.01
HKD	665,000	China Overseas Property Holdings Ltd	775	0.02
HKD	1,839,999	China Resources Land Ltd	8,157	0.22
HKD	390,200	China Resources Mixc Lifestyle Services Ltd	2,138	0.06
HKD	7,111,799	Country Garden Holdings Co Ltd [^]	2,174	0.06
HKD	1,155,000	Country Garden Services Holdings Co Ltd	2,140	0.06
HKD	465,000	Greentown China Holdings Ltd	635	0.02
HKD	816,000	Greentown Service Group Co Ltd [^]	544	0.02
USD	387,164	KE Holdings Inc ADR	7,066	0.19
HKD	1,050,500	Longfor Group Holdings Ltd	2,998	0.08
HKD	386,236	Shimao Group Holdings Ltd ^{^/}	98	0.00
HKD	1,746,000	Sunac China Holdings Ltd ^{^/}	317	0.01
Retail				
HKD	698,000	ANTA Sports Products Ltd	9,195	0.25
HKD	2,002,000	Bosideng International Holdings Ltd [^]	1,109	0.03
HKD	316,000	China Meidong Auto Holdings Ltd	679	0.02
HKD	1,037,200	Chow Tai Fook Jewellery Group Ltd [^]	2,008	0.05
HKD	612,000	Haidilao International Holding Ltd [^]	1,692	0.05
HKD	645,100	JD Health International Inc [^]	4,500	0.12
HKD	455,000	Jiumaojiu International Holdings Ltd [^]	1,097	0.03
HKD	1,375,500	Li Ning Co Ltd	11,697	0.32
USD	54,175	MINISO Group Holding Ltd	970	0.03
HKD	318,400	Ping An Healthcare and Technology Co Ltd [^]	728	0.02
HKD	1,089,000	Topsports International Holdings Ltd	950	0.03
HKD	760,500	Xtep International Holdings Ltd [^]	858	0.02
HKD	350,000	Zhongsheng Group Holdings Ltd [^]	1,746	0.05
Semiconductors				
CNH	41,319	China Resources Microelectronics Ltd 'A'	322	0.01
TWD	41,000	Parade Technologies Ltd [^]	1,295	0.04
Software				
HKD	112,281	Bilibili Inc 'Z'	2,216	0.06
HKD	1,559,000	Kingdee International Software Group Co Ltd [^]	2,904	0.08
HKD	483,600	Kingsoft Corp Ltd	1,592	0.04
HKD	1,129,085	NetEase Inc	17,419	0.48
Telecommunications				
HKD	505,540	GDS Holdings Ltd 'A'	1,238	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (28 February 2022: 18.37%) (cont)				
Telecommunications (cont)				
HKD	8,819,600	Xiaomi Corp 'B'	13,326	0.37
Transportation				
USD	247,631	ZTO Express Cayman Inc ADR [^]	5,958	0.16
Total Cayman Islands			665,352	18.19
Chile (28 February 2022: 0.46%)				
Banks				
CLP	26,205,516	Banco de Chile	2,708	0.08
CLP	38,084	Banco de Credito e Inversiones SA	1,185	0.03
CLP	37,249,848	Banco Santander Chile	1,570	0.04
Beverages				
CLP	88,226	Cia Cervecerias Unidas SA	670	0.02
Chemicals				
CLP	83,532	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	7,426	0.20
Electricity				
CLP	12,446,718	Enel Americas SA	1,541	0.04
CLP	14,480,113	Enel Chile SA	649	0.02
Food				
CLP	811,694	Cencosud SA	1,526	0.04
Forest products & paper				
CLP	647,164	Empresas CMPC SA	1,069	0.03
Oil & gas				
CLP	191,096	Empresas Copec SA	1,373	0.04
Retail				
CLP	458,200	Falabella SA	1,003	0.03
Transportation				
CLP	9,197,860	Cia Sud Americana de Vapores SA	884	0.02
Total Chile			21,604	0.59
Colombia (28 February 2022: 0.20%)				
Banks				
COP	147,611	Bancolombia SA	1,094	0.03
COP	272,722	Bancolombia SA (Pref)	1,736	0.05
Electricity				
COP	271,619	Interconexion Electrica SA ESP	966	0.02
Total Colombia			3,796	0.10
Cyprus (28 February 2022: 0.02%)				
Banks				
RUB	59,219	TCS Group Holding Plc RegS GDR [^]	-	0.00
Internet				
RUB	24,960	Ozon Holdings Plc ADR [^]	-	0.00
Total Cyprus			-	0.00
Czech Republic (28 February 2022: 0.14%)				
Banks				
CZK	42,706	Komerční Banka AS	1,444	0.04
CZK	191,779	Moneta Money Bank AS	733	0.02

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Czech Republic (28 February 2022: 0.14%) (cont)				
Electricity				
CZK	92,785	CEZ AS	4,339	0.12
Total Czech Republic			6,516	0.18
Egypt (28 February 2022: 0.08%)				
Agriculture				
EGP	709,217	Eastern Co SAE	429	0.01
Banks				
EGP	1,309,634	Commercial International Bank Egypt SAE	2,270	0.06
Diversified financial services				
EGP	540,275	Egyptian Financial Group-Hermes Holding Co	365	0.01
Total Egypt			3,064	0.08
Greece (28 February 2022: 0.23%)				
Banks				
EUR	1,311,296	Alpha Services and Holdings SA	2,058	0.06
EUR	1,274,246	Eurobank Ergasias Services and Holdings SA	1,962	0.05
EUR	341,862	National Bank of Greece SA	1,922	0.05
Electricity				
EUR	56,778	Mytilineos SA	1,537	0.04
EUR	127,578	Public Power Corp SA [^]	1,123	0.03
Energy - alternate sources				
EUR	31,086	Terna Energy SA	649	0.02
Entertainment				
EUR	105,358	OPAP SA	1,640	0.05
Oil & gas				
	34,738	Motor Oil Hellas Corinth Refineries SA	925	0.03
Retail				
EUR	42,875	FF Group ^{^/r}	-	0.00
EUR	72,923	JUMBO SA	1,458	0.04
Telecommunications				
EUR	104,813	Hellenic Telecommunications Organization SA	1,614	0.04
Total Greece			14,888	0.41
Hong Kong (28 February 2022: 1.25%)				
Beverages				
HKD	938,666	China Resources Beer Holdings Co Ltd	6,930	0.19
Commercial services				
HKD	867,750	China Merchants Port Holdings Co Ltd [^]	1,216	0.03
Computers				
HKD	4,256,000	Lenovo Group Ltd [^]	3,817	0.10
Diversified financial services				
HKD	945,000	Far East Horizon Ltd [^]	836	0.02
Electricity				
HKD	2,938,000	China Power International Development Ltd [^]	1,164	0.03
HKD	1,139,029	China Resources Power Holdings Co Ltd	2,325	0.07
Electronics				
HKD	400,000	BYD Electronic International Co Ltd [^]	1,164	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (28 February 2022: 1.25%) (cont)				
Energy - alternate sources				
HKD	410,400	China Common Rich Renewable Energy Investments ^{^/r}	-	0.00
HKD	2,225,443	China Everbright Environment Group Ltd	902	0.02
Gas				
HKD	287,500	Beijing Enterprises Holdings Ltd	941	0.03
Holding companies - diversified operations				
HKD	3,410,000	CITIC Ltd	3,762	0.10
Hotels				
HKD	1,559,460	Fosun International Ltd	1,275	0.04
Insurance				
HKD	860,082	China Taiping Insurance Holdings Co Ltd	1,016	0.03
Pharmaceuticals				
HKD	853,500	China Resources Pharmaceutical Group Ltd	701	0.02
HKD	1,520,000	China Traditional Chinese Medicine Holdings Co Ltd	788	0.02
HKD	5,297,280	CSPC Pharmaceutical Group Ltd	5,689	0.16
Real estate investment & services				
HKD	3,136,000	China Jinmao Holdings Group Ltd	607	0.02
HKD	2,109,760	China Overseas Land & Investment Ltd	5,231	0.14
HKD	783,800	Yuexiu Property Co Ltd	1,154	0.03
Semiconductors				
HKD	354,000	Hua Hong Semiconductor Ltd	1,355	0.04
Water				
HKD	1,830,000	Guangdong Investment Ltd [^]	1,849	0.05
Total Hong Kong			42,722	1.17
Hungary (28 February 2022: 0.20%)				
Banks				
HUF	127,543	OTP Bank Nyrt	3,879	0.10
Oil & gas				
HUF	239,269	MOL Hungarian Oil & Gas Plc	1,823	0.05
Pharmaceuticals				
HUF	68,338	Richter Gedeon Nyrt	1,436	0.04
Total Hungary			7,138	0.19
India (28 February 2022: 12.45%)				
Aerospace & defence				
INR	2,174,580	Bharat Electronics Ltd	2,488	0.07
Agriculture				
INR	1,703,189	ITC Ltd	7,761	0.21
Airlines				
INR	59,051	InterGlobe Aviation Ltd	1,326	0.04
Apparel retailers				
INR	3,437	Page Industries Ltd	1,579	0.04
Auto manufacturers				
INR	508,018	Mahindra & Mahindra Ltd	7,802	0.22
INR	67,624	Maruti Suzuki India Ltd	7,055	0.19
INR	955,872	Tata Motors Ltd	4,865	0.13
Auto parts & equipment				
INR	50,242	Balkrishna Industries Ltd	1,224	0.03
INR	1,124	MRF Ltd	1,159	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
India (28 February 2022: 12.45%) (cont)				
Auto parts & equipment (cont)				
INR	1,111,249	Samvardhana Motherson International Ltd	1,071	0.03
Banks				
INR	78,827	AU Small Finance Bank Ltd	565	0.01
INR	1,298,582	Axis Bank Ltd	13,260	0.36
INR	384,549	Bandhan Bank Ltd	1,074	0.03
INR	589,657	Bank of Baroda	1,136	0.03
INR	2,933,034	ICICI Bank Ltd	30,331	0.83
INR	310,997	Kotak Mahindra Bank Ltd	6,506	0.18
INR	907,354	State Bank of India	5,738	0.16
USD	11,961	State Bank of India RegS GDR [^]	750	0.02
INR	6,763,864	Yes Bank Ltd	1,428	0.04
Beverages				
INR	303,540	Tata Consumer Products Ltd	2,626	0.07
INR	170,214	United Spirits Ltd	1,525	0.04
INR	113,417	Varun Beverages Ltd	1,785	0.05
Building materials and fixtures				
INR	37,347	ACC Ltd	782	0.02
INR	355,472	Ambuja Cements Ltd	1,471	0.04
INR	156,354	Grasim Industries Ltd	2,986	0.08
INR	6,359	Shree Cement Ltd	2,007	0.06
INR	57,982	UltraTech Cement Ltd	5,093	0.14
Chemicals				
INR	223,230	Asian Paints Ltd	7,638	0.21
INR	140,894	Berger Paints India Ltd	988	0.03
INR	40,296	PI Industries Ltd	1,511	0.04
INR	85,549	SRF Ltd	2,244	0.06
INR	288,266	UPL Ltd	2,421	0.06
Coal				
INR	896,300	Coal India Ltd	2,335	0.06
Commercial services				
INR	268,965	Adani Ports & Special Economic Zone Ltd	1,927	0.05
INR	301,469	Marico Ltd	1,794	0.05
Computers				
INR	1,923,611	Infosys Ltd	34,614	0.95
INR	50,583	LTIMindtree Ltd	2,890	0.08
INR	46,818	Mphasis Ltd	1,153	0.03
INR	516,023	Tata Consultancy Services Ltd	20,679	0.57
INR	19,628	Tata Elxsi Ltd	1,455	0.04
INR	561,633	Wipro Ltd	2,630	0.07
USD	184,423	Wipro Ltd ADR	861	0.02
Cosmetics & personal care				
INR	70,483	Colgate-Palmolive India Ltd	1,256	0.04
INR	362,688	Dabur India Ltd	2,337	0.06
INR	226,258	Godrej Consumer Products Ltd	2,527	0.07
Distribution & wholesale				
INR	98,309	Adani Enterprises Ltd	1,626	0.04
Diversified financial services				
INR	157,110	Bajaj Finance Ltd	11,616	0.32
INR	222,070	Bajaj Finserv Ltd	3,586	0.10
INR	240,392	Cholamandalam Investment and Finance Co Ltd	2,200	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (28 February 2022: 12.45%) (cont)				
Diversified financial services (cont)				
INR	991,293	Housing Development Finance Corp Ltd	31,291	0.86
INR	77,664	Muthoot Finance Ltd	914	0.02
INR	139,080	SBI Cards & Payment Services Ltd	1,262	0.03
INR	132,582	Shriram Finance Ltd	1,930	0.05
Electrical components & equipment				
INR	24,702	ABB India Ltd	962	0.03
INR	348,250	CG Power & Industrial Solutions Ltd	1,287	0.04
INR	40,822	Siemens Ltd	1,603	0.04
Electricity				
INR	171,441	Adani Green Energy Ltd	1,007	0.03
INR	378,050	Adani Power Ltd	669	0.02
INR	145,580	Adani Transmission Ltd	1,132	0.03
INR	2,189,499	NTPC Ltd	4,516	0.12
INR	1,802,562	Power Grid Corp of India Ltd	4,846	0.13
INR	844,429	Tata Power Co Ltd	2,069	0.06
Electronics				
INR	146,665	Havells India Ltd	2,124	0.06
Engineering & construction				
INR	355,019	Larsen & Toubro Ltd	9,058	0.25
USD	30,572	Larsen & Toubro Ltd RegS GDR	779	0.02
Food				
INR	89,383	Avenue Supermarts Ltd	3,695	0.10
INR	64,346	Britannia Industries Ltd	3,473	0.10
INR	19,829	Nestle India Ltd	4,478	0.12
Gas				
INR	147,035	Adani Total Gas Ltd	1,207	0.03
INR	1,344,264	GAIL India Ltd	1,669	0.05
INR	184,846	Indraprastha Gas Ltd	981	0.03
Healthcare services				
INR	57,655	Apollo Hospitals Enterprise Ltd	3,070	0.08
Hotels				
INR	443,475	Indian Hotels Co Ltd	1,667	0.05
Household goods & home construction				
INR	467,450	Hindustan Unilever Ltd	13,914	0.38
Insurance				
INR	531,484	HDFC Life Insurance Co Ltd	3,142	0.08
INR	131,545	ICICI Lombard General Insurance Co Ltd	1,753	0.05
INR	222,581	ICICI Prudential Life Insurance Co Ltd	1,101	0.03
INR	259,995	SBI Life Insurance Co Ltd	3,526	0.10
Internet				
INR	42,331	Info Edge India Ltd	1,788	0.05
INR	1,803,953	Zomato Ltd	1,167	0.03
Investment services				
INR	13,047	Bajaj Holdings & Investment Ltd	987	0.03
Iron & steel				
INR	220,825	Jindal Steel & Power Ltd	1,467	0.04
INR	427,810	JSW Steel Ltd	3,453	0.09
INR	4,271,402	Tata Steel Ltd	5,371	0.15
Leisure time				
INR	39,601	Bajaj Auto Ltd	1,754	0.05
INR	73,943	Eicher Motors Ltd	2,778	0.08

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
India (28 February 2022: 12.45%) (cont)				
Leisure time (cont)				
INR	62,828	Hero MotoCorp Ltd	1,839	0.05
INR	115,029	TVS Motor Co Ltd	1,503	0.04
Metal fabricate/ hardware				
INR	148,488	Bharat Forge Ltd	1,466	0.04
INR	57,055	Tube Investments of India Ltd	1,913	0.05
Mining				
INR	802,894	Hindalco Industries Ltd	3,877	0.11
INR	389,422	Vedanta Ltd	1,264	0.03
Miscellaneous manufacturers				
INR	82,748	Pidilite Industries Ltd	2,303	0.06
Oil & gas				
INR	486,978	Bharat Petroleum Corp Ltd	1,869	0.05
INR	386,861	Hindustan Petroleum Corp Ltd	1,007	0.03
INR	1,644,461	Indian Oil Corp Ltd	1,513	0.04
INR	1,498,552	Oil & Natural Gas Corp Ltd	2,756	0.08
INR	1,730,799	Reliance Industries Ltd	48,628	1.33
Pharmaceuticals				
INR	152,193	Aurobindo Pharma Ltd	852	0.02
INR	283,838	Cipla Ltd	3,112	0.09
INR	76,539	Divi's Laboratories Ltd	2,616	0.07
INR	65,706	Dr Reddy's Laboratories Ltd	3,431	0.09
INR	116,901	Lupin Ltd	933	0.03
INR	537,264	Sun Pharmaceutical Industries Ltd	6,217	0.17
INR	64,168	Torrent Pharmaceuticals Ltd	1,133	0.03
Pipelines				
INR	451,617	Petronet LNG Ltd	1,216	0.03
Real estate investment & services				
INR	367,631	DLF Ltd	1,564	0.04
INR	73,565	Godrej Properties Ltd	979	0.03
Retail				
INR	224,019	Jubilant Foodworks Ltd	1,195	0.03
INR	206,071	Titan Co Ltd	5,915	0.16
INR	94,334	Trent Ltd	1,458	0.04
Software				
INR	541,488	HCL Technologies Ltd	7,060	0.19
INR	317,364	Tech Mahindra Ltd	4,225	0.12
Telecommunications				
INR	1,248,786	Bharti Airtel Ltd	11,212	0.31
INR	387,803	Indus Towers Ltd	802	0.02
Transportation				
INR	152,594	Container Corp Of India Ltd	1,090	0.03
INR	142,296	Indian Railway Catering & Tourism Corp Ltd	1,049	0.03
Total India			479,568	13.11
Indonesia (28 February 2022: 1.61%)				
Agriculture				
IDR	3,588,000	Charoen Pokphand Indonesia Tbk PT	1,265	0.03
Banks				
IDR	31,085,100	Bank Central Asia Tbk PT	17,836	0.49
IDR	10,401,218	Bank Mandiri Persero Tbk PT	6,820	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (28 February 2022: 1.61%) (cont)				
Banks (cont)				
IDR	4,359,300	Bank Negara Indonesia Persero Tbk PT	2,508	0.07
IDR	39,394,345	Bank Rakyat Indonesia Persero Tbk PT	12,064	0.33
Building materials and fixtures				
IDR	1,963,269	Semen Indonesia Persero Tbk PT	930	0.03
Chemicals				
IDR	17,369,138	Barito Pacific Tbk PT	1,065	0.03
Coal				
IDR	8,217,300	Adaro Energy Indonesia Tbk PT	1,611	0.04
Engineering & construction				
IDR	13,719,500	Sarana Menara Nusantara Tbk PT	945	0.03
Food				
IDR	1,331,200	Indofood CBP Sukses Makmur Tbk PT	884	0.02
IDR	2,559,600	Indofood Sukses Makmur Tbk PT	1,087	0.03
IDR	9,179,200	Sumber Alfaria Trijaya Tbk PT	1,746	0.05
Forest products & paper				
IDR	1,671,600	Indah Kiat Pulp & Paper Tbk PT	869	0.02
Household goods & home construction				
IDR	4,360,300	Unilever Indonesia Tbk PT	1,195	0.03
Mining				
IDR	4,695,900	Aneka Tambang Tbk	613	0.02
IDR	7,521,716	Merdeka Copper Gold Tbk PT	2,239	0.06
IDR	1,001,623	United Tractors Tbk PT	1,832	0.05
IDR	1,371,800	Vale Indonesia Tbk PT	614	0.02
Pharmaceuticals				
IDR	12,102,000	Kalbe Farma Tbk PT	1,674	0.05
Retail				
IDR	11,754,500	Astra International Tbk PT	4,702	0.13
Telecommunications				
IDR	28,612,600	Telkom Indonesia Persero Tbk PT	7,280	0.20
Total Indonesia			69,779	1.91
Isle of Man (28 February 2022: 0.04%)				
Jersey (28 February 2022: 0.01%)				
Mining				
RUB	174,257	Polymetal International Plc*	-	0.00
Total Jersey			-	0.00
Kuwait (28 February 2022: 0.67%)				
Banks				
KWD	701,868	Boubyan Bank KSCP	1,749	0.05
KWD	956,367	Gulf Bank KSCP	944	0.02
KWD	4,247,468	Kuwait Finance House KSCP	11,861	0.32
KWD	4,070,088	National Bank of Kuwait SAKP	14,191	0.39
Real estate investment & services				
KWD	381,233	Mabane Co KPSC	976	0.03
Storage & warehousing				
KWD	873,064	Agility Public Warehousing Co KSC	1,716	0.05
Telecommunications				
KWD	1,272,714	Mobile Telecommunications Co KSCP	2,318	0.06
Total Kuwait			33,755	0.92

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Luxembourg (28 February 2022: 0.08%)				
Internet				
PLN	209,347	Allegro.eu SA	1,371	0.04
Investment services				
ZAR	82,335	Reinet Investments SCA	1,628	0.04
Total Luxembourg			2,999	0.08
Malaysia (28 February 2022: 1.50%)				
Agriculture				
MYR	1,416,435	IOI Corp Bhd	1,209	0.03
MYR	247,650	Kuala Lumpur Kepong Bhd	1,148	0.03
MYR	702,350	QL Resources Bhd	909	0.03
Banks				
MYR	1,151,700	AMMB Holdings Bhd	1,029	0.03
MYR	3,743,963	CIMB Group Holdings Bhd	4,680	0.13
MYR	387,530	Hong Leong Bank Bhd	1,774	0.05
MYR	2,581,100	Malayan Banking Bhd	5,062	0.14
MYR	8,295,700	Public Bank Bhd	7,635	0.21
MYR	982,900	RHB Bank Bhd	1,244	0.03
Chemicals				
MYR	1,393,800	Petronas Chemicals Group Bhd	2,224	0.06
Distribution & wholesale				
MYR	1,755,521	Sime Darby Bhd	888	0.02
Diversified financial services				
MYR	177,328	Hong Leong Financial Group Bhd	720	0.02
Electricity				
MYR	1,352,800	Tenaga Nasional Bhd	2,825	0.08
Engineering & construction				
	1,044,800	Gamuda Bhd	979	0.03
MYR	499,520	Malaysia Airports Holdings Bhd	756	0.02
Food				
MYR	324,400	HAP Seng Consolidated Bhd	441	0.01
MYR	42,800	Nestle Malaysia Bhd	1,289	0.04
MYR	379,620	PPB Group Bhd	1,480	0.04
MYR	1,148,221	Sime Darby Plantation Bhd	1,082	0.03
Healthcare services				
MYR	889,100	IHH Healthcare Bhd	1,147	0.03
Hotels				
MYR	1,203,100	Genting Bhd	1,249	0.03
MYR	1,806,400	Genting Malaysia Bhd	1,087	0.03
Mining				
MYR	1,983,200	Press Metal Aluminium Holdings Bhd	2,280	0.06
Miscellaneous manufacturers				
MYR	50,700	Hartalega Holdings Bhd	17	0.00
MYR	3,142,000	Top Glove Corp Bhd	529	0.02
Oil & gas				
MYR	187,000	Petronas Dagangan Bhd	876	0.02
Oil & gas services				
MYR	2,203,426	Dialog Group Bhd	1,105	0.03
Pipelines				
MYR	469,000	Petronas Gas Bhd	1,741	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (28 February 2022: 1.50%) (cont)				
Retail				
MYR	1,149,850	MR DIY Group M Bhd	436	0.01
Semiconductors				
MYR	1,668,100	Inari Amertron Bhd	911	0.02
Telecommunications				
MYR	1,574,173	Axiata Group Bhd	1,112	0.03
MYR	1,798,900	DiGi.Com Bhd	1,724	0.05
MYR	1,316,000	Maxis Bhd	1,147	0.03
MYR	660,600	Telekom Malaysia Bhd	740	0.02
Transportation				
MYR	766,620	MISC Bhd	1,291	0.04
Total Malaysia			54,766	1.50
Mexico (28 February 2022: 2.11%)				
Banks				
MXN	406,800	Banco del Bajío SA	1,554	0.04
MXN	1,462,605	Grupo Financiero Banorte SAB de CV 'O'	12,327	0.34
MXN	1,172,407	Grupo Financiero Inbursa SAB de CV 'O'	2,429	0.06
Beverages				
MXN	245,512	Arca Continental SAB de CV	2,069	0.06
MXN	303,790	Coca-Cola Femsa SAB de CV	2,194	0.06
MXN	1,073,642	Fomento Economico Mexicano SAB de CV	9,893	0.27
Building materials and fixtures				
MXN	8,783,253	Cemex SAB de CV	4,390	0.12
Chemicals				
MXN	653,512	Orbia Advance Corp SAB de CV	1,363	0.04
Commercial services				
MXN	133,319	Promotora y Operadora de Infraestructura SAB de CV	1,298	0.03
Engineering & construction				
MXN	209,267	Grupo Aeroportuario del Pacífico SAB de CV 'B'	3,974	0.11
MXN	100,289	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,872	0.08
MXN	763,600	Operadora De Sites Mexicanos SAB de CV (REIT)	779	0.02
Food				
MXN	128,293	Gruma SAB de CV 'B'	1,878	0.05
MXN	742,670	Grupo Bimbo SAB de CV 'A'	3,520	0.10
Holding companies - diversified operations				
MXN	1,580,300	Alfa SAB de CV 'A'	1,030	0.03
Household goods & home construction				
MXN	890,254	Kimberly-Clark de Mexico SAB de CV 'A'	1,783	0.05
Media				
MXN	1,430,387	Grupo Televisa SAB	1,429	0.04
Mining				
MXN	1,735,231	Grupo Mexico SAB de CV 'B'	7,774	0.21
MXN	91,174	Industrias Penoles SAB de CV	1,089	0.03
Real estate investment trusts				
MXN	1,829,221	Fibra Uno Administracion SA de CV (REIT)	2,601	0.07
Retail				
MXN	269,705	Grupo Carso SAB de CV 'A1'	1,287	0.04
MXN	2,995,364	Wal-Mart de Mexico SAB de CV	11,770	0.32

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Mexico (28 February 2022: 2.11%) (cont)				
Telecommunications				
MXN	15,999,116	America Movil SAB de CV 'L'	16,571	0.45
		Total Mexico	95,874	2.62
Netherlands (28 February 2022: 0.03%)				
Food				
RUB	56,000	X5 Retail Group NV GDR*	-	0.00
Internet				
RUB	150,656	Yandex NV 'A'	-	0.00
Real estate investment & services				
ZAR	265,499	NEPI Rockcastle NV	1,593	0.04
Retail				
PLN	98,345	Pepco Group NV	977	0.03
		Total Netherlands	2,570	0.07
People's Republic of China (28 February 2022: 12.30%)				
Advertising				
CNH	468,100	Focus Media Information Technology Co Ltd 'A'	440	0.01
Aerospace & defence				
CNH	69,599	AEC Aviation Power Co Ltd 'A'	459	0.01
HKD	904,000	AviChina Industry & Technology Co Ltd 'H'	431	0.01
Agriculture				
CNH	65,200	Guangdong Haid Group Co Ltd 'A'	596	0.02
CNH	179,340	Muyuan Foods Co Ltd 'A'	1,278	0.03
CNH	182,100	New Hope Liuhe Co Ltd 'A'	346	0.01
CNH	256,529	Wens Foodstuffs Group Co Ltd 'A'	730	0.02
Airlines				
CNH	131,300	Air China Ltd 'A'	210	0.00
HKD	1,182,000	Air China Ltd 'H'	1,089	0.03
CNH	527,095	China Eastern Airlines Corp Ltd 'A'	412	0.01
CNH	520,622	China Southern Airlines Co Ltd 'A'	591	0.02
HKD	843,018	China Southern Airlines Co Ltd 'H'	614	0.02
Auto manufacturers				
CNH	61,800	BYD Co Ltd 'A'	2,318	0.06
HKD	475,500	BYD Co Ltd 'H'	12,794	0.35
CNH	311,714	Chongqing Changan Automobile Co Ltd 'A'	602	0.02
HKD	1,622,000	Dongfeng Motor Group Co Ltd 'H'	829	0.02
CNH	94,100	Great Wall Motor Co Ltd 'A'	467	0.01
HKD	1,571,250	Great Wall Motor Co Ltd 'H'	2,082	0.06
CNH	157,900	Guangzhou Automobile Group Co Ltd 'A'	261	0.01
HKD	1,813,990	Guangzhou Automobile Group Co Ltd 'H'	1,155	0.03
CNH	290,597	SAIC Motor Corp Ltd 'A'	628	0.02
Auto parts & equipment				
CNH	83,600	Contemporary Amperex Technology Co Ltd 'A'	4,858	0.13
CNH	89,100	Fuyao Glass Industry Group Co Ltd 'A'	475	0.01
HKD	354,800	Fuyao Glass Industry Group Co Ltd 'H'	1,589	0.04
CNH	62,900	Gotion High-tech Co Ltd 'A'	268	0.01
CNH	106,900	Huayu Automotive Systems Co Ltd 'A'	291	0.01
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	325	0.01
CNH	45,500	Ningbo Tuopu Group Co Ltd 'A'	438	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 12.30%) (cont)				
Auto parts & equipment (cont)				
CNH	57,540	Shandong Linglong Tyre Co Ltd 'A'	186	0.01
CNH	288,275	Weichai Power Co Ltd 'A'	516	0.02
HKD	1,085,000	Weichai Power Co Ltd 'H'	1,609	0.04
Banks				
CNH	3,097,900	Agricultural Bank of China Ltd 'A'	1,306	0.04
HKD	16,308,000	Agricultural Bank of China Ltd 'H'	5,651	0.15
CNH	878,200	Bank of Beijing Co Ltd 'A'	547	0.01
CNH	148,695	Bank of Chengdu Co Ltd 'A'	307	0.01
CNH	1,547,200	Bank of China Ltd 'A'	719	0.02
HKD	45,005,000	Bank of China Ltd 'H'	16,512	0.45
CNH	1,553,897	Bank of Communications Co Ltd 'A'	1,095	0.03
HKD	4,864,340	Bank of Communications Co Ltd 'H'	2,875	0.08
CNH	262,300	Bank of Hangzhou Co Ltd 'A'	458	0.01
CNH	573,028	Bank of Jiangsu Co Ltd 'A'	593	0.02
CNH	388,168	Bank of Nanjing Co Ltd 'A'	553	0.02
CNH	231,904	Bank of Ningbo Co Ltd 'A'	985	0.03
CNH	571,437	Bank of Shanghai Co Ltd 'A'	492	0.01
HKD	4,999,400	China CITIC Bank Corp Ltd 'H'	2,312	0.06
CNH	386,698	China Construction Bank Corp 'A'	314	0.01
HKD	54,776,160	China Construction Bank Corp 'H'	33,496	0.92
CNH	1,781,200	China Everbright Bank Co Ltd 'A'	764	0.02
HKD	1,439,000	China Everbright Bank Co Ltd 'H'	414	0.01
CNH	723,697	China Merchants Bank Co Ltd 'A'	3,884	0.11
HKD	2,203,232	China Merchants Bank Co Ltd 'H'	11,929	0.33
CNH	1,630,497	China Minsheng Banking Corp Ltd 'A'	800	0.02
HKD	3,208,160	China Minsheng Banking Corp Ltd 'H'	1,108	0.03
CNH	869,600	China Zheshang Bank Co Ltd 'A'	365	0.01
CNH	538,900	Huaxia Bank Co Ltd 'A'	405	0.01
CNH	2,641,600	Industrial & Commercial Bank of China Ltd 'A'	1,634	0.04
HKD	31,816,880	Industrial & Commercial Bank of China Ltd 'H'	15,889	0.43
CNH	741,393	Industrial Bank Co Ltd 'A'	1,803	0.05
CNH	698,499	Ping An Bank Co Ltd 'A'	1,385	0.04
CNH	879,800	Postal Savings Bank of China Co Ltd 'A'	572	0.02
HKD	4,224,000	Postal Savings Bank of China Co Ltd 'H'	2,535	0.07
CNH	1,096,252	Shanghai Pudong Development Bank Co Ltd 'A'	1,132	0.03
CNH	500,200	Shanghai Rural Commercial Bank Co Ltd 'A'	427	0.01
Beverages				
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	551	0.01
HKD	59,817	Anhui Gujing Distillery Co Ltd 'B'	1,029	0.03
CNH	20,100	Anhui Kouzi Distillery Co Ltd 'A'	199	0.00
	29,200	Anhui Yingjia Distillery Co Ltd 'A'	295	0.01
CNH	15,400	Chongqing Brewery Co Ltd 'A'	304	0.01
CNH	52,900	Jiangsu King's Luck Brewery JSC Ltd 'A'	488	0.01
CNH	54,462	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	1,332	0.04
CNH	12,300	Jiuguai Liquor Co Ltd 'A'	269	0.01
CNH	43,000	Kweichow Moutai Co Ltd 'A'	11,219	0.31
CNH	52,300	Luzhou Laojiao Co Ltd 'A'	1,881	0.05
HKD	1,034,000	Nongfu Spring Co Ltd 'H'	5,796	0.16
CNH	50,216	Shanghai Bairun Investment Holding Group Co Ltd 'A'	303	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
People's Republic of China (28 February 2022: 12.30%) (cont)				
Beverages (cont)				
CNH	42,820	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,741	0.05
CNH	17,200	Sichuan Swellfun Co Ltd 'A'	205	0.00
CNH	37,145	Tsingtao Brewery Co Ltd 'A'	596	0.01
HKD	338,000	Tsingtao Brewery Co Ltd 'H'	3,333	0.09
CNH	133,195	Wuliangye Yibin Co Ltd 'A'	3,917	0.11
Biotechnology				
CNH	76,350	Hualan Biological Engineering Inc 'A'	244	0.01
CNH	27,600	Shanghai Junshi Biosciences Co Ltd 'A'	209	0.00
CNH	47,448	Shenzhen Kangtai Biological Products Co Ltd 'A'	237	0.01
Building materials and fixtures				
CNH	159,900	Anhui Conch Cement Co Ltd 'A'	706	0.02
HKD	685,000	Anhui Conch Cement Co Ltd 'H'	2,513	0.07
CNH	433,599	BBMG Corp 'A'	163	0.00
CNH	74,700	Beijing New Building Materials Plc 'A'	323	0.01
HKD	2,244,000	China National Building Material Co Ltd 'H'	1,987	0.05
CNH	25,340	Hongfa Technology Co Ltd 'A'	128	0.00
CNH	117,300	Zhuzhou Kibing Group Co Ltd 'A'	185	0.01
Chemicals				
CNH	60,660	Ganfeng Lithium Group Co Ltd 'A'	632	0.02
HKD	220,799	Ganfeng Lithium Group Co Ltd 'H'	1,539	0.04
CNH	77,500	Guangzhou Tinci Materials Technology Co Ltd 'A'	502	0.01
CNH	226,600	Hengli Petrochemical Co Ltd 'A'	575	0.02
CNH	209,555	Huafon Chemical Co Ltd 'A'	246	0.01
CNH	150,600	Jiangsu Eastern Shenghong Co Ltd 'A'	336	0.01
CNH	16,800	Jiangsu Pacific Quartz Co Ltd	345	0.01
CNH	13,100	Jiangsu Yangnong Chemical Co Ltd 'A'	202	0.00
CNH	100,600	LB Group Co Ltd 'A'	317	0.01
CNH	245,500	Ningxia Baofeng Energy Group Co Ltd 'A'	558	0.01
CNH	206,600	Qinghai Salt Lake Industry Co Ltd 'A'	737	0.02
CNH	376,850	Rongsheng Petrochemical Co Ltd 'A'	733	0.02
CNH	158,232	Satellite Chemical Co Ltd 'A'	396	0.01
CNH	93,260	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	485	0.01
CNH	59,300	Shanghai Putailai New Energy Technology Co Ltd 'A'	429	0.01
CNH	87,846	Sinoma Science & Technology Co Ltd 'A'	291	0.01
CNH	358,500	Sinopec Shanghai Petrochemical Co Ltd 'A'	169	0.00
CNH	11,900	Skshu Paint Co Ltd 'A'	210	0.01
CNH	57,200	Tianqi Lithium Corp 'A'	675	0.02
CNH	112,094	Wanhua Chemical Group Co Ltd 'A'	1,681	0.05
CNH	36,800	Yunnan Energy New Material Co Ltd 'A'	665	0.02
	87,700	Yunnan Yuntianhua Co Ltd 'A'	306	0.01
CNH	76,200	Zangge Mining Co Ltd 'A'	306	0.01
CNH	132,900	Zhejiang Juhua Co Ltd 'A'	360	0.01
Coal				
HKD	1,284,000	China Coal Energy Co Ltd 'H'	993	0.03
CNH	270,655	China Shenhua Energy Co Ltd 'A'	1,090	0.03
HKD	1,942,000	China Shenhua Energy Co Ltd 'H'	5,839	0.16
USD	624,000	Inner Mongolia Yitai Coal Co Ltd 'B'	841	0.02
CNH	390,200	Shaanxi Coal Industry Co Ltd 'A'	1,122	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 12.30%) (cont)				
Coal (cont)				
CNH	161,200	Shanxi Coking Coal Energy Group Co Ltd 'A'	302	0.01
CNH	143,900	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	462	0.01
CNH	77,700	Yankuang Energy Group Co Ltd 'A'	399	0.01
HKD	922,000	Yankuang Energy Group Co Ltd 'H'	2,778	0.08
Commercial services				
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	243	0.01
HKD	65,300	Hangzhou Tigermed Consulting Co Ltd 'H'	749	0.02
HKD	888,000	Jiangsu Expressway Co Ltd 'H'	849	0.02
CNH	65,000	Ninestar Corp 'A'	505	0.01
CNH	464,100	Shanghai International Port Group Co Ltd 'A'	355	0.01
HKD	534,000	TravelSky Technology Ltd 'H'	1,053	0.03
HKD	876,000	Zhejiang Expressway Co Ltd 'H'	706	0.02
Computers				
CNH	1,367,200	BOE Technology Group Co Ltd 'A'	820	0.02
CNH	165,200	DHC Software Co Ltd 'A'	156	0.00
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	174	0.01
CNH	74,316	Inspur Electronic Information Industry Co Ltd 'A'	417	0.01
CNH	14,800	Sangfor Technologies Inc 'A'	304	0.01
CNH	117,460	Unisplendour Corp Ltd 'A'	429	0.01
CNH	165,712	Wuhan Guide Infrared Co Ltd 'A'	285	0.01
Cosmetics & personal care				
CNH	9,200	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	183	0.01
Distribution & wholesale				
CNH	177,930	Hengyi Petrochemical Co Ltd 'A'	208	0.01
Diversified financial services				
CNH	90,870	Caitong Securities Co Ltd 'A'	101	0.00
CNH	189,700	Changjiang Securities Co Ltd 'A'	154	0.00
HKD	5,280,000	China Cinda Asset Management Co Ltd 'H'	686	0.02
HKD	2,025,000	China Galaxy Securities Co Ltd 'H'	1,009	0.03
CNH	52,500	China International Capital Corp Ltd 'A'	317	0.01
HKD	894,400	China International Capital Corp Ltd 'H'	1,923	0.05
CNH	304,167	China Merchants Securities Co Ltd 'A'	612	0.02
CNH	421,130	CITIC Securities Co Ltd 'A'	1,251	0.03
HKD	1,231,700	CITIC Securities Co Ltd 'H'	2,608	0.07
CNH	189,800	CSC Financial Co Ltd 'A'	731	0.02
CNH	166,497	Dongxing Securities Co Ltd 'A'	206	0.01
CNH	156,399	Everbright Securities Co Ltd 'A'	352	0.01
CNH	119,498	GF Securities Co Ltd 'A'	281	0.01
HKD	596,800	GF Securities Co Ltd 'H'	847	0.02
CNH	112,708	Guosen Securities Co Ltd 'A'	157	0.00
CNH	312,700	Guotai Junan Securities Co Ltd 'A'	643	0.02
CNH	334,198	Haitong Securities Co Ltd 'A'	440	0.01
HKD	1,401,200	Haitong Securities Co Ltd 'H'	901	0.03
CNH	334,396	Huatai Securities Co Ltd 'A'	606	0.02
HKD	846,600	Huatai Securities Co Ltd 'H'	952	0.03
CNH	441,430	Industrial Securities Co Ltd 'A'	408	0.01
CNH	331,392	Orient Securities Co Ltd 'A'	486	0.01
CNH	154,200	SDIC Capital Co Ltd	156	0.00
CNH	946,340	Shenwan Hongyuan Group Co Ltd 'A'	574	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
People's Republic of China (28 February 2022: 12.30%) (cont)				
Diversified financial services (cont)				
CNH	229,798	Western Securities Co Ltd 'A'	219	0.01
CNH	177,900	Zheshang Securities Co Ltd 'A'	264	0.01
CNH	157,700	Zhongtai Securities Co Ltd 'A'	158	0.00
Electrical components & equipment				
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	253	0.01
CNH	129,900	Dongfang Electric Corp Ltd 'A'	369	0.01
CNH	67,477	Eve Energy Co Ltd 'A'	706	0.02
CNH	32,100	Ningbo Orient Wires & Cables Co Ltd 'A'	254	0.01
CNH	184,800	Shanxi Meijin Energy Co Ltd 'A'	250	0.00
CNH	142,700	TBEA Co Ltd 'A'	442	0.01
CNH	171,711	Xinjiang Goldwind Science & Technology Co Ltd 'A'	280	0.01
Electricity				
HKD	6,408,000	CGN Power Co Ltd 'H'	1,437	0.04
HKD	1,922,000	China Longyuan Power Group Corp Ltd 'H'	2,358	0.06
CNH	714,495	China National Nuclear Power Co Ltd 'A'	623	0.02
CNH	827,485	China Yangtze Power Co Ltd 'A'	2,519	0.07
CNH	721,600	GD Power Development Co Ltd 'A'	408	0.01
CNH	143,500	Huadian Power International Corp Ltd 'A'	118	0.00
CNH	362,400	Huaneng Power International Inc 'A'	426	0.01
HKD	2,218,000	Huaneng Power International Inc 'H'	1,091	0.03
CNH	183,460	Shenzhen Energy Group Co Ltd 'A'	164	0.01
CNH	188,000	Sichuan Chuantou Energy Co Ltd 'A'	351	0.01
Electronics				
CNH	88,700	Avary Holding Shenzhen Co Ltd 'A'	363	0.01
CNH	90,196	Chaozhou Three-Circle Group Co Ltd 'A'	413	0.01
CNH	113,800	China Baolan Group Co Ltd 'A'	210	0.01
CNH	166,200	China Greatwall Technology Group Co Ltd 'A'	311	0.01
CNH	24,500	China Zhenhua Group Science & Technology Co Ltd 'A'	367	0.01
CNH	316,795	Foxconn Industrial Internet Co Ltd 'A'	437	0.01
CNH	132,896	GoerTek Inc 'A'	412	0.01
CNH	31,400	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	310	0.01
CNH	366,600	Lingyi iTech Guangdong Co 'A'	302	0.01
CNH	258,435	Luxshare Precision Industry Co Ltd 'A'	1,113	0.03
CNH	18,662	Raytron Technology Co Ltd 'A'	124	0.00
CNH	108,400	Shengyi Technology Co Ltd 'A'	283	0.01
CNH	18,180	Shennan Circuits Co Ltd 'A'	209	0.01
CNH	102,650	Shenzhen Inovance Technology Co Ltd 'A'	1,082	0.03
CNH	61,600	Sunwoda Electronic Co Ltd 'A'	192	0.00
CNH	89,300	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	375	0.01
CNH	125,761	Tianma Microelectronics Co Ltd 'A'	173	0.00
CNH	49,300	Wingtech Technology Co Ltd 'A'	382	0.01
CNH	9,900	Xiamen Faratronic Co Ltd 'A'	217	0.01
CNH	88,897	Zhejiang Chint Electrics Co Ltd 'A'	384	0.01
CNH	19,504	Zhejiang HangKe Technology Inc Co 'A'	141	0.00
CNH	25,879	Zhejiang Supcon Technology Co Ltd 'A'	365	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 12.30%) (cont)				
Energy - alternate sources				
CNH	979,000	China Three Gorges Renewables Group Co Ltd 'A'	788	0.02
CNH	67,378	Flat Glass Group Co Ltd 'A'	335	0.01
HKD	223,000	Flat Glass Group Co Ltd 'H'	590	0.02
CNH	12,750	Ginlong Technologies Co Ltd 'A'	291	0.01
CNH	54,780	Hangzhou First Applied Material Co Ltd 'A'	541	0.01
CNH	81,240	JA Solar Technology Co Ltd 'A'	714	0.02
CNH	262,078	LONGi Green Energy Technology Co Ltd 'A'	1,668	0.04
CNH	88,200	Ming Yang Smart Energy Group Ltd 'A'	322	0.01
CNH	21,720	Ningbo Ronbay New Energy Technology Co Ltd 'A'	225	0.01
CNH	2,820	Pylon Technologies Co Ltd 'A'	109	0.00
CNH	45,900	Shanghai Aiko Solar Energy Co Ltd	242	0.01
CNH	6,200	Shenzhen Dynanonic Co Ltd 'A'	202	0.00
CNH	53,946	Sungrow Power Supply Co Ltd 'A'	928	0.02
CNH	7,820	Suzhou Maxwell Technologies Co Ltd 'A'	413	0.01
CNH	111,399	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	699	0.02
CNH	165,400	Tongwei Co Ltd 'A'	997	0.03
CNH	84,980	Trina Solar Co Ltd 'A'	754	0.02
CNH	13,300	Wuxi Shangji Automation Co Ltd 'A'	213	0.01
Engineering & construction				
HKD	1,096,000	Beijing Capital International Airport Co Ltd 'H'	801	0.02
HKD	1,582,000	China Communications Services Corp Ltd 'H'	615	0.02
CNH	1,026,000	China Energy Engineering Corp Ltd 'A'	351	0.01
CNH	259,794	China National Chemical Engineering Co Ltd 'A'	337	0.01
CNH	831,798	China Railway Group Ltd 'A'	723	0.02
HKD	2,276,000	China Railway Group Ltd 'H'	1,186	0.03
CNH	1,813,419	China State Construction Engineering Corp Ltd 'A'	1,466	0.04
HKD	25,592,000	China Tower Corp Ltd 'H'	2,771	0.08
CNH	824,100	Metallurgical Corp of China Ltd 'A'	404	0.01
CNH	557,500	Power Construction Corp of China Ltd 'A'	576	0.01
CNH	43,058	Shanghai International Airport Co Ltd 'A'	363	0.01
CNH	186,800	Sichuan Road and Bridge Group Co Ltd 'A'	342	0.01
Entertainment				
CNH	156,300	Beijing Enlight Media Co Ltd 'A'	171	0.00
CNH	124,820	Songcheng Performance Development Co Ltd 'A'	282	0.01
Environmental control				
CNH	88,800	GEM Co Ltd 'A'	101	0.00
Food				
CNH	40,900	Angel Yeast Co Ltd 'A'	238	0.01
CNH	9,100	Anjoy Foods Group Co Ltd 'A'	214	0.00
CNH	47,500	Chongqing Fuling Zhacai Group Co Ltd 'A'	175	0.00
CNH	130,125	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,538	0.04
CNH	115,400	Henan Shuanghui Investment & Development Co Ltd 'A'	440	0.01
CNH	227,699	Inner Mongolia Yili Industrial Group Co Ltd 'A'	998	0.03
CNH	33,200	Juawei Food Co Ltd 'A'	250	0.01
CNH	52,800	Yihai Kerry Arawana Holdings Co Ltd 'A'	349	0.01
Gas				
CNH	115,100	ENN Natural Gas Co Ltd 'A'	320	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
People's Republic of China (28 February 2022: 12.30%) (cont)				
Healthcare products				
CNH	12,470	Bloomage Biotechnology Corp Ltd 'A'	228	0.01
CNH	36,540	Jafron Biomedical Co Ltd 'A'	170	0.00
CNH	92,800	Lepu Medical Technology Beijing Co Ltd 'A'	313	0.01
CNH	40,500	Ovctek China Inc 'A'	201	0.00
HKD	1,504,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	2,426	0.07
CNH	44,400	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	2,006	0.05
	33,800	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	298	0.01
Healthcare services				
CNH	261,051	Aier Eye Hospital Group Co Ltd 'A'	1,174	0.03
CNH	15,820	Asymchem Laboratories Tianjin Co Ltd 'A'	326	0.01
CNH	24,400	BGI Genomics Co Ltd 'A'	195	0.01
CNH	15,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	183	0.00
CNH	179,058	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	169	0.00
CNH	41,750	Pharmaron Beijing Co Ltd 'A'	359	0.01
HKD	105,400	Pharmaron Beijing Co Ltd 'H'	589	0.02
CNH	10,700	Topchoice Medical Corp 'A'	225	0.01
CNH	98,578	WuXi AppTec Co Ltd 'A'	1,172	0.03
HKD	202,892	WuXi AppTec Co Ltd 'H'	2,160	0.06
Holding companies - diversified operations				
	80,500	Humanwell Healthcare Group Co Ltd 'A'	309	0.01
Home furnishings				
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	210	0.00
CNH	90,900	Gree Electric Appliances Inc of Zhuhai 'A'	464	0.01
CNH	260,300	Haier Smart Home Co Ltd 'A'	985	0.03
HKD	1,312,200	Haier Smart Home Co Ltd 'H'	4,639	0.13
CNH	55,000	Hangzhou Robam Appliances Co Ltd 'A'	244	0.01
CNH	44,990	Jason Furniture Hangzhou Co Ltd 'A'	305	0.01
CNH	8,500	Ningbo Deye Technology Co Ltd 'A'	405	0.01
CNH	19,000	Oppein Home Group Inc 'A'	387	0.01
CNH	432,499	TCL Technology Group Corp 'A'	276	0.01
Hotels				
CNH	40,391	Shanghai Jinjiang International Hotels Co Ltd 'A'	360	0.01
Insurance				
CNH	128,200	China Life Insurance Co Ltd 'A'	660	0.02
HKD	4,262,000	China Life Insurance Co Ltd 'H'	7,221	0.20
CNH	264,998	China Pacific Insurance Group Co Ltd 'A'	1,053	0.03
HKD	1,466,800	China Pacific Insurance Group Co Ltd 'H'	3,887	0.10
CNH	97,237	New China Life Insurance Co Ltd 'A'	436	0.01
HKD	436,800	New China Life Insurance Co Ltd 'H'	1,057	0.03
CNH	389,200	People's Insurance Co Group of China Ltd 'A'	292	0.01
HKD	5,248,000	People's Insurance Co Group of China Ltd 'H'	1,658	0.04
HKD	4,025,872	PICC Property & Casualty Co Ltd 'H'	3,534	0.10
CNH	372,297	Ping An Insurance Group Co of China Ltd 'A'	2,581	0.07
HKD	3,616,000	Ping An Insurance Group Co of China Ltd 'H'	24,554	0.67
HKD	404,800	ZhongAn Online P&C Insurance Co Ltd 'H'	1,163	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 12.30%) (cont)				
Internet				
CNH	366,799	360 Security Technology Inc 'A'	569	0.01
CNH	23,900	Beijing United Information Technology Co Ltd 'A'	278	0.01
CNH	452,503	East Money Information Co Ltd 'A'	1,362	0.04
CNH	18,200	Hithink RoyalFlush Information Network Co Ltd 'A'	310	0.01
Iron & steel				
CNH	813,196	Baoshan Iron & Steel Co Ltd 'A'	770	0.02
CNH	1,820,994	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	537	0.01
CNH	394,900	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	317	0.01
CNH	279,300	Shanxi Taigang Stainless Steel Co Ltd 'A'	192	0.01
CNH	20,600	Western Superconducting Technologies Co Ltd 'A'	269	0.01
Machinery - diversified				
CNH	53,700	Jiangsu Hengli Hydraulic Co Ltd 'A'	533	0.01
CNH	229,105	NARI Technology Co Ltd 'A'	865	0.02
CNH	13,000	Shenzhen SC New Energy Technology Corp 'A'	241	0.01
Machinery, construction & mining				
CNH	300,400	Sany Heavy Industry Co Ltd 'A'	809	0.02
CNH	636,200	Shanghai Electric Group Co Ltd 'A'	384	0.01
CNH	384,400	XCMG Construction Machinery Co Ltd 'A'	393	0.01
CNH	341,294	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	329	0.01
Marine transportation				
CNH	189,300	China CSSC Holdings Ltd 'A'	651	0.02
Metal fabricate/ hardware				
CNH	11,800	Guangdong Kinlong Hardware Products Co Ltd 'A'	163	0.00
CNH	13,400	YongXing Special Materials Technology Co Ltd 'A'	177	0.01
Mining				
CNH	549,497	Aluminum Corp of China Ltd 'A'	437	0.01
HKD	2,176,000	Aluminum Corp of China Ltd 'H'	1,109	0.03
CNH	38,700	Chengxin Lithium Group Co Ltd 'A'	212	0.01
CNH	142,100	China Northern Rare Earth Group High-Tech Co Ltd 'A'	594	0.02
CNH	784,098	CMOC Group Ltd 'A'	665	0.02
HKD	1,788,000	CMOC Group Ltd 'H'	1,005	0.03
	106,300	Henan Shenhua Coal & Power Co Ltd 'A'	286	0.01
CNH	54,900	Jiangxi Copper Co Ltd 'A'	155	0.00
HKD	604,000	Jiangxi Copper Co Ltd 'H'	951	0.03
CNH	103,020	Shandong Gold Mining Co Ltd 'A'	281	0.01
HKD	528,750	Shandong Gold Mining Co Ltd 'H'	905	0.02
CNH	580,100	Shandong Nanshan Aluminum Co Ltd 'A'	301	0.01
CNH	152,100	Yunnan Aluminium Co Ltd 'A'	292	0.01
HKD	644,500	Zhaojin Mining Industry Co Ltd 'H'	676	0.02
CNH	60,520	Zhejiang Huayou Cobalt Co Ltd 'A'	515	0.01
CNH	706,800	Zijin Mining Group Co Ltd 'A'	1,160	0.03
HKD	3,282,500	Zijin Mining Group Co Ltd 'H'	4,951	0.13
Miscellaneous manufacturers				
CNH	175,975	China Jushi Co Ltd 'A'	384	0.01
CNH	24,600	CNGR Advanced Material Co Ltd 'A'	249	0.01
CNH	1,126,100	CRRC Corp Ltd 'A'	923	0.02
HKD	2,104,000	CRRC Corp Ltd 'H'	962	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
People's Republic of China (28 February 2022: 12.30%) (cont)				
Miscellaneous manufacturers (cont)				
CNH	40,100	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	220	0.00
CNH	99,200	Kuang-Chi Technologies Co Ltd 'A'	250	0.01
CNH	205,700	Lens Technology Co Ltd 'A'	377	0.01
CNH	86,900	Ningbo Shanshan Co Ltd 'A'	223	0.01
HKD	333,000	Zhuzhou CRRC Times Electric Co Ltd ^a	1,517	0.04
Oil & gas				
CNH	1,244,700	China Petroleum & Chemical Corp 'A'	834	0.02
HKD	14,549,000	China Petroleum & Chemical Corp 'H'	7,433	0.20
CNH	893,400	PetroChina Co Ltd 'A'	672	0.02
HKD	12,028,000	PetroChina Co Ltd 'H'	6,160	0.17
Oil & gas services				
HKD	1,196,000	China Oilfield Services Ltd 'H'	1,280	0.04
Pharmaceuticals				
CNH	53,300	Beijing Tongrentang Co Ltd 'A'	375	0.01
CNH	23,340	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	426	0.01
CNH	85,900	By-health Co Ltd 'A'	284	0.01
CNH	17,700	Changchun High & New Technology Industry Group Inc 'A'	502	0.01
CNH	39,197	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	287	0.01
CNH	57,400	Chongqing Zhifei Biological Products Co Ltd 'A'	740	0.02
CNH	71,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	325	0.01
CNH	75,090	Huadong Medicine Co Ltd 'A'	519	0.01
CNH	9,800	Imeik Technology Development Co Ltd 'A'	830	0.02
CNH	214,024	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,339	0.04
CNH	56,910	Shandong Buchang Pharmaceuticals Co Ltd 'A'	168	0.00
CNH	78,200	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	379	0.01
HKD	281,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	823	0.02
CNH	394,000	Shanghai RAAS Blood Products Co Ltd 'A'	351	0.01
CNH	65,800	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	284	0.01
CNH	95,800	Sichuan Kelun Pharmaceutical Co Ltd 'A'	398	0.01
HKD	768,800	Sinopharm Group Co Ltd 'H'	2,057	0.06
CNH	58,600	Walvax Biotechnology Co Ltd 'A'	323	0.01
CNH	66,958	Yunnan Baiyao Group Co Ltd 'A'	548	0.01
CNH	21,381	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	949	0.03
CNH	137,293	Zhejiang NHU Co Ltd 'A'	375	0.01
CNH	25,464	Zhejiang Wolwo Bio-Pharmaceutical Co Ltd 'A'	193	0.01
Pipelines				
CNH	267,900	Guanghui Energy Co Ltd 'A'	416	0.01
Real estate investment & services				
CNH	270,697	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	577	0.02
CNH	333,298	China Vanke Co Ltd 'A'	822	0.02
HKD	953,800	China Vanke Co Ltd 'H'	1,665	0.04
CNH	189,197	Gemdale Corp 'A'	263	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (28 February 2022: 12.30%) (cont)				
Real estate investment & services (cont)				
CNH	397,293	Poly Developments and Holdings Group Co Ltd 'A'	862	0.02
CNH	92,480	Seazen Holdings Co Ltd 'A'	260	0.01
USD	568,736	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	444	0.01
CNH	364,900	Shenzhen Overseas Chinese Town Co Ltd 'A'	279	0.01
Retail				
CNH	66,259	China Tourism Group Duty Free Corp Ltd 'A'	1,883	0.05
HKD	40,800	China Tourism Group Duty Free Corp Ltd 'H'	1,030	0.03
CNH	68,610	Mango Excellent Media Co Ltd 'A'	331	0.01
CNH	41,300	Shanghai M&G Stationery Inc 'A'	322	0.01
CNH	134,392	Shanghai Pharmaceuticals Holding Co Ltd 'A'	382	0.01
HKD	425,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	751	0.02
CNH	37,974	Yifeng Pharmacy Chain Co Ltd 'A'	330	0.01
Semiconductors				
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	288	0.01
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	163	0.00
CNH	30,317	GigaDevice Semiconductor Inc 'A'	457	0.01
CNH	52,500	Hangzhou Silan Microelectronics Co Ltd 'A'	255	0.01
CNH	21,400	Hoshine Silicon Industry Co Ltd 'A'	302	0.01
CNH	101,100	JCET Group Co Ltd 'A'	409	0.01
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	285	0.01
CNH	36,200	Montage Technology Co Ltd 'A'	301	0.01
CNH	18,800	NAURA Technology Group Co Ltd 'A'	631	0.02
CNH	15,630	SG Micro Corp 'A'	353	0.01
HKD	193,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	792	0.02
CNH	7,600	StarPower Semiconductor Ltd 'A'	322	0.01
CNH	25,800	Suzhou TA&A Ultra Clean Technology Co Ltd 'A'	213	0.01
CNH	36,139	Unigroup Guoxin Microelectronics Co Ltd 'A'	576	0.01
CNH	46,325	Will Semiconductor Co Ltd Shanghai 'A'	573	0.01
CNH	62,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	619	0.02
Software				
CNH	103,700	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	328	0.01
CNH	21,525	Beijing Kingsoft Office Software Inc 'A'	901	0.02
CNH	75,500	Beijing Shiji Information Technology Co Ltd 'A'	180	0.00
CNH	88,250	Hundsun Technologies Inc 'A'	564	0.02
CNH	93,274	Iflytek Co Ltd 'A'	649	0.02
CNH	113,600	NavInfo Co Ltd 'A'	213	0.01
CNH	67,600	Perfect World Co Ltd 'A'	138	0.00
CNH	67,761	Shanghai Baosight Software Co Ltd 'A'	482	0.01
USD	328,690	Shanghai Baosight Software Co Ltd 'B'	1,072	0.03
CNH	16,800	Thunder Software Technology Co Ltd 'A'	231	0.01
CNH	136,456	Yonyou Network Technology Co Ltd 'A'	457	0.01
CNH	327,300	Zhejiang Century Huatong Group Co Ltd 'A'	207	0.01
CNH	158,098	Zhejiang Dahua Technology Co Ltd 'A'	330	0.01
Telecommunications				
CNH	937,300	China United Network Communications Ltd 'A'	712	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
People's Republic of China (28 February 2022: 12.30%) (cont)				
Telecommunications (cont)				
CNH	118,287	Guangzhou Haige Communications Group Inc Co 'A'	162	0.00
CNH	124,700	Jiangsu Zhongtian Technology Co Ltd 'A'	288	0.01
CNH	28,565	Shenzhen Transsion Holdings Co Ltd 'A'	331	0.01
CNH	33,747	Yealink Network Technology Corp Ltd 'A'	324	0.01
CNH	126,500	ZTE Corp 'A'	587	0.02
HKD	410,920	ZTE Corp 'H'^	1,220	0.03
Textile				
CNH	100,100	Tongkun Group Co Ltd 'A'	235	0.01
Transportation				
CNH	323,600	China Merchants Energy Shipping Co Ltd 'A'	328	0.01
CNH	157,500	COSCO SHIPPING Energy Transportation Co Ltd 'A'	328	0.01
CNH	436,998	COSCO SHIPPING Holdings Co Ltd 'A'	678	0.02
HKD	1,581,249	COSCO SHIPPING Holdings Co Ltd 'H'	1,640	0.04
CNH	450,000	Daqin Railway Co Ltd 'A'	439	0.01
CNH	166,000	SF Holding Co Ltd 'A'	1,288	0.03
CNH	147,600	Xiamen C & D Inc 'A'	280	0.01
CNH	164,798	YTO Express Group Co Ltd 'A'	430	0.01
CNH	127,369	Yunda Holding Co Ltd 'A'	234	0.01
Total People's Republic of China			447,445	12.23
Peru (28 February 2022: 0.03%)				
Mining				
USD	135,556	Cia de Minas Buenaventura SAA ADR	1,027	0.03
Total Peru			1,027	0.03
Philippines (28 February 2022: 0.78%)				
Banks				
PHP	1,044,170	Bank of the Philippine Islands	2,071	0.06
PHP	1,401,998	BDO Unibank Inc	3,126	0.09
PHP	1,112,016	Metropolitan Bank & Trust Co	1,169	0.03
Commercial services				
PHP	614,120	International Container Terminal Services Inc	2,217	0.06
Electricity				
PHP	119,870	Manila Electric Co	688	0.02
Food				
PHP	1,809,622	JG Summit Holdings Inc	1,612	0.04
PHP	3,355,500	Monde Nissin Corp	731	0.02
PHP	143,350	SM Investments Corp	2,206	0.06
PHP	540,470	Universal Robina Corp	1,333	0.04
Holding companies - diversified operations				
PHP	791,800	Aboitiz Equity Ventures Inc	773	0.02
Real estate investment & services				
PHP	140,154	Ayala Corp	1,582	0.04
PHP	3,792,270	Ayala Land Inc	1,953	0.05
PHP	6,785,092	SM Prime Holdings Inc	4,174	0.12
Retail				
PHP	264,220	Jollibee Foods Corp	1,146	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (28 February 2022: 0.78%) (cont)				
Telecommunications				
PHP	385	Globe Telecom Inc	15	0.00
PHP	45,854	PLDT Inc	1,065	0.03
Total Philippines			25,861	0.71
Poland (28 February 2022: 0.66%)				
Apparel retailers				
PLN	619	LPP SA	1,314	0.04
Banks				
PLN	110,947	Bank Polska Kasa Opieki SA	2,242	0.06
PLN	8,482	mBank SA	627	0.02
PLN	516,349	Powszechna Kasa Oszczednosci Bank Polski SA	3,617	0.10
PLN	21,917	Santander Bank Polska SA	1,476	0.04
Electricity				
PLN	521,607	PGE Polska Grupa Energetyczna SA	785	0.02
Food				
PLN	27,916	Dino Polska SA^	2,338	0.06
Insurance				
PLN	352,096	Powszechny Zaklad Ubezpieczen SA	2,906	0.08
Media				
PLN	161,013	Cyfrowy Polsat SA	626	0.02
Mining				
PLN	82,784	KGHM Polska Miedz SA	2,377	0.06
Oil & gas				
PLN	367,941	Polski Koncern Naftowy ORLEN SA	5,528	0.15
Software				
PLN	37,428	CD Projekt SA^	1,117	0.03
Total Poland			24,953	0.68
Qatar (28 February 2022: 0.91%)				
Banks				
QAR	1,845,929	Commercial Bank PSQC	3,110	0.08
QAR	3,371,057	Masraf Al Rayan QSC	2,492	0.07
QAR	489,913	Qatar International Islamic Bank QSC	1,407	0.04
QAR	962,357	Qatar Islamic Bank SAQ	4,901	0.13
QAR	2,662,121	Qatar National Bank QPSC	12,283	0.34
Chemicals				
QAR	841,996	Industries Qatar QSC	3,209	0.09
QAR	2,831,138	Mesaieed Petrochemical Holding Co	1,629	0.04
Electricity				
QAR	237,397	Qatar Electricity & Water Co QSC	1,134	0.03
Oil & gas				
QAR	260,509	Qatar Fuel QSC	1,159	0.03
Real estate investment & services				
QAR	1,249,872	Barwa Real Estate Co	941	0.03
Telecommunications				
QAR	422,943	Ooredoo QPSC	1,066	0.03
Transportation				
QAR	1,466,061	Qatar Gas Transport Co Ltd	1,465	0.04
Total Qatar			34,796	0.95

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Republic of South Korea (28 February 2022: 12.43%)				
Advertising				
KRW	38,128	Cheil Worldwide Inc	576	0.02
Aerospace & defence				
KRW	44,178	Korea Aerospace Industries Ltd [^]	1,506	0.04
Agriculture				
KRW	59,572	KT&G Corp	3,993	0.11
Airlines				
KRW	101,307	Korean Air Lines Co Ltd	1,742	0.05
Auto manufacturers				
KRW	78,485	Hyundai Motor Co	10,457	0.29
KRW	19,675	Hyundai Motor Co (2nd Pref)	1,399	0.04
KRW	12,729	Hyundai Motor Co (Pref)	887	0.02
KRW	147,758	Kia Corp	8,408	0.23
Auto parts & equipment				
KRW	42,515	Hankook Tire & Technology Co Ltd	1,195	0.03
KRW	116,173	Hanon Systems	793	0.02
KRW	35,485	Hyundai Mobis Co Ltd	5,698	0.16
KRW	19,709	LG Energy Solution Ltd	7,790	0.21
Banks				
KRW	162,587	Hana Financial Group Inc [^]	5,578	0.15
KRW	153,303	Industrial Bank of Korea	1,202	0.03
KRW	83,011	KakaoBank Corp [^]	1,672	0.05
KRW	257,019	Shinhan Financial Group Co Ltd	7,546	0.21
KRW	294,670	Woori Financial Group Inc	2,717	0.07
Biotechnology				
KRW	10,358	Samsung Biologics Co Ltd	6,051	0.16
KRW	18,562	SK Biopharmaceuticals Co Ltd [^]	935	0.03
KRW	13,594	SK Bioscience Co Ltd [^]	716	0.02
Chemicals				
KRW	67,501	Hanwha Solutions Corp [^]	2,122	0.06
KRW	11,152	Kumho Petrochemical Co Ltd	1,326	0.04
KRW	28,391	LG Chem Ltd	14,590	0.40
KRW	3,780	LG Chem Ltd (Pref)	840	0.02
KRW	11,730	Lotte Chemical Corp [^]	1,579	0.04
KRW	14,450	SK IE Technology Co Ltd	714	0.02
Commercial services				
KRW	13,237	Kakaopay Corp	627	0.02
KRW	11,153	S-1 Corp	476	0.01
Computers				
KRW	56,113	LG Corp	3,490	0.10
KRW	20,261	Samsung SDS Co Ltd	1,919	0.05
Cosmetics & personal care				
KRW	17,296	Amorepacific Corp [^]	1,809	0.05
KRW	5,246	LG H&H Co Ltd [^]	2,648	0.07
Diversified financial services				
KRW	219,817	KB Financial Group Inc	8,522	0.23
KRW	24,954	Korea Investment Holdings Co Ltd	1,169	0.03
KRW	39,736	Meritz Financial Group Inc	1,350	0.04
KRW	121,084	Meritz Securities Co Ltd	642	0.02
KRW	170,166	Mirae Asset Securities Co Ltd	920	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 12.43%) (cont)				
Diversified financial services (cont)				
KRW	77,321	NH Investment & Securities Co Ltd	555	0.02
KRW	39,172	Samsung Securities Co Ltd	992	0.03
Electrical components & equipment				
KRW	28,936	Ecopro BM Co Ltd [^]	3,636	0.10
KRW	13,465	L&F Co Ltd	2,666	0.07
KRW	8,554	LG Innotek Co Ltd [^]	1,791	0.05
Electricity				
KRW	148,871	Korea Electric Power Corp	2,031	0.06
Electronics				
KRW	13,660	Ijin Materials Co Ltd	657	0.02
KRW	135,977	LG Display Co Ltd	1,571	0.04
KRW	32,447	Samsung Electro-Mechanics Co Ltd	3,531	0.10
Engineering & construction				
KRW	46,343	Hyundai Engineering & Construction Co Ltd	1,275	0.04
KRW	48,497	Samsung C&T Corp	4,035	0.11
KRW	94,951	Samsung Engineering Co Ltd	1,884	0.05
Entertainment				
KRW	9,674	HYBE Co Ltd	1,353	0.04
Food				
KRW	4,830	CJ CheilJedang Corp [^]	1,172	0.03
KRW	19,674	GS Holdings Corp	604	0.02
KRW	11,894	Orion Corp [^]	1,124	0.03
Healthcare products				
KRW	65,213	HLB Inc [^]	1,592	0.04
KRW	23,773	SD Biosensor Inc	413	0.01
Home furnishings				
KRW	32,495	Coway Co Ltd	1,311	0.04
KRW	61,139	LG Electronics Inc	5,138	0.14
Hotels				
KRW	60,002	Kangwon Land Inc	916	0.02
Insurance				
KRW	26,914	DB Insurance Co Ltd	1,566	0.04
KRW	17,481	Samsung Fire & Marine Insurance Co Ltd	2,834	0.08
KRW	40,446	Samsung Life Insurance Co Ltd	2,081	0.06
Internet				
KRW	175,136	Kakao Corp	8,259	0.23
KRW	75,331	NAVER Corp	11,869	0.32
KRW	9,462	NCSOFT Corp [^]	3,107	0.08
Investment services				
KRW	56,458	SK Square Co Ltd	1,636	0.04
Iron & steel				
KRW	51,596	Hyundai Steel Co [^]	1,365	0.04
KRW	40,983	POSCO Holdings Inc	9,851	0.27
Machinery, construction & mining				
KRW	32,542	Doosan Bobcat Inc	932	0.02
KRW	233,428	Doosan Enerbility Co Ltd [^]	2,868	0.08
Marine transportation				
KRW	9,307	Hyundai Heavy Industries Co Ltd	748	0.02
KRW	13,098	Hyundai Mipo Dockyard Co Ltd [^]	695	0.02
KRW	23,297	Korea Shipbuilding & Offshore Engineering Co Ltd	1,432	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Republic of South Korea (28 February 2022: 12.43%) (cont)				
Marine transportation (cont)				
KRW	352,697	Samsung Heavy Industries Co Ltd	1,466	0.04
Mining				
KRW	5,134	Korea Zinc Co Ltd [^]	2,266	0.06
Miscellaneous manufacturers				
KRW	14,820	POSCO Chemical Co Ltd	2,476	0.07
KRW	12,839	SKC Co Ltd [^]	951	0.02
Oil & gas				
KRW	28,309	HD Hyundai Co Ltd	1,271	0.04
KRW	19,924	SK Inc [^]	2,689	0.07
KRW	30,473	SK Innovation Co Ltd [^]	3,456	0.10
KRW	26,637	S-Oil Corp	1,625	0.04
Pharmaceuticals				
KRW	51,323	Celltrion Healthcare Co Ltd	2,114	0.06
KRW	59,563	Celltrion Inc	6,536	0.18
KRW	11,040	Celltrion Pharm Inc	478	0.01
KRW	4,368	Hanmi Pharm Co Ltd [^]	855	0.02
KRW	33,431	Yuhan Corp [^]	1,331	0.04
Retail				
KRW	5,098	BGF retail Co Ltd	696	0.02
KRW	11,338	E-MART Inc [^]	960	0.03
KRW	10,054	F&F Co Ltd [^]	1,055	0.03
KRW	19,082	Hotel Shilla Co Ltd	1,157	0.03
KRW	7,713	Lotte Shopping Co Ltd [^]	507	0.01
Semiconductors				
KRW	2,720,939	Samsung Electronics Co Ltd	124,610	3.41
KRW	472,128	Samsung Electronics Co Ltd (Pref)	19,053	0.52
KRW	310,864	SK Hynix Inc	21,002	0.57
Software				
KRW	20,460	Kakao Games Corp	760	0.02
KRW	16,402	Krafton Inc [^]	2,104	0.06
KRW	11,623	Netmarble Corp	543	0.01
KRW	18,289	Pearl Abyss Corp	620	0.02
Telecommunications				
KRW	124,095	LG Uplus Corp	1,038	0.03
KRW	31,271	Samsung SDI Co Ltd	16,448	0.45
Transportation				
KRW	9,410	CJ Corp	618	0.02
KRW	154,437	HMM Co Ltd [^]	2,632	0.07
KRW	10,771	Hyundai Glovis Co Ltd	1,291	0.03
KRW	162,129	Pan Ocean Co Ltd [^]	775	0.02
Total Republic of South Korea			426,477	11.66
Russian Federation (28 February 2022: 0.57%)				
Banks				
RUB	5,227,454	Sberbank of Russia PJSC [^]	1	0.00
RUB	1,566,607,713	VTB Bank PJSC [^]	-	0.00
Chemicals				
RUB	24,188	PhosAgro PJSC [^]	-	0.00
USD	467	PhosAgro PJSC GDR [^]	-	0.00

Russian Federation (28 February 2022: 0.57%) (cont)				
Chemicals (cont)				
USD	1	PhosAgro PJSC RegS GDR [^]	-	0.00
Diversified financial services				
RUB	713,151	Moscow Exchange MICEX-RTS PJSC [^]	-	0.00
Electricity				
RUB	17,531,682	Inter RAO UES PJSC [^]	2	0.00
Food				
RUB	33,322	Magnit PJSC [^]	-	0.00
USD	2	Magnit PJSC GDR [^]	-	0.00
Iron & steel				
RUB	740,874	Novolipetsk Steel PJSC [^]	-	0.00
RUB	107,832	Severstal PAO [^]	-	0.00
Mining				
RUB	1,301,681	Alrosa PJSC [^]	-	0.00
RUB	31,052	MMC Norilsk Nickel PJSC [^]	-	0.00
RUB	16,770	Polyus PJSC [^]	-	0.00
RUB	1,407,330	United Co RUSAL International PJSC [^]	1	0.00
Oil & gas				
RUB	5,792,329	Gazprom PJSC [^]	1	0.00
RUB	203,395	Lukoil OAO [^]	-	0.00
RUB	463,370	Novatek PJSC [^]	-	0.00
RUB	560,247	Rosneft Oil Co PJSC [^]	-	0.00
RUB	3,529,268	Surgutneftegas PJSC [^]	1	0.00
RUB	3,327,795	Surgutneftegas PJSC (Pref) [^]	-	0.00
RUB	702,152	Tatneft PJSC [^]	-	0.00
Telecommunications				
RUB	427,582	Mobile TeleSystems PJSC [^]	-	0.00
Total Russian Federation			6	0.00
Saudi Arabia (28 February 2022: 3.07%)				
Banks				
SAR	853,951	Al Rajhi Bank	15,997	0.44
SAR	418,431	Alinma Bank	3,284	0.09
SAR	243,263	Arab National Bank	1,492	0.04
SAR	227,855	Bank AlBilad	2,165	0.06
SAR	197,877	Bank Al-Jazira	956	0.03
SAR	248,600	Banque Saudi Fransi	2,166	0.06
SAR	581,072	Riyad Bank	4,034	0.11
SAR	393,446	Saudi British Bank	3,476	0.09
SAR	196,213	Saudi Investment Bank	827	0.02
SAR	950,847	Saudi National Bank	11,972	0.33
Chemicals				
SAR	66,124	Advanced Petrochemical Co	851	0.02
SAR	182,924	National Industrialization Co	588	0.02
SAR	227,748	Rabigh Refining & Petrochemical Co	617	0.02
SAR	89,714	SABIC Agri-Nutrients Co	3,194	0.09
SAR	170,373	Sahara International Petrochemical Co	1,607	0.04
SAR	381,024	Saudi Arabian Mining Co	6,457	0.18
SAR	391,070	Saudi Basic Industries Corp	9,223	0.25
SAR	356,913	Saudi Kayan Petrochemical Co	1,208	0.03
SAR	116,128	Yanbu National Petrochemical Co	1,300	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Saudi Arabia (28 February 2022: 3.07%) (cont)				
Computers				
SAR	7,111	Arabian Internet & Communications Services Co	469	0.01
SAR	9,107	Elm Co	920	0.03
Diversified financial services				
SAR	22,783	Saudi Tadawul Group Holding Co	867	0.02
Electricity				
SAR	30,507	ACWA Power Co	1,133	0.03
SAR	380,333	Saudi Electricity Co	2,250	0.06
Food				
SAR	108,745	Almarai Co JSC	1,521	0.04
SAR	119,900	Savola Group	869	0.02
Healthcare services				
SAR	12,845	Dallah Healthcare Co	500	0.01
SAR	37,929	Dr Sulaiman Al Habib Medical Services Group Co	2,343	0.06
SAR	19,514	Mouwasat Medical Services Co	939	0.03
SAR	18,141	Nahdi Medical Co	902	0.03
Insurance				
SAR	29,001	Bupa Arabia for Cooperative Insurance Co	1,195	0.03
Investment services				
SAR	177,533	Saudi Industrial Investment Group	1,057	0.03
Media				
SAR	16,640	Saudi Research & Media Group	826	0.02
Oil & gas				
SAR	1,016,790	Saudi Arabian Oil Co	8,616	0.24
Real estate investment & services				
SAR	269,393	Dar Al Arkan Real Estate Development Co	1,031	0.03
SAR	176,146	Emaar Economic City	354	0.01
Retail				
SAR	26,379	Jarir Marketing Co	1,039	0.03
Telecommunications				
SAR	173,190	Etihad Etisalat Co	1,804	0.05
SAR	164,452	Mobile Telecommunications Co Saudi Arabia	455	0.01
SAR	640,954	Saudi Telecom Co	6,004	0.17
Total Saudi Arabia			106,508	2.91
Singapore (28 February 2022: 0.03%)				
Diversified financial services				
HKD	130,400	BOC Aviation Ltd	942	0.03
Total Singapore			942	0.03
South Africa (28 February 2022: 3.67%)				
Banks				
ZAR	474,628	Absa Group Ltd	5,131	0.14
ZAR	2,854,829	FirstRand Ltd	10,195	0.28
ZAR	268,944	Nedbank Group Ltd	3,378	0.09
ZAR	762,023	Standard Bank Group Ltd	7,621	0.21
Chemicals				
ZAR	314,248	Sasol Ltd	4,628	0.13
Coal				
ZAR	122,234	Exxaro Resources Ltd	1,339	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (28 February 2022: 3.67%) (cont)				
Commercial services				
ZAR	167,574	Bidvest Group Ltd	2,139	0.06
Diversified financial services				
ZAR	49,637	Capitec Bank Holdings Ltd	4,744	0.13
ZAR	2,693,370	Old Mutual Ltd	1,748	0.05
ZAR	1,060,898	Sanlam Ltd	3,458	0.09
Entertainment				
ZAR	225,155	MultiChoice Group	1,730	0.05
Food				
ZAR	197,263	Bid Corp Ltd	4,322	0.12
ZAR	290,483	Shoprite Holdings Ltd	3,522	0.09
ZAR	534,431	Woolworths Holdings Ltd	2,242	0.06
Insurance				
ZAR	293,223	Discovery Ltd	2,392	0.06
	480,321	OUTsurance Group Ltd	937	0.03
Internet				
ZAR	123,951	Naspers Ltd 'N'	21,993	0.60
Investment services				
ZAR	317,550	Remgro Ltd	2,418	0.07
Iron & steel				
ZAR	38,146	Kumba Iron Ore Ltd	996	0.03
Mining				
ZAR	67,662	African Rainbow Minerals Ltd [^]	938	0.02
ZAR	30,422	Anglo American Platinum Ltd	1,686	0.05
ZAR	232,267	AngloGold Ashanti Ltd	3,923	0.11
ZAR	495,611	Gold Fields Ltd	4,503	0.12
ZAR	331,548	Harmony Gold Mining Co Ltd [^]	1,008	0.03
ZAR	490,885	Impala Platinum Holdings Ltd	4,587	0.12
ZAR	205,161	Northam Platinum Holdings Ltd	1,690	0.05
ZAR	1,609,378	Sibanye Stillwater Ltd	3,254	0.09
Pharmaceuticals				
ZAR	221,110	Aspen Pharmacare Holdings Ltd	1,709	0.05
Real estate investment trusts				
ZAR	2,086,680	Growthpoint Properties Ltd (REIT)	1,528	0.04
Retail				
ZAR	145,110	Clicks Group Ltd [^]	2,115	0.06
ZAR	170,217	Foschini Group Ltd	942	0.03
ZAR	155,334	Mr Price Group Ltd	1,288	0.03
ZAR	878,761	Pepkor Holdings Ltd	897	0.02
Telecommunications				
ZAR	951,647	MTN Group Ltd [^]	7,507	0.20
ZAR	368,629	Vodacom Group Ltd	2,545	0.07
Total South Africa			125,053	3.42
Taiwan (28 February 2022: 15.16%)				
Airlines				
TWD	1,689,000	China Airlines Ltd [^]	1,125	0.03
TWD	1,470,000	Eva Airways Corp [^]	1,366	0.04
Apparel retailers				
TWD	106,418	Eclat Textile Co Ltd	1,678	0.05
TWD	202,630	Feng TAY Enterprise Co Ltd [^]	1,230	0.03
TWD	1,369,614	Pou Chen Corp	1,511	0.04

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Taiwan (28 February 2022: 15.16%) (cont)				
Auto parts & equipment				
TWD	1,082,800	Cheng Shin Rubber Industry Co Ltd	1,217	0.03
Banks				
TWD	3,046,301	Chang Hwa Commercial Bank Ltd	1,745	0.05
TWD	2,307,441	Shanghai Commercial & Savings Bank Ltd	3,608	0.10
TWD	3,261,000	Taiwan Business Bank	1,541	0.04
Building materials and fixtures				
TWD	1,272,757	Asia Cement Corp	1,870	0.05
TWD	3,670,486	Taiwan Cement Corp [^]	4,716	0.13
Chemicals				
TWD	2,041,828	Formosa Chemicals & Fibre Corp	4,771	0.13
TWD	2,332,584	Formosa Plastics Corp	6,959	0.19
TWD	2,686,335	Nan Ya Plastics Corp	6,665	0.18
Computers				
TWD	1,768,550	Acer Inc [^]	1,471	0.04
TWD	242,167	Advantech Co Ltd	2,837	0.08
TWD	389,480	Asustek Computer Inc [^]	3,554	0.10
TWD	2,262,163	Compal Electronics Inc [^]	1,793	0.05
TWD	5,221,256	Innolux Corp	2,519	0.07
TWD	1,511,000	Inventec Corp	1,319	0.03
TWD	1,467,789	Quanta Computer Inc	3,859	0.10
TWD	44,000	Wiiwynn Corp	1,399	0.04
Diversified financial services				
TWD	9,095,102	China Development Financial Holding Corp	3,940	0.11
TWD	10,259,402	CTBC Financial Holding Co Ltd	7,660	0.21
TWD	7,571,032	E.Sun Financial Holding Co Ltd	6,200	0.17
TWD	6,054,322	First Financial Holding Co Ltd	5,325	0.15
TWD	4,128,349	Fubon Financial Holding Co Ltd	8,130	0.22
TWD	5,061,317	Hua Nan Financial Holdings Co Ltd	3,796	0.10
TWD	6,251,625	Mega Financial Holding Co Ltd	6,832	0.19
TWD	5,712,822	SinoPac Financial Holdings Co Ltd [^]	3,225	0.09
TWD	6,126,539	Taishin Financial Holding Co Ltd	3,308	0.09
TWD	5,599,377	Taiwan Cooperative Financial Holding Co Ltd	4,897	0.13
TWD	5,823,564	Yunta Financial Holding Co Ltd [^]	4,348	0.12
Electrical components & equipment				
TWD	1,096,449	Delta Electronics Inc	10,310	0.28
TWD	1,506,436	Walsin Lihwa Corp	2,798	0.08
Electronics				
TWD	3,748,951	AUO Corp	2,288	0.06
TWD	503,000	E Ink Holdings Inc [^]	3,211	0.09
TWD	7,065,883	Hon Hai Precision Industry Co Ltd	23,422	0.64
TWD	405,000	Micro-Star International Co Ltd	1,821	0.05
TWD	121,000	Nan Ya Printed Circuit Board Corp	933	0.03
TWD	1,120,097	Pegatron Corp [^]	2,500	0.07
TWD	789,150	Synnex Technology International Corp	1,619	0.04
TWD	715,000	Unimicron Technology Corp	3,003	0.08
TWD	38,000	Voltronic Power Technology Corp	2,002	0.06
TWD	933,720	WPG Holdings Ltd	1,511	0.04
TWD	191,480	Yageo Corp [^]	3,381	0.09
Food				
TWD	2,684,567	Uni-President Enterprises Corp	5,947	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 15.16%) (cont)				
Home furnishings				
TWD	1,209,472	Lite-On Technology Corp	2,759	0.08
Household products				
TWD	98,000	Nien Made Enterprise Co Ltd	1,049	0.03
Insurance				
TWD	4,686,551	Cathay Financial Holding Co Ltd [^]	6,683	0.18
TWD	8,153,253	Shin Kong Financial Holding Co Ltd	2,379	0.07
Internet				
TWD	47,800	momo.com Inc	1,246	0.03
Iron & steel				
TWD	6,646,103	China Steel Corp	6,849	0.19
Leisure time				
TWD	193,185	Giant Manufacturing Co Ltd [^]	1,290	0.04
Metal fabricate/ hardware				
TWD	394,197	Catcher Technology Co Ltd	2,387	0.06
Miscellaneous manufacturers				
TWD	52,773	Largan Precision Co Ltd [^]	3,819	0.10
Oil & gas				
TWD	618,000	Formosa Petrochemical Corp [^]	1,726	0.05
Pharmaceuticals				
TWD	104,000	PharmaEssentia Corp [^]	1,720	0.05
Real estate investment & services				
TWD	1,006,440	Ruentex Development Co Ltd	1,468	0.04
Retail				
TWD	168,000	Hotai Motor Co Ltd [^]	3,402	0.09
TWD	350,000	President Chain Store Corp	3,067	0.09
Semiconductors				
TWD	1,818,248	ASE Technology Holding Co Ltd [^]	6,325	0.17
TWD	35,000	eMemory Technology Inc [^]	2,148	0.06
TWD	114,000	Globalwafers Co Ltd	1,916	0.05
TWD	881,259	MediaTek Inc	20,911	0.57
TWD	677,000	Nanya Technology Corp [^]	1,297	0.04
TWD	330,000	Novatek Microelectronics Corp	4,413	0.12
TWD	1,751,000	Powerchip Semiconductor Manufacturing Corp [^]	1,914	0.05
TWD	234,410	Realtek Semiconductor Corp [^]	2,923	0.08
TWD	14,058,762	Taiwan Semiconductor Manufacturing Co Ltd	235,778	6.45
TWD	6,770,154	United Microelectronics Corp [^]	11,099	0.31
TWD	523,000	Vanguard International Semiconductor Corp [^]	1,588	0.04
TWD	217,000	Win Semiconductors Corp [^]	1,211	0.03
TWD	1,759,000	Winbond Electronics Corp	1,331	0.04
Telecommunications				
TWD	252,000	Accton Technology Corp [^]	2,341	0.06
TWD	2,182,170	Chunghwa Telecom Co Ltd	8,272	0.23
TWD	901,000	Far EasTone Telecommunications Co Ltd	2,040	0.05
TWD	1,004,720	Taiwan Mobile Co Ltd	3,185	0.09
Textile				
TWD	2,030,137	Far Eastern New Century Corp [^]	2,162	0.06
Transportation				
TWD	534,662	Evergreen Marine Corp Taiwan Ltd	2,755	0.07
TWD	1,184,000	Taiwan High Speed Rail Corp	1,143	0.03
TWD	422,225	Wan Hai Lines Ltd [^]	1,103	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Taiwan (28 February 2022: 15.16%) (cont)				
Transportation (cont)				
TWD	1,010,000	Yang Ming Marine Transport Corp [^]	2,141	0.06
		Total Taiwan	539,000	14.74
Thailand (28 February 2022: 1.87%)				
Banks				
THB	302,400	Kasikornbank PCL NVDR	1,172	0.03
THB	1,928,900	Krung Thai Bank PCL NVDR	944	0.03
THB	422,900	SCB X PCL NVDR [^]	1,245	0.03
Beverages				
THB	171,100	Carabao Group PCL NVDR	489	0.01
THB	784,500	Osotsa PCL NVDR	716	0.02
Chemicals				
THB	988,155	Indorama Ventures PCL NVDR	1,027	0.03
THB	1,218,300	PTT Global Chemical PCL NVDR	1,629	0.04
Coal				
	4,572,900	Banpu PCL NVDR	1,411	0.04
Commercial services				
THB	4,089,500	Bangkok Expressway & Metro PCL NVDR	1,070	0.03
THB	375,900	JMT Network Services PCL NVDR	495	0.01
Diversified financial services				
THB	516,500	Krungthai Card PCL NVDR	859	0.03
THB	494,300	Muangthai Capital PCL NVDR [^]	489	0.01
THB	488,900	Srisawad Corp PCL NVDR	747	0.02
Electricity				
THB	473,100	B Grimm Power PCL NVDR	522	0.02
THB	171,600	Electricity Generating PCL NVDR	830	0.02
THB	371,000	Global Power Synergy PCL NVDR	714	0.02
THB	1,723,790	Gulf Energy Development PCL NVDR	2,561	0.07
THB	729,549	Ratch Group PCL NVDR	841	0.02
Electronics				
THB	175,600	Delta Electronics Thailand PCL NVDR	4,532	0.12
Energy - alternate sources				
THB	982,100	Energy Absolute PCL NVDR [^]	2,175	0.06
Engineering & construction				
THB	2,435,000	Airports of Thailand PCL NVDR	5,012	0.14
Food				
THB	718,600	Berli Jucker PCL NVDR [^]	783	0.02
THB	2,192,990	Charoen Pokphand Foods PCL NVDR	1,378	0.04
THB	1,772,000	Thai Union Group PCL NVDR	797	0.02
Healthcare services				
THB	5,851,200	Bangkok Dusit Medical Services PCL NVDR	4,636	0.13
THB	319,000	Bumrungrad Hospital PCL NVDR	1,904	0.05
Holding companies - diversified operations				
THB	415,900	Siam Cement PCL NVDR	3,848	0.11
Home builders				
THB	4,577,384	Land & Houses PCL NVDR	1,269	0.03
Hotels				
THB	1,695,867	Minor International PCL NVDR	1,608	0.04
Oil & gas				
THB	750,954	PTT Exploration & Production PCL NVDR [^]	3,187	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (28 February 2022: 1.87%) (cont)				
Oil & gas (cont)				
THB	1,794,600	PTT Oil & Retail Business PCL NVDR	1,112	0.03
THB	5,801,800	PTT PCL NVDR	5,212	0.14
THB	750,478	Thai Oil PCL NVDR	1,073	0.03
Packaging & containers				
THB	730,700	SCG Packaging PCL NVDR	1,075	0.03
Real estate investment & services				
THB	4,741,200	Asset World Corp PCL NVDR	792	0.02
THB	1,176,200	Central Pattana PCL NVDR	2,338	0.07
Retail				
THB	1,103,799	Central Retail Corp PCL NVDR	1,398	0.04
THB	3,376,700	CP ALL PCL NVDR	5,924	0.16
THB	3,574,083	Home Product Center PCL NVDR	1,416	0.04
Telecommunications				
THB	633,200	Advanced Info Service PCL NVDR	3,619	0.10
THB	673,250	Intouch Holdings PCL NVDR	1,348	0.04
THB	7,509,641	True Corp PCL NVDR [^] **	1,094	0.03
Transportation				
THB	4,729,300	BTS Group Holdings PCL NVDR	1,077	0.03
		Total Thailand	76,368	2.09
Turkey (28 February 2022: 0.25%)				
Aerospace & defence				
TRY	375,046	Aselsan Elektronik Sanayi Ve Ticaret AS	1,097	0.03
Airlines				
	26,245	Pegasus Hava Tasimaciligi AS	706	0.02
TRY	312,991	Turk Hava Yollari AO	2,381	0.07
Auto manufacturers				
TRY	38,933	Ford Otomotiv Sanayi AS	1,137	0.03
Banks				
TRY	1,841,661	Akbank TAS [^]	1,707	0.05
TRY	1,956,094	Turkiye Is Bankasi AS 'C'	1,177	0.03
TRY	1,577,771	Yapi ve Kredi Bankasi AS [^]	837	0.02
Chemicals				
TRY	645,249	Hektas Ticaret TAS	1,215	0.03
Food				
TRY	258,715	BIM Birlesik Magazalar AS	1,868	0.05
Holding companies - diversified operations				
TRY	545,280	Haci Omer Sabanci Holding AS	1,258	0.03
TRY	428,154	KOC Holding AS	1,759	0.05
Household products				
TRY	832,542	Turkiye Sise ve Cam Fabrikalari AS [^]	2,081	0.06
Iron & steel				
TRY	824,514	Eregli Demir ve Celik Fabrikalari TAS [^]	1,926	0.05
Mining				
	547,741	Koza Altin Isletmeleri AS	711	0.02
Oil & gas				
TRY	76,509	Turkiye Petrol Rafinerileri AS	2,404	0.07
Telecommunications				
TRY	696,927	Turkcell Iletisim Hizmetleri AS	1,178	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 96.58%) (cont)				
Turkey (28 February 2022: 0.25%) (cont)				
Textile				
TRY	248,855	Sasa Polyester Sanayi AS	1,450	0.04
		Total Turkey	24,892	0.68
United Arab Emirates (28 February 2022: 1.30%)				
Banks				
AED	1,540,697	Abu Dhabi Commercial Bank PJSC	3,515	0.10
AED	909,528	Abu Dhabi Islamic Bank PJSC	2,586	0.07
AED	1,717,261	Dubai Islamic Bank PJSC	2,684	0.07
AED	1,077,344	Emirates NBD Bank PJSC	3,989	0.11
AED	2,516,004	First Abu Dhabi Bank PJSC	9,645	0.26
Investment services				
AED	1,906,335	Multiply Group PJSC	2,076	0.06
AED	1,156,789	Q Holding PJSC	873	0.02
Real estate investment & services				
AED	2,278,982	Aldar Properties PJSC	2,916	0.08
AED	3,779,364	Emaar Properties PJSC	5,768	0.16
Retail				
AED	1,699,496	Abu Dhabi National Oil Co for Distribution PJSC	1,999	0.06
Telecommunications				
AED	1,968,806	Emirates Telecommunications Group Co PJSC	13,669	0.37
		Total United Arab Emirates	49,720	1.36
United States (28 February 2022: 0.38%)				
Mining				
USD	49,817	Southern Copper Corp [^]	3,671	0.10

Financial derivative instruments (28 February 2022: (0.01)%)

Forward currency contracts (28 February 2022: 0.00%)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (28 February 2022: (0.01)%)			
USD	385	MSCI Emerging Markets Index Futures March 2023	18,866 (330) (0.01)
		Total unrealised losses on futures contracts	(330) (0.01)
		Total financial derivative instruments	(330) (0.01)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 0.38%) (cont)				
Retail				
USD	239,923	Yum China Holdings Inc	14,091	0.39
		Total United States	17,762	0.49
		Total equities	3,537,162	96.71
ETFs (28 February 2022: 2.58%)				
Germany (28 February 2022: 1.66%)				
USD	2,240,568	iShares MSCI Brazil UCITS ETF (DE) [~]	70,484	1.93
		Total Germany	70,484	1.93
Ireland (28 February 2022: 0.92%)				
USD	6,115,659	iShares MSCI Saudi Arabia Capped UCITS ETF [~]	33,480	0.91
		Total Ireland	33,480	0.91
		Total ETFs	103,964	2.84
Rights (28 February 2022: 0.00%)				
Brazil (28 February 2022: 0.00%)				
Hong Kong (28 February 2022: 0.00%)				
CNH	28,773	Kangmei Pharmaceutical Co [*]	-	0.00
		Total Hong Kong	-	0.00
Republic of South Korea (28 February 2022: 0.00%)				
		Total rights	-	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	3,640,796	99.54
Cash equivalents (28 February 2022: 0.00%)		
Cash[†]	15,940	0.44
Other net assets	823	0.02
Net asset value attributable to redeemable shareholders at the end of the financial year	3,657,559	100.00

[†]Cash holdings of USD15,091,481 are held with State Street Bank and Trust Company. USD848,606 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

[~]Investment in related party.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 28 February 2023

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,641,126	98.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	38,526	1.05
Total current assets	3,679,652	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)
As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.74%)				
Equities (28 February 2022: 99.74%)				
Austria (28 February 2022: 0.42%)				
Banks				
EUR	5,233	Erste Group Bank AG	170	0.18
Electricity				
EUR	986	Verbund AG	71	0.08
Iron & steel				
EUR	1,777	voestalpine AG ^a	55	0.06
Oil & gas				
EUR	2,226	OMV AG	90	0.09
Total Austria			386	0.41
Belgium (28 February 2022: 1.73%)				
Banks				
EUR	3,711	KBC Group NV	230	0.24
Beverages				
EUR	12,916	Anheuser-Busch InBev SA	648	0.68
Chemicals				
EUR	1,082	Solvay SA	103	0.11
EUR	3,250	Umicore SA ^a	90	0.09
Distribution & wholesale				
EUR	387	D'ieteren Group	62	0.07
Electricity				
EUR	479	Elia Group SA	52	0.05
Insurance				
EUR	2,469	Ageas SA	92	0.10
Investment services				
EUR	1,552	Groupe Bruxelles Lambert NV	108	0.11
EUR	227	Sofina SA ^a	47	0.05
Pharmaceuticals				
EUR	1,865	UCB SA	133	0.14
Real estate investment trusts				
EUR	2,298	Warehouses De Pauw CVA (REIT)	58	0.06
Total Belgium			1,623	1.70
Denmark (28 February 2022: 5.27%)				
Banks				
DKK	10,245	Danske Bank AS	197	0.21
Beverages				
DKK	1,455	Carlsberg AS 'B'	171	0.18
Biotechnology				
DKK	981	Genmab AS	306	0.32
Building materials and fixtures				
DKK	119	ROCKWOOL AS 'B' ^a	22	0.02
Chemicals				
DKK	1,524	Chr Hansen Holding AS	88	0.09
DKK	2,990	Novozymes AS 'B'	119	0.13
Electricity				
DKK	2,858	Orsted AS	207	0.22

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Denmark (28 February 2022: 5.27%) (cont)				
Energy - alternate sources				
DKK	14,966	Vestas Wind Systems AS	353	0.37
Healthcare products				
DKK	1,826	Coloplast AS 'B'	175	0.18
DKK	1,477	Demant AS	37	0.04
Insurance				
DKK	5,204	Tryg AS	95	0.10
Pharmaceuticals				
DKK	24,815	Novo Nordisk AS 'B'	2,910	3.06
Retail				
DKK	1,394	Pandora AS	109	0.11
Transportation				
DKK	49	AP Moller - Maersk AS 'A'	93	0.10
DKK	76	AP Moller - Maersk AS 'B'	147	0.15
DKK	2,832	DSV AS	427	0.45
Total Denmark			5,456	5.73
Finland (28 February 2022: 2.40%)				
Banks				
SEK	49,992	Nordea Bank Abp	525	0.55
Electricity				
EUR	6,594	Fortum Oyj	83	0.09
Food				
EUR	4,039	Kesko Oyj 'B'	73	0.08
Forest products & paper				
EUR	8,332	Stora Enso Oyj 'R'	98	0.10
EUR	7,936	UPM-Kymmene Oyj	238	0.25
Insurance				
EUR	7,255	Sampo Oyj 'A'	292	0.31
Machinery - diversified				
EUR	5,033	Kone Oyj 'B'	217	0.23
EUR	7,248	Wartsila Oyj Abp	58	0.06
Machinery, construction & mining				
	9,944	Metso Outotec Oyj	88	0.09
Oil & gas				
EUR	6,322	Neste Oyj	253	0.26
Pharmaceuticals				
EUR	1,529	Orion Oyj 'B'	60	0.06
Telecommunications				
EUR	2,199	Elisa Oyj	104	0.11
EUR	81,902	Nokia Oyj	314	0.33
Total Finland			2,403	2.52
France (28 February 2022: 21.27%)				
Advertising				
EUR	3,474	Publicis Groupe SA	229	0.24
Aerospace & defence				
EUR	390	Dassault Aviation SA	55	0.06
EUR	5,147	Safran SA	604	0.63
EUR	1,577	Thales SA	183	0.19
Apparel retailers				
EUR	477	Hermes International	717	0.75

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.74%) (cont)				
France (28 February 2022: 21.27%) (cont)				
Apparel retailers (cont)				
EUR	1,129	Kering SA	549	0.58
EUR	4,149	LVMH Moet Hennessy Louis Vuitton SE	2,867	3.01
Auto manufacturers				
EUR	2,951	Renault SA	110	0.12
Auto parts & equipment				
EUR	10,033	Cie Generale des Etablissements Michelin SCA [^]	261	0.27
EUR	3,101	Valeo	54	0.06
Banks				
EUR	16,657	BNP Paribas SA	965	1.02
EUR	17,837	Credit Agricole SA	181	0.19
EUR	12,030	Societe Generale SA	288	0.30
Beverages				
EUR	3,068	Pernod Ricard SA	532	0.56
EUR	338	Remy Cointreau SA [^]	49	0.05
Building materials and fixtures				
EUR	7,346	Cie de Saint-Gobain	362	0.38
Chemicals				
EUR	7,845	Air Liquide SA	1,035	1.09
EUR	927	Arkema SA	78	0.08
Commercial services				
EUR	4,256	Bureau Veritas SA	101	0.11
EUR	3,668	Edenred	171	0.18
EUR	3,634	Worldline SA	126	0.13
Computers				
EUR	2,435	Capgemini SE	379	0.40
EUR	873	Teleperformance	188	0.20
Cosmetics & personal care				
EUR	3,621	L'Oreal SA	1,190	1.25
Diversified financial services				
EUR	909	Amundi SA	50	0.05
EUR	634	Eurazeo SE	35	0.04
Electrical components & equipment				
EUR	3,984	Legrand SA	305	0.32
EUR	8,133	Schneider Electric SE	1,084	1.14
Electricity				
EUR	27,670	Engie SA [^]	335	0.35
Engineering & construction				
EUR	451	Aeroports de Paris	55	0.06
EUR	3,561	Bouygues SA [^]	100	0.10
EUR	1,210	Eiffage SA	110	0.12
EUR	8,079	Vinci SA	763	0.80
Entertainment				
EUR	1,490	La Francaise des Jeux SAEM	49	0.05
Food				
EUR	8,805	Carrefour SA [^]	144	0.15
EUR	9,545	Danone SA	445	0.47
Food Service				
EUR	1,290	Sodexo SA [^]	99	0.10
Healthcare products				
EUR	4,376	EssilorLuxottica SA	630	0.66

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
France (28 February 2022: 21.27%) (cont)				
Healthcare products (cont)				
EUR	409	Sartorius Stedim Biotech	111	0.12
Healthcare services				
EUR	642	BioMerieux	52	0.06
Home furnishings				
EUR	397	SEB SA [^]	38	0.04
Hotels				
EUR	2,521	Accor SA	69	0.07
Insurance				
EUR	28,091	AXA SA	735	0.77
Investment services				
EUR	399	Wendel SE	38	0.04
Media				
EUR	13,213	Bolloré SE	61	0.06
EUR	10,866	Vivendi SE	93	0.10
Miscellaneous manufacturers				
EUR	4,839	Alstom SA [^]	118	0.12
Oil & gas				
EUR	37,298	TotalEnergies SE	1,914	2.01
Pharmaceuticals				
EUR	604	Ipsen SA	57	0.06
EUR	17,100	Sanofi	1,332	1.40
Real estate investment trusts				
EUR	640	Covivio (REIT)	34	0.04
EUR	683	Gecina SA (REIT)	65	0.07
EUR	3,110	Klepierre SA (REIT)	64	0.07
EUR	1,726	Unibail-Rodamco-Westfield (REIT)	91	0.09
Software				
EUR	10,089	Dassault Systemes SE	323	0.34
Telecommunications				
EUR	29,622	Orange SA	280	0.29
Transportation				
EUR	6,670	Getlink SE	93	0.10
Water				
EUR	10,112	Veolia Environnement SA	251	0.26
Total France			21,297	22.37
Germany (28 February 2022: 16.95%)				
Aerospace & defence				
EUR	784	MTU Aero Engines AG	157	0.17
EUR	636	Rheinmetall AG [^]	134	0.14
Airlines				
EUR	9,270	Deutsche Lufthansa AG RegS	80	0.08
Apparel retailers				
EUR	2,429	adidas AG [^]	302	0.32
EUR	1,626	Puma SE	86	0.09
Auto manufacturers				
EUR	5,001	Bayerische Motoren Werke AG	428	0.45
EUR	857	Bayerische Motoren Werke AG (Pref)	68	0.07
EUR	6,902	Daimler Truck Holding AG	182	0.19
EUR	1,664	Dr Ing hc F Porsche AG (Pref) [^]	166	0.17
EUR	12,055	Mercedes-Benz Group AG	767	0.81

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.74%) (cont)				
Germany (28 February 2022: 16.95%) (cont)				
Auto manufacturers (cont)				
EUR	2,235	Porsche Automobil Holding SE (Pref)	105	0.11
EUR	439	Volkswagen AG	65	0.07
EUR	2,804	Volkswagen AG (Pref)	317	0.33
Auto parts & equipment				
EUR	1,688	Continental AG	101	0.11
Banks				
EUR	16,399	Commerzbank AG	165	0.17
EUR	30,732	Deutsche Bank AG	318	0.34
Building materials and fixtures				
EUR	2,214	HeidelbergCement AG	126	0.13
Chemicals				
EUR	13,819	BASF SE	587	0.62
EUR	2,365	Brenntag SE [^]	148	0.15
EUR	2,962	Covestro AG [^]	108	0.11
EUR	3,220	Evonik Industries AG	57	0.06
EUR	1,989	Symrise AG	169	0.18
Computers				
EUR	1,203	Bechtle AG	42	0.04
Cosmetics & personal care				
EUR	1,488	Beiersdorf AG	147	0.15
Diversified financial services				
EUR	2,824	Deutsche Boerse AG	408	0.43
Electricity				
EUR	33,384	E.ON SE	303	0.32
EUR	9,517	RWE AG	335	0.35
Electronics				
EUR	369	Sartorius AG (Pref) [^]	130	0.14
Food				
EUR	2,533	HelloFresh SE [^]	47	0.05
Healthcare products				
EUR	618	Carl Zeiss Meditec AG	69	0.07
EUR	4,165	Siemens Healthineers AG	180	0.19
Healthcare services				
EUR	3,084	Fresenius Medical Care AG & Co KGaA [^]	100	0.11
EUR	6,467	Fresenius SE & Co KGaA	147	0.15
Home furnishings				
EUR	75	Rational AG [^]	41	0.04
Household goods & home construction				
EUR	1,589	Henkel AG & Co KGaA [^]	91	0.09
EUR	2,626	Henkel AG & Co KGaA (Pref)	158	0.17
Insurance				
EUR	6,047	Allianz SE RegS	1,177	1.24
EUR	884	Hannover Rueck SE	142	0.15
EUR	2,109	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	602	0.63
Internet				
EUR	2,614	Delivery Hero SE	88	0.09
EUR	1,150	Scout24 SE [^]	52	0.06
EUR	1,529	United Internet AG RegS	28	0.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Germany (28 February 2022: 16.95%) (cont)				
Machinery - diversified				
EUR	2,333	GEA Group AG [^]	85	0.09
Miscellaneous manufacturers				
EUR	1,127	Knorr-Bremse AG [^]	63	0.06
EUR	11,468	Siemens AG RegS	1,454	1.53
Pharmaceuticals				
EUR	14,760	Bayer AG RegS	728	0.77
EUR	1,955	Merck KGaA	307	0.32
Real estate investment & services				
EUR	1,163	LEG Immobilien SE	70	0.07
EUR	10,844	Vonovia SE	227	0.24
Retail				
EUR	3,397	Zalando SE [^]	112	0.12
Semiconductors				
EUR	19,419	Infineon Technologies AG	570	0.60
Software				
EUR	780	Nemetschek SE	36	0.04
EUR	15,653	SAP SE	1,474	1.55
Telecommunications				
EUR	48,616	Deutsche Telekom AG RegS	904	0.95
EUR	14,567	Telefonica Deutschland Holding AG [^]	37	0.04
Transportation				
EUR	14,740	Deutsche Post AG RegS	518	0.54
Total Germany			15,508	16.29
Ireland (28 February 2022: 1.33%)				
Banks				
EUR	16,215	AIB Group Plc	58	0.06
EUR	16,229	Bank of Ireland Group Plc	148	0.16
Building materials and fixtures				
EUR	11,227	CRH Plc	438	0.46
EUR	2,359	Kingspan Group Plc	127	0.13
Entertainment				
EUR	2,521	Flutter Entertainment Plc	336	0.35
Food				
EUR	2,355	Kerry Group Plc 'A'	187	0.20
Forest products & paper				
EUR	3,777	Smurfit Kappa Group Plc	117	0.12
Total Ireland			1,411	1.48
Italy (28 February 2022: 3.71%)				
Banks				
EUR	8,981	FinecoBank Banca Fineco SpA	129	0.13
EUR	242,006	Intesa Sanpaolo SpA	543	0.57
EUR	9,320	Mediobanca Banca di Credito Finanziario SpA [^]	82	0.09
EUR	28,538	UniCredit SpA	484	0.51
Commercial services				
EUR	9,098	Nexi SpA [^]	61	0.07
Electrical components & equipment				
EUR	3,905	Prysmian SpA	125	0.13
Electricity				
EUR	122,494	Enel SpA	570	0.60

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.74%) (cont)				
Italy (28 February 2022: 3.71%) (cont)				
Electricity (cont)				
EUR	20,758	Terna - Rete Elettrica Nazionale	130	0.14
Engineering & construction				
EUR	4,849	Infrastrutture Wireless Italiane SpA	44	0.05
Gas				
EUR	30,961	Snam SpA	126	0.13
Healthcare products				
EUR	365	DiaSorin SpA	37	0.04
Insurance				
EUR	16,862	Assicurazioni Generali SpA	276	0.29
Oil & gas				
EUR	37,772	Eni SpA	442	0.47
Pharmaceuticals				
EUR	1,812	Amplifon SpA	44	0.04
EUR	1,569	Recordati Industria Chimica e Farmaceutica SpA	55	0.06
Retail				
EUR	3,036	Moncler SpA	154	0.16
Telecommunications				
EUR	152,406	Telecom Italia SpA [^]	41	0.04
Transportation				
EUR	7,870	Poste Italiane SpA	70	0.07
		Total Italy	3,413	3.59
Luxembourg (28 February 2022: 0.58%)				
Healthcare services				
EUR	2,070	Eurofins Scientific SE [^]	120	0.13
Iron & steel				
EUR	7,937	ArcelorMittal SA [^]	198	0.21
Metal fabricate/ hardware				
EUR	6,882	Tenaris SA	94	0.10
Real estate investment & services				
EUR	15,458	Aroundtown SA [^]	33	0.03
		Total Luxembourg	445	0.47
Netherlands (28 February 2022: 11.78%)				
Aerospace & defence				
EUR	8,863	Airbus SE	963	1.01
Auto manufacturers				
EUR	1,902	Ferrari NV	408	0.43
EUR	33,705	Stellantis NV [^]	489	0.51
Banks				
EUR	6,017	ABN AMRO Bank NV - CVA	88	0.10
EUR	56,669	ING Groep NV	659	0.69
Beverages				
EUR	8,099	Davide Campari-Milano NV [^]	75	0.08
EUR	1,727	Heineken Holding NV	123	0.13
EUR	3,854	Heineken NV [^]	326	0.34
EUR	1,533	JDE Peet's NV [^]	37	0.04
Biotechnology				
EUR	832	Argenx SE	249	0.26

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Netherlands (28 February 2022: 11.78%) (cont)				
Chemicals				
EUR	2,770	Akzo Nobel NV	168	0.17
EUR	2,599	Koninklijke DSM NV	266	0.28
EUR	1,628	OCI NV [^]	45	0.05
Commercial services				
EUR	328	Adyen NV [^]	387	0.41
EUR	1,793	Randstad NV [^]	91	0.09
Distribution & wholesale				
EUR	873	IMCD NV	115	0.12
Diversified financial services				
USD	2,093	AerCap Holdings NV	108	0.12
EUR	1,309	Euronext NV	79	0.08
Entertainment				
EUR	10,786	Universal Music Group NV	211	0.22
Food				
EUR	15,517	Koninklijke Ahold Delhaize NV	408	0.43
Healthcare products				
EUR	13,088	Koninklijke Philips NV	177	0.18
EUR	3,407	QIAGEN NV	130	0.14
Insurance				
EUR	27,645	Aegon NV [^]	119	0.12
EUR	4,190	NN Group NV [^]	141	0.15
Internet				
EUR	2,743	Just Eat Takeaway.com NV	50	0.06
EUR	12,018	Prosus NV [^]	715	0.75
Investment services				
EUR	1,565	EXOR NV	107	0.11
Machinery - diversified				
EUR	15,216	CNH Industrial NV	207	0.22
Media				
EUR	3,861	Wolters Kluwer NV	370	0.39
Semiconductors				
EUR	716	ASM International NV	203	0.21
EUR	6,045	ASML Holding NV [^]	3,092	3.25
EUR	10,282	STMicroelectronics NV (France listed)	409	0.43
Telecommunications				
EUR	49,726	Koninklijke KPN NV	141	0.15
		Total Netherlands	11,156	11.72
Norway (28 February 2022: 1.48%)				
Banks				
NOK	13,849	DNB Bank ASA	230	0.24
Chemicals				
NOK	2,519	Yara International ASA [^]	99	0.10
Food				
NOK	6,308	Mowi ASA	90	0.10
NOK	10,510	Orkla ASA	59	0.06
NOK	910	Salmar ASA [^]	31	0.03
Insurance				
NOK	3,033	Gjensidige Forsikring ASA	45	0.05
Internet				
NOK	4,191	Adevinta ASA	26	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.74%) (cont)				
Norway (28 February 2022: 1.48%) (cont)				
Marine transportation				
NOK	1,381	Kongsberg Gruppen ASA	48	0.05
Mining				
NOK	20,326	Norsk Hydro ASA	123	0.13
Oil & gas				
NOK	4,667	Aker BP ASA [^]	104	0.11
NOK	14,165	Equinor ASA	362	0.38
Telecommunications				
NOK	10,559	Telenor ASA	98	0.10
		Total Norway	1,315	1.38
Portugal (28 February 2022: 0.32%)				
Electricity				
EUR	40,979	EDP - Energias de Portugal SA	172	0.18
Food				
EUR	4,342	Jeronimo Martins SGPS SA	74	0.08
Oil & gas				
EUR	7,716	Galp Energia SGPS SA	78	0.08
		Total Portugal	324	0.34
Spain (28 February 2022: 4.77%)				
Banks				
EUR	91,544	Banco Bilbao Vizcaya Argentaria SA [^]	591	0.62
EUR	252,414	Banco Santander SA	823	0.86
EUR	65,481	CaixaBank SA	233	0.25
Commercial services				
EUR	6,794	Amadeus IT Group SA	353	0.37
Electricity				
EUR	4,348	EDP Renovaveis SA [^]	74	0.08
EUR	4,799	Endesa SA	78	0.08
EUR	92,111	Iberdrola SA	877	0.92
EUR	5,813	Red Electrica Corp SA	80	0.09
Energy - alternate sources				
EUR	999	Corp ACCIONA Energias Renovables SA	32	0.04
Engineering & construction				
EUR	382	Acciona SA [^]	60	0.06
EUR	3,326	ACS Actividades de Construccion y Servicios SA [^]	83	0.09
EUR	1,092	Aena SME SA [^]	140	0.14
EUR	8,196	Cellnex Telecom SA	255	0.27
EUR	7,335	Ferrovial SA	169	0.18
Gas				
EUR	3,642	Enagas SA [^]	54	0.06
EUR	2,247	Naturgy Energy Group SA	51	0.05
Oil & gas				
EUR	20,943	Repsol SA	275	0.29
Pharmaceuticals				
EUR	4,511	Grifols SA [^]	46	0.05
Retail				
EUR	16,170	Industria de Diseno Textil SA	412	0.43

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Spain (28 February 2022: 4.77%) (cont)				
Telecommunications				
EUR	77,067	Telefonica SA	260	0.27
		Total Spain	4,946	5.20
Supranational (28 February 2022: 0.12%)				
Sweden (28 February 2022: 6.64%)				
Auto manufacturers				
SEK	3,014	Volvo AB 'A'	52	0.05
SEK	22,809	Volvo AB 'B'	379	0.40
SEK	9,201	Volvo Car AB 'B' [^]	36	0.04
Banks				
SEK	24,201	Skandinaviska Enskilda Banken AB 'A'	251	0.26
SEK	21,493	Svenska Handelsbanken AB 'A' [^]	189	0.20
SEK	13,807	Swedbank AB 'A'	234	0.25
Biotechnology				
SEK	2,609	Swedish Orphan Biovitrum AB	50	0.05
Building materials and fixtures				
SEK	2,142	Investment AB Latour 'B'	37	0.04
SEK	22,412	Nibe Industrier AB 'B'	192	0.20
Commercial services				
SEK	7,581	Securitas AB 'B' [^]	54	0.06
Cosmetics & personal care				
SEK	9,124	Essity AB 'B' [^]	205	0.22
Diversified financial services				
SEK	5,124	EQT AB [^]	95	0.10
Electronics				
SEK	15,145	Assa Abloy AB 'B'	306	0.32
Engineering & construction				
SEK	5,105	Skanska AB 'B'	77	0.08
Entertainment				
SEK	2,715	Evolution AB	272	0.29
Forest products & paper				
SEK	1,450	Holmen AB 'B'	49	0.05
SEK	9,363	Svenska Cellulosa AB SCA 'B' [^]	108	0.11
Healthcare products				
SEK	3,489	Getinge AB 'B'	62	0.07
SEK	3,553	Lifco AB 'B'	59	0.06
Home furnishings				
SEK	3,027	Electrolux AB 'B'	31	0.03
Investment services				
SEK	1,852	Industrivarden AB 'A'	42	0.04
SEK	2,435	Industrivarden AB 'C'	56	0.06
SEK	7,636	Investor AB 'A'	130	0.14
SEK	27,544	Investor AB 'B'	442	0.46
SEK	3,566	Kinnevik AB 'B'	44	0.05
SEK	1,113	L E Lundbergforetagen AB 'B'	43	0.05
Machinery - diversified				
SEK	39,890	Atlas Copco AB 'A'	394	0.42
SEK	23,139	Atlas Copco AB 'B'	203	0.21
SEK	29,024	Hexagon AB 'B'	267	0.28
SEK	6,612	Husqvarna AB 'B' [^]	48	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Equities (28 February 2022: 99.74%) (cont)				
Sweden (28 February 2022: 6.64%) (cont)				
Machinery, construction & mining				
SEK	10,082	Epiroc AB 'A'	161	0.17
SEK	5,562	Epiroc AB 'B'	76	0.08
SEK	15,934	Sandvik AB	272	0.28
Metal fabricate/ hardware				
SEK	5,665	SKF AB 'B'	90	0.09
Mining				
SEK	4,003	Boliden AB	137	0.14
Miscellaneous manufacturers				
SEK	4,198	Alfa Laval AB	115	0.12
SEK	4,222	Indutrade AB	74	0.08
Real estate investment & services				
SEK	9,874	Fastighets AB Balder	41	0.05
SEK	2,936	Sagax AB 'B'	60	0.06
Retail				
SEK	11,097	H & M Hennes & Mauritz AB 'B'	116	0.12
Software				
SEK	9,866	Embracer Group AB [^]	40	0.04
Telecommunications				
SEK	8,984	Tele2 AB 'B'	69	0.07
SEK	43,084	Telefonaktiebolaget LM Ericsson 'B' [^]	198	0.21
SEK	38,342	Telia Co AB	82	0.09
Total Sweden			5,938	6.24
Switzerland (28 February 2022: 20.84%)				
Banks				
CHF	457	Banque Cantonale Vaudoise RegS [^]	34	0.04
CHF	54,502	Credit Suisse Group AG RegS [^]	137	0.14
CHF	50,222	UBS Group AG RegS	905	0.95
Biotechnology				
CHF	474	Bachem Holding AG [^]	39	0.04
Building materials and fixtures				
CHF	542	Geberit AG RegS [^]	243	0.26
CHF	8,217	Holcim AG [^]	421	0.44
CHF	2,172	Sika AG RegS [^]	505	0.53
Chemicals				
CHF	3,075	Clariant AG RegS	41	0.05
CHF	109	EMS-Chemie Holding AG RegS [^]	69	0.07
CHF	137	Givaudan SA RegS [^]	343	0.36
Commercial services				
CHF	2,364	Adecco Group AG RegS [^]	70	0.07
CHF	95	SGS SA RegS	180	0.19
Computers				
CHF	2,530	Logitech International SA RegS [^]	115	0.12
Diversified financial services				
CHF	3,236	Julius Baer Group Ltd	178	0.19
CHF	343	Partners Group Holding AG [^]	270	0.28
Electrical components & equipment				
CHF	23,372	ABB Ltd RegS [^]	644	0.68

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Switzerland (28 February 2022: 20.84%) (cont)				
Electricity				
CHF	320	BKW AG	39	0.04
Food				
CHF	54	Barry Callebaut AG RegS	89	0.09
CHF	12	Chocoladefabriken Lindt & Spruengli AG [^]	109	0.12
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	184	0.19
CHF	41,223	Nestle SA RegS	3,854	4.05
Hand & machine tools				
CHF	622	Schindler Holding AG [^]	116	0.12
CHF	363	Schindler Holding AG RegS	65	0.07
Healthcare products				
CHF	7,430	Alcon Inc	420	0.44
CHF	784	Sonova Holding AG RegS	160	0.17
CHF	1,638	Straumann Holding AG RegS [^]	180	0.19
Healthcare services				
CHF	1,107	Lonza Group AG RegS	547	0.57
Insurance				
CHF	665	Baloise Holding AG RegS	92	0.10
CHF	455	Swiss Life Holding AG RegS	227	0.24
CHF	4,469	Swiss Re AG [^]	387	0.40
CHF	2,256	Zurich Insurance Group AG [^]	887	0.93
Machinery, construction & mining				
EUR	6,368	Siemens Energy AG [^]	106	0.11
Metal fabricate/ hardware				
CHF	415	VAT Group AG [^]	104	0.11
Packaging & containers				
CHF	4,603	SIG Group AG [^]	93	0.10
Pharmaceuticals				
CHF	32,429	Novartis AG RegS	2,266	2.38
CHF	392	Roche Holding AG	100	0.11
CHF	10,532	Roche Holding AG 'non-voting share'	2,523	2.65
Real estate investment & services				
CHF	1,145	Swiss Prime Site AG RegS [^]	80	0.08
Retail				
CHF	7,825	Cie Financiere Richemont SA RegS	978	1.03
CHF	435	Swatch Group AG [^]	125	0.13
CHF	802	Swatch Group AG RegS	43	0.04
Software				
CHF	1,020	Temenos AG RegS	62	0.07
Telecommunications				
CHF	393	Swisscom AG RegS [^]	201	0.21
Transportation				
CHF	795	Kuehne + Nagel International AG RegS [^]	169	0.18
Total Switzerland			18,400	19.33
United Kingdom (28 February 2022: 0.13%)				
Beverages				
USD	3,008	Coca-Cola Europacific Partners Plc	137	0.14
Total United Kingdom			137	0.14
Total equities			94,158	98.91

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.33)%)							
Forward currency contracts ^o (28 February 2022: (0.31)%)							
CHF	47,590	GBP	42,178	42,178	02/03/2023	-	0.00
CHF	332,376	GBP	293,826	293,826	04/04/2023	-	0.00
DKK	99,577	GBP	11,825	11,825	02/03/2023	-	0.00
EUR	157,129	GBP	138,788	138,788	02/03/2023	(1)	0.00
GBP	19,037,640	CHF	21,482,104	19,037,641	02/03/2023	105	0.11
GBP	18,948,257	CHF	21,434,515	18,948,257	04/04/2023	1	0.00
GBP	5,337,534	DKK	44,949,189	5,337,534	02/03/2023	47	0.05
GBP	5,530,812	DKK	46,914,145	5,530,812	04/04/2023	-	0.00
GBP	62,645,059	EUR	70,928,177	62,645,059	02/03/2023	513	0.54
GBP	62,827,307	EUR	71,626,468	62,827,307	04/04/2023	(2)	0.00
GBP	1,333,101	NOK	16,382,099	1,333,101	02/03/2023	25	0.03
GBP	1,326,169	NOK	16,593,717	1,326,169	04/04/2023	-	0.00
GBP	6,298,349	SEK	81,108,080	6,298,349	02/03/2023	(126)	(0.13)
GBP	6,503,684	SEK	82,022,320	6,503,684	04/04/2023	-	0.00
GBP	244,239	USD	300,873	244,239	02/03/2023	(4)	(0.01)
GBP	247,818	USD	300,207	247,818	04/04/2023	-	0.00
NOK	236,356	GBP	19,234	19,234	02/03/2023	-	0.00
SEK	179,681	GBP	13,954	13,954	02/03/2023	-	0.00
USD	666	GBP	540	540	02/03/2023	-	0.00
USD	538	GBP	444	444	04/04/2023	-	0.00
Total unrealised gains on forward currency contracts						691	0.73
Total unrealised losses on forward currency contracts						(133)	(0.14)
Net unrealised gains on forward currency contracts						558	0.59

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Futures contracts (28 February 2022: (0.02)%)					
EUR	10	Euro Stoxx 50 Index Futures March 2023	351	21	0.02
CHF	1	Swiss Market Index Futures March 2023	99	(2)	0.00
	0	Swiss Market Index Futures March 2023	0	-	0.00
Total unrealised gains on futures contracts				21	0.02
Total unrealised losses on futures contracts				(2)	0.00
Net unrealised gains on futures contracts				19	0.02
Total financial derivative instruments				577	0.61

	Fair Value GBP'000	% of net asset value
Total value of investments	94,735	99.52
Cash [†]	312	0.33
Other net assets	146	0.15
Net asset value attributable to redeemable shareholders at the end of the financial year	95,193	100.00

[†]Cash holdings of GBP296,103 are held with State Street Bank and Trust Company. GBP16,043 is held as security for futures contracts with Morgan Stanley & Co. Inc.

[^]These securities are partially or fully transferred as securities lent.

^oThe 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.

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 28 February 2023

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	94,158	98.60
Exchange traded financial derivative instruments	21	0.02
Over-the-counter financial derivative instruments	691	0.73
Other assets	622	0.65
Total current assets	95,492	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.71%)				
Equities (28 February 2022: 99.71%)				
Austria (28 February 2022: 0.43%)				
Banks				
EUR	53,205	Erste Group Bank AG	1,978	0.18
Electricity				
EUR	9,908	Verbund AG [^]	813	0.08
Iron & steel				
EUR	16,672	voestalpine AG [^]	584	0.05
Oil & gas				
EUR	22,533	OMV AG [^]	1,039	0.10
Total Austria			4,414	0.41
Belgium (28 February 2022: 1.73%)				
Banks				
EUR	37,505	KBC Group NV	2,652	0.24
Beverages				
EUR	130,893	Anheuser-Busch InBev SA [^]	7,491	0.69
Chemicals				
EUR	11,584	Solvay SA [^]	1,254	0.12
EUR	31,520	Umicore SA [^]	995	0.09
Distribution & wholesale				
EUR	3,754	D'ieteren Group	689	0.06
Electricity				
EUR	4,911	Elia Group SA	613	0.06
Insurance				
EUR	24,281	Ageas SA	1,038	0.10
Investment services				
EUR	15,210	Groupe Bruxelles Lambert NV	1,209	0.11
EUR	2,291	Sofina SA [^]	542	0.05
Pharmaceuticals				
EUR	19,016	UCB SA	1,547	0.14
Real estate investment trusts				
EUR	25,499	Warehouses De Pauw CVA (REIT)	738	0.07
Total Belgium			18,768	1.73
Denmark (28 February 2022: 5.27%)				
Banks				
DKK	104,729	Danske Bank AS	2,300	0.21
Beverages				
DKK	14,762	Carlsberg AS 'B'	1,975	0.18
Biotechnology				
DKK	9,882	Genmab AS	3,516	0.32
Building materials and fixtures				
DKK	1,568	ROCKWOOL AS 'B'	338	0.03
Chemicals				
DKK	15,753	Chr Hansen Holding AS	1,033	0.09
DKK	30,284	Novozymes AS 'B'	1,380	0.13
Electricity				
DKK	28,263	Orsted AS	2,336	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (28 February 2022: 5.27%) (cont)				
Energy - alternate sources				
DKK	154,158	Vestas Wind Systems AS	4,155	0.38
Healthcare products				
DKK	17,758	Coloplast AS 'B'	1,942	0.18
DKK	13,621	Demant AS	386	0.04
Insurance				
DKK	53,992	Tryg AS	1,131	0.11
Pharmaceuticals				
DKK	250,174	Novo Nordisk AS 'B'	33,486	3.08
Retail				
DKK	13,801	Pandora AS	1,237	0.11
Transportation				
DKK	478	AP Moller - Maersk AS 'A'	1,035	0.10
DKK	755	AP Moller - Maersk AS 'B'	1,665	0.15
DKK	28,072	DSV AS	4,832	0.44
Total Denmark			62,747	5.77
Finland (28 February 2022: 2.41%)				
Banks				
SEK	499,962	Nordea Bank Abp	5,996	0.55
Electricity				
EUR	67,187	Fortum Oyj	972	0.09
Food				
EUR	40,440	Kesko Oyj 'B'	832	0.08
Forest products & paper				
EUR	82,410	Stora Enso Oyj 'R'	1,104	0.10
EUR	79,881	UPM-Kymmene Oyj [^]	2,741	0.25
Insurance				
EUR	71,806	Sampo Oyj 'A'	3,306	0.30
Machinery - diversified				
EUR	52,169	Kone Oyj 'B'	2,564	0.24
EUR	71,009	Wartsila Oyj Abp	650	0.06
Machinery, construction & mining				
	100,221	Metso Outotec Oyj	1,010	0.09
Oil & gas				
EUR	63,888	Neste Oyj	2,919	0.27
Pharmaceuticals				
EUR	16,015	Orion Oyj 'B'	713	0.07
Telecommunications				
EUR	21,734	Elisa Oyj	1,168	0.11
EUR	819,281	Nokia Oyj	3,588	0.33
Total Finland			27,563	2.54
France (28 February 2022: 21.23%)				
Advertising				
EUR	33,945	Publicis Groupe SA [^]	2,554	0.23
Aerospace & defence				
EUR	3,730	Dassault Aviation SA	607	0.05
EUR	51,712	Safran SA	6,927	0.64
EUR	16,394	Thales SA	2,167	0.20
Apparel retailers				
EUR	4,779	Hermes International	8,199	0.75

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.71%) (cont)				
France (28 February 2022: 21.23%) (cont)				
Apparel retailers (cont)				
EUR	11,243	Kering SA	6,240	0.57
EUR	41,830	LVMH Moet Hennessy Louis Vuitton SE [^]	33,004	3.04
Auto manufacturers				
EUR	28,199	Renault SA	1,198	0.11
Auto parts & equipment				
EUR	102,121	Cie Generale des Etablissements Michelin SCA [^]	3,037	0.28
EUR	30,632	Valeo [^]	604	0.05
Banks				
EUR	167,882	BNP Paribas SA	11,106	1.02
EUR	181,899	Credit Agricole SA	2,103	0.19
EUR	121,486	Societe Generale SA [^]	3,319	0.31
Beverages				
EUR	31,459	Pernod Ricard SA	6,219	0.57
EUR	3,503	Remy Cointreau SA	583	0.06
Building materials and fixtures				
EUR	74,516	Cie de Saint-Gobain	4,197	0.39
Chemicals				
EUR	78,741	Air Liquide SA [^]	11,855	1.09
EUR	9,098	Arkema SA [^]	875	0.08
Commercial services				
EUR	43,675	Bureau Veritas SA	1,182	0.11
EUR	37,523	Edenred	2,001	0.18
EUR	35,273	Worldline SA	1,394	0.13
Computers				
EUR	24,652	Capgemini SE	4,384	0.40
EUR	9,079	Teleperformance	2,234	0.21
Cosmetics & personal care				
EUR	36,342	L'Oreal SA [^]	13,632	1.25
Diversified financial services				
EUR	9,645	Amundi SA	602	0.06
EUR	7,314	Eurazeo SE	466	0.04
Electrical components & equipment				
EUR	40,168	Legrand SA [^]	3,519	0.32
EUR	82,007	Schneider Electric SE	12,475	1.15
Electricity				
EUR	1	Electricite de France SA	-	0.00
EUR	277,990	Engie SA [^]	3,847	0.35
Engineering & construction				
EUR	4,592	Aeroports de Paris [^]	631	0.06
EUR	34,497	Bouygues SA [^]	1,105	0.10
EUR	12,483	Eiffage SA	1,298	0.12
EUR	80,923	Vinci SA	8,727	0.80
Entertainment				
EUR	16,494	La Francaise des Jeux SAEM	617	0.06
Food				
EUR	92,250	Carrefour SA [^]	1,726	0.16
EUR	97,331	Danone SA [^]	5,182	0.47
Food Service				
EUR	13,511	Sodexo SA [^]	1,185	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (28 February 2022: 21.23%) (cont)				
Healthcare products				
EUR	43,759	EssilorLuxottica SA [^]	7,194	0.66
EUR	4,097	Sartorius Stedim Biotech	1,265	0.12
Healthcare services				
EUR	6,851	BioMerieux	635	0.06
Home furnishings				
EUR	3,426	SEB SA [^]	375	0.03
Hotels				
EUR	26,506	Accor SA	834	0.08
Insurance				
EUR	284,260	AXA SA	8,486	0.78
Investment services				
EUR	4,052	Wendel SE	436	0.04
Media				
EUR	136,576	Bollore SE	722	0.06
EUR	107,671	Vivendi SE	1,050	0.10
Miscellaneous manufacturers				
EUR	49,887	Alstom SA [^]	1,388	0.13
Oil & gas				
EUR	376,020	TotalEnergies SE	22,024	2.03
Pharmaceuticals				
EUR	5,506	Ipsen SA	595	0.06
EUR	172,602	Sanofi	15,344	1.41
Real estate investment trusts				
EUR	7,729	Covivio (REIT)	469	0.05
EUR	6,903	Gecina SA (REIT) [^]	753	0.07
EUR	33,284	Klepierre SA (REIT) [^]	788	0.07
EUR	18,459	Unibail-Rodamco-Westfield (REIT) [^]	1,107	0.10
Software				
EUR	99,743	Dassault Systemes SE	3,649	0.34
Telecommunications				
EUR	299,462	Orange SA [^]	3,232	0.30
Transportation				
EUR	65,763	Getlink SE	1,047	0.10
Water				
EUR	100,542	Veolia Environnement SA	2,846	0.26
Total France			245,240	22.56
Germany (28 February 2022: 16.96%)				
Aerospace & defence				
EUR	8,093	MTU Aero Engines AG	1,849	0.17
EUR	6,557	Rheinmetall AG [^]	1,578	0.15
Airlines				
EUR	87,480	Deutsche Lufthansa AG RegS	859	0.08
Apparel retailers				
EUR	24,482	adidas AG [^]	3,468	0.32
EUR	15,833	Puma SE	956	0.09
Auto manufacturers				
EUR	50,121	Bayerische Motoren Werke AG	4,900	0.45
EUR	8,802	Bayerische Motoren Werke AG (Pref) [^]	790	0.07
EUR	68,097	Daimler Truck Holding AG [^]	2,044	0.19
EUR	17,022	Dr Ing hc F Porsche AG (Pref) [^]	1,942	0.18

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.71%) (cont)				
Germany (28 February 2022: 16.96%) (cont)				
Auto manufacturers (cont)				
EUR	122,079	Mercedes-Benz Group AG	8,869	0.82
EUR	23,069	Porsche Automobil Holding SE (Pref)	1,240	0.11
EUR	4,421	Volkswagen AG	746	0.07
EUR	27,824	Volkswagen AG (Pref)	3,594	0.33
Auto parts & equipment				
EUR	16,359	Continental AG	1,112	0.10
Banks				
EUR	154,979	Commerzbank AG	1,786	0.16
EUR	311,108	Deutsche Bank AG [^]	3,671	0.34
Building materials and fixtures				
EUR	22,059	HeidelbergCement AG	1,436	0.13
Chemicals				
EUR	139,403	BASF SE	6,758	0.62
EUR	23,270	Brenntag SE	1,661	0.15
EUR	28,699	Covestro AG [^]	1,195	0.11
EUR	31,370	Evonik Industries AG [^]	635	0.06
EUR	20,630	Symrise AG	1,997	0.19
Computers				
EUR	12,134	Bechtle AG [^]	485	0.05
Cosmetics & personal care				
EUR	15,590	Beiersdorf AG [^]	1,762	0.16
Diversified financial services				
EUR	28,456	Deutsche Boerse AG	4,695	0.43
Electricity				
EUR	342,373	E.ON SE	3,542	0.32
EUR	96,194	RWE AG	3,871	0.36
Electronics				
EUR	3,644	Sartorius AG (Pref) [^]	1,467	0.14
Food				
EUR	24,668	HelloFresh SE [^]	525	0.05
Healthcare products				
EUR	6,131	Carl Zeiss Meditec AG	774	0.07
EUR	43,530	Siemens Healthineers AG	2,150	0.20
Healthcare services				
EUR	31,550	Fresenius Medical Care AG & Co KGaA [^]	1,165	0.11
EUR	65,251	Fresenius SE & Co KGaA	1,698	0.15
Home furnishings				
EUR	755	Rational AG [^]	474	0.04
Household goods & home construction				
EUR	15,579	Henkel AG & Co KGaA	1,020	0.09
EUR	27,616	Henkel AG & Co KGaA (Pref) [^]	1,900	0.18
Insurance				
EUR	61,236	Allianz SE RegS	13,603	1.25
EUR	9,100	Hannover Rueck SE	1,672	0.15
EUR	21,132	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS [^]	6,891	0.64
Internet				
EUR	25,899	Delivery Hero SE	989	0.09
EUR	11,926	Scout24 SE	619	0.06
EUR	13,685	United Internet AG RegS	284	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (28 February 2022: 16.96%) (cont)				
Machinery - diversified				
EUR	23,729	GEA Group AG	988	0.09
Miscellaneous manufacturers				
EUR	10,661	Knorr-Bremse AG [^]	687	0.06
EUR	115,717	Siemens AG RegS	16,744	1.54
Pharmaceuticals				
EUR	148,336	Bayer AG RegS	8,350	0.77
EUR	19,393	Merck KGaA	3,478	0.32
Real estate investment & services				
EUR	10,802	LEG Immobilien SE	743	0.07
EUR	107,402	Vonovia SE [^]	2,561	0.23
Retail				
EUR	33,614	Zalando SE [^]	1,264	0.12
Semiconductors				
EUR	196,716	Infineon Technologies AG	6,593	0.61
Software				
EUR	8,465	Nemetschek SE	455	0.04
EUR	157,929	SAP SE	16,974	1.56
Telecommunications				
EUR	489,714	Deutsche Telekom AG RegS [^]	10,399	0.96
EUR	161,201	Telefonica Deutschland Holding AG [^]	463	0.04
Transportation				
EUR	150,587	Deutsche Post AG RegS	6,042	0.56
Total Germany			178,413	16.42
Ireland (28 February 2022: 1.32%)				
Banks				
EUR	160,905	AIB Group Plc	651	0.06
EUR	161,050	Bank of Ireland Group Plc	1,680	0.15
Building materials and fixtures				
EUR	113,474	CRH Plc	5,052	0.46
EUR	23,226	Kingspan Group Plc	1,430	0.13
Entertainment				
EUR	25,498	Flutter Entertainment Plc	3,886	0.36
Food				
EUR	23,684	Kerry Group Plc 'A'	2,146	0.20
Forest products & paper				
EUR	36,421	Smurfit Kappa Group Plc	1,288	0.12
Total Ireland			16,133	1.48
Italy (28 February 2022: 3.71%)				
Banks				
EUR	94,769	FinecoBank Banca Fineco SpA [^]	1,549	0.14
EUR	2,439,198	Intesa Sanpaolo SpA [^]	6,248	0.58
EUR	90,075	Mediobanca Banca di Credito Finanziario SpA [^]	910	0.08
EUR	289,066	UniCredit SpA	5,593	0.52
Commercial services				
EUR	88,244	Nexi SpA [^]	675	0.06
Electrical components & equipment				
EUR	39,549	Prysmian SpA	1,438	0.13
Electricity				
EUR	1,225,888	Enel SpA [^]	6,518	0.60

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.71%) (cont)				
Italy (28 February 2022: 3.71%) (cont)				
Electricity (cont)				
EUR	214,952	Terna - Rete Elettrica Nazionale	1,532	0.14
Engineering & construction				
EUR	49,536	Infrastrutture Wireless Italiane SpA	516	0.05
Gas				
EUR	301,305	Snam SpA	1,400	0.13
Healthcare products				
EUR	3,727	DiaSorin SpA	426	0.04
Insurance				
EUR	165,613	Assicurazioni Generali SpA	3,099	0.29
Oil & gas				
EUR	381,203	Eni SpA	5,095	0.47
Pharmaceuticals				
EUR	18,384	Amplifon SpA [^]	503	0.04
EUR	15,231	Recordati Industria Chimica e Farmaceutica SpA [^]	612	0.06
Retail				
EUR	30,496	Moncler SpA	1,763	0.16
Telecommunications				
EUR	1,521,391	Telecom Italia SpA [^]	470	0.04
Transportation				
EUR	76,638	Poste Italiane SpA [^]	782	0.07
		Total Italy	39,129	3.60
Luxembourg (28 February 2022: 0.61%)				
Healthcare services				
EUR	20,480	Eurofins Scientific SE [^]	1,352	0.12
Iron & steel				
EUR	78,967	ArcelorMittal SA [^]	2,246	0.21
Metal fabricate/ hardware				
EUR	73,236	Tenaris SA	1,148	0.11
Real estate investment & services				
EUR	147,782	Aroundtown SA [^]	363	0.03
		Total Luxembourg	5,109	0.47
Netherlands (28 February 2022: 11.76%)				
Aerospace & defence				
EUR	89,649	Airbus SE [^]	11,118	1.02
Auto manufacturers				
EUR	19,180	Ferrari NV	4,705	0.43
EUR	339,930	Stellantis NV [^]	5,627	0.52
Banks				
EUR	62,298	ABN AMRO Bank NV - CVA [^]	1,040	0.10
EUR	566,846	ING Groep NV [^]	7,520	0.69
Beverages				
EUR	80,542	Davide Campari-Milano NV [^]	853	0.08
EUR	17,411	Heineken Holding NV [^]	1,410	0.13
EUR	39,590	Heineken NV [^]	3,821	0.35
EUR	14,705	JDE Peet's NV [^]	409	0.04
Biotechnology				
EUR	8,507	Argenx SE	2,911	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (28 February 2022: 11.76%) (cont)				
Chemicals				
EUR	27,090	Akzo Nobel NV [^]	1,876	0.17
EUR	26,680	Koninklijke DSM NV	3,113	0.29
EUR	15,865	OCI NV [^]	498	0.05
Commercial services				
EUR	3,320	Adyen NV	4,466	0.41
EUR	18,329	Randstad NV [^]	1,065	0.10
Distribution & wholesale				
EUR	8,380	IMCD NV	1,256	0.12
Diversified financial services				
USD	19,819	AerCap Holdings NV [^]	1,167	0.11
EUR	12,590	Euronext NV [^]	870	0.08
Entertainment				
EUR	109,094	Universal Music Group NV	2,438	0.22
Food				
EUR	157,032	Koninklijke Ahold Delhaize NV [^]	4,713	0.43
Healthcare products				
EUR	132,264	Koninklijke Philips NV	2,044	0.19
EUR	33,909	QIAGEN NV	1,477	0.13
Insurance				
EUR	268,813	Aegon NV	1,326	0.12
EUR	43,181	NN Group NV	1,654	0.15
Internet				
EUR	26,733	Just Eat Takeaway.com NV [^]	554	0.05
EUR	121,129	Prosus NV [^]	8,227	0.76
Investment services				
EUR	16,125	EXOR NV	1,257	0.12
Machinery - diversified				
EUR	156,325	CNH Industrial NV	2,427	0.22
Media				
EUR	38,917	Wolters Kluwer NV	4,260	0.39
Semiconductors				
EUR	7,059	ASM International NV	2,280	0.21
EUR	60,923	ASML Holding NV [^]	35,579	3.27
EUR	102,577	STMicroelectronics NV (France listed)	4,660	0.43
Telecommunications				
EUR	498,990	Koninklijke KPN NV [^]	1,617	0.15
		Total Netherlands	128,238	11.80
Norway (28 February 2022: 1.49%)				
Banks				
NOK	138,996	DNB Bank ASA	2,630	0.24
Chemicals				
NOK	24,998	Yara International ASA	1,125	0.10
Food				
NOK	64,928	Mowi ASA	1,063	0.10
NOK	110,776	Orkla ASA	706	0.06
NOK	11,169	Salmar ASA [^]	439	0.04
Insurance				
NOK	29,472	Gjensidige Forsikring ASA [^]	495	0.05
Internet				
NOK	40,679	Adevinta ASA	288	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.71%) (cont)				
Norway (28 February 2022: 1.49%) (cont)				
Marine transportation				
NOK	13,452	Kongsberg Gruppen ASA	530	0.05
Mining				
NOK	207,552	Norsk Hydro ASA	1,431	0.13
Oil & gas				
NOK	46,602	Aker BP ASA [^]	1,191	0.11
NOK	143,346	Equinor ASA [^]	4,182	0.38
Telecommunications				
NOK	110,682	Telenor ASA [^]	1,176	0.11
Total Norway			15,256	1.40
Portugal (28 February 2022: 0.32%)				
Electricity				
EUR	426,883	EDP - Energias de Portugal SA	2,039	0.19
Food				
EUR	42,834	Jeronimo Martins SGPS SA [^]	832	0.07
Oil & gas				
EUR	72,924	Galp Energia SGPS SA	843	0.08
Total Portugal			3,714	0.34
Spain (28 February 2022: 4.79%)				
Banks				
EUR	912,935	Banco Bilbao Vizcaya Argentaria SA	6,731	0.62
EUR	2,527,073	Banco Santander SA [^]	9,407	0.86
EUR	662,902	CaixaBank SA [^]	2,686	0.25
Commercial services				
EUR	68,279	Amadeus IT Group SA	4,056	0.37
Electricity				
EUR	44,393	EDP Renovaveis SA	862	0.08
EUR	50,299	Endesa SA	934	0.09
EUR	924,585	Iberdrola SA	10,046	0.92
EUR	61,062	Red Electrica Corp SA	959	0.09
Energy - alternate sources				
EUR	9,908	Corp ACCIONA Energias Renovables SA [^]	363	0.03
Engineering & construction				
EUR	3,723	Acciona SA	663	0.06
EUR	35,822	ACS Actividades de Construccion y Servicios SA [^]	1,027	0.10
EUR	11,292	Aena SME SA [^]	1,653	0.15
EUR	85,412	Cellnex Telecom SA	3,037	0.28
EUR	74,177	Ferrovial SA	1,948	0.18
Gas				
EUR	41,457	Enagas SA [^]	703	0.07
EUR	21,887	Naturgy Energy Group SA [^]	571	0.05
Oil & gas				
EUR	207,610	Repsol SA	3,115	0.29
Pharmaceuticals				
EUR	43,745	Grifols SA [^]	505	0.05
Retail				
EUR	163,680	Industria de Diseno Textil SA	4,761	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (28 February 2022: 4.79%) (cont)				
Telecommunications				
EUR	773,961	Telefonica SA	2,979	0.27
Total Spain			57,006	5.25
Supranational (28 February 2022: 0.12%)				
Sweden (28 February 2022: 6.62%)				
Auto manufacturers				
SEK	29,934	Volvo AB 'A' [^]	590	0.05
SEK	227,029	Volvo AB 'B'	4,307	0.40
SEK	89,634	Volvo Car AB 'B' [^]	401	0.04
Banks				
SEK	243,786	Skandinaviska Enskilda Banken AB 'A'	2,889	0.26
SEK	224,283	Svenska Handelsbanken AB 'A' [^]	2,253	0.21
SEK	135,738	Swedbank AB 'A' [^]	2,624	0.24
Biotechnology				
SEK	25,430	Swedish Orphan Biovitrum AB	554	0.05
Building materials and fixtures				
SEK	21,592	Investment AB Latour 'B'	424	0.04
SEK	228,026	Nibe Industrier AB 'B'	2,235	0.20
Commercial services				
SEK	73,621	Securitas AB 'B' [^]	602	0.06
Cosmetics & personal care				
SEK	93,566	Essity AB 'B' [^]	2,394	0.22
Diversified financial services				
SEK	53,726	EQT AB [^]	1,142	0.11
Electronics				
SEK	152,727	Assa Abloy AB 'B'	3,523	0.32
Engineering & construction				
SEK	54,179	Skanska AB 'B' [^]	934	0.09
Entertainment				
SEK	27,514	Evolution AB [^]	3,151	0.29
Forest products & paper				
SEK	14,108	Holmen AB 'B'	539	0.05
SEK	89,570	Svenska Cellulosa AB SCA 'B' [^]	1,185	0.11
Healthcare products				
SEK	33,608	Getinge AB 'B' [^]	685	0.06
SEK	34,130	Lifco AB 'B' [^]	647	0.06
Home furnishings				
SEK	34,563	Electrolux AB 'B' [^]	397	0.04
Investment services				
SEK	19,043	Industrivarden AB 'A'	496	0.04
SEK	23,921	Industrivarden AB 'C'	622	0.06
SEK	78,026	Investor AB 'A'	1,517	0.14
SEK	273,901	Investor AB 'B'	5,018	0.46
SEK	35,938	Kinnevik AB 'B' [^]	507	0.05
SEK	11,463	L E Lundbergforetagen AB 'B'	505	0.05
Machinery - diversified				
SEK	406,663	Atlas Copco AB 'A'	4,584	0.42
SEK	235,678	Atlas Copco AB 'B'	2,357	0.22
SEK	293,835	Hexagon AB 'B'	3,086	0.28
SEK	60,180	Husqvarna AB 'B' [^]	506	0.05

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (28 February 2022: 99.71%) (cont)				
Sweden (28 February 2022: 6.62%) (cont)				
Machinery, construction & mining				
SEK	98,464	Epiroc AB 'A'	1,794	0.17
SEK	58,741	Epiroc AB 'B'	916	0.08
SEK	164,049	Sandvik AB	3,201	0.29
Metal fabricate/ hardware				
SEK	58,108	SKF AB 'B'^	1,047	0.10
Mining				
SEK	40,978	Boliden AB	1,594	0.15
Miscellaneous manufacturers				
SEK	43,893	Alfa Laval AB	1,369	0.12
SEK	41,085	Indutrade AB	829	0.08
Real estate investment & services				
SEK	95,583	Fastighets AB Balder^	450	0.04
SEK	28,633	Sagax AB 'B'	668	0.06
Retail				
SEK	109,440	H & M Hennes & Mauritz AB 'B'^	1,306	0.12
Software				
SEK	96,101	Embracer Group AB^	440	0.04
Telecommunications				
SEK	85,407	Tele2 AB 'B'	744	0.07
SEK	450,836	Telefonaktiebolaget LM Ericsson 'B'^	2,368	0.21
SEK	392,925	Telia Co AB	961	0.09
Total Sweden			68,361	6.29
Switzerland (28 February 2022: 20.81%)				
Banks				
CHF	4,532	Banque Cantonale Vaudoise RegS^	383	0.04
CHF	541,961	Credit Suisse Group AG RegS^	1,555	0.14
CHF	508,077	UBS Group AG RegS^	10,453	0.96
Biotechnology				
CHF	5,409	Bachem Holding AG^	511	0.05
Building materials and fixtures				
CHF	5,458	Geberit AG RegS^	2,795	0.26
CHF	83,397	Holcim AG	4,878	0.45
CHF	22,211	Sika AG RegS^	5,897	0.54
Chemicals				
CHF	33,167	Clariant AG RegS	509	0.04
CHF	1,048	EMS-Chemie Holding AG RegS^	752	0.07
CHF	1,398	Givaudan SA RegS^	3,996	0.37
Commercial services				
CHF	23,735	Adecco Group AG RegS^	799	0.08
CHF	957	SGS SA RegS^	2,078	0.19
Computers				
CHF	25,951	Logitech International SA RegS^	1,344	0.12
Diversified financial services				
CHF	32,690	Julius Baer Group Ltd	2,051	0.19
CHF	3,405	Partners Group Holding AG^	3,061	0.28
Electrical components & equipment				
CHF	236,505	ABB Ltd RegS^	7,443	0.69
Electricity				
CHF	3,178	BKW AG	439	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (28 February 2022: 20.81%) (cont)				
Food				
CHF	533	Barry Callebaut AG RegS^	1,005	0.09
CHF	160	Chocoladefabriken Lindt & Spruengli AG	1,661	0.15
CHF	16	Chocoladefabriken Lindt & Spruengli AG RegS	1,679	0.16
CHF	415,588	Nestle SA RegS	44,354	4.08
Hand & machine tools				
CHF	5,979	Schindler Holding AG^	1,272	0.12
CHF	3,540	Schindler Holding AG RegS	721	0.06
Healthcare products				
CHF	75,957	Alcon Inc^	4,903	0.45
CHF	8,002	Sonova Holding AG RegS	1,862	0.17
CHF	16,767	Straumann Holding AG RegS^	2,106	0.20
Healthcare services				
CHF	11,321	Lonza Group AG RegS	6,388	0.59
Insurance				
CHF	7,112	Baloise Holding AG RegS^	1,120	0.10
CHF	4,727	Swiss Life Holding AG RegS^	2,693	0.25
CHF	45,801	Swiss Re AG^	4,525	0.41
CHF	22,681	Zurich Insurance Group AG^	10,186	0.94
Machinery, construction & mining				
EUR	65,584	Siemens Energy AG^	1,244	0.11
Metal fabricate/ hardware				
CHF	4,006	VAT Group AG^	1,146	0.11
Packaging & containers				
CHF	45,841	SIG Group AG^	1,051	0.10
Pharmaceuticals				
CHF	326,932	Novartis AG RegS^	26,077	2.40
CHF	4,023	Roche Holding AG	1,179	0.11
CHF	106,173	Roche Holding AG 'non-voting share'	29,033	2.67
Real estate investment & services				
CHF	11,457	Swiss Prime Site AG RegS^	916	0.08
Retail				
CHF	78,697	Cie Financiere Richemont SA RegS	11,223	1.03
CHF	4,373	Swatch Group AG^	1,440	0.13
CHF	8,038	Swatch Group AG RegS	486	0.05
Software				
CHF	9,744	Temenos AG RegS	679	0.06
Telecommunications				
CHF	3,915	Swisscom AG RegS^	2,286	0.21
Transportation				
CHF	8,148	Kuehne + Nagel International AG RegS^	1,976	0.18
Total Switzerland			212,155	19.52
United Kingdom (28 February 2022: 0.13%)				
Beverages				
USD	30,334	Coca-Cola Europacific Partners Plc	1,573	0.14
Total United Kingdom			1,573	0.14
Total equities			1,083,819	99.72

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 28 February 2023

No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.03)%)					
Futures contracts (28 February 2022: (0.03)%)					
EUR	131	Euro Stoxx 50 Index Futures March 2023	5,223	341	0.03
CHF	15	Swiss Market Index Futures March 2023	1,652	11	0.00
Total unrealised gains on futures contracts				352	0.03
Total financial derivative instruments				352	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,084,171	99.75
Cash equivalents (28 February 2022: 0.16%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.16%)				
EUR	24,688	BlackRock ICS Euro Liquidity Fund [~]	2,439	0.22
Cash[†]			2,955	0.27
Other net liabilities			(2,681)	(0.24)
Net asset value attributable to redeemable shareholders at the end of the financial year			1,086,884	100.00

[†]Cash holdings of EUR2,767,040 are held with State Street Bank and Trust Company.

EUR187,783 is held as security for futures contracts with Barclays Bank Plc.

[~]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,083,819	99.17
Exchange traded financial derivative instruments	352	0.03
UCITS collective investment schemes - Money Market Funds	2,439	0.22
Other assets	6,338	0.58
Total current assets	1,092,948	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.75%)				
Equities (28 February 2022: 99.75%)				
Japan (28 February 2022: 99.75%)				
Advertising				
JPY	62,928	Dentsu Group Inc	2,019	0.21
JPY	73,600	Hakuhodo DY Holdings Inc [^]	820	0.08
Agriculture				
JPY	370,803	Japan Tobacco Inc [^]	7,539	0.76
Airlines				
JPY	50,500	ANA Holdings Inc	1,025	0.10
JPY	45,700	Japan Airlines Co Ltd	860	0.09
Auto manufacturers				
JPY	506,727	Honda Motor Co Ltd [^]	13,176	1.33
JPY	184,200	Isuzu Motors Ltd [^]	2,203	0.22
JPY	177,700	Mazda Motor Corp [^]	1,601	0.16
JPY	712,468	Nissan Motor Co Ltd [^]	2,760	0.28
JPY	192,300	Subaru Corp [^]	3,088	0.31
JPY	114,570	Suzuki Motor Corp [^]	4,023	0.40
JPY	3,291,400	Toyota Motor Corp [^]	45,004	4.52
Auto parts & equipment				
JPY	44,700	Aisin Corp [^]	1,224	0.12
JPY	177,206	Bridgestone Corp [^]	6,797	0.69
JPY	134,189	Denso Corp [^]	7,131	0.72
JPY	64,500	Koito Manufacturing Co Ltd	1,083	0.11
JPY	76,394	NGK Insulators Ltd [^]	1,014	0.10
JPY	220,826	Sumitomo Electric Industries Ltd [^]	2,716	0.27
JPY	45,900	Toyota Industries Corp [^]	2,693	0.27
Banks				
JPY	168,100	Chiba Bank Ltd [^]	1,231	0.12
JPY	337,500	Concordia Financial Group Ltd [^]	1,450	0.15
JPY	124,900	Japan Post Bank Co Ltd [^]	1,078	0.11
JPY	3,716,646	Mitsubishi UFJ Financial Group Inc [^]	26,333	2.65
JPY	746,897	Mizuho Financial Group Inc [^]	11,638	1.17
JPY	667,609	Resona Holdings Inc [^]	3,675	0.37
JPY	140,500	Shizuoka Financial Group Inc [^]	1,122	0.11
JPY	406,000	Sumitomo Mitsui Financial Group Inc [^]	17,800	1.79
JPY	102,900	Sumitomo Mitsui Trust Holdings Inc [^]	3,811	0.38
Beverages				
JPY	140,900	Asahi Group Holdings Ltd	4,982	0.50
JPY	256,100	Kirin Holdings Co Ltd [^]	3,834	0.39
JPY	43,300	Suntory Beverage & Food Ltd [^]	1,519	0.15
Building materials and fixtures				
JPY	61,100	AGC Inc	2,261	0.23
JPY	77,300	Daikin Industries Ltd	13,248	1.33
JPY	91,900	Lixil Corp [^]	1,465	0.15
JPY	44,700	TOTO Ltd [^]	1,491	0.15
Chemicals				
JPY	395,600	Asahi Kasei Corp [^]	2,758	0.28
JPY	394,400	Mitsubishi Chemical Group Corp [^]	2,296	0.23
JPY	55,655	Mitsui Chemicals Inc [^]	1,342	0.13
JPY	262,100	Nippon Paint Holdings Co Ltd	2,288	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 99.75%) (cont)				
Chemicals (cont)				
JPY	53,383	Nippon Sanso Holdings Corp [^]	951	0.10
JPY	39,900	Nissan Chemical Corp [^]	1,752	0.18
JPY	43,600	Nitto Denko Corp [^]	2,625	0.26
JPY	114,877	Shin-Etsu Chemical Co Ltd [^]	16,150	1.62
JPY	456,217	Sumitomo Chemical Co Ltd [^]	1,598	0.16
JPY	427,331	Toray Industries Inc	2,444	0.25
JPY	81,100	Tosoh Corp [^]	1,103	0.11
Commercial services				
JPY	67,900	Dai Nippon Printing Co Ltd [^]	1,819	0.18
JPY	13,400	GMO Payment Gateway Inc	1,101	0.11
JPY	92,900	Nihon M&A Center Holdings Inc [^]	776	0.08
JPY	56,700	Persol Holdings Co Ltd	1,135	0.11
JPY	448,200	Recruit Holdings Co Ltd	12,188	1.23
JPY	64,700	Secom Co Ltd [^]	3,763	0.38
JPY	81,100	TOPPAN INC	1,466	0.15
Computers				
JPY	41,000	BayCurrent Consulting Inc	1,611	0.16
JPY	60,918	Fujitsu Ltd [^]	7,835	0.79
JPY	29,400	Itochu Techno-Solutions Corp [^]	654	0.06
JPY	76,219	NEC Corp [^]	2,728	0.27
JPY	124,270	Nomura Research Institute Ltd	2,773	0.28
JPY	198,300	NTT Data Corp [^]	2,751	0.28
JPY	21,800	Obic Co Ltd	3,191	0.32
JPY	34,600	Otsuka Corp	1,166	0.12
JPY	167,100	Ricoh Co Ltd [^]	1,298	0.13
JPY	47,100	SCSK Corp [^]	683	0.07
Cosmetics & personal care				
JPY	144,721	Kao Corp	5,408	0.54
JPY	10,700	Kose Corp [^]	1,209	0.12
JPY	124,925	Shiseido Co Ltd	5,751	0.58
JPY	125,300	Unicharm Corp	4,639	0.47
Distribution & wholesale				
JPY	369,550	ITOCHU Corp [^]	11,039	1.11
JPY	478,309	Marubeni Corp	6,110	0.61
JPY	389,129	Mitsubishi Corp [^]	13,224	1.33
JPY	445,601	Mitsui & Co Ltd [^]	12,509	1.26
JPY	349,088	Sumitomo Corp [^]	5,953	0.60
JPY	66,527	Toyota Tsusho Corp [^]	2,716	0.27
Diversified financial services				
JPY	419,900	Daiwa Securities Group Inc [^]	2,007	0.20
JPY	154,600	Japan Exchange Group Inc [^]	2,306	0.23
JPY	202,950	Mitsubishi HC Capital Inc	1,059	0.11
JPY	900,555	Nomura Holdings Inc [^]	3,711	0.37
JPY	369,670	ORIX Corp [^]	6,626	0.67
JPY	74,679	SBI Holdings Inc [^]	1,610	0.16
Electrical components & equipment				
JPY	71,400	Brother Industries Ltd [^]	1,050	0.11
Electricity				
JPY	202,075	Chubu Electric Power Co Inc [^]	2,095	0.21
JPY	217,098	Kansai Electric Power Co Inc [^]	2,043	0.20
JPY	475,771	Tokyo Electric Power Co Holdings Inc	1,579	0.16

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.75%) (cont)				
Japan (28 February 2022: 99.75%) (cont)				
Electronics				
JPY	35,800	Azbil Corp [^]	930	0.09
JPY	9,105	Hirose Electric Co Ltd [^]	1,113	0.11
JPY	110,877	Hoya Corp [^]	10,965	1.10
JPY	34,900	Ibiden Co Ltd [^]	1,198	0.12
JPY	99,400	Kyocera Corp [^]	4,895	0.49
JPY	111,300	MINEBEA MITSUMI Inc [^]	1,930	0.19
JPY	179,000	Murata Manufacturing Co Ltd [^]	9,619	0.97
JPY	139,600	Nidec Corp [^]	7,067	0.71
JPY	73,800	Shimadzu Corp [^]	2,132	0.22
JPY	121,000	TDK Corp [^]	4,051	0.41
JPY	70,000	Yokogawa Electric Corp	1,045	0.11
Engineering & construction				
JPY	129,700	Kajima Corp [^]	1,549	0.16
JPY	206,220	Obayashi Corp [^]	1,525	0.15
JPY	169,974	Shimizu Corp [^]	917	0.09
JPY	55,989	Taisei Corp [^]	1,825	0.18
Entertainment				
JPY	62,000	Oriental Land Co Ltd	9,902	1.00
JPY	35,500	Toho Co Ltd [^]	1,235	0.12
Environmental control				
JPY	32,200	Kurita Water Industries Ltd [^]	1,456	0.15
Food				
JPY	201,328	Aeon Co Ltd [^]	3,754	0.38
JPY	141,419	Ajinomoto Co Inc [^]	4,171	0.42
JPY	45,700	Kikkoman Corp [^]	2,137	0.21
JPY	46,500	Kobe Bussan Co Ltd	1,272	0.13
JPY	35,200	MEIJI Holdings Co Ltd [^]	1,613	0.16
JPY	58,200	Nisshin Seifun Group Inc [^]	673	0.07
JPY	19,448	Nissin Foods Holdings Co Ltd [^]	1,619	0.16
JPY	234,815	Seven & i Holdings Co Ltd [^]	10,498	1.05
JPY	40,221	Yakult Honsha Co Ltd	2,743	0.28
Forest products & paper				
JPY	256,900	Oji Holdings Corp [^]	1,043	0.11
Gas				
JPY	116,284	Osaka Gas Co Ltd [^]	1,889	0.19
JPY	122,957	Tokyo Gas Co Ltd [^]	2,372	0.24
Hand & machine tools				
JPY	9,100	Disco Corp [^]	2,853	0.29
JPY	40,000	Fuji Electric Co Ltd [^]	1,545	0.15
JPY	67,962	Makita Corp [^]	1,696	0.17
Healthcare products				
JPY	66,000	Asahi Intecc Co Ltd	1,124	0.11
JPY	381,600	Olympus Corp [^]	6,427	0.65
JPY	51,900	Sysmex Corp [^]	3,109	0.31
JPY	200,200	Terumo Corp	5,381	0.54
Home builders				
JPY	185,200	Daiwa House Industry Co Ltd [^]	4,273	0.43
JPY	45,000	Iida Group Holdings Co Ltd [^]	748	0.08
JPY	25,300	Open House Group Co Ltd [^]	910	0.09
JPY	115,700	Sekisui Chemical Co Ltd	1,550	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 99.75%) (cont)				
Home builders (cont)				
JPY	191,700	Sekisui House Ltd	3,630	0.36
Home furnishings				
JPY	34,900	Hoshizaki Corp [^]	1,236	0.13
JPY	686,591	Panasonic Holdings Corp [^]	5,983	0.60
JPY	75,800	Sharp Corp [^]	523	0.05
JPY	391,100	Sony Group Corp [^]	32,818	3.30
Insurance				
JPY	304,600	Dai-ichi Life Holdings Inc [^]	6,493	0.65
JPY	738,800	Japan Post Holdings Co Ltd [^]	6,563	0.66
JPY	61,400	Japan Post Insurance Co Ltd [^]	1,065	0.11
JPY	133,136	MS&AD Insurance Group Holdings Inc [^]	4,351	0.44
JPY	97,542	Sompo Holdings Inc [^]	4,181	0.42
JPY	166,700	T&D Holdings Inc [^]	2,522	0.25
JPY	570,519	Tokio Marine Holdings Inc [^]	12,106	1.22
Internet				
JPY	132,800	CyberAgent Inc [^]	1,137	0.11
JPY	137,900	M3 Inc [^]	3,292	0.33
JPY	77,500	MonotaRO Co Ltd	1,054	0.11
JPY	266,040	Rakuten Group Inc [^]	1,312	0.13
JPY	41,260	Trend Micro Inc [^]	1,942	0.20
JPY	817,500	Z Holdings Corp [^]	2,213	0.22
JPY	37,800	ZOZO Inc [^]	839	0.09
Iron & steel				
JPY	152,102	JFE Holdings Inc [^]	1,883	0.19
JPY	250,100	Nippon Steel Corp [^]	5,576	0.56
Leisure time				
JPY	22,500	Shimano Inc	3,504	0.35
JPY	43,300	Yamaha Corp	1,644	0.16
JPY	91,900	Yamaha Motor Co Ltd [^]	2,351	0.24
Machinery - diversified				
JPY	30,700	Daifuku Co Ltd [^]	1,675	0.17
JPY	59,324	FANUC Corp [^]	10,091	1.01
JPY	60,476	Keyence Corp	26,146	2.63
JPY	315,141	Kubota Corp [^]	4,755	0.48
JPY	57,900	Omron Corp [^]	3,108	0.31
JPY	17,700	SMC Corp [^]	8,979	0.90
JPY	75,000	Yaskawa Electric Corp [^]	2,951	0.30
Machinery, construction & mining				
JPY	32,300	Hitachi Construction Machinery Co Ltd [^]	722	0.07
JPY	301,100	Hitachi Ltd [^]	15,230	1.53
JPY	285,903	Komatsu Ltd [^]	6,843	0.69
JPY	597,284	Mitsubishi Electric Corp [^]	6,722	0.67
JPY	99,170	Mitsubishi Heavy Industries Ltd [^]	3,651	0.37
Metal fabricate/ hardware				
JPY	89,200	MISUMI Group Inc	2,122	0.21
Mining				
JPY	76,500	Sumitomo Metal Mining Co Ltd [^]	2,842	0.29
Miscellaneous manufacturers				
JPY	55,756	JSR Corp [^]	1,267	0.13
JPY	120,900	Toshiba Corp [^]	3,743	0.37

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.75%) (cont)				
Japan (28 February 2022: 99.75%) (cont)				
Office & business equipment				
JPY	312,604	Canon Inc [^]	6,748	0.68
JPY	111,400	FUJIFILM Holdings Corp [^]	5,196	0.52
JPY	87,700	Seiko Epson Corp [^]	1,209	0.12
Oil & gas				
JPY	959,037	ENEOS Holdings Inc [^]	3,311	0.33
JPY	66,091	Idemitsu Kosan Co Ltd	1,473	0.15
JPY	321,300	Inpex Corp [^]	3,380	0.34
Pharmaceuticals				
JPY	569,600	Astellas Pharma Inc [^]	8,025	0.81
JPY	207,600	Chugai Pharmaceutical Co Ltd [^]	5,173	0.52
JPY	544,864	Daiichi Sankyo Co Ltd	17,132	1.72
JPY	78,900	Eisai Co Ltd [^]	4,259	0.43
JPY	15,100	Kobayashi Pharmaceutical Co Ltd	909	0.09
JPY	85,612	Kyowa Kirin Co Ltd	1,832	0.18
JPY	15,100	Nippon Shinyaku Co Ltd	676	0.07
JPY	112,300	Ono Pharmaceutical Co Ltd [^]	2,292	0.23
JPY	120,664	Otsuka Holdings Co Ltd [^]	3,662	0.37
JPY	81,816	Shionogi & Co Ltd [^]	3,639	0.37
JPY	467,348	Takeda Pharmaceutical Co Ltd [^]	14,451	1.45
Real estate investment & services				
JPY	19,545	Daito Trust Construction Co Ltd [^]	1,841	0.18
JPY	124,100	Hulic Co Ltd	988	0.10
JPY	349,600	Mitsubishi Estate Co Ltd [^]	4,352	0.44
JPY	281,800	Mitsui Fudosan Co Ltd [^]	5,368	0.54
JPY	35,600	Nomura Real Estate Holdings Inc [^]	793	0.08
JPY	96,323	Sumitomo Realty & Development Co Ltd	2,273	0.23
Real estate investment trusts				
JPY	687	Daiwa House Investment Corp (REIT) [^]	1,418	0.14
JPY	1,390	GLP J-Reit (REIT) [^]	1,460	0.15
JPY	2,189	Japan Metropolitan Fund Invest (REIT) [^]	1,644	0.17
JPY	385	Japan Real Estate Investment Corp (REIT) [^]	1,594	0.16
JPY	473	Nippon Building Fund Inc (REIT)	1,997	0.20
JPY	675	Nippon Prologis Inc (REIT)	1,440	0.14
JPY	1,313	Nomura Real Estate Master Fund Inc (REIT) [^]	1,455	0.15
Retail				
JPY	54,300	Fast Retailing Co Ltd	10,723	1.08
JPY	35,500	MatsukiyoCocokara & Co	1,650	0.16
JPY	26,833	McDonald's Holdings Co Japan Ltd	1,062	0.11
JPY	24,600	Nitori Holdings Co Ltd	2,781	0.28
JPY	117,600	Pan Pacific International Holdings Corp	2,150	0.22
JPY	63,900	USS Co Ltd	1,036	0.10
JPY	28,800	Welcia Holdings Co Ltd [^]	630	0.06
Semiconductors				
JPY	56,500	Advantest Corp [^]	4,484	0.45
JPY	42,600	Hamamatsu Photonics KK	2,089	0.21
JPY	23,600	Lasertec Corp	3,838	0.38
JPY	360,300	Renesas Electronics Corp	4,666	0.47
JPY	26,632	Rohm Co Ltd [^]	2,049	0.21
JPY	108,300	SUMCO Corp [^]	1,494	0.15
JPY	46,400	Tokyo Electron Ltd [^]	15,911	1.60

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 99.75%) (cont)				
Software				
JPY	52,600	Capcom Co Ltd [^]	1,655	0.17
JPY	35,218	Koei Tecmo Holdings Co Ltd [^]	590	0.06
JPY	29,421	Konami Group Corp [^]	1,298	0.13
JPY	148,000	Nexon Co Ltd [^]	3,207	0.32
JPY	12,300	Oracle Corp Japan	838	0.09
JPY	27,200	Square Enix Holdings Co Ltd [^]	1,212	0.12
JPY	69,800	TIS Inc	1,732	0.17
Telecommunications				
JPY	6,200	Hikari Tsushin Inc [^]	900	0.09
JPY	501,500	KDDI Corp [^]	14,675	1.47
JPY	371,600	Nippon Telegraph & Telephone Corp	10,768	1.08
JPY	895,000	SoftBank Corp [^]	10,102	1.02
JPY	375,014	SoftBank Group Corp [^]	15,189	1.53
Toys				
JPY	61,850	Bandai Namco Holdings Inc	3,821	0.38
JPY	343,200	Nintendo Co Ltd [^]	12,910	1.30
Transportation				
JPY	45,141	Central Japan Railway Co [^]	5,074	0.51
JPY	94,604	East Japan Railway Co	4,796	0.48
JPY	72,100	Hankyu Hanshin Holdings Inc	2,051	0.21
JPY	31,500	Keio Corp [^]	1,097	0.11
JPY	40,100	Keisei Electric Railway Co Ltd [^]	1,158	0.12
JPY	52,000	Kintetsu Group Holdings Co Ltd [^]	1,575	0.16
JPY	108,400	Mitsui OSK Lines Ltd [^]	2,833	0.28
JPY	23,170	Nippon Express Holdings Inc	1,293	0.13
JPY	149,900	Nippon Yusen KK [^]	3,887	0.39
JPY	94,107	Odakyu Electric Railway Co Ltd [^]	1,140	0.11
JPY	88,900	SG Holdings Co Ltd [^]	1,281	0.13
JPY	59,190	Tobu Railway Co Ltd	1,321	0.13
JPY	164,187	Tokyo Corp [^]	1,977	0.20
JPY	68,160	West Japan Railway Co [^]	2,644	0.27
JPY	89,313	Yamato Holdings Co Ltd [^]	1,509	0.15
Total Japan			991,508	99.68
Total equities			991,508	99.68
No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.01)%)				
Futures contracts (28 February 2022: (0.01)%)				
JPY	17	Topix Index Futures March 2023	2,390	0.01
Total unrealised gains on futures contracts			100	0.01
Total financial derivative instruments			100	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 28 February 2023

	Fair Value USD'000	% of net asset value
Total value of investments	991,608	99.69
Cash equivalents (28 February 2022: 0.00%)		
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)		
Cash[†]	849	0.09
Other net assets	2,205	0.22
Net asset value attributable to redeemable shareholders at the end of the financial year	994,662	100.00

[†]Cash holdings of USD831,076 are held with State Street Bank and Trust Company.

USD17,504 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	991,508	99.30
Exchange traded financial derivative instruments	100	0.01
Other assets	6,871	0.69
Total current assets	998,479	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.52%)				
Equities (28 February 2022: 99.52%)				
Japan (28 February 2022: 99.52%)				
Advertising				
JPY	19,200	Dentsu Group Inc	616	0.20
JPY	22,200	Hakuhodo DY Holdings Inc [^]	247	0.08
Agriculture				
JPY	114,000	Japan Tobacco Inc [^]	2,318	0.76
Airlines				
JPY	15,500	ANA Holdings Inc	315	0.10
JPY	14,100	Japan Airlines Co Ltd	265	0.09
Auto manufacturers				
JPY	154,800	Honda Motor Co Ltd [^]	4,026	1.31
JPY	55,400	Isuzu Motors Ltd	663	0.22
JPY	55,100	Mazda Motor Corp [^]	496	0.16
JPY	220,500	Nissan Motor Co Ltd [^]	854	0.28
JPY	58,400	Subaru Corp [^]	938	0.31
JPY	35,000	Suzuki Motor Corp [^]	1,229	0.40
JPY	1,007,300	Toyota Motor Corp [^]	13,773	4.50
Auto parts & equipment				
JPY	13,600	Aisin Corp [^]	372	0.12
JPY	54,200	Bridgestone Corp [^]	2,079	0.68
JPY	41,200	Denso Corp [^]	2,190	0.71
JPY	19,400	Koito Manufacturing Co Ltd [^]	326	0.11
JPY	23,400	NGK Insulators Ltd [^]	311	0.10
JPY	67,900	Sumitomo Electric Industries Ltd [^]	835	0.27
JPY	13,900	Toyota Industries Corp	815	0.27
Banks				
JPY	51,500	Chiba Bank Ltd [^]	377	0.12
JPY	100,800	Concordia Financial Group Ltd [^]	433	0.14
JPY	38,700	Japan Post Bank Co Ltd [^]	334	0.11
JPY	1,135,400	Mitsubishi UFJ Financial Group Inc [^]	8,044	2.63
JPY	229,149	Mizuho Financial Group Inc [^]	3,571	1.17
JPY	205,200	Resona Holdings Inc [^]	1,130	0.37
JPY	43,100	Shizuoka Financial Group Inc [^]	344	0.11
JPY	124,000	Sumitomo Mitsui Financial Group Inc	5,436	1.77
JPY	31,500	Sumitomo Mitsui Trust Holdings Inc	1,167	0.38
Beverages				
JPY	43,300	Asahi Group Holdings Ltd	1,531	0.50
JPY	78,100	Kirin Holdings Co Ltd [^]	1,169	0.38
JPY	13,400	Suntory Beverage & Food Ltd [^]	470	0.16
Building materials and fixtures				
JPY	18,400	AGC Inc [^]	681	0.22
JPY	23,700	Daikin Industries Ltd [^]	4,062	1.33
JPY	26,700	Lixil Corp [^]	425	0.14
JPY	13,700	TOTO Ltd	457	0.15
Chemicals				
JPY	119,200	Asahi Kasei Corp [^]	831	0.27
JPY	121,600	Mitsubishi Chemical Group Corp [^]	708	0.23
JPY	17,100	Mitsui Chemicals Inc [^]	412	0.13
JPY	78,800	Nippon Paint Holdings Co Ltd [^]	688	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 99.52%) (cont)				
Chemicals (cont)				
JPY	16,500	Nippon Sanso Holdings Corp [^]	294	0.10
JPY	12,100	Nissan Chemical Corp [^]	531	0.17
JPY	13,500	Nitto Denko Corp [^]	813	0.27
JPY	35,092	Shin-Etsu Chemical Co Ltd [^]	4,934	1.61
JPY	144,500	Sumitomo Chemical Co Ltd [^]	506	0.17
JPY	131,700	Toray Industries Inc	753	0.25
JPY	24,700	Tosoh Corp [^]	336	0.11
Commercial services				
JPY	21,100	Dai Nippon Printing Co Ltd [^]	565	0.18
JPY	4,100	GMO Payment Gateway Inc	337	0.11
JPY	28,200	Nihon M&A Center Holdings Inc [^]	235	0.08
JPY	17,000	Persol Holdings Co Ltd [^]	340	0.11
JPY	136,900	Recruit Holdings Co Ltd	3,723	1.22
JPY	19,900	Secom Co Ltd [^]	1,158	0.38
JPY	25,300	TOPPAN INC [^]	458	0.15
Computers				
JPY	12,600	BayCurrent Consulting Inc	495	0.16
JPY	18,700	Fujitsu Ltd [^]	2,405	0.79
JPY	9,500	Itochu Techno-Solutions Corp [^]	211	0.07
JPY	23,300	NEC Corp [^]	834	0.27
JPY	37,740	Nomura Research Institute Ltd	842	0.27
JPY	59,900	NTT Data Corp [^]	831	0.27
JPY	6,600	Obic Co Ltd	966	0.32
JPY	10,600	Otsuka Corp	357	0.12
JPY	52,600	Ricoh Co Ltd [^]	409	0.13
JPY	15,000	SCSK Corp	218	0.07
Cosmetics & personal care				
JPY	44,300	Kao Corp	1,655	0.54
JPY	3,200	Kose Corp [^]	362	0.12
JPY	38,000	Shiseido Co Ltd [^]	1,749	0.57
JPY	38,300	Unicharm Corp	1,418	0.46
Distribution & wholesale				
JPY	112,900	ITOCHU Corp [^]	3,373	1.10
JPY	146,900	Marubeni Corp	1,876	0.61
JPY	119,000	Mitsubishi Corp [^]	4,044	1.32
JPY	136,100	Mitsui & Co Ltd	3,821	1.25
JPY	107,000	Sumitomo Corp [^]	1,825	0.60
JPY	20,200	Toyota Tsusho Corp [^]	824	0.27
Diversified financial services				
JPY	126,700	Daiwa Securities Group Inc	605	0.20
JPY	47,700	Japan Exchange Group Inc [^]	712	0.23
JPY	61,000	Mitsubishi HC Capital Inc [^]	318	0.10
JPY	276,400	Nomura Holdings Inc [^]	1,139	0.37
JPY	113,500	ORIX Corp [^]	2,034	0.67
JPY	23,400	SBI Holdings Inc [^]	505	0.17
Electrical components & equipment				
JPY	21,800	Brother Industries Ltd [^]	321	0.10
Electricity				
JPY	61,200	Chubu Electric Power Co Inc [^]	634	0.21
JPY	66,900	Kansai Electric Power Co Inc [^]	630	0.21
JPY	141,900	Tokyo Electric Power Co Holdings Inc	471	0.15

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.52%) (cont)				
Japan (28 February 2022: 99.52%) (cont)				
Electronics				
JPY	11,200	Azbil Corp [^]	291	0.10
JPY	2,895	Hirose Electric Co Ltd	354	0.12
JPY	33,900	Hoya Corp	3,352	1.09
JPY	10,500	Ibiden Co Ltd	361	0.12
JPY	30,500	Kyocera Corp [^]	1,502	0.49
JPY	34,500	MINEBEA MITSUMI Inc [^]	598	0.20
JPY	54,600	Murata Manufacturing Co Ltd [^]	2,934	0.96
JPY	42,500	Nidec Corp [^]	2,152	0.70
JPY	22,500	Shimadzu Corp [^]	650	0.21
JPY	36,900	TDK Corp	1,235	0.40
JPY	21,300	Yokogawa Electric Corp [^]	318	0.10
Engineering & construction				
JPY	40,200	Kajima Corp [^]	480	0.16
JPY	61,700	Obayashi Corp [^]	456	0.15
JPY	50,600	Shimizu Corp [^]	273	0.09
JPY	17,200	Taisei Corp [^]	561	0.18
Entertainment				
JPY	19,000	Oriental Land Co Ltd	3,034	0.99
JPY	10,800	Toho Co Ltd	376	0.12
Environmental control				
JPY	9,700	Kurita Water Industries Ltd [^]	439	0.14
Food				
JPY	62,100	Aeon Co Ltd [^]	1,158	0.38
JPY	43,400	Ajinomoto Co Inc [^]	1,280	0.42
JPY	13,800	Kikkoman Corp [^]	646	0.21
JPY	14,000	Kobe Bussan Co Ltd	383	0.12
JPY	10,700	MEIJI Holdings Co Ltd [^]	490	0.16
JPY	18,800	Nisshin Seifun Group Inc [^]	217	0.07
JPY	5,900	Nissin Foods Holdings Co Ltd	491	0.16
JPY	71,600	Seven & i Holdings Co Ltd	3,201	1.05
JPY	12,200	Yakult Honsha Co Ltd	832	0.27
Forest products & paper				
JPY	79,100	Oji Holdings Corp	321	0.10
Gas				
JPY	35,600	Osaka Gas Co Ltd [^]	578	0.19
JPY	37,200	Tokyo Gas Co Ltd	718	0.23
Hand & machine tools				
JPY	2,700	Disco Corp [^]	846	0.28
JPY	12,100	Fuji Electric Co Ltd [^]	467	0.15
JPY	21,500	Makita Corp	537	0.17
Healthcare products				
JPY	20,100	Asahi Intecc Co Ltd	342	0.11
JPY	116,000	Olympus Corp [^]	1,954	0.64
JPY	15,900	Sysmex Corp	953	0.31
JPY	61,300	Terumo Corp	1,647	0.54
Home builders				
JPY	57,000	Daiwa House Industry Co Ltd [^]	1,315	0.43
JPY	13,500	Iida Group Holdings Co Ltd	224	0.07
JPY	7,200	Open House Group Co Ltd [^]	259	0.09
JPY	34,700	Sekisui Chemical Co Ltd [^]	465	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 99.52%) (cont)				
Home builders (cont)				
JPY	58,500	Sekisui House Ltd	1,108	0.36
Home furnishings				
JPY	10,700	Hoshizaki Corp	379	0.12
JPY	209,800	Panasonic Holdings Corp [^]	1,828	0.60
JPY	20,900	Sharp Corp [^]	144	0.05
JPY	119,800	Sony Group Corp	10,053	3.28
Insurance				
JPY	93,100	Dai-ichi Life Holdings Inc	1,984	0.65
JPY	225,800	Japan Post Holdings Co Ltd [^]	2,006	0.65
JPY	19,200	Japan Post Insurance Co Ltd	333	0.11
JPY	40,700	MS&AD Insurance Group Holdings Inc [^]	1,330	0.43
JPY	29,700	Sompo Holdings Inc [^]	1,273	0.42
JPY	50,400	T&D Holdings Inc [^]	763	0.25
JPY	174,400	Tokio Marine Holdings Inc [^]	3,701	1.21
Internet				
JPY	40,120	CyberAgent Inc [^]	344	0.11
JPY	41,900	M3 Inc	1,000	0.33
JPY	23,400	MonotaRO Co Ltd	318	0.10
JPY	80,700	Rakuten Group Inc [^]	398	0.13
JPY	12,800	Trend Micro Inc [^]	602	0.20
JPY	253,800	Z Holdings Corp [^]	687	0.23
JPY	11,500	ZOZO Inc	256	0.08
Iron & steel				
JPY	46,700	JFE Holdings Inc [^]	578	0.19
JPY	76,700	Nippon Steel Corp [^]	1,710	0.56
Leisure time				
JPY	6,900	Shimano Inc	1,075	0.35
JPY	13,700	Yamaha Corp	520	0.17
JPY	28,300	Yamaha Motor Co Ltd	724	0.24
Machinery - diversified				
JPY	9,800	Daifuku Co Ltd [^]	535	0.18
JPY	18,200	FANUC Corp	3,096	1.01
JPY	18,500	Keyence Corp	7,998	2.61
JPY	96,200	Kubota Corp [^]	1,452	0.47
JPY	17,600	Omron Corp [^]	945	0.31
JPY	5,400	SMC Corp [^]	2,739	0.90
JPY	22,800	Yaskawa Electric Corp [^]	897	0.29
Machinery, construction & mining				
JPY	10,700	Hitachi Construction Machinery Co Ltd [^]	239	0.08
JPY	92,000	Hitachi Ltd	4,654	1.52
JPY	87,800	Komatsu Ltd [^]	2,101	0.69
JPY	183,600	Mitsubishi Electric Corp [^]	2,067	0.67
JPY	30,400	Mitsubishi Heavy Industries Ltd	1,119	0.36
Metal fabricate/ hardware				
JPY	27,200	MISUMI Group Inc	647	0.21
Mining				
JPY	23,500	Sumitomo Metal Mining Co Ltd [^]	873	0.29
Miscellaneous manufacturers				
JPY	16,500	JSR Corp	375	0.12
JPY	37,000	Toshiba Corp [^]	1,145	0.38

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.52%) (cont)				
Japan (28 February 2022: 99.52%) (cont)				
Office & business equipment				
JPY	95,000	Canon Inc [^]	2,051	0.67
JPY	34,200	FUJIFILM Holdings Corp	1,595	0.52
JPY	26,000	Seiko Epson Corp [^]	358	0.12
Oil & gas				
JPY	291,500	ENEOS Holdings Inc [^]	1,007	0.33
JPY	20,046	Idemitsu Kosan Co Ltd	447	0.14
JPY	98,800	Inpex Corp [^]	1,039	0.34
Pharmaceuticals				
JPY	174,400	Astellas Pharma Inc	2,457	0.80
JPY	63,800	Chugai Pharmaceutical Co Ltd [^]	1,590	0.52
JPY	166,400	Daiichi Sankyo Co Ltd	5,232	1.71
JPY	23,900	Eisai Co Ltd	1,290	0.42
JPY	4,700	Kobayashi Pharmaceutical Co Ltd [^]	283	0.09
JPY	25,600	Kyowa Kirin Co Ltd	548	0.18
JPY	4,600	Nippon Shinyaku Co Ltd [^]	206	0.07
JPY	34,400	Ono Pharmaceutical Co Ltd	702	0.23
JPY	37,100	Otsuka Holdings Co Ltd [^]	1,126	0.37
JPY	25,200	Shionogi & Co Ltd [^]	1,121	0.36
JPY	142,800	Takeda Pharmaceutical Co Ltd [^]	4,415	1.44
Real estate investment & services				
JPY	5,900	Daito Trust Construction Co Ltd	556	0.18
JPY	35,400	Hulic Co Ltd	282	0.09
JPY	106,900	Mitsubishi Estate Co Ltd [^]	1,330	0.43
JPY	86,100	Mitsui Fudosan Co Ltd [^]	1,640	0.54
JPY	10,900	Nomura Real Estate Holdings Inc [^]	243	0.08
JPY	29,400	Sumitomo Realty & Development Co Ltd [^]	694	0.23
Real estate investment trusts				
JPY	209	Daiwa House Investment Corp (REIT) [^]	431	0.14
JPY	425	GLP J-Reit (REIT) [^]	447	0.15
JPY	664	Japan Metropolitan Fund Invest (REIT)	499	0.16
JPY	122	Japan Real Estate Investment Corp (REIT) [^]	505	0.16
JPY	146	Nippon Building Fund Inc (REIT) [^]	616	0.20
JPY	203	Nippon Prologis Inc (REIT)	433	0.14
JPY	404	Nomura Real Estate Master Fund Inc (REIT) [^]	448	0.15
Retail				
JPY	16,600	Fast Retailing Co Ltd	3,278	1.07
JPY	10,900	MatsukiyoCocokara & Co	507	0.17
JPY	8,000	McDonald's Holdings Co Japan Ltd	317	0.10
JPY	7,600	Nitori Holdings Co Ltd	859	0.28
JPY	36,200	Pan Pacific International Holdings Corp	662	0.22
JPY	19,900	USS Co Ltd [^]	323	0.10
JPY	9,300	Welcia Holdings Co Ltd [^]	203	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 99.52%) (cont)				
Semiconductors				
JPY	17,300	Advantest Corp [^]	1,373	0.45
JPY	13,400	Hamamatsu Photonics KK	657	0.21
JPY	7,200	Lasertec Corp	1,171	0.38
JPY	111,600	Renesas Electronics Corp	1,445	0.47
JPY	8,300	Rohm Co Ltd	639	0.21
JPY	32,500	SUMCO Corp [^]	448	0.15
JPY	14,200	Tokyo Electron Ltd [^]	4,869	1.59
Software				
JPY	16,500	Capcom Co Ltd	519	0.17
JPY	11,440	Koei Tecmo Holdings Co Ltd [^]	192	0.06
JPY	9,100	Konami Group Corp [^]	401	0.13
JPY	45,200	Nexon Co Ltd	980	0.32
JPY	3,700	Oracle Corp Japan	252	0.08
JPY	7,900	Square Enix Holdings Co Ltd	352	0.12
JPY	21,500	TIS Inc	533	0.17
Telecommunications				
JPY	2,000	Hikari Tsushin Inc	290	0.09
JPY	153,100	KDDI Corp	4,480	1.46
JPY	113,500	Nippon Telegraph & Telephone Corp	3,289	1.07
JPY	272,800	SoftBank Corp [^]	3,079	1.01
JPY	114,600	SoftBank Group Corp	4,642	1.52
Toys				
JPY	19,000	Bandai Namco Holdings Inc	1,174	0.38
JPY	104,800	Nintendo Co Ltd [^]	3,942	1.29
Transportation				
JPY	13,700	Central Japan Railway Co [^]	1,540	0.50
JPY	28,700	East Japan Railway Co [^]	1,455	0.48
JPY	21,700	Hankyu Hanshin Holdings Inc	617	0.20
JPY	9,600	Keio Corp [^]	334	0.11
JPY	12,000	Keisei Electric Railway Co Ltd [^]	347	0.11
JPY	16,400	Kintetsu Group Holdings Co Ltd [^]	497	0.16
JPY	32,700	Mitsui OSK Lines Ltd [^]	855	0.28
JPY	7,400	Nippon Express Holdings Inc [^]	413	0.14
JPY	46,000	Nippon Yusen KK [^]	1,193	0.39
JPY	27,100	Odakyu Electric Railway Co Ltd [^]	328	0.11
JPY	26,800	SG Holdings Co Ltd [^]	386	0.13
JPY	17,900	Tobu Railway Co Ltd	399	0.13
JPY	50,400	Tokyu Corp	607	0.20
JPY	20,900	West Japan Railway Co	811	0.26
JPY	27,700	Yamato Holdings Co Ltd [^]	468	0.15
Total Japan			303,208	99.01
Total equities			303,208	99.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 28 February 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: (0.08)%)							
Forward currency contracts ^a (28 February 2022: (0.05)%)							
USD	306,586,161	JPY	39,720,950,561	306,586,161	02/03/2023	14,981	4.89
USD	307,241,239	JPY	41,658,765,424	307,241,238	04/04/2023	(6)	0.00
Total unrealised gains on forward currency contracts						14,981	4.89
Total unrealised losses on forward currency contracts						(6)	0.00
Net unrealised gains on forward currency contracts						14,975	4.89

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Futures contracts (28 February 2022: (0.03)%)					
JPY	6	Topix Index Futures March 2023	864	15	0.00
Total unrealised gains on futures contracts				15	0.00
Total financial derivative instruments				14,990	4.89

	Fair Value USD'000	% of net asset value
Total value of investments	318,198	103.90
Cash [†]	357	0.12
Other net liabilities	(12,308)	(4.02)
Net asset value attributable to redeemable shareholders at the end of the financial year	306,247	100.00

[†]Cash holdings of USD330,499 are held with State Street Bank and Trust Company.

USD26,753 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

^aThe 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	303,208	94.66
Exchange traded financial derivative instruments	15	0.00
Over-the-counter financial derivative instruments	14,981	4.68
Other assets	2,123	0.66
Total current assets	320,327	100.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI KOREA UCITS ETF USD (DIST)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 97.28%)				
Equities (28 February 2022: 97.27%)				
Republic of South Korea (28 February 2022: 97.27%)				
Advertising				
KRW	33,101	Cheil Worldwide Inc	500	0.14
Aerospace & defence				
KRW	35,432	Korea Aerospace Industries Ltd [^]	1,208	0.34
Agriculture				
KRW	53,082	KT&G Corp	3,558	1.01
Airlines				
KRW	88,979	Korean Air Lines Co Ltd	1,530	0.44
Auto manufacturers				
KRW	67,122	Hyundai Motor Co	8,943	2.54
KRW	17,712	Hyundai Motor Co (2nd Pref)	1,259	0.36
KRW	11,060	Hyundai Motor Co (Pref)	771	0.22
KRW	127,033	Kia Corp	7,229	2.06
Auto parts & equipment				
KRW	35,674	Hankook Tire & Technology Co Ltd	1,003	0.29
KRW	89,290	Hanon Systems	609	0.17
KRW	29,597	Hyundai Mobis Co Ltd	4,753	1.35
KRW	16,962	LG Energy Solution Ltd	6,704	1.91
Banks				
KRW	143,010	Hana Financial Group Inc	4,907	1.40
KRW	124,761	Industrial Bank of Korea	979	0.28
KRW	69,161	KakaoBank Corp [^]	1,393	0.40
KRW	221,058	Shinhan Financial Group Co Ltd	6,490	1.85
KRW	263,903	Woori Financial Group Inc	2,433	0.69
Biotechnology				
KRW	8,599	Samsung Biologics Co Ltd	5,023	1.43
KRW	15,285	SK Biopharmaceuticals Co Ltd [^]	771	0.22
KRW	11,142	SK Bioscience Co Ltd [^]	587	0.17
Chemicals				
KRW	55,353	Hanwha Solutions Corp [^]	1,740	0.50
KRW	8,491	Kumho Petrochemical Co Ltd	1,010	0.29
KRW	23,846	LG Chem Ltd	12,254	3.49
KRW	3,675	LG Chem Ltd (Pref)	817	0.23
KRW	9,943	Lotte Chemical Corp [^]	1,339	0.38
KRW	11,923	SK IE Technology Co Ltd	589	0.17
Commercial services				
KRW	11,210	Kakaopay Corp	531	0.15
KRW	8,173	S-1 Corp	348	0.10
Computers				
KRW	45,613	LG Corp	2,837	0.81
KRW	16,827	Samsung SDS Co Ltd	1,593	0.45
Cosmetics & personal care				
KRW	14,137	Amorepacific Corp [^]	1,478	0.42
KRW	4,528	LG H&H Co Ltd [^]	2,286	0.65
Diversified financial services				
KRW	187,275	KB Financial Group Inc	7,260	2.07
KRW	20,351	Korea Investment Holdings Co Ltd	953	0.27
KRW	33,648	Meritz Financial Group Inc	1,143	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (28 February 2022: 97.27%)				
(cont)				
Diversified financial services (cont)				
KRW	123,757	Meritz Securities Co Ltd	657	0.19
KRW	132,339	Mirae Asset Securities Co Ltd	715	0.20
KRW	71,148	NH Investment & Securities Co Ltd	511	0.14
KRW	29,888	Samsung Securities Co Ltd	757	0.22
Electrical components & equipment				
KRW	23,539	Ecopro BM Co Ltd [^]	2,958	0.84
KRW	11,286	L&F Co Ltd	2,235	0.64
KRW	6,871	LG Innotek Co Ltd [^]	1,438	0.41
Electricity				
KRW	124,103	Korea Electric Power Corp	1,693	0.48
Electronics				
KRW	11,020	Ilgjin Materials Co Ltd	530	0.15
KRW	111,363	LG Display Co Ltd	1,287	0.37
KRW	27,074	Samsung Electro-Mechanics Co Ltd	2,946	0.84
Engineering & construction				
KRW	37,862	Hyundai Engineering & Construction Co Ltd	1,041	0.30
KRW	40,644	Samsung C&T Corp	3,382	0.96
KRW	75,906	Samsung Engineering Co Ltd	1,506	0.43
Entertainment				
KRW	8,920	HYBE Co Ltd	1,248	0.36
Food				
KRW	4,024	CJ CheilJedang Corp [^]	976	0.28
KRW	22,205	GS Holdings Corp	682	0.19
KRW	11,529	Orion Corp [^]	1,089	0.31
Healthcare products				
KRW	52,376	HLB Inc [^]	1,278	0.36
KRW	17,422	SD Biosensor Inc	303	0.09
Home furnishings				
KRW	26,875	Coway Co Ltd	1,085	0.31
KRW	51,408	LG Electronics Inc	4,320	1.23
Hotels				
KRW	46,162	Kangwon Land Inc	705	0.20
Insurance				
KRW	22,393	DB Insurance Co Ltd	1,303	0.37
KRW	14,882	Samsung Fire & Marine Insurance Co Ltd	2,412	0.69
KRW	38,663	Samsung Life Insurance Co Ltd	1,990	0.57
Internet				
KRW	150,599	Kakao Corp	7,102	2.02
KRW	63,318	NAVER Corp	9,977	2.84
KRW	7,956	NCSOFT Corp	2,612	0.75
Investment services				
KRW	47,962	SK Square Co Ltd	1,390	0.40
Iron & steel				
KRW	42,120	Hyundai Steel Co	1,114	0.32
KRW	34,703	POSCO Holdings Inc	8,342	2.37
Machinery, construction & mining				
KRW	24,198	Doosan Bobcat Inc	693	0.20
KRW	200,521	Doosan Enerbility Co Ltd [^]	2,464	0.70
Marine transportation				
KRW	8,507	Hyundai Heavy Industries Co Ltd	684	0.20

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 97.27%) (cont)				
Republic of South Korea (28 February 2022: 97.27%) (cont)				
Marine transportation (cont)				
KRW	11,455	Hyundai Mipo Dockyard Co Ltd ^a	608	0.17
KRW	20,598	Korea Shipbuilding & Offshore Engineering Co Ltd	1,265	0.36
KRW	295,121	Samsung Heavy Industries Co Ltd	1,227	0.35
Mining				
KRW	4,320	Korea Zinc Co Ltd ^a	1,907	0.54
Miscellaneous manufacturers				
KRW	13,102	POSCO Chemical Co Ltd	2,188	0.62
KRW	10,014	SKC Co Ltd	742	0.21
Oil & gas				
KRW	23,023	HD Hyundai Co Ltd	1,033	0.29
KRW	17,917	SK Inc	2,418	0.69
KRW	26,818	SK Innovation Co Ltd	3,042	0.87
KRW	21,785	S-Oil Corp	1,329	0.38
Pharmaceuticals				
KRW	43,746	Celltrion Healthcare Co Ltd	1,802	0.51
KRW	49,535	Celltrion Inc	5,435	1.55
KRW	8,514	Celltrion Pharm Inc	369	0.11
KRW	3,304	Hanmi Pharm Co Ltd ^a	647	0.18
KRW	26,164	Yuhan Corp	1,042	0.30
Retail				
KRW	3,737	BGF retail Co Ltd	510	0.15
KRW	10,010	E-MART Inc	847	0.24
KRW	8,400	F&F Co Ltd	882	0.25
KRW	15,302	Hotel Shilla Co Ltd	928	0.26
KRW	5,401	Lotte Shopping Co Ltd ^a	355	0.10
Semiconductors				
KRW	2,023,267	Samsung Electronics Co Ltd	92,658	26.39
KRW	348,614	Samsung Electronics Co Ltd (Pref)	14,069	4.01
KRW	263,586	SK Hynix Inc	17,808	5.07
Software				
KRW	17,877	Kakao Games Corp	664	0.19
KRW	14,229	Krafton Inc	1,826	0.52
KRW	10,271	Netmarble Corp	479	0.13
KRW	14,128	Pearl Abyss Corp	479	0.14
Telecommunications				
KRW	102,669	LG Uplus Corp	859	0.24
KRW	26,553	Samsung SDI Co Ltd	13,966	3.98
Transportation				
KRW	6,971	CJ Corp	458	0.13
KRW	129,993	HMM Co Ltd	2,215	0.63
KRW	9,093	Hyundai Glovis Co Ltd	1,090	0.31
KRW	127,845	Pan Ocean Co Ltd	611	0.18
Total Republic of South Korea			346,011	98.56
Total equities			346,011	98.56
Rights (28 February 2022: 0.01%)				
Republic of South Korea (28 February 2022: 0.01%)				

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (28 February 2022: (0.16)%)					
Futures contracts (28 February 2022: (0.16)%)					
KRW	85	Kospi 200 Index Futures March 2023	4,798	273	0.08
Total unrealised gains on futures contracts			273	0.08	
Total financial derivative instruments			273	0.08	

	Fair Value USD'000	% of net asset value
Total value of investments	346,284	98.64
Cash[†]	1,234	0.35
Other net assets	3,541	1.01
Net asset value attributable to redeemable shareholders at the end of the financial year	351,059	100.00

[†]Cash holdings of USD601,075 are held with State Street Bank and Trust Company.

USD632,694 is held as security for futures contracts with Barclays Bank Plc.

^aThese securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

Underlying exposure has been calculated according to the guidelines issued by 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	346,011	98.18
Exchange traded financial derivative instruments	273	0.08
Other assets	6,123	1.74
Total current assets	352,407	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.78%)				
Equities (28 February 2022: 99.78%)				
Bermuda (28 February 2022: 0.13%)				
Agriculture				
USD	4,295	Bunge Ltd	410	0.05
Diversified financial services				
USD	6,543	Invesco Ltd	115	0.01
Insurance				
USD	9,689	Arch Capital Group Ltd	678	0.07
USD	999	Everest Re Group Ltd	384	0.04
Total Bermuda			1,587	0.17
Canada (28 February 2022: 4.94%)				
Aerospace & defence				
CAD	9,363	CAE Inc	212	0.02
Airlines				
CAD	3,399	Air Canada	50	0.00
Apparel retailers				
CAD	5,482	Gildan Activewear Inc	175	0.02
Auto parts & equipment				
CAD	6,747	Magna International Inc [^]	377	0.04
Banks				
CAD	17,460	Bank of Montreal [^]	1,658	0.17
CAD	30,484	Bank of Nova Scotia	1,510	0.16
CAD	23,023	Canadian Imperial Bank of Commerce [^]	1,055	0.11
CAD	8,855	National Bank of Canada	652	0.07
CAD	36,025	Royal Bank of Canada [^]	3,666	0.38
CAD	46,945	Toronto-Dominion Bank	3,133	0.33
Building materials and fixtures				
CAD	1,044	West Fraser Timber Co Ltd	79	0.01
Chemicals				
CAD	14,134	Nutrien Ltd	1,104	0.12
Commercial services				
CAD	10,192	Element Fleet Management Corp	146	0.02
CAD	1,308	Nuvei Corp	40	0.00
CAD	2,863	Ritchie Bros Auctioneers Inc [^]	176	0.02
Computers				
CAD	5,908	CGI Inc	531	0.06
Distribution & wholesale				
CAD	2,149	Toromont Industries Ltd	178	0.02
Diversified financial services				
CAD	9,047	Brookfield Asset Management Ltd 'A' [^]	305	0.03
CAD	36,168	Brookfield Corp [^]	1,206	0.13
CAD	2,434	IGM Financial Inc	74	0.01
CAD	2,201	Onex Corp	118	0.01
CAD	1,469	TMX Group Ltd [^]	147	0.01
Electricity				
CAD	19,481	Algonquin Power & Utilities Corp [^]	149	0.01
CAD	3,147	Brookfield Renewable Corp 'A'	88	0.01
CAD	6,212	Emera Inc	247	0.03
CAD	12,442	Fortis Inc [^]	493	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 4.94%) (cont)				
Electricity (cont)				
CAD	7,508	Hydro One Ltd	195	0.02
CAD	7,672	Northland Power Inc	187	0.02
Engineering & construction				
CAD	3,368	WSP Global Inc	424	0.04
Environmental control				
CAD	4,908	GFL Environmental Inc	149	0.01
USD	6,830	Waste Connections Inc	915	0.10
Food				
CAD	3,960	Empire Co Ltd 'A'	105	0.01
CAD	1,855	George Weston Ltd	233	0.02
CAD	4,618	Loblaw Cos Ltd	396	0.04
CAD	6,353	Metro Inc	331	0.04
CAD	5,446	Saputo Inc [^]	146	0.02
Gas				
CAD	7,762	AltaGas Ltd [^]	133	0.01
CAD	3,152	Canadian Utilities Ltd 'A' [^]	83	0.01
Insurance				
CAD	593	Fairfax Financial Holdings Ltd	416	0.04
CAD	7,234	Great-West Lifeco Inc [^]	198	0.02
CAD	2,322	iA Financial Corp Inc [^]	156	0.02
CAD	4,525	Intact Financial Corp	652	0.07
CAD	47,958	Manulife Financial Corp [^]	950	0.10
CAD	15,259	Power Corp of Canada	408	0.04
CAD	15,320	Sun Life Financial Inc [^]	742	0.08
Internet				
CAD	30,924	Shopify Inc 'A'	1,276	0.13
Leisure time				
CAD	1,028	BRP Inc [^]	89	0.01
Media				
CAD	5,160	Quebecor Inc 'B' [^]	122	0.01
CAD	10,537	Shaw Communications Inc 'B'	306	0.03
CAD	4,183	Thomson Reuters Corp [^]	508	0.06
Mining				
CAD	11,319	Agnico Eagle Mines Ltd [^]	522	0.05
CAD	44,323	Barrick Gold Corp [^]	718	0.08
CAD	12,488	Cameco Corp	342	0.04
CAD	16,627	First Quantum Minerals Ltd	364	0.04
CAD	4,765	Franco-Nevada Corp	609	0.06
CAD	15,855	Ivanhoe Mines Ltd 'A'	133	0.01
CAD	30,457	Kinross Gold Corp	113	0.01
CAD	16,496	Lundin Mining Corp	103	0.01
CAD	5,486	Pan American Silver Corp [^]	82	0.01
CAD	13,073	Teck Resources Ltd 'B'	523	0.05
CAD	11,060	Wheaton Precious Metals Corp	462	0.05
Oil & gas				
CAD	17,588	ARC Resources Ltd	192	0.02
CAD	29,468	Canadian Natural Resources Ltd	1,669	0.17
CAD	35,647	Cenovus Energy Inc	659	0.07
CAD	6,002	Imperial Oil Ltd [^]	297	0.03
CAD	3,871	Parkland Corp [^]	85	0.01
CAD	34,150	Suncor Energy Inc [^]	1,150	0.12

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
Canada (28 February 2022: 4.94%) (cont)				
Oil & gas (cont)				
CAD	7,946	Tourmaline Oil Corp	349	0.04
Packaging & containers				
CAD	3,601	CCL Industries Inc 'B'	173	0.02
Pipelines				
CAD	52,670	Enbridge Inc [^]	1,980	0.21
CAD	4,929	Keyera Corp [^]	109	0.01
CAD	14,411	Pembina Pipeline Corp [^]	474	0.05
CAD	25,809	TC Energy Corp [^]	1,030	0.11
Real estate investment & services				
CAD	1,012	FirstService Corp [^]	139	0.01
Real estate investment trusts				
CAD	2,040	Canadian Apartment Properties (REIT) [^]	74	0.01
CAD	3,963	RioCan Real Estate Investment Trust (REIT) [^]	63	0.00
Retail				
CAD	21,772	Alimentation Couche-Tard Inc	1,023	0.11
CAD	1,331	Canadian Tire Corp Ltd 'A' [^]	166	0.02
CAD	6,938	Dollarama Inc	402	0.04
CAD	7,649	Restaurant Brands International Inc	495	0.05
Software				
CAD	495	Constellation Software Inc	853	0.09
CAD	2,191	Descartes Systems Group Inc	162	0.02
CAD	1,509	Lumine Group Inc [^]	15	0.00
CAD	7,354	Open Text Corp [^]	254	0.02
Telecommunications				
CAD	1,870	BCE Inc [^]	83	0.01
CAD	9,104	Rogers Communications Inc 'B'	436	0.05
CAD	11,892	TELUS Corp	237	0.02
Transportation				
CAD	15,251	Canadian National Railway Co	1,741	0.18
CAD	23,807	Canadian Pacific Railway Ltd	1,812	0.19
CAD	2,146	TFI International Inc	262	0.03
Total Canada			47,044	4.91
Curacao (28 February 2022: 0.13%)				
Oil & gas services				
USD	37,048	Schlumberger Ltd	1,971	0.21
Total Curacao			1,971	0.21
Ireland (28 February 2022: 1.99%)				
Biotechnology				
USD	5,718	Horizon Therapeutics Plc	626	0.07
Building materials and fixtures				
USD	17,591	Johnson Controls International Plc	1,103	0.12
USD	5,900	Trane Technologies Plc	1,092	0.11
Chemicals				
USD	12,780	Linde Plc	4,452	0.46
Computers				
USD	16,343	Accenture Plc 'A'	4,340	0.46
USD	4,925	Seagate Technology Holdings Plc	318	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (28 February 2022: 1.99%) (cont)				
Electronics				
USD	2,432	Allegion Plc	274	0.03
Environmental control				
USD	4,479	Pentair Plc	251	0.03
Healthcare products				
USD	33,942	Medtronic Plc	2,810	0.29
USD	2,614	STERIS Plc	492	0.05
Insurance				
USD	5,430	Aon Plc 'A'	1,651	0.17
USD	2,919	Willis Towers Watson Plc	684	0.07
Miscellaneous manufacturers				
USD	10,265	Eaton Corp Plc	1,796	0.19
Pharmaceuticals				
USD	1,464	Jazz Pharmaceuticals Plc	205	0.02
Total Ireland			20,094	2.10
Jersey (28 February 2022: 0.15%)				
Auto parts & equipment				
USD	6,940	Aptiv Plc	807	0.08
Commercial services				
USD	8,770	Clarivate Plc [^]	89	0.01
Distribution & wholesale				
USD	5,378	Ferguson Plc	775	0.08
Healthcare products				
USD	2,225	Novocure Ltd	171	0.02
Packaging & containers				
USD	36,685	Amtcor Plc [^]	409	0.04
Total Jersey			2,251	0.23
Liberia (28 February 2022: 0.05%)				
Leisure time				
USD	5,954	Royal Caribbean Cruises Ltd [^]	421	0.04
Total Liberia			421	0.04
Netherlands (28 February 2022: 0.18%)				
Chemicals				
USD	6,966	LyondellBasell Industries NV 'A'	669	0.07
Semiconductors				
USD	6,793	NXP Semiconductors NV	1,212	0.13
Total Netherlands			1,881	0.20
Panama (28 February 2022: 0.04%)				
Leisure time				
USD	28,067	Carnival Corp	298	0.03
Total Panama			298	0.03
Switzerland (28 February 2022: 0.37%)				
Electronics				
USD	4,006	Garmin Ltd	393	0.04
USD	8,034	TE Connectivity Ltd	1,023	0.11

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
Switzerland (28 February 2022: 0.37%) (cont)				
Insurance				
USD	10,875	Chubb Ltd	2,295	0.24
		Total Switzerland	3,711	0.39
United Kingdom (28 February 2022: 0.09%)				
Biotechnology				
USD	8,747	Royalty Pharma Plc 'A'	314	0.03
Electronics				
USD	4,186	Sensata Technologies Holding Plc	212	0.02
Media				
USD	5,572	Liberty Global Plc 'A'	114	0.01
USD	7,760	Liberty Global Plc 'C'	165	0.02
Software				
USD	3,865	Atlassian Corp Ltd	635	0.07
		Total United Kingdom	1,440	0.15
United States (28 February 2022: 91.71%)				
Advertising				
USD	10,342	Interpublic Group of Cos Inc	367	0.04
USD	4,876	Omnicom Group Inc	442	0.04
USD	11,701	Trade Desk Inc 'A'	655	0.07
Aerospace & defence				
USD	14,718	Boeing Co^	2,966	0.31
USD	5,918	General Dynamics Corp	1,349	0.14
USD	1,205	HEICO Corp	200	0.02
USD	1,982	HEICO Corp 'A'	258	0.03
USD	10,333	Howmet Aerospace Inc	436	0.05
USD	4,907	L3Harris Technologies Inc	1,036	0.11
USD	6,099	Lockheed Martin Corp	2,893	0.30
USD	3,769	Northrop Grumman Corp	1,749	0.18
USD	38,191	Raytheon Technologies Corp	3,746	0.39
USD	1,295	TransDigm Group Inc	963	0.10
Agriculture				
USD	46,900	Altria Group Inc	2,178	0.23
USD	14,071	Archer-Daniels-Midland Co	1,120	0.11
USD	4,142	Darling Ingredients Inc	262	0.03
USD	40,268	Philip Morris International Inc	3,918	0.41
Airlines				
USD	3,891	Delta Air Lines Inc	149	0.02
USD	3,508	Southwest Airlines Co	118	0.01
Apparel retailers				
USD	32,642	NIKE Inc 'B'	3,877	0.41
USD	8,614	VF Corp^	214	0.02
Auto manufacturers				
USD	3,495	Cummins Inc	850	0.09
USD	101,759	Ford Motor Co	1,228	0.13
USD	36,065	General Motors Co	1,397	0.15
USD	10,363	Lucid Group Inc^	95	0.01
USD	13,508	PACCAR Inc	975	0.10
USD	8,036	Rivian Automotive Inc 'A'	155	0.02
USD	69,474	Tesla Inc	14,291	1.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Auto parts & equipment				
USD	5,574	BorgWarner Inc^	280	0.03
USD	1,631	Lear Corp	228	0.02
Banks				
USD	186,188	Bank of America Corp	6,386	0.67
USD	19,082	Bank of New York Mellon Corp	971	0.10
USD	49,382	Citigroup Inc	2,503	0.26
USD	12,826	Citizens Financial Group Inc	536	0.06
USD	16,845	Fifth Third Bancorp	611	0.06
USD	301	First Citizens BancShares Inc 'A'	221	0.02
USD	13,856	First Horizon Corp	343	0.04
USD	4,561	First Republic Bank	561	0.06
USD	8,699	Goldman Sachs Group Inc	3,059	0.32
USD	37,511	Huntington Bancshares Inc^	575	0.06
USD	75,922	JPMorgan Chase & Co	10,883	1.14
USD	23,941	KeyCorp^	438	0.05
USD	4,571	M&T Bank Corp	710	0.07
USD	32,949	Morgan Stanley	3,179	0.33
USD	4,866	Northern Trust Corp	464	0.05
USD	10,301	PNC Financial Services Group Inc	1,627	0.17
USD	25,052	Regions Financial Corp	584	0.06
USD	1,554	Signature Bank	179	0.02
USD	9,459	State Street Corp^	839	0.09
USD	1,484	SVB Financial Group	427	0.04
USD	34,289	Truist Financial Corp	1,610	0.17
USD	36,808	US Bancorp	1,757	0.18
USD	4,469	Webster Financial Corp	237	0.02
USD	97,792	Wells Fargo & Co	4,574	0.48
Beverages				
USD	8,108	Brown-Forman Corp 'B'	526	0.05
USD	106,378	Coca-Cola Co	6,331	0.66
USD	4,104	Constellation Brands Inc 'A'	918	0.10
USD	20,504	Keurig Dr Pepper Inc	708	0.07
USD	4,706	Molson Coors Beverage Co 'B'	250	0.03
USD	10,387	Monster Beverage Corp	1,057	0.11
USD	35,722	PepsiCo Inc	6,199	0.65
Biotechnology				
USD	3,353	Alnylam Pharmaceuticals Inc	642	0.07
USD	13,732	Amgen Inc	3,181	0.33
USD	3,863	Biogen Inc	1,043	0.11
USD	4,894	BioMarin Pharmaceutical Inc	487	0.05
USD	580	Bio-Rad Laboratories Inc 'A'	277	0.03
USD	18,122	Corteva Inc	1,129	0.12
USD	32,216	Gilead Sciences Inc	2,594	0.27
USD	4,024	Illumina Inc	802	0.08
USD	4,999	Incyte Corp	385	0.04
USD	8,769	Moderna Inc	1,217	0.13
USD	2,765	Regeneron Pharmaceuticals Inc	2,103	0.22
USD	3,505	Seagen Inc^	630	0.07
USD	1,180	United Therapeutics Corp	290	0.03
USD	6,680	Vertex Pharmaceuticals Inc	1,939	0.20

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
United States (28 February 2022: 91.71%) (cont)				
Building materials and fixtures				
USD	21,499	Carrier Global Corp	968	0.10
USD	3,871	Fortune Brands Innovations Inc	240	0.02
USD	701	Lennox International Inc	179	0.02
USD	1,517	Martin Marietta Materials Inc	546	0.06
USD	5,788	Masco Corp	303	0.03
USD	1,526	Mohawk Industries Inc	157	0.02
USD	2,808	Owens Corning	274	0.03
USD	3,338	Vulcan Materials Co	604	0.06
Chemicals				
USD	5,781	Air Products and Chemicals Inc	1,653	0.17
USD	3,125	Albemarle Corp	795	0.08
USD	2,854	Celanese Corp	332	0.04
USD	5,196	CF Industries Holdings Inc	446	0.05
USD	18,623	Dow Inc	1,065	0.11
USD	13,082	DuPont de Nemours Inc	955	0.10
USD	3,067	Eastman Chemical Co	261	0.03
USD	6,679	Ecolab Inc	1,064	0.11
USD	3,279	FMC Corp	424	0.04
USD	6,437	International Flavors & Fragrances Inc	600	0.06
USD	8,217	Mosaic Co	437	0.05
USD	6,229	PPG Industries Inc	823	0.09
USD	3,404	RPM International Inc [^]	302	0.03
USD	6,429	Sherwin-Williams Co	1,423	0.15
USD	988	Westlake Corp	118	0.01
Commercial services				
USD	10,679	Automatic Data Processing Inc	2,347	0.25
USD	14,170	Block Inc	1,087	0.11
USD	3,653	Booz Allen Hamilton Holding Corp	346	0.04
USD	2,266	Cintas Corp	994	0.10
USD	10,042	CoStar Group Inc	710	0.07
USD	2,977	Equifax Inc	603	0.06
USD	2,010	FleetCor Technologies Inc	432	0.05
USD	2,100	Gartner Inc	688	0.07
USD	7,229	Global Payments Inc	811	0.09
USD	999	MarketAxess Holdings Inc	341	0.04
USD	4,232	Moody's Corp	1,228	0.13
USD	1,070	Paylocity Holding Corp	206	0.02
USD	27,761	PayPal Holdings Inc	2,043	0.21
USD	3,686	Quanta Services Inc	595	0.06
USD	3,263	Robert Half International Inc	263	0.03
USD	5,610	Rollins Inc	198	0.02
USD	8,737	S&P Global Inc	2,981	0.31
USD	6,364	Toast Inc 'A' [^]	120	0.01
USD	4,701	TransUnion	308	0.03
USD	1,784	U-Haul Holding Co	99	0.01
USD	1,753	United Rentals Inc	821	0.09
USD	3,921	Verisk Analytics Inc	671	0.07
Computers				
USD	411,390	Apple Inc	60,643	6.34
USD	13,149	Cognizant Technology Solutions Corp 'A'	823	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Computers (cont)				
USD	5,266	CrowdStrike Holdings Inc 'A'	636	0.07
USD	7,176	Dell Technologies Inc 'C'	292	0.03
USD	1,396	EPAM Systems Inc	429	0.04
USD	17,954	Fortinet Inc	1,067	0.11
USD	35,204	Hewlett Packard Enterprise Co	550	0.06
USD	27,002	HP Inc	797	0.08
USD	23,143	International Business Machines Corp	2,992	0.31
USD	3,662	Leidos Holdings Inc	355	0.04
USD	5,283	NetApp Inc	341	0.03
USD	7,446	Western Digital Corp	287	0.03
USD	2,209	Zscaler Inc	290	0.03
Cosmetics & personal care				
USD	20,474	Colgate-Palmolive Co	1,501	0.16
USD	6,044	Estee Lauder Cos Inc 'A'	1,469	0.15
USD	61,450	Procter & Gamble Co	8,453	0.88
Distribution & wholesale				
USD	10,658	Copart Inc	751	0.08
USD	14,417	Fastenal Co [^]	743	0.08
USD	6,231	LKQ Corp	357	0.04
USD	1,044	Pool Corp [^]	373	0.04
USD	1,207	WW Grainger Inc	807	0.08
Diversified financial services				
USD	9,045	Ally Financial Inc	272	0.03
USD	16,548	American Express Co	2,879	0.30
USD	2,785	Ameriprise Financial Inc	955	0.10
USD	10,411	Apollo Global Management Inc	738	0.08
USD	3,997	Ares Management Corp 'A'	322	0.03
USD	3,865	BlackRock Inc [~]	2,665	0.28
USD	17,956	Blackstone Inc	1,630	0.17
USD	10,106	Capital One Financial Corp	1,102	0.11
USD	5,676	Carlyle Group Inc	195	0.02
USD	2,425	Cboe Global Markets Inc	306	0.03
USD	37,203	Charles Schwab Corp	2,899	0.30
USD	9,264	CME Group Inc	1,717	0.18
USD	3,022	Coinbase Global Inc 'A' [^]	196	0.02
USD	7,368	Discover Financial Services	825	0.09
USD	8,544	Franklin Resources Inc [^]	252	0.03
USD	14,283	Intercontinental Exchange Inc	1,454	0.15
USD	13,812	KKR & Co Inc	778	0.08
USD	2,053	LPL Financial Holdings Inc	512	0.05
USD	22,323	Mastercard Inc 'A'	7,931	0.83
USD	8,630	Nasdaq Inc	484	0.05
USD	5,164	Raymond James Financial Inc [^]	560	0.06
USD	3,426	SEI Investments Co	207	0.02
USD	11,008	Synchrony Financial	393	0.04
USD	5,886	T Rowe Price Group Inc [^]	661	0.07
USD	2,308	Tradeweb Markets Inc 'A'	164	0.02
USD	42,133	Visa Inc 'A' [^]	9,267	0.97
Electrical components & equipment				
USD	5,791	AMETEK Inc	820	0.09
USD	15,266	Emerson Electric Co	1,263	0.13

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
United States (28 February 2022: 91.71%) (cont)				
Electrical components & equipment (cont)				
USD	1,637	Generac Holdings Inc	196	0.02
Electricity				
USD	16,614	AES Corp	410	0.04
USD	5,895	Alliant Energy Corp	302	0.03
USD	7,099	Ameren Corp	587	0.06
USD	13,062	American Electric Power Co Inc	1,149	0.12
USD	16,289	CenterPoint Energy Inc	453	0.05
USD	7,789	CMS Energy Corp	459	0.05
USD	9,334	Consolidated Edison Inc	834	0.09
USD	8,204	Constellation Energy Corp	614	0.06
USD	21,775	Dominion Energy Inc	1,211	0.13
USD	5,111	DTE Energy Co	561	0.06
USD	19,930	Duke Energy Corp	1,879	0.20
USD	10,308	Edison International	683	0.07
USD	5,464	Entergy Corp	562	0.06
USD	6,004	Eversource Energy	353	0.04
USD	8,685	Eversource Energy	655	0.07
USD	24,739	Exelon Corp	999	0.10
USD	14,289	FirstEnergy Corp	565	0.06
USD	51,435	NextEra Energy Inc	3,653	0.38
USD	6,284	NRG Energy Inc	206	0.02
USD	37,904	PG&E Corp^	592	0.06
USD	19,724	PPL Corp	534	0.06
USD	12,677	Public Service Enterprise Group Inc	766	0.08
USD	8,162	Sempra Energy	1,224	0.13
USD	27,719	Southern Co	1,748	0.18
USD	8,545	Vistra Corp	188	0.02
USD	7,980	WEC Energy Group Inc	708	0.07
USD	13,664	Xcel Energy Inc	882	0.09
Electronics				
USD	7,627	Agilent Technologies Inc	1,083	0.11
USD	15,427	Amphenol Corp 'A'	1,196	0.13
USD	1,667	Arrow Electronics Inc	197	0.02
USD	8,920	Fortive Corp	594	0.06
USD	17,468	Honeywell International Inc	3,345	0.35
USD	1,387	Hubbell Inc	349	0.04
USD	4,811	Keysight Technologies Inc	769	0.08
USD	555	Mettler-Toledo International Inc	796	0.08
USD	6,094	Trimble Inc	317	0.03
Energy - alternate sources				
USD	3,540	Enphase Energy Inc	745	0.08
USD	2,477	First Solar Inc^	419	0.04
USD	12,147	Plug Power Inc^	181	0.02
USD	1,562	SolarEdge Technologies Inc^	497	0.05
Engineering & construction				
USD	3,409	AECOM	294	0.03
USD	3,146	Jacobs Solutions Inc	376	0.04
Entertainment				
USD	5,454	Caesars Entertainment Inc^	277	0.03
USD	4,510	Live Nation Entertainment Inc	325	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Entertainment (cont)				
USD	1,000	Vail Resorts Inc	233	0.03
Environmental control				
USD	5,442	Republic Services Inc	702	0.07
USD	10,597	Waste Management Inc	1,587	0.17
Food				
USD	4,934	Campbell Soup Co	259	0.03
USD	12,538	Conagra Brands Inc	457	0.05
USD	14,971	General Mills Inc	1,190	0.12
USD	3,780	Hershey Co	901	0.09
USD	7,099	Hormel Foods Corp	315	0.03
USD	2,494	JM Smucker Co	369	0.04
USD	6,553	Kellogg Co	432	0.04
USD	19,571	Kraft Heinz Co	762	0.08
USD	17,093	Kroger Co	737	0.08
USD	3,713	Lamb Weston Holdings Inc	374	0.04
USD	6,687	McCormick & Co Inc	497	0.05
USD	34,907	Mondelez International Inc 'A'	2,275	0.24
USD	12,842	Sysco Corp	958	0.10
USD	7,457	Tyson Foods Inc 'A'	442	0.05
Food Service				
USD	5,757	Aramark	212	0.02
Forest products & paper				
USD	9,887	International Paper Co	360	0.04
Gas				
USD	3,357	Atmos Energy Corp	379	0.04
USD	10,033	NiSource Inc	275	0.03
USD	5,449	UGI Corp	203	0.02
Hand & machine tools				
USD	1,434	Snap-on Inc	356	0.04
USD	3,279	Stanley Black & Decker Inc	281	0.03
Healthcare products				
USD	45,297	Abbott Laboratories	4,608	0.48
USD	1,878	Align Technology Inc	581	0.06
USD	16,294	Avantor Inc	397	0.04
USD	13,344	Baxter International Inc	533	0.06
USD	4,057	Bio-Techne Corp	295	0.03
USD	36,822	Boston Scientific Corp	1,720	0.18
USD	1,208	Cooper Cos Inc	395	0.04
USD	17,755	Danaher Corp	4,395	0.46
USD	5,804	DENTSPLY SIRONA Inc	221	0.02
USD	16,083	Edwards Lifesciences Corp	1,294	0.14
USD	4,034	Exact Sciences Corp	251	0.03
USD	9,487	GE Healthcare Inc	721	0.08
USD	6,498	Hologic Inc	517	0.05
USD	2,229	IDEXX Laboratories Inc	1,055	0.11
USD	1,878	Insulet Corp	519	0.05
USD	9,103	Intuitive Surgical Inc	2,088	0.22
USD	1,338	Masimo Corp	224	0.02
USD	3,403	PerkinElmer Inc	424	0.04
USD	1,361	Repligen Corp	237	0.02
USD	3,944	ResMed Inc	840	0.09

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
United States (28 February 2022: 91.71%) (cont)				
Healthcare products (cont)				
USD	8,649	Stryker Corp	2,274	0.24
USD	1,137	Teleflex Inc	271	0.03
USD	10,170	Thermo Fisher Scientific Inc	5,510	0.58
USD	1,538	Waters Corp	478	0.05
USD	1,914	West Pharmaceutical Services Inc	607	0.06
USD	5,466	Zimmer Biomet Holdings Inc	677	0.07
Healthcare services				
USD	4,079	Catalent Inc	278	0.03
USD	14,605	Centene Corp	999	0.10
USD	1,316	Charles River Laboratories International Inc	289	0.03
USD	921	DaVita Inc	76	0.01
USD	6,154	Elevance Health Inc	2,890	0.30
USD	5,488	HCA Healthcare Inc	1,336	0.14
USD	3,255	Humana Inc	1,611	0.17
USD	4,672	IQVIA Holdings Inc	974	0.10
USD	2,313	Laboratory Corp of America Holdings	554	0.06
USD	1,468	Molina Healthcare Inc	404	0.04
USD	3,094	Quest Diagnostics Inc	428	0.05
USD	24,089	UnitedHealth Group Inc	11,465	1.20
USD	1,595	Universal Health Services Inc 'B'	213	0.02
Home builders				
USD	8,764	DR Horton Inc	810	0.09
USD	6,280	Lennar Corp 'A'	608	0.06
USD	76	NVR Inc	393	0.04
USD	6,729	PulteGroup Inc	368	0.04
Home furnishings				
USD	1,520	Whirlpool Corp [^]	210	0.02
Hotels				
USD	7,281	Hilton Worldwide Holdings Inc	1,052	0.11
USD	9,063	Las Vegas Sands Corp	521	0.05
USD	7,245	Marriott International Inc 'A'	1,226	0.13
USD	9,141	MGM Resorts International	393	0.04
USD	2,500	Wynn Resorts Ltd [^]	271	0.03
Household goods & home construction				
USD	2,003	Avery Dennison Corp	365	0.04
USD	6,624	Church & Dwight Co Inc	555	0.06
USD	3,183	Clorox Co [^]	494	0.05
USD	8,387	Kimberly-Clark Corp	1,049	0.11
Household products				
USD	9,608	Newell Brands Inc [^]	141	0.02
Insurance				
USD	15,747	Aflac Inc	1,073	0.11
USD	7,075	Allstate Corp	911	0.09
USD	1,949	American Financial Group Inc [^]	261	0.03
USD	19,630	American International Group Inc	1,200	0.12
USD	5,525	Arthur J Gallagher & Co	1,035	0.11
USD	1,286	Assurant Inc	164	0.02
USD	33,587	Berkshire Hathaway Inc 'B'	10,250	1.07
USD	6,596	Brown & Brown Inc	370	0.04
USD	3,910	Cincinnati Financial Corp	472	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Insurance (cont)				
USD	8,364	Equitable Holdings Inc	263	0.03
USD	778	Erie Indemnity Co 'A'	183	0.02
USD	6,165	Fidelity National Financial Inc	246	0.02
USD	2,554	Globe Life Inc	311	0.03
USD	8,002	Hartford Financial Services Group Inc	626	0.06
USD	4,526	Loews Corp	277	0.03
USD	352	Markel Corp	468	0.05
USD	12,741	Marsh & McLennan Cos Inc	2,066	0.22
USD	17,235	MetLife Inc	1,236	0.13
USD	6,150	Principal Financial Group Inc	551	0.06
USD	15,250	Progressive Corp	2,189	0.23
USD	9,834	Prudential Financial Inc	983	0.10
USD	6,101	Travelers Cos Inc	1,129	0.12
USD	5,757	W R Berkley Corp	381	0.04
Internet				
USD	9,655	Airbnb Inc 'A'	1,190	0.12
USD	154,411	Alphabet Inc 'A'	13,906	1.45
USD	141,509	Alphabet Inc 'C'	12,778	1.34
USD	237,652	Amazon.com Inc	22,394	2.34
USD	1,004	Booking Holdings Inc	2,534	0.26
USD	3,296	CDW Corp	667	0.07
USD	1,981	Chewy Inc 'A'	80	0.01
USD	6,265	DoorDash Inc 'A'	343	0.04
USD	13,966	eBay Inc	641	0.07
USD	3,102	Etsy Inc	377	0.04
USD	3,655	Expedia Group Inc	398	0.04
USD	1,561	F5 Inc [^]	223	0.02
USD	15,618	Gen Digital Inc	305	0.03
USD	3,923	GoDaddy Inc 'A'	297	0.03
USD	7,574	Match Group Inc [^]	314	0.03
USD	1,150	MercadoLibre Inc [^]	1,403	0.15
USD	58,077	Meta Platforms Inc 'A'	10,160	1.06
USD	11,395	Netflix Inc	3,671	0.38
USD	3,796	Okta Inc	271	0.03
USD	7,931	Palo Alto Networks Inc	1,494	0.16
USD	16,322	Pinterest Inc 'A'	410	0.04
USD	2,851	Roku Inc	184	0.02
USD	27,163	Snap Inc 'A'	276	0.03
USD	37,253	Uber Technologies Inc	1,239	0.13
USD	2,540	VeriSign Inc	500	0.05
USD	3,867	Zillow Group Inc 'C'	162	0.02
Iron & steel				
USD	13,436	Cleveland-Cliffs Inc	287	0.03
USD	6,667	Nucor Corp	1,116	0.12
USD	1,519	Reliance Steel & Aluminum Co	377	0.04
USD	4,878	Steel Dynamics Inc	615	0.06
Machinery - diversified				
USD	4,411	Cognex Corp	209	0.02
USD	7,405	Deere & Co	3,105	0.32
USD	3,548	Dover Corp	532	0.06
USD	4,362	Graco Inc	303	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
United States (28 February 2022: 91.71%) (cont)				
Machinery - diversified (cont)				
USD	1,957	IDEX Corp	440	0.05
USD	10,679	Ingersoll Rand Inc	620	0.07
USD	1,439	Nordson Corp	316	0.03
USD	10,765	Otis Worldwide Corp	911	0.10
USD	3,007	Rockwell Automation Inc	887	0.09
USD	2,692	Toro Co	297	0.03
USD	4,749	Westinghouse Air Brake Technologies Corp	496	0.05
USD	4,354	Xylem Inc	447	0.05
Machinery, construction & mining				
USD	13,666	Caterpillar Inc	3,274	0.34
Marine transportation				
USD	867	Huntington Ingalls Industries Inc	187	0.02
Media				
USD	2,888	Charter Communications Inc 'A'	1,062	0.11
USD	111,654	Comcast Corp 'A'	4,150	0.44
USD	5,919	DISH Network Corp 'A'	68	0.01
USD	999	FactSet Research Systems Inc	414	0.04
USD	8,980	Fox Corp 'A'	314	0.03
USD	3,967	Fox Corp 'B'	128	0.01
USD	3,469	Liberty Broadband Corp	301	0.03
USD	5,126	Liberty Media Corp-Liberty Formula One 'C'	348	0.04
USD	2,383	Liberty Media Corp-Liberty SiriusXM 'A'	77	0.01
USD	3,799	Liberty Media Corp-Liberty SiriusXM 'C'	122	0.01
USD	9,044	News Corp 'A'	155	0.02
USD	14,946	Paramount Global 'B'	320	0.03
USD	16,286	Sirius XM Holdings Inc^	71	0.01
USD	46,829	Walt Disney Co	4,665	0.49
USD	61,574	Warner Bros Discovery Inc	962	0.10
Mining				
USD	4,725	Alcoa Corp	231	0.02
USD	35,870	Freeport-McMoRan Inc	1,470	0.15
USD	20,954	Newmont Corp	914	0.10
Miscellaneous manufacturers				
USD	14,220	3M Co	1,532	0.16
USD	3,714	AO Smith Corp	244	0.03
USD	1,750	Axon Enterprise Inc	350	0.04
USD	1,331	Carlisle Cos Inc	344	0.04
USD	28,458	General Electric Co	2,411	0.25
USD	7,910	Illinois Tool Works Inc	1,844	0.19
USD	3,393	Parker-Hannifin Corp	1,194	0.12
USD	1,180	Teledyne Technologies Inc	507	0.05
USD	5,608	Textron Inc	407	0.04
Office & business equipment				
USD	1,396	Zebra Technologies Corp 'A'	419	0.04
Oil & gas				
USD	8,886	APA Corp	341	0.04
USD	2,654	Chesapeake Energy Corp^	214	0.02
USD	47,512	Chevron Corp	7,639	0.80
USD	32,705	ConocoPhillips	3,380	0.35
USD	19,727	Coterra Energy Inc	493	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Oil & gas (cont)				
USD	15,774	Devon Energy Corp	851	0.09
USD	4,407	Diamondback Energy Inc	620	0.06
USD	15,048	EOG Resources Inc	1,701	0.18
USD	8,681	EQT Corp^	288	0.03
USD	106,590	Exxon Mobil Corp	11,715	1.22
USD	7,004	Hess Corp	943	0.10
USD	4,200	HF Sinclair Corp	209	0.02
USD	18,405	Marathon Oil Corp	463	0.05
USD	12,130	Marathon Petroleum Corp	1,499	0.16
USD	18,821	Occidental Petroleum Corp	1,102	0.12
USD	6,566	Ovintiv Inc	281	0.03
USD	12,309	Phillips 66	1,262	0.13
USD	5,955	Pioneer Natural Resources Co	1,193	0.12
USD	157	Texas Pacific Land Corp^	280	0.03
USD	10,141	Valero Energy Corp^	1,336	0.14
Oil & gas services				
USD	27,144	Baker Hughes Co^	831	0.09
USD	22,234	Halliburton Co	805	0.08
Packaging & containers				
USD	8,292	Ball Corp	466	0.05
USD	3,457	Crown Holdings Inc	299	0.03
USD	2,429	Packaging Corp of America	332	0.04
USD	3,969	Sealed Air Corp	193	0.02
USD	6,595	Westrock Co	207	0.02
Pharmaceuticals				
USD	45,712	AbbVie Inc	7,035	0.73
USD	4,183	AmerisourceBergen Corp	651	0.07
USD	7,214	Becton Dickinson and Co	1,692	0.18
USD	54,720	Bristol-Myers Squibb Co	3,773	0.39
USD	7,168	Cardinal Health Inc	543	0.06
USD	7,877	Cigna Group	2,301	0.24
USD	34,161	CVS Health Corp	2,854	0.30
USD	10,210	Dexcom Inc	1,133	0.12
USD	11,659	Elanco Animal Health Inc	134	0.01
USD	20,757	Eli Lilly & Co	6,460	0.67
USD	3,127	Henry Schein Inc	245	0.03
USD	67,771	Johnson & Johnson	10,386	1.09
USD	3,655	McKesson Corp	1,278	0.13
USD	65,773	Merck & Co Inc	6,988	0.73
USD	2,297	Neurocrine Biosciences Inc	237	0.02
USD	144,210	Pfizer Inc	5,851	0.61
USD	31,002	Viatis Inc	353	0.04
USD	12,029	Zoetis Inc	2,009	0.21
Pipelines				
USD	5,871	Cheniere Energy Inc	924	0.10
USD	54,359	Kinder Morgan Inc	927	0.10
USD	10,969	ONEOK Inc^	718	0.07
USD	5,562	Targa Resources Corp^	412	0.04
USD	30,479	Williams Cos Inc	918	0.10
Real estate investment & services				
USD	8,154	CBRE Group Inc 'A'	694	0.07

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
United States (28 February 2022: 91.71%) (cont)				
Real estate investment trusts				
USD	4,232	Alexandria Real Estate Equities Inc (REIT)	634	0.07
USD	8,019	American Homes 4 Rent (REIT) 'A'	249	0.03
USD	12,018	American Tower Corp (REIT)	2,380	0.25
USD	13,524	Annaly Capital Management Inc (REIT)^	280	0.03
USD	3,588	AvalonBay Communities Inc (REIT)	619	0.06
USD	3,635	Boston Properties Inc (REIT)^	238	0.03
USD	2,812	Camden Property Trust (REIT)	323	0.03
USD	11,220	Crown Castle Inc (REIT)	1,467	0.15
USD	7,444	Digital Realty Trust Inc (REIT)	776	0.08
USD	2,422	Equinix Inc (REIT)	1,667	0.17
USD	4,420	Equity LifeStyle Properties Inc (REIT)	303	0.03
USD	8,957	Equity Residential (REIT)	560	0.06
USD	1,600	Essex Property Trust Inc (REIT)	365	0.04
USD	3,598	Extra Space Storage Inc (REIT)	592	0.06
USD	6,575	Gaming and Leisure Properties Inc (REIT)	354	0.04
USD	9,755	Healthcare Realty Trust Inc (REIT)^	190	0.02
USD	14,546	Healthpeak Properties Inc (REIT)	350	0.04
USD	18,366	Host Hotels & Resorts Inc (REIT)	309	0.03
USD	16,917	Invitation Homes Inc (REIT)	529	0.06
USD	6,836	Iron Mountain Inc (REIT)	361	0.04
USD	15,820	Kimco Realty Corp (REIT)	326	0.03
USD	13,315	Medical Properties Trust Inc (REIT)^	137	0.01
USD	2,880	Mid-America Apartment Communities Inc (REIT)	461	0.05
USD	23,639	Prologis Inc (REIT)	2,917	0.30
USD	4,166	Public Storage (REIT)	1,245	0.13
USD	15,785	Realty Income Corp (REIT)	1,009	0.11
USD	3,562	Regency Centers Corp (REIT)	224	0.02
USD	2,873	SBA Communications Corp (REIT)	745	0.08
USD	8,618	Simon Property Group Inc (REIT)	1,052	0.11
USD	3,082	Sun Communities Inc (REIT)	441	0.05
USD	7,691	UDR Inc (REIT)	330	0.03
USD	10,160	Ventas Inc (REIT)	494	0.05
USD	24,375	VICI Properties Inc (REIT)^	817	0.09
USD	12,422	Welltower Inc (REIT)	921	0.10
USD	19,746	Weyerhaeuser Co (REIT)	617	0.06
USD	5,769	WP Carey Inc (REIT)	468	0.05
Retail				
USD	1,777	Advance Auto Parts Inc	258	0.03
USD	491	AutoZone Inc	1,221	0.13
USD	6,204	Bath & Body Works Inc	254	0.03
USD	5,009	Best Buy Co Inc	416	0.04
USD	1,752	Burlington Stores Inc	375	0.04
USD	4,314	CarMax Inc	298	0.03
USD	727	Chipotle Mexican Grill Inc	1,084	0.11
USD	11,467	Costco Wholesale Corp	5,552	0.58
USD	3,079	Darden Restaurants Inc	440	0.04
USD	5,962	Dollar General Corp	1,290	0.13
USD	5,902	Dollar Tree Inc	858	0.09
USD	896	Domino's Pizza Inc	263	0.03
USD	3,743	Genuine Parts Co	662	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Retail (cont)				
USD	26,419	Home Depot Inc	7,834	0.82
USD	15,644	Lowe's Cos Inc	3,219	0.34
USD	3,033	Lululemon Athletica Inc	938	0.10
USD	19,033	McDonald's Corp	5,023	0.52
USD	1,658	O'Reilly Automotive Inc	1,376	0.14
USD	8,935	Ross Stores Inc	988	0.10
USD	29,862	Starbucks Corp	3,049	0.32
USD	11,859	Target Corp^	1,998	0.21
USD	30,096	TJX Cos Inc	2,305	0.24
USD	2,894	Tractor Supply Co	675	0.07
USD	1,250	Ulta Salon Cosmetics & Fragrance Inc	649	0.07
USD	18,442	Walgreens Boots Alliance Inc	655	0.07
USD	38,915	Walmart Inc	5,531	0.58
USD	7,269	Yum! Brands Inc	924	0.10
Semiconductors				
USD	42,064	Advanced Micro Devices Inc	3,305	0.35
USD	13,296	Analog Devices Inc	2,439	0.25
USD	22,228	Applied Materials Inc	2,582	0.27
USD	10,794	Broadcom Inc	6,415	0.67
USD	4,281	Entegris Inc	365	0.04
USD	104,940	Intel Corp	2,616	0.27
USD	3,558	KLA Corp	1,350	0.14
USD	3,492	Lam Research Corp	1,697	0.18
USD	21,502	Marvell Technology Inc	971	0.10
USD	13,920	Microchip Technology Inc	1,128	0.12
USD	28,358	Micron Technology Inc	1,640	0.17
USD	1,112	Monolithic Power Systems Inc	539	0.06
USD	63,670	NVIDIA Corp	14,782	1.54
USD	10,884	ON Semiconductor Corp	842	0.09
USD	2,939	Qorvo Inc	296	0.03
USD	28,783	QUALCOMM Inc	3,556	0.37
USD	4,119	Skyworks Solutions Inc	460	0.05
USD	4,443	Teradyne Inc	449	0.05
USD	23,393	Texas Instruments Inc	4,011	0.42
USD	3,207	Wolfspeed Inc^	237	0.02
Software				
USD	19,899	Activision Blizzard Inc	1,517	0.16
USD	11,960	Adobe Inc	3,874	0.41
USD	4,284	Akamai Technologies Inc	311	0.03
USD	2,230	ANSYS Inc	677	0.07
USD	748	Aspen Technology Inc	159	0.02
USD	5,655	Autodesk Inc	1,124	0.12
USD	4,505	Bentley Systems Inc 'B'	182	0.02
USD	2,555	Bill.com Holdings Inc^	216	0.02
USD	3,901	Black Knight Inc	233	0.03
USD	2,985	Broadridge Financial Solutions Inc	420	0.04
USD	6,963	Cadence Design Systems Inc	1,343	0.14
USD	3,452	Ceridian HCM Holding Inc	252	0.03
USD	6,815	Cloudflare Inc 'A'	409	0.04
USD	6,355	Datadog Inc 'A'	486	0.05
USD	4,829	DocuSign Inc	296	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.78%) (cont)				
United States (28 February 2022: 91.71%) (cont)				
Software (cont)				
USD	5,634	Dropbox Inc 'A'	115	0.01
USD	4,774	Dynatrace Inc	203	0.02
USD	7,396	Electronic Arts Inc	821	0.09
USD	626	Fair Isaac Corp	424	0.05
USD	15,412	Fidelity National Information Services Inc	977	0.10
USD	15,626	Fiserv Inc	1,798	0.19
USD	1,137	HubSpot Inc	440	0.05
USD	6,899	Intuit Inc	2,809	0.29
USD	1,982	Jack Henry & Associates Inc	326	0.03
USD	183,302	Microsoft Corp	45,719	4.78
USD	1,829	MongoDB Inc	383	0.04
USD	2,035	MSCI Inc	1,063	0.11
USD	41,643	Oracle Corp	3,640	0.38
USD	39,419	Palantir Technologies Inc 'A'	309	0.03
USD	8,124	Paychex Inc	897	0.09
USD	1,291	Paycom Software Inc	373	0.04
USD	2,881	PTC Inc	361	0.04
USD	9,004	ROBLOX Corp 'A'	330	0.04
USD	2,735	Roper Technologies Inc	1,177	0.12
USD	25,956	Salesforce Inc	4,247	0.44
USD	5,157	ServiceNow Inc	2,229	0.23
USD	5,813	Snowflake Inc 'A'	897	0.09
USD	4,169	Splunk Inc	427	0.05
USD	5,448	SS&C Technologies Holdings Inc [^]	320	0.03
USD	4,042	Synopsys Inc	1,470	0.15
USD	4,145	Take-Two Interactive Software Inc [^]	454	0.05
USD	4,128	Twilio Inc 'A'	277	0.03
USD	999	Tyler Technologies Inc	321	0.03
USD	7,068	Unity Software Inc	215	0.02
USD	3,564	Veeva Systems Inc 'A'	590	0.06
USD	5,200	VMware Inc 'A'	573	0.06
USD	4,991	Workday Inc 'A'	926	0.10
USD	5,540	Zoom Video Communications Inc 'A'	413	0.04
USD	7,275	ZoomInfo Technologies Inc	176	0.02
Telecommunications				
USD	6,264	Arista Networks Inc	869	0.09
USD	181,652	AT&T Inc	3,435	0.36
USD	106,494	Cisco Systems Inc	5,156	0.54
USD	20,497	Corning Inc	696	0.07
USD	8,992	Juniper Networks Inc	277	0.03
USD	4,262	Motorola Solutions Inc	1,120	0.11
USD	16,021	T-Mobile US Inc [^]	2,278	0.24
USD	108,151	Verizon Communications Inc	4,197	0.44
Toys				
USD	3,471	Hasbro Inc	191	0.02
Transportation				
USD	3,104	CH Robinson Worldwide Inc	310	0.03
USD	55,730	CSX Corp	1,699	0.18
USD	3,872	Expeditors International of Washington Inc	405	0.04
USD	6,373	FedEx Corp	1,295	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 91.71%) (cont)				
Transportation (cont)				
USD	2,230	JB Hunt Transport Services Inc	403	0.04
USD	3,410	Knight-Swift Transportation Holdings Inc	194	0.02
USD	5,905	Norfolk Southern Corp	1,328	0.14
USD	2,371	Old Dominion Freight Line Inc	804	0.09
USD	15,832	Union Pacific Corp	3,282	0.34
USD	18,916	United Parcel Service Inc 'B'	3,452	0.36
Water				
USD	4,627	American Water Works Co Inc	649	0.07
USD	7,239	Essential Utilities Inc	310	0.03
Total United States			873,913	91.31
Total equities			954,611	99.74

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (28 February 2022: (0.01)%)					
Futures contracts (28 February 2022: (0.01)%)					
USD	17	S&P 500 E-Mini Index Futures March 2023	3,397	(18)	0.00
CAD	4	S&P TSX 60 Index Futures March 2023	709	6	0.00
Total unrealised gains on futures contracts				6	0.00
Total unrealised losses on futures contracts				(18)	0.00
Net unrealised losses on futures contracts				(12)	0.00
Total financial derivative instruments				(12)	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			954,599	99.74
Cash equivalents (28 February 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)				
USD	884,606	BlackRock ICS US Dollar Liquidity Fund [~]	885	0.09
Cash[†]			2,812	0.29
Other net liabilities			(1,210)	(0.12)
Net asset value attributable to redeemable shareholders at the end of the financial year			957,086	100.00

[†]Cash holdings of USD2,589,207 are held with State Street Bank and Trust Company.

USD222,620 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

[~]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 NORTH AMERICA UCITS ETF (continued)

As at 28 February 2023

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	954,596	97.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	15	0.00
Exchange traded financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	885	0.09
Other assets	21,101	2.16
Total current assets	976,603	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.87%)				
Equities (28 February 2022: 99.87%)				
Cayman Islands (28 February 2022: 3.47%)				
Diversified financial services				
TWD	667,433	Chailease Holding Co Ltd	4,939	1.30
Electronics				
TWD	151,800	Silergy Corp [^]	2,900	0.77
TWD	308,327	Zhen Ding Technology Holding Ltd	1,133	0.30
Miscellaneous manufacturers				
TWD	65,530	Airtac International Group [^]	2,312	0.61
Semiconductors				
TWD	36,000	Parade Technologies Ltd [^]	1,137	0.30
Total Cayman Islands				
			12,421	3.28
Taiwan (28 February 2022: 96.40%)				
Airlines				
TWD	1,355,000	China Airlines Ltd [^]	903	0.24
TWD	1,211,000	Eva Airways Corp [^]	1,125	0.30
Apparel retailers				
TWD	89,900	Eclat Textile Co Ltd	1,418	0.38
TWD	208,623	Feng TAY Enterprise Co Ltd	1,266	0.33
TWD	1,029,928	Pou Chen Corp	1,136	0.30
Auto parts & equipment				
TWD	831,644	Cheng Shin Rubber Industry Co Ltd	935	0.25
Banks				
TWD	2,234,527	Chang Hwa Commercial Bank Ltd	1,279	0.34
TWD	1,794,773	Shanghai Commercial & Savings Bank Ltd	2,807	0.74
TWD	2,812,000	Taiwan Business Bank	1,329	0.35
Building materials and fixtures				
TWD	1,081,421	Asia Cement Corp [^]	1,588	0.42
TWD	2,837,962	Taiwan Cement Corp	3,647	0.96
Chemicals				
TWD	1,640,948	Formosa Chemicals & Fibre Corp	3,835	1.01
TWD	1,939,787	Formosa Plastics Corp	5,787	1.53
TWD	2,230,014	Nan Ya Plastics Corp	5,533	1.46
Computers				
TWD	1,357,915	Acer Inc	1,130	0.30
TWD	200,434	Advantech Co Ltd [^]	2,348	0.62
TWD	330,948	Asustek Computer Inc [^]	3,020	0.80
TWD	1,966,188	Compal Electronics Inc [^]	1,558	0.41
TWD	4,263,074	Innolux Corp	2,057	0.54
TWD	1,165,294	Inventec Corp [^]	1,017	0.27
TWD	1,262,681	Quanta Computer Inc	3,319	0.88
TWD	41,000	Wiwynn Corp	1,304	0.34
Diversified financial services				
TWD	7,228,327	China Development Financial Holding Corp	3,132	0.83
TWD	8,225,142	CTBC Financial Holding Co Ltd	6,141	1.62
TWD	6,026,257	E.Sun Financial Holding Co Ltd [^]	4,935	1.30
TWD	4,961,836	First Financial Holding Co Ltd	4,364	1.15
TWD	3,486,540	Fubon Financial Holding Co Ltd [^]	6,866	1.81
TWD	4,140,936	Hua Nan Financial Holdings Co Ltd	3,105	0.82

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 96.40%) (cont)				
Diversified financial services (cont)				
TWD	5,227,247	Mega Financial Holding Co Ltd [^]	5,713	1.51
TWD	4,765,360	SinoPac Financial Holdings Co Ltd	2,690	0.71
TWD	5,051,016	Taishin Financial Holding Co Ltd	2,727	0.72
TWD	4,603,238	Taiwan Cooperative Financial Holding Co Ltd	4,026	1.06
TWD	4,670,461	Yuanta Financial Holding Co Ltd [^]	3,487	0.92
Electrical components & equipment				
TWD	913,653	Delta Electronics Inc [^]	8,591	2.27
TWD	1,224,625	Walsin Lihwa Corp	2,275	0.60
Electronics				
TWD	3,074,399	AUO Corp [^]	1,877	0.49
TWD	401,000	E Ink Holdings Inc [^]	2,560	0.68
TWD	5,847,889	Hon Hai Precision Industry Co Ltd	19,385	5.12
TWD	317,000	Micro-Star International Co Ltd	1,425	0.38
TWD	104,000	Nan Ya Printed Circuit Board Corp [^]	802	0.21
TWD	940,707	Pegatron Corp [^]	2,099	0.55
TWD	625,454	Synnex Technology International Corp [^]	1,283	0.34
TWD	589,000	Unimicron Technology Corp	2,474	0.65
TWD	30,500	Voltronic Power Technology Corp	1,607	0.42
TWD	747,803	WPG Holdings Ltd	1,210	0.32
TWD	605,789	Ya Hsin Industrial Co Ltd [^]	-	0.00
TWD	162,669	Yageo Corp [^]	2,872	0.76
Food				
TWD	2,263,371	Uni-President Enterprises Corp	5,014	1.32
Home furnishings				
TWD	938,647	Lite-On Technology Corp	2,141	0.57
Household products				
TWD	83,000	Nien Made Enterprise Co Ltd	888	0.23
Insurance				
TWD	4,005,847	Cathay Financial Holding Co Ltd [^]	5,712	1.51
TWD	6,151,547	Shin Kong Financial Holding Co Ltd	1,795	0.47
Internet				
TWD	30,600	momo.com Inc	797	0.21
Iron & steel				
TWD	5,531,614	China Steel Corp [^]	5,701	1.50
Leisure time				
TWD	146,808	Giant Manufacturing Co Ltd	981	0.26
Metal fabricate/ hardware				
TWD	301,347	Catcher Technology Co Ltd	1,825	0.48
Miscellaneous manufacturers				
TWD	47,417	Largan Precision Co Ltd [^]	3,431	0.91
Oil & gas				
TWD	537,408	Formosa Petrochemical Corp [^]	1,501	0.40
Pharmaceuticals				
TWD	92,000	PharmaEssentia Corp [^]	1,522	0.40
Real estate investment & services				
TWD	811,341	Ruentex Development Co Ltd	1,184	0.31
Retail				
TWD	140,321	Hotai Motor Co Ltd	2,841	0.75
TWD	268,742	President Chain Store Corp	2,355	0.62
Semiconductors				
TWD	1,534,051	ASE Technology Holding Co Ltd	5,337	1.41

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI TAIWAN UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.87%) (cont)				
Taiwan (28 February 2022: 96.40%) (cont)				
Semiconductors (cont)				
TWD	30,000	eMemory Technology Inc	1,841	0.49
TWD	103,388	Globalwafers Co Ltd	1,737	0.46
TWD	712,168	MediaTek Inc	16,899	4.46
TWD	582,000	Nanya Technology Corp [^]	1,116	0.29
TWD	271,000	Novatek Microelectronics Corp	3,624	0.96
TWD	1,388,000	Powerchip Semiconductor Manufacturing Corp [^]	1,517	0.40
TWD	216,530	Realtek Semiconductor Corp [^]	2,700	0.71
TWD	6,946,029	Taiwan Semiconductor Manufacturing Co Ltd	116,491	30.74
TWD	5,558,251	United Microelectronics Corp [^]	9,112	2.40
TWD	421,000	Vanguard International Semiconductor Corp [^]	1,278	0.34
TWD	159,000	Win Semiconductors Corp [^]	887	0.23
TWD	1,388,000	Winbond Electronics Corp [^]	1,050	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (28 February 2022: 96.40%) (cont)				
Telecommunications				
TWD	236,000	Accton Technology Corp	2,192	0.58
TWD	1,781,801	Chunghwa Telecom Co Ltd	6,754	1.78
TWD	750,017	Far EasTone Telecommunications Co Ltd	1,698	0.45
TWD	808,331	Taiwan Mobile Co Ltd	2,563	0.68
Textile				
TWD	1,508,716	Far Eastern New Century Corp	1,607	0.42
Transportation				
TWD	475,886	Evergreen Marine Corp Taiwan Ltd [^]	2,452	0.65
TWD	923,125	Taiwan High Speed Rail Corp	891	0.23
TWD	329,490	Wan Hai Lines Ltd [^]	861	0.23
TWD	820,000	Yang Ming Marine Transport Corp [^]	1,738	0.46
Total Taiwan			366,020	96.60
Total equities			378,441	99.88

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (28 February 2022: 0.00%)							
Forward currency contracts^o (28 February 2022: 0.00%)							
USD	1,411,534	TWD	43,033,440	1,411,534	02/03/2023	(1)	0.00
Total unrealised losses on forward currency contracts						(1)	0.00

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Futures contracts (28 February 2022: 0.00%)					
USD	7	MSCI Taiwan Index Futures March 2023	420	(3)	0.00
Total unrealised losses on futures contracts			(3)	0.00	
Total financial derivative instruments			(4)	0.00	

	Fair Value USD'000	% of net asset value
Total value of investments	378,437	99.88
Cash[†]	1,013	0.27
Other net liabilities	(549)	(0.15)
Net asset value attributable to redeemable shareholders at the end of the financial year	378,901	100.00

[†]Cash holdings of USD984,919 are held with State Street Bank and Trust Company.

USD28,010 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[†]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

^oThe 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	378,441	99.28
Transferable securities traded on another regulated market	-	0.00
Other assets	2,739	0.72
Total current assets	381,180	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.81%)				
Equities (28 February 2022: 99.81%)				
Australia (28 February 2022: 2.02%)				
Airlines				
AUD	69,373	Qantas Airways Ltd	300	0.00
Banks				
AUD	317,429	ANZ Group Holdings Ltd	5,276	0.10
AUD	179,967	Commonwealth Bank of Australia	12,220	0.23
AUD	39,148	Macquarie Group Ltd	5,003	0.09
AUD	329,100	National Australia Bank Ltd [^]	6,658	0.12
AUD	357,588	Westpac Banking Corp	5,433	0.10
Beverages				
AUD	121,871	Endeavour Group Ltd	561	0.01
AUD	65,823	Treasury Wine Estates Ltd	622	0.01
Biotechnology				
AUD	50,927	CSL Ltd	10,176	0.19
Commercial services				
AUD	157,196	Brambles Ltd	1,364	0.03
AUD	18,422	IDP Education Ltd [^]	357	0.01
AUD	310,745	Transurban Group [^]	2,971	0.05
Computers				
AUD	43,623	Computershare Ltd	730	0.01
Diversified financial services				
AUD	18,416	ASX Ltd [^]	845	0.01
Electricity				
AUD	160,115	Origin Energy Ltd	865	0.02
Engineering & construction				
AUD	51,606	Lendlease Corp Ltd	266	0.00
Entertainment				
AUD	62,238	Aristocrat Leisure Ltd	1,534	0.03
AUD	195,974	Lottery Corp Ltd	686	0.01
Food				
AUD	147,026	Coles Group Ltd	1,802	0.03
AUD	122,299	Woolworths Group Ltd [^]	3,045	0.06
Healthcare products				
AUD	6,730	Cochlear Ltd	1,009	0.02
Healthcare services				
AUD	259,179	Medibank Pvt Ltd	584	0.01
AUD	20,130	Ramsay Health Care Ltd	917	0.02
AUD	59,693	Sonic Healthcare Ltd [^]	1,296	0.02
Insurance				
AUD	293,440	Insurance Australia Group Ltd [^]	920	0.02
AUD	135,620	QBE Insurance Group Ltd	1,379	0.03
AUD	158,870	Suncorp Group Ltd [^]	1,377	0.02
Internet				
AUD	26,674	SEEK Ltd	435	0.01
Investment services				
AUD	19,132	Washington H Soul Pattinson & Co Ltd [^]	376	0.01
Iron & steel				
AUD	54,922	BlueScope Steel Ltd	706	0.01
AUD	165,423	Fortescue Metals Group Ltd [^]	2,387	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (28 February 2022: 2.02%) (cont)				
Iron & steel (cont)				
AUD	18,478	Mineral Resources Ltd [^]	1,029	0.02
Mining				
AUD	526,801	BHP Group Ltd	16,057	0.30
AUD	53,269	IGO Ltd	472	0.01
AUD	88,475	Newcrest Mining Ltd	1,345	0.03
AUD	112,225	Northern Star Resources Ltd	785	0.01
AUD	247,372	Pilbara Minerals Ltd [^]	696	0.01
AUD	36,637	Rio Tinto Ltd	2,884	0.05
AUD	507,575	South32 Ltd	1,485	0.03
Miscellaneous manufacturers				
AUD	45,794	Orica Ltd [^]	500	0.01
Oil & gas				
AUD	29,817	Ampol Ltd [^]	662	0.01
AUD	321,957	Santos Ltd	1,520	0.03
AUD	178,472	Woodside Energy Group Ltd	4,322	0.08
Pipelines				
AUD	129,351	APA Group [^]	936	0.02
Real estate investment & services				
AUD	6,593	REA Group Ltd [^]	546	0.01
Real estate investment trusts				
AUD	139,513	Dexus (REIT)	793	0.01
AUD	168,669	Goodman Group (REIT) [^]	2,259	0.04
AUD	172,194	GPT Group (REIT)	547	0.01
AUD	576,837	Mirvac Group (REIT) [^]	883	0.02
AUD	786,490	Scentre Group (REIT) [^]	1,580	0.03
AUD	161,025	Stockland (REIT)	417	0.01
AUD	438,882	Vicinity Ltd (REIT)	604	0.01
Retail				
AUD	34,081	Reece Ltd [^]	380	0.01
AUD	116,589	Wesfarmers Ltd	3,793	0.07
Software				
AUD	19,134	WiseTech Global Ltd	813	0.01
Telecommunications				
AUD	414,667	Telstra Group Ltd	1,163	0.02
Transportation				
AUD	157,035	Aurizon Holdings Ltd [^]	351	0.01
Total Australia			118,922	2.20
Austria (28 February 2022: 0.06%)				
Banks				
EUR	29,502	Erste Group Bank AG	1,163	0.02
Electricity				
EUR	8,330	Verbund AG	725	0.01
Iron & steel				
EUR	11,635	voestalpine AG [^]	432	0.01
Oil & gas				
EUR	15,126	OMV AG [^]	740	0.02
Total Austria			3,060	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Belgium (28 February 2022: 0.24%)				
Banks				
EUR	23,024	KBC Group NV	1,726	0.03
Beverages				
EUR	88,590	Anheuser-Busch InBev SA	5,377	0.10
Chemicals				
EUR	7,208	Solvay SA [^]	828	0.02
EUR	20,520	Umicore SA [^]	687	0.01
Distribution & wholesale				
EUR	2,618	D'ieteren Group	509	0.01
Electricity				
EUR	3,342	Elia Group SA [^]	442	0.01
Insurance				
EUR	12,502	Ageas SA	567	0.01
Investment services				
EUR	11,875	Groupe Bruxelles Lambert NV	1,002	0.02
EUR	1,613	Sofina SA [^]	404	0.00
Pharmaceuticals				
EUR	13,609	UCB SA	1,175	0.02
Real estate investment trusts				
EUR	11,639	Warehouses De Pauw CVA (REIT)	357	0.01
Total Belgium			13,074	0.24
Bermuda (28 February 2022: 0.15%)				
Agriculture				
USD	16,548	Bunge Ltd	1,580	0.03
Diversified financial services				
USD	40,758	Invesco Ltd	720	0.01
Engineering & construction				
HKD	112,000	CK Infrastructure Holdings Ltd	591	0.01
Holding companies - diversified operations				
USD	15,700	Jardine Matheson Holdings Ltd	778	0.02
Insurance				
USD	41,468	Arch Capital Group Ltd	2,903	0.05
USD	4,116	Everest Re Group Ltd	1,580	0.03
Real estate investment & services				
USD	133,100	Hongkong Land Holdings Ltd	608	0.01
Total Bermuda			8,760	0.16
Canada (28 February 2022: 3.57%)				
Aerospace & defence				
CAD	28,796	CAE Inc	651	0.01
Airlines				
CAD	13,242	Air Canada	196	0.00
Apparel retailers				
CAD	24,861	Gildan Activewear Inc	792	0.01
Auto parts & equipment				
CAD	32,055	Magna International Inc [^]	1,791	0.03
Banks				
CAD	71,197	Bank of Montreal [^]	6,763	0.12
CAD	124,604	Bank of Nova Scotia [^]	6,172	0.11
CAD	90,337	Canadian Imperial Bank of Commerce	4,140	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 3.57%) (cont)				
Banks (cont)				
CAD	33,842	National Bank of Canada [^]	2,491	0.05
CAD	147,671	Royal Bank of Canada [^]	15,027	0.28
CAD	189,654	Toronto-Dominion Bank	12,656	0.23
Building materials and fixtures				
CAD	8,672	West Fraser Timber Co Ltd	653	0.01
Chemicals				
CAD	56,433	Nutrien Ltd	4,407	0.08
Commercial services				
CAD	41,280	Element Fleet Management Corp [^]	591	0.01
CAD	4,361	Nuvei Corp	134	0.01
CAD	10,437	Ritchie Bros Auctioneers Inc [^]	640	0.01
Computers				
CAD	23,675	CGI Inc	2,127	0.04
Distribution & wholesale				
CAD	5,900	Toromont Industries Ltd	488	0.01
Diversified financial services				
CAD	35,977	Brookfield Asset Management Ltd 'A' [^]	1,213	0.02
CAD	144,046	Brookfield Corp [^]	4,804	0.09
CAD	4,211	IGM Financial Inc	128	0.00
CAD	5,333	Onex Corp	286	0.01
CAD	9,578	TMX Group Ltd [^]	957	0.02
Electricity				
CAD	81,080	Algonquin Power & Utilities Corp [^]	620	0.01
CAD	7,846	Brookfield Renewable Corp 'A'	219	0.00
CAD	24,348	Emera Inc	967	0.02
CAD	44,422	Fortis Inc [^]	1,762	0.03
CAD	30,033	Hydro One Ltd	781	0.02
CAD	22,777	Northland Power Inc	555	0.01
Engineering & construction				
CAD	13,522	WSP Global Inc [^]	1,703	0.03
Environmental control				
CAD	15,525	GFL Environmental Inc	473	0.01
USD	26,795	Waste Connections Inc	3,588	0.07
Food				
CAD	15,563	Empire Co Ltd 'A'	414	0.01
CAD	7,814	George Weston Ltd	981	0.02
CAD	15,694	Loblaw Cos Ltd	1,344	0.02
CAD	26,261	Metro Inc	1,367	0.03
CAD	22,364	Saputo Inc [^]	600	0.01
Gas				
CAD	26,494	AltaGas Ltd [^]	456	0.01
CAD	12,196	Canadian Utilities Ltd 'A' [^]	320	0.00
Insurance				
CAD	2,089	Fairfax Financial Holdings Ltd	1,464	0.03
CAD	28,399	Great-West Lifeco Inc [^]	777	0.01
CAD	13,478	iA Financial Corp Inc	907	0.02
CAD	16,278	Intact Financial Corp	2,343	0.04
CAD	204,162	Manulife Financial Corp [^]	4,046	0.08
CAD	53,547	Power Corp of Canada	1,432	0.03
CAD	60,001	Sun Life Financial Inc [^]	2,906	0.05

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Canada (28 February 2022: 3.57%) (cont)				
Internet				
CAD	117,205	Shopify Inc 'A'	4,836	0.09
Leisure time				
CAD	5,951	BRP Inc [^]	517	0.01
Media				
CAD	13,396	Quebecor Inc 'B'	318	0.00
CAD	53,290	Shaw Communications Inc 'B' [^]	1,547	0.03
CAD	17,335	Thomson Reuters Corp [^]	2,104	0.04
Mining				
CAD	45,726	Agnico Eagle Mines Ltd [^]	2,110	0.04
CAD	188,893	Barrick Gold Corp [^]	3,059	0.06
CAD	54,177	Cameco Corp	1,484	0.03
CAD	58,305	First Quantum Minerals Ltd	1,277	0.02
CAD	21,206	Franco-Nevada Corp	2,713	0.05
CAD	80,511	Ivanhoe Mines Ltd 'A'	674	0.01
CAD	120,496	Kinross Gold Corp	446	0.01
CAD	62,807	Lundin Mining Corp	392	0.01
CAD	19,875	Pan American Silver Corp [^]	297	0.00
CAD	46,187	Teck Resources Ltd 'B'	1,848	0.03
CAD	51,155	Wheaton Precious Metals Corp	2,136	0.04
Oil & gas				
CAD	76,485	ARC Resources Ltd	835	0.02
CAD	121,339	Canadian Natural Resources Ltd	6,872	0.13
CAD	153,288	Cenovus Energy Inc	2,833	0.05
CAD	22,858	Imperial Oil Ltd	1,133	0.02
CAD	9,661	Parkland Corp [^]	212	0.00
CAD	143,534	Suncor Energy Inc [^]	4,835	0.09
CAD	37,062	Tourmaline Oil Corp [^]	1,628	0.03
Packaging & containers				
CAD	4,992	CCL Industries Inc 'B'	241	0.00
Pipelines				
CAD	204,471	Enbridge Inc [^]	7,688	0.14
CAD	16,500	Keyera Corp [^]	365	0.01
CAD	54,825	Pembina Pipeline Corp [^]	1,804	0.04
CAD	98,373	TC Energy Corp [^]	3,924	0.07
Real estate investment & services				
CAD	3,066	FirstService Corp [^]	421	0.01
Real estate investment trusts				
CAD	7,124	Canadian Apartment Properties (REIT) [^]	258	0.00
CAD	16,544	RioCan Real Estate Investment Trust (REIT) [^]	263	0.01
Retail				
CAD	84,171	Alimentation Couche-Tard Inc	3,957	0.07
CAD	5,940	Canadian Tire Corp Ltd 'A' [^]	742	0.02
CAD	30,461	Dollarama Inc	1,764	0.03
CAD	31,839	Restaurant Brands International Inc	2,059	0.04
Software				
CAD	2,074	Constellation Software Inc	3,574	0.07
CAD	8,880	Descartes Systems Group Inc	656	0.01
CAD	6,222	Lumine Group Inc [^]	64	0.00
CAD	25,652	Open Text Corp [^]	885	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (28 February 2022: 3.57%) (cont)				
Telecommunications				
CAD	6,976	BCE Inc	309	0.01
CAD	35,119	Rogers Communications Inc 'B'	1,681	0.03
CAD	56,832	TELUS Corp	1,133	0.02
Transportation				
CAD	60,249	Canadian National Railway Co	6,878	0.13
CAD	94,790	Canadian Pacific Railway Ltd	7,215	0.13
CAD	7,709	TFI International Inc	943	0.02
Total Canada			188,062	3.48
Cayman Islands (28 February 2022: 0.24%)				
Beverages				
HKD	119,500	Budweiser Brewing Co APAC Ltd [^]	358	0.01
Building materials and fixtures				
HKD	182,000	Xinyi Glass Holdings Ltd [^]	340	0.01
Diversified financial services				
USD	6,604	Futu Holdings Ltd ADR	325	0.00
Food				
HKD	270,032	CK Hutchison Holdings Ltd	1,610	0.03
HKD	891,500	WH Group Ltd	518	0.01
Hotels				
HKD	275,600	Sands China Ltd	955	0.02
Internet				
USD	145,909	Grab Holdings Ltd 'A'	468	0.01
USD	41,278	Sea Ltd ADR [^]	2,580	0.05
Real estate investment & services				
HKD	205,032	CK Asset Holdings Ltd	1,285	0.02
HKD	124,400	ESR Group Ltd [^]	211	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd [^]	1,123	0.02
Transportation				
HKD	142,000	SITC International Holdings Co Ltd [^]	297	0.00
Total Cayman Islands			10,070	0.19
Curacao (28 February 2022: 0.09%)				
Oil & gas services				
USD	145,836	Schlumberger Ltd	7,760	0.14
Total Curacao			7,760	0.14
Denmark (28 February 2022: 0.74%)				
Banks				
DKK	68,111	Danske Bank AS	1,586	0.03
Beverages				
DKK	11,412	Carlsberg AS 'B'	1,619	0.03
Biotechnology				
DKK	7,070	Genmab AS	2,668	0.05
Building materials and fixtures				
DKK	1,026	ROCKWOOL AS 'B' [^]	234	0.01
Chemicals				
DKK	9,840	Chr Hansen Holding AS [^]	684	0.01
DKK	20,524	Novozymes AS 'B'	992	0.02
Electricity				
DKK	19,455	Orsted AS	1,705	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Denmark (28 February 2022: 0.74%) (cont)				
Energy - alternate sources				
DKK	96,936	Vestas Wind Systems AS	2,771	0.05
Healthcare products				
DKK	12,097	Coloplast AS 'B'	1,403	0.03
DKK	22,730	Demant AS	683	0.01
Insurance				
DKK	25,168	Tryg AS	559	0.01
Pharmaceuticals				
DKK	172,820	Novo Nordisk AS 'B'	24,532	0.45
Retail				
DKK	10,963	Pandora AS	1,043	0.02
Transportation				
DKK	271	AP Moller - Maersk AS 'A'	623	0.01
DKK	515	AP Moller - Maersk AS 'B'	1,204	0.02
DKK	19,982	DSV AS	3,647	0.07
		Total Denmark	45,953	0.85
Finland (28 February 2022: 0.34%)				
Banks				
SEK	359,918	Nordea Bank Abp	4,578	0.08
Electricity				
EUR	71,931	Fortum Oyj^	1,103	0.02
Food				
EUR	27,835	Kesko Oyj 'B'	607	0.01
Forest products & paper				
EUR	53,156	Stora Enso Oyj 'R'^	755	0.01
EUR	52,395	UPM-Kymmene Oyj	1,906	0.04
Insurance				
EUR	52,941	Sampo Oyj 'A'	2,585	0.05
Machinery - diversified				
EUR	34,240	Kone Oyj 'B'	1,785	0.03
EUR	42,482	Wartsila Oyj Abp	412	0.01
Machinery, construction & mining				
	40,279	Metso Outotec Oyj	431	0.01
Oil & gas				
EUR	45,157	Neste Oyj	2,188	0.04
Pharmaceuticals				
EUR	13,284	Orion Oyj 'B'	628	0.01
Telecommunications				
EUR	19,948	Elisa Oyj	1,137	0.02
EUR	544,807	Nokia Oyj	2,530	0.05
		Total Finland	20,645	0.38
France (28 February 2022: 2.93%)				
Advertising				
EUR	20,117	Publicis Groupe SA	1,605	0.03
Aerospace & defence				
EUR	2,374	Dassault Aviation SA	410	0.01
EUR	37,735	Safran SA	5,361	0.10
EUR	11,691	Thales SA	1,639	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (28 February 2022: 2.93%) (cont)				
Apparel retailers				
EUR	3,463	Hermes International	6,300	0.12
EUR	7,537	Kering SA	4,436	0.08
EUR	28,397	LVMH Moet Hennessy Louis Vuitton SE	23,761	0.44
Auto manufacturers				
EUR	33,378	Renault SA	1,503	0.03
Auto parts & equipment				
EUR	68,771	Cie Generale des Etablissements Michelin SCA	2,169	0.04
EUR	26,339	Valeo^	551	0.01
Banks				
EUR	111,548	BNP Paribas SA	7,826	0.14
EUR	112,639	Credit Agricole SA	1,381	0.03
EUR	83,049	Societe Generale SA	2,406	0.04
Beverages				
EUR	20,907	Pernod Ricard SA^	4,384	0.08
EUR	2,886	Remy Cointreau SA	509	0.01
Building materials and fixtures				
EUR	56,219	Cie de Saint-Gobain	3,358	0.06
Chemicals				
EUR	55,113	Air Liquide SA^	8,800	0.17
EUR	6,766	Arkema SA^	690	0.01
Commercial services				
EUR	31,349	Bureau Veritas SA	900	0.02
EUR	24,353	Edenred	1,377	0.02
EUR	24,844	Worldline SA	1,041	0.02
Computers				
EUR	16,584	Capgemini SE	3,128	0.06
EUR	5,763	Teleperformance	1,503	0.03
Cosmetics & personal care				
EUR	24,752	L'Oreal SA	9,846	0.18
Diversified financial services				
EUR	5,875	Amundi SA^	389	0.01
EUR	4,542	Eurazeo SE	307	0.00
Electrical components & equipment				
EUR	28,314	Legrand SA	2,630	0.05
EUR	54,909	Schneider Electric SE	8,858	0.16
Electricity				
EUR	190,938	Engie SA	2,802	0.05
Engineering & construction				
EUR	2,935	Aeroports de Paris	428	0.01
EUR	20,554	Bouygues SA	698	0.01
EUR	7,150	Eiffage SA	789	0.02
EUR	53,207	Vinci SA	6,085	0.11
Entertainment				
EUR	9,940	La Francaise des Jeux SAEM	394	0.01
Food				
EUR	72,283	Carrefour SA^	1,434	0.03
EUR	62,943	Danone SA	3,554	0.06
Food Service				
EUR	9,002	Sodexo SA	838	0.02
Healthcare products				
EUR	28,196	EssilorLuxottica SA	4,916	0.09

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
France (28 February 2022: 2.93%) (cont)				
Healthcare products (cont)				
EUR	2,763	Sartorius Stedim Biotech	904	0.02
Healthcare services				
EUR	4,048	BioMerieux	398	0.01
Home furnishings				
EUR	2,406	SEB SA [^]	279	0.00
Hotels				
EUR	35,301	Accor SA	1,179	0.02
Insurance				
EUR	189,483	AXA SA	5,998	0.11
Investment services				
EUR	4,344	Wendel SE	495	0.01
Media				
EUR	81,795	Bolloré SE	459	0.01
EUR	72,857	Vivendi SE	753	0.01
Miscellaneous manufacturers				
EUR	43,651	Alstom SA	1,288	0.02
Oil & gas				
EUR	259,288	TotalEnergies SE	16,105	0.30
Pharmaceuticals				
EUR	3,784	Ipsen SA	434	0.01
EUR	113,469	Sanofi	10,696	0.20
Real estate investment trusts				
EUR	2,978	Covivio (REIT)	192	0.00
EUR	4,495	Gecina SA (REIT)	520	0.01
EUR	19,610	Klepierre SA (REIT)	492	0.01
EUR	14,111	Unibail-Rodamco-Westfield (REIT)	897	0.02
Software				
EUR	67,974	Dassault Systemes SE	2,637	0.05
Telecommunications				
EUR	205,291	Orange SA [^]	2,350	0.04
Transportation				
EUR	38,766	Getlink SE	655	0.01
Water				
EUR	64,943	Veolia Environnement SA [^]	1,950	0.04
Total France			177,687	3.29
Germany (28 February 2022: 2.34%)				
Aerospace & defence				
EUR	5,136	MTU Aero Engines AG	1,244	0.02
EUR	4,201	Rheinmetall AG [^]	1,072	0.02
Airlines				
EUR	45,028	Deutsche Lufthansa AG RegS	469	0.01
Apparel retailers				
EUR	19,254	adidas AG [^]	2,892	0.05
EUR	17,339	Puma SE [^]	1,111	0.02
Auto manufacturers				
EUR	33,174	Bayerische Motoren Werke AG	3,439	0.06
EUR	5,073	Bayerische Motoren Werke AG (Pref) [^]	483	0.01
EUR	44,026	Daimler Truck Holding AG [^]	1,401	0.02
EUR	11,717	Dr Ing hc F Porsche AG (Pref) [^]	1,418	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (28 February 2022: 2.34%) (cont)				
Auto manufacturers (cont)				
EUR	88,118	Mercedes-Benz Group AG	6,789	0.12
EUR	15,199	Porsche Automobil Holding SE (Pref)	866	0.02
EUR	2,880	Volkswagen AG	516	0.01
EUR	19,019	Volkswagen AG (Pref)	2,605	0.05
Auto parts & equipment				
EUR	10,434	Continental AG [^]	752	0.01
Banks				
EUR	113,504	Commerzbank AG [^]	1,388	0.02
EUR	200,440	Deutsche Bank AG	2,508	0.05
Building materials and fixtures				
EUR	13,401	HeidelbergCement AG	925	0.02
Chemicals				
EUR	94,119	BASF SE [^]	4,838	0.09
EUR	17,788	Brenntag SE	1,347	0.02
EUR	19,302	Covestro AG [^]	853	0.02
EUR	17,279	Evonik Industries AG [^]	371	0.01
EUR	12,178	Symrise AG	1,250	0.02
Computers				
EUR	7,506	Bechtle AG [^]	318	0.01
Cosmetics & personal care				
EUR	9,592	Beiersdorf AG [^]	1,149	0.02
Diversified financial services				
EUR	19,175	Deutsche Boerse AG	3,355	0.06
Electricity				
EUR	227,378	E.ON SE	2,495	0.05
EUR	69,725	RWE AG	2,975	0.05
Electronics				
EUR	2,689	Sartorius AG (Pref) [^]	1,148	0.02
Food				
EUR	15,266	HelloFresh SE [^]	344	0.01
Healthcare products				
EUR	5,002	Carl Zeiss Meditec AG [^]	670	0.01
EUR	27,680	Siemens Healthineers AG [^]	1,450	0.03
Healthcare services				
EUR	21,293	Fresenius Medical Care AG & Co KGaA [^]	834	0.02
EUR	41,286	Fresenius SE & Co KGaA	1,139	0.02
Home furnishings				
EUR	458	Rational AG	305	0.01
Household goods & home construction				
EUR	11,038	Henkel AG & Co KGaA	766	0.01
EUR	18,179	Henkel AG & Co KGaA (Pref) [^]	1,327	0.03
Insurance				
EUR	41,710	Allianz SE RegS	9,827	0.18
EUR	5,813	Hannover Rueck SE	1,132	0.02
EUR	15,120	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,229	0.10
Internet				
EUR	16,708	Delivery Hero SE	677	0.01
EUR	10,164	Scout24 SE	559	0.01
EUR	11,783	United Internet AG RegS	259	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Germany (28 February 2022: 2.34%) (cont)				
Machinery - diversified				
EUR	17,132	GEA Group AG	756	0.01
Miscellaneous manufacturers				
EUR	6,681	Knorr-Bremse AG	457	0.01
EUR	77,829	Siemens AG RegS	11,943	0.22
Pharmaceuticals				
EUR	102,517	Bayer AG RegS	6,120	0.11
EUR	12,969	Merck KGaA	2,467	0.05
Real estate investment & services				
EUR	6,901	LEG Immobilien SE	504	0.01
EUR	73,784	Vonovia SE	1,866	0.03
Retail				
EUR	19,429	Zalando SE [^]	775	0.02
Semiconductors				
EUR	139,062	Infineon Technologies AG	4,943	0.09
Software				
EUR	5,512	Nemetschek SE	314	0.01
EUR	110,518	SAP SE	12,597	0.23
Telecommunications				
EUR	342,357	Deutsche Telekom AG RegS	7,710	0.14
EUR	132,745	Telefonica Deutschland Holding AG [^]	404	0.01
Transportation				
EUR	110,044	Deutsche Post AG RegS	4,682	0.09
Total Germany			130,033	2.41
Hong Kong (28 February 2022: 0.62%)				
Banks				
HKD	380,500	BOC Hong Kong Holdings Ltd	1,287	0.03
HKD	78,100	Hang Seng Bank Ltd [^]	1,270	0.02
Diversified financial services				
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	5,009	0.09
Electricity				
HKD	141,500	CLP Holdings Ltd	1,001	0.02
HKD	120,500	Power Assets Holdings Ltd [^]	645	0.01
Gas				
HKD	1,137,980	Hong Kong & China Gas Co Ltd [^]	1,070	0.02
Hand & machine tools				
HKD	137,500	Techtronic Industries Co Ltd	1,367	0.02
Holding companies - diversified operations				
HKD	64,500	Swire Pacific Ltd 'A'	526	0.01
Hotels				
HKD	241,000	Galaxy Entertainment Group Ltd [^]	1,603	0.03
Insurance				
HKD	1,228,493	AIA Group Ltd	13,029	0.24
Real estate investment & services				
HKD	241,000	Hang Lung Properties Ltd	465	0.01
HKD	153,361	Henderson Land Development Co Ltd	538	0.01
HKD	167,072	New World Development Co Ltd	454	0.01
HKD	482,450	Sino Land Co Ltd	618	0.01
HKD	137,330	Sun Hung Kai Properties Ltd	1,876	0.03
HKD	129,600	Swire Properties Ltd	341	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (28 February 2022: 0.62%) (cont)				
Real estate investment trusts				
HKD	217,600	Link (REIT) [^]	1,430	0.03
Telecommunications				
HKD	340,760	HKT Trust & HKT Ltd [^]	443	0.01
Transportation				
HKD	120,500	MTR Corp Ltd	607	0.01
Total Hong Kong			33,579	0.62
Ireland (28 February 2022: 1.65%)				
Banks				
EUR	140,946	AIB Group Plc	605	0.01
EUR	104,781	Bank of Ireland Group Plc	1,159	0.02
Biotechnology				
USD	22,055	Horizon Therapeutics Plc	2,415	0.04
Building materials and fixtures				
EUR	79,457	CRH Plc	3,752	0.07
AUD	44,362	James Hardie Industries Plc	928	0.02
USD	73,808	Johnson Controls International Plc	4,629	0.08
EUR	15,225	Kingspan Group Plc	994	0.02
USD	24,449	Trane Technologies Plc	4,523	0.08
Chemicals				
USD	51,557	Linde Plc	17,961	0.33
Computers				
USD	65,225	Accenture Plc 'A'	17,321	0.32
USD	21,924	Seagate Technology Holdings Plc	1,415	0.03
Electronics				
USD	9,566	Allegion Plc	1,078	0.02
Entertainment				
EUR	15,933	Flutter Entertainment Plc	2,574	0.05
Environmental control				
USD	15,183	Pentair Plc	849	0.02
Food				
EUR	15,357	Kerry Group Plc 'A'	1,476	0.03
Forest products & paper				
EUR	21,514	Smurfit Kappa Group Plc	807	0.02
Healthcare products				
USD	139,121	Medtronic Plc	11,519	0.21
USD	10,513	STERIS Plc	1,977	0.04
Insurance				
USD	22,270	Aon Plc 'A'	6,771	0.13
USD	11,677	Willis Towers Watson Plc	2,737	0.05
Miscellaneous manufacturers				
USD	41,177	Eaton Corp Plc	7,203	0.13
Oil & gas				
GBP	9,781	DCC Plc	547	0.01
Pharmaceuticals				
USD	5,472	Jazz Pharmaceuticals Plc	768	0.01
Total Ireland			94,008	1.74

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Isle of Man (28 February 2022: 0.02%)				
Entertainment				
GBP	52,253	Entain Plc	860	0.02
		Total Isle of Man	860	0.02
Israel (28 February 2022: 0.19%)				
Aerospace & defence				
ILS	2,560	Elbit Systems Ltd	434	0.01
Banks				
ILS	98,400	Bank Hapoalim BM	823	0.01
ILS	133,341	Bank Leumi Le-Israel BM	1,038	0.02
ILS	81,496	Israel Discount Bank Ltd 'A'	387	0.01
ILS	13,301	Mizrahi Tefahot Bank Ltd	396	0.01
Chemicals				
ILS	83,312	ICL Group Ltd	606	0.01
Computers				
USD	13,663	Check Point Software Technologies Ltd	1,690	0.03
USD	4,065	CyberArk Software Ltd	589	0.01
Internet				
USD	5,688	Wix.com Ltd	515	0.01
Pharmaceuticals				
ILS	114,269	Teva Pharmaceutical Industries Ltd [^]	1,136	0.02
Real estate investment & services				
ILS	6,176	Azieli Group Ltd [^]	346	0.00
Semiconductors				
ILS	11,874	Tower Semiconductor Ltd	486	0.01
Telecommunications				
ILS	240,268	Bezeq The Israeli Telecommunication Corp Ltd [^]	333	0.01
ILS	6,114	Nice Ltd [^]	1,265	0.02
		Total Israel	10,044	0.18
Italy (28 February 2022: 0.50%)				
Banks				
EUR	76,603	FinecoBank Banca Fineco SpA	1,328	0.03
EUR	1,603,328	Intesa Sanpaolo SpA	4,355	0.08
EUR	56,732	Mediobanca Banca di Credito Finanziario SpA [^]	608	0.01
EUR	192,978	UniCredit SpA	3,960	0.07
Commercial services				
EUR	51,536	Nexi SpA	418	0.01
Electrical components & equipment				
EUR	23,610	Prysmian SpA	911	0.02
Electricity				
EUR	842,581	Enel SpA	4,751	0.09
EUR	144,584	Terna - Rete Elettrica Nazionale	1,093	0.02
Engineering & construction				
EUR	33,952	Infrastrutture Wireless Italiane SpA	375	0.01
Gas				
EUR	194,594	Snam SpA	959	0.02
Healthcare products				
EUR	2,097	DiaSorin SpA	254	0.00
Insurance				
EUR	113,286	Assicurazioni Generali SpA	2,248	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (28 February 2022: 0.50%) (cont)				
Oil & gas				
EUR	248,099	Eni SpA	3,517	0.06
Pharmaceuticals				
EUR	10,269	Amplifon SpA [^]	298	0.00
EUR	20,591	Recordati Industria Chimica e Farmaceutica SpA [^]	877	0.02
Retail				
EUR	17,071	Moncler SpA [^]	1,046	0.02
Telecommunications				
EUR	1,001,807	Telecom Italia SpA [^]	329	0.01
Transportation				
EUR	56,979	Poste Italiane SpA [^]	616	0.01
		Total Italy	27,943	0.52
Japan (28 February 2022: 6.37%)				
Advertising				
JPY	24,100	Dentsu Group Inc	773	0.01
JPY	24,100	Hakuhodo DY Holdings Inc [^]	269	0.01
Agriculture				
JPY	124,900	Japan Tobacco Inc [^]	2,539	0.05
Airlines				
JPY	9,000	ANA Holdings Inc	183	0.00
JPY	12,700	Japan Airlines Co Ltd	239	0.01
Auto manufacturers				
JPY	161,300	Honda Motor Co Ltd [^]	4,194	0.08
JPY	80,200	Isuzu Motors Ltd [^]	959	0.02
JPY	62,300	Mazda Motor Corp [^]	561	0.01
JPY	219,300	Nissan Motor Co Ltd [^]	849	0.02
JPY	65,600	Subaru Corp [^]	1,054	0.02
JPY	34,900	Suzuki Motor Corp [^]	1,226	0.02
JPY	1,087,900	Toyota Motor Corp [^]	14,875	0.27
Auto parts & equipment				
JPY	24,100	Aisin Corp [^]	660	0.01
JPY	56,500	Bridgestone Corp	2,167	0.04
JPY	44,200	Denso Corp [^]	2,349	0.04
JPY	26,900	Koito Manufacturing Co Ltd [^]	452	0.01
JPY	24,100	NGK Insulators Ltd [^]	320	0.01
JPY	66,700	Sumitomo Electric Industries Ltd [^]	820	0.01
JPY	15,000	Toyota Industries Corp [^]	880	0.02
Banks				
JPY	83,200	Chiba Bank Ltd [^]	609	0.01
JPY	91,800	Concordia Financial Group Ltd [^]	394	0.01
JPY	34,200	Japan Post Bank Co Ltd [^]	295	0.01
JPY	1,257,800	Mitsubishi UFJ Financial Group Inc [^]	8,912	0.16
JPY	242,287	Mizuho Financial Group Inc [^]	3,775	0.07
JPY	206,976	Resona Holdings Inc [^]	1,139	0.02
JPY	47,900	Shizuoka Financial Group Inc [^]	383	0.01
JPY	134,356	Sumitomo Mitsui Financial Group Inc [^]	5,891	0.11
JPY	30,600	Sumitomo Mitsui Trust Holdings Inc [^]	1,133	0.02
Beverages				
JPY	47,500	Asahi Group Holdings Ltd [^]	1,679	0.03
JPY	82,300	Kirin Holdings Co Ltd [^]	1,232	0.03
JPY	18,400	Suntory Beverage & Food Ltd [^]	646	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Japan (28 February 2022: 6.37%) (cont)				
Building materials and fixtures				
JPY	24,100	AGC Inc	892	0.01
JPY	25,600	Daikin Industries Ltd [^]	4,388	0.08
JPY	24,100	Lixil Corp [^]	384	0.01
JPY	11,700	TOTO Ltd [^]	390	0.01
Chemicals				
JPY	122,400	Asahi Kasei Corp [^]	854	0.02
JPY	130,500	Mitsubishi Chemical Group Corp [^]	760	0.01
JPY	24,100	Mitsui Chemicals Inc [^]	581	0.01
JPY	86,100	Nippon Paint Holdings Co Ltd [^]	752	0.01
JPY	21,900	Nippon Sanso Holdings Corp [^]	390	0.01
JPY	13,300	Nissan Chemical Corp [^]	584	0.01
JPY	9,700	Nitto Denko Corp [^]	584	0.01
JPY	38,200	Shin-Etsu Chemical Co Ltd [^]	5,370	0.10
JPY	67,400	Sumitomo Chemical Co Ltd [^]	236	0.00
JPY	74,700	Toray Industries Inc [^]	427	0.01
JPY	27,000	Tosoh Corp [^]	367	0.01
Commercial services				
JPY	26,700	Dai Nippon Printing Co Ltd [^]	715	0.01
JPY	3,300	GMO Payment Gateway Inc	271	0.00
JPY	63,200	Nihon M&A Center Holdings Inc [^]	527	0.01
JPY	42,700	Persol Holdings Co Ltd [^]	855	0.02
JPY	152,200	Recruit Holdings Co Ltd	4,139	0.08
JPY	16,900	Secom Co Ltd [^]	983	0.02
JPY	24,100	TOPPAN INC [^]	436	0.01
Computers				
JPY	10,400	BayCurrent Consulting Inc	408	0.01
JPY	21,100	Fujitsu Ltd [^]	2,714	0.05
JPY	11,200	Itochu Techno-Solutions Corp [^]	249	0.00
JPY	24,100	NEC Corp [^]	862	0.01
JPY	39,910	Nomura Research Institute Ltd [^]	891	0.02
JPY	68,900	NTT Data Corp [^]	956	0.02
JPY	7,500	Obic Co Ltd [^]	1,098	0.02
JPY	10,200	Otsuka Corp	344	0.01
JPY	68,900	Ricoh Co Ltd [^]	535	0.01
JPY	23,700	SCSK Corp [^]	344	0.01
Cosmetics & personal care				
JPY	50,800	Kao Corp	1,898	0.04
JPY	4,600	Kose Corp [^]	520	0.01
JPY	38,600	Shiseido Co Ltd [^]	1,777	0.03
JPY	42,500	Unicharm Corp [^]	1,574	0.03
Distribution & wholesale				
JPY	115,000	ITOCHU Corp [^]	3,435	0.06
JPY	161,300	Marubeni Corp [^]	2,061	0.04
JPY	128,400	Mitsubishi Corp [^]	4,363	0.08
JPY	142,700	Mitsui & Co Ltd [^]	4,006	0.07
JPY	112,800	Sumitomo Corp [^]	1,924	0.04
JPY	24,100	Toyota Tsusho Corp [^]	984	0.02
Diversified financial services				
JPY	177,200	Daiwa Securities Group Inc [^]	847	0.02
JPY	51,700	Japan Exchange Group Inc [^]	771	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 6.37%) (cont)				
Diversified financial services (cont)				
JPY	51,400	Mitsubishi HC Capital Inc [^]	268	0.00
JPY	304,300	Nomura Holdings Inc [^]	1,254	0.02
JPY	136,500	ORIX Corp [^]	2,447	0.05
JPY	24,121	SBI Holdings Inc [^]	520	0.01
Electrical components & equipment				
JPY	24,100	Brother Industries Ltd [^]	354	0.01
Electricity				
JPY	68,900	Chubu Electric Power Co Inc [^]	714	0.01
JPY	68,900	Kansai Electric Power Co Inc [^]	649	0.01
JPY	124,900	Tokyo Electric Power Co Holdings Inc	414	0.01
Electronics				
JPY	23,200	Azbil Corp [^]	603	0.01
JPY	2,915	Hirose Electric Co Ltd [^]	356	0.01
JPY	37,200	Hoya Corp [^]	3,679	0.07
JPY	9,500	Ibiden Co Ltd [^]	326	0.01
JPY	32,900	Kyocera Corp [^]	1,620	0.03
JPY	41,200	MINEBEA MITSUMI Inc [^]	714	0.01
JPY	58,800	Murata Manufacturing Co Ltd [^]	3,160	0.06
JPY	43,900	Nidec Corp [^]	2,222	0.04
JPY	24,100	Shimadzu Corp [^]	696	0.01
JPY	38,700	TDK Corp [^]	1,296	0.02
JPY	24,100	Yokogawa Electric Corp [^]	360	0.01
Engineering & construction				
JPY	45,600	Kajima Corp [^]	545	0.01
JPY	68,900	Obayashi Corp [^]	509	0.01
JPY	68,900	Shimizu Corp [^]	372	0.01
JPY	24,100	Taisei Corp [^]	785	0.01
Entertainment				
JPY	21,500	Oriental Land Co Ltd [^]	3,434	0.06
JPY	10,500	Toho Co Ltd [^]	365	0.01
Environmental control				
JPY	7,900	Kurita Water Industries Ltd [^]	357	0.01
Food				
JPY	68,900	Aeon Co Ltd [^]	1,285	0.02
JPY	43,800	Ajinomoto Co Inc [^]	1,292	0.02
JPY	18,500	Kikkoman Corp [^]	865	0.02
JPY	15,000	Kobe Bussan Co Ltd	410	0.01
JPY	11,400	MEIJI Holdings Co Ltd [^]	522	0.01
JPY	61,300	Nisshin Seifun Group Inc [^]	708	0.01
JPY	6,400	Nissin Foods Holdings Co Ltd [^]	533	0.01
JPY	73,700	Seven & i Holdings Co Ltd [^]	3,295	0.06
JPY	15,800	Yakult Honsha Co Ltd [^]	1,078	0.02
Forest products & paper				
JPY	99,200	Oji Holdings Corp [^]	403	0.01
Gas				
JPY	38,800	Osaka Gas Co Ltd [^]	630	0.01
JPY	45,736	Tokyo Gas Co Ltd [^]	883	0.02
Hand & machine tools				
JPY	2,700	Disco Corp [^]	846	0.02
JPY	14,600	Fuji Electric Co Ltd [^]	564	0.01
JPY	24,100	Makita Corp [^]	602	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Japan (28 February 2022: 6.37%) (cont)				
Healthcare products				
JPY	24,100	Asahi Intecc Co Ltd	410	0.01
JPY	116,500	Olympus Corp [^]	1,962	0.03
JPY	16,500	Sysmex Corp [^]	989	0.02
JPY	79,700	Terumo Corp [^]	2,142	0.04
Home builders				
JPY	57,700	Daiwa House Industry Co Ltd [^]	1,331	0.02
JPY	24,100	Iida Group Holdings Co Ltd [^]	400	0.01
JPY	8,500	Open House Group Co Ltd [^]	306	0.01
JPY	36,600	Sekisui Chemical Co Ltd [^]	490	0.01
JPY	66,400	Sekisui House Ltd [^]	1,258	0.02
Home furnishings				
JPY	7,200	Hoshizaki Corp [^]	255	0.01
JPY	207,400	Panasonic Holdings Corp [^]	1,807	0.03
JPY	21,400	Sharp Corp [^]	148	0.00
JPY	127,700	Sony Group Corp [^]	10,716	0.20
Insurance				
JPY	116,500	Dai-ichi Life Holdings Inc [^]	2,483	0.04
JPY	250,400	Japan Post Holdings Co Ltd [^]	2,224	0.04
JPY	7,200	Japan Post Insurance Co Ltd	125	0.00
JPY	49,300	MS&AD Insurance Group Holdings Inc [^]	1,611	0.03
JPY	33,900	Sompo Holdings Inc [^]	1,453	0.03
JPY	68,900	T&D Holdings Inc [^]	1,043	0.02
JPY	200,700	Tokio Marine Holdings Inc [^]	4,259	0.08
Internet				
JPY	7,500	CyberAgent Inc [^]	64	0.00
JPY	45,300	M3 Inc [^]	1,082	0.02
JPY	20,600	MonotaRO Co Ltd [^]	280	0.01
JPY	72,600	Rakuten Group Inc [^]	358	0.01
JPY	15,600	Trend Micro Inc	734	0.01
JPY	288,700	Z Holdings Corp [^]	781	0.01
JPY	6,600	ZOZO Inc [^]	147	0.00
Iron & steel				
JPY	48,800	JFE Holdings Inc [^]	604	0.01
JPY	87,800	Nippon Steel Corp [^]	1,958	0.04
Leisure time				
JPY	8,300	Shimano Inc	1,293	0.02
JPY	11,200	Yamaha Corp [^]	425	0.01
JPY	24,100	Yamaha Motor Co Ltd [^]	616	0.01
Machinery - diversified				
JPY	10,900	Daifuku Co Ltd [^]	595	0.01
JPY	20,800	FANUC Corp [^]	3,538	0.07
JPY	20,020	Keyence Corp	8,655	0.16
JPY	116,500	Kubota Corp [^]	1,758	0.03
JPY	20,000	Omron Corp [^]	1,074	0.02
JPY	6,300	SMC Corp [^]	3,196	0.06
JPY	24,100	Yaskawa Electric Corp [^]	948	0.02
Machinery, construction & mining				
JPY	16,500	Hitachi Construction Machinery Co Ltd [^]	369	0.01
JPY	95,200	Hitachi Ltd [^]	4,815	0.09
JPY	84,400	Komatsu Ltd [^]	2,020	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (28 February 2022: 6.37%) (cont)				
Machinery, construction & mining (cont)				
JPY	194,400	Mitsubishi Electric Corp [^]	2,188	0.04
JPY	36,000	Mitsubishi Heavy Industries Ltd [^]	1,325	0.02
Metal fabricate/ hardware				
JPY	24,100	MISUMI Group Inc	573	0.01
Mining				
JPY	36,700	Sumitomo Metal Mining Co Ltd [^]	1,363	0.02
Miscellaneous manufacturers				
JPY	24,100	JSR Corp [^]	548	0.01
JPY	38,900	Toshiba Corp [^]	1,204	0.02
Office & business equipment				
JPY	105,000	Canon Inc [^]	2,267	0.04
JPY	39,300	FUJIFILM Holdings Corp [^]	1,833	0.03
JPY	24,100	Seiko Epson Corp [^]	332	0.01
Oil & gas				
JPY	292,050	ENEOS Holdings Inc [^]	1,008	0.02
JPY	3,467	Idemitsu Kosan Co Ltd	77	0.00
JPY	118,100	Inpex Corp [^]	1,243	0.02
Pharmaceuticals				
JPY	183,500	Astellas Pharma Inc [^]	2,585	0.05
JPY	68,900	Chugai Pharmaceutical Co Ltd [^]	1,717	0.03
JPY	185,600	Daiichi Sankyo Co Ltd [^]	5,836	0.11
JPY	24,100	Eisai Co Ltd	1,301	0.02
JPY	6,900	Kobayashi Pharmaceutical Co Ltd [^]	415	0.01
JPY	24,100	Kyowa Kirin Co Ltd [^]	516	0.01
JPY	6,400	Nippon Shinyaku Co Ltd [^]	287	0.01
JPY	39,900	Ono Pharmaceutical Co Ltd [^]	814	0.01
JPY	38,600	Otsuka Holdings Co Ltd [^]	1,172	0.02
JPY	32,200	Shionogi & Co Ltd [^]	1,432	0.03
JPY	161,289	Takeda Pharmaceutical Co Ltd [^]	4,987	0.09
Real estate investment & services				
JPY	6,700	Daito Trust Construction Co Ltd [^]	631	0.01
JPY	24,100	Hulic Co Ltd	192	0.00
JPY	120,400	Mitsubishi Estate Co Ltd [^]	1,499	0.03
JPY	100,800	Mitsui Fudosan Co Ltd [^]	1,920	0.04
JPY	9,200	Nomura Real Estate Holdings Inc [^]	205	0.00
JPY	14,000	Sumitomo Realty & Development Co Ltd [^]	330	0.01
Real estate investment trusts				
JPY	360	GLP J-Reit (REIT) [^]	378	0.01
JPY	987	Japan Metropolitan Fund Invest (REIT) [^]	741	0.01
JPY	106	Japan Real Estate Investment Corp (REIT) [^]	439	0.01
JPY	177	Nippon Building Fund Inc (REIT)	747	0.01
JPY	40	Nippon Prologis Inc (REIT)	86	0.00
JPY	412	Nomura Real Estate Master Fund Inc (REIT) [^]	457	0.01
Retail				
JPY	17,700	Fast Retailing Co Ltd	3,495	0.06
JPY	9,000	MatsukiyoCocokara & Co	418	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	214	0.00
JPY	9,100	Nitori Holdings Co Ltd	1,029	0.02
JPY	51,100	Pan Pacific International Holdings Corp	934	0.02
JPY	24,100	USS Co Ltd [^]	391	0.01
JPY	9,200	Welcia Holdings Co Ltd [^]	201	0.00

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Japan (28 February 2022: 6.37%) (cont)				
Semiconductors				
JPY	25,800	Advantest Corp [^]	2,048	0.04
JPY	15,200	Hamamatsu Photonics KK [^]	745	0.01
JPY	9,600	Lasertec Corp	1,561	0.03
JPY	114,900	Renesas Electronics Corp	1,488	0.03
JPY	8,900	Rohm Co Ltd [^]	685	0.01
JPY	24,100	SUMCO Corp [^]	332	0.01
JPY	16,300	Tokyo Electron Ltd [^]	5,590	0.10
Software				
JPY	16,000	Capcom Co Ltd [^]	503	0.01
JPY	21,320	Koei Tecmo Holdings Co Ltd [^]	357	0.01
JPY	11,900	Konami Group Corp [^]	525	0.01
JPY	51,700	Nexon Co Ltd [^]	1,121	0.02
JPY	4,100	Oracle Corp Japan [^]	279	0.00
JPY	9,500	Square Enix Holdings Co Ltd [^]	424	0.01
JPY	17,500	TIS Inc [^]	434	0.01
Telecommunications				
JPY	1,900	Hikari Tsushin Inc [^]	276	0.01
JPY	168,700	KDDI Corp [^]	4,937	0.09
JPY	139,100	Nippon Telegraph & Telephone Corp	4,031	0.07
JPY	296,100	SoftBank Corp [^]	3,342	0.06
JPY	136,100	SoftBank Group Corp [^]	5,512	0.10
Toys				
JPY	16,600	Bandai Namco Holdings Inc [^]	1,025	0.02
JPY	117,200	Nintendo Co Ltd [^]	4,409	0.08
Transportation				
JPY	15,700	Central Japan Railway Co [^]	1,765	0.03
JPY	28,952	East Japan Railway Co [^]	1,468	0.03
JPY	24,100	Hankyu Hanshin Holdings Inc [^]	686	0.01
JPY	13,700	Keio Corp [^]	477	0.01
JPY	16,100	Keisei Electric Railway Co Ltd [^]	465	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd [^]	590	0.01
JPY	41,600	Mitsui OSK Lines Ltd [^]	1,087	0.02
JPY	6,800	Nippon Express Holdings Inc [^]	379	0.01
JPY	60,800	Nippon Yusen KK [^]	1,577	0.03
JPY	25,200	Odakyu Electric Railway Co Ltd [^]	305	0.00
JPY	27,800	SG Holdings Co Ltd [^]	401	0.01
JPY	24,100	Tobu Railway Co Ltd [^]	538	0.01
JPY	50,700	Tokyu Corp [^]	610	0.01
JPY	20,100	West Japan Railway Co [^]	780	0.01
JPY	24,100	Yamato Holdings Co Ltd [^]	407	0.01
Total Japan			332,049	6.14
Jersey (28 February 2022: 0.38%)				
Advertising				
GBP	124,227	WPP Plc	1,540	0.03
Auto parts & equipment				
USD	31,164	Aptiv Plc	3,624	0.07
Commercial services				
USD	40,638	Clarivate Plc [^]	412	0.01
GBP	93,666	Experian Plc	3,181	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Jersey (28 February 2022: 0.38%) (cont)				
Distribution & wholesale				
GBP	3,038	Ferguson Plc	439	0.01
USD	21,192	Ferguson Plc	3,054	0.05
Healthcare products				
USD	8,717	Novocure Ltd [^]	671	0.01
Mining				
GBP	1,005,512	Glencore Plc	6,030	0.11
Packaging & containers				
USD	164,926	Amcor Plc [^]	1,837	0.03
Total Jersey			20,788	0.38
Liberia (28 February 2022: 0.03%)				
Leisure time				
USD	22,074	Royal Caribbean Cruises Ltd	1,559	0.03
Total Liberia			1,559	0.03
Luxembourg (28 February 2022: 0.09%)				
Healthcare services				
EUR	16,113	Eurofins Scientific SE [^]	1,128	0.02
Iron & steel				
EUR	64,234	ArcelorMittal SA [^]	1,938	0.04
Metal fabricate/ hardware				
EUR	46,815	Tenaris SA	778	0.01
Real estate investment & services				
EUR	123,846	Aroundtown SA [^]	322	0.01
Total Luxembourg			4,166	0.08
Malta (28 February 2022: 0.00%)				
Netherlands (28 February 2022: 1.78%)				
Aerospace & defence				
EUR	60,180	Airbus SE [^]	7,915	0.15
Auto manufacturers				
EUR	13,546	Ferrari NV	3,524	0.06
EUR	214,615	Stellantis NV [^]	3,768	0.07
Banks				
EUR	35,339	ABN AMRO Bank NV - CVA [^]	626	0.01
EUR	408,088	ING Groep NV [^]	5,741	0.11
Beverages				
EUR	55,849	Davide Campari-Milano NV	627	0.01
EUR	12,895	Heineken Holding NV [^]	1,107	0.02
EUR	25,745	Heineken NV [^]	2,635	0.05
EUR	9,927	JDE Peet's NV [^]	293	0.01
Biotechnology				
EUR	5,535	Argenx SE	2,009	0.04
Chemicals				
EUR	22,957	Akzo Nobel NV	1,686	0.03
EUR	18,165	Koninklijke DSM NV	2,248	0.04
USD	27,345	LyondellBasell Industries NV 'A'	2,625	0.05
EUR	11,422	OCI NV [^]	380	0.01
Commercial services				
EUR	2,217	Adyen NV	3,163	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Netherlands (28 February 2022: 1.78%) (cont)				
Commercial services (cont)				
EUR	12,324	Randstad NV [^]	759	0.01
Distribution & wholesale				
EUR	5,831	IMCD NV	927	0.02
Diversified financial services				
USD	16,888	AerCap Holdings NV	1,055	0.02
EUR	8,761	Euronext NV [^]	642	0.01
Entertainment				
EUR	72,906	Universal Music Group NV	1,728	0.03
Food				
EUR	97,366	Koninklijke Ahold Delhaize NV	3,099	0.06
Healthcare products				
EUR	89,332	Koninklijke Philips NV	1,464	0.03
EUR	24,905	QIAGEN NV [^]	1,150	0.02
Insurance				
EUR	189,383	Aegon NV [^]	991	0.02
EUR	32,664	NN Group NV	1,326	0.02
Internet				
EUR	18,340	Just Eat Takeaway.com NV [^]	403	0.01
EUR	84,909	Prosus NV	6,116	0.11
Investment services				
EUR	13,932	EXOR NV	1,152	0.02
Machinery - diversified				
EUR	105,918	CNH Industrial NV	1,744	0.03
Media				
EUR	29,222	Wolters Kluwer NV	3,392	0.06
Semiconductors				
EUR	6,136	ASM International NV	2,102	0.04
EUR	41,549	ASML Holding NV	25,733	0.48
USD	27,888	NXP Semiconductors NV	4,977	0.09
EUR	65,550	STMicroelectronics NV (France listed)	3,158	0.06
Telecommunications				
EUR	349,796	Koninklijke KPN NV	1,202	0.02
Total Netherlands			101,467	1.88
New Zealand (28 February 2022: 0.07%)				
Electricity				
NZD	65,396	Mercury NZ Ltd	254	0.00
NZD	98,696	Meridian Energy Ltd	325	0.01
Engineering & construction				
NZD	142,674	Auckland International Airport Ltd [^]	772	0.02
Healthcare products				
NZD	4,174	EBOS Group Ltd	115	0.00
NZD	55,799	Fisher & Paykel Healthcare Corp Ltd	898	0.02
Software				
AUD	24,578	Xero Ltd [^]	1,288	0.02
Telecommunications				
NZD	188,128	Spark New Zealand Ltd	583	0.01
Total New Zealand			4,235	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (28 February 2022: 0.21%)				
Banks				
NOK	96,020	DNB Bank ASA	1,927	0.04
Chemicals				
NOK	16,932	Yara International ASA	809	0.01
Food				
NOK	39,640	Mowi ASA	688	0.01
NOK	77,664	Orkla ASA [^]	525	0.01
NOK	5,995	Salmar ASA [^]	250	0.01
Insurance				
NOK	9,520	Gjensidige Forsikring ASA	170	0.00
Internet				
NOK	24,237	Adevinta ASA	182	0.00
Marine transportation				
NOK	11,836	Kongsberg Gruppen ASA	494	0.01
Mining				
NOK	145,831	Norsk Hydro ASA	1,066	0.02
Oil & gas				
NOK	35,739	Aker BP ASA	968	0.02
NOK	111,832	Equinor ASA [^]	3,461	0.06
Telecommunications				
NOK	73,449	Telenor ASA	827	0.02
Total Norway			11,367	0.21
Panama (28 February 2022: 0.03%)				
Leisure time				
USD	118,815	Carnival Corp	1,262	0.02
Total Panama			1,262	0.02
Portugal (28 February 2022: 0.04%)				
Electricity				
EUR	295,721	EDP - Energias de Portugal SA	1,498	0.03
Food				
EUR	28,434	Jeronimo Martins SGPS SA [^]	585	0.01
Oil & gas				
EUR	37,602	Galp Energia SGPS SA	461	0.01
Total Portugal			2,544	0.05
Singapore (28 February 2022: 0.31%)				
Aerospace & defence				
SGD	161,300	Singapore Technologies Engineering Ltd [^]	428	0.01
Agriculture				
SGD	199,300	Wilmar International Ltd [^]	583	0.01
Airlines				
SGD	156,250	Singapore Airlines Ltd [^]	661	0.01
Banks				
SGD	179,424	DBS Group Holdings Ltd [^]	4,555	0.08
SGD	346,300	Oversea-Chinese Banking Corp Ltd	3,259	0.06
SGD	120,893	United Overseas Bank Ltd [^]	2,687	0.05
Diversified financial services				
SGD	287,700	Capitaland Investment Ltd [^]	795	0.01
SGD	57,200	Singapore Exchange Ltd [^]	370	0.01

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Singapore (28 February 2022: 0.31%) (cont)				
Electronics				
SGD	24,100	Venture Corp Ltd [^]	307	0.01
Engineering & construction				
SGD	161,300	Keppel Corp Ltd	657	0.01
Entertainment				
SGD	808,000	Genting Singapore Ltd [^]	612	0.01
Hotels				
SGD	24,100	City Developments Ltd	138	0.00
Oil & gas services				
SGD	3,078,415	Sembcorp Marine Ltd [^]	290	0.01
Real estate investment & services				
SGD	22,591	UOL Group Ltd	115	0.00
Real estate investment trusts				
SGD	368,170	CapitaLand Ascendas (REIT)	758	0.01
SGD	609,934	CapitaLand Integrated Commercial Trust (REIT)	879	0.02
SGD	262,435	Mapletree Logistics Trust (REIT) [^]	329	0.01
SGD	193,400	Mapletree Pan Asia Commercial Trust (REIT) [^]	247	0.00
Retail				
	20,200	Jardine Cycle & Carriage Ltd	446	0.01
Telecommunications				
SGD	805,000	Singapore Telecommunications Ltd [^]	1,417	0.03
		Total Singapore	19,533	0.36
Spain (28 February 2022: 0.68%)				
Banks				
EUR	678,083	Banco Bilbao Vizcaya Argentaria SA	5,302	0.10
EUR	1,791,600	Banco Santander SA	7,072	0.13
EUR	528,694	CaixaBank SA [^]	2,272	0.04
Commercial services				
EUR	43,688	Amadeus IT Group SA [^]	2,752	0.05
Electricity				
EUR	29,623	EDP Renovaveis SA	610	0.01
EUR	34,489	Endesa SA	679	0.01
EUR	639,936	Iberdrola SA	7,374	0.14
EUR	44,299	Red Electrica Corp SA	738	0.02
Engineering & construction				
EUR	2,155	Acciona SA	407	0.01
EUR	35,124	ACS Actividades de Construcción y Servicios SA [^]	1,067	0.02
EUR	5,859	Aena SME SA	910	0.02
EUR	51,995	Cellnex Telecom SA	1,961	0.03
EUR	58,194	Ferrovial SA [^]	1,621	0.03
Gas				
EUR	23,520	Enagas SA [^]	423	0.01
EUR	19,478	Naturgy Energy Group SA [^]	538	0.01
Oil & gas				
EUR	142,450	Repsol SA	2,267	0.04
Pharmaceuticals				
EUR	35,209	Grifols SA [^]	431	0.01
Retail				
EUR	105,597	Industria de Diseño Textil SA	3,258	0.06

Spain (28 February 2022: 0.68%) (cont)				
Telecommunications				
EUR	558,636	Telefonica SA	2,280	0.04
		Total Spain	41,962	0.78
Supranational (28 February 2022: 0.03%)				
Sweden (28 February 2022: 0.91%)				
Auto manufacturers				
SEK	41,440	Volvo AB 'A'	867	0.02
SEK	152,934	Volvo AB 'B'	3,077	0.06
SEK	53,689	Volvo Car AB 'B' [^]	254	0.00
Banks				
SEK	167,274	Skandinaviska Enskilda Banken AB 'A'	2,102	0.04
SEK	140,673	Svenska Handelsbanken AB 'A'	1,499	0.03
SEK	89,656	Swedbank AB 'A'	1,838	0.03
Biotechnology				
SEK	20,445	Swedish Orphan Biovitrum AB	473	0.01
Building materials and fixtures				
SEK	18,120	Investment AB Latour 'B'	377	0.01
SEK	151,514	Nibe Industrier AB 'B'	1,575	0.03
Commercial services				
SEK	53,967	Securitas AB 'B' [^]	468	0.01
Cosmetics & personal care				
SEK	58,194	Essity AB 'B' [^]	1,579	0.03
Diversified financial services				
SEK	22,362	EQT AB	504	0.01
Electronics				
SEK	96,753	Assa Abloy AB 'B'	2,367	0.04
Engineering & construction				
SEK	35,895	Skanska AB 'B'	656	0.01
Entertainment				
SEK	17,935	Evolution AB	2,178	0.04
Forest products & paper				
SEK	8,142	Holmen AB 'B'	330	0.01
SEK	59,421	Svenska Cellulosa AB SCA 'B' [^]	834	0.01
Healthcare products				
SEK	21,294	Getinge AB 'B'	460	0.01
SEK	23,821	Lifco AB 'B'	479	0.01
Home furnishings				
SEK	32,279	Electrolux AB 'B' [^]	393	0.01
Investment services				
SEK	14,813	Industrivarden AB 'A'	409	0.01
SEK	23,090	Industrivarden AB 'C'	637	0.01
SEK	51,015	Investor AB 'A'	1,052	0.02
SEK	201,520	Investor AB 'B'	3,915	0.07
SEK	21,038	Kinnevik AB 'B'	315	0.00
SEK	7,330	L E Lundbergforetagen AB 'B'	342	0.01
Machinery - diversified				
SEK	276,400	Atlas Copco AB 'A'	3,305	0.06
SEK	160,172	Atlas Copco AB 'B'	1,699	0.03
SEK	177,103	Hexagon AB 'B'	1,972	0.03
SEK	41,254	Husqvarna AB 'B' [^]	368	0.01

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
Sweden (28 February 2022: 0.91%) (cont)				
Machinery, construction & mining				
SEK	64,501	Epiroc AB 'A'	1,246	0.02
SEK	32,009	Epiroc AB 'B'	529	0.01
SEK	112,619	Sandvik AB	2,331	0.04
Metal fabricate/ hardware				
SEK	35,960	SKF AB 'B'^	687	0.01
Mining				
SEK	28,104	Boliden AB	1,159	0.02
Miscellaneous manufacturers				
SEK	29,731	Alfa Laval AB	984	0.02
SEK	23,593	Indutrade AB	504	0.01
Real estate investment & services				
SEK	55,266	Fastighets AB Balder	276	0.00
SEK	12,453	Sagax AB 'B'	308	0.01
Retail				
SEK	77,250	H & M Hennes & Mauritz AB 'B'^	978	0.02
Software				
SEK	67,569	Embracer Group AB^	328	0.01
Telecommunications				
SEK	64,531	Tele2 AB 'B'	596	0.01
SEK	310,625	Telefonaktiebolaget LM Ericsson 'B'^	1,731	0.03
SEK	271,131	Telia Co AB	703	0.02
Total Sweden			48,684	0.90
Switzerland (28 February 2022: 3.17%)				
Banks				
CHF	326,810	Credit Suisse Group AG RegS^	995	0.02
CHF	348,087	UBS Group AG RegS	7,595	0.14
Beverages				
GBP	22,344	Coca-Cola HBC AG	575	0.01
Biotechnology				
CHF	4,369	Bachem Holding AG^	438	0.01
Building materials and fixtures				
CHF	3,745	Geberit AG RegS^	2,034	0.04
CHF	56,850	Holcim AG^	3,526	0.06
CHF	14,471	Sika AG RegS^	4,075	0.08
Chemicals				
CHF	22,391	Clariant AG RegS	364	0.01
CHF	689	EMS-Chemie Holding AG RegS^	524	0.01
CHF	949	Givaudan SA RegS^	2,877	0.05
Commercial services				
CHF	16,107	Adecco Group AG RegS^	575	0.01
CHF	783	SGS SA RegS^	1,803	0.03
Computers				
CHF	14,238	Logitech International SA RegS^	782	0.01
Diversified financial services				
CHF	22,667	Julius Baer Group Ltd	1,508	0.03
CHF	2,328	Partners Group Holding AG^	2,220	0.04
Electrical components & equipment				
CHF	162,333	ABB Ltd RegS^	5,418	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (28 February 2022: 3.17%) (cont)				
Electricity				
	2,984	BKW AG	437	0.01
Electronics				
USD	15,045	Garmin Ltd	1,477	0.03
USD	34,552	TE Connectivity Ltd	4,399	0.08
Food				
CHF	428	Barry Callebaut AG RegS	856	0.02
CHF	132	Chocoladefabriken Lindt & Spruengli AG	1,453	0.03
CHF	11	Chocoladefabriken Lindt & Spruengli AG RegS	1,224	0.02
CHF	288,257	Nestle SA RegS^	32,626	0.60
Hand & machine tools				
CHF	3,816	Schindler Holding AG^	861	0.01
CHF	2,074	Schindler Holding AG RegS	448	0.01
Healthcare products				
CHF	51,954	Alcon Inc^	3,556	0.07
CHF	4,135	Sonova Holding AG RegS	1,020	0.02
CHF	9,937	Straumann Holding AG RegS^	1,324	0.02
Healthcare services				
CHF	7,952	Lonza Group AG RegS	4,758	0.09
Insurance				
CHF	4,928	Baloise Holding AG RegS^	823	0.01
USD	43,657	Chubb Ltd	9,212	0.17
CHF	3,386	Swiss Life Holding AG RegS^	2,046	0.04
CHF	31,221	Swiss Re AG	3,271	0.06
CHF	15,779	Zurich Insurance Group AG^	7,515	0.14
Machinery, construction & mining				
EUR	38,754	Siemens Energy AG^	780	0.01
Metal fabricate/ hardware				
CHF	2,763	VAT Group AG^	838	0.02
Packaging & containers				
CHF	35,834	SIG Group AG^	871	0.02
Pharmaceuticals				
CHF	226,297	Novartis AG RegS^	19,142	0.36
CHF	3,280	Roche Holding AG	1,019	0.02
CHF	73,312	Roche Holding AG 'non-voting share'^	21,260	0.39
Real estate investment & services				
CHF	7,333	Swiss Prime Site AG RegS	622	0.01
Retail				
CHF	52,507	Cie Financiere Richemont SA RegS	7,941	0.15
CHF	2,701	Swatch Group AG^	943	0.02
CHF	4,611	Swatch Group AG RegS	296	0.00
Software				
CHF	12,634	Temenos AG RegS	934	0.02
Telecommunications				
CHF	2,969	Swisscom AG RegS^	1,839	0.03
Transportation				
CHF	6,865	Kuehne + Nagel International AG RegS^	1,765	0.03
Total Switzerland			170,865	3.16
United Kingdom (28 February 2022: 4.07%)				
Aerospace & defence				
GBP	310,938	BAE Systems Plc	3,380	0.06

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United Kingdom (28 February 2022: 4.07%) (cont)				
Aerospace & defence (cont)				
GBP	815,257	Rolls-Royce Holdings Plc	1,431	0.03
Agriculture				
GBP	222,920	British American Tobacco Plc	8,484	0.16
GBP	100,769	Imperial Tobacco Group Plc	2,446	0.04
Apparel retailers				
GBP	40,760	Burberry Group Plc	1,217	0.02
Banks				
GBP	1,708,331	Barclays Plc	3,612	0.07
GBP	2,102,767	HSBC Holdings Plc	16,180	0.30
GBP	7,149,734	Lloyds Banking Group Plc	4,555	0.08
GBP	480,493	NatWest Group Plc	1,700	0.03
GBP	279,963	Standard Chartered Plc	2,658	0.05
Beverages				
USD	18,289	Coca-Cola Europacific Partners Plc	1,006	0.02
GBP	240,662	Diageo Plc [^]	10,282	0.19
Biotechnology				
USD	30,840	Royalty Pharma Plc 'A'	1,106	0.02
Chemicals				
GBP	13,192	Croda International Plc	1,048	0.02
GBP	18,321	Johnson Matthey Plc	484	0.01
Commercial services				
GBP	49,164	Ashtead Group Plc	3,280	0.06
GBP	32,117	Bunzl Plc	1,152	0.02
GBP	16,506	Intertek Group Plc	834	0.02
GBP	201,276	RELX Plc	6,099	0.11
GBP	258,176	Rentokil Initial Plc	1,602	0.03
Cosmetics & personal care				
GBP	519,073	Haleon Plc	2,023	0.04
GBP	264,701	Unilever Plc (2nd UK listed)	13,254	0.24
Diversified financial services				
GBP	102,217	3i Group Plc	2,013	0.04
GBP	222,780	abrdn Plc [^]	606	0.01
GBP	27,427	Hargreaves Lansdown Plc [^]	276	0.01
GBP	31,323	London Stock Exchange Group Plc	2,818	0.05
GBP	68,411	Schroders Plc	412	0.01
GBP	49,514	St James's Place Plc	768	0.01
Electricity				
GBP	359,315	National Grid Plc	4,559	0.09
GBP	113,082	SSE Plc	2,390	0.04
Electronics				
GBP	34,291	Halma Plc [^]	898	0.02
USD	16,628	Sensata Technologies Holding Plc	841	0.01
Food				
GBP	33,966	Associated British Foods Plc	825	0.01
GBP	150,142	J Sainsbury Plc [^]	488	0.01
GBP	57,073	Ocado Group Plc [^]	379	0.01
GBP	762,973	Tesco Plc	2,355	0.04
Food Service				
GBP	182,716	Compass Group Plc	4,247	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (28 February 2022: 4.07%) (cont)				
Forest products & paper				
GBP	50,181	Mondi Plc	848	0.02
Healthcare products				
GBP	91,402	Smith & Nephew Plc	1,312	0.02
Home builders				
GBP	94,105	Barratt Developments Plc	534	0.01
GBP	9,016	Berkeley Group Holdings Plc	458	0.01
GBP	29,167	Persimmon Plc	513	0.01
GBP	501,397	Taylor Wimpey Plc	748	0.01
Hotels				
GBP	20,025	InterContinental Hotels Group Plc	1,359	0.03
GBP	17,116	Whitbread Plc	640	0.01
Household goods & home construction				
GBP	72,237	Reckitt Benckiser Group Plc	5,039	0.09
Insurance				
GBP	24,839	Admiral Group Plc	662	0.01
GBP	294,334	Aviva Plc	1,591	0.03
GBP	624,566	Legal & General Group Plc	1,935	0.04
GBP	264,600	M&G Plc	686	0.01
GBP	48,135	Phoenix Group Holdings Plc	369	0.01
GBP	276,599	Prudential Plc	4,251	0.08
Internet				
GBP	116,650	Auto Trader Group Plc	841	0.02
Investment services				
GBP	422,070	Melrose Industries Plc	766	0.01
Machinery - diversified				
GBP	6,892	Spirax-Sarco Engineering Plc	975	0.02
Media				
GBP	121,555	Informa Plc	984	0.02
USD	24,963	Liberty Global Plc 'A'	511	0.01
USD	37,140	Liberty Global Plc 'C'	789	0.01
GBP	77,033	Pearson Plc	857	0.02
Mining				
GBP	130,439	Anglo American Plc	4,555	0.09
GBP	37,013	Antofagasta Plc [^]	703	0.01
GBP	115,872	Rio Tinto Plc	8,013	0.15
Miscellaneous manufacturers				
GBP	37,184	Smiths Group Plc	794	0.01
Oil & gas				
GBP	1,884,445	BP Plc	12,559	0.23
GBP	740,150	Shell Plc	22,639	0.42
Pharmaceuticals				
GBP	161,144	AstraZeneca Plc	21,226	0.39
GBP	415,466	GSK Plc	7,169	0.13
GBP	13,971	Hikma Pharmaceuticals Plc [^]	293	0.01
Real estate investment trusts				
GBP	83,999	British Land Co Plc (REIT)	454	0.01
GBP	71,187	Land Securities Group Plc (REIT)	593	0.01
GBP	111,899	Segro Plc (REIT)	1,116	0.02
Retail				
GBP	286,807	JD Sports Fashion Plc	629	0.01
GBP	223,582	Kingfisher Plc	777	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United Kingdom (28 February 2022: 4.07%) (cont)				
Retail (cont)				
GBP	13,008	Next Plc	1,078	0.02
Software				
USD	13,350	Atlassian Corp Ltd	2,194	0.04
GBP	129,404	Sage Group Plc	1,173	0.02
Telecommunications				
GBP	697,407	BT Group Plc	1,177	0.02
GBP	2,431,581	Vodafone Group Plc	2,937	0.06
Water				
GBP	26,886	Severn Trent Plc	896	0.02
GBP	97,472	United Utilities Group Plc	1,201	0.02
Total United Kingdom			230,552	4.27
United States (28 February 2022: 65.94%)				
Advertising				
USD	42,967	Interpublic Group of Cos Inc [^]	1,527	0.03
USD	24,227	Omnicom Group Inc [^]	2,194	0.04
USD	41,160	Trade Desk Inc 'A'	2,304	0.04
Aerospace & defence				
USD	59,258	Boeing Co [^]	11,943	0.22
USD	24,540	General Dynamics Corp	5,593	0.10
USD	4,332	HEICO Corp	717	0.01
USD	7,738	HEICO Corp 'A'	1,007	0.02
USD	40,206	Howmet Aerospace Inc	1,696	0.03
USD	19,203	L3Harris Technologies Inc	4,056	0.08
USD	24,378	Lockheed Martin Corp	11,562	0.21
USD	14,672	Northrop Grumman Corp	6,809	0.13
USD	154,945	Raytheon Technologies Corp	15,199	0.28
USD	5,515	TransDigm Group Inc	4,102	0.08
Agriculture				
USD	180,473	Altria Group Inc	8,379	0.16
USD	56,047	Archer-Daniels-Midland Co	4,461	0.08
USD	12,603	Darling Ingredients Inc	798	0.01
USD	159,391	Philip Morris International Inc	15,509	0.29
Airlines				
USD	13,682	Delta Air Lines Inc	525	0.01
USD	22,023	Southwest Airlines Co	739	0.01
Apparel retailers				
USD	128,680	NIKE Inc 'B'	15,286	0.28
USD	34,131	VF Corp [^]	847	0.02
Auto manufacturers				
USD	15,250	Cummins Inc	3,707	0.07
USD	389,398	Ford Motor Co	4,700	0.09
USD	145,489	General Motors Co	5,636	0.10
USD	41,071	Lucid Group Inc [^]	375	0.01
USD	52,825	PACCAR Inc [^]	3,814	0.07
USD	32,256	Rivian Automotive Inc 'A'	623	0.01
USD	278,700	Tesla Inc	57,331	1.06
Auto parts & equipment				
USD	20,387	BorgWarner Inc [^]	1,025	0.02
USD	7,308	Lear Corp	1,021	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Banks				
USD	742,565	Bank of America Corp	25,470	0.47
USD	79,283	Bank of New York Mellon Corp	4,034	0.07
USD	194,238	Citigroup Inc	9,846	0.18
USD	48,097	Citizens Financial Group Inc	2,008	0.04
USD	68,897	Fifth Third Bancorp	2,501	0.05
USD	1,221	First Citizens BancShares Inc 'A'	896	0.02
USD	54,114	First Horizon Corp	1,340	0.03
USD	18,373	First Republic Bank [^]	2,260	0.04
USD	34,134	Goldman Sachs Group Inc	12,003	0.22
USD	151,036	Huntington Bancshares Inc [^]	2,314	0.04
USD	304,465	JPMorgan Chase & Co	43,645	0.81
USD	105,507	KeyCorp	1,930	0.04
USD	18,282	M&T Bank Corp [^]	2,839	0.05
USD	130,952	Morgan Stanley	12,637	0.23
USD	21,387	Northern Trust Corp [^]	2,037	0.04
USD	42,193	PNC Financial Services Group Inc	6,663	0.12
USD	111,473	Regions Financial Corp	2,600	0.05
USD	6,206	Signature Bank	714	0.01
USD	34,658	State Street Corp [^]	3,073	0.06
USD	5,774	SVB Financial Group	1,664	0.03
USD	139,383	Truist Financial Corp	6,544	0.12
USD	151,115	US Bancorp	7,213	0.13
USD	18,310	Webster Financial Corp	973	0.02
USD	393,346	Wells Fargo & Co	18,397	0.34
Beverages				
USD	32,477	Brown-Forman Corp 'B'	2,107	0.04
USD	421,566	Coca-Cola Co	25,088	0.46
USD	15,955	Constellation Brands Inc 'A'	3,569	0.07
USD	83,334	Keurig Dr Pepper Inc	2,879	0.05
USD	18,633	Molson Coors Beverage Co 'B'	991	0.02
USD	40,084	Monster Beverage Corp	4,079	0.07
USD	142,621	PepsiCo Inc	24,749	0.46
Biotechnology				
USD	13,553	Alnylam Pharmaceuticals Inc	2,595	0.05
USD	54,785	Amgen Inc	12,692	0.24
USD	14,809	Biogen Inc	3,996	0.07
USD	19,247	BioMarin Pharmaceutical Inc	1,917	0.04
USD	2,476	Bio-Rad Laboratories Inc 'A'	1,183	0.02
USD	79,140	Corteva Inc	4,930	0.09
USD	129,957	Gilead Sciences Inc	10,466	0.19
USD	15,243	Illumina Inc	3,036	0.06
USD	14,662	Incyte Corp	1,129	0.02
USD	34,625	Moderna Inc	4,806	0.09
USD	10,997	Regeneron Pharmaceuticals Inc	8,362	0.16
USD	13,419	Seagen Inc [^]	2,411	0.04
USD	4,724	United Therapeutics Corp	1,162	0.02
USD	26,491	Vertex Pharmaceuticals Inc	7,690	0.14
Building materials and fixtures				
USD	85,080	Carrier Global Corp	3,831	0.07
USD	15,036	Fortune Brands Innovations Inc	931	0.02
USD	3,883	Lennox International Inc	990	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United States (28 February 2022: 65.94%) (cont)				
Building materials and fixtures (cont)				
USD	6,772	Martin Marietta Materials Inc	2,437	0.04
USD	23,021	Masco Corp	1,207	0.02
USD	6,099	Mohawk Industries Inc	627	0.01
USD	10,784	Owens Corning	1,055	0.02
USD	13,951	Vulcan Materials Co	2,524	0.05
Chemicals				
USD	22,416	Air Products and Chemicals Inc	6,410	0.12
USD	12,484	Albemarle Corp	3,175	0.06
USD	12,166	Celanese Corp [^]	1,414	0.03
USD	22,751	CF Industries Holdings Inc	1,954	0.04
USD	78,095	Dow Inc	4,467	0.08
USD	53,288	DuPont de Nemours Inc	3,891	0.07
USD	14,336	Eastman Chemical Co	1,221	0.02
USD	24,565	Ecolab Inc	3,915	0.07
USD	13,566	FMC Corp	1,752	0.03
USD	27,510	International Flavors & Fragrances Inc	2,564	0.05
USD	35,491	Mosaic Co [^]	1,888	0.04
USD	23,358	PPG Industries Inc	3,085	0.06
USD	13,457	RPM International Inc [^]	1,193	0.02
USD	25,560	Sherwin-Williams Co	5,658	0.10
USD	3,382	Westlake Corp [^]	403	0.01
Commercial services				
USD	43,296	Automatic Data Processing Inc	9,517	0.18
USD	55,379	Block Inc [^]	4,249	0.08
USD	14,318	Booz Allen Hamilton Holding Corp	1,356	0.03
USD	9,708	Cintas Corp	4,257	0.08
USD	39,987	CoStar Group Inc [^]	2,826	0.05
USD	13,363	Equifax Inc [^]	2,706	0.05
USD	8,762	FleetCor Technologies Inc	1,882	0.03
USD	8,789	Gartner Inc	2,881	0.05
USD	28,878	Global Payments Inc	3,240	0.06
USD	3,883	MarketAxess Holdings Inc	1,326	0.02
USD	17,232	Moody's Corp	5,000	0.09
USD	2,915	Paylocity Holding Corp	561	0.01
USD	114,383	PayPal Holdings Inc	8,419	0.16
USD	14,854	Quanta Services Inc	2,397	0.04
USD	6,386	Robert Half International Inc	515	0.01
USD	21,897	Rollins Inc [^]	771	0.01
USD	35,621	S&P Global Inc	12,154	0.23
USD	23,175	Toast Inc 'A'	439	0.01
USD	22,165	TransUnion	1,450	0.03
USD	8,118	U-Haul Holding Co	452	0.01
USD	7,228	United Rentals Inc	3,387	0.06
USD	15,764	Verisk Analytics Inc	2,697	0.05
Computers				
USD	1,649,756	Apple Inc	243,191	4.50
USD	53,467	Cognizant Technology Solutions Corp 'A'	3,349	0.06
USD	24,536	CrowdStrike Holdings Inc 'A'	2,961	0.05
USD	28,255	Dell Technologies Inc 'C'	1,148	0.02
USD	6,238	EPAM Systems Inc	1,919	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Computers (cont)				
USD	66,841	Fortinet Inc	3,973	0.07
USD	129,759	Hewlett Packard Enterprise Co	2,026	0.04
USD	114,745	HP Inc	3,387	0.06
USD	91,310	International Business Machines Corp [^]	11,806	0.22
USD	14,380	Leidos Holdings Inc	1,396	0.03
USD	25,342	NetApp Inc	1,636	0.03
USD	39,581	Western Digital Corp	1,523	0.03
USD	8,914	Zscaler Inc	1,169	0.02
Cosmetics & personal care				
USD	79,854	Colgate-Palmolive Co	5,853	0.11
USD	25,739	Estee Lauder Cos Inc 'A'	6,256	0.11
USD	246,130	Procter & Gamble Co	33,858	0.63
Distribution & wholesale				
USD	40,890	Copart Inc	2,881	0.05
USD	57,485	Fastenal Co [^]	2,964	0.06
USD	24,525	LKQ Corp	1,405	0.03
USD	3,595	Pool Corp [^]	1,283	0.02
USD	4,788	WW Grainger Inc [^]	3,200	0.06
Diversified financial services				
USD	32,301	Ally Financial Inc	971	0.02
USD	66,051	American Express Co	11,492	0.21
USD	11,064	Ameriprise Financial Inc	3,793	0.07
USD	43,479	Apollo Global Management Inc	3,083	0.06
USD	10,399	Ares Management Corp 'A'	838	0.02
USD	15,745	BlackRock Inc [^] /~	10,855	0.20
USD	71,677	Blackstone Inc	6,508	0.12
USD	41,518	Capital One Financial Corp [^]	4,529	0.08
USD	23,439	Carlyle Group Inc	806	0.01
USD	10,062	Cboe Global Markets Inc	1,269	0.02
USD	149,208	Charles Schwab Corp	11,626	0.21
USD	36,474	CME Group Inc	6,761	0.12
USD	13,477	Coinbase Global Inc 'A' [^]	874	0.02
USD	29,564	Discover Financial Services	3,311	0.06
USD	39,150	Franklin Resources Inc [^]	1,154	0.02
USD	54,937	Intercontinental Exchange Inc	5,593	0.10
USD	65,422	KKR & Co Inc [^]	3,687	0.07
USD	8,376	LPL Financial Holdings Inc	2,090	0.04
USD	88,325	Mastercard Inc 'A'	31,381	0.58
USD	34,275	Nasdaq Inc	1,921	0.04
USD	18,261	Raymond James Financial Inc	1,981	0.04
USD	13,804	SEI Investments Co	832	0.02
USD	54,297	Synchrony Financial	1,939	0.04
USD	24,250	T Rowe Price Group Inc [^]	2,723	0.05
USD	12,749	Tradeweb Markets Inc 'A'	904	0.02
USD	169,730	Visa Inc 'A' [^]	37,330	0.69
Electrical components & equipment				
USD	22,723	AMETEK Inc	3,217	0.06
USD	63,573	Emerson Electric Co	5,258	0.10
USD	6,064	Generac Holdings Inc [^]	728	0.01
Electricity				
USD	71,294	AES Corp	1,760	0.03

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United States (28 February 2022: 65.94%) (cont)				
Electricity (cont)				
USD	21,646	Alliant Energy Corp	1,110	0.02
USD	24,047	Ameren Corp	1,989	0.04
USD	53,737	American Electric Power Co Inc	4,727	0.09
USD	67,934	CenterPoint Energy Inc	1,890	0.04
USD	28,675	CMS Energy Corp	1,691	0.03
USD	35,286	Consolidated Edison Inc	3,153	0.06
USD	31,943	Constellation Energy Corp	2,392	0.04
USD	84,180	Dominion Energy Inc	4,682	0.09
USD	20,637	DTE Energy Co	2,264	0.04
USD	79,300	Duke Energy Corp	7,475	0.14
USD	36,840	Edison International [^]	2,439	0.05
USD	21,563	Entergy Corp	2,218	0.04
USD	26,884	Eversource Energy	1,581	0.03
USD	36,108	Eversource Energy	2,721	0.05
USD	95,840	Exelon Corp [^]	3,871	0.07
USD	56,878	FirstEnergy Corp	2,249	0.04
USD	206,946	NextEra Energy Inc	14,699	0.27
USD	28,742	NRG Energy Inc	942	0.02
USD	147,826	PG&E Corp [^]	2,309	0.04
USD	83,143	PPL Corp	2,251	0.04
USD	50,399	Public Service Enterprise Group Inc	3,046	0.06
USD	32,294	Sempra Energy	4,843	0.09
USD	112,881	Southern Co	7,118	0.13
USD	49,219	Vistra Corp	1,082	0.02
USD	31,916	WEC Energy Group Inc	2,830	0.05
USD	58,172	Xcel Energy Inc	3,756	0.07
Electronics				
USD	32,213	Agilent Technologies Inc	4,573	0.08
USD	61,070	Amphenol Corp 'A'	4,734	0.09
USD	8,502	Arrow Electronics Inc	1,003	0.02
USD	32,843	Fortive Corp	2,189	0.04
USD	69,320	Honeywell International Inc	13,274	0.25
USD	5,038	Hubbell Inc	1,267	0.02
USD	18,405	Keysight Technologies Inc	2,944	0.05
USD	2,535	Mettler-Toledo International Inc	3,635	0.07
USD	25,622	Trimble Inc	1,334	0.03
Energy - alternate sources				
USD	14,275	Enphase Energy Inc	3,005	0.06
USD	8,752	First Solar Inc	1,480	0.03
USD	73,306	Plug Power Inc	1,090	0.02
USD	5,487	SolarEdge Technologies Inc [^]	1,745	0.03
Engineering & construction				
USD	13,652	AECOM	1,179	0.02
USD	12,573	Jacobs Solutions Inc	1,503	0.03
Entertainment				
USD	22,063	Caesars Entertainment Inc [^]	1,120	0.02
USD	18,759	Live Nation Entertainment Inc [^]	1,352	0.02
USD	4,013	Vail Resorts Inc	937	0.02
Environmental control				
USD	21,596	Republic Services Inc	2,784	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Environmental control (cont)				
USD	43,040	Waste Management Inc	6,446	0.12
Food				
USD	19,584	Campbell Soup Co	1,029	0.02
USD	49,310	Conagra Brands Inc	1,795	0.03
USD	63,758	General Mills Inc [^]	5,069	0.09
USD	15,055	Hershey Co	3,588	0.07
USD	28,080	Hormel Foods Corp [^]	1,246	0.02
USD	11,256	JM Smucker Co	1,665	0.03
USD	24,249	Kellogg Co	1,599	0.03
USD	75,123	Kraft Heinz Co [^]	2,925	0.05
USD	73,091	Kroger Co	3,153	0.06
USD	11,510	Lamb Weston Holdings Inc	1,158	0.02
USD	27,042	McCormick & Co Inc	2,010	0.04
USD	139,082	Mondelez International Inc 'A'	9,065	0.17
USD	49,721	Sysco Corp	3,708	0.07
USD	31,776	Tyson Foods Inc 'A'	1,883	0.04
Food Service				
USD	21,626	Aramark	796	0.01
Forest products & paper				
USD	39,003	International Paper Co	1,419	0.03
Gas				
USD	12,135	Atmos Energy Corp	1,369	0.02
USD	47,351	NiSource Inc	1,299	0.02
USD	23,011	UGI Corp [^]	856	0.02
Hand & machine tools				
USD	5,552	Snap-on Inc [^]	1,381	0.03
USD	15,395	Stanley Black & Decker Inc [^]	1,318	0.02
Healthcare products				
USD	182,189	Abbott Laboratories	18,532	0.34
USD	7,661	Align Technology Inc	2,371	0.04
USD	53,185	Avantor Inc	1,296	0.02
USD	53,535	Baxter International Inc	2,139	0.04
USD	15,904	Bio-Techne Corp	1,155	0.02
USD	144,338	Boston Scientific Corp	6,744	0.13
USD	4,925	Cooper Cos Inc	1,610	0.03
USD	71,245	Danaher Corp	17,635	0.33
USD	20,549	DENTSPLY SIRONA Inc	782	0.01
USD	65,188	Edwards Lifesciences Corp	5,244	0.10
USD	16,668	Exact Sciences Corp	1,039	0.02
USD	37,656	GE Healthcare Inc [^]	2,862	0.05
USD	27,324	Hologic Inc	2,176	0.04
USD	8,482	IDEXX Laboratories Inc	4,014	0.07
USD	6,095	Insulet Corp	1,685	0.03
USD	36,537	Intuitive Surgical Inc	8,381	0.16
USD	4,488	Masimo Corp	751	0.01
USD	12,370	PerkinElmer Inc	1,541	0.03
USD	3,900	Repligen Corp [^]	680	0.01
USD	14,233	ResMed Inc	3,032	0.06
USD	35,374	Stryker Corp	9,299	0.17
USD	4,493	Teleflex Inc	1,070	0.02
USD	40,473	Thermo Fisher Scientific Inc	21,927	0.41

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United States (28 February 2022: 65.94%) (cont)				
Healthcare products (cont)				
USD	6,267	Waters Corp	1,948	0.04
USD	8,050	West Pharmaceutical Services Inc	2,552	0.05
USD	20,448	Zimmer Biomet Holdings Inc	2,533	0.05
Healthcare services				
USD	17,366	Catalent Inc [^]	1,185	0.02
USD	57,605	Centene Corp	3,940	0.07
USD	4,620	Charles River Laboratories International Inc	1,013	0.02
USD	4,510	DaVita Inc	371	0.01
USD	25,284	Elevance Health Inc	11,875	0.22
USD	23,023	HCA Healthcare Inc	5,605	0.10
USD	13,413	Humana Inc	6,640	0.12
USD	20,430	IQVIA Holdings Inc	4,259	0.08
USD	10,174	Laboratory Corp of America Holdings	2,435	0.05
USD	6,303	Molina Healthcare Inc	1,735	0.03
USD	13,328	Quest Diagnostics Inc	1,844	0.03
USD	96,167	UnitedHealth Group Inc	45,770	0.85
USD	7,740	Universal Health Services Inc 'B'	1,034	0.02
Home builders				
USD	35,760	DR Horton Inc [^]	3,307	0.06
USD	28,283	Lennar Corp 'A'	2,736	0.05
USD	313	NVR Inc	1,619	0.03
USD	27,467	PulteGroup Inc [^]	1,502	0.03
Home furnishings				
USD	6,181	Whirlpool Corp [^]	853	0.02
Hotels				
USD	28,363	Hilton Worldwide Holdings Inc	4,099	0.07
USD	34,184	Las Vegas Sands Corp	1,964	0.04
USD	28,930	Marriott International Inc 'A'	4,896	0.09
USD	38,175	MGM Resorts International [^]	1,642	0.03
USD	9,808	Wynn Resorts Ltd [^]	1,063	0.02
Household goods & home construction				
USD	8,703	Avery Dennison Corp	1,586	0.03
USD	25,308	Church & Dwight Co Inc	2,120	0.04
USD	12,697	Clorox Co [^]	1,974	0.04
USD	35,291	Kimberly-Clark Corp	4,413	0.08
Household products				
USD	46,389	Newell Brands Inc [^]	681	0.01
Insurance				
USD	60,980	Aflac Inc	4,156	0.08
USD	29,721	Allstate Corp	3,828	0.07
USD	7,661	American Financial Group Inc	1,027	0.02
USD	69,980	American International Group Inc	4,277	0.08
USD	19,977	Arthur J Gallagher & Co	3,743	0.07
USD	4,390	Assurant Inc	559	0.01
USD	133,236	Berkshire Hathaway Inc 'B'	40,661	0.75
USD	24,192	Brown & Brown Inc	1,356	0.03
USD	15,022	Cincinnati Financial Corp	1,813	0.03
USD	42,374	Equitable Holdings Inc	1,331	0.03
USD	2,074	Erie Indemnity Co 'A' [^]	488	0.01
USD	22,600	Fidelity National Financial Inc	901	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Insurance (cont)				
USD	12,666	Globe Life Inc	1,541	0.03
USD	36,537	Hartford Financial Services Group Inc	2,860	0.05
USD	18,922	Loews Corp	1,156	0.02
USD	1,378	Markel Corp	1,833	0.03
USD	53,194	Marsh & McLennan Cos Inc	8,625	0.16
USD	69,299	MetLife Inc	4,971	0.09
USD	26,379	Principal Financial Group Inc	2,363	0.04
USD	57,869	Progressive Corp	8,305	0.15
USD	38,472	Prudential Financial Inc	3,847	0.07
USD	25,046	Travelers Cos Inc	4,637	0.09
USD	22,246	W R Berkley Corp	1,472	0.03
Internet				
USD	39,001	Airbnb Inc 'A'	4,808	0.09
USD	622,758	Alphabet Inc 'A'	56,086	1.04
USD	573,058	Alphabet Inc 'C'	51,747	0.96
USD	951,643	Amazon.com Inc	89,673	1.66
USD	4,270	Booking Holdings Inc	10,777	0.20
USD	13,362	CDW Corp	2,705	0.05
USD	8,191	Chewy Inc 'A' [^]	332	0.01
USD	19,436	DoorDash Inc 'A'	1,062	0.02
USD	57,386	eBay Inc	2,634	0.05
USD	12,662	Etsy Inc	1,537	0.03
USD	14,146	Expedia Group Inc	1,542	0.03
USD	7,793	F5 Inc	1,114	0.02
USD	65,830	Gen Digital Inc	1,284	0.02
USD	18,845	GoDaddy Inc 'A' [^]	1,427	0.03
USD	27,113	Match Group Inc [^]	1,123	0.02
USD	4,493	MercadoLibre Inc	5,481	0.10
USD	235,920	Meta Platforms Inc 'A'	41,272	0.76
USD	46,617	Netflix Inc	15,017	0.28
USD	16,481	Okta Inc	1,175	0.02
USD	30,500	Palo Alto Networks Inc	5,745	0.11
USD	52,182	Pinterest Inc 'A'	1,310	0.02
USD	11,448	Roku Inc	741	0.01
USD	109,164	Snap Inc 'A'	1,108	0.02
USD	152,577	Uber Technologies Inc	5,075	0.09
USD	11,139	VeriSign Inc	2,193	0.04
USD	13,545	Zillow Group Inc 'C'	569	0.01
Iron & steel				
USD	46,179	Cleveland-Cliffs Inc [^]	985	0.02
USD	27,547	Nucor Corp	4,612	0.08
USD	6,083	Reliance Steel & Aluminum Co	1,508	0.03
USD	18,480	Steel Dynamics Inc	2,331	0.04
Machinery - diversified				
USD	16,950	Cognex Corp	804	0.01
USD	30,097	Deere & Co	12,618	0.23
USD	16,580	Dover Corp [^]	2,485	0.05
USD	17,467	Graco Inc	1,215	0.02
USD	7,687	IDEX Corp	1,730	0.03
USD	36,187	Ingersoll Rand Inc	2,101	0.04
USD	6,284	Nordson Corp [^]	1,380	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United States (28 February 2022: 65.94%) (cont)				
Machinery - diversified (cont)				
USD	42,622	Otis Worldwide Corp	3,607	0.07
USD	12,593	Rockwell Automation Inc	3,714	0.07
USD	9,056	Toro Co	1,000	0.02
USD	16,929	Westinghouse Air Brake Technologies Corp	1,766	0.03
USD	17,797	Xylem Inc	1,827	0.03
Machinery, construction & mining				
USD	55,196	Caterpillar Inc	13,222	0.24
Marine transportation				
USD	4,654	Huntington Ingalls Industries Inc	1,002	0.02
Media				
USD	11,588	Charter Communications Inc 'A'	4,260	0.08
USD	449,338	Comcast Corp 'A'	16,702	0.31
USD	28,808	DISH Network Corp 'A'	329	0.01
USD	3,939	FactSet Research Systems Inc	1,633	0.03
USD	37,621	Fox Corp 'A'	1,318	0.02
USD	14,377	Fox Corp 'B'	464	0.01
USD	16,270	Liberty Broadband Corp	1,410	0.03
USD	19,614	Liberty Media Corp-Liberty Formula One 'C'	1,331	0.03
USD	4,565	Liberty Media Corp-Liberty SiriusXM 'A'	148	0.00
USD	14,811	Liberty Media Corp-Liberty SiriusXM 'C'	477	0.01
USD	38,605	News Corp 'A'	662	0.01
USD	57,068	Paramount Global 'B'	1,222	0.02
USD	105,228	Sirius XM Holdings Inc^	462	0.01
USD	189,390	Walt Disney Co	18,865	0.35
USD	218,912	Warner Bros Discovery Inc^	3,419	0.06
Mining				
USD	18,003	Alcoa Corp	881	0.02
USD	149,304	Freeport-McMoRan Inc	6,117	0.11
USD	81,962	Newmont Corp	3,574	0.07
Miscellaneous manufacturers				
USD	59,430	3M Co	6,403	0.12
USD	12,787	AO Smith Corp^	839	0.01
USD	7,007	Axon Enterprise Inc	1,404	0.02
USD	5,679	Carlisle Cos Inc	1,466	0.03
USD	113,009	General Electric Co	9,573	0.18
USD	32,306	Illinois Tool Works Inc^	7,532	0.14
USD	13,682	Parker-Hannifin Corp	4,814	0.09
USD	4,752	Teledyne Technologies Inc	2,044	0.04
USD	25,204	Textron Inc^	1,828	0.03
Office & business equipment				
USD	4,936	Zebra Technologies Corp 'A'	1,482	0.03
Oil & gas				
USD	29,591	APA Corp	1,136	0.02
USD	7,926	Chesapeake Energy Corp^	640	0.01
USD	191,432	Chevron Corp	30,776	0.57
USD	127,312	ConocoPhillips	13,158	0.24
USD	60,133	Coterra Energy Inc^	1,502	0.03
USD	61,894	Devon Energy Corp	3,337	0.06
USD	18,449	Diamondback Energy Inc	2,594	0.05
USD	60,938	EOG Resources Inc	6,887	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Oil & gas (cont)				
USD	34,104	EQT Corp	1,132	0.02
USD	430,921	Exxon Mobil Corp	47,362	0.88
USD	29,504	Hess Corp	3,974	0.07
USD	12,817	HF Sinclair Corp	637	0.01
USD	73,497	Marathon Oil Corp	1,848	0.04
USD	48,587	Marathon Petroleum Corp	6,005	0.11
USD	75,404	Occidental Petroleum Corp	4,416	0.08
USD	19,859	Ovintiv Inc	849	0.02
USD	50,213	Phillips 66	5,150	0.10
USD	23,774	Pioneer Natural Resources Co	4,765	0.09
USD	702	Texas Pacific Land Corp^	1,250	0.02
USD	42,136	Valero Energy Corp^	5,551	0.10
Oil & gas services				
USD	97,538	Baker Hughes Co^	2,985	0.05
USD	85,995	Halliburton Co	3,115	0.06
Packaging & containers				
USD	37,768	Ball Corp	2,123	0.04
USD	8,327	Crown Holdings Inc	720	0.01
USD	9,500	Packaging Corp of America	1,299	0.02
USD	6,288	Sealed Air Corp	306	0.01
USD	28,464	Westrock Co	894	0.02
Pharmaceuticals				
USD	184,515	AbbVie Inc	28,397	0.53
USD	17,197	AmerisourceBergen Corp	2,675	0.05
USD	29,976	Becton Dickinson and Co	7,031	0.13
USD	222,497	Bristol-Myers Squibb Co	15,343	0.29
USD	29,806	Cardinal Health Inc	2,257	0.04
USD	30,865	Cigna Group	9,016	0.17
USD	130,284	CVS Health Corp	10,884	0.20
USD	39,568	Dexcom Inc^	4,392	0.08
USD	49,052	Elanco Animal Health Inc^	563	0.01
USD	83,538	Eli Lilly & Co	25,999	0.48
USD	16,464	Henry Schein Inc	1,289	0.02
USD	271,795	Johnson & Johnson	41,655	0.77
USD	15,293	McKesson Corp	5,350	0.10
USD	266,079	Merck & Co Inc	28,268	0.52
USD	11,579	Neurocrine Biosciences Inc	1,194	0.02
USD	577,402	Pfizer Inc	23,425	0.43
USD	124,181	Viatis Inc	1,416	0.03
USD	49,032	Zoetis Inc^	8,188	0.15
Pipelines				
USD	23,099	Cheniere Energy Inc	3,634	0.07
USD	209,044	Kinder Morgan Inc	3,566	0.06
USD	43,986	ONEOK Inc^	2,879	0.05
USD	22,182	Targa Resources Corp	1,644	0.03
USD	121,062	Williams Cos Inc	3,644	0.07
Real estate investment & services				
USD	36,539	CBRE Group Inc 'A'	3,111	0.06
Real estate investment trusts				
USD	18,138	Alexandria Real Estate Equities Inc (REIT)	2,717	0.05
USD	45,170	American Homes 4 Rent (REIT) 'A'	1,401	0.03

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United States (28 February 2022: 65.94%) (cont)				
Real estate investment trusts (cont)				
USD	47,136	American Tower Corp (REIT)	9,333	0.17
USD	36,771	Annaly Capital Management Inc (REIT)^	760	0.01
USD	16,367	AvalonBay Communities Inc (REIT)	2,824	0.05
USD	16,780	Boston Properties Inc (REIT)^	1,099	0.02
USD	9,079	Camden Property Trust (REIT)	1,042	0.02
USD	44,739	Crown Castle Inc (REIT)	5,850	0.11
USD	31,002	Digital Realty Trust Inc (REIT)	3,231	0.06
USD	9,234	Equinix Inc (REIT)	6,355	0.12
USD	17,237	Equity LifeStyle Properties Inc (REIT)^	1,181	0.02
USD	39,201	Equity Residential (REIT)	2,451	0.05
USD	7,197	Essex Property Trust Inc (REIT)	1,641	0.03
USD	15,010	Extra Space Storage Inc (REIT)	2,471	0.05
USD	28,432	Gaming and Leisure Properties Inc (REIT)	1,532	0.03
USD	38,872	Healthcare Realty Trust Inc (REIT)^	758	0.01
USD	50,015	Healthpeak Properties Inc (REIT)	1,203	0.02
USD	66,915	Host Hotels & Resorts Inc (REIT)^	1,124	0.02
USD	55,945	Invitation Homes Inc (REIT)	1,749	0.03
USD	31,019	Iron Mountain Inc (REIT)	1,636	0.03
USD	61,005	Kimco Realty Corp (REIT)	1,257	0.02
USD	58,822	Medical Properties Trust Inc (REIT)^	606	0.01
USD	13,970	Mid-America Apartment Communities Inc (REIT)	2,237	0.04
USD	91,694	Prologis Inc (REIT)	11,315	0.21
USD	16,802	Public Storage (REIT)	5,023	0.09
USD	62,428	Realty Income Corp (REIT)	3,992	0.07
USD	21,424	Regency Centers Corp (REIT)	1,348	0.03
USD	11,999	SBA Communications Corp (REIT)	3,112	0.06
USD	35,083	Simon Property Group Inc (REIT)	4,283	0.08
USD	11,839	Sun Communities Inc (REIT)	1,695	0.03
USD	27,344	UDR Inc (REIT)	1,171	0.02
USD	46,190	Ventas Inc (REIT)	2,247	0.04
USD	111,946	VICI Properties Inc (REIT)	3,754	0.07
USD	48,325	Welltower Inc (REIT)^	3,582	0.07
USD	73,267	Weyerhaeuser Co (REIT)^	2,290	0.04
USD	17,271	WP Carey Inc (REIT)^	1,402	0.03
Retail				
USD	7,603	Advance Auto Parts Inc	1,102	0.02
USD	2,006	AutoZone Inc	4,988	0.09
USD	14,270	Bath & Body Works Inc	583	0.01
USD	23,842	Best Buy Co Inc	1,982	0.04
USD	6,280	Burlington Stores Inc	1,346	0.03
USD	17,966	CarMax Inc	1,240	0.02
USD	2,880	Chipotle Mexican Grill Inc	4,294	0.08
USD	46,811	Costco Wholesale Corp	22,665	0.42
USD	12,522	Darden Restaurants Inc	1,791	0.03
USD	23,644	Dollar General Corp	5,114	0.09
USD	24,231	Dollar Tree Inc	3,520	0.07
USD	4,127	Domino's Pizza Inc	1,213	0.02
USD	14,506	Genuine Parts Co	2,566	0.05
USD	106,427	Home Depot Inc	31,560	0.58
USD	65,547	Lowe's Cos Inc	13,486	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Retail (cont)				
USD	12,717	Lululemon Athletica Inc	3,932	0.07
USD	76,404	McDonald's Corp	20,164	0.37
USD	6,698	O'Reilly Automotive Inc	5,560	0.10
USD	34,509	Ross Stores Inc	3,815	0.07
USD	114,482	Starbucks Corp	11,687	0.22
USD	47,211	Target Corp	7,955	0.15
USD	122,102	TJX Cos Inc	9,353	0.17
USD	10,400	Tractor Supply Co	2,426	0.05
USD	5,200	Ulta Salon Cosmetics & Fragrance Inc	2,698	0.05
USD	72,647	Walgreens Boots Alliance Inc	2,581	0.05
USD	156,282	Walmart Inc	22,212	0.41
USD	29,428	Yum! Brands Inc	3,742	0.07
Semiconductors				
USD	168,324	Advanced Micro Devices Inc	13,227	0.24
USD	54,825	Analog Devices Inc	10,059	0.19
USD	89,308	Applied Materials Inc	10,373	0.19
USD	42,903	Broadcom Inc	25,497	0.47
USD	13,880	Entegris Inc	1,183	0.02
USD	413,921	Intel Corp	10,319	0.19
USD	14,484	KLA Corp	5,495	0.10
USD	14,050	Lam Research Corp	6,828	0.13
USD	92,243	Marvell Technology Inc	4,165	0.08
USD	53,800	Microchip Technology Inc	4,359	0.08
USD	111,985	Micron Technology Inc	6,475	0.12
USD	3,893	Monolithic Power Systems Inc	1,885	0.04
USD	256,110	NVIDIA Corp	59,459	1.10
USD	40,906	ON Semiconductor Corp^	3,167	0.06
USD	10,934	Qorvo Inc	1,103	0.02
USD	115,429	QUALCOMM Inc	14,259	0.26
USD	16,969	Skyworks Solutions Inc^	1,893	0.04
USD	15,592	Teradyne Inc	1,577	0.03
USD	95,664	Texas Instruments Inc	16,402	0.30
USD	12,037	Wolfspeed Inc	890	0.02
Software				
USD	78,190	Activision Blizzard Inc	5,962	0.11
USD	47,351	Adobe Inc	15,339	0.28
USD	16,112	Akamai Technologies Inc	1,170	0.02
USD	8,438	ANSYS Inc	2,562	0.05
USD	1,807	Aspen Technology Inc	383	0.01
USD	22,671	Autodesk Inc	4,505	0.08
USD	15,588	Bentley Systems Inc 'B'^	631	0.01
USD	10,874	Bill.com Holdings Inc^	920	0.02
USD	14,845	Black Knight Inc	885	0.02
USD	11,754	Broadridge Financial Solutions Inc	1,655	0.03
USD	28,104	Cadence Design Systems Inc	5,422	0.10
USD	12,538	Ceridian HCM Holding Inc^	914	0.02
USD	26,284	Cloudflare Inc 'A'	1,577	0.03
USD	23,174	Datadog Inc 'A'	1,773	0.03
USD	19,754	DocuSign Inc	1,212	0.02
USD	29,190	Dropbox Inc 'A'	596	0.01
USD	20,127	Dynatrace Inc	856	0.02

ISHARES PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (28 February 2022: 99.81%) (cont)				
United States (28 February 2022: 65.94%) (cont)				
Software (cont)				
USD	28,367	Electronic Arts Inc	3,147	0.06
USD	2,679	Fair Isaac Corp	1,815	0.03
USD	64,328	Fidelity National Information Services Inc	4,076	0.08
USD	60,586	Fiserv Inc [^]	6,973	0.13
USD	4,451	HubSpot Inc	1,722	0.03
USD	28,286	Intuit Inc	11,518	0.21
USD	7,843	Jack Henry & Associates Inc	1,288	0.02
USD	734,596	Microsoft Corp	183,223	3.39
USD	7,837	MongoDB Inc [^]	1,642	0.03
USD	8,024	MSCI Inc	4,190	0.08
USD	167,330	Oracle Corp	14,625	0.27
USD	156,536	Palantir Technologies Inc 'A'	1,227	0.02
USD	32,014	Paychex Inc	3,534	0.07
USD	5,112	Paycom Software Inc	1,478	0.03
USD	13,169	PTC Inc	1,651	0.03
USD	40,730	ROBLOX Corp 'A' [^]	1,492	0.03
USD	10,726	Roper Technologies Inc	4,614	0.09
USD	105,422	Salesforce Inc	17,248	0.32
USD	20,897	ServiceNow Inc	9,031	0.17
USD	24,414	Snowflake Inc 'A'	3,769	0.07
USD	16,140	Splunk Inc	1,654	0.03
USD	22,701	SS&C Technologies Holdings Inc [^]	1,333	0.02
USD	15,016	Synopsys Inc	5,462	0.10
USD	16,466	Take-Two Interactive Software Inc [^]	1,804	0.03
USD	17,115	Twillio Inc 'A'	1,150	0.02
USD	4,505	Tyler Technologies Inc [^]	1,447	0.03
USD	23,706	Unity Software Inc	722	0.01
USD	15,627	Veeva Systems Inc 'A'	2,589	0.05
USD	20,759	VMware Inc 'A'	2,286	0.04
USD	19,795	Workday Inc 'A'	3,671	0.07
USD	21,042	Zoom Video Communications Inc 'A'	1,570	0.03
USD	21,652	ZoomInfo Technologies Inc	523	0.01
Telecommunications				
USD	24,586	Arista Networks Inc	3,410	0.06
USD	729,732	AT&T Inc	13,799	0.26
USD	426,901	Cisco Systems Inc	20,671	0.38
USD	81,405	Corning Inc [^]	2,764	0.05
USD	33,955	Juniper Networks Inc	1,045	0.02
USD	17,742	Motorola Solutions Inc	4,663	0.09
USD	63,332	T-Mobile US Inc	9,004	0.17
USD	434,252	Verizon Communications Inc	16,853	0.31
Toys				
USD	11,691	Hasbro Inc	643	0.01
Transportation				
USD	13,783	CH Robinson Worldwide Inc [^]	1,378	0.03
USD	224,187	CSX Corp	6,835	0.13
USD	17,432	Expeditors International of Washington Inc	1,823	0.03
USD	25,114	FedEx Corp	5,104	0.10
USD	8,580	JB Hunt Transport Services Inc	1,551	0.03
USD	13,013	Knight-Swift Transportation Holdings Inc	740	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (28 February 2022: 65.94%) (cont)				
Transportation (cont)				
USD	24,783	Norfolk Southern Corp	5,572	0.10
USD	9,189	Old Dominion Freight Line Inc	3,117	0.06
USD	62,215	Union Pacific Corp	12,896	0.24
USD	74,980	United Parcel Service Inc 'B'	13,683	0.25
Water				
USD	19,124	American Water Works Co Inc	2,685	0.05
USD	29,997	Essential Utilities Inc	1,283	0.02
Total United States			3,505,108	64.87
Total equities			5,386,601	99.69
Rights (28 February 2022: 0.00%)				
Hong Kong (28 February 2022: 0.00%)				
HKD	43,520	Link Real Estate Investment [^]	41	0.00
Total Hong Kong			41	0.00
Total rights			41	0.00

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
Financial derivative instruments (28 February 2022: (0.01)%)					
Futures contracts (28 February 2022: (0.01)%)					
EUR	70	Euro Stoxx 50 Index Futures March 2023	2,931	222	0.01
GBP	20	FTSE 100 Index Futures March 2023	1,835	68	0.00
USD	96	S&P 500 E-Mini Index Futures March 2023	19,194	(111)	0.00
JPY	12	Topix Index Futures March 2023	1,705	52	0.00
Total unrealised gains on futures contracts			342	0.01	
Total unrealised losses on futures contracts			(111)	0.00	
Net unrealised gains on futures contracts			231	0.01	
Total financial derivative instruments			231	0.01	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			5,386,873	99.70
Cash equivalents (28 February 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)				
USD	10,074	BlackRock ICS US Dollar Liquidity Fund [~]	10	0.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash [†]	21,336	0.39
		Other net liabilities	(4,899)	(0.09)
		Net asset value attributable to redeemable shareholders at the end of the financial year	5,403,320	100.00

[†]Cash holdings of USD20,165,285 are held with State Street Bank and Trust Company.

USD1,170,600 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

^{||}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	5,386,578	99.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	64	0.00
Exchange traded financial derivative instruments	342	0.01
UCITS collective investment schemes - Money Market Funds	10	0.00
Other assets	46,627	0.86
Total current assets	5,433,621	100.00

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2022: 99.36%)				
Equities (28 February 2022: 99.36%)				
Israel (28 February 2022: 0.29%)				
Diversified financial services				
GBP	289,650	Plus500 Ltd	5,199	0.57
Total Israel			5,199	0.57
Jersey (28 February 2022: 2.51%)				
Diversified financial services				
GBP	3,743,320	Man Group Plc	9,942	1.09
Mining				
GBP	4,200,855	Centamin Plc	4,287	0.47
Total Jersey			14,229	1.56
United Kingdom (28 February 2022: 96.56%)				
Aerospace & defence				
GBP	2,113,863	BAE Systems Plc	18,982	2.08
Agriculture				
GBP	936,512	British American Tobacco Plc	29,439	3.23
GBP	1,532,869	Imperial Tobacco Group Plc [^]	30,734	3.37
Banks				
GBP	5,917,192	HSBC Holdings Plc	37,610	4.13
GBP	2,506,947	Investec Plc [^]	13,307	1.46
Cosmetics & personal care				
GBP	565,785	Unilever Plc (2nd UK listed)	23,401	2.57
Diversified financial services				
GBP	13,171,164	abrdn Plc [^]	29,582	3.25
GBP	1,304,080	IG Group Holdings Plc	10,472	1.15
GBP	3,064,253	Jupiter Fund Management Plc [^]	4,486	0.49
GBP	1,310,396	OSB Group Plc	7,299	0.80
GBP	4,540,703	Quilter Plc	4,182	0.46
GBP	1,852,383	Schroders Plc [^]	9,214	1.01
GBP	1,347,158	St James's Place Plc	17,264	1.90
Electricity				
GBP	2,317,815	National Grid Plc	24,290	2.66
GBP	1,449,483	SSE Plc	25,301	2.78
Food				
GBP	6,053,089	J Sainsbury Plc [^]	16,234	1.78
GBP	710,305	Tate & Lyle Plc	5,700	0.63
GBP	8,318,844	Tesco Plc	21,213	2.33
Forest products & paper				
GBP	1,372,436	Mondi Plc	19,166	2.10
Home builders				
GBP	4,705,566	Barratt Developments Plc [^]	22,074	2.42
GBP	496,406	Bellway Plc [^]	11,005	1.21
GBP	2,717,260	Persimmon Plc [^]	39,468	4.33
GBP	834,246	Redrow Plc	4,251	0.47
GBP	16,705,737	Taylor Wimpey Plc	20,581	2.26
GBP	1,209,989	Vistry Group Plc [^]	9,916	1.09
Insurance				
GBP	6,708,265	Aviva Plc [^]	29,946	3.29

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
United Kingdom (28 February 2022: 96.56%) (cont)				
Insurance (cont)				
GBP	9,188,621	Direct Line Insurance Group Plc [^]	16,572	1.82
GBP	13,050,931	Legal & General Group Plc	33,397	3.67
GBP	13,025,586	M&G Plc	27,914	3.06
GBP	3,437,543	Phoenix Group Holdings Plc	21,773	2.39
Iron & steel				
GBP	3,993,318	Evrac Plc [^]	40	0.00
Mining				
GBP	1,339,636	Anglo American Plc	38,642	4.24
GBP	1,525,421	Antofagasta Plc [^]	23,949	2.63
GBP	898,172	Rio Tinto Plc	51,304	5.63
Oil & gas				
GBP	5,676,710	BP Plc	31,250	3.43
GBP	911,224	Shell Plc	23,022	2.53
Pharmaceuticals				
GBP	1,884,175	GSK Plc	26,857	2.95
Real estate investment trusts				
GBP	8,801,302	Assura Plc (REIT) [^]	4,510	0.49
GBP	2,622,510	British Land Co Plc (REIT)	11,715	1.29
GBP	2,311,880	Land Securities Group Plc (REIT)	15,901	1.75
GBP	2,551,506	LondonMetric Property Plc (REIT) [^]	4,815	0.53
GBP	4,044,165	Primary Health Properties Plc (REIT) [^]	4,380	0.48
Telecommunications				
GBP	31,015,468	Vodafone Group Plc	30,947	3.40
Transportation				
GBP	4,089,937	International Distributions Services Plc [^]	9,620	1.06
Water				
GBP	433,812	Severn Trent Plc [^]	11,934	1.31
GBP	1,302,401	United Utilities Group Plc [^]	13,259	1.45
Total United Kingdom			886,918	97.36
Total equities			906,346	99.49

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
Financial derivative instruments (28 February 2022: 0.00%)					
Futures contracts (28 February 2022: 0.00%)					
GBP	58	FTSE 100 Index Futures March 2023	4,544	16	0.00
Total unrealised gains on futures contracts			16	0.00	
Total financial derivative instruments			16	0.00	

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Total value of investments			906,362	99.49
Cash equivalents (28 February 2022: 0.00%)				
UCITS collective investment schemes - Money Market Funds (28 February 2022: 0.00%)				
GBP	1,231,050	BlackRock ICS Sterling Liquidity Fund [^]	1,231	0.14

iSHARES PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 28 February 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Cash†	2,303	0.25
		Other net assets	1,121	0.12
		Net asset value attributable to redeemable shareholders at the end of the financial year	911,017	100.00

†Cash holdings of GBP2,099,276 are held with State Street Bank and Trust Company.

GBP203,661 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

†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	906,346	99.30
Exchange traded financial derivative instruments	16	0.00
UCITS collective investment schemes - Money Market Funds	1,231	0.13
Other assets	5,181	0.57
Total current assets	912,774	100.00

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 28 February 2023

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,305,000	Wells Fargo & Co 3.526% 24/03/2028	1,274	1,735,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	
1,295,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,266		Worldwide Inc 4.9% 01/02/2046	1,671
1,250,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,230	1,700,000	Boeing Co 2.196% 04/02/2026	1,560
1,123,000	Bank of America Corp 5.015% 22/07/2033	1,088	1,575,000	CVS Health Corp 5.05% 25/03/2048	1,539
1,093,000	T-Mobile USA Inc 3.875% 15/04/2030	1,027	1,540,000	T-Mobile USA Inc 3.875% 15/04/2030	1,423
1,020,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,005	1,610,000	AT&T Inc 3.5% 15/09/2053	1,216
986,000	Warnermedia Holdings Inc 5.05% 15/03/2042	990	1,195,000	Wells Fargo & Co 5.013% 04/04/2051	1,191
970,000	Bank of America Corp 4.571% 27/04/2033	938	1,460,000	Verizon Communications Inc 2.355% 15/03/2032	1,175
1,000,000	Boeing Co 2.196% 04/02/2026	912	1,260,000	Bank of America Corp 1.734% 22/07/2027	1,116
925,000	JPMorgan Chase & Co 4.851% 25/07/2028	910	1,210,000	Broadcom Inc 4.926% 15/05/2037	1,094
920,000	JPMorgan Chase & Co 4.912% 25/07/2033	896	1,025,000	Anheuser-Busch InBev Worldwide Inc 5.55%	
918,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev		23/01/2049		1,084
	Worldwide Inc 4.9% 01/02/2046	895	1,155,000	Bank of America Corp 3.419% 20/12/2028	1,070
850,000	Apple Inc 4.65% 23/02/2046	873	1,215,000	Bank of America Corp 4.083% 20/03/2051	1,061
850,000	Wells Fargo & Co 4.897% 25/07/2033	838	1,185,000	JPMorgan Chase & Co 3.964% 15/11/2048	1,014
865,000	Wells Fargo & Co 4.611% 25/04/2053	827	1,000,000	Apple Inc 4.65% 23/02/2046	1,009
740,000	Anheuser-Busch InBev Worldwide Inc 5.55%		875,000	Goldman Sachs Group Inc 6.75% 01/10/2037	992
	23/01/2049	807	989,000	Apple Inc 3.25% 23/02/2026	980
860,000	AbbVie Inc 3.2% 21/11/2029	800	993,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	
870,000	Bank of America Corp 4.083% 20/03/2051	798		Worldwide Inc 3.65% 01/02/2026	979
900,000	JPMorgan Chase & Co 3.964% 15/11/2048	797	995,000	AT&T Inc 4.3% 15/02/2030	976
778,000	CVS Health Corp 5.05% 25/03/2048	785	1,050,000	Warnermedia Holdings Inc 3.755% 15/03/2027	976
			974,000	Citigroup Inc 3.7% 12/01/2026	960

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES \$ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
21,580,000	Warnermedia Holdings Inc 5.141% 15/03/2052	19,948	13,705,000	Boeing Co 2.196% 04/02/2026	12,482
13,915,000	Warnermedia Holdings Inc 3.755% 15/03/2027	13,426	10,255,000	Broadcom Inc 4.926% 15/05/2037	9,180
14,040,000	Warnermedia Holdings Inc 5.05% 15/03/2042	13,204	9,091,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	9,180
13,095,000	Wells Fargo & Co 4.897% 25/07/2033	13,104	8,466,000	Barclays Plc 4.375% 12/01/2026	8,342
14,000,000	Warnermedia Holdings Inc 4.279% 15/03/2032	13,072	8,662,000	Apple Inc 3.25% 23/02/2026	8,336
12,245,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% 01/02/2046	11,915	9,425,000	Citigroup Inc 1.122% 28/01/2027	8,322
15,570,000	AT&T Inc 3.55% 15/09/2055	11,606	11,245,000	AT&T Inc 3.55% 15/09/2055	8,169
11,940,000	Wells Fargo & Co 3.526% 24/03/2028	11,559	9,067,000	Morgan Stanley 0.985% 10/12/2026	8,006
11,443,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% 01/02/2036	11,188	8,555,000	T-Mobile USA Inc 3.875% 15/04/2030	7,912
11,552,000	JPMorgan Chase & Co 4.912% 25/07/2033	11,054	8,038,000	Visa Inc 3.15% 14/12/2025	7,825
10,730,000	Wells Fargo & Co 5.013% 04/04/2051	10,899	7,955,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.65% 01/02/2026	7,686
11,570,000	T-Mobile USA Inc 3.875% 15/04/2030	10,855	8,568,000	JPMorgan Chase & Co 1.04% 04/02/2027	7,529
11,335,000	Wells Fargo & Co 4.611% 25/04/2053	10,777	8,605,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	7,459
10,965,000	Bank of America Corp 4.571% 27/04/2033	10,739	7,715,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% 01/02/2036	7,357
10,893,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	10,460	7,645,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	7,347
10,407,000	Bank of America Corp 5.015% 22/07/2033	10,420	7,493,000	Morgan Stanley 3.875% 27/01/2026	7,313
10,775,000	CVS Health Corp 5.05% 25/03/2048	10,338	7,086,000	AbbVie Inc 3.6% 14/05/2025	7,121
10,670,000	Goldman Sachs Group Inc 3.615% 15/03/2028	10,286	7,370,000	T-Mobile USA Inc 3.75% 15/04/2027	7,077
11,004,000	Kraft Heinz Foods Co 4.375% 01/06/2046	10,014	7,395,000	Bank of America Corp 3.559% 23/04/2027	7,071
10,865,000	Warnermedia Holdings Inc 5.391% 15/03/2062	9,969	8,013,000	Deutsche Bank AG 2.129% 24/11/2026	7,044

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
531,298,000	United States Treasury Bill 0% 30/03/2023	525,747	535,056,000	United States Treasury Bill 0% 26/01/2023	533,432
473,456,000	United States Treasury Bill 0% 26/01/2023	469,395	531,298,000	United States Treasury Bill 0% 30/03/2023	529,268
440,129,000	United States Treasury Bill 0% 29/12/2022	436,999	508,453,000	United States Treasury Bill 0% 29/12/2022	506,753
429,553,000	United States Treasury Bill 0% 29/09/2022	427,849	429,805,000	United States Treasury Bill 0% 28/07/2022	429,505
416,543,000	United States Treasury Bill 0% 25/11/2022	414,373	429,553,000	United States Treasury Bill 0% 29/09/2022	428,789
412,240,000	United States Treasury Bill 0% 28/03/2023	409,482	416,543,000	United States Treasury Bill 0% 25/11/2022	415,538
383,813,000	United States Treasury Bill 0% 20/04/2023	379,103	412,240,000	United States Treasury Bill 0% 28/03/2023	410,870
350,005,000	United States Treasury Bill 0% 19/07/2022	349,552	386,233,000	United States Treasury Bill 0% 23/06/2022	386,095
351,522,000	United States Treasury Bill 0% 19/01/2023	348,863	371,481,000	United States Treasury Bill 0% 23/02/2023	370,082
350,397,000	United States Treasury Bill 0% 16/03/2023	346,909	358,369,000	United States Treasury Bill 0% 21/04/2022	358,346
345,646,000	United States Treasury Bill 0% 22/09/2022	344,466	351,522,000	United States Treasury Bill 0% 19/01/2023	350,835
340,482,000	United States Treasury Bill 0% 22/12/2022	338,113	350,005,000	United States Treasury Bill 0% 19/07/2022	349,843
337,305,000	United States Treasury Bill 0% 28/07/2022	336,830	350,397,000	United States Treasury Bill 0% 16/03/2023	349,595
333,652,000	United States Treasury Bill 0% 20/09/2022	332,600	345,646,000	United States Treasury Bill 0% 22/09/2022	345,185
330,324,000	United States Treasury Bill 0% 15/12/2022	328,078	343,365,000	United States Treasury Bill 0% 21/07/2022	343,190
328,032,000	United States Treasury Bill 0% 26/07/2022	327,548	340,482,000	United States Treasury Bill 0% 22/12/2022	339,673
327,983,000	United States Treasury Bill 0% 01/09/2022	327,099	335,334,000	United States Treasury Bill 0% 03/11/2022	334,434
328,120,000	United States Treasury Bill 0% 17/11/2022	326,619	333,652,000	United States Treasury Bill 0% 20/09/2022	333,252
327,109,000	United States Treasury Bill 0% 13/04/2023	323,768	330,324,000	United States Treasury Bill 0% 15/12/2022	329,799
323,918,000	United States Treasury Bill 0% 29/11/2022	321,977	328,032,000	United States Treasury Bill 0% 26/07/2022	327,833
320,111,000	United States Treasury Bill 0% 15/11/2022	318,844	327,882,000	United States Treasury Bill 0% 16/06/2022	327,803
320,376,000	United States Treasury Bill 0% 23/03/2023	316,538	328,120,000	United States Treasury Bill 0% 17/11/2022	327,621
312,796,000	United States Treasury Bill 0% 17/01/2023	310,865	327,983,000	United States Treasury Bill 0% 01/09/2022	327,385
312,919,000	United States Treasury Bill 0% 18/04/2023	309,983	327,366,000	United States Treasury Bill 0% 18/08/2022	327,027
312,919,000	United States Treasury Bill 0% 25/04/2023	309,659	327,451,000	United States Treasury Bill 0% 25/08/2022	326,982
308,254,000	United States Treasury Bill 0% 09/02/2023	305,283	323,918,000	United States Treasury Bill 0% 29/11/2022	323,001
307,260,000	United States Treasury Bill 0% 24/01/2023	305,114	320,111,000	United States Treasury Bill 0% 15/11/2022	319,731
308,222,000	United States Treasury Bill 0% 18/05/2023	302,927	320,376,000	United States Treasury Bill 0% 23/03/2023	319,126
300,763,000	United States Treasury Bill 0% 23/08/2022	300,042	312,796,000	United States Treasury Bill 0% 17/01/2023	312,291
			310,907,000	United States Treasury Bill 0% 26/05/2022	310,848
			308,254,000	United States Treasury Bill 0% 09/02/2023	307,805
			307,260,000	United States Treasury Bill 0% 24/01/2023	306,542
			301,474,000	United States Treasury Bill 0% 21/06/2022	301,376
			300,763,000	United States Treasury Bill 0% 23/08/2022	300,375
			299,344,000	United States Treasury Bill 0% 14/04/2022	299,327
			295,004,000	United States Treasury Bill 0% 09/03/2023	293,603
			288,954,000	United States Treasury Bill 0% 28/04/2022	288,930

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
370,045,000	United States Treasury Note/Bond 3.5% 15/09/2025	362,514	454,218,600	United States Treasury Note/Bond 2.875% 30/09/2023	450,237
384,868,000	United States Treasury Note/Bond 0.75% 15/11/2024	362,069	454,226,300	United States Treasury Note/Bond 2.125% 30/11/2023	444,505
347,188,000	United States Treasury Note/Bond 2% 15/08/2025	331,338	440,237,100	United States Treasury Note/Bond 0.125% 15/01/2024	421,210
299,614,000	United States Treasury Note/Bond 4.5% 15/11/2025	302,868	429,210,500	United States Treasury Note/Bond 1.625% 31/10/2023	418,246
306,024,000	United States Treasury Note/Bond 2.625% 15/04/2025	301,443	406,102,100	United States Treasury Note/Bond 0.125% 15/12/2023	389,092
261,201,000	United States Treasury Note/Bond 4% 15/02/2026	257,580	400,658,200	United States Treasury Note/Bond 0.125% 15/02/2024	381,940
271,901,000	United States Treasury Note/Bond 0.25% 15/06/2024	256,267	337,205,000	United States Treasury Note/Bond 2.125% 31/03/2024	332,476
277,307,000	United States Treasury Note/Bond 0.25% 31/08/2025	251,100	334,641,000	United States Treasury Note/Bond 2.5% 15/08/2023	332,292
245,988,000	United States Treasury Note/Bond 2% 15/02/2025	240,072	310,136,300	United States Treasury Note/Bond 0.125% 15/07/2023	301,746
244,920,000	United States Treasury Note/Bond 2.25% 30/04/2024	239,993	295,256,200	United States Treasury Note/Bond 0.25% 15/04/2023	290,349
257,252,000	United States Treasury Note/Bond 0.25% 31/07/2025	236,496	259,378,700	United States Treasury Note/Bond 2.75% 30/04/2023	261,015
222,829,000	United States Treasury Note/Bond 2.125% 15/05/2025	217,141	251,946,800	United States Treasury Note/Bond 2.75% 31/05/2023	253,935
220,860,000	United States Treasury Note/Bond 2.125% 31/03/2024	216,648	252,359,100	United States Treasury Note/Bond 0.125% 15/05/2023	247,622
241,103,000	United States Treasury Note/Bond 0.5% 28/02/2026	214,414	243,027,200	United States Treasury Note/Bond 2.625% 30/06/2023	242,805
220,326,000	United States Treasury Note/Bond 1.75% 15/03/2025	213,461	241,904,200	United States Treasury Note/Bond 2.375% 29/02/2024	236,422
233,934,000	United States Treasury Note/Bond 0.375% 30/11/2025	209,803	239,195,300	United States Treasury Note/Bond 2.75% 15/11/2023	235,809
204,624,000	United States Treasury Note/Bond 4.25% 15/10/2025	204,445	237,188,300	United States Treasury Note/Bond 2.25% 31/12/2023	232,294
226,505,000	United States Treasury Note/Bond 0.375% 31/12/2025	202,710	225,810,500	United States Treasury Note/Bond 2.75% 31/07/2023	225,658
201,121,000	United States Treasury Note/Bond 2.25% 15/11/2024	195,778	215,530,700	United States Treasury Note/Bond 0.25% 15/06/2023	210,620
197,420,000	United States Treasury Note/Bond 2.75% 15/05/2025	195,616	210,777,000	United States Treasury Note/Bond 1.375% 31/08/2023	206,777
203,941,000	United States Treasury Note/Bond 0.25% 15/05/2024	192,985	206,027,000	United States Treasury Note/Bond 2.25% 30/04/2024	202,022
185,972,000	United States Treasury Note/Bond 2.25% 15/11/2025	177,811	177,926,600	United States Treasury Note/Bond 0.5% 15/03/2023	176,054
181,837,000	United States Treasury Note/Bond 0.125% 15/01/2024	173,756	178,080,000	United States Treasury Note/Bond 0.875% 31/01/2024	171,246
186,840,000	United States Treasury Note/Bond 0.25% 30/06/2025	171,249	176,827,700	United States Treasury Note/Bond 0.125% 15/09/2023	170,381
189,764,000	United States Treasury Note/Bond 0.375% 31/01/2026	171,162	175,940,000	United States Treasury Note/Bond 0.25% 15/05/2024	166,622
172,004,000	United States Treasury Note/Bond 2.875% 30/04/2025	170,558	169,305,000	United States Treasury Note/Bond 2.25% 15/11/2024	164,979
178,080,000	United States Treasury Note/Bond 0.875% 31/01/2024	170,243	167,002,000	United States Treasury Note/Bond 1.5% 29/02/2024	161,147
180,736,000	United States Treasury Note/Bond 0.25% 31/05/2025	166,708	160,796,000	United States Treasury Note/Bond 2.25% 31/01/2024	156,863
186,004,000	United States Treasury Note/Bond 0.25% 31/10/2025	164,886			
171,907,000	United States Treasury Note/Bond 0.125% 15/02/2024	163,788			
181,847,000	United States Treasury Note/Bond 0.25% 30/09/2025	161,910			
167,002,000	United States Treasury Note/Bond 1.5% 29/02/2024	161,440			
166,966,000	United States Treasury Note/Bond 1.25% 31/08/2024	159,699			
159,994,000	United States Treasury Note/Bond 2.125% 30/11/2023	158,022			
160,796,000	United States Treasury Note/Bond 2.25% 31/01/2024	157,738			
169,214,000	United States Treasury Note/Bond 0.5% 31/03/2025	157,269			
161,076,000	United States Treasury Note/Bond 2.25% 31/03/2024	156,435			
161,721,000	United States Treasury Note/Bond 0.125% 15/12/2023	155,028			
158,862,000	United States Treasury Note/Bond 0.125% 31/08/2023	153,786			
156,726,000	United States Treasury Note/Bond 1% 15/12/2024	147,504			
137,622,000	United States Treasury Note/Bond 2.5% 15/05/2024	136,766			

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

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

Purchases Quantity	Investment	Cost USD'000
138,532,000	United States Treasury Note/Bond 1.625% 31/10/2023	136,332
144,187,000	United States Treasury Note/Bond 0.375% 15/08/2024	135,665
133,517,000	United States Treasury Note/Bond 2.875% 30/09/2023	133,990
139,302,000	United States Treasury Note/Bond 1.5% 15/02/2025	132,708
133,489,000	United States Treasury Note/Bond 0.125% 30/06/2023	130,183
135,581,000	United States Treasury Note/Bond 0.25% 15/03/2024	129,368
132,482,000	United States Treasury Note/Bond 1.75% 31/12/2024	127,359
127,241,000	United States Treasury Note/Bond 2.375% 15/08/2024	124,490

Sales Quantity	Investment	Proceeds USD'000
158,862,000	United States Treasury Note/Bond 0.125% 31/08/2023	153,605
141,362,000	United States Treasury Note/Bond 2.125% 29/02/2024	137,753
140,153,000	United States Treasury Note/Bond 1.25% 31/08/2024	134,181
138,367,000	United States Treasury Note/Bond 0.25% 15/06/2024	130,656
133,489,000	United States Treasury Note/Bond 0.125% 30/06/2023	129,880
125,704,000	United States Treasury Note/Bond 0.375% 15/08/2024	118,400
116,862,000	United States Treasury Note/Bond 1.5% 15/02/2025	111,446

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES \$ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,125,600	United States Treasury Note/Bond 1.875% 15/02/2032	4,546	3,905,000	United States Treasury Note/Bond 2.375% 15/08/2024	3,898
4,538,000	United States Treasury Note/Bond 2.875% 15/05/2032	4,370	3,556,600	United States Treasury Note/Bond 2.5% 15/08/2023	3,541
4,291,000	United States Treasury Note/Bond 0.375% 15/09/2024	4,017	3,348,000	United States Treasury Note/Bond 1.75% 15/05/2023	3,346
3,259,000	United States Treasury Note/Bond 4.125% 15/11/2032	3,385	3,299,000	United States Treasury Note/Bond 2.625% 30/06/2023	3,315
3,706,000	United States Treasury Note/Bond 1.25% 15/08/2031	3,097	3,129,000	United States Treasury Note/Bond 2.875% 31/10/2023	3,097
3,375,000	United States Treasury Note/Bond 2.75% 15/08/2032	3,091	2,853,000	United States Treasury Note/Bond 2.125% 31/03/2024	2,803
3,025,600	United States Treasury Note/Bond 1.5% 31/01/2027	2,767	2,777,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,743
3,228,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,719	2,739,000	United States Treasury Note/Bond 1.625% 15/02/2026	2,571
2,774,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,675	2,362,000	United States Treasury Note/Bond 0.375% 15/09/2024	2,188
2,577,000	United States Treasury Note/Bond 3.25% 30/06/2027	2,558	2,251,600	United States Treasury Note/Bond 0.125% 15/02/2024	2,144
2,730,000	United States Treasury Note/Bond 0.5% 28/02/2026	2,458	2,171,000	United States Treasury Note/Bond 1.25% 31/08/2024	2,066
2,579,000	United States Treasury Note/Bond 2.625% 15/02/2029	2,451	2,146,000	United States Treasury Note/Bond 0.125% 15/12/2023	2,062
2,802,600	United States Treasury Note/Bond 1.625% 15/05/2031	2,427	2,044,000	United States Treasury Note/Bond 1.5% 29/02/2024	1,972
2,606,000	United States Treasury Note/Bond 0.25% 31/10/2025	2,345	1,851,000	United States Treasury Note/Bond 0.25% 15/06/2023	1,811
2,404,000	United States Treasury Note/Bond 1.125% 15/01/2025	2,268	1,671,000	United States Treasury Note/Bond 2.25% 15/11/2027	1,701
2,465,600	United States Treasury Note/Bond 1.125% 29/02/2028	2,205	1,683,000	United States Treasury Note/Bond 1.625% 15/05/2026	1,565
2,988,000	United States Treasury Note/Bond 1.75% 15/08/2041	2,175	1,626,000	United States Treasury Note/Bond 1.5% 15/08/2026	1,526
2,140,000	United States Treasury Note/Bond 4.5% 15/11/2025	2,165	1,562,000	United States Treasury Note/Bond 2.25% 15/02/2027	1,477
2,175,000	United States Treasury Note/Bond 2.5% 31/05/2024	2,149	1,498,000	United States Treasury Note/Bond 0.875% 31/01/2024	1,442
2,251,600	United States Treasury Note/Bond 0.125% 15/02/2024	2,146	1,487,000	United States Treasury Note/Bond 0.125% 15/09/2023	1,438
			1,454,000	United States Treasury Note/Bond 2.25% 15/11/2024	1,414
			1,456,000	United States Treasury Note/Bond 0.375% 31/10/2023	1,396
			1,457,000	United States Treasury Note/Bond 2.25% 15/11/2025	1,396
			1,420,000	United States Treasury Note/Bond 2.5% 31/01/2024	1,389
			1,397,000	United States Treasury Note/Bond 2.75% 15/11/2023	1,372
			1,300,000	United States Treasury Note/Bond 3.375% 15/11/2048	1,345

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,375,000	Credit Suisse Group AG 7.75% 01/03/2029	5,388	3,100,000	Societe Generale SA 1.25% 15/02/2024	3,043
5,350,000	JPMorgan Chase & Co 1.963% 23/03/2030	5,190	3,050,000	Goldman Sachs Group Inc 0.01% 30/04/2024	3,015
4,475,000	HSBC Holdings Plc 3.019% 15/06/2027	4,395	2,989,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,922
4,100,000	ING Groep NV 2.125% 23/05/2026	4,033	2,890,000	UBS AG 0.75% 21/04/2023	2,907
3,800,000	Bank of America Corp 1.949% 27/10/2026	3,750	2,912,000	DNB Bank ASA 0.05% 14/11/2023	2,842
3,800,000	Credit Suisse Group AG 2.125% 13/10/2026	3,683	2,700,000	Electricite de France SA 2.75% 10/03/2023	2,774
3,800,000	BNP Paribas SA 2.75% 25/07/2028	3,629	3,000,000	Mediobanca Banca di Credito Finanziario SpA 1% 17/07/2029	2,639
3,425,000	Morgan Stanley 2.103% 08/05/2026	3,370	2,555,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	2,567
3,450,000	Bank of America Corp 2.824% 27/04/2033	3,345	2,542,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,547
3,350,000	RWE AG 2.5% 24/08/2025	3,291	2,565,000	Morgan Stanley 0.637% 26/07/2024	2,543
3,375,000	Morgan Stanley 2.95% 07/05/2032	3,264	2,596,000	Danske Bank AS 0.01% 10/11/2024	2,519
3,200,000	Morgan Stanley 5.148% 25/01/2034	3,261	2,488,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,495
3,300,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	3,157	2,800,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	2,398
3,300,000	BNP Paribas SA 2.1% 07/04/2032	3,140	2,409,000	HSBC Holdings Plc 1.5% 04/12/2024	2,372
3,100,000	Banco Santander SA 3.75% 16/01/2026	3,100	2,500,000	Apple Inc 1.375% 24/05/2029	2,338
3,300,000	Toronto-Dominion Bank 1.952% 08/04/2030	3,052	2,450,000	Verizon Communications Inc 1.375% 27/10/2026	2,312
2,950,000	Toronto-Dominion Bank 2.551% 03/08/2027	2,881	2,320,000	Mercedes-Benz International Finance BV 0.25% 06/11/2023	2,272
2,900,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,833	2,550,000	Upjohn Finance BV 1.362% 23/06/2027	2,271
2,800,000	Banque Federative du Credit Mutuel SA 3.75% 01/02/2033	2,793	2,300,000	Citigroup Inc 0.75% 26/10/2023	2,257
2,800,000	Toronto-Dominion Bank 3.129% 03/08/2032	2,783	2,200,000	Sanofi 0.5% 21/03/2023	2,211

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
267,140,000	French Republic Government Bond OAT 0% 25/02/2025	257,739	436,592,000	French Republic Government Bond OAT 0% 25/02/2024	426,910
209,465,000	Bundesschatzanweisungen 0% 15/03/2024	207,838	251,689,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	245,669
190,212,000	French Republic Government Bond OAT 0% 25/02/2024	187,573	196,759,000	Spain Government Bond 0% 30/04/2023	196,890
182,948,000	Spain Government Bond 0% 31/05/2025	175,081	181,339,000	Bundesschatzanweisungen 0% 15/12/2023	178,357
172,030,000	Bundesschatzanweisungen 0.2% 14/06/2024	169,546	177,608,000	Bundesschatzanweisungen 0% 15/09/2023	175,941
159,315,000	Bundesschatzanweisungen 0.4% 13/09/2024	155,169	175,804,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	174,149
156,076,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	153,998	170,743,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	166,007
148,831,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	141,966	155,507,000	Spain Government Bond 0% 31/05/2024	151,743
123,282,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	123,429	146,734,000	Bundesschatzanweisungen 0% 16/06/2023	146,390
121,269,000	Bundesschatzanweisungen 2.2% 12/12/2024	120,543	148,331,000	French Republic Government Bond OAT 0% 25/02/2025	142,030
122,917,000	Spain Government Bond 0% 31/05/2024	120,124	139,577,000	Italy Buoni Poliennali Del Tesoro 0.6% 15/06/2023	139,743
119,205,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	114,405	142,508,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	138,123
115,483,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	112,113	139,467,000	Bundesschatzanweisungen 0% 15/03/2024	136,834
112,347,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	110,536	134,027,000	Bundesschatzanweisungen 0% 10/03/2023	134,569
85,264,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	84,171	130,714,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	127,832
84,232,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	81,224	117,738,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	112,149
66,949,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	65,898	99,164,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	95,476
64,137,000	Bundesschatzanweisungen 0% 15/12/2023	63,680	69,239,000	Spain Government Bond 0% 31/05/2025	65,136
53,208,000	Bundesschatzanweisungen 0% 15/09/2023	53,221	65,696,000	Bundesschatzanweisungen 0.2% 14/06/2024	63,986
44,155,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	44,148	55,025,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	52,295
37,510,000	Bundesschatzanweisungen 2.5% 13/03/2025	37,338	52,974,000	Bundesschatzanweisungen 0.4% 13/09/2024	51,230
32,450,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	32,229	51,758,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	50,919
27,498,000	Spain Government Bond 0% 30/04/2023	27,598			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
33,100,000	Cellnex Finance Co SA 2.25% 12/04/2026	31,737	27,570,000	Deutsche Bank AG 2.75% 17/02/2025	27,109
27,415,000	thyssenkrupp AG 2.875% 22/02/2024	26,750	25,438,000	thyssenkrupp AG 2.875% 22/02/2024	24,878
26,200,000	iliad SA 1.875% 25/04/2025	24,788	28,587,000	Autostrade per l'Italia SpA 2% 04/12/2028	24,157
26,355,000	Lorca Telecom Bondco SA 4% 18/09/2027	23,767	24,030,000	Lorca Telecom Bondco SA 4% 18/09/2027	21,618
21,376,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	21,382	22,592,000	Nokia Oyj 2% 11/03/2026	21,455
23,645,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	21,023	20,398,000	Commerzbank AG 4% 23/03/2026	20,294
21,685,000	SoftBank Group Corp 2.125% 06/07/2024	20,232	20,055,000	Teva Pharmaceutical Finance Netherlands II BV 6% 31/01/2025	20,078
20,409,000	Commerzbank AG 4% 23/03/2026	20,161	22,655,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	20,040
20,275,000	Telecom Italia SpA 4% 11/04/2024	20,054	20,910,000	Nidda Healthcare Holding GmbH 3.5% 30/09/2024	19,553
21,200,000	Renault SA 2.375% 25/05/2026	19,077	20,435,000	SoftBank Group Corp 2.125% 06/07/2024	18,997
21,806,000	Atlantia SpA 1.875% 12/02/2028	18,394	18,300,000	Telecom Italia SpA 4% 11/04/2024	18,134
18,000,000	ZF North America Capital Inc 2.75% 27/04/2023	17,968	19,700,000	Renault SA 2.375% 25/05/2026	17,754
20,950,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	17,736	18,900,000	Cellnex Finance Co SA 2.25% 12/04/2026	17,748
17,480,865	Lincoln Financing Sarl 3.625% 01/04/2024	17,113	20,535,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	17,432
20,890,000	Altice France SA 3.375% 15/01/2028	16,978	17,200,000	ZF North America Capital Inc 2.75% 27/04/2023	17,154
16,430,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	16,941	20,205,000	Atlantia SpA 1.875% 12/02/2028	16,936
19,917,000	Telecom Italia SpA 2.375% 12/10/2027	16,757	16,570,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	16,502
17,594,000	Banco BPM SpA 1.625% 18/02/2025	16,594	20,176,000	Autostrade per l'Italia SpA 2% 15/01/2030	16,240
16,920,000	Volvo Car AB 4.25% 31/05/2028	16,277	15,570,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	16,108
18,927,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	16,156	18,040,000	INEOS Quattro Finance 2 Plc 2.5% 15/01/2026	16,040

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
47,880,300	French Republic Government Bond OAT 1.85% 25/07/2027	68,898	85,520,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	119,510
49,817,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	66,969	77,529,000	French Republic Government Bond OAT 2.1% 25/07/2023	100,463
29,659,370	French Republic Government Bond OAT 1.8% 25/07/2040	55,330	66,744,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	81,526
42,967,700	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	53,552	52,393,000	French Republic Government Bond OAT 1.85% 25/07/2027	74,627
42,283,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	51,376	54,241,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	70,760
38,093,800	French Republic Government Bond OAT 0.7% 25/07/2030	50,943	46,125,000	French Republic Government Bond OAT 0.25% 25/07/2024	57,293
31,786,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	49,062	44,429,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	54,828
30,079,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	48,077	30,541,000	French Republic Government Bond OAT 1.8% 25/07/2040	53,900
37,104,000	Spain Government Inflation Linked Bond 1% 30/11/2030	47,636	40,601,000	French Republic Government Bond OAT 0.7% 25/07/2030	52,359
29,217,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	47,623	26,690,000	French Republic Government Bond OAT 3.15% 25/07/2032	52,181
22,709,830	French Republic Government Bond OAT 3.15% 25/07/2032	46,030	31,703,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	48,992
38,459,040	French Republic Government Bond OAT 0.1% 25/07/2031	45,656	32,566,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	48,478
35,571,000	French Republic Government Bond OAT 0.25% 25/07/2024	44,221	38,994,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	46,801
34,728,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	41,629	38,707,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	45,139
33,197,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	41,080	35,791,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	45,049
33,700,460	French Republic Government Bond OAT 0.1% 01/03/2028	40,555	36,140,000	Spain Government Inflation Linked Bond 1% 30/11/2030	45,022
34,292,690	French Republic Government Bond OAT 0.1% 01/03/2025	39,875	38,433,000	French Republic Government Bond OAT 0.1% 01/03/2025	44,702
28,335,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	39,712	31,840,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	44,227
30,900,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	39,109	34,653,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	43,683
40,325,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	38,950	29,507,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	41,964
31,076,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	38,671	35,857,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	41,887
29,102,000	French Republic Government Bond OAT 0.1% 25/07/2047	38,054	36,100,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	41,742
29,674,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	37,575	34,784,000	French Republic Government Bond OAT 0.1% 01/03/2028	40,968
26,417,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	37,333	32,523,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	39,716
31,731,450	French Republic Government Bond OAT 0.1% 01/03/2026	37,278	21,379,000	French Republic Government Bond OAT 3.4% 25/07/2029	39,065

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
29,703,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	32,771	32,175,000	French Republic Government Bond OAT 0.1%	
26,351,190	French Republic Government Bond OAT 0.1%		25/07/2047		38,170
	25/07/2036	32,600	34,252,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	36,490
26,459,360	French Republic Government Bond OAT 0.1%		27,630,000	French Republic Government Bond OAT 0.1%	
	01/03/2029	31,710	01/03/2026		32,132
16,200,000	French Republic Government Bond OAT 3.4%		26,742,000	French Republic Government Bond OAT 0.1%	
	25/07/2029	30,270	25/07/2031		30,972
25,791,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	29,624	25,464,000	Spain Government Inflation Linked Bond 0.15%	
22,475,000	French Republic Government Bond OAT 2.1%		30/11/2023		30,313
	25/07/2023	29,026	24,759,000	French Republic Government Bond OAT 0.1%	
20,701,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1%		01/03/2029		29,080
	15/04/2033	25,873	24,401,000	French Republic Government Bond OAT 0.1%	
20,604,000	French Republic Government Bond OAT 0.1%		25/07/2036		28,579
	25/07/2038	23,419	19,979,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	22,550
19,520,000	French Republic Government Bond OAT 0.1%		19,595,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	18,215
	01/03/2036	22,264			
13,821,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1%				
	15/04/2023	16,780			
12,912,000	French Republic Government Bond OAT 0.1%				
	25/07/2053	15,909			
13,533,000	French Republic Government Bond OAT 0.1%				
	01/03/2032	15,885			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
19,610,000	United Kingdom Gilt 4.25% 07/12/2027	20,150
13,817,000	BP Capital Markets Plc 4.25% [#]	12,667
12,575,000	Toronto-Dominion Bank 2.875% 05/04/2027	12,287
11,731,000	Morgan Stanley 2.625% 09/03/2027	11,441
10,550,000	Barclays Plc 8.407% 14/11/2032	10,972
10,904,000	Barclays Plc 3.25% 12/02/2027	10,953
10,733,000	HSBC Holdings Plc 3% 22/07/2028	10,182
9,700,000	NatWest Markets Plc 6.375% 08/11/2027	9,927
8,650,000	DNB Bank ASA 2.625% 10/06/2026	8,545
8,450,000	Credit Suisse Group AG 7% 30/09/2027	8,341
7,350,000	AT&T Inc 5.5% 15/03/2027	8,134
7,875,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	7,988
8,025,000	DNB Bank ASA 4% 17/08/2027	7,922
7,800,000	Credit Agricole SA 5.75% 29/11/2027	7,818
8,900,000	BNP Paribas SA 1.875% 14/12/2027	7,570
7,900,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	7,473
8,800,000	Banco Santander SA 2.25% 04/10/2032	7,394
7,300,000	Deutsche Bank AG 4% 24/06/2026	7,186
8,267,000	Credit Suisse Group AG 2.25% 09/06/2028	7,155
6,950,000	Nationwide Building Society 6.178% 07/12/2027	7,038

[#]Perpetual bond.

Sales Quantity	Investment	Proceeds GBP'000
19,610,000	United Kingdom Gilt 4.25% 07/12/2027	20,289
4,223,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	4,202
4,250,000	Investec Bank Plc 4.25% 24/07/2028	4,187
3,750,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	3,193
3,120,000	Deutsche Telekom International Finance BV 1.25% 06/10/2023	3,066
2,958,000	Orange SA 5.75% [#]	2,998
2,920,000	HSBC Bank Plc 5.375% 04/11/2030	2,912
2,900,000	Liverpool Victoria Friendly Society Ltd 6.5% 22/05/2043	2,875
2,926,000	Deutsche Telekom International Finance BV 2.5% 10/10/2025	2,791
2,900,000	Siemens Financieringsmaatschappij NV 1% 20/02/2025	2,757
2,700,000	PACCAR Financial Europe BV 2.375% 15/03/2025	2,662
2,500,000	BAT International Finance Plc 7.25% 12/03/2024	2,662
2,450,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	2,561
2,400,000	ING Groep NV 3% 18/02/2026	2,343
2,400,000	Deutsche Bank AG 2.625% 16/12/2024	2,299
2,250,000	Anglian Water Services Financing Plc 6.875% 21/08/2023	2,284
2,400,000	Annington Funding Plc 2.646% 12/07/2025	2,206
2,250,000	HSBC Holdings Plc 2.256% 13/11/2026	2,063
1,900,000	BG Energy Capital Plc 5.125% 01/12/2025	2,011
2,000,000	Cooperatieve Rabobank UA 2.25% 23/03/2022	2,000

[#]Perpetual bond.

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
93,679	ASML Holding NV	51,244	1,292,270	Shell Plc (Netherlands listed)	32,008
1,490,601	Shell Plc (Netherlands listed)	37,650	443,319	Unilever Plc (Netherlands listed)	19,125
732,100	Unilever Plc (Netherlands listed)	33,117	29,944	ASML Holding NV	15,899
270,219	Prosus NV	15,624	335,280	RELX Plc (Netherlands listed)	8,983
573,906	RELX Plc (Netherlands listed)	15,512	5,461	Adyen NV	8,680
8,070	Adyen NV	12,501	157,916	Prosus NV	8,489
1,130,933	ING Groep NV	11,628	269,222	ArcelorMittal SA	7,014
303,188	Koninklijke Ahold Delhaize NV	8,214	658,689	ING Groep NV	6,445
76,108	Wolters Kluwer NV	7,528	34,058	Koninklijke DSM NV	5,029
50,780	Koninklijke DSM NV	7,008	177,128	Koninklijke Ahold Delhaize NV	4,893
66,866	Heineken NV	6,021	47,746	Wolters Kluwer NV	4,574
86,326	EXOR NV	5,983	168,203	Koninklijke Philips NV	4,025
257,234	Koninklijke Philips NV	5,005	39,062	Heineken NV	3,507
210,899	Universal Music Group NV	4,560	154,143	Just Eat Takeaway.com NV	3,177
173,427	ArcelorMittal SA	4,442	36,923	Akzo Nobel NV	2,784
13,630	ASM International NV	3,826	123,236	Universal Music Group NV	2,600
52,992	Akzo Nobel NV	3,672	8,298	ASM International NV	2,413
79,032	NN Group NV	3,429	53,244	NN Group NV	2,302
968,131	Koninklijke KPN NV	3,012	606,399	Koninklijke KPN NV	1,891
16,811	IMCD NV	2,383	30,592	Randstad NV	1,577

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
285,600	Nippon Yusen KK	18,351	3,994,413	Pendal Group Ltd	14,125
324,900	Mitsui OSK Lines Ltd	18,247	257,000	Mitsubishi Corp	9,263
1,625,980	Magellan Financial Group Ltd	16,532	266,444	Mineral Resources Ltd	9,130
3,994,413	Pendal Group Ltd	13,946	1,378,100	Mitsubishi UFJ Financial Group Inc	8,799
474,500	Orient Overseas International Ltd	13,302	1,960,800	Resona Holdings Inc	8,729
1,668,416	Super Retail Group Ltd	12,728	413,700	ORIX Corp	8,097
889,924	Fortescue Metals Group Ltd	12,515	4,237,121	Singapore Telecommunications Ltd	7,993
1,582,700	VTech Holdings Ltd	10,903	1,173,500	CK Asset Holdings Ltd	7,751
1,293,783	Suncorp Group Ltd	10,709	3,460,900	Mebuki Financial Group Inc	7,545
2,866,975	Harvey Norman Holdings Ltd	10,542	270,600	Idemitsu Kosan Co Ltd	7,477
1,801,700	Daiwa Securities Group Inc	10,010	387,800	Asahi Holdings Inc	7,387
1,349,144	Bendigo & Adelaide Bank Ltd	9,742	73,658,000	Gemdale Properties & Investment Corp Ltd	7,329
306,400	Nishimatsu Construction Co Ltd	9,572	1,098,000	Power Assets Holdings Ltd	6,901
493,320	ANZ Group Holdings Ltd	9,545	316,000	Hang Seng Bank Ltd	5,887
545,000	NGK Spark Plug Co Ltd	9,349	774,100	Oki Electric Industry Co Ltd	5,577
533,546	Westpac Banking Corp	9,076	162,400	MS&AD Insurance Group Holdings Inc	5,384
1,011,104	Nick Scali Ltd	8,408	846,000	CK Infrastructure Holdings Ltd	5,346
1,439,537	Bank of Queensland Ltd	8,377	146,271	JB Hi-Fi Ltd	5,075
1,999,339	CSR Ltd	8,215	1,372,500	BOC Hong Kong Holdings Ltd	4,921
83,917	Rio Tinto Ltd	6,686	958,500	Tohoku Electric Power Co Inc	4,825
2,084,000	Hysan Development Co Ltd	6,313	635,500	BOC Aviation Ltd	4,804
363,500	Sun Hung Kai Properties Ltd	4,639	1,469,221	Spark New Zealand Ltd	4,706
8,164,000	PCCW Ltd	4,045	21,248,000	Haitong International Securities Group Ltd	4,556
1,192,000	New World Development Co Ltd	3,937	298,372	Fortescue Metals Group Ltd	3,754
1,074,816	Spark New Zealand Ltd	3,475	301,300	Haseko Corp	3,621
445,000	Swire Pacific Ltd 'A'	3,472	740,700	Hongkong Land Holdings Ltd	3,608
			6,977,000	PCCW Ltd	3,567
			174,700	Fukuoka Financial Group Inc	3,397
			797,000	Henderson Land Development Co Ltd	3,103
			321,400	Kansai Electric Power Co Inc	3,092
			191,900	Sumitomo Corp	3,080
			442,000	CK Hutchison Holdings Ltd	3,017
			91,000	Sumitomo Mitsui Trust Holdings Inc	3,004
			88,400	Sumitomo Mitsui Financial Group Inc	2,922
			180,700	Electric Power Development Co Ltd	2,775
			410,600	VTech Holdings Ltd	2,649

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,409,200	Alibaba Group Holding Ltd	30,399	31,316,000	China Construction Bank Corp 'H'	21,212
670,800	Tencent Holdings Ltd	28,841	903,900	Meituan 'B'	20,325
1,283,400	Meituan 'B'	28,157	1,498,800	Alibaba Group Holding Ltd	17,539
722,300	JD.com Inc 'A'	22,741	331,700	Tencent Holdings Ltd	13,120
321,550	Yum China Holdings Inc	18,109	1,757,000	Ping An Insurance Group Co of China Ltd 'H'	11,455
20,073,000	China Construction Bank Corp 'H'	13,448	19,662,000	Industrial & Commercial Bank of China Ltd 'H'	10,640
1,837,500	Ping An Insurance Group Co of China Ltd 'H'	12,222	488,050	Baidu Inc 'A'	8,095
672,000	NetEase Inc	11,626	284,650	JD.com Inc 'A'	7,814
880,200	XPeng Inc 'A'	11,568	458,300	Sunny Optical Technology Group Co Ltd	6,702
21,135,000	Industrial & Commercial Bank of China Ltd 'H'	11,557	638,300	Shenzhou International Group Holdings Ltd	6,032
1,257,000	Wuxi Biologics Cayman Inc	10,546	819,000	Wuxi Biologics Cayman Inc	5,579
3,515,000	China Overseas Land & Investment Ltd	10,542	1,603,500	Longfor Group Holdings Ltd	5,386
614,900	Baidu Inc 'A'	10,453	3,440,000	Geely Automobile Holdings Ltd	5,238
23,487,000	Bank of China Ltd 'H'	8,872	14,515,000	Bank of China Ltd 'H'	5,107
5,407,600	Xiaomi Corp 'B'	8,364	880,200	XPeng Inc 'A'	4,899
1,608,200	Nongfu Spring Co Ltd 'H'	8,235	143,500	BYD Co Ltd 'H'	3,945
242,000	BYD Co Ltd 'H'	8,083	719,500	China Merchants Bank Co Ltd 'H'	3,917
808,500	Kuaishou Technology	8,026	244,700	NetEase Inc	3,860
1,167,000	China Merchants Bank Co Ltd 'H'	7,012	2,754,800	Xiaomi Corp 'B'	3,838
1,646,000	Yankuang Energy Group Co Ltd 'H'	6,314	436,000	Li Ning Co Ltd	3,456
704,000	Li Ning Co Ltd	5,934	30,360,000	China Tower Corp Ltd 'H'	3,435
3,064,000	China Longyuan Power Group Corp Ltd 'H'	5,564	1,239,000	Smoore International Holdings Ltd	3,214
567,000	JD Health International Inc	5,526	479,550	JD Health International Inc	2,780
351,800	ANTA Sports Products Ltd	4,305	338,400	Kuaishou Technology	2,663
842,000	China Resources Land Ltd	3,772	215,800	ANTA Sports Products Ltd	2,545
7,938,000	China Petroleum & Chemical Corp 'H'	3,765	4,944,000	China Petroleum & Chemical Corp 'H'	2,239
2,290,000	China Life Insurance Co Ltd 'H'	3,709	512,000	China Resources Land Ltd	2,186

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
10,475,000	Morgan Stanley 5.789% 18/11/2033	10,678	9,175,000	Barclays Plc 3.125% 17/01/2024	9,041
10,970,000	Toronto-Dominion Bank 2.875% 05/04/2027	10,556	6,560,000	United Kingdom Gilt 4.25% 07/12/2027	6,783
9,160,000	NatWest Group Plc 3.619% 29/03/2029	8,732	6,491,000	Citigroup Inc 2.75% 24/01/2024	6,382
8,435,000	DNB Bank ASA 2.625% 10/06/2026	8,218	5,400,000	Electricite de France SA 6.125% 02/06/2034	5,969
7,550,000	Barclays Plc 6.369% 31/01/2031	7,726	5,020,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	5,838
7,250,000	Electricite de France SA 6.125% 02/06/2034	7,697	5,300,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,569
7,935,000	Goldman Sachs Group Inc 3.625% 29/10/2029	7,611	5,495,000	Scottish Widows Ltd 5.5% 16/06/2023	5,559
8,030,000	Nestle Holdings Inc 2.5% 04/04/2032	7,431	5,300,000	Electricite de France SA 5.5% 17/10/2041	5,492
7,200,000	Electricite de France SA 5.5% 17/10/2041	7,037	5,000,000	Electricite de France SA 6% 23/01/2114	5,492
7,520,000	Enel Finance International NV 2.875% 11/04/2029	7,016	4,420,000	GlaxoSmithKline Capital Plc 5.25% 19/12/2033	4,897
7,235,000	DNB Bank ASA 4% 17/08/2027	6,998	5,000,000	AT&T Inc 4.875% 01/06/2044	4,891
6,825,000	NatWest Markets Plc 6.375% 08/11/2027	6,950	5,350,000	AT&T Inc 4.25% 01/06/2043	4,879
6,560,000	United Kingdom Gilt 4.25% 07/12/2027	6,741	4,705,000	New York Life Global Funding 1.625% 15/12/2023	4,602
6,600,000	Credit Agricole SA 4.875% 23/10/2029	6,617	4,500,000	Electricite de France SA 5.125% 22/09/2050	4,576
6,400,000	BNP Paribas SA 5.75% 13/06/2032	6,520	3,870,000	Walmart Inc 5.625% 27/03/2034	4,573
6,400,000	Electricite de France SA 6% 23/01/2114	6,475	4,750,000	Scottish Widows Ltd 7% 16/06/2043	4,553
6,600,000	Deutsche Bank AG 4% 24/06/2026	6,377	4,150,000	Engie SA 5% 01/10/2060	4,501
6,450,000	Credit Suisse Group AG 7% 30/09/2027	6,225	3,950,000	Bank of America Corp 7% 31/07/2028	4,485
6,550,000	AT&T Inc 4.875% 01/06/2044	6,046	4,430,000	GlaxoSmithKline Capital Plc 4.25% 18/12/2045	4,441
6,225,000	Credit Suisse Group AG 7.375% 07/09/2033	5,993	3,850,000	E.ON International Finance BV 5.875% 30/10/2037	4,296

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
529,866	AstraZeneca Plc	55,493	1,206,759	Ferguson Plc	113,397
2,287,381	Shell Plc	50,068	2,829,009	Shell Plc	60,797
701,517	Reckitt Benckiser Group Plc	43,606	4,317,057	Meggitt Plc	34,478
8,262,556	HSBC Holdings Plc	42,884	331,791	AstraZeneca Plc	33,636
1,038,234	Unilever Plc (2nd UK listed)	38,285	6,857,417	BP Plc	29,462
931,978	Diageo Plc	36,153	7,299,086	Harbour Energy Plc	23,751
7,299,086	Harbour Energy Plc	34,115	3,106,444	Avast Plc	22,256
1,781,286	GlaxoSmithKline Plc	30,784	19,232,510	Vodafone Group Plc	21,194
1,150,531	RELX Plc	27,082	629,572	Dechra Pharmaceuticals Plc	17,493
804,119	British American Tobacco Plc	26,618	3,073,457	Howden Joinery Group Plc	17,475
462,680	Rio Tinto Plc	26,282	1,515,123	Intermediate Capital Group Plc	17,325
2,890,561	F&C Investment Trust Plc	25,981	11,702,808	abrdn Plc	16,865
32,929,426	Centrica Plc	25,652	20,461,897	ITV Plc	13,381
3,073,457	Howden Joinery Group Plc	25,391	4,907,047	International Distributions Services Plc	13,346
4,954,154	Glencore Plc	24,882	950,475	Hikma Pharmaceuticals Plc	12,046
1,444,005	Weir Group Plc	23,875	2,139,176	HSBC Holdings Plc	11,001
3,682,464	Beazley Plc	23,503	2,136,775	Glencore Plc	10,700
5,639,470	BP Plc	22,286	285,642	Diageo Plc	10,100
11,813,889	abrdn Plc	22,102	13,648,290	Lloyds Banking Group Plc	5,992
1,005,116	Johnson Matthey Plc	21,407	3,597,294	Barclays Plc	5,953
4,340,438	Rentokil Initial Plc	21,092	175,055	British American Tobacco Plc	5,927
1,868,966	Hiscox Ltd	20,794			
1,027,268	Endeavour Mining Plc	20,316			
8,985,529	ConvaTec Group Plc	20,213			
1,802,148	UNITE Group Plc (REIT)	19,595			
15,337,579	Vodafone Group Plc	19,402			
1,554,232	HomeServe Plc	18,592			
1,569,356	National Grid Plc	18,089			
483,358	Anglo American Plc	17,631			
157,683	London Stock Exchange Group Plc	12,469			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,028,200	Tencent Holdings Ltd	95,061
5,044,000	Taiwan Semiconductor Manufacturing Co Ltd	90,459
1,059,720	Samsung Electronics Co Ltd	52,539
2,762,100	Alibaba Group Holding Ltd	36,412
1,523,100	Meituan 'B'	33,992
941,966	Reliance Industries Ltd	29,814
2,956,400	Kuaishou Technology	28,309
707,600	JD.com Inc 'A'	21,064
550,527	iShares MSCI Brazil UCITS ETF (DE)~	19,585
229,948	Pinduoduo Inc ADR	17,625
5,765,217	Kuwait Finance House KSCP	15,559
847,804	KE Holdings Inc ADR	15,345
35,257	LG Energy Solution Ltd	14,984
722,855	Infosys Ltd	14,109
43,291,000	GCL Technology Holdings Ltd	13,484
20,353,000	China Construction Bank Corp 'H'	13,436
1,568,574	Centrais Eletricas Brasileiras SA	13,020
7,236,000	Powerchip Semiconductor Manufacturing Corp	12,658
1,908,200	JD Health International Inc	12,639
687,641	Vale SA	11,461

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
1,418,000	Taiwan Semiconductor Manufacturing Co Ltd	25,894
342,493	Samsung Electronics Co Ltd	17,810
1,394,000	Alibaba Group Holding Ltd	15,132
807,053	Vale SA	13,308
9,308,200	America Movil SAB de CV 'L'	9,571
3,015,000	Wharf Holdings Ltd	8,287
245,421	iShares MSCI Brazil UCITS ETF (DE)~	7,981
364,300	NetEase Inc	6,330
52,207	Maruti Suzuki India Ltd	5,537
567,657	Bharti Airtel Ltd	5,115
851,615	iShares MSCI Saudi Arabia Capped UCITS ETF~	4,917
252,663	Adani Enterprises Ltd	4,832
407,054	Grupo de Inversiones Suramericana SA	4,754
1,091,254	FirstRand Ltd	4,692
468,693	Siam Cement PCL NVDR	4,686
9,861,327	Ecopetrol SA	4,681
230,498	Infosys Ltd	4,518
200,118	Adani Green Energy Ltd	4,488
129,436	Reliance Industries Ltd	4,334
327,981	HCL Technologies Ltd	4,273

~Investment in related party.

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
733,361	Apple Inc	115,089	983,873	Apple Inc	145,561
374,599	Microsoft Corp	100,125	403,551	Microsoft Corp	105,316
335,694	Amazon.com Inc	65,662	450,743	Amazon.com Inc	53,059
159,119	Tesla Inc	60,862	276,356	Alphabet Inc 'C'	40,001
156,050	Alphabet Inc 'A'	34,599	232,254	Alphabet Inc 'A'	34,364
138,649	Alphabet Inc 'C'	30,172	90,186	Tesla Inc	32,145
90,624	Berkshire Hathaway Inc 'B'	28,788	103,750	Berkshire Hathaway Inc 'B'	30,821
129,164	NVIDIA Corp	25,505	164,617	Chevron Corp	26,511
46,958	UnitedHealth Group Inc	24,215	50,886	UnitedHealth Group Inc	26,228
133,314	Johnson & Johnson	23,152	155,869	Meta Platforms Inc 'A'	25,625
149,891	JPMorgan Chase & Co	19,701	251,958	Exxon Mobil Corp	25,044
204,562	Exxon Mobil Corp	19,668	143,214	Johnson & Johnson	24,644
109,956	Meta Platforms Inc 'A'	18,379	135,958	NVIDIA Corp	24,019
107,882	Chevron Corp	17,829	99,070	Visa Inc 'A'	20,700
81,634	Visa Inc 'A'	17,510	139,433	Procter & Gamble Co	20,177
118,064	Procter & Gamble Co	17,250	161,662	JPMorgan Chase & Co	20,165
49,831	Home Depot Inc	15,284	62,701	Home Depot Inc	18,895
295,488	Pfizer Inc	14,550	48,621	Mastercard Inc 'A'	16,761
93,226	AbbVie Inc	14,251	436,181	Bank of America Corp	15,120
40,755	Mastercard Inc 'A'	14,226	302,392	Pfizer Inc	14,886

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,363,992	Covestro AG	52,040	5,079,130	Electricite de France SA	60,148
19,653,939	Aroundtown SA	46,840	270,678	Porsche Automobil Holding SE (Pref)	22,134
1,082,912	ASR Nederland NV	45,107	277,226	Bayerische Motoren Werke AG	20,997
4,334,788	Credit Agricole SA	42,449	662,732	Koninklijke Ahold Delhaize NV	18,549
4,445,548	Electricite de France SA	42,171	1,773,341	Orange SA	18,422
1,832,781	Nokian Renkaat Oyj	32,852	701,639	AXA SA	17,663
772,850	Assicurazioni Generali SpA	14,139	3,537,300	Snam SpA	17,348
174,059	Ageas SA	7,724	79,898,644	Telecom Italia SpA 'non-voting share'	16,823
431,744	Fortum Oyj	7,404	386,702	NN Group NV	16,447
1,385,143	Aegon NV	6,106	158,489	Sanofi	14,633
100,381	OMV AG	4,453	942,112	Proximus SADP	14,295
181,395	Evonik Industries AG	4,339	1,440,055	TAG Immobilien AG	13,672
15,625	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,755	226,656	Publicis Groupe SA	12,918
802,307	EDP - Energias de Portugal SA	3,613	258,796	Sampo Oyj 'A'	11,468
81,101	NN Group NV	3,499	938,259	Poste Italiane SpA	8,920
318,946	Orange SA	3,422	313,892	Kesko Oyj 'B'	7,378
17,190	Allianz SE RegS	3,389	167,576	ASR Nederland NV	7,041
138,286	AXA SA	3,313	702,617	Credit Agricole SA	6,675
24,993	Siemens AG RegS	3,150	105,537	Covivio (REIT)	6,510
19,325	Volkswagen AG (Pref)	2,860	148,711	Ageas SA	6,002
			132,556	OMV AG	5,986
			339,006	Assicurazioni Generali SpA	5,585
			28,122	Allianz SE RegS	5,453
			1,158,194	Aegon NV	5,165
			19,622	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,075
			51,785	Gecina SA (REIT)	5,072
			331,950	Fortum Oyj	4,945
			1,047,451	EDP - Energias de Portugal SA	4,703
			421,366	Nokian Renkaat Oyj	4,681
			101,248	Deutsche Post AG RegS	4,079
			186,275	Evonik Industries AG	3,893

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
145,021	Delivery Hero SE	6,447	2,955,847	CaixaBank SA	9,287
31,594	Rheinmetall AG	5,457	161,779	Publicis Groupe SA	9,285
79,057	Continental AG	5,262	42,722	MTU Aero Engines AG	9,006
127,758	HelloFresh SE	4,997	86,080	UCB SA	8,969
760,905	Bank of Ireland Group Plc	4,720	319,116	Daimler Truck Holding AG	8,525
304,462	Siemens Energy AG	4,694	379,383	Atlantia SpA	8,296
342,740	Tenaris SA	4,431	73,204	Thales SA	8,236
172,128	EDP Renovaveis SA	3,964	210,408	Carrefour SA	3,662
75,826	Kingspan Group Plc	3,926	1,139,438	Koninklijke KPN NV	3,593
318,501	Galp Energia SGPS SA	3,545	51,407	Brenntag SE	3,413
106,513	Fresenius Medical Care AG & Co KGaA	3,534	473,770	Terna - Rete Elettrica Nazionale	3,406
128,154	Zalando SE	3,513	692,095	Snam SpA	3,374
148,735	Klepierre SA (REIT)	3,406	40,113	Groupe Bruxelles Lambert NV	3,366
114,510	SCOR SE	3,106	75,553	Moncler SpA	3,292
22,378	Elia Group SA	3,031	76,036	QIAGEN NV	3,265
3,656,155	Banco de Sabadell SA	2,962	24,795	Aena SME SA	3,264
161,857	Rexel SA	2,891	206,082	Stora Enso Oyj 'R'	3,259
125,209	K+S AG RegS	2,889	104,792	Bouygues SA	3,189
583,659	Bolloré SE	2,841	192,239	Getlink SE	3,119
992,604	Banco BPM SpA	2,754	239,659	Grifols SA	3,101
62,627	Aalberts NV	2,555	291,970	Vivendi SE	3,068
57,243	Orion Oyj 'B'	2,520	32,292	Beiersdorf AG	3,060
13,440	Acciona SA	2,366	86,011	Smurfit Kappa Group Plc	3,036
289,633	Deutsche Lufthansa AG RegS	2,362	107,545	Erste Group Bank AG	2,995
90,103	Valmet Oyj	2,282			
62,594	OCI NV	2,159			
54,997	La Française des Jeux SAEM	2,107			
40,235	BAWAG Group AG	1,976			
62,074	Erste Group Bank AG	1,819			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
211,555	LANXESS AG	8,884	148,816	Rheinmetall AG	24,000
74,494	Gaztransport Et Technigaz SA	8,850	1,798,580	Galp Energia SGPS SA	20,075
81,103	Aurubis AG	8,403	1,595,137	Tenaris SA	20,063
59,899	Dassault Aviation SA	7,967	821,071	EDP Renovaveis SA	18,475
409,458	Faurecia SE	7,843	3,166,404	Bank of Ireland Group Plc	17,758
239,543	Vantage Towers AG	7,840	412,489	Orion Oyj 'B'	17,311
37,640	Sofina SA	7,497	126,486	Elia Group SA	16,744
150,623	Amundi SA	7,471	2,342,520	Deutsche Lufthansa AG RegS	16,612
2,326,346	AIB Group Plc	7,398	701,578	K+S AG RegS	16,540
197,783	Bechtle AG	7,225	615,999	SCOR SE	16,245
227,432	OCI NV	7,207	445,853	La Francaise des Jeux SAEM	16,203
411,276	Just Eat Takeaway.com NV	7,126	713,231	Klepierre SA (REIT)	16,102
173,608	KION Group AG	6,867	897,616	Rexel SA	15,749
144,032	Knorr-Bremse AG	6,661	585,772	Valmet Oyj	15,559
42,206	Wacker Chemie AG	6,545	332,219	BAWAG Group AG	15,455
927,555	Allfunds Group Plc	6,348	3,302,396	Bollore SE	15,225
602,424	Grifols SA	6,346	20,629,573	Banco de Sabadell SA	15,153
274,819	AIXTRON SE	6,283	92,761	Acciona SA	15,039
2,092,803	Aroundtown SA	6,223	351,587	Aalberts NV	14,787
2,159,623	Telefonica Deutschland Holding AG	6,091	5,569,589	Banco BPM SpA	14,633
330,611	SCOR SE	5,759	499,212	Kojamo Oyj	9,475
210,922	TietoEVRY Oyj	5,504	630,557	TAG Immobilien AG	8,671
67,114	Nexans SA	5,454	227,432	OCI NV	7,964
264,705	Encavis AG	5,452	45,884	Remy Cointreau SA	7,836
111,634	Nemetschek SE	5,342	63,772	Aeroports de Paris	7,799
123,978	Corp ACCIONA Energias Renovables SA	5,180	69,082	SEB SA	7,677
198,320	Ubisoft Entertainment SA	5,009	75,983	Ipsen SA	7,608
896	Lotus Bakeries NV	5,000	60,931	Alten SA	7,603
157,496	Verallia SA	4,886	613,873	Proximus SADP	7,585
77,921	Viscofan SA	4,851			
47,416	Alfen NV	4,738			
105,126	Talanx AG	4,652			
294,962	Evotec SE	4,594			
65,828	Brunello Cucinelli SpA	4,518			
115,173	Orpea SA	4,305			
234,255	Euronav NV	3,657			
130,809	Valmet Oyj	3,650			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
86,150	SAP SE	7,690	38,883	Linde Plc	12,333
11,057	ASML Holding NV	6,341	64,404	SAP SE	6,668
7,382	LVMH Moet Hennessy Louis Vuitton SE	5,440	36,379	Vinci SA	3,324
75,848	Anheuser-Busch InBev SA	4,178	55,817	Deutsche Post AG RegS	2,587
24,855	EssilorLuxottica SA	3,779	141,072	Stellantis NV	1,890
36,379	Vinci SA	3,379	68,999	Industria de Diseno Textil SA	1,549
9,916	Linde Plc	2,973	51,981	Koninklijke Philips NV	1,480
6,929	L'Oreal SA	2,519	30,596	Cellnex Telecom SA	1,345
16,156	Schneider Electric SE	2,328	9,941	Flutter Entertainment Plc	1,137
14,724	Air Liquide SA	2,133	7,111	UCB SA	747
36,853	Amadeus IT Group SA	1,918	2,906	ASM International NV	741
16,711	Airbus SE	1,906	1,519	ASML Holding NV	725
14,391	Flutter Entertainment Plc	1,809	11,317	Akzo Nobel NV	678
24,398	Prosus NV	1,588	978	LVMH Moet Hennessy Louis Vuitton SE	613
1,000	Hermes International	1,546	14,260	Worldline SA	495
10,765	Safran SA	1,333	14,586	Zalando SE	376
837	Adyen NV	1,196	6,681	Continental AG	376
37,067	Infineon Technologies AG	1,161	4,902	Prosus NV	280
2,046	Kering SA	1,116	758	L'Oreal SA	253
5,684	Pernod Ricard SA	1,085	2,972	BioMerieux	248
8,629	Thales SA	1,009			
5,100	Capgemini SE	893			
5,387	Deutsche Boerse AG	882			
20,587	Dassault Systemes SE	752			
7,370	Wolters Kluwer NV	748			
3,416	Ferrari NV	744			
18,590	STMicroelectronics NV	743			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,133,365	Unibail-Rodamco-Westfield (REIT)	59,105	3,418,136	Vonovia SE	96,947
1,240,634	Vonovia SE	33,587	8,793,621	Aroundtown SA	25,692
3,670,346	Merlin Properties Socimi SA (REIT)	33,060	277,287	Swiss Prime Site AG RegS	24,237
2,148,452	Kojamo Oyj	32,253	255,328	LEG Immobilien SE	20,535
451,183	Warehouses De Pauw CVA (REIT)	12,797	188,570	Gecina SA (REIT)	18,299
972,525	Pandox AB	12,329	157,764	PSP Swiss Property AG RegS	17,626
145,973	Swiss Prime Site AG RegS	12,266	1,151,078	Castellum AB	17,280
333,958	Catena AB	11,906	549,475	Warehouses De Pauw CVA (REIT)	16,916
90,753	VGP NV	11,224	717,473	Klepierre SA (REIT)	15,276
100,436	PSP Swiss Property AG RegS	10,925	8,424,460	Hibernia Real Estate Group Ltd (REIT)	13,307
108,738	Aedifica SA (REIT)	9,793	138,427	Aedifica SA (REIT)	13,007
133,701	LEG Immobilien SE	9,790	111,986	Cofinimmo SA (REIT)	11,699
93,735	Gecina SA (REIT)	8,805	232,108	Befimmo SA (REIT)	11,029
370,824	Klepierre SA (REIT)	7,638	183,939	Covivio (REIT)	10,902
60,811	Cofinimmo SA (REIT)	5,851	474,120	Deutsche EuroShop AG	10,365
443,086	Castellum AB	5,762	942,473	Fabege AB	9,092
305,547	NP3 Fastigheter AB	5,710	53,086	Allreal Holding AG RegS	8,693
91,439	Covivio (REIT)	5,181	1,246,159	Inmobiliaria Colonial Socimi SA (REIT)	8,020
1,742,295	Aroundtown SA	5,032	4,029,335	Samhallsbyggnadsbolaget i Norden AB	8,018
2,310,278	Samhallsbyggnadsbolaget i Norden AB	4,752	25,613	Mobimo Holding AG RegS	6,290
133,969	Xior Student Housing NV (REIT)	4,667	510,838	TAG Immobilien AG	6,021
300,230	Carmila SA (REIT)	4,321	666,649	Nyfosa AB	5,775
595,855	Platzer Fastigheter Holding AB 'B'	4,148	119,550	ICADE (REIT)	5,662
26,842	Allreal Holding AG RegS	4,138	755,432	Wihlborgs Fastigheter AB	5,300
			370,498	Grand City Properties SA	4,978
			403,239	Hufvudstaden AB 'A'	4,800
			104,446	Shurgard Self Storage Ltd	4,788

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
3,476,743	Harbour Energy Plc	11,442	3,013,753	Harbour Energy Plc	14,284
1,444,504	Howden Joinery Group Plc	8,277	1,756,274	Howden Joinery Group Plc	14,239
717,094	Intermediate Capital Group Plc	8,258	1,586,503	F&C Investment Trust Plc	14,068
5,660,201	abrdn Plc	8,200	17,472,415	Centrica Plc	13,560
284,469	Dechra Pharmaceuticals Plc	7,813	786,192	Weir Group Plc	12,728
10,855,763	ITV Plc	7,172	1,971,417	Beazley Plc	12,156
2,503,636	International Distributions Services Plc	6,816	575,069	Johnson Matthey Plc	12,027
436,831	Hikma Pharmaceuticals Plc	5,556	1,041,644	Hiscox Ltd	11,226
3,568,729	Supermarket Income Plc (REIT)	4,624	4,884,091	ConvaTec Group Plc	10,887
852,276	JPMorgan Global Growth & Income Plc	3,805	543,110	Endeavour Mining Plc	10,755
2,307,528	LXI Plc (REIT)	3,328	5,660,201	abrdn Plc	10,341
1,051,032	Ruffer Investment Co Ltd	3,253	945,808	UNITE Group Plc (REIT)	10,298
1,446,138	Urban Logistics Plc (REIT)	2,677	833,198	HomeServe Plc	9,763
2,202,652	Home Reit Plc (REIT)	2,621	545,474	Frasers Group Plc	4,521
136,663	NB Private Equity Partners Ltd	2,422	448,232	Sanne Group Plc	4,106
1,633,842	Bluefield Solar Income Fund Ltd	2,359	915,853	Man Group Plc	2,191
1,905,461	JLEN Environmental Assets Group Ltd Foresight Group Holdings	2,359	1,363,371	Greencoat UK Wind Plc	2,124
194,166	Temple Bar Investment Trust Plc	2,250	252,418	Clipper Logistics Plc	2,114
252,418	Clipper Logistics Plc	2,233	71,595	Spectris Plc	2,020
400,263	Merchants Trust Plc	2,179	209,408	Alliance Trust Plc	1,994
1,764,089	Foresight Solar Fund Ltd	2,164			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
380,000,000	Japan Government Ten Year Bond 0.1% 20/09/2028	2,779	400,000,000	Japan Government Ten Year Bond 0.8% 20/09/2022	3,118
2,225,000	Warnermedia Holdings Inc 5.141% 15/03/2052	2,153	1,600,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,559
1,700,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,772	1,295,000	Apple Inc 2.4% 03/05/2023	1,297
1,450,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,445	1,300,000	Caterpillar Financial Services Corp 0.65% 07/07/2023	1,280
1,400,000	EQT Corp 6.125% 01/02/2025	1,437	1,175,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	1,106
1,450,000	Bank of America Corp 5.015% 22/07/2033	1,412	1,075,000	EQT Corp 6.125% 01/02/2025	1,097
1,325,000	Skandinaviska Enskilda Banken AB 1.75% 11/11/2026	1,391	825,000	InterContinental Hotels Group Plc 3.75% 14/08/2025	1,059
1,425,000	Daimler Truck Finance North America LLC 3.65% 07/04/2027	1,367	1,050,000	Bank of America Corp 3.55% 05/03/2024	1,055
1,300,000	Amgen Inc 5.65% 02/03/2053	1,296	1,000,000	ELO SACA 2.875% 29/01/2026	1,039
1,300,000	Warnermedia Holdings Inc 5.05% 15/03/2042	1,293	1,025,000	Morgan Stanley 3.737% 24/04/2024	1,022
1,500,000	Bank of America Corp 2.972% 04/02/2033	1,263	1,000,000	Daimler Truck Finance North America LLC 3.65% 07/04/2027	964
1,375,000	Centene Corp 4.625% 15/12/2029	1,257	1,000,000	Mizuho Financial Group Inc 0.849% 08/09/2024	955
1,250,000	Wells Fargo & Co 3.526% 24/03/2028	1,236	975,000	SpareBank 1 SR-Bank ASA 0.25% 09/11/2026	932
1,300,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,209	925,000	Boeing Co 4.508% 01/05/2023	931
1,225,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,203	1,000,000	Citadel Finance LLC 3.375% 09/03/2026	927
1,100,000	Wells Fargo & Co 4.897% 25/07/2033	1,133	950,000	Anheuser-Busch InBev Worldwide Inc 4.5% 01/06/2050	914
1,100,000	Morgan Stanley 6.342% 18/10/2033	1,122	900,000	JPMorgan Chase & Co 3.797% 23/07/2024	896
1,225,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	1,119	900,000	Westinghouse Air Brake Technologies Corp 3.2% 15/06/2025	872
1,100,000	Citigroup Inc 4.91% 24/05/2033	1,106	850,000	Bayer US Finance II LLC 3.875% 15/12/2023	849
1,100,000	JPMorgan Chase & Co 5.546% 15/12/2025	1,104	800,000	Argenta Spaarbank NV 1% 06/02/2024	848

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,775,000	Tenet Healthcare Corp 6.125% 01/10/2028	8,288	14,355,000	Sprint Corp 7.875% 15/09/2023	14,680
8,375,000	Western Digital Corp 4.75% 15/02/2026	7,903	12,472,000	Centene Corp 4.625% 15/12/2029	11,447
7,000,000	Deutsche Bank AG 4% 24/06/2032	7,634	8,985,000	HCA Inc 5.375% 01/02/2025	9,253
7,250,000	Tenet Healthcare Corp 4.875% 01/01/2026	6,933	8,945,000	HCA Inc 3.5% 01/09/2030	8,161
7,075,000	Las Vegas Sands Corp 3.2% 08/08/2024	6,769	8,430,000	Cheniere Energy Inc 4.625% 15/10/2028	7,989
6,100,000	Tenet Healthcare Corp 6.25% 01/02/2027	5,957	8,430,000	Centene Corp 4.25% 15/12/2027	7,920
6,014,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	5,296	7,300,000	Vodafone Group Plc 3.1% 03/01/2079	7,118
4,900,000	Cellnex Finance Co SA 2.25% 12/04/2026	5,052	8,255,000	Centene Corp 2.45% 15/07/2028	7,029
5,150,000	Tenet Healthcare Corp 5.125% 01/11/2027	5,008	8,394,000	Centene Corp 3% 15/10/2030	6,893
4,600,000	Bayer AG 5.375% 25/03/2082	4,754	7,000,000	Deutsche Bank AG 4% 24/06/2032	6,426
5,300,000	Tenet Healthcare Corp 4.375% 15/01/2030	4,705	8,165,000	Centene Corp 2.5% 01/03/2031	6,414
4,900,000	Paramount Global 6.375% 30/03/2062	4,704	5,960,000	HCA Inc 5.625% 01/09/2028	6,265
4,350,000	Sprint LLC 7.625% 01/03/2026	4,635	6,266,000	Kraft Heinz Foods Co 3% 01/06/2026	6,175
4,100,000	Occidental Petroleum Corp 6.625% 01/09/2030	4,389	6,934,000	Centene Corp 3.375% 15/02/2030	5,823
4,850,000	Tenet Healthcare Corp 4.25% 01/06/2029	4,345	5,515,000	Cheniere Energy Partners LP 4.5% 01/10/2029	5,190
4,000,000	EDP - Energias de Portugal SA 5.943% 23/04/2083	4,338	5,832,000	Autostrade per l'Italia SpA 2% 04/12/2028	5,170
4,250,000	Market Bidco Finco Plc 5.5% 04/11/2027	4,276	4,925,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	5,043
4,300,000	Yum! Brands Inc 5.375% 01/04/2032	4,203	4,710,000	HCA Inc 5.875% 15/02/2026	4,928
3,800,000	Banco de Sabadell SA 2.625% 24/03/2026	4,165	4,675,000	UniCredit SpA 4.875% 20/02/2029	4,908
3,875,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	4,108	4,175,000	Kraft Heinz Foods Co 2.25% 25/05/2028	4,752

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,609,000	Taiwan Semiconductor Manufacturing Co Ltd	27,485
4,730,588	iShares MSCI China A UCITS ETF [~]	24,788
505,400	Tencent Holdings Ltd	23,495
316,941	Samsung Electronics Co Ltd	15,482
982,700	Alibaba Group Holding Ltd	13,212
372,700	Meituan 'B'	8,665
785,200	AIA Group Ltd	8,455
180,150	JD.com Inc 'A'	5,667
6,533,000	China Construction Bank Corp 'H'	4,408
423,600	Kuaishou Technology	4,140
49,138	Pinduoduo Inc ADR	3,648
134,000	MediaTek Inc	3,431
122,000	DBS Group Holdings Ltd	2,980
424,000	Ping An Insurance Group Co of China Ltd 'H'	2,939
830,000	Hon Hai Precision Industry Co Ltd	2,891
37,642	SK Hynix Inc	2,835
33,888	Sea Ltd ADR	2,590
54,747	Samsung Electronics Co Ltd (Pref)	2,433
133,300	NetEase Inc	2,361
133,723	KE Holdings Inc ADR	2,351

[~]Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
1,906,000	Taiwan Semiconductor Manufacturing Co Ltd	30,576
5,176,946	iShares MSCI China A UCITS ETF [~]	25,584
456,800	Tencent Holdings Ltd	18,435
374,966	Samsung Electronics Co Ltd	17,170
1,258,200	Alibaba Group Holding Ltd	14,021
1,001,600	AIA Group Ltd	9,634
343,400	Meituan 'B'	6,960
7,726,000	China Construction Bank Corp 'H'	4,829
168,000	JD.com Inc 'A'	4,512
153,000	MediaTek Inc	3,486
141,500	DBS Group Holdings Ltd	3,403
981,000	Hon Hai Precision Industry Co Ltd	3,372
43,945	SK Hynix Inc	3,220
183,000	NetEase Inc	3,013
504,500	Ping An Insurance Group Co of China Ltd 'H'	2,988
65,874	Samsung Electronics Co Ltd (Pref)	2,736
4,555,300	Bank Central Asia Tbk PT	2,500
147,850	Baidu Inc 'A'	2,366
268,800	Oversea-Chinese Banking Corp Ltd	2,351
6,503,000	Bank of China Ltd 'H'	2,315

[~]Investment in related party.

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,028,735	Vale SA	14,871	645,744	Vale SA	10,354
897,070	Centrais Eletricas Brasileiras SA	7,581	490,772	Petroleo Brasileiro SA (Pref)	2,840
1,232,760	Petroleo Brasileiro SA (Pref)	6,459	383,624	Petroleo Brasileiro SA	2,457
963,403	Petroleo Brasileiro SA	5,536	499,583	Itau Unibanco Holding SA (Pref)	2,403
1,254,560	Itau Unibanco Holding SA (Pref)	5,524	548,739	Banco Bradesco SA (Pref)	1,970
1,381,245	Banco Bradesco SA (Pref)	4,416	648,833	B3 SA - Brasil Bolsa Balcao	1,525
1,578,545	B3 SA - Brasil Bolsa Balcao	3,406	492,003	Ambev SA	1,339
865,621	Sendas Distribuidora SA	3,313	675,444	BRF SA	1,051
1,229,650	Ambev SA	3,273	173,398	WEG SA	948
281,961	Localiza Rent a Car SA	2,835	509,735	Itausa SA (Pref)	889
435,445	WEG SA	2,352	179,770	Alpargatas SA (Pref)	823
1,240,222	Itausa SA (Pref)	1,968	154,688	Gerdau SA (Pref)	804
296,816	JBS SA	1,842	189,746	Braskem SA (Pref) 'A'	791
193,778	Suzano SA	1,789	77,850	Suzano SA	755
1,476,440	Hapvida Participacoes e Investimentos SA	1,758	126,163	JBS SA	754
791,715	Eneva SA	1,735	67,389	Localiza Rent a Car SA	727
465,126	Cosan SA	1,706	89,990	Banco do Brasil SA	623
227,199	CPFL Energia SA	1,545	463,054	Hapvida Participacoes e Investimentos SA	600
265,406	Rede D'Or Sao Luiz SA	1,505	123,187	Banco BTG Pactual SA	569
223,986	Banco do Brasil SA	1,422	266,758	Banco Inter SA	555
312,321	Banco BTG Pactual SA	1,331	111,655	Lojas Renner SA	527
293,558	Gerdau SA (Pref)	1,319	107,572	Equatorial Energia SA	520
265,829	Lojas Renner SA	1,168	135,117	Cosan SA	494
264,705	Equatorial Energia SA	1,163	163,905	Banco Bradesco SA	493
130,923	Telefonica Brasil SA	1,117	120,557	Raia Drogasil SA	483
414,291	Banco Bradesco SA	1,114	54,074	Telefonica Brasil SA	476
283,325	Raia Drogasil SA	1,074	135,150	Rumo SA	463
336,550	Rumo SA	1,051	129,966	Vibra Energia SA	452
			66,290	Banco Santander Brasil SA	428

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 28 February 2023

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
262	LPP SA	594	94,024	CEZ AS	4,676
78,474	Allegro.eu SA	535	466,996	Powszechna Kasa Oszczednosci Bank Polski SA	3,067
225,502	PGE Polska Grupa Energetyczna SA	487	117,031	OTP Bank Nyrt	2,843
7,514	Santander Bank Polska SA	482	163,530	Polski Koncern Naftowy ORLEN SA	2,666
68,522	Cyfrowy Polsat SA	429	76,355	KGHM Polska Miedz SA	2,662
11,174	Komercni Banka AS	379	322,507	Powszechny Zaklad Ubezpieczen SA	2,146
96,241	Moneta Money Bank AS	355	98,044	Bank Polska Kasa Opieki SA	1,953
8,593	CD Projekt SA	320	26,870	Dino Polska SA	1,803
3,993	mBank SA	314	853	LPP SA	1,787
177,165	Orange Polska SA	304	227,244	MOL Hungarian Oil & Gas Plc	1,659
7,897	CEZ AS	294	674,352	PGE Polska Grupa Energetyczna SA	1,569
135,207	Polskie Gornictwo Naftowe i Gazownictwo SA	207	51,712	Komercni Banka AS	1,486
9,856	Richter Gedeon Nyrt	204	84,395	Richter Gedeon Nyrt	1,485
8,765	MOL Hungarian Oil & Gas Plc	67	1,059,983	Polskie Gornictwo Naftowe i Gazownictwo SA	1,413
3,793	Polski Koncern Naftowy ORLEN SA	67	26,584	Santander Bank Polska SA	1,384
1,663	KGHM Polska Miedz SA	66	269,527	Allegro.eu SA	1,238
730	Dino Polska SA	46	46,196	CD Projekt SA	942
			287,066	Moneta Money Bank AS	929
			204,989	Cyfrowy Polsat SA	844
			527,189	Orange Polska SA	666
			11,910	mBank SA	635

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
2,574,000	Taiwan Semiconductor Manufacturing Co Ltd	50,168
710,100	Tencent Holdings Ltd	32,921
647,162	iShares MSCI Brazil UCITS ETF (DE)~	23,325
399,947	Samsung Electronics Co Ltd	21,249
1,248,800	Alibaba Group Holding Ltd	16,848
519,600	Meituan 'B'	11,326
324,229	Reliance Industries Ltd	10,464
252,200	JD.com Inc 'A'	7,668
768,800	Kuaishou Technology	7,418
1,075,838	iShares MSCI Saudi Arabia Capped UCITS ETF~	6,924
282,218	Infosys Ltd	6,054
8,018,000	China Construction Bank Corp 'H'	5,502
178,000	MediaTek Inc	5,453
73,912	Pinduoduo Inc ADR	5,159
1,813,640	Kuwait Finance House KSCP	5,046
1,362,000	Hon Hai Precision Industry Co Ltd	4,870
671,000	Ping An Insurance Group Co of China Ltd 'H'	4,665
147,317	Housing Development Finance Corp Ltd	4,570
439,043	ICICI Bank Ltd	4,351
230,090	KE Holdings Inc ADR	4,091

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
258,942	iShares MSCI Brazil UCITS ETF (DE)~	9,100
491,000	Taiwan Semiconductor Manufacturing Co Ltd	8,436
505,800	Alibaba Group Holding Ltd	5,620
102,135	Samsung Electronics Co Ltd	4,931
86,300	Tencent Holdings Ltd	3,525
183,983	Vale SA	2,939
791,000	Wharf Holdings Ltd	2,181
1,964,653	America Movil SAB de CV 'L'	1,991
84,100	Meituan 'B'	1,742
189,345	Bharti Airtel Ltd	1,734
97,900	NetEase Inc	1,567
246,500	Ping An Insurance Group Co of China Ltd 'H'	1,517
74,060	Adani Enterprises Ltd	1,500
404,277	Emirates NBD Bank PJSC	1,454
1,962,200	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,345
42,076	Reliance Industries Ltd	1,333
31,738	Tata Consultancy Services Ltd	1,328
45,500	JD.com Inc 'A'	1,325
1,922,000	China Construction Bank Corp 'H'	1,281
2,692,583	Ecopetrol SA	1,278

~Investment in related party.

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
2,508	Nestle SA RegS	241	11,001	Nestle SA RegS	1,074
647	Roche Holding AG 'non-voting share'	180	2,550	Roche Holding AG 'non-voting share'	725
1,624	Novo Nordisk AS 'B'	156	1,612	ASML Holding NV	678
2,135	Novartis AG RegS	151	6,615	Novo Nordisk AS 'B'	623
341	ASML Holding NV	150	8,486	Novartis AG RegS	595
260	LVMH Moet Hennessy Louis Vuitton SE	148	1,025	LVMH Moet Hennessy Louis Vuitton SE	568
1,862	Dr Ing hc F Porsche AG (Pref)	143	9,357	TotalEnergies SE	426
827	Rheinmetall AG	131	4,147	Sanofi	305
16,229	Bank of Ireland Group Plc	111	3,794	SAP SE	298
2,256	TotalEnergies SE	107	1,014	L'Oreal SA	293
5,233	SIG Group AG	106	2,795	Siemens AG RegS	263
9,944	Metso Outotec Oyj	88	1,570	Allianz SE RegS	248
1,121	Sanofi	86	5,056	Prosus NV	236
4,806	Indutrade AB	86	1,982	Schneider Electric SE	215
964	SAP SE	79	15,057	UBS Group AG RegS	214
61	Adyen NV	77	1,903	Air Liquide SA	211
2,617	Warehouses De Pauw CVA (REIT)	76	537	Zurich Insurance Group AG	201
723	Siemens AG RegS	71	12,100	Deutsche Telekom AG RegS	196
10,486	Volvo Car AB 'B'	69	3,652	Mercedes-Benz Group AG	188
5,449	Stellantis NV	67	2,083	Airbus SE	184

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
84,853	Nestle SA RegS	9,561	219,601	Nestle SA RegS	24,872
21,710	Roche Holding AG 'non-voting share'	6,810	53,024	Roche Holding AG 'non-voting share'	17,325
11,989	ASML Holding NV	6,378	31,872	ASML Holding NV	16,636
50,895	Novo Nordisk AS 'B'	5,631	168,438	Novartis AG RegS	13,297
67,077	Novartis AG RegS	5,546	130,823	Novo Nordisk AS 'B'	13,120
8,408	LVMH Moet Hennessy Louis Vuitton SE	5,345	20,883	LVMH Moet Hennessy Louis Vuitton SE	12,481
74,396	TotalEnergies SE	4,025	189,003	TotalEnergies SE	9,059
36,347	Sanofi	3,526	86,119	Sanofi	7,876
32,315	SAP SE	3,022	78,239	SAP SE	7,393
24,572	Siemens AG RegS	2,908	20,051	L'Oreal SA	6,724
6,918	L'Oreal SA	2,363	58,100	Siemens AG RegS	6,512
16,259	Air Liquide SA	2,299	30,465	Allianz SE RegS	5,822
17,317	Schneider Electric SE	2,253	37,945	Air Liquide SA	5,325
10,750	Allianz SE RegS	2,028	40,683	Schneider Electric SE	5,232
18,636	Airbus SE	1,994	11,344	Zurich Insurance Group AG	4,683
4,568	Zurich Insurance Group AG	1,938	291,273	UBS Group AG RegS	4,558
111,817	UBS Group AG RegS	1,889	44,504	Airbus SE	4,434
173,145	Iberdrola SA	1,847	257,183	Deutsche Telekom AG RegS	4,419
29,685	Bayer AG RegS	1,839	71,836	Mercedes-Benz Group AG	4,415
95,883	Deutsche Telekom AG RegS	1,807	449,632	Iberdrola SA	4,346

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
229,800	Toyota Motor Corp	3,526	313,200	Toyota Motor Corp	4,751
27,700	Sony Group Corp	2,326	37,400	Sony Group Corp	3,060
58,000	Recruit Holdings Co Ltd	2,057	91,400	Mitsui & Co Ltd	2,299
14,000	Shin-Etsu Chemical Co Ltd	1,853	5,700	Keyence Corp	2,207
4,300	Keyence Corp	1,675	351,500	Mitsubishi UFJ Financial Group Inc	1,937
35,500	MatsukiyoCocokara & Co	1,650	64,100	Takeda Pharmaceutical Co Ltd	1,825
41,000	BayCurrent Consulting Inc	1,611	4,600	Tokyo Electron Ltd	1,602
264,100	Mitsubishi UFJ Financial Group Inc	1,437	12,100	Shin-Etsu Chemical Co Ltd	1,522
61,600	Olympus Corp	1,262	36,000	SoftBank Group Corp	1,494
3,400	Tokyo Electron Ltd	1,232	52,300	Daiichi Sankyo Co Ltd	1,474
34,300	KDDI Corp	1,085	14,900	Hoya Corp	1,470
22,100	Hitachi Ltd	1,068	29,200	Hitachi Ltd	1,443
26,900	SoftBank Group Corp	1,064	45,700	KDDI Corp	1,433
40,400	Mitsui & Co Ltd	1,050	15,500	Nintendo Co Ltd	1,389
12,600	Nintendo Co Ltd	1,050	42,300	Recruit Holdings Co Ltd	1,362
39,500	Daiichi Sankyo Co Ltd	1,038	38,300	Tokio Marine Holdings Inc	1,317
5,800	Daikin Industries Ltd	958	39,100	Mitsubishi Corp	1,265
30,400	Sumitomo Mitsui Financial Group Inc	935	39,700	Sumitomo Mitsui Financial Group Inc	1,249
37,300	Honda Motor Co Ltd	930	860	Orix JREIT Inc (REIT)	1,243
1,700	Fast Retailing Co Ltd	918	7,800	Daikin Industries Ltd	1,233
36,100	Komatsu Ltd	832	49,300	Honda Motor Co Ltd	1,212
8,100	Hoya Corp	830	2,200	Fast Retailing Co Ltd	1,192
25,300	Mitsubishi Corp	821			
28,700	Nippon Telegraph & Telephone Corp	816			
28,500	Takeda Pharmaceutical Co Ltd	792			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
884,100	Toyota Motor Corp	13,038	909,600	Toyota Motor Corp	13,586
105,300	Sony Group Corp	8,253	108,300	Sony Group Corp	9,099
16,300	Keyence Corp	6,297	16,800	Keyence Corp	6,923
1,002,600	Mitsubishi UFJ Financial Group Inc	5,245	1,032,300	Mitsubishi UFJ Financial Group Inc	5,952
128,600	Recruit Holdings Co Ltd	4,255	12,900	Tokyo Electron Ltd	4,566
146,400	Daiichi Sankyo Co Ltd	4,180	150,900	Daiichi Sankyo Co Ltd	4,547
100,800	SoftBank Group Corp	4,175	103,700	SoftBank Group Corp	4,511
135,600	KDDI Corp	4,149	32,900	Shin-Etsu Chemical Co Ltd	4,287
60,900	Nintendo Co Ltd	4,045	83,500	Hitachi Ltd	4,258
12,500	Tokyo Electron Ltd	4,043	139,800	KDDI Corp	4,256
33,500	Shin-Etsu Chemical Co Ltd	3,989	69,500	Nintendo Co Ltd	4,241
81,100	Hitachi Ltd	3,844	123,600	Recruit Holdings Co Ltd	4,126
126,200	Takeda Pharmaceutical Co Ltd	3,479	137,600	Takeda Pharmaceutical Co Ltd	4,077
109,500	Sumitomo Mitsui Financial Group Inc	3,312	112,700	Sumitomo Mitsui Financial Group Inc	3,848
136,700	Honda Motor Co Ltd	3,304	140,000	Mitsui & Co Ltd	3,844
106,200	Mitsubishi Corp	3,292	110,500	Mitsubishi Corp	3,644
20,600	Daikin Industries Ltd	3,289	21,200	Daikin Industries Ltd	3,513
123,800	Mitsui & Co Ltd	3,027	140,900	Honda Motor Co Ltd	3,466
30,300	Hoya Corp	2,938	32,500	Hoya Corp	3,348
116,200	Tokio Marine Holdings Inc	2,889	129,300	Tokio Marine Holdings Inc	3,321
5,800	Fast Retailing Co Ltd	2,858	5,500	Fast Retailing Co Ltd	3,208
100,600	Nippon Telegraph & Telephone Corp	2,828	102,700	ITOCHU Corp	3,174
99,600	ITOCHU Corp	2,816	103,200	Nippon Telegraph & Telephone Corp	2,889
63,500	Seven & i Holdings Co Ltd	2,583			

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
723,049	Samsung Electronics Co Ltd	33,625	537,404	Samsung Electronics Co Ltd	24,665
125,143	Samsung Electronics Co Ltd (Pref)	5,299	71,856	SK Hynix Inc	5,138
73,874	SK Hynix Inc	4,990	93,156	Samsung Electronics Co Ltd (Pref)	3,894
10,122	LG Energy Solution Ltd	4,176	7,238	Samsung SDI Co Ltd	3,361
7,753	LG Chem Ltd	3,689	5,889	LG Chem Ltd	2,733
7,437	Samsung SDI Co Ltd	3,599	15,683	NAVER Corp	2,703
19,982	NAVER Corp	3,203	12,590	POSCO Holdings Inc	2,673
11,790	POSCO Holdings Inc	2,504	18,215	Hyundai Motor Co	2,516
18,803	Hyundai Motor Co	2,374	41,498	Kakao Corp	2,214
69,694	Shinhan Financial Group Co Ltd	2,038	53,597	KB Financial Group Inc	2,139
51,635	KB Financial Group Inc	2,019	34,980	Kia Corp	2,022
42,635	Kakao Corp	1,979	10,604	Hyundai Mobis Co Ltd	1,744
35,787	Kia Corp	1,804	12,962	Celltrion Inc	1,728
13,585	Celltrion Inc	1,770	58,996	Shinhan Financial Group Co Ltd	1,688
2,415	Samsung Biologics Co Ltd	1,538	2,265	Samsung Biologics Co Ltd	1,437
41,422	Hana Financial Group Inc	1,387	42,246	Hana Financial Group Inc	1,389
8,487	Hyundai Mobis Co Ltd	1,351	7,460	SK Inc	1,347
8,947	SK Innovation Co Ltd	1,215	3,249	LG Energy Solution Ltd	1,209
6,780	Krafton Inc	1,139	17,879	KT&G Corp	1,204
15,055	KT&G Corp	1,030	13,846	LG Electronics Inc	1,032
			7,317	SK Innovation Co Ltd	1,029

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
96,515	Apple Inc	14,256	86,880	Apple Inc	13,171
43,537	Microsoft Corp	10,880	34,927	Microsoft Corp	9,131
54,840	Amazon.com Inc	6,642	37,916	Amazon.com Inc	5,089
15,412	Tesla Inc	4,393	20,316	Alphabet Inc 'C'	3,463
31,245	Alphabet Inc 'A'	3,704	17,291	Alphabet Inc 'A'	3,101
29,251	Alphabet Inc 'C'	3,501	8,403	Tesla Inc	3,073
5,583	UnitedHealth Group Inc	2,888	4,619	UnitedHealth Group Inc	2,399
16,119	Johnson & Johnson	2,728	12,947	Johnson & Johnson	2,241
25,064	Exxon Mobil Corp	2,486	12,374	NVIDIA Corp	2,234
8,183	Berkshire Hathaway Inc 'B'	2,386	22,237	Exxon Mobil Corp	2,217
18,744	JPMorgan Chase & Co	2,256	13,486	Meta Platforms Inc 'A'	2,158
14,865	NVIDIA Corp	2,201	6,515	Berkshire Hathaway Inc 'B'	1,980
13,704	Meta Platforms Inc 'A'	1,996	15,190	JPMorgan Chase & Co	1,942
14,248	Procter & Gamble Co	1,969	11,504	Chevron Corp	1,898
9,831	Visa Inc 'A'	1,952	8,586	Visa Inc 'A'	1,795
11,692	Chevron Corp	1,908	12,126	Procter & Gamble Co	1,762
6,146	Home Depot Inc	1,818	5,258	Home Depot Inc	1,580
5,178	Mastercard Inc 'A'	1,679	4,357	Mastercard Inc 'A'	1,490
5,030	Eli Lilly & Co	1,671	4,305	Eli Lilly & Co	1,418
11,092	AbbVie Inc	1,619	37,369	Bank of America Corp	1,351

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,073,000	Taiwan Semiconductor Manufacturing Co Ltd	19,398	2,285,000	Taiwan Semiconductor Manufacturing Co Ltd	38,930
1,685,000	Powerchip Semiconductor Manufacturing Corp	3,161	2,070,000	Hon Hai Precision Industry Co Ltd	7,350
1,430,000	Walsin Lihwa Corp	2,290	256,000	MediaTek Inc	6,584
566,000	Hon Hai Precision Industry Co Ltd	1,970	1,495,000	Fubon Financial Holding Co Ltd	3,139
1,483,000	Eva Airways Corp	1,728	1,957,000	United Microelectronics Corp	3,043
100,000	PharmaEssentia Corp	1,718	3,467,000	CTBC Financial Holding Co Ltd	2,903
73,000	MediaTek Inc	1,705	331,000	Delta Electronics Inc	2,855
1,659,000	China Airlines Ltd	1,514	1,039,000	Nan Ya Plastics Corp	2,790
3,009,000	Taiwan Business Bank	1,276	1,633,000	Cathay Financial Holding Co Ltd	2,602
661,000	Cathay Financial Holding Co Ltd	989	623,000	Chunghwa Telecom Co Ltd	2,525
97,000	Delta Electronics Inc	846	1,811,000	Mega Financial Holding Co Ltd	2,158
259,000	Formosa Plastics Corp	834	1,946,000	China Steel Corp	2,081
527,000	United Microelectronics Corp	753	2,029,000	E.Sun Financial Holding Co Ltd	1,890
343,000	Fubon Financial Holding Co Ltd	689	569,000	Formosa Plastics Corp	1,815
166,000	Chunghwa Telecom Co Ltd	663	799,000	Uni-President Enterprises Corp	1,770
778,000	CTBC Financial Holding Co Ltd	618	548,000	ASE Technology Holding Co Ltd	1,761
489,000	Mega Financial Holding Co Ltd	575	219,000	Chailease Holding Co Ltd	1,588
11,500	Voltronic Power Technology Corp	574	1,746,000	First Financial Holding Co Ltd	1,532
8,500	Largan Precision Co Ltd	570	1,611,000	Taiwan Cooperative Financial Holding Co Ltd	1,446
232,000	Nan Ya Plastics Corp	565	576,000	Formosa Chemicals & Fibre Corp	1,440

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
23,039	Microsoft Corp	6,321	70,422	Apple Inc	10,312
37,797	Apple Inc	6,104	19,211	Microsoft Corp	4,875
23,437	Amazon.com Inc	5,461	22,022	Alphabet Inc 'C'	2,677
13,859	Tesla Inc	5,444	18,059	Amazon.com Inc	2,579
15,435	Alphabet Inc 'A'	2,794	14,044	Meta Platforms Inc 'A'	2,511
9,884	Danaher Corp	2,658	67,864	Shell Plc	1,910
74,959	Marathon Oil Corp	2,353	11,681	Chevron Corp	1,896
13,350	Atlassian Corp 'A'	2,194	15,852	Marathon Petroleum Corp	1,820
64,246	VICI Properties Inc (REIT)	1,967	15,506	Canadian National Railway Co	1,791
11,119	Johnson & Johnson	1,909	3,429	UnitedHealth Group Inc	1,697
15,144	Quanta Services Inc	1,804	14,220	Nestle SA RegS	1,675
14,947	Nestle SA RegS	1,773	11,885	Alphabet Inc 'A'	1,663
8,536	LPL Financial Holdings Inc	1,726	8,859	NVIDIA Corp	1,617
8,873	NVIDIA Corp	1,721	4,238	ABIOMED Inc	1,607
5,789	Carlisle Cos Inc	1,711	15,247	Exxon Mobil Corp	1,578
34,803	EQT Corp	1,660	6,627	Union Pacific Corp	1,417
22,622	Targa Resources Corp	1,629	23,838	Occidental Petroleum Corp	1,409
4,800	Alphabet Inc 'C'	1,623	5,023	Cigna Group	1,403
45,837	American Homes 4 Rent (REIT) 'A'	1,615	4,010	Mastercard Inc 'A'	1,394
3,004	UnitedHealth Group Inc	1,565	6,645	Visa Inc 'A'	1,379

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iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
1,643,353	Persimmon Plc	27,819	934,356	British American Tobacco Plc	31,149
4,989,551	Barratt Developments Plc	26,140	7,598,475	BP Plc	30,534
17,790,979	Taylor Wimpey Plc	24,353	1,302,054	Shell Plc	26,689
725,323	Anglo American Plc	21,313	1,382,310	Imperial Tobacco Group Plc	26,338
1,394,207	Mondi Plc	20,335	623,351	Anglo American Plc	22,421
7,607,448	abrdn Plc	14,622	4,142,866	HSBC Holdings Plc	20,911
1,291,247	Vistry Group Plc	12,819	1,550,944	National Grid Plc	17,293
4,844,720	Direct Line Insurance Group Plc	11,863	2,222,463	BAE Systems Plc	16,416
210,853	Rio Tinto Plc	11,184	1,030,132	3i Group Plc	13,997
5,273,331	M&G Plc	11,140	1,232,197	WPP Plc	13,157
1,746,991	Phoenix Group Holdings Plc	11,133	8,231,865	Vodafone Group Plc	10,270
757,515	St James's Place Plc	10,745	243,504	Unilever Plc (2nd UK listed)	9,624
772,452	Antofagasta Plc	10,254	175,165	Rio Tinto Plc	9,358
504,232	Bellway Plc	10,115	490,559	GlaxoSmithKline Plc	7,902
4,154,251	International Distributions Services Plc	9,575	714,874	Close Brothers Group Plc	7,427
714,874	Close Brothers Group Plc	8,504	3,611,602	M&G Plc	7,382
1,558,861	HSBC Holdings Plc	8,316	388,609	SSE Plc	6,824
1,832,341	Aviva Plc	8,099	2,546,229	Legal & General Group Plc	6,750
454,681	Imperial Tobacco Group Plc	8,020	162,171	Berkeley Group Holdings Plc	6,698
2,436,207	Synthomer Plc	7,561	2,451,543	Tritax Big Box Plc (REIT)	5,902
2,714,274	Legal & General Group Plc	7,152	762,507	Drax Group Plc	5,532
1,504,940	Investec Plc	7,020	1,307,033	Aviva Plc	5,520
868,157	IG Group Holdings Plc	7,005	1,957,748	Haleon Plc	5,108
1,330,877	OSB Group Plc	6,932	777,011	Phoenix Group Holdings Plc	4,843
6,011,252	Vodafone Group Plc	6,744	1,878,277	Man Group Plc	4,603
988,905	Land Securities Group Plc (REIT)	6,668	1,689,119	Tesco Plc	4,580
2,783,766	Man Group Plc	6,371	2,989,722	Ferrexpo Plc	4,508
1,102,866	Redrow Plc	6,258			
1,308,587	British Land Co Plc (REIT)	6,185			
456,449	GSK Plc	6,185			
1,512,952	Micro Focus International Plc	5,963			
162,760	Unilever Plc (2nd UK listed)	5,952			
2,571,599	J Sainsbury Plc	5,897			
169,925	British American Tobacco Plc	5,685			
2,175,020	Tesco Plc	5,290			
158,802	Schroders Plc	5,140			
5,433,381	Centamin Plc	4,928			
3,269,753	Primary Health Properties Plc (REIT)	4,765			
7,029,314	Assura Plc (REIT)	4,661			
1,051,325	BP Plc	4,591			
2,306,418	Jupiter Fund Management Plc	4,556			

iSHARES PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 28 February 2023
iSHARES UK DIVIDEND UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	0.12	0.78	1.32	1.65	0.71	0.76
iShares \$ Corp Bond UCITS ETF	May-03	(18.04)	(17.91)	(1.60)	(1.49)	11.07	11.30
iShares \$ Treasury Bond 0-1yr UCITS ETF	Feb-19	0.98	1.04	(0.01)	0.05	0.93	0.97
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	(3.85)	(3.79)	(0.63)	(0.61)	3.14	3.17
iShares \$ Treasury Bond UCITS ETF	Aug-19	(12.62)	(12.34)	(2.49)	(2.44)	7.91	8.02
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	(14.33)	(14.42)	(1.61)	(1.40)	2.83	2.89
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(4.28)	(4.09)	(0.85)	(0.66)	(0.14)	0.06
iShares € High Yield Corp Bond UCITS ETF	Sep-10	(9.72)	(9.41)	2.97	3.18	0.92	1.65
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	(9.73)	(9.66)	6.08	6.35	2.87	3.13
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	(6.41)	(6.60)	(0.85)	(0.61)	3.18	3.39
iShares AEX UCITS ETF	Nov-05	(11.83)	(11.59)	29.91	30.26	5.07	5.36
iShares Asia Pacific Dividend UCITS ETF	Jun-06	(2.26)	(1.86)	4.00	4.41	(10.16)	(9.62)
iShares China Large Cap UCITS ETF	Oct-04	(20.01)	(19.54)	(20.70)	(19.99)	10.06	11.15
iShares Core £ Corp Bond UCITS ETF	Mar-04	(18.78)	(18.90)	(4.05)	(3.73)	8.92	9.07
iShares Core FTSE 100 UCITS ETF	Apr-00	4.62	4.67	18.31	18.40	(11.64)	(11.58)
iShares Core MSCI EM IMI UCITS ETF	Jun-14	(19.79)	(19.83)	(0.24)	(0.28)	18.35	18.39
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	(18.35)	(18.51)	28.37	28.16	18.01	17.75
iShares Euro Dividend UCITS ETF	Oct-05	(13.59)	(14.17)	24.03	23.46	(18.07)	(18.64)
iShares EURO STOXX Mid UCITS ETF	Oct-04	(14.77)	(14.90)	16.40	16.49	1.66	1.83
iShares EURO STOXX Small UCITS ETF	Oct-04	(15.53)	(15.50)	21.68	21.76	8.34	8.28
iShares European Property Yield UCITS ETF	Nov-05	(37.81)	(37.99)	8.72	8.61	(8.79)	(8.98)
iShares FTSE 250 UCITS ETF	Mar-04	(17.81)	(17.39)	16.28	16.90	(4.99)	(4.55)
iShares Global Corp Bond UCITS ETF	Sep-12	(16.84)	(16.72)	(3.11)	(2.89)	9.98	10.37
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	(12.51)	(12.18)	0.46	0.79	7.12	7.49
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	(21.94)	(21.57)	(8.92)	(8.42)	25.08	26.04
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	12.58	14.15	(18.21)	(17.40)	(20.03)	(19.02)
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	(20.13)	(20.09)	(2.64)	(2.54)	18.00	18.31
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	(12.09)	(12.19)	24.13	24.08	1.14	1.30
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	(12.44)	(12.58)	24.59	24.44	1.70	1.75
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	(17.10)	(16.65)	1.13	1.71	13.82	14.48
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	(2.69)	(2.00)	12.85	13.60	8.96	9.73
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(29.31)	(28.99)	(8.46)	(8.03)	43.46	44.69
iShares MSCI North America UCITS ETF	Jun-06	(19.59)	(19.53)	26.26	26.44	19.78	19.94
iShares MSCI Taiwan UCITS ETF	Oct-05	(29.52)	(29.05)	27.47	28.74	35.70	36.75
iShares MSCI World UCITS ETF	Oct-05	(18.31)	(18.14)	21.49	21.82	15.59	15.90
iShares UK Dividend UCITS ETF	Nov-05	(1.87)	(1.47)	23.19	24.23	(17.23)	(16.21)

iSHARES PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (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 28 February 2023. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	55	iShares Euro Total Market Growth Large UCITS ETF	EUR	126
iShares € Corp Bond Large Cap UCITS ETF	EUR	1	iShares European Property Yield UCITS ETF	EUR	552
iShares £ Corp Bond 0-5yr UCITS ETF ¹	GBP	-	iShares FTSE 250 UCITS ETF	GBP	1,054
iShares AEX UCITS ETF	EUR	30	iShares Global Corp Bond UCITS ETF ¹	USD	-
iShares Asia Pacific Dividend UCITS ETF	USD	290	iShares MSCI AC Far East ex-Japan UCITS ETF	USD	1,092
iShares China Large Cap UCITS ETF	USD	867	iShares MSCI Brazil UCITS ETF USD (Dist)	USD	113
iShares Core £ Corp Bond UCITS ETF ¹	GBP	-	iShares MSCI Eastern Europe Capped UCITS ETF	USD	36
iShares Core FTSE 100 UCITS ETF	GBP	5,736	iShares MSCI EM UCITS ETF USD (Dist)	USD	1,348
iShares Core MSCI EM IMI UCITS ETF	USD	3,687	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	10
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	175	iShares MSCI Europe ex-UK UCITS ETF	EUR	235
iShares Euro Dividend UCITS ETF	EUR	458	iShares MSCI Japan UCITS ETF USD (Dist)	USD	19
iShares EURO STOXX Mid UCITS ETF	EUR	273	iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	48
iShares EURO STOXX Small UCITS ETF	EUR	549	iShares MSCI Korea UCITS ETF USD (Dist)	USD	288

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TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000
iShares MSCI North America UCITS ETF	USD	22
iShares MSCI Taiwan UCITS ETF	USD	472
iShares MSCI World UCITS ETF	USD	123
iShares UK Dividend UCITS ETF	GBP	2,292

¹Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial year ended 28 February 2023.

CROSS INVESTMENTS (UNAUDITED)

As at 28 February 2023, 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.

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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 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 MDCC and the Manager's Board.

No material changes were made to the remuneration policy in 2022.

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 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.

iSHARES PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

The BlackRock, Inc. Board has determined that all of the members of the MDCC are “independent” within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a “non-employee director” standard.

The MDCC held 7 meetings during 2022. The MDCC charter is available on BlackRock, Inc.’s website (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 has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock’s financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management’s recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the “accrual rate”). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units 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, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence;
- criticality to business; and
- supporting the firm's approaches to environmental, social and governance factors and diversity, equity and inclusion.

iSHARES PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

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 Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have "skin in the game" through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

¹As 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.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

REPORT ON REMUNERATION (UNAUDITED) (continued)

Identified Staff (continued)

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.

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.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not employed by the Manager, are assigned by their employer to carry out services for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. 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 each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Manager's staff in respect of the Manager's financial year ending 31 December 2022 is USD 220.4 million. This figure is comprised of fixed remuneration of USD 118.0 million and variable remuneration of USD 102.4 million. There were a total of 3,940 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 2022, to its senior management was USD 21.6 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 30.8 million. These figures relate to the entire Manager and not to the Entity.

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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 28 February 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	0.77	0.69
iShares \$ Corp Bond UCITS ETF	USD	3.15	2.90
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	53.29	37.39
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	79.24	69.73
iShares \$ Treasury Bond UCITS ETF	USD	1.64	1.53
iShares € Corp Bond Large Cap UCITS ETF	EUR	18.70	17.72
iShares € Govt Bond 1-3yr UCITS ETF	EUR	65.80	55.12
iShares € High Yield Corp Bond UCITS ETF	EUR	29.92	27.50
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	42.37	39.95
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	7.04	6.53
iShares AEX UCITS ETF	EUR	24.80	23.59
iShares Asia Pacific Dividend UCITS ETF	USD	32.60	30.91
iShares China Large Cap UCITS ETF	USD	15.05	14.40

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	GBP	6.99	6.52
iShares Core FTSE 100 UCITS ETF	GBP	3.36	3.18
iShares Core MSCI EM IMI UCITS ETF	USD	20.68	11.28
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	5.42	5.15
iShares Euro Dividend UCITS ETF	EUR	16.65	15.62
iShares EURO STOXX Mid UCITS ETF	EUR	27.62	25.30
iShares EURO STOXX Small UCITS ETF	EUR	34.96	33.13
iShares Euro Total Market Growth Large UCITS ETF	EUR	12.24	11.61
iShares European Property Yield UCITS ETF	EUR	30.85	29.06
iShares FTSE 250 UCITS ETF	GBP	22.87	21.19
iShares Global Corp Bond UCITS ETF	USD	7.51	6.90
iShares Global High Yield Corp Bond UCITS ETF	USD	15.76	14.56
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	12.58	10.68
iShares MSCI EM UCITS ETF USD (Dist)	USD	12.24	7.06
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	15.23	14.34
iShares MSCI Europe ex-UK UCITS ETF	EUR	17.54	16.59
iShares MSCI Japan UCITS ETF USD (Dist)	USD	35.99	33.60
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	29.05	25.79
iShares MSCI Korea UCITS ETF USD (Dist)	USD	4.99	4.63
iShares MSCI North America UCITS ETF	USD	5.18	4.90
iShares MSCI Taiwan UCITS ETF	USD	16.43	9.80
iShares MSCI World UCITS ETF	USD	13.07	12.34
iShares UK Dividend UCITS ETF	GBP	8.45	7.92

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 28 February 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	1,461	1,599
Citigroup Global Markets Ltd	United Kingdom	110	115
J.P. Morgan Securities Plc	United Kingdom	79	87
Total		1,650	1,801

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares \$ Corp Bond UCITS ETF		USD'000	USD'000
Zürcher Kantonalbank	Switzerland	70,105	77,508
Morgan Stanley & Co. International Plc	United Kingdom	25,783	27,124
UBS AG	Switzerland	20,887	22,873
BNP Paribas SA	France	19,067	20,006
J.P. Morgan Securities Plc	United Kingdom	18,296	20,074
Deutsche Bank AG	Germany	17,211	18,216
Barclays Bank Plc	United Kingdom	16,231	17,124
Nomura International Plc	United Kingdom	15,149	16,193
Citigroup Global Markets Ltd	United Kingdom	2,312	2,420
Credit Suisse International	Switzerland	775	812
Total		205,816	222,350
iShares \$ Treasury Bond 0-1yr UCITS ETF		USD'000	USD'000
Societe Generale SA	France	1,436,745	1,598,922
HSBC Bank Plc	United Kingdom	1,263,011	1,382,246
BNP Paribas Arbitrage SNC	France	419,603	461,740
Banco Santander SA	Spain	202,238	224,328
Total		3,321,597	3,667,236
iShares \$ Treasury Bond 1-3yr UCITS ETF		USD'000	USD'000
Societe Generale SA	France	1,461,230	1,626,171
HSBC Bank Plc	United Kingdom	1,186,930	1,291,127
BNP Paribas Arbitrage SNC	France	1,145,436	1,256,626
Natixis SA	France	942,402	1,036,341
Zürcher Kantonalbank	Switzerland	748,595	826,540
Banco Santander SA	Spain	638,509	708,254
The Bank of Nova Scotia	Canada	170,617	181,093
Barclays Capital Securities Ltd	United Kingdom	142,268	152,564
ING Bank NV	Netherlands	88,504	98,289
UBS AG	Switzerland	7,676	8,492
Total		6,532,167	7,185,497
iShares \$ Treasury Bond UCITS ETF		USD'000	USD'000
Societe Generale SA	France	3,163	3,520
Banco Santander SA	Spain	1,946	2,159
BNP Paribas Arbitrage SNC	France	33	36
Total		5,142	5,715

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond Large Cap UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	195,985	206,766
Goldman Sachs International	United Kingdom	90,707	95,478
J.P. Morgan Securities Plc	United Kingdom	54,354	61,380
Deutsche Bank AG	Germany	28,105	29,747
Citigroup Global Markets Ltd	United Kingdom	25,887	27,089
Merrill Lynch International	United Kingdom	14,301	15,065
BNP Paribas SA	France	13,303	13,961
Societe Generale SA	France	12,979	13,688
RBC Europe Limited	United Kingdom	9,508	10,032
Zürcher Kantonalbank	Switzerland	7,433	8,218
Morgan Stanley & Co. International Plc	United Kingdom	6,103	6,421
UBS AG	Switzerland	5,051	5,458
Credit Suisse International	Switzerland	3,894	4,082
Banco Santander SA	Spain	3,326	3,739
HSBC Bank Plc	United Kingdom	2,494	2,647
The Bank of Nova Scotia	Canada	1,337	1,500
Nomura International Plc	United Kingdom	1,366	1,460
Total		476,133	506,731
iShares € Govt Bond 1-3yr UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	502,440	542,747
Morgan Stanley & Co. International Plc	United Kingdom	87,364	90,560
BNP Paribas SA	France	66,573	70,523
The Bank of Nova Scotia	Canada	49,192	52,728
Citigroup Global Markets Ltd	United Kingdom	43,617	45,635
Nomura International Plc	United Kingdom	39,408	40,924
BNP Paribas Arbitrage SNC	France	19,137	20,511
J.P. Morgan Securities Plc	United Kingdom	790	867
Total		808,521	864,495

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € High Yield Corp Bond UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	349,221	367,247
J.P. Morgan Securities Plc	United Kingdom	245,768	274,419
Barclays Bank Plc	United Kingdom	236,794	249,824
Morgan Stanley & Co. International Plc	United Kingdom	85,731	90,190
Merrill Lynch International	United Kingdom	66,740	69,453
BNP Paribas SA	France	62,974	66,075
Credit Suisse International	Switzerland	47,003	49,271
Deutsche Bank AG	Germany	35,353	37,418
Citigroup Global Markets Ltd	United Kingdom	32,097	33,587
RBC Europe Limited	United Kingdom	20,098	21,204
HSBC Bank Plc	United Kingdom	19,960	21,180
ING Bank NV	Netherlands	15,669	16,403
UBS AG	Switzerland	13,126	14,184
Societe Generale SA	France	13,009	13,720
Zürcher Kantonalbank	Switzerland	8,309	9,186
BNP Paribas Arbitrage SNC	France	301	391
The Bank of Nova Scotia	Canada	256	284
Total		1,252,409	1,334,036
iShares € Inflation Linked Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	547,146	602,803
BNP Paribas Arbitrage SNC	France	78,757	84,411
J.P. Morgan Securities Plc	United Kingdom	14,564	15,979
Banco Santander SA	Spain	6,262	6,934
Total		646,729	710,127
iShares £ Corp Bond 0-5yr UCITS ETF		GBP'000	GBP'000
Barclays Bank Plc	United Kingdom	40,049	42,253
Merrill Lynch International	United Kingdom	17,021	17,930
J.P. Morgan Securities Plc	United Kingdom	13,870	15,255
Goldman Sachs International	United Kingdom	13,293	13,980
RBC Europe Limited	United Kingdom	9,233	9,741
BNP Paribas SA	France	5,486	5,756
Citigroup Global Markets Ltd	United Kingdom	3,847	4,026
Morgan Stanley & Co. International Plc	United Kingdom	3,244	3,413
UBS AG	Switzerland	2,922	3,157
Deutsche Bank AG	Germany	1,363	1,443
Nomura International Plc	United Kingdom	500	534
Total		110,828	117,488

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares AEX UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	134,749	146,603
Morgan Stanley & Co. International Plc	United Kingdom	6,669	7,057
J.P. Morgan Securities Plc	United Kingdom	5,923	6,691
Merrill Lynch International	United Kingdom	2,258	2,460
UBS AG	Switzerland	1,392	1,610
Goldman Sachs International	United Kingdom	1,026	1,150
BNP Paribas Arbitrage SNC	France	315	350
Barclays Capital Securities Ltd	United Kingdom	67	75
Total		152,399	165,996
iShares Asia Pacific Dividend UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	45,334	49,400
UBS AG	Switzerland	18,061	20,894
Goldman Sachs International	United Kingdom	14,817	16,616
Societe Generale SA	France	12,772	14,400
Macquarie Bank Limited	Australia	11,099	12,944
Morgan Stanley & Co. International Plc	United Kingdom	10,223	10,817
Citigroup Global Markets Ltd	United Kingdom	4,332	4,801
HSBC Bank Plc	United Kingdom	2,425	2,638
J.P. Morgan Securities Plc	United Kingdom	2,343	2,647
Barclays Capital Securities Ltd	United Kingdom	737	827
Total		122,143	135,984
iShares China Large Cap UCITS ETF		USD'000	USD'000
HSBC Bank Plc	United Kingdom	42,860	46,628
J.P. Morgan Securities Plc	United Kingdom	11,450	12,935
UBS AG	Switzerland	10,653	12,324
Merrill Lynch International	United Kingdom	5,763	6,280
Credit Suisse AG Singapore Branch	Singapore	4,957	5,460
Morgan Stanley & Co. International Plc	United Kingdom	4,940	5,228
Goldman Sachs International	United Kingdom	4,424	4,961
Societe Generale SA	France	3,456	3,896
BNP Paribas Arbitrage SNC	France	463	514
Nomura International Plc	United Kingdom	281	311
Credit Suisse International	Switzerland	235	263
Total		89,482	98,800

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core £ Corp Bond UCITS ETF		GBP'000	GBP'000
Barclays Bank Plc	United Kingdom	61,412	64,789
Morgan Stanley & Co. International Plc	United Kingdom	13,403	14,100
Merrill Lynch International	United Kingdom	9,130	9,618
Citigroup Global Markets Ltd	United Kingdom	8,625	9,025
Goldman Sachs International	United Kingdom	7,715	8,114
Deutsche Bank AG	Germany	7,223	7,645
J.P. Morgan Securities Plc	United Kingdom	6,948	7,921
Credit Suisse International	Switzerland	1,326	1,391
RBC Europe Limited	United Kingdom	856	903
Total		116,638	123,506
iShares Core FTSE 100 UCITS ETF		GBP'000	GBP'000
The Bank of Nova Scotia	Canada	121,054	133,909
Barclays Capital Securities Ltd	United Kingdom	53,886	60,429
Citigroup Global Markets Ltd	United Kingdom	43,736	48,474
Goldman Sachs International	United Kingdom	35,862	40,215
HSBC Bank Plc	United Kingdom	33,335	36,267
Societe Generale SA	France	31,608	35,638
Merrill Lynch International	United Kingdom	10,977	11,961
Banco Santander SA	Spain	10,011	11,085
UBS AG	Switzerland	8,996	10,407
BNP Paribas Arbitrage SNC	France	6,416	7,126
Morgan Stanley & Co. International Plc	United Kingdom	4,085	4,323
J.P. Morgan Securities Plc	United Kingdom	3,005	3,395
Total		362,971	403,229
iShares Core MSCI EM IMI UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	668,085	754,758
Merrill Lynch International	United Kingdom	373,606	407,103
Goldman Sachs International	United Kingdom	183,881	206,200
HSBC Bank Plc	United Kingdom	117,608	127,953
Morgan Stanley & Co. International Plc	United Kingdom	110,487	116,917
UBS AG	Switzerland	98,569	114,030
UBS Europe SE	Switzerland	73,273	81,949
Barclays Capital Securities Ltd	United Kingdom	60,663	68,030
Societe Generale SA	France	50,810	57,288
BNP Paribas Prime Brokerage International Limited	Ireland	42,306	46,764
BNP Paribas Arbitrage SNC	France	37,655	41,820

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI EM IMI UCITS ETF (continued)		USD'000	USD'000
Barclays Bank Plc	United Kingdom	35,411	39,931
Citigroup Global Markets Ltd	United Kingdom	13,599	15,075
Credit Suisse AG Singapore Branch	Singapore	3,540	3,899
Macquarie Bank Limited	Australia	1,979	2,308
The Bank of Nova Scotia	Canada	719	795
Credit Suisse International	Switzerland	4	5
Total		1,872,195	2,084,825
iShares Core S&P 500 UCITS ETF USD (Dist)		USD'000	USD'000
UBS AG	Switzerland	251,091	290,342
BNP Paribas Prime Brokerage International Limited	Ireland	240,500	265,843
Societe Generale SA	France	100,312	113,100
The Bank of Nova Scotia	Canada	31,704	35,121
Natixis SA	France	2,618	2,904
Merrill Lynch International	United Kingdom	43	47
Total		626,268	707,357
iShares Euro Dividend UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	56,546	63,881
Goldman Sachs International	United Kingdom	41,531	46,572
HSBC Bank Plc	United Kingdom	7,950	8,650
Citigroup Global Markets Ltd	United Kingdom	7,517	8,332
Morgan Stanley & Co. International Plc	United Kingdom	4,157	4,399
Societe Generale SA	France	3,668	4,135
UBS AG	Switzerland	3,118	3,607
Total		124,487	139,576
iShares EURO STOXX Mid UCITS ETF		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	17,119	19,196
Merrill Lynch International	United Kingdom	13,579	14,797
J.P. Morgan Securities Plc	United Kingdom	12,190	13,772
HSBC Bank Plc	United Kingdom	9,775	10,635
Goldman Sachs International	United Kingdom	9,673	10,847
UBS AG	Switzerland	9,373	10,843
Citigroup Global Markets Ltd	United Kingdom	8,466	9,384
BNP Paribas Arbitrage SNC	France	1,948	2,164
Morgan Stanley & Co. International Plc	United Kingdom	1,719	1,819
Societe Generale SA	France	848	956
Credit Suisse International	Switzerland	793	885

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares EURO STOXX Mid UCITS ETF (continued)		EUR'000	EUR'000
The Bank of Nova Scotia	Canada	263	291
Total		85,746	95,589
iShares EURO STOXX Small UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	23,134	25,943
J.P. Morgan Securities Plc	United Kingdom	20,723	23,411
Morgan Stanley & Co. International Plc	United Kingdom	19,802	20,955
Merrill Lynch International	United Kingdom	19,275	21,003
HSBC Bank Plc	United Kingdom	16,898	18,384
UBS AG	Switzerland	14,665	16,965
Citigroup Global Markets Ltd	United Kingdom	14,607	16,189
Barclays Capital Securities Ltd	United Kingdom	11,816	13,251
BNP Paribas Arbitrage SNC	France	9,621	10,685
Societe Generale SA	France	5,343	6,024
Credit Suisse International	Switzerland	4,324	4,828
The Bank of Nova Scotia	Canada	496	549
Total		160,704	178,187
iShares Euro Total Market Growth Large UCITS ETF		EUR'000	EUR'000
Barclays Capital Securities Ltd	United Kingdom	9,233	10,352
Citigroup Global Markets Ltd	United Kingdom	5,840	6,473
HSBC Bank Plc	United Kingdom	1,173	1,277
UBS AG	Switzerland	504	583
Morgan Stanley & Co. International Plc	United Kingdom	352	372
Goldman Sachs International	United Kingdom	298	335
Merrill Lynch International	United Kingdom	86	94
The Bank of Nova Scotia	Canada	7	8
Total		17,493	19,494

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares European Property Yield UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	81,226	91,086
Societe Generale SA	France	57,094	64,372
Morgan Stanley & Co. International Plc	United Kingdom	54,007	57,149
Barclays Capital Securities Ltd	United Kingdom	50,772	56,937
HSBC Bank Plc	United Kingdom	24,321	26,460
Citigroup Global Markets Ltd	United Kingdom	21,202	23,499
BNP Paribas Arbitrage SNC	France	20,363	22,616
J.P. Morgan Securities Plc	United Kingdom	12,198	13,780
Merrill Lynch International	United Kingdom	11,585	12,624
UBS AG	Switzerland	9,970	11,534
The Bank of Nova Scotia	Canada	9,592	10,610
Macquarie Bank Limited	Australia	1,636	1,908
Total		353,966	392,575
iShares FTSE 250 UCITS ETF		GBP'000	GBP'000
Goldman Sachs International	United Kingdom	42,282	47,412
Merrill Lynch International	United Kingdom	40,128	43,726
The Bank of Nova Scotia	Canada	22,633	25,037
J.P. Morgan Securities Plc	United Kingdom	22,245	25,131
UBS AG	Switzerland	17,573	20,329
BNP Paribas Arbitrage SNC	France	10,047	11,159
Morgan Stanley & Co. International Plc	United Kingdom	8,729	9,237
Citigroup Global Markets Ltd	United Kingdom	6,502	7,207
HSBC Bank Plc	United Kingdom	5,298	5,764
Barclays Capital Securities Ltd	United Kingdom	5,103	5,723
Societe Generale SA	France	3,360	3,789
Total		183,900	204,514

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	145,904	153,934
Citigroup Global Markets Ltd	United Kingdom	14,411	15,080
Zürcher Kantonalbank	Switzerland	10,841	11,985
J.P. Morgan Securities Plc	United Kingdom	8,323	9,434
UBS AG	Switzerland	7,330	8,017
Nomura International Plc	United Kingdom	5,655	6,045
Morgan Stanley & Co. International Plc	United Kingdom	5,153	5,421
Merrill Lynch International	United Kingdom	4,919	5,129
Deutsche Bank AG	Germany	4,326	4,579
Goldman Sachs International	United Kingdom	4,122	4,334
BNP Paribas SA	France	3,658	3,838
Societe Generale SA	France	3,032	3,197
Credit Suisse International	Switzerland	2,005	2,102
HSBC Bank Plc	United Kingdom	572	607
RBC Europe Limited	United Kingdom	459	484
The Bank of Nova Scotia	Canada	308	341
Banco Santander SA	Spain	192	216
Total		221,210	234,743
iShares Global High Yield Corp Bond UCITS ETF		USD'000	USD'000
Barclays Bank Plc	United Kingdom	99,311	104,775
Goldman Sachs International	United Kingdom	69,228	72,801
J.P. Morgan Securities Plc	United Kingdom	45,470	51,022
Morgan Stanley & Co. International Plc	United Kingdom	22,102	23,251
Merrill Lynch International	United Kingdom	20,402	21,492
Deutsche Bank AG	Germany	13,687	14,486
Citigroup Global Markets Ltd	United Kingdom	13,621	14,253
RBC Europe Limited	United Kingdom	9,385	9,902
Societe Generale SA	France	6,996	7,378
UBS AG	Switzerland	6,095	6,598
BNP Paribas SA	France	5,211	5,467
HSBC Bank Plc	United Kingdom	4,392	4,661
Zürcher Kantonalbank	Switzerland	3,351	3,705
Banco Santander SA	Spain	2,879	3,237
Credit Suisse International	Switzerland	2,941	3,083
Nomura International Plc	United Kingdom	1,658	1,773
The Bank of Nova Scotia	Canada	556	615
Total		327,285	348,499

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	32,586	35,506
Barclays Capital Securities Ltd	United Kingdom	15,671	17,574
UBS AG	Switzerland	14,421	16,683
Societe Generale SA	France	14,167	15,973
BNP Paribas Prime Brokerage International Limited	Ireland	12,062	13,334
HSBC Bank Plc	United Kingdom	10,126	11,017
Goldman Sachs International	United Kingdom	7,650	8,578
Barclays Bank Plc	United Kingdom	5,705	6,434
Credit Suisse AG Singapore Branch	Singapore	5,228	5,758
J.P. Morgan Securities Plc	United Kingdom	4,778	5,398
Morgan Stanley & Co. International Plc	United Kingdom	3,828	4,051
UBS Europe SE	Switzerland	2,267	2,535
BNP Paribas Arbitrage SNC	France	1,732	1,923
Macquarie Bank Limited	Australia	384	448
Citigroup Global Markets Ltd	United Kingdom	336	372
Nomura International Plc	United Kingdom	317	350
The Bank of Nova Scotia	Canada	21	24
Total		131,279	145,958
iShares MSCI EM UCITS ETF USD (Dist)		USD'000	USD'000
Merrill Lynch International	United Kingdom	64,388	70,162
HSBC Bank Plc	United Kingdom	24,124	26,246
Credit Suisse AG Singapore Branch	Singapore	23,907	26,329
J.P. Morgan Securities Plc	United Kingdom	19,254	21,752
UBS AG	Switzerland	19,086	22,079
Morgan Stanley & Co. International Plc	United Kingdom	17,137	18,134
BNP Paribas Prime Brokerage International Limited	Ireland	17,037	18,833
Goldman Sachs International	United Kingdom	16,885	18,934
BNP Paribas Arbitrage SNC	France	14,737	16,367
Barclays Bank Plc	United Kingdom	10,680	12,043
Citigroup Global Markets Ltd	United Kingdom	9,331	10,342
Barclays Capital Securities Ltd	United Kingdom	7,024	7,876
UBS Europe SE	Switzerland	6,184	6,916
Societe Generale SA	France	5,952	6,711
Macquarie Bank Limited	Australia	1,877	2,190
The Bank of Nova Scotia	Canada	790	874
Total		258,393	285,788

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
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		GBP'000	GBP'000
HSBC Bank Plc	United Kingdom	3,685	4,012
Citigroup Global Markets Ltd	United Kingdom	3,314	3,673
Goldman Sachs International	United Kingdom	2,006	2,249
J.P. Morgan Securities Plc	United Kingdom	1,231	1,391
UBS AG	Switzerland	1,154	1,334
Barclays Capital Securities Ltd	United Kingdom	1,090	1,222
BNP Paribas Arbitrage SNC	France	667	740
Banco Santander SA	Spain	252	279
The Bank of Nova Scotia	Canada	133	147
Macquarie Bank Limited	Australia	110	128
Natixis SA	France	11	12
Total		13,653	15,187
iShares MSCI Europe ex-UK UCITS ETF		EUR'000	EUR'000
HSBC Bank Plc	United Kingdom	37,207	40,482
BNP Paribas Arbitrage SNC	France	34,271	38,062
Citigroup Global Markets Ltd	United Kingdom	25,146	27,870
Barclays Capital Securities Ltd	United Kingdom	17,680	19,827
UBS AG	Switzerland	14,281	16,519
Morgan Stanley & Co. International Plc	United Kingdom	13,911	14,721
Goldman Sachs International	United Kingdom	12,978	14,553
Merrill Lynch International	United Kingdom	7,891	8,598
Societe Generale SA	France	7,467	8,419
Natixis SA	France	4,836	5,363
J.P. Morgan Securities Plc	United Kingdom	2,650	2,993
The Bank of Nova Scotia	Canada	896	992
Barclays Bank Plc	United Kingdom	822	927
Credit Suisse International	Switzerland	305	340
Deutsche Bank AG	Germany	4	4
Total		180,345	199,670

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
iShares MSCI Japan UCITS ETF USD (Dist)		USD'000	USD'000
Merrill Lynch International	United Kingdom	131,071	142,824
Societe Generale SA	France	56,712	63,942
Citigroup Global Markets Ltd	United Kingdom	44,146	48,928
Barclays Capital Securities Ltd	United Kingdom	43,177	48,436
HSBC Bank Plc	United Kingdom	28,129	30,603
J.P. Morgan Securities Plc	United Kingdom	14,994	16,939
UBS AG	Switzerland	14,568	16,826
Goldman Sachs International	United Kingdom	901	1,010
BNP Paribas Arbitrage SNC	France	514	571
Total		334,212	370,079
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		USD'000	USD'000
Societe Generale SA	France	21,566	24,314
Citigroup Global Markets Ltd	United Kingdom	18,218	20,192
HSBC Bank Plc	United Kingdom	14,885	16,194
Barclays Capital Securities Ltd	United Kingdom	10,891	12,214
UBS AG	Switzerland	6,500	7,519
J.P. Morgan Securities Plc	United Kingdom	5,797	6,549
Goldman Sachs International	United Kingdom	1,113	1,248
Total		78,970	88,230
iShares MSCI Korea UCITS ETF USD (Dist)		USD'000	USD'000
Merrill Lynch International	United Kingdom	6,009	6,546
J.P. Morgan Securities Plc	United Kingdom	4,112	4,646
UBS AG	Switzerland	3,916	4,530
Societe Generale SA	France	1,212	1,367
Morgan Stanley & Co. International Plc	United Kingdom	941	996
Goldman Sachs International	United Kingdom	77	87
Total		16,267	18,172

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
iShares MSCI North America UCITS ETF		USD'000	USD'000
BNP Paribas Prime Brokerage International Limited	Ireland	13,371	14,780
UBS AG	Switzerland	9,022	10,428
The Bank of Nova Scotia	Canada	8,484	9,400
Goldman Sachs International	United Kingdom	7,790	8,736
Societe Generale SA	France	6,463	7,287
Citigroup Global Markets Ltd	United Kingdom	1,474	1,634
Morgan Stanley & Co. International Plc	United Kingdom	283	300
Barclays Capital Securities Ltd	United Kingdom	3	3
HSBC Bank Plc	United Kingdom	3	3
Total		46,893	52,571
iShares MSCI Taiwan UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	27,717	30,203
UBS Europe SE	Switzerland	4,603	5,147
Morgan Stanley & Co. International Plc	United Kingdom	3,686	3,900
Citigroup Global Markets Ltd	United Kingdom	1,108	1,228
Total		37,114	40,478
iShares MSCI World UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	164,729	179,495
UBS AG	Switzerland	115,437	133,501
Citigroup Global Markets Ltd	United Kingdom	87,212	96,661
BNP Paribas Prime Brokerage International Limited	Ireland	57,225	63,255
Societe Generale SA	France	52,552	59,251
HSBC Bank Plc	United Kingdom	44,708	48,685
Barclays Capital Securities Ltd	United Kingdom	42,810	48,012
The Bank of Nova Scotia	Canada	37,349	41,366
Goldman Sachs International	United Kingdom	34,156	38,302
BNP Paribas Arbitrage SNC	France	9,265	10,290
J.P. Morgan Securities Plc	United Kingdom	7,262	8,204
Macquarie Bank Limited	Australia	5,691	6,638
Morgan Stanley & Co. International Plc	United Kingdom	5,864	6,206
Banco Santander SA	Spain	1,408	1,559
Credit Suisse International	Switzerland	705	788
Natixis SA	France	197	219
Total		666,570	742,432

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
iShares UK Dividend UCITS ETF		GBP'000	GBP'000
Goldman Sachs International	United Kingdom	18,405	20,639
UBS AG	Switzerland	15,176	17,557
The Bank of Nova Scotia	Canada	15,089	16,692
Merrill Lynch International	United Kingdom	7,271	7,923
Citigroup Global Markets Ltd	United Kingdom	6,468	7,168
Societe Generale SA	France	3,145	3,546
Morgan Stanley & Co. International Plc	United Kingdom	2,620	2,772
Barclays Capital Securities Ltd	United Kingdom	2,467	2,767
J.P. Morgan Securities Plc	United Kingdom	1,018	1,150
BNP Paribas Arbitrage SNC	France	309	343
HSBC Bank Plc	United Kingdom	185	201
Total		72,153	80,758

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 28 February 2023.

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	50
CHF	-	25
EUR	-	203
GBP	-	299
JPY	-	334
NOK	-	4
SEK	-	3
USD	-	883
Total	-	1,801
iShares \$ Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	4,231
CHF	-	15,230
DKK	-	790
EUR	-	92,387
GBP	100	18,671
JPY	-	9,782
NOK	-	2,138
SEK	-	71
USD	-	78,950
Total	100	222,250
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	29,532
CAD	-	12,691
CHF	-	50,942
DKK	-	45,993
EUR	-	590,451
GBP	-	190,400
JPY	-	981,991
NOK	-	11,959
SEK	-	15,482
USD	-	1,737,795
Total	-	3,667,236

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	52,940
CAD	-	46,952
CHF	-	136,120
DKK	-	49,698
EUR	-	1,525,383
GBP	-	457,213
JPY	-	1,865,000
NOK	-	10,439
SEK	-	13,409
USD	-	3,028,343
Total	-	7,185,497
iShares \$ Treasury Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	20
CAD	-	11
CHF	-	44
DKK	-	89
EUR	-	2,083
GBP	-	225
JPY	-	99
NOK	-	1
SEK	-	11
USD	-	3,132
Total	-	5,715
iShares € Corp Bond Large Cap UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	8,136
CHF	-	5,944
DKK	-	7,850
EUR	-	250,854
GBP	521	74,972
JPY	-	19,445
NOK	-	15,405
SEK	-	780
USD	-	122,824
Total	521	506,210

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	17,747
CHF	-	2,762
DKK	-	2,831
EUR	-	439,371
GBP	4,988	28,984
JPY	-	24,088
NOK	-	40
SEK	-	4,174
USD	-	339,510
Total	4,988	859,507
iShares € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	10,328
CHF	-	13,339
DKK	-	9,876
EUR	-	624,585
GBP	7,240	210,718
JPY	-	89,862
NOK	-	25,782
SEK	-	965
USD	-	341,341
Total	7,240	1,326,796
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	6,481
CHF	-	10,005
DKK	-	3,994
EUR	-	137,466
GBP	-	8,804
JPY	-	18,251
NOK	-	676
SEK	-	8,228
USD	-	516,222
Total	-	710,127

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	1,395
CHF	-	91
DKK	-	1,626
EUR	-	56,606
GBP	-	20,268
JPY	-	3,270
NOK	-	3,776
SEK	-	116
USD	-	30,340
Total	-	117,488
iShares AEX UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	84
CAD	-	732
CHF	-	425
EUR	-	5,184
GBP	-	27,780
JPY	-	10,048
USD	-	121,743
Total	-	165,996
iShares Asia Pacific Dividend UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	845
CAD	-	736
CHF	-	1,673
DKK	-	69
EUR	-	14,027
GBP	-	6,430
JPY	-	47,502
SEK	-	412
USD	-	64,290
Total	-	135,984

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares China Large Cap UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	520
CAD	-	1,594
CHF	-	1,399
EUR	-	6,925
GBP	-	11,765
JPY	-	15,336
SEK	-	93
USD	-	61,168
Total	-	98,800
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
CAD	-	2,057
CHF	-	718
DKK	-	2,427
EUR	-	61,258
GBP	170	19,347
JPY	-	4,098
NOK	-	4,451
SEK	-	258
USD	-	28,722
Total	170	123,336
iShares Core FTSE 100 UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	655
CAD	-	4,821
CHF	-	3,822
DKK	-	697
EUR	-	64,145
GBP	-	56,804
JPY	-	38,813
SEK	-	1,537
USD	-	231,935
Total	-	403,229

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core MSCI EM IMI UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	6,958
CAD	-	89,776
CHF	-	46,809
DKK	-	221
EUR	-	320,764
GBP	-	213,614
JPY	-	395,913
NOK	-	2
SEK	-	1,586
USD	-	1,009,182
Total	-	2,084,825
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	11,418
CAD	-	21,142
CHF	-	17,755
EUR	-	23,816
GBP	-	39,361
JPY	-	52,128
SEK	-	2,701
USD	-	539,036
Total	-	707,357
iShares Euro Dividend UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	388
CAD	-	6,764
CHF	-	3,522
DKK	-	120
EUR	-	22,029
GBP	-	7,667
JPY	-	5,570
SEK	-	217
USD	-	93,299
Total	-	139,576

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares EURO STOXX Mid UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	509
CAD	-	2,238
CHF	-	2,173
DKK	-	135
EUR	-	17,439
GBP	-	10,206
JPY	-	20,410
SEK	-	156
USD	-	42,323
Total	-	95,589
iShares EURO STOXX Small UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	811
CAD	-	3,199
CHF	-	2,958
DKK	-	233
EUR	-	34,295
GBP	-	19,653
JPY	-	31,120
SEK	-	373
USD	-	85,545
Total	-	178,187
iShares Euro Total Market Growth Large UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	53
CAD	-	328
CHF	-	485
DKK	-	93
EUR	-	6,291
GBP	-	3,016
JPY	-	3,999
SEK	-	92
USD	-	5,137
Total	-	19,494

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares European Property Yield UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	626
CAD	-	3,787
CHF	-	4,205
DKK	-	338
EUR	-	91,292
GBP	-	46,680
JPY	-	42,394
SEK	-	1,870
USD	-	201,383
Total	-	392,575
iShares FTSE 250 UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	903
CAD	-	3,625
CHF	-	2,970
DKK	-	104
EUR	-	27,147
GBP	-	18,949
JPY	-	42,556
SEK	-	192
USD	-	108,068
Total	-	204,514
iShares Global Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1
CAD	-	6,051
CHF	-	3,152
DKK	-	5,798
EUR	-	114,967
GBP	258	34,820
JPY	-	3,404
NOK	-	10,456
SEK	-	436
USD	-	55,400
Total	258	234,485

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global High Yield Corp Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CAD	-	4,074
CHF	-	3,467
DKK	-	3,987
EUR	-	166,927
GBP	378	54,520
JPY	-	18,947
NOK	-	8,624
SEK	-	410
USD	-	87,165
Total	378	348,121
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	671
CAD	-	1,656
CHF	-	2,033
DKK	-	5
EUR	-	17,188
GBP	-	12,994
JPY	-	40,579
NOK	-	1
SEK	-	387
USD	-	70,444
Total	-	145,958
iShares MSCI EM UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	976
CAD	-	3,489
CHF	-	2,988
DKK	-	149
EUR	-	34,320
GBP	-	28,752
JPY	-	91,138
SEK	-	307
USD	-	123,669
Total	-	285,788

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	74
CAD	-	213
CHF	-	244
DKK	-	53
EUR	-	2,460
GBP	-	1,816
JPY	-	1,702
SEK	-	52
USD	-	8,573
Total	-	15,187
iShares MSCI Europe ex-UK UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	784
CAD	-	1,271
CHF	-	2,298
DKK	-	401
EUR	-	48,323
GBP	-	37,165
JPY	-	27,267
SEK	-	595
USD	-	81,566
Total	-	199,670
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	989
CAD	-	5,742
CHF	-	4,733
DKK	-	726
EUR	-	51,933
GBP	-	27,003
JPY	-	136,919
SEK	-	2,219
USD	-	139,815
Total	-	370,079

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	418
CAD	-	1,365
CHF	-	1,543
DKK	-	291
EUR	-	15,601
GBP	-	9,133
JPY	-	10,446
SEK	-	866
USD	-	48,567
Total	-	88,230
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	191
CAD	-	574
CHF	-	510
EUR	-	2,020
GBP	-	1,055
JPY	-	6,070
SEK	-	33
USD	-	7,719
Total	-	18,172
iShares MSCI North America UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	442
CAD	-	4,989
CHF	-	693
DKK	-	23
EUR	-	2,751
GBP	-	2,541
JPY	-	2,429
SEK	-	197
USD	-	38,506
Total	-	52,571

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Taiwan UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	6
CAD	-	391
CHF	-	69
DKK	-	18
EUR	-	3,682
GBP	-	5,274
JPY	-	24,190
SEK	-	17
USD	-	6,831
Total	-	40,478
iShares MSCI World UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	5,770
CAD	-	21,350
CHF	-	12,031
DKK	-	1,399
EUR	-	78,154
GBP	-	55,201
JPY	-	201,137
NOK	-	50
SEK	-	2,792
USD	-	364,548
Total	-	742,432
iShares UK Dividend UCITS ETF	GBP'000	GBP'000
<i>Securities lending transactions</i>		
AUD	-	718
CAD	-	830
CHF	-	1,406
DKK	-	103
EUR	-	7,823
GBP	-	7,314
JPY	-	12,186
SEK	-	186
USD	-	50,192
Total	-	80,758

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 28 February 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	62	-	10	12	457	-	541
Equities								
Recognised equity index	-	-	-	-	-	-	1,260	1,260
Total	-	62	-	10	12	457	1,260	1,801
iShares \$ Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	885	278	3,358	8,625	113,579	-	126,725
Equities								
Recognised equity index	-	-	-	-	-	-	95,525	95,525
Total	-	885	278	3,358	8,625	113,579	95,525	222,250
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	22,714	54,839	248,693	-	326,246
Equities								
Recognised equity index	-	-	-	-	-	-	3,273,020	3,273,020
ETFs								
Non-UCITS	-	-	-	-	-	-	67,970	67,970
Total	-	-	-	22,714	54,839	248,693	3,340,990	3,667,236
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	11,247	38,590	77,754	882,012	-	1,009,603
Equities								
Recognised equity index	-	-	-	-	-	-	6,005,454	6,005,454
ETFs								
UCITS	-	-	-	-	-	-	48,979	48,979
Non-UCITS	-	-	-	-	-	-	121,461	121,461
Total	-	-	11,247	38,590	77,754	882,012	6,175,894	7,185,497

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		
iShares \$ Treasury Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	3	-	3
Equities								
Recognised equity index	-	-	-	-	-	-	5,562	5,562
ETFs								
Non-UCITS	-	-	-	-	-	-	150	150
Total	-	-	-	-	-	3	5,712	5,715
iShares € Corp Bond Large Cap UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	22	1,179	8,279	35,371	405,490	-	450,341
Equities								
Recognised equity index	-	-	-	-	-	-	54,118	54,118
ETFs								
UCITS	-	-	-	-	-	-	130	130
Non-UCITS	-	-	-	-	-	-	1,621	1,621
Total	-	22	1,179	8,279	35,371	405,490	55,869	506,210
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	3,656	40,249	28,897	477,039	-	549,841
Equities								
Recognised equity index	-	-	-	-	-	-	309,666	309,666
Total	-	-	3,656	40,249	28,897	477,039	309,666	859,507
iShares € High Yield Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	58	2,867	30,697	60,675	1,094,648	-	1,188,945
Equities								
Recognised equity index	-	-	-	-	-	-	129,219	129,219
ETFs								
UCITS	-	-	-	-	-	-	939	939
Non-UCITS	-	-	-	-	-	-	7,693	7,693
Total	-	58	2,867	30,697	60,675	1,094,648	137,851	1,326,796

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		
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	546	10,333	15,514	87,960	-	114,353
Equities								
Recognised equity index	-	-	-	-	-	-	595,774	595,774
Total	-	-	546	10,333	15,514	87,960	595,774	710,127
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	20	824	3,242	8,500	102,849	-	115,435
Equities								
Recognised equity index	-	-	-	-	-	-	1,945	1,945
ETFs								
UCITS	-	-	-	-	-	-	19	19
Non-UCITS	-	-	-	-	-	-	89	89
Total	-	20	824	3,242	8,500	102,849	2,053	117,488
iShares AEX UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	4	2	293	11,129	55,350	-	66,778
Equities								
Recognised equity index	-	-	-	-	-	-	57,005	57,005
ETFs								
UCITS	-	-	-	-	-	-	22	22
Non-UCITS	-	-	-	-	-	-	42,191	42,191
Total	-	4	2	293	11,129	55,350	99,218	165,996
iShares Asia Pacific Dividend UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	52	25	506	1,876	49,163	-	51,622
Equities								
Recognised equity index	-	-	-	-	-	-	78,426	78,426
ETFs								
UCITS	-	-	-	-	-	-	338	338
Non-UCITS	-	-	-	-	-	-	5,598	5,598
Total	-	52	25	506	1,876	49,163	84,362	135,984

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		
iShares China Large Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	31	15	244	3,684	24,443	-	28,417
Equities								
Recognised equity index	-	-	-	-	-	-	55,022	55,022
ETFs								
UCITS	-	-	-	-	-	-	96	96
Non-UCITS	-	-	-	-	-	-	15,265	15,265
Total	-	31	15	244	3,684	24,443	70,383	98,800
iShares Core £ Corp Bond UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	2	114	1,134	10,622	105,354	-	117,226
Equities								
Recognised equity index	-	-	-	-	-	-	6,038	6,038
ETFs								
UCITS	-	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	-	61	61
Total	-	2	114	1,134	10,622	105,354	6,110	123,336
iShares Core FTSE 100 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	26	13	317	7,138	63,734	-	71,228
Equities								
Recognised equity index	-	-	-	-	-	-	307,499	307,499
ETFs								
UCITS	-	-	-	-	-	-	976	976
Non-UCITS	-	-	-	-	-	-	23,526	23,526
Total	-	26	13	317	7,138	63,734	332,001	403,229
iShares Core MSCI EM IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	286	139	5,108	21,393	465,345	-	492,271
Equities								
Recognised equity index	-	-	-	-	-	-	1,516,444	1,516,444
ETFs								
UCITS	-	-	-	-	-	-	3,979	3,979
Non-UCITS	-	-	-	-	-	-	72,131	72,131
Total	-	286	139	5,108	21,393	465,345	1,592,554	2,084,825

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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		
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	716	347	688	79	58,025	-	59,855
Equities								
Recognised equity index	-	-	-	-	-	-	625,748	625,748
ETFs								
UCITS	-	-	-	-	-	-	46	46
Non-UCITS	-	-	-	-	-	-	21,708	21,708
Total	-	716	347	688	79	58,025	647,502	707,357
iShares Euro Dividend UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	9	4	209	1,357	10,510	-	12,089
Equities								
Recognised equity index	-	-	-	-	-	-	117,573	117,573
ETFs								
UCITS	-	-	-	-	-	-	917	917
Non-UCITS	-	-	-	-	-	-	8,997	8,997
Total	-	9	4	209	1,357	10,510	127,487	139,576
iShares EURO STOXX Mid UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	27	13	123	1,977	25,421	-	27,561
Equities								
Recognised equity index	-	-	-	-	-	-	61,707	61,707
ETFs								
UCITS	-	-	-	-	-	-	248	248
Non-UCITS	-	-	-	-	-	-	6,073	6,073
Total	-	27	13	123	1,977	25,421	68,028	95,589
iShares EURO STOXX Small UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	43	21	939	3,297	51,385	-	55,685
Equities								
Recognised equity index	-	-	-	-	-	-	110,566	110,566
ETFs								
UCITS	-	-	-	-	-	-	564	564
Non-UCITS	-	-	-	-	-	-	11,372	11,372
Total	-	43	21	939	3,297	51,385	122,502	178,187

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		
iShares Euro Total Market Growth Large UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	1	1	32	645	6,899	-	7,578
Equities								
Recognised equity index	-	-	-	-	-	-	10,574	10,574
ETFs								
UCITS	-	-	-	-	-	-	35	35
Non-UCITS	-	-	-	-	-	-	1,307	1,307
Total	-	1	1	32	645	6,899	11,916	19,494
iShares European Property Yield UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	29	14	2,428	4,308	100,644	-	107,423
Equities								
Recognised equity index	-	-	-	-	-	-	259,062	259,062
ETFs								
UCITS	-	-	-	-	-	-	1,826	1,826
Non-UCITS	-	-	-	-	-	-	24,264	24,264
Total	-	29	14	2,428	4,308	100,644	285,152	392,575
iShares FTSE 250 UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	51	25	445	2,170	45,199	-	47,890
Equities								
Recognised equity index	-	-	-	-	-	-	146,914	146,914
ETFs								
UCITS	-	-	-	-	-	-	931	931
Non-UCITS	-	-	-	-	-	-	8,779	8,779
Total	-	51	25	445	2,170	45,199	156,624	204,514
iShares Global Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	275	225	2,668	23,021	184,191	-	210,380
Equities								
Recognised equity index	-	-	-	-	-	-	23,894	23,894
ETFs								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	205	205
Total	-	275	225	2,668	23,021	184,191	24,105	234,485

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		
iShares Global High Yield Corp Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	54	998	6,779	19,956	283,475	-	311,262
Equities								
Recognised equity index	-	-	-	-	-	-	34,843	34,843
ETFs								
UCITS	-	-	-	-	-	-	100	100
Non-UCITS	-	-	-	-	-	-	1,916	1,916
Total	-	54	998	6,779	19,956	283,475	36,859	348,121
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	42	20	207	1,777	40,132	-	42,178
Equities								
Recognised equity index	-	-	-	-	-	-	97,163	97,163
ETFs								
UCITS	-	-	-	-	-	-	166	166
Non-UCITS	-	-	-	-	-	-	6,451	6,451
Total	-	42	20	207	1,777	40,132	103,780	145,958
iShares MSCI EM UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	55	27	822	4,659	84,002	-	89,565
Equities								
Recognised equity index	-	-	-	-	-	-	180,938	180,938
ETFs								
UCITS	-	-	-	-	-	-	407	407
Non-UCITS	-	-	-	-	-	-	14,878	14,878
Total	-	55	27	822	4,659	84,002	196,223	285,788
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	3	2	12	613	3,246	-	3,876
Equities								
Recognised equity index	-	-	-	-	-	-	9,298	9,298
ETFs								
UCITS	-	-	-	-	-	-	59	59
Non-UCITS	-	-	-	-	-	-	1,954	1,954
Total	-	3	2	12	613	3,246	11,311	15,187

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		
iShares MSCI Europe ex-UK UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	41	20	710	5,633	51,142	-	57,546
Equities								
Recognised equity index	-	-	-	-	-	-	123,127	123,127
ETFs								
UCITS	-	-	-	-	-	-	401	401
Non-UCITS	-	-	-	-	-	-	18,596	18,596
Total	-	41	20	710	5,633	51,142	142,124	199,670
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	40	19	154	10,105	140,821	-	151,139
Equities								
Recognised equity index	-	-	-	-	-	-	198,857	198,857
ETFs								
UCITS	-	-	-	-	-	-	239	239
Non-UCITS	-	-	-	-	-	-	19,844	19,844
Total	-	40	19	154	10,105	140,821	218,940	370,079
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	19	9	66	2,929	17,628	-	20,651
Equities								
Recognised equity index	-	-	-	-	-	-	58,237	58,237
ETFs								
UCITS	-	-	-	-	-	-	114	114
Non-UCITS	-	-	-	-	-	-	9,228	9,228
Total	-	19	9	66	2,929	17,628	67,579	88,230
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	11	6	52	169	5,426	-	5,664
Equities								
Recognised equity index	-	-	-	-	-	-	12,176	12,176
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	330	330
Total	-	11	6	52	169	5,426	12,508	18,172

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		
iShares MSCI North America UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	25	12	40	141	4,064	-	4,282
Equities								
Recognised equity index	-	-	-	-	-	-	46,048	46,048
ETFs								
UCITS	-	-	-	-	-	-	174	174
Non-UCITS	-	-	-	-	-	-	2,067	2,067
Total	-	25	12	40	141	4,064	48,289	52,571
iShares MSCI Taiwan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	163	878	24,411	-	25,452
Equities								
Recognised equity index	-	-	-	-	-	-	14,854	14,854
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	167	167
Total	-	-	-	163	878	24,411	15,026	40,478
iShares MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	331	160	801	16,447	213,303	-	231,042
Equities								
Recognised equity index	-	-	-	-	-	-	468,885	468,885
ETFs								
UCITS	-	-	-	-	-	-	1,173	1,173
Non-UCITS	-	-	-	-	-	-	41,332	41,332
Total	-	331	160	801	16,447	213,303	511,390	742,432
iShares UK Dividend UCITS ETF	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	44	21	173	828	12,263	-	13,329
Equities								
Recognised equity index	-	-	-	-	-	-	62,793	62,793
ETFs								
UCITS	-	-	-	-	-	-	424	424
Non-UCITS	-	-	-	-	-	-	4,212	4,212
Total	-	44	21	173	828	12,263	67,429	80,758

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, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

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 28 February 2023.

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000
Euroclear SA/NV	202
Total	202
iShares \$ Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	94,845
Total	94,845
iShares € Corp Bond Large Cap UCITS ETF	EUR'000
Euroclear SA/NV	356,394
Total	356,394
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000
Euroclear SA/NV	425,608
Total	425,608
iShares € High Yield Corp Bond UCITS ETF	EUR'000
Euroclear SA/NV	756,770
Total	756,770
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	67,788
Total	67,788
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000
Euroclear SA/NV	99,422
Total	99,422
iShares Core £ Corp Bond UCITS ETF	GBP'000
Euroclear SA/NV	95,983
Total	95,983

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares Global Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	199,084
Total	199,084
iShares Global High Yield Corp Bond UCITS ETF	USD'000
Euroclear SA/NV	219,062
Total	219,062

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 28 February 2023.

Issuer	Value
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000
State of Japan	177
Eli Lilly & Co	140
United States Treasury	130
HSBC Holdings Plc	106
Baxter International Inc	89
Centerpoint Energy Inc	88
Martin Marietta Materials Inc	87
Microsoft Corp	87
United Kingdom	79
Broadcom Inc	63

Issuer	Value
iShares \$ Corp Bond UCITS ETF	USD'000
French Republic	19,900
United States Treasury	14,256
United Kingdom	14,138
Kingdom of Belgium	8,482
Ulta Beauty Inc	7,751
Monster Beverage Corp	7,751
Netflix Inc	7,751
Berkshire Hathaway Inc	7,751
Lonza Group AG	7,751
BNP Paribas SA	7,527

Issuer	Value
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000
State of Japan	290,520
Microsoft Corp	103,082
Alphabet Inc	99,750
Walmart Inc	68,070
SPDR S&P 500 ETF Trust	51,203
Exxon Mobil Corp	48,708
Apple Inc	48,065
ASML Holding NV	47,034
General Motors Co	45,616
CVS Health Corp	44,054

Issuer	Value
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000
State of Japan	716,577
Microsoft Corp	208,868
Alphabet Inc	128,679
ASML Holding NV	120,750
LVMH Moet Hennessy Louis Vuitton SE	92,282
Walmart Inc	80,346
United Kingdom	79,904
Amazon.com Inc	75,898
PDD Holdings Inc	75,443
Horizon Therapeutics Plc	70,715

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares \$ Treasury Bond UCITS ETF	USD'000
Microsoft Corp	286
ASML Holding NV	226
PDD Holdings Inc	193
Amazon.com Inc	179
Alphabet Inc	165
Walmart Inc	134
Taiwan Semiconductor Manufacturing Co Ltd	122
SPDR S&P 500 ETF Trust	113
General Motors Co	100
Exxon Mobil Corp	99

Issuer	Value
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000
French Republic	99,324
United States Treasury	90,598
Kingdom of the Netherlands	60,846
Kingdom of Belgium	52,678
Republic of Germany	38,561
Republic of Finland	35,018
Republic of Austria	34,886
Unitedhealth Group Inc	26,999
Chevron Corp	25,002
Pepsico Inc	22,080

Issuer	Value
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000
Chevron Corp	50,079
United States Treasury	48,208
Unitedhealth Group Inc	46,316
Pepsico Inc	44,226
Emerson Electric Co	34,292
Cognizant Technology Solutions Corp	33,559
Colgate-Palmolive Co	30,132
Cigna Group	28,002
Netflix Inc	22,575
Hershey Co	20,072

Issuer	Value
iShares € Corp Bond Large Cap UCITS ETF	EUR'000
French Republic	81,154
United States Treasury	71,129
United Kingdom	67,828
Kingdom of Belgium	26,650
State of Japan	18,888
Republic of Germany	15,626
Republic of Norway	15,405
Kingdom of the Netherlands	14,812
European Investment Bank	13,202
Kreditanstalt Fuer Wiederaufbau	11,528

Issuer	Value
iShares € High Yield Corp Bond UCITS ETF	EUR'000
French Republic	201,404
United Kingdom	190,442
United States Treasury	186,427
State of Japan	87,511
Kingdom of the Netherlands	50,230
Republic of Germany	47,538
Kingdom of Belgium	47,092
Kreditanstalt Fuer Wiederaufbau	46,861
European Investment Bank	33,230
Republic of Austria	26,683

Issuer	Value
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000
United Kingdom	19,152
United States Treasury	17,928
French Republic	17,744
Kreditanstalt Fuer Wiederaufbau	7,175
Kingdom of Belgium	5,732
European Investment Bank	5,700
Republic of Germany	4,138
Republic of Norway	3,776
State of Japan	3,163
Kingdom of the Netherlands	2,773

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares AEX UCITS ETF	EUR'000
United States Treasury	27,061
United Kingdom	26,999
State of Japan	9,456
Alphabet Inc	7,861
CVS Health Corp	7,551
Pfizer Inc	6,615
iShares MBS ETF	5,544
iShares iBoxx High Yield Corporate Bond ETF	5,544
Colgate-Palmolive Co	5,328
Procter & Gamble Co	5,108

Issuer	Value
iShares China Large Cap UCITS ETF	USD'000
United States Treasury	9,435
United Kingdom	9,122
State of Japan	7,440
Alphabet Inc	3,337
CVS Health Corp	2,492
Pfizer Inc	2,226
iShares MSCI ACWI ETF	2,103
iShares MBS ETF	1,763
iShares iBoxx High Yield Corporate Bond ETF	1,763
Colgate-Palmolive Co	1,702

Issuer	Value
iShares Core FTSE 100 UCITS ETF	GBP'000
United States Treasury	21,373
State of Japan	19,270
Republic of Austria	11,985
United Kingdom	11,847
Alphabet Inc	8,013
ASML Holding NV	5,541
Microsoft Corp	5,418
Shell Plc	5,265
iShares China Large-Cap ETF	4,663
PDD Holdings Inc	4,192

Issuer	Value
iShares Asia Pacific Dividend UCITS ETF	USD'000
State of Japan	39,470
Apple Inc	4,891
United States Treasury	3,856
Alphabet Inc	2,913
Microsoft Corp	2,900
United Kingdom	2,462
French Republic	2,223
Kingdom of Belgium	1,957
Taiwan Semiconductor Manufacturing Co Ltd	1,616
PDD Holdings Inc	1,589

Issuer	Value
iShares Core £ Corp Bond UCITS ETF	GBP'000
French Republic	20,434
United States Treasury	20,318
United Kingdom	18,419
Kingdom of Belgium	8,250
Kingdom of the Netherlands	4,836
Republic of Norway	4,451
European Investment Bank	4,238
State of Japan	4,050
Republic of Germany	3,571
Kreditanstalt Fuer Wiederaufbau	2,768

Issuer	Value
iShares Core MSCI EM IMI UCITS ETF	USD'000
State of Japan	312,361
United States Treasury	64,214
Apple Inc	60,996
Alibaba Group Holding Ltd	60,783
Alphabet Inc	57,033
Taiwan Semiconductor Manufacturing Co Ltd	50,363
United Kingdom	48,676
PDD Holdings Inc	42,943
Totalenergies SE	29,074
Unitedhealth Group Inc	26,900

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
United States Treasury	58,737
Honeywell International Inc	32,515
Amazon.com Inc	22,820
Gilead Sciences Inc	17,315
Abbott Laboratories	17,233
Nvidia Corp	15,873
iShares MSCI ACWI ETF	14,818
thermo Fisher Scientific Inc	12,098
Johnson & Johnson	11,521
Bank of America Corp	11,465

Issuer	Value
iShares EURO STOXX Mid UCITS ETF	EUR'000
State of Japan	12,741
United States Treasury	5,836
United Kingdom	3,690
Republic of Austria	3,522
Alphabet Inc	2,259
Apple Inc	1,863
ASML Holding NV	1,760
Taiwan Semiconductor Manufacturing Co Ltd	1,561
Shell Plc	1,477
PDD Holdings Inc	1,426

Issuer	Value
iShares Euro Total Market Growth Large UCITS ETF	EUR'000
United States Treasury	2,375
Republic of Austria	1,965
State of Japan	1,334
United Kingdom	1,097
ASML Holding NV	949
Shell Plc	680
iShares China Large-Cap ETF	604
LVMH Moët Hennessy Louis Vuitton SE	508
French Republic	409
Unicredit SpA	387

Issuer	Value
iShares Euro Dividend UCITS ETF	EUR'000
Taiwan Semiconductor Manufacturing Co Ltd	6,901
Alphabet Inc	6,359
PDD Holdings Inc	6,271
Alibaba Group Holding Ltd	5,144
Microsoft Corp	4,259
United States Treasury	3,876
iShares Russell 2000 ETF	3,539
State of Japan	2,659
Totalenergies SE	2,452
Intel Corp	2,445

Issuer	Value
iShares EURO STOXX Small UCITS ETF	EUR'000
State of Japan	22,065
United States Treasury	11,482
United Kingdom	7,997
French Republic	4,656
Alphabet Inc	4,435
Kingdom of Belgium	3,792
Taiwan Semiconductor Manufacturing Co Ltd	3,333
PDD Holdings Inc	3,103
Apple Inc	2,919
Republic of Austria	2,900

Issuer	Value
iShares European Property Yield UCITS ETF	EUR'000
State of Japan	24,774
United States Treasury	24,510
United Kingdom	19,260
French Republic	11,589
Alphabet Inc	10,451
Kingdom of Belgium	10,341
Republic of Austria	10,230
Taiwan Semiconductor Manufacturing Co Ltd	8,830
PDD Holdings Inc	8,724
Microsoft Corp	8,705

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares FTSE 250 UCITS ETF	GBP'000
State of Japan	33,561
Alphabet Inc	6,720
Taiwan Semiconductor Manufacturing Co Ltd	5,350
PDD Holdings Inc	5,183
Apple Inc	5,075
United States Treasury	4,968
Microsoft Corp	4,776
iShares Russell 2000 ETF	3,603
United Kingdom	3,111
Intel Corp	2,573

Issuer	Value
iShares Global High Yield Corp Bond UCITS ETF	USD'000
French Republic	54,121
United States Treasury	49,970
United Kingdom	49,748
State of Japan	18,412
Kingdom of Belgium	16,521
Kingdom of the Netherlands	12,869
Republic of Germany	11,162
Kreditanstalt fuer Wiederaufbau	9,904
European Investment Bank	9,718
Republic of Norway	8,624

Issuer	Value
iShares MSCI EM UCITS ETF USD (Dist)	USD'000
State of Japan	55,342
United States Treasury	14,627
United Kingdom	8,459
Apple Inc	7,039
Alphabet Inc	5,984
French Republic	3,841
Kingdom of Belgium	3,281
Microsoft Corp	2,849
Honeywell International Inc	2,635
Taiwan Semiconductor Manufacturing Co Ltd	2,628

Issuer	Value
iShares Global Corp Bond UCITS ETF	USD'000
French Republic	38,075
United States Treasury	37,137
United Kingdom	32,654
Kingdom of Belgium	17,373
Republic of Norway	10,456
Republic of Germany	7,122
Canada	6,229
European Investment Bank	5,865
Kingdom of Denmark	5,820
Kingdom of the Netherlands	4,753

Issuer	Value
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000
State of Japan	26,078
United States Treasury	7,306
United Kingdom	4,031
Apple Inc	3,808
Republic of Austria	2,833
Alphabet Inc	2,733
Amazon.com Inc	1,967
Honeywell International Inc	1,819
ASML Holding NV	1,611
Gilead Sciences Inc	1,536

Issuer	Value
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000
United States Treasury	1,494
State of Japan	852
United Kingdom	801
Alphabet Inc	449
Republic of Austria	370
iShares China Large-Cap ETF	357
Taiwan Semiconductor Manufacturing Co Ltd	262
PDD Holdings Inc	249
Shell Plc	244
Pfizer Inc	241

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe ex-UK UCITS ETF	EUR'000
United States Treasury	16,874
State of Japan	15,376
United Kingdom	11,279
Republic of Austria	4,510
French Republic	4,145
Shell Plc	3,897
Alphabet Inc	3,725
Kingdom of Belgium	2,664
iShares China Large-Cap ETF	2,649
Kingdom of the Netherlands	2,614

Issuer	Value
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000
United States Treasury	7,667
State of Japan	4,302
United Kingdom	3,818
Republic of Austria	2,886
iShares China Large-Cap ETF	1,884
Shell Plc	1,696
Linde Plc	1,537
Amazon.com Inc	1,494
Meta Platforms Inc	1,398
Eli Lilly & Co	1,131

Issuer	Value
iShares MSCI North America UCITS ETF	USD'000
United States Treasury	3,468
Honeywell International Inc	1,701
Amazon.com Inc	1,322
Gilead Sciences Inc	1,144
Alphabet Inc	1,027
Abbott Laboratories	944
Nvidia Corp	917
Johnson & Johnson	903
Royal Bank of Canada	885
Toronto-Dominion Bank	885

Issuer	Value
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000
State of Japan	109,056
United States Treasury	18,278
Apple Inc	14,319
United Kingdom	9,615
Republic of Austria	9,263
Alphabet Inc	5,587
Shell Plc	4,824
iShares China Large-Cap ETF	4,557
Meta Platforms Inc	4,046
Linde Plc	4,033

Issuer	Value
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000
State of Japan	4,730
Apple Inc	798
Alibaba Group Holding Ltd	374
United States Treasury	291
Alphabet Inc	291
Howmet Aerospace Inc	244
iShares MSCI ACWI ETF	234
Taiwan Semiconductor Manufacturing Co Ltd	203
French Republic	183
Kingdom of Belgium	180

Issuer	Value
iShares MSCI Taiwan UCITS ETF	USD'000
State of Japan	21,862
Apple Inc	2,496
United States Treasury	923
French Republic	771
Alphabet Inc	735
Kingdom of Belgium	706
United Kingdom	694
Howmet Aerospace Inc	502
Kingdom of the Netherlands	434
Shaw Communications Inc	391

iSHARES PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value	Issuer	Value
iShares MSCI World UCITS ETF	USD'000	iShares UK Dividend UCITS ETF	GBP'000
State of Japan	146,246	State of Japan	7,310
United States Treasury	46,477	United States Treasury	2,482
Apple Inc	18,971	Alphabet Inc	2,369
United Kingdom	13,567	Microsoft Corp	2,121
Republic of Austria	12,162	PDD Holdings Inc	1,961
Alphabet Inc	11,703	Taiwan Semiconductor Manufacturing Co Ltd	1,918
iShares China Large-Cap ETF	9,475	iShares Russell 2000 ETF	1,568
Honeywell International Inc	9,256	Apple Inc	1,226
iShares MSCI ACWI ETF	8,396	Intel Corp	1,164
Amazon.com Inc	7,603	Charter Communications Inc	988

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None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

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